

# Bay County, Michigan

12/15/2017 15:47  
 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
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10110100 BOARD OF COMMISSIONERS							
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RA FUND BALANCE, NET AS							
10110100 40001 FUNDBALNCE	.00	-998,356.00	-1,361,068.00	.00	-1,110,505.00	-3,814,182.00	_____
10110100 40003 FBRVS/DESG	.00	-11,594.00	-17,644.00	.00	-11,594.00	-11,594.00	_____
TOTAL FUND BALANCE, NET AS	.00	-1,009,950.00	-1,378,712.00	.00	-1,122,099.00	-3,825,776.00	_____
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XE WAGES & SALARIES							
10110100 70300 SALARY E/A	90,436.74	89,533.00	89,533.00	86,916.29	89,533.00	89,533.00	_____
10110100 70401 PILOHLHINS	7,200.00	7,200.00	7,200.00	5,192.25	7,200.00	7,200.00	_____
10110100 70501 WAGES PT	61,259.59	70,453.00	70,453.00	65,702.86	70,453.00	68,997.00	_____
TOTAL WAGES & SALARIES	158,896.33	167,186.00	167,186.00	157,811.40	167,186.00	165,730.00	_____
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XF FRINGES							
10110100 71500 SOCSECURTY	11,704.48	12,757.00	12,757.00	11,597.28	12,757.00	12,646.00	_____
10110100 71600 HEALTH INS	32,841.00	35,754.00	35,754.00	34,307.28	35,754.00	23,094.00	_____
10110100 71603 RETHLTHCAR	.00	.00	.00	.00	.00	3,871.00	_____
10110100 71632 EINCENTIVE	410.51	246.00	246.00	.00	246.00	300.00	_____
10110100 71700 LIFE INS	756.00	864.00	864.00	756.00	864.00	693.00	_____
10110100 71800 RETIREMENT	7,811.98	10,774.00	10,774.00	7,369.68	10,774.00	3,871.00	_____
10110100 71900 OTHRFRINGE	.00	904.00	904.00	.00	904.00	1,732.00	_____
10110100 72100 WORKERCOMP	239.20	255.00	255.00	236.83	255.00	252.00	_____
10110100 72200 SCK&ACDINS	2.73	.00	.00	-5.55	.00	.00	_____
10110100 72500 UNEMPLOYMN	47.97	106.00	106.00	45.20	106.00	104.00	_____
TOTAL FRINGES	53,813.87	61,660.00	61,660.00	54,306.72	61,660.00	46,563.00	_____
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XI SUPPLIES							
10110100 72700 OFFICE SUP	1,263.59	1,000.00	1,000.00	174.78	1,000.00	1,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT	
10110100	72702	BOOKSUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____	
10110100	72800	PRNT&BIND	.00	200.00	200.00	.00	200.00	200.00	_____	
10110100	72900	POSTAGE	45.35	200.00	200.00	18.02	200.00	200.00	_____	
10110100	73000	MAG&PERDCL	700.00	300.00	300.00	725.00	300.00	300.00	_____	
10110100	73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	_____	
10110100	74200	FOODSUPPLY	145.77	300.00	300.00	113.96	300.00	300.00	_____	
10110100	74700	PHO/MFMSUP	.00	200.00	200.00	.00	200.00	200.00	_____	
10110100	74800	KITCHENSUP	63.58	50.00	50.00	47.25	50.00	50.00	_____	
10110100	75100	COMPSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____	
10110100	79900	OTHRSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____	
TOTAL SUPPLIES			2,218.29	3,400.00	3,400.00	1,079.01	3,400.00	3,400.00	_____	
XL	OTHER SERVICES AND C									
10110100	80100	PROFESSNL	.00	.00	.00	.00	.00	54,787.00	_____	
10110100	80200	CONTRACTL	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____	
10110100	81100	PHOTO/MFLM	.00	450.00	450.00	.00	450.00	450.00	_____	
10110100	81700	LEGAL FEES	.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	_____	
10110100	81800	AUDIT FEES	83,860.00	80,900.00	80,900.00	72,600.00	80,900.00	80,900.00	_____	
10110100	82000	MBRSHPDUES	12,525.83	20,476.00	20,476.00	19,680.84	20,476.00	20,476.00	_____	
		Michigan Association of Counties (\$12,526) and National Association of Counties (\$2,155)								
10110100	83102	FOOD SERV	.00	750.00	750.00	.00	750.00	750.00	_____	
10110100	85200	TELEPHONE	305.43	500.00	500.00	56.52	500.00	500.00	_____	
10110100	85201	CELLPHONE	264.22	700.00	700.00	.00	700.00	700.00	_____	
10110100	86100	CNFFEES/EX	2,029.27	2,000.00	2,000.00	5,964.68	2,000.00	2,000.00	_____	
		Conferences in 2018: Michigan Association of Counties Legislative Conference in March; Michigan Association of Counties Annual Conference in September								

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10110100 86500 STRAVLMILE	892.88	500.00	500.00	1,390.01	500.00	500.00	_____
10110100 86600 LCLTRVMILE	1,270.08	1,500.00	1,500.00	1,462.69	1,500.00	1,500.00	_____
10110100 90000 PRT/PUB/AD	.00	1,500.00	1,500.00	101.05	1,500.00	1,500.00	_____
10110100 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
10110100 93700 HRD/SFTR&M	300.00	.00	.00	300.00	.00	.00	_____
10110100 94601 EQPRNTCOPY	3,996.21	4,000.00	4,000.00	2,963.51	4,000.00	4,000.00	_____
10110100 95500 MISC	50.00	.00	.00	65.00	.00	.00	_____
10110100 95507 FLWWRTHPLQ	360.95	400.00	400.00	383.16	400.00	400.00	_____
10110100 96900 CONTR-OTH	50,000.00	25,000.00	75,000.00	75,000.00	75,000.00	50,000.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>155,854.87</b>	<b>233,876.00</b>	<b>283,876.00</b>	<b>179,967.46</b>	<b>283,876.00</b>	<b>313,663.00</b>	_____
XX TRANSFERS OUT							
10110100 99900 TRNFSO2OF	.00	.00	.00	.00	.00	1,464,000.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,464,000.00</b>	_____
<b>TOTAL BOARD OF COMMISSIONERS</b>	<b>370,783.36</b>	<b>-543,828.00</b>	<b>-862,590.00</b>	<b>393,164.59</b>	<b>-605,977.00</b>	<b>-1,832,420.00</b>	_____
<hr/>							
10113100 CIRCUIT COURT							
RD LICENSES AND PERMITS							
10113100 49000 MARLICENSE	-9,765.00	-11,000.00	-11,000.00	-8,880.00	-11,000.00	-11,000.00	_____
<b>TOTAL LICENSES AND PERMITS</b>	<b>-9,765.00</b>	<b>-11,000.00</b>	<b>-11,000.00</b>	<b>-8,880.00</b>	<b>-11,000.00</b>	<b>-11,000.00</b>	_____
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RH STATE GRANTS							
10113100 54500 SGRDRUGINF	-587.51	-1,000.00	-1,000.00	-564.12	-1,000.00	-1,000.00	_____
<b>TOTAL STATE GRANTS</b>	<b>-587.51</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-564.12</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	_____
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RL CHARGES FOR SERVICES							
10113100 60300 CRTICSTMISC	-57,911.25	-65,000.00	-65,000.00	-38,018.14	-65,000.00	-65,000.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10113100 60303 CRTFILINGF	-20,183.00	-22,000.00	-22,000.00	-17,600.00	-22,000.00	-22,000.00	_____
10113100 60305 WRITGARNSH	-2,535.00	-3,500.00	-3,500.00	-2,280.00	-3,500.00	-3,500.00	_____
10113100 61000 VRFORENSIC	-1.50	.00	.00	-3.00	.00	.00	_____
10113100 61801 DNAADMNFEE	-674.15	.00	.00	-1,115.59	.00	-1,000.00	_____
10113100 63700 DEPT SERV	.00	-200.00	-200.00	.00	-200.00	.00	_____
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-81,304.90</b>	<b>-90,700.00</b>	<b>-90,700.00</b>	<b>-59,016.73</b>	<b>-90,700.00</b>	<b>-91,500.00</b>	_____
RR OTHER REVENUE							
10113100 67103 VENDGMACH	.00	-1,500.00	-1,500.00	.00	-1,500.00	.00	_____
10113100 67801 RMBJDGSLRY	-97,891.56	-91,448.00	-91,448.00	-68,586.00	-91,448.00	-91,448.00	_____
10113100 69400 OVER/SHORT	-4.00	.00	.00	49.00	.00	.00	_____
<b>TOTAL OTHER REVENUE</b>	<b>-97,895.56</b>	<b>-92,948.00</b>	<b>-92,948.00</b>	<b>-68,537.00</b>	<b>-92,948.00</b>	<b>-91,448.00</b>	_____
XE WAGES & SALARIES							
10113100 70300 SALARY E/A	386,483.19	416,875.00	416,875.00	377,935.34	416,875.00	429,011.00	_____
10113100 70400 WAGE FTE	131,097.99	190,251.00	190,251.00	145,671.44	190,251.00	189,056.00	_____
10113100 70401 PILOHLHINS	8,930.63	5,400.00	5,400.00	5,053.79	5,400.00	5,400.00	_____
10113100 70402 CRTRTRTRSP	4,254.60	20,000.00	20,000.00	8,897.80	20,000.00	10,000.00	_____
10113100 70500 TEMP HELP	13,688.44	.00	.00	3,416.00	.00	.00	_____
10113100 70501 WAGES PT	12,230.66	31,307.00	31,307.00	23,145.70	31,307.00	36,589.00	_____
10113100 70600 OVERTIME	47.52	.00	.00	.00	.00	.00	_____
10113100 70800 HOLIDAYPAY	25,658.57	.00	.00	20,452.07	.00	.00	_____
10113100 71200 VACTIONPAY	14,186.37	.00	.00	18,139.71	.00	.00	_____
10113100 71202 SICK PAY	4,285.48	.00	.00	3,263.01	.00	.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10113100 71203 TERMSCKPAY	.00	.00	.00	110.75	.00	.00	_____
10113100 71204 TERMVACPAY	2,616.00	.00	.00	7,003.90	.00	.00	_____
10113100 71400 PTO	45,939.69	.00	.00	43,842.34	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>649,419.14</b>	<b>663,833.00</b>	<b>663,833.00</b>	<b>656,931.85</b>	<b>663,833.00</b>	<b>670,056.00</b>	_____
<b>XF FRINGES</b>							
10113100 71500 SOCSECURTY	39,950.81	42,137.00	42,137.00	41,023.58	42,137.00	43,486.00	_____
10113100 71600 HEALTH INS	100,664.92	123,310.00	123,310.00	112,324.58	123,310.00	124,518.00	_____
10113100 71603 RETHLTHCAR	.00	.00	.00	.00	.00	22,858.00	_____
10113100 71632 EINCENTIVE	1,642.08	820.00	820.00	.00	820.00	1,000.00	_____
10113100 71700 LIFE INS	1,266.68	1,265.00	1,265.00	1,320.75	1,265.00	1,090.00	_____
10113100 71800 RETIREMENT	42,737.32	41,914.00	41,914.00	45,563.22	41,914.00	22,858.00	_____
10113100 71900 OTHRFRINGE	.00	-25,279.00	-25,279.00	.00	-25,279.00	3,329.00	_____
10113100 71901 PROFLICENS	.00	500.00	500.00	.00	500.00	500.00	_____
10113100 72100 WORKERCOMP	975.47	971.00	971.00	985.18	971.00	994.00	_____
10113100 72200 SCK&ACDINS	6,102.25	7,075.00	7,075.00	7,358.33	7,075.00	7,223.00	_____
10113100 72500 UNEMPLOYMN	831.58	837.00	837.00	856.97	837.00	860.00	_____
<b>TOTAL FRINGES</b>	<b>194,171.11</b>	<b>193,550.00</b>	<b>193,550.00</b>	<b>209,432.61</b>	<b>193,550.00</b>	<b>228,716.00</b>	_____
<b>XI SUPPLIES</b>							
10113100 72700 OFFICE SUP	6,956.59	1,000.00	1,000.00	5,953.89	1,000.00	1,000.00	_____
10113100 72702 BOOKSUPPLY	5,625.70	7,700.00	7,700.00	5,786.63	7,700.00	5,700.00	_____
10113100 72800 PRNT&BIND	4,815.18	1,200.00	1,200.00	1,713.10	1,200.00	1,000.00	_____
10113100 72900 POSTAGE	5,238.53	6,000.00	6,000.00	4,546.38	6,000.00	5,000.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10113100 73000 MAG&PERDCL	1,017.00	500.00	500.00	339.00	500.00	400.00	_____
10113100 73400 CRTRPRTSUP	420.10	1,500.00	1,500.00	1,396.74	1,500.00	1,500.00	_____
10113100 74200 FOODSUPPLY	1,139.50	1,200.00	1,200.00	1,637.74	1,200.00	1,200.00	_____
10113100 74601 UNIJDGROBE	.00	300.00	300.00	31.00	300.00	100.00	_____
10113100 75100 COMPSUPLY	2,949.29	1,000.00	1,000.00	1,101.33	1,000.00	1,000.00	_____
<b>TOTAL SUPPLIES</b>	<b>28,161.89</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>22,505.81</b>	<b>20,400.00</b>	<b>16,900.00</b>	_____
XL OTHER SERVICES AND C							
10113100 80100 PROFESSNL	187.50	.00	.00	4,218.75	.00	.00	_____
10113100 80200 CONTRACTL	50.00	.00	.00	.00	.00	.00	_____
10113100 80204 FMLYCNSLNG	9,765.00	15,000.00	15,000.00	18,130.00	15,000.00	15,000.00	_____
10113100 81201 LABSERVICE	1,395.00	1,500.00	1,500.00	1,777.00	1,500.00	1,500.00	_____
10113100 82000 MBRSHPDUES	2,805.00	2,250.00	2,250.00	1,670.00	2,250.00	2,000.00	_____
10113100 82400 VSTGJUDGES	.00	300.00	300.00	112.99	300.00	200.00	_____
10113100 82600 WITNESSFEE	.00	150.00	150.00	.00	150.00	100.00	_____
10113100 82601 INTERPRETR	.00	3,500.00	3,500.00	530.83	3,500.00	1,000.00	_____
10113100 85200 TELEPHONE	3,207.11	2,450.00	2,450.00	1,020.91	2,450.00	1,000.00	_____
10113100 85201 CELLPHONE	889.94	1,000.00	1,000.00	840.00	1,000.00	1,000.00	_____
10113100 86100 CNFFEES/EX	3,163.06	3,000.00	3,000.00	928.00	3,000.00	1,500.00	_____
10113100 86500 STRAVLMILE	1,668.49	1,000.00	1,000.00	1,036.55	1,000.00	1,000.00	_____
10113100 86600 LCLTRVMILE	.00	500.00	500.00	.00	500.00	.00	_____
10113100 90000 PRT/PUB/AD	.00	50.00	50.00	250.00	50.00	50.00	_____
10113100 90100 LEGALNOTIC	.00	150.00	150.00	.00	150.00	150.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10113100 93100 EQUIPMTR&M	267.75	1,000.00	1,000.00	885.25	1,000.00	800.00	_____
10113100 93300 BLDG R&M	.00	.00	.00	303.62	.00	.00	_____
10113100 93700 HRD/SFTR&M	27,193.08	27,000.00	27,000.00	26,855.44	27,000.00	27,000.00	_____
10113100 94601 EQPRNTCOPY	5,529.51	5,120.00	5,120.00	5,015.06	5,120.00	5,120.00	_____
10113100 95500 MISC	81.00	100.00	100.00	.00	100.00	100.00	_____
10113100 96000 EDUCA/TRNG	.00	500.00	500.00	.00	500.00	200.00	_____
10113100 96740 OEQPFURNEX	3,843.75	.00	.00	.00	.00	.00	_____
10113100 96741 COMPHARDEX	1,127.00	.00	.00	.00	.00	.00	_____
10113100 96760 AUD/VISLEX	.00	.00	.00	618.95	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>61,173.19</b>	<b>64,570.00</b>	<b>64,570.00</b>	<b>64,193.35</b>	<b>64,570.00</b>	<b>57,720.00</b>	<b>_____</b>
XQ CAPITAL OUTLAY							
10113100 98000 OFFEQP/FUR	.00	.00	.00	4,097.06	.00	.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,097.06</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<b>TOTAL CIRCUIT COURT</b>	<b>743,372.36</b>	<b>746,705.00</b>	<b>746,705.00</b>	<b>820,162.83</b>	<b>746,705.00</b>	<b>778,444.00</b>	<b>_____</b>
<hr/>							
10113101 CIRCUIT COURT - SSSPP GRANT							
RH STATE GRANTS							
10113101 53900 STATEGRANT	-99,524.10	-105,000.00	-105,000.00	-75,844.08	-105,000.00	-90,000.00	_____
<b>TOTAL STATE GRANTS</b>	<b>-99,524.10</b>	<b>-105,000.00</b>	<b>-105,000.00</b>	<b>-75,844.08</b>	<b>-105,000.00</b>	<b>-90,000.00</b>	<b>_____</b>
<hr/>							
XE WAGES & SALARIES							
10113101 70300 SALARY E/A	31,355.36	43,576.00	43,576.00	35,435.68	43,576.00	45,395.00	_____
10113101 70800 HOLIDAYPAY	1,691.12	.00	.00	1,671.04	.00	.00	_____
10113101 71400 PTO	3,173.04	.00	.00	4,376.32	.00	.00	_____

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ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL WAGES & SALARIES		36,219.52	43,576.00	43,576.00	41,483.04	43,576.00	45,395.00	_____
XF	FRINGES							
10113101	71500 SOCSECURTY	2,287.88	3,331.00	3,331.00	2,956.47	3,331.00	3,474.00	_____
10113101	71600 HEALTH INS	11,462.16	14,862.00	14,862.00	14,275.20	14,862.00	14,434.00	_____
10113101	71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,816.00	_____
10113101	71632 EINCENTIVE	136.84	.00	.00	.00	.00	.00	_____
10113101	71700 LIFE INS	.00	108.00	108.00	90.00	108.00	99.00	_____
10113101	71800 RETIREMENT	2,778.60	3,488.00	3,488.00	3,318.74	3,488.00	1,816.00	_____
10113101	71900 OTHRFRINGE	.00	.00	.00	.00	.00	355.00	_____
10113101	72100 WORKERCOMP	54.59	66.00	66.00	62.11	66.00	69.00	_____
10113101	72200 SCK&ACDINS	419.99	589.00	589.00	559.95	589.00	613.00	_____
10113101	72500 UNEMPLOYMN	54.59	66.00	66.00	62.11	66.00	69.00	_____
TOTAL FRINGES		17,194.65	22,510.00	22,510.00	21,324.58	22,510.00	22,745.00	_____
XL	OTHER SERVICES AND C							
10113101	80200 CONTRACTL	32,528.90	29,970.00	29,970.00	11,354.80	29,970.00	12,916.00	_____
10113101	83100 OTHSERVCHG	17,003.41	8,944.00	8,944.00	12,315.00	8,944.00	8,944.00	_____
10113101	86000 TRNSPRTION	562.50	.00	.00	600.00	.00	.00	_____
10113101	86100 CNFFEES/EX	272.46	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		50,367.27	38,914.00	38,914.00	24,269.80	38,914.00	21,860.00	_____
TOTAL CIRCUIT COURT - SSSPP		4,257.34	.00	.00	11,233.34	.00	.00	_____
10113131 CIRCUIT-ADULT DRUG COURT GRANT								
RF	FEDERAL GRANTS							
10113131	50100 FED GRANTS	-58,316.27	-85,000.00	-85,000.00	-76,268.91	-85,000.00	-85,000.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10113131 51600 FGR HEALTH	.00	-51,000.00	-51,000.00	.00	-51,000.00	-40,000.00	_____
TOTAL FEDERAL GRANTS	-58,316.27	-136,000.00	-136,000.00	-76,268.91	-136,000.00	-125,000.00	_____
RR OTHER REVENUE							
10113131 67502 CONTRBOTH	.00	.00	.00	-500.00	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-500.00	.00	.00	_____
XE WAGES & SALARIES							
10113131 70300 SALARY E/A	6,391.87	6,920.00	6,920.00	6,204.62	6,920.00	6,929.00	_____
10113131 70501 WAGES PT	31,032.43	31,523.00	31,523.00	31,836.36	31,523.00	32,231.00	_____
10113131 70800 HOLIDAYPAY	112.63	.00	.00	90.21	.00	.00	_____
10113131 71400 PTO	338.64	.00	.00	336.14	.00	.00	_____
TOTAL WAGES & SALARIES	37,875.57	38,443.00	38,443.00	38,467.33	38,443.00	39,160.00	_____
XF FRINGES							
10113131 71500 SOCSECURTY	2,540.40	2,594.00	2,594.00	2,599.19	2,594.00	2,649.00	_____
10113131 71600 HEALTH INS	1,910.69	2,083.00	2,083.00	1,993.93	2,083.00	2,022.00	_____
10113131 71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,385.00	_____
10113131 71700 LIFE INS	16.20	17.00	17.00	16.15	17.00	15.00	_____
10113131 71800 RETIREMENT	1,391.14	2,710.00	2,710.00	2,725.74	2,710.00	1,385.00	_____
10113131 71900 OTHRFRINGE	.00	25.00	25.00	.00	25.00	49.00	_____
10113131 72100 WORKERCOMP	56.75	59.00	59.00	57.70	59.00	60.00	_____
10113131 72200 SCK&ACDINS	26.24	32.00	32.00	30.21	32.00	32.00	_____
10113131 72500 UNEMPLOYMN	49.99	52.00	52.00	51.20	52.00	53.00	_____
TOTAL FRINGES	5,991.41	7,572.00	7,572.00	7,474.12	7,572.00	7,650.00	_____
XI SUPPLIES							
10113131 72700 OFFICE SUP	568.57	1,031.00	1,031.00	501.04	1,031.00	531.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10113131	72800	PRNT&BIND	.00	.00	.00	47.50	.00	.00	_____
10113131	79900	OTHRSUPPLY	112.50	1,288.00	1,288.00	.00	1,288.00	100.00	_____
TOTAL SUPPLIES			681.07	2,319.00	2,319.00	548.54	2,319.00	631.00	_____
XL	OTHER SERVICES AND C								
10113131	80200	CONTRACTL	29,388.00	20,016.00	20,016.00	41,092.64	20,016.00	20,016.00	_____
10113131	81200	MEDICALSRV	.00	51,000.00	51,000.00	.00	51,000.00	51,000.00	_____
10113131	83100	OTHSERVCHG	2,953.50	15,000.00	15,000.00	3,668.50	15,000.00	4,893.00	_____
10113131	86100	CNFFEES/EX	446.74	825.00	825.00	28.00	825.00	825.00	_____
10113131	86500	STRAVLMILE	.00	825.00	825.00	.00	825.00	825.00	_____
TOTAL OTHER SERVICES AND C			32,788.24	87,666.00	87,666.00	44,789.14	87,666.00	77,559.00	_____
TOTAL CIRCUIT-ADULT DRUG COU			19,020.02	.00	.00	14,510.22	.00	.00	_____
<hr/>									
10113300 CIRCUIT COURT ADULT PROBATION									
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RL	CHARGES FOR SERVICES								
10113300	61000	VRFORENSIC	-3,733.93	-4,200.00	-4,200.00	-3,576.95	-4,200.00	-4,200.00	_____
TOTAL CHARGES FOR SERVICES			-3,733.93	-4,200.00	-4,200.00	-3,576.95	-4,200.00	-4,200.00	_____
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XI	SUPPLIES								
10113300	72700	OFFICE SUP	1,892.22	1,900.00	1,900.00	1,421.16	1,900.00	1,000.00	_____
10113300	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
10113300	72900	POSTAGE	556.90	800.00	800.00	311.59	800.00	500.00	_____
10113300	74200	FOODSUPPLY	815.44	700.00	700.00	697.00	700.00	700.00	_____
10113300	75100	COMPSUPPLY	.00	100.00	100.00	251.98	100.00	100.00	_____
TOTAL SUPPLIES			3,264.56	3,600.00	3,600.00	2,681.73	3,600.00	2,400.00	_____
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XL	OTHER SERVICES AND C								
10113300	85200	TELEPHONE	4,108.19	3,500.00	3,500.00	981.25	3,500.00	1,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10113300	93100	EQUIPMTR&M	.00	.00	.00	348.00	.00	.00	
10113300	94601	EQPRNTCOPY	3,097.95	3,100.00	3,100.00	1,828.94	3,100.00	3,000.00	
		TOTAL OTHER SERVICES AND C	7,206.14	6,600.00	6,600.00	3,158.19	6,600.00	4,000.00	
		TOTAL CIRCUIT COURT ADULT PR	6,736.77	6,000.00	6,000.00	2,262.97	6,000.00	2,200.00	
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10113600	DISTRICT COURT								
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RH	STATE GRANTS								
10113600	54400	SGRCASFLOW	-27,414.78	-40,000.00	-40,000.00	-25,100.93	-40,000.00	-40,000.00	
10113600	54500	SGRDRUGINF	-1,016.44	-2,000.00	-2,000.00	-983.40	-2,000.00	-2,000.00	
		TOTAL STATE GRANTS	-28,431.22	-42,000.00	-42,000.00	-26,084.33	-42,000.00	-42,000.00	
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RL	CHARGES FOR SERVICES								
10113600	60300	CRTCSTMISC	-122,491.49	-150,000.00	-150,000.00	-101,167.47	-150,000.00	-150,000.00	
10113600	60301	CCCRTFCLTY	-263,130.85	-330,000.00	-330,000.00	-230,353.37	-330,000.00	-330,000.00	
10113600	60303	CRTFILINGF	-95,944.00	-105,000.00	-105,000.00	-88,073.00	-105,000.00	-105,000.00	
10113600	60305	WRITGARNSH	-147,970.00	-148,000.00	-148,000.00	-116,145.00	-148,000.00	-148,000.00	
10113600	60600	ASMFEEQUIL	-35,759.17	-47,000.00	-47,000.00	-28,075.05	-47,000.00	-47,000.00	
10113600	60603	PROSECFEE	-5,989.23	-10,000.00	-10,000.00	-6,645.60	-10,000.00	-10,000.00	
10113600	61000	VRFORENSIC	-15,493.92	-18,000.00	-18,000.00	-12,662.96	-18,000.00	-18,000.00	
10113600	61100	RMBATNYFEE	-24,977.96	-36,000.00	-36,000.00	-24,478.92	-36,000.00	-36,000.00	
10113600	63700	DEPT SERV	-14,530.35	-11,000.00	-11,000.00	-7,813.40	-11,000.00	-11,000.00	
10113600	64801	COPYCOINRV	-1,735.50	-2,000.00	-2,000.00	-1,005.25	-2,000.00	-2,000.00	
		TOTAL CHARGES FOR SERVICES	-728,022.47	-857,000.00	-857,000.00	-616,420.02	-857,000.00	-857,000.00	
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RN	FINES AND FORFEITURE								
10113600	65600	BONDFORFET	-24,445.00	-30,000.00	-30,000.00	-31,866.40	-30,000.00	-30,000.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10113600	65700	ORDINANCE	-108,098.50	-120,000.00	-120,000.00	-86,166.73	-120,000.00	-120,000.00	_____
10113600	66100	STATUTCOST	-384,718.86	-440,000.00	-440,000.00	-376,002.23	-440,000.00	-440,000.00	_____
TOTAL FINES AND FORFEITURE			-517,262.36	-590,000.00	-590,000.00	-494,035.36	-590,000.00	-590,000.00	_____
RP	INTEREST & RENTALS								
10113600	66401	INTINCOTHR	-65.28	-100.00	-100.00	-49.54	-100.00	-100.00	_____
TOTAL INTEREST & RENTALS			-65.28	-100.00	-100.00	-49.54	-100.00	-100.00	_____
RR	OTHER REVENUE								
10113600	67801	RMBJDGSLRY	-137,172.00	-137,172.00	-137,172.00	-102,879.00	-137,172.00	-137,172.00	_____
10113600	69400	OVER/SHORT	34.00	.00	.00	21.00	.00	.00	_____
TOTAL OTHER REVENUE			-137,138.00	-137,172.00	-137,172.00	-102,858.00	-137,172.00	-137,172.00	_____
XE	WAGES & SALARIES								
10113600	70300	SALARY E/A	348,276.76	401,554.00	401,554.00	337,364.61	401,554.00	410,156.00	_____
10113600	70400	WAGE FTE	302,094.50	402,298.00	402,298.00	304,306.16	402,298.00	398,152.00	_____
10113600	70401	PILOHLHINS	7,200.00	5,400.00	5,400.00	5,192.25	5,400.00	5,400.00	_____
10113600	70402	CRTRTRTRSP	2,068.15	10,000.00	10,000.00	842.50	10,000.00	3,000.00	_____
10113600	70600	OVERTIME	591.63	.00	.00	1,298.96	.00	.00	_____
10113600	70800	HOLIDAYPAY	31,512.23	.00	.00	25,640.78	.00	.00	_____
10113600	71200	VACTIONPAY	59,970.58	.00	.00	61,459.37	.00	.00	_____
10113600	71201	PRRYRVACPY	2,478.23	2,405.00	2,405.00	.00	2,405.00	2,479.00	_____
10113600	71202	SICK PAY	21,753.00	.00	.00	33,109.45	.00	.00	_____
10113600	71204	TERMVACPAY	1,739.36	.00	.00	4,473.60	.00	.00	_____
TOTAL WAGES & SALARIES			777,684.44	821,657.00	821,657.00	773,687.68	821,657.00	819,187.00	_____
XF	FRINGES								
10113600	71500	SOCSECURTY	46,809.98	51,703.00	51,703.00	46,887.30	51,703.00	52,169.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10113600 71600 HEALTH INS	157,828.79	181,181.00	181,181.00	179,511.38	181,181.00	179,702.00	_____
10113600 71603 RETHLTHCAR	.00	.00	.00	.00	.00	27,347.00	_____
10113600 71632 EINCENTIVE	2,189.45	1,230.00	1,230.00	12.73	1,230.00	1,400.00	_____
10113600 71700 LIFE INS	1,395.90	1,408.00	1,408.00	1,975.46	1,408.00	1,836.00	_____
10113600 71800 RETIREMENT	51,610.74	54,330.00	54,330.00	51,602.14	54,330.00	27,347.00	_____
10113600 71900 OTHRFRINGE	.00	13,368.00	13,368.00	.00	13,368.00	15,555.00	_____
10113600 71901 PROFLICENS	.00	600.00	600.00	.00	600.00	600.00	_____
10113600 72100 WORKERCOMP	1,169.92	1,224.00	1,224.00	1,159.64	1,224.00	1,231.00	_____
10113600 72200 SCK&ACDINS	7,478.58	9,174.00	9,174.00	8,702.06	9,174.00	9,234.00	_____
10113600 72500 UNEMPLOYMN	970.44	1,024.00	1,024.00	967.51	1,024.00	1,031.00	_____
<b>TOTAL FRINGES</b>	<b>269,453.80</b>	<b>315,242.00</b>	<b>315,242.00</b>	<b>290,818.22</b>	<b>315,242.00</b>	<b>317,452.00</b>	_____
<b>XI SUPPLIES</b>							
10113600 72700 OFFICE SUP	4,006.43	4,000.00	4,000.00	3,427.86	4,000.00	4,000.00	_____
10113600 72702 BOOKSUPPLY	352.50	.00	.00	971.50	.00	.00	_____
10113600 72800 PRNT&BIND	16,210.22	15,000.00	15,000.00	7,038.07	15,000.00	12,000.00	_____
10113600 72900 POSTAGE	13,600.97	15,000.00	15,000.00	11,801.01	15,000.00	14,000.00	_____
10113600 73000 MAG&PERDCL	.00	.00	.00	320.51	.00	.00	_____
10113600 73301 COPY/FXSUP	1,321.24	1,000.00	1,000.00	1,133.36	1,000.00	1,000.00	_____
10113600 73400 CRTRPRTSUP	.00	500.00	500.00	.00	500.00	500.00	_____
10113600 74200 FOODSUPPLY	1,238.80	1,000.00	1,000.00	834.00	1,000.00	1,000.00	_____
10113600 74601 UNIJDGROBE	229.88	300.00	300.00	264.25	300.00	300.00	_____
10113600 74800 KITCHENSUP	19.60	50.00	50.00	74.18	50.00	50.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10113600 75100	COMPSUPLY		9,459.24	6,000.00	6,000.00	5,176.17	6,000.00	5,500.00	_____
TOTAL SUPPLIES			46,438.88	42,850.00	42,850.00	31,040.91	42,850.00	38,350.00	_____
XL	OTHER SERVICES AND C								
10113600 80200	CONTRACTL		15,236.74	5,000.00	5,000.00	16,826.47	5,000.00	5,000.00	_____
10113600 81301	INTERNET		2,664.95	2,000.00	2,000.00	2,160.60	2,000.00	2,000.00	_____
10113600 81400	INVST/BANK		22,654.25	15,000.00	15,000.00	22,355.60	15,000.00	15,000.00	_____
10113600 82000	MBRSHPDUES		2,655.00	2,700.00	2,700.00	2,810.00	2,700.00	2,700.00	_____
10113600 82600	WITNESSFEE		.00	500.00	500.00	.00	500.00	500.00	_____
10113600 82601	INTERPRETR		2,764.12	4,000.00	4,000.00	521.41	4,000.00	3,000.00	_____
10113600 85200	TELEPHONE		6,864.93	4,500.00	4,500.00	6,088.54	4,500.00	4,500.00	_____
10113600 85201	CELLPHONE		2,100.00	2,100.00	2,100.00	1,260.00	2,100.00	2,100.00	_____
10113600 86100	CNFFEES/EX		9,030.08	3,800.00	3,800.00	1,912.97	3,800.00	3,800.00	_____
10113600 86500	STRAVLMILE		1,023.84	800.00	800.00	1,015.44	800.00	800.00	_____
10113600 86600	LCLTRVMILE		.00	50.00	50.00	13.91	50.00	50.00	_____
10113600 93100	EQUIPMTR&M		748.20	1,000.00	1,000.00	1,085.19	1,000.00	1,000.00	_____
10113600 93300	BLDG R&M		.00	.00	.00	250.18	.00	.00	_____
10113600 93700	HRD/SFTR&M		19,519.98	22,000.00	22,000.00	19,450.00	22,000.00	20,000.00	_____
10113600 94601	EQPRNTCOPY		5,173.04	4,180.00	4,180.00	5,498.92	4,180.00	4,180.00	_____
10113600 94602	ERNTCOINCP		662.07	800.00	800.00	606.76	800.00	800.00	_____
10113600 95500	MISC		.00	500.00	500.00	.00	500.00	500.00	_____
10113600 96000	EDUCA/TRNG		.00	500.00	500.00	.00	500.00	500.00	_____
10113600 96730	MACH/EQPEX		1,698.75	.00	.00	599.99	.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10113600	96740	OEQPFURNEX	1,018.50	.00	.00	.00	.00	.00	_____
10113600	96741	COMPHARDEX	709.00	.00	.00	.00	.00	.00	_____
10113600	96770	BOOK EXP	2,754.57	.00	.00	1,419.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			97,278.02	69,430.00	69,430.00	83,874.98	69,430.00	66,430.00	_____
XQ	CAPITAL OUTLAY								
10113600	98000	OFFEQP/FUR	5,977.37	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			5,977.37	.00	.00	.00	.00	.00	_____
TOTAL DISTRICT COURT			-214,086.82	-377,093.00	-377,093.00	-60,025.46	-377,093.00	-384,853.00	_____
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10113700 DISTRICT COURT ADULT PROBATION									
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XE	WAGES & SALARIES								
10113700	70300	SALARY E/A	182,666.41	227,180.00	227,180.00	176,568.25	227,180.00	230,337.00	_____
10113700	70400	WAGE FTE	72,544.58	77,544.00	77,544.00	73,431.79	77,544.00	77,844.00	_____
10113700	70501	WAGES PT	1,216.55	.00	.00	-269.39	.00	.00	_____
10113700	70800	HOLIDAYPAY	10,787.36	.00	.00	8,727.44	.00	.00	_____
10113700	71200	VACTIONPAY	18,823.98	.00	.00	22,180.80	.00	.00	_____
10113700	71202	SICK PAY	6,431.75	.00	.00	8,236.41	.00	.00	_____
TOTAL WAGES & SALARIES			292,470.63	304,724.00	304,724.00	288,875.30	304,724.00	308,181.00	_____
<hr/>									
XF	FRINGES								
10113700	71500	SOCSECURTY	21,567.42	23,307.00	23,307.00	21,244.23	23,307.00	23,572.00	_____
10113700	71600	HEALTH INS	63,765.84	69,356.00	69,356.00	66,617.76	69,356.00	67,360.00	_____
10113700	71603	RETHLTHCAR	.00	.00	.00	.00	.00	12,329.00	_____
10113700	71632	EINCENTIVE	821.04	492.00	492.00	.00	492.00	600.00	_____

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10113700 71700 LIFE INS	468.00	432.00	432.00	648.00	432.00	594.00	_____
10113700 71800 RETIREMENT	22,714.16	24,380.00	24,380.00	23,110.96	24,380.00	12,329.00	_____
10113700 71900 OTHRFRINGE	.00	4,432.00	4,432.00	.00	4,432.00	6,408.00	_____
10113700 71901 PROFLICENS	.00	700.00	700.00	131.30	700.00	700.00	_____
10113700 72100 WORKERCOMP	440.28	462.00	462.00	433.70	462.00	465.00	_____
10113700 72200 SCK&ACDINS	2,787.06	3,376.00	3,376.00	3,807.16	3,376.00	4,162.00	_____
10113700 72500 UNEMPLOYMN	440.30	462.00	462.00	433.70	462.00	465.00	_____
<b>TOTAL FRINGES</b>	<b>113,004.10</b>	<b>127,399.00</b>	<b>127,399.00</b>	<b>116,426.81</b>	<b>127,399.00</b>	<b>128,984.00</b>	_____
<b>XI SUPPLIES</b>							
10113700 72700 OFFICE SUP	2,584.99	1,000.00	1,000.00	1,112.32	1,000.00	1,000.00	_____
10113700 72800 PRNT&BIND	338.25	500.00	500.00	758.59	500.00	500.00	_____
10113700 72900 POSTAGE	776.20	1,000.00	1,000.00	654.66	1,000.00	750.00	_____
10113700 74200 FOODSUPPLY	514.21	180.00	180.00	160.00	180.00	180.00	_____
10113700 75100 COMPSUPPLY	514.08	500.00	500.00	1,251.25	500.00	500.00	_____
<b>TOTAL SUPPLIES</b>	<b>4,727.73</b>	<b>3,180.00</b>	<b>3,180.00</b>	<b>3,936.82</b>	<b>3,180.00</b>	<b>2,930.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10113700 80200 CONTRACTL	4,085.00	3,800.00	3,800.00	4,200.00	3,800.00	3,800.00	_____
10113700 82000 MBRSHPDUES	75.00	100.00	100.00	75.00	100.00	100.00	_____
10113700 85200 TELEPHONE	993.38	650.00	650.00	217.13	650.00	650.00	_____
10113700 85201 CELLPHONE	190.90	360.00	360.00	.00	360.00	200.00	_____
10113700 86100 CNFFEES/EX	1,900.43	2,000.00	2,000.00	390.00	2,000.00	1,000.00	_____
10113700 86500 STRAVLMILE	783.54	450.00	450.00	152.48	450.00	300.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10113700 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10113700 93100 EQUIPMTR&M	.00	200.00	200.00	107.22	200.00	200.00	_____
10113700 94601 EQPRNTCOPY	1,444.85	1,400.00	1,400.00	1,254.88	1,400.00	1,400.00	_____
10113700 96000 EDUCA/TRNG	295.00	500.00	500.00	.00	500.00	300.00	_____
10113700 96740 OEQPFURNEX	1,146.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	10,914.10	9,510.00	9,510.00	6,396.71	9,510.00	8,000.00	_____
TOTAL DISTRICT COURT ADULT P	421,116.56	444,813.00	444,813.00	415,635.64	444,813.00	448,095.00	_____
<hr/>							
10113731 DIST.CT OWI TREATMENT OCT-DEC							
<hr/>							
RF FEDERAL GRANTS							
10113731 50100 FED GRANTS	-87,153.16	-100,000.00	-112,500.00	-98,341.15	-100,000.00	-131,250.00	_____
TOTAL FEDERAL GRANTS	-87,153.16	-100,000.00	-112,500.00	-98,341.15	-100,000.00	-131,250.00	_____
<hr/>							
RL CHARGES FOR SERVICES							
10113731 60100 CRTORDFEES	-13,532.87	-8,000.00	-8,000.00	-13,731.87	-8,000.00	-8,000.00	_____
TOTAL CHARGES FOR SERVICES	-13,532.87	-8,000.00	-8,000.00	-13,731.87	-8,000.00	-8,000.00	_____
<hr/>							
XE WAGES & SALARIES							
10113731 70300 SALARY E/A	10,123.31	11,440.00	11,440.00	9,748.04	11,440.00	11,467.00	_____
10113731 70501 WAGES PT	26,014.03	57,471.00	33,157.00	26,504.11	57,471.00	40,388.00	_____
10113731 70800 HOLIDAYPAY	329.55	.00	.00	264.02	.00	.00	_____
10113731 71200 VACTIONPAY	215.45	.00	.00	248.15	.00	.00	_____
10113731 71202 SICK PAY	45.81	.00	.00	92.49	.00	.00	_____
10113731 71400 PTO	495.65	.00	.00	580.21	.00	.00	_____
TOTAL WAGES & SALARIES	37,223.80	68,911.00	44,597.00	37,437.02	68,911.00	51,855.00	_____
<hr/>							
XF FRINGES							
10113731 71500 SOCSECURTY	2,489.22	4,924.00	3,064.00	2,517.95	4,924.00	3,619.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10113731 71600 HEALTH INS	910.95	991.00	991.00	951.60	991.00	964.00	_____
10113731 71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,892.00	_____
10113731 71700 LIFE INS	21.60	22.00	22.00	21.60	22.00	19.00	_____
10113731 71800 RETIREMENT	2,612.10	5,146.00	3,200.00	2,643.08	5,146.00	1,892.00	_____
10113731 71900 OTHRFRINGE	.00	66.00	66.00	.00	66.00	133.00	_____
10113731 72100 WORKERCOMP	55.85	105.00	69.00	56.12	105.00	79.00	_____
10113731 72200 SCK&ACDINS	76.52	93.00	93.00	88.37	93.00	94.00	_____
10113731 72500 UNEMPLOYMN	49.09	98.00	62.00	49.62	98.00	72.00	_____
<b>TOTAL FRINGES</b>	<b>6,215.33</b>	<b>11,445.00</b>	<b>7,567.00</b>	<b>6,328.34</b>	<b>11,445.00</b>	<b>8,764.00</b>	_____
<b>XI SUPPLIES</b>							
10113731 72700 OFFICE SUP	703.38	300.00	300.00	1,601.52	300.00	300.00	_____
10113731 72800 PRNT&BIND	.00	.00	.00	47.50	.00	.00	_____
10113731 72900 POSTAGE	14.85	.00	.00	53.70	.00	.00	_____
10113731 74200 FOODSUPPLY	155.15	.00	.00	375.52	.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>873.38</b>	<b>300.00</b>	<b>300.00</b>	<b>2,078.24</b>	<b>300.00</b>	<b>300.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10113731 80100 PROFESSNL	.00	.00	12,500.00	.00	.00	.00	_____
10113731 80200 CONTRACTL	88,644.45	20,194.00	48,386.00	65,310.57	20,194.00	70,000.00	_____
10113731 83100 OTHSERVCHG	7,243.50	5,500.00	5,500.00	5,533.00	5,500.00	5,000.00	_____
10113731 86100 CNFFEES/EX	1,684.89	1,545.00	1,545.00	.00	1,545.00	1,545.00	_____
10113731 86500 STRAVLMILE	101.62	105.00	105.00	99.51	105.00	105.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>97,674.46</b>	<b>27,344.00</b>	<b>68,036.00</b>	<b>70,943.08</b>	<b>27,344.00</b>	<b>76,650.00</b>	_____
<b>TOTAL DIST.CT OWI TREATMENT</b>	<b>41,300.94</b>	<b>.00</b>	<b>.00</b>	<b>4,713.66</b>	<b>.00</b>	<b>-1,681.00</b>	_____
10114100 FRIEND OF THE COURT							
<b>RF FEDERAL GRANTS</b>							
10114100 50100 FED GRANTS	-880.00	-1,450.00	-1,450.00	-770.00	-1,450.00	-1,450.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10114100 52000 FEDGRNTADC	-149,360.00	-152,000.00	-152,000.00	-103,362.00	-152,000.00	-152,000.00	_____
TOTAL FEDERAL GRANTS	-150,240.00	-153,450.00	-153,450.00	-104,132.00	-153,450.00	-153,450.00	_____
RH STATE GRANTS							
10114100 53900 STATEGRANT	-99,577.61	-94,890.00	-94,890.00	-68,218.92	-94,890.00	-94,890.00	_____
TOTAL STATE GRANTS	-99,577.61	-94,890.00	-94,890.00	-68,218.92	-94,890.00	-94,890.00	_____
RL CHARGES FOR SERVICES							
10114100 61700 FOCSTATFEE	-96,733.69	-105,000.00	-105,000.00	-91,588.79	-105,000.00	-106,000.00	_____
10114100 61702 FOCSEVFEE	-12,408.34	-12,000.00	-12,000.00	-12,157.31	-12,000.00	-13,000.00	_____
TOTAL CHARGES FOR SERVICES	-109,142.03	-117,000.00	-117,000.00	-103,746.10	-117,000.00	-119,000.00	_____
RR OTHER REVENUE							
10114100 67600 RMBURSEMNT	-414.27	.00	.00	-1,351.24	.00	-1,000.00	_____
10114100 67601 RMBINDVIDL	.00	.00	.00	.00	.00	-500.00	_____
10114100 69200 CLMSETLJDG	-270.30	.00	.00	-480.00	.00	.00	_____
TOTAL OTHER REVENUE	-684.57	.00	.00	-1,831.24	.00	-1,500.00	_____
XE WAGES & SALARIES							
10114100 70300 SALARY E/A	279,279.46	359,261.00	359,261.00	251,017.61	359,261.00	364,483.00	_____
10114100 70400 WAGE FTE	186,021.29	241,742.00	241,742.00	193,339.69	241,742.00	244,777.00	_____
10114100 70401 PILOHLHINS	2,700.13	.00	.00	1,730.75	.00	1,800.00	_____
10114100 70500 TEMP HELP	.00	.00	.00	18,328.44	.00	.00	_____
10114100 70600 OVERTIME	1,159.02	4,990.00	4,990.00	445.60	4,990.00	4,990.00	_____
10114100 70800 HOLIDAYPAY	26,207.91	.00	.00	21,208.31	.00	.00	_____
10114100 71200 VACTIONPAY	26,170.61	.00	.00	26,673.79	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10114100 71201 PRRYRVACPY	.00	954.00	954.00	.00	954.00	.00	_____
10114100 71202 SICK PAY	5,058.08	.00	.00	5,130.90	.00	.00	_____
10114100 71400 PTO	48,057.98	.00	.00	39,557.40	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>574,654.48</b>	<b>606,947.00</b>	<b>606,947.00</b>	<b>557,432.49</b>	<b>606,947.00</b>	<b>616,050.00</b>	_____
<b>XF FRINGES</b>							
10114100 71500 SOCSECURTY	41,969.69	45,760.00	45,760.00	40,488.04	45,760.00	46,485.00	_____
10114100 71600 HEALTH INS	109,027.99	136,405.00	136,405.00	112,441.58	136,405.00	117,877.00	_____
10114100 71603 RETHLTHCAR	.00	.00	.00	.00	.00	24,448.00	_____
10114100 71632 EINCENTIVE	1,368.40	820.00	820.00	136.84	820.00	1,100.00	_____
10114100 71700 LIFE INS	1,000.15	1,071.00	1,071.00	984.75	1,071.00	906.00	_____
10114100 71800 RETIREMENT	45,971.94	48,168.00	48,168.00	43,128.54	48,168.00	24,448.00	_____
10114100 71900 OTHRFRINGE	.00	10,050.00	10,050.00	.00	10,050.00	14,006.00	_____
10114100 72100 WORKERCOMP	863.87	906.00	906.00	836.61	906.00	924.00	_____
10114100 72200 SCK&ACDINS	6,650.30	8,132.00	8,132.00	7,279.58	8,132.00	8,254.00	_____
10114100 72500 UNEMPLOYMN	863.90	906.00	906.00	836.61	906.00	924.00	_____
<b>TOTAL FRINGES</b>	<b>207,716.24</b>	<b>252,218.00</b>	<b>252,218.00</b>	<b>206,132.55</b>	<b>252,218.00</b>	<b>239,372.00</b>	_____
<b>XI SUPPLIES</b>							
10114100 72700 OFFICE SUP	4,486.31	3,500.00	3,500.00	2,758.12	3,500.00	3,000.00	_____
10114100 72702 BOOKSUPPLY	950.46	1,000.00	1,000.00	482.80	1,000.00	750.00	_____
10114100 72800 PRNT&BIND	1,189.35	2,500.00	2,500.00	1,237.09	2,500.00	1,200.00	_____
10114100 72900 POSTAGE	5,676.58	5,000.00	5,000.00	4,577.80	5,000.00	5,000.00	_____
10114100 73000 MAG&PERDCL	92.24	100.00	100.00	94.75	100.00	100.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10114100 73301 COPY/FXSUP	11.94	100.00	100.00	.00	100.00	100.00	_____
10114100 74200 FOODSUPPLY	1,100.00	1,200.00	1,200.00	1,050.00	1,200.00	1,200.00	_____
10114100 74700 PHO/MFMSUP	.00	50.00	50.00	.00	50.00	.00	_____
10114100 75100 COMPSUPPLY	1,346.73	2,000.00	2,000.00	799.26	2,000.00	2,780.00	_____
TOTAL SUPPLIES	14,853.61	15,450.00	15,450.00	10,999.82	15,450.00	14,130.00	_____
<b>XL OTHER SERVICES AND C</b>							
10114100 80100 PROFESSNL	880.00	1,200.00	1,200.00	985.00	1,200.00	1,000.00	_____
10114100 80200 CONTRACTL	55.00	.00	.00	.00	.00	.00	_____
10114100 82000 MBRSHPDUES	1,065.00	1,160.00	1,160.00	1,145.00	1,160.00	1,160.00	_____
10114100 82600 WITNESSFEE	.00	50.00	50.00	.00	50.00	50.00	_____
10114100 82601 INTERPRETR	168.36	.00	.00	.00	.00	.00	_____
10114100 82900 FILINGFEES	.00	200.00	200.00	8.06	200.00	.00	_____
10114100 85200 TELEPHONE	4,972.27	3,500.00	3,500.00	1,497.99	3,500.00	3,000.00	_____
10114100 86100 CNFFEES/EX	997.68	1,250.00	1,250.00	1,109.51	1,250.00	1,250.00	_____
10114100 86500 STRAVLMILE	689.26	1,000.00	1,000.00	970.66	1,000.00	1,000.00	_____
10114100 86600 LCLTRVMILE	34.02	.00	.00	.00	.00	.00	_____
10114100 88000 COMMED/GRN	221.71	200.00	200.00	.00	200.00	200.00	_____
10114100 90000 PRT/PUB/AD	.00	350.00	350.00	.00	350.00	.00	_____
10114100 93100 EQUIPMTR&M	589.00	500.00	500.00	313.50	500.00	500.00	_____
10114100 94000 RENT/LEASE	.00	100.00	100.00	.00	100.00	100.00	_____
10114100 94200 POSTRENTAL	168.64	200.00	200.00	192.20	200.00	200.00	_____
10114100 94601 EQPRNTCOPY	2,287.99	2,595.00	2,595.00	2,293.19	2,595.00	2,595.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT	
10114100	95500	MISC	278.01	.00	.00	45.00	.00	.00	_____	
10114100	96000	EDUCA/TRNG	3,957.45	2,000.00	2,000.00	1,482.40	2,000.00	2,000.00	_____	
		We have 4 employees taking college courses and Judge Klida has approved their tuition reimbursements for classes pertaining to to thier job here.								
10114100	96741	COMP HARDEX	725.40	.00	.00	.00	.00	.00	_____	
TOTAL OTHER SERVICES AND C			17,089.79	14,305.00	14,305.00	10,042.51	14,305.00	13,055.00	_____	
XX	TRANSFERS OUT									
10114100	99920	TRFOGFIDC	236,769.00	233,426.00	233,426.00	233,426.00	233,426.00	269,606.00	_____	
TOTAL TRANSFERS OUT			236,769.00	233,426.00	233,426.00	233,426.00	233,426.00	269,606.00	_____	
TOTAL FRIEND OF THE COURT			691,438.91	757,006.00	757,006.00	740,105.11	757,006.00	783,373.00	_____	
<hr/>										
10114200 FRND OF CRT-COOP REIMBURSEMENT										
RF	FEDERAL GRANTS									
10114200	53100	FEDGRNTIVD	-940,053.85	-1,110,000.00	-1,110,000.00	-849,932.76	-1,110,000.00	-1,110,000.00	_____	
TOTAL FEDERAL GRANTS			-940,053.85	-1,110,000.00	-1,110,000.00	-849,932.76	-1,110,000.00	-1,110,000.00	_____	
XE	WAGES & SALARIES									
10114200	70300	SALARY E/A	73,078.71	96,243.00	96,243.00	75,667.04	96,243.00	97,505.00	_____	
10114200	70400	WAGE FTE	309,976.69	415,643.00	415,643.00	333,808.06	415,643.00	419,195.00	_____	
10114200	70401	PILOHLHINS	1,938.46	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	_____	
10114200	70500	TEMP HELP	1,812.40	.00	.00	.00	.00	.00	_____	
10114200	70600	OVERTIME	1,241.58	4,990.00	4,990.00	.00	4,990.00	4,990.00	_____	
10114200	70800	HOLIDAYPAY	22,883.85	.00	.00	19,881.01	.00	.00	_____	
10114200	71200	VACTIONPAY	40,124.18	.00	.00	42,003.96	.00	.00	_____	
10114200	71201	PRRYRVACPY	716.80	.00	.00	.00	.00	717.00	_____	
10114200	71202	SICK PAY	7,920.35	.00	.00	8,030.34	.00	.00	_____	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10114200 71204 TERMVACPAY	.00	.00	.00	623.62	.00	.00	_____
10114200 71400 PTO	12,647.79	.00	.00	12,509.27	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>472,340.81</b>	<b>518,676.00</b>	<b>518,676.00</b>	<b>494,254.05</b>	<b>518,676.00</b>	<b>524,207.00</b>	_____
<b>XF FRINGES</b>							
10114200 71500 SOCSECURTY	34,044.03	38,948.00	38,948.00	35,895.10	38,948.00	39,375.00	_____
10114200 71600 HEALTH INS	113,678.82	131,862.00	131,862.00	117,340.80	131,862.00	118,362.00	_____
10114200 71603 RETHLTHCAR	.00	.00	.00	.00	.00	20,771.00	_____
10114200 71632 EINCENTIVE	1,505.24	820.00	820.00	.00	820.00	1,000.00	_____
10114200 71700 LIFE INS	961.85	1,015.00	1,015.00	1,003.50	1,015.00	785.00	_____
10114200 71800 RETIREMENT	37,633.05	41,104.00	41,104.00	39,536.24	41,104.00	20,771.00	_____
10114200 71900 OTHRFRINGE	.00	12,628.00	12,628.00	.00	12,628.00	13,524.00	_____
10114200 72100 WORKERCOMP	710.77	775.00	775.00	741.97	775.00	783.00	_____
10114200 72200 SCK&ACDINS	5,450.76	6,939.00	6,939.00	6,671.53	6,939.00	7,015.00	_____
10114200 72500 UNEMPLOYMN	710.80	775.00	775.00	741.97	775.00	783.00	_____
<b>TOTAL FRINGES</b>	<b>194,695.32</b>	<b>234,866.00</b>	<b>234,866.00</b>	<b>201,931.11</b>	<b>234,866.00</b>	<b>223,169.00</b>	_____
<b>XI SUPPLIES</b>							
10114200 72700 OFFICE SUP	2,678.54	2,500.00	2,500.00	2,108.29	2,500.00	2,500.00	_____
10114200 72702 BOOKSUPPLY	813.04	750.00	750.00	883.20	750.00	850.00	_____
10114200 72800 PRNT&BIND	416.35	1,500.00	1,500.00	1,253.17	1,500.00	1,250.00	_____
10114200 72900 POSTAGE	8,300.13	5,300.00	5,300.00	7,340.70	5,300.00	5,300.00	_____
10114200 73000 MAG&PERDCL	101.52	150.00	150.00	58.06	150.00	150.00	_____
10114200 73301 COPY/FXSUP	7.31	600.00	600.00	.00	600.00	200.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10114200	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	50.00	_____
10114200	75100	COMPSUPLY	1,488.12	1,800.00	1,800.00	587.80	1,800.00	1,500.00	_____
10114200	79900	OTHR SUPPLY	.00	200.00	200.00	.00	200.00	100.00	_____
TOTAL SUPPLIES			13,805.01	12,900.00	12,900.00	12,231.22	12,900.00	11,900.00	_____
XL	OTHER SERVICES AND C								
10114200	80200	CONTRACTL	12,326.40	10,000.00	10,000.00	12,498.90	10,000.00	12,400.00	_____
	In addition to our normal contractual services such as our MGT contract, we have our CLEAR subscription that runs 476.60/month (has been board approved). This is also 66% reimbursed under our CRP contract.								
10114200	82000	MBRSHPDUES	470.00	450.00	450.00	610.00	450.00	470.00	_____
10114200	85200	TELEPHONE	2,303.11	1,750.00	1,750.00	688.23	1,750.00	1,750.00	_____
10114200	86100	CNFFEES/EX	1,294.48	1,200.00	1,200.00	2,757.64	1,200.00	1,200.00	_____
10114200	86500	STRAVLMILE	838.28	600.00	600.00	1,265.76	600.00	600.00	_____
10114200	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10114200	88000	COMMED/GRN	136.49	200.00	200.00	.00	200.00	100.00	_____
10114200	90000	PRT/PUB/AD	216.60	100.00	100.00	216.60	100.00	100.00	_____
10114200	93100	EQUIPMTR&M	361.00	500.00	500.00	211.50	500.00	480.00	_____
10114200	94000	RENT/LEASE	.00	50.00	50.00	.00	50.00	.00	_____
10114200	94200	POSTRENTAL	103.36	100.00	100.00	117.80	100.00	150.00	_____
10114200	94601	EQPRNTCOPY	1,152.55	1,000.00	1,000.00	859.30	1,000.00	1,000.00	_____
10114200	95500	MISC	178.50	250.00	250.00	.00	250.00	250.00	_____
10114200	96000	EDUCA/TRNG	2,286.18	2,500.00	2,500.00	18.36	2,500.00	1,000.00	_____
10114200	96740	OEQPFURNEX	4,422.26	.00	.00	.00	.00	3,500.00	_____
10114200	96741	COMPHARDEX	1,773.60	.00	.00	.00	.00	730.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	27,862.81	18,750.00	18,750.00	19,244.09	18,750.00	23,780.00	
XX TRANSFERS OUT							
10114200 99920 TRFOGFIDC	111,420.00	109,848.00	109,848.00	109,848.00	109,848.00	126,874.00	
TOTAL TRANSFERS OUT	111,420.00	109,848.00	109,848.00	109,848.00	109,848.00	126,874.00	
TOTAL FRND OF CRT-COOP REIMB	-119,929.90	-214,960.00	-214,960.00	-12,424.29	-214,960.00	-200,070.00	
<hr/>							
10114500 LAW LIBRARY							
XX TRANSFERS OUT							
10114500 99900 TRNFSO2OF	36,370.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	
TOTAL TRANSFERS OUT	36,370.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	
TOTAL LAW LIBRARY	36,370.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	
<hr/>							
10114700 JURY/JUDICIAL COUNCIL							
RL CHARGES FOR SERVICES							
10114700 60304 JURYDMNDFE	-8,805.00	-8,000.00	-8,000.00	-7,305.00	-8,000.00	-8,000.00	
10114700 61100 RMBATNYFEE	-1,592.23	-4,000.00	-4,000.00	-1,007.50	-4,000.00	-4,000.00	
TOTAL CHARGES FOR SERVICES	-10,397.23	-12,000.00	-12,000.00	-8,312.50	-12,000.00	-12,000.00	
<hr/>							
RR OTHER REVENUE							
10114700 67600 RMBURSEMNT	.00	-200.00	-200.00	.00	-200.00	-200.00	
10114700 68305 RMBS JURY	-20,602.50	-28,000.00	-28,000.00	-12,352.50	-28,000.00	-42,000.00	
The State increased jury fees and mileage rates effective 4/1/2018. See attachment for detail. There is an expense increase equal to the increase in this line item.							
TOTAL OTHER REVENUE	-20,602.50	-28,200.00	-28,200.00	-12,352.50	-28,200.00	-42,200.00	
<hr/>							
XE WAGES & SALARIES							
10114700 70300 SALARY E/A	106,238.18	132,802.00	132,802.00	103,033.96	132,802.00	133,317.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10114700	70501	WAGES PT	13,987.44	15,600.00	15,600.00	13,944.00	15,600.00	15,660.00	_____
10114700	70800	HOLIDAYPAY	6,200.92	.00	.00	5,107.79	.00	.00	_____
10114700	71000	PER DIEM	594.64	600.00	600.00	596.30	600.00	600.00	_____
10114700	71400	PTO	15,922.24	.00	.00	18,276.65	.00	.00	_____
TOTAL WAGES & SALARIES			142,943.42	149,002.00	149,002.00	140,958.70	149,002.00	149,577.00	_____
XF	FRINGES								
10114700	71500	SOCSECURTY	10,621.71	11,357.00	11,357.00	10,430.16	11,357.00	11,400.00	_____
10114700	71600	HEALTH INS	17,991.21	19,569.00	19,569.00	18,795.84	19,569.00	19,005.00	_____
10114700	71603	RETHLTHCAR	.00	.00	.00	.00	.00	5,961.00	_____
10114700	71632	EINCENTIVE	273.68	164.00	164.00	.00	164.00	200.00	_____
10114700	71700	LIFE INS	210.60	211.00	211.00	210.60	211.00	194.00	_____
10114700	71800	RETIREMENT	11,388.18	11,874.00	11,874.00	11,228.96	11,874.00	5,961.00	_____
10114700	71900	OTHRFRINGE	.00	1,267.00	1,267.00	.00	1,267.00	2,546.00	_____
10114700	72100	WORKERCOMP	214.02	224.00	224.00	210.75	224.00	225.00	_____
10114700	72200	SCK&ACDINS	1,485.07	1,794.00	1,794.00	1,706.52	1,794.00	1,800.00	_____
10114700	72500	UNEMPLOYMN	214.03	224.00	224.00	210.75	224.00	225.00	_____
TOTAL FRINGES			42,398.50	46,684.00	46,684.00	42,793.58	46,684.00	47,517.00	_____
XI	SUPPLIES								
10114700	72700	OFFICE SUP	1,179.95	200.00	200.00	864.47	200.00	200.00	_____
10114700	72800	PRNT&BIND	195.00	900.00	900.00	820.00	900.00	900.00	_____
10114700	72900	POSTAGE	18,367.09	16,000.00	16,000.00	12,614.69	16,000.00	16,000.00	_____
10114700	73000	MAG&PERDCL	.00	200.00	200.00	35.00	200.00	200.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10114700	74200	FOODSUPPLY	30.00	.00	.00	30.00	.00	.00	_____
10114700	75100	COMPSUPLY	297.22	900.00	900.00	84.23	900.00	900.00	_____
10114700	76000	MED SUPPLY	2,061.16	.00	.00	3,873.70	.00	.00	_____
TOTAL SUPPLIES			22,130.42	18,200.00	18,200.00	18,322.09	18,200.00	18,200.00	_____
XL	OTHER SERVICES AND C								
10114700	80200	CONTRACTL	7,600.40	7,000.00	7,000.00	5,267.38	7,000.00	6,000.00	_____
10114700	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	_____
10114700	82000	MBRSHPDUES	257.50	300.00	300.00	.00	300.00	300.00	_____
10114700	82500	JURY FEES	53,844.04	72,000.00	72,000.00	40,243.86	72,000.00	86,000.00	_____
		The State increased jury fees and mileage reimbursements effective 4/1/2018. See attachment for details. There is an increase in the cooresponding revenue line item to offset the increase in this line item.							
10114700	82501	JURY EXP	627.50	1,800.00	1,800.00	961.59	1,800.00	1,000.00	_____
10114700	85200	TELEPHONE	372.74	420.00	420.00	63.03	420.00	420.00	_____
10114700	85201	CELLPHONE	420.00	600.00	600.00	1,260.00	600.00	600.00	_____
10114700	86000	TRNSPRTION	4,635.00	6,000.00	6,000.00	2,687.50	6,000.00	5,000.00	_____
10114700	86100	CNFFEES/EX	1,367.00	500.00	500.00	593.10	500.00	500.00	_____
10114700	86500	STRAVLMILE	651.24	350.00	350.00	352.03	350.00	350.00	_____
10114700	93100	EQUIPMTR&M	.00	500.00	500.00	1,583.25	500.00	500.00	_____
10114700	93300	BLDG R&M	.00	.00	.00	636.30	.00	.00	_____
10114700	93700	HRD/SFTR&M	.00	.00	.00	148.75	.00	.00	_____
10114700	94601	EQPRNTCOPY	1,211.63	1,110.00	1,110.00	1,110.45	1,110.00	1,110.00	_____
10114700	96000	EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	_____
10114700	96720	BDADIMPEX	.00	.00	.00	244.42	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10114700	96740	OEQPFURNEX	.00	.00	.00	1,139.58	.00	.00	
TOTAL OTHER SERVICES AND C			70,987.05	90,775.00	90,775.00	56,291.24	90,775.00	101,975.00	
XQ	CAPITAL OUTLAY								
10114700	98000	OFFEQP/FUR	.00	.00	9,275.00	6,669.99	.00	7,400.00	
Need to replace the tables and chairs in the attorney conference rooms. The existing furniture is over 20 years old, heavily worn and unsafe for continued use. Chairs are breaking and goal is to avoid injury to attorneys and clients.									
TOTAL CAPITAL OUTLAY			.00	.00	9,275.00	6,669.99	.00	7,400.00	
TOTAL JURY/JUDICIAL COUNCIL			247,459.66	264,461.00	273,736.00	244,370.60	264,461.00	270,469.00	
<hr/>									
10114800	PROBATE COURT								
RH	STATE GRANTS								
10114800	53900	STATEGRANT	-13,193.91	-52,776.00	-52,776.00	-39,581.73	-52,776.00	-52,776.00	
TOTAL STATE GRANTS			-13,193.91	-52,776.00	-52,776.00	-39,581.73	-52,776.00	-52,776.00	
RL	CHARGES FOR SERVICES								
10114800	60300	CRTCSTMISC	-18,934.91	-20,000.00	-20,000.00	-16,207.00	-20,000.00	-20,000.00	
10114800	60302	CC TRAFFIC	-50.00	.00	.00	.00	.00	.00	
10114800	61000	VRFORENSIC	-261.84	-300.00	-300.00	-219.66	-300.00	-300.00	
10114800	62200	25%CCFCOLL	-7,416.92	-10,000.00	-10,000.00	-8,566.13	-10,000.00	-10,000.00	
10114800	63601	ESTATEINVT	-27,974.24	-35,000.00	-35,000.00	-27,889.59	-35,000.00	-35,000.00	
TOTAL CHARGES FOR SERVICES			-54,637.91	-65,300.00	-65,300.00	-52,882.38	-65,300.00	-65,300.00	
RR	OTHER REVENUE								
10114800	67601	RMBINDVIDL	-833.00	-500.00	-500.00	-582.50	-500.00	-500.00	
10114800	67801	RMBJDGLRY	-149,446.30	-148,611.00	-148,611.00	-116,141.30	-148,611.00	-148,611.00	
10114800	69400	OVER/SHORT	-37.59	.00	.00	10.00	.00	.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-150,316.89	-149,111.00	-149,111.00	-116,713.80	-149,111.00	-149,111.00	_____
<b>XE WAGES &amp; SALARIES</b>							
10114800 70300 SALARY E/A	315,131.79	359,457.00	359,457.00	309,131.40	359,457.00	364,766.00	_____
10114800 70400 WAGE FTE	292,821.81	378,211.00	378,211.00	310,322.70	378,211.00	381,974.00	_____
10114800 70401 PILOHLHINS	4,388.60	4,727.00	4,727.00	3,056.47	4,727.00	1,800.00	_____
10114800 70402 CRTRTRTRSP	6,465.55	11,000.00	11,000.00	8,161.50	11,000.00	9,000.00	_____
10114800 70500 TEMP HELP	21,136.56	12,179.00	12,179.00	14,045.91	12,179.00	12,798.00	_____
10114800 70600 OVERTIME	.00	251.00	251.00	.00	251.00	251.00	_____
10114800 70800 HOLIDAYPAY	27,365.32	.00	.00	22,643.77	.00	.00	_____
10114800 71200 VACTIONPAY	37,763.75	.00	.00	35,605.03	.00	.00	_____
10114800 71201 PRRYRVACPY	8,127.80	4,547.00	4,547.00	.00	4,547.00	8,130.00	_____
10114800 71202 SICK PAY	10,765.10	.00	.00	14,469.67	.00	.00	_____
10114800 71204 TERMVACPAY	1,605.12	.00	.00	2,520.15	.00	.00	_____
10114800 71400 PTO	8,986.08	.00	.00	12,441.06	.00	.00	_____
TOTAL WAGES & SALARIES	734,557.48	770,372.00	770,372.00	732,397.66	770,372.00	778,719.00	_____
<b>XF FRINGES</b>							
10114800 71500 SOCSECURTY	53,420.96	56,455.00	56,455.00	52,892.08	56,455.00	57,000.00	_____
10114800 71600 HEALTH INS	99,221.95	111,803.00	111,803.00	115,731.78	111,803.00	134,238.00	_____
10114800 71603 RETHLTHCAR	.00	.00	.00	.00	.00	30,274.00	_____
10114800 71632 EINCENTIVE	1,286.53	902.00	902.00	.00	902.00	1,100.00	_____
10114800 71700 LIFE INS	1,151.55	1,241.00	1,241.00	1,162.35	1,241.00	1,028.00	_____
10114800 71800 RETIREMENT	45,710.18	48,462.00	48,462.00	57,419.72	48,462.00	30,274.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10114800 71900 OTHRFRINGE	.00	12,008.00	12,008.00	.00	12,008.00	13,185.00	_____
10114800 72100 WORKERCOMP	1,103.62	1,146.00	1,146.00	1,098.20	1,146.00	1,162.00	_____
10114800 72200 SCK&ACDINS	6,626.28	8,180.00	8,180.00	7,756.71	8,180.00	8,256.00	_____
10114800 72500 UNEMPLOYMN	893.15	934.00	934.00	883.53	934.00	943.00	_____
<b>TOTAL FRINGES</b>	<b>209,414.22</b>	<b>241,131.00</b>	<b>241,131.00</b>	<b>236,944.37</b>	<b>241,131.00</b>	<b>277,460.00</b>	_____
<b>XI SUPPLIES</b>							
10114800 72700 OFFICE SUP	7,993.70	4,000.00	4,000.00	4,438.29	4,000.00	4,000.00	_____
10114800 72702 BOOKSUPPLY	1,404.00	1,000.00	1,000.00	1,099.02	1,000.00	1,000.00	_____
10114800 72800 PRNT&BIND	1,209.85	2,000.00	2,000.00	1,558.19	2,000.00	1,500.00	_____
10114800 72900 POSTAGE	4,999.15	4,500.00	4,500.00	4,703.27	4,500.00	4,700.00	_____
10114800 73400 CRTRPRTSUP	.00	500.00	500.00	512.37	500.00	500.00	_____
10114800 74200 FOODSUPPLY	610.19	400.00	400.00	656.88	400.00	600.00	_____
10114800 74601 UNIJDGROBE	909.46	400.00	400.00	.00	400.00	.00	_____
10114800 76000 MED SUPPLY	.00	150.00	150.00	.00	150.00	.00	_____
10114800 79900 OTHRSUPPLY	184.98	.00	.00	61.06	.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>17,311.33</b>	<b>12,950.00</b>	<b>12,950.00</b>	<b>13,029.08</b>	<b>12,950.00</b>	<b>12,300.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10114800 80100 PROFESSNL	824.10	300.00	300.00	1,607.55	300.00	300.00	_____
10114800 80200 CONTRACTL	1,000.00	.00	.00	227.75	.00	.00	_____
10114800 80201 OUTPSYCHLG	1,200.00	600.00	600.00	.00	600.00	300.00	_____
10114800 81100 PHOTO/MFLM	18,227.07	5,000.00	5,000.00	3,858.20	5,000.00	4,500.00	_____
10114800 81200 MEDICALSRV	5,923.95	5,000.00	5,000.00	4,603.00	5,000.00	5,000.00	_____



# Bay County, Michigan

12/15/2017 15:47  
 KPriessnitz

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

| P 32  
 | bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10114800 96742 COMPSOFTEX	.00	.00	.00	199.70	.00	.00	_____
10114800 96760 AUD/VISLEX	1,798.00	.00	.00	.00	.00	.00	_____
10114800 96770 BOOK EXP	696.50	.00	.00	1,001.20	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>72,528.40</b>	<b>54,800.00</b>	<b>54,800.00</b>	<b>49,926.02</b>	<b>54,800.00</b>	<b>44,900.00</b>	_____

XQ CAPITAL OUTLAY							
10114800 98000 OFFEQP/FUR	.00	500.00	500.00	487.38	500.00	.00	_____

The Bay County Probate/Juvenile Court is a multi-tasked office. We have four (4) Registrars and one (1) clerk that sit in the main office in view of the public which includes Attorneys, Staff of Attorneys, Caseworkers, Police Officers, parents, children and the general public.

The key to this office and its success is communication and teamwork. We have two (2) individuals that work together on the juvenile cases and two (2) individuals that work together on the probate cases. Our Assignment Clerk works with everyone within the office. In order to assist in the success of communication and teamwork we have taken a bid for a better work environment set up for the staff which will assist in more efficient communication between individuals working closely with one another. Our current cubicles do not allow us to dismantle the divider windows so that communication between the staff can be obtained.

We have also provided an area behind the main office area for our Judges and Magistrate to come in to review cases, sign documents, etc. out of the public's view. Currently they must come into the middle of our busy office, stand and read/review with all the noise and motion surrounding them in full view to the public that may have entered into the office from the main hallway.

This new office arrangement will allow us to move employees to work next to each other and communicate without any barriers between them. The Judge's area will provide some privacy for them when they are in the office. Persons entering our office will see the open lines of communication and feel the teamwork atmosphere within the main part of the office.

The Probate/Juvenile Personnel will feel more cohesive which will result in better communications, productivity and teamwork within.

TOTAL CAPITAL OUTLAY	.00	500.00	500.00	487.38	500.00	.00	_____
TOTAL PROBATE COURT	815,662.72	812,566.00	812,566.00	823,606.60	812,566.00	846,192.00	=====

10114802 PUBLIC GUARDIAN

RL CHARGES FOR SERVICES							
10114802 62500 MISCSRVFEE	-48,719.00	-45,000.00	-45,000.00	-45,362.52	-45,000.00	-45,000.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-48,719.00	-45,000.00	-45,000.00	-45,362.52	-45,000.00	-45,000.00	_____
<u>XL OTHER SERVICES AND C</u>							
10114802 80200 CONTRACTL	226,750.00	222,789.00	222,789.00	209,835.00	222,789.00	234,000.00	_____
10114802 81800 AUDIT FEES	3,800.00	3,800.00	3,800.00	.00	3,800.00	3,800.00	_____
TOTAL OTHER SERVICES AND C	230,550.00	226,589.00	226,589.00	209,835.00	226,589.00	237,800.00	_____
TOTAL PUBLIC GUARDIAN	181,831.00	181,589.00	181,589.00	164,472.48	181,589.00	192,800.00	_____
<u>10114805 PROBATE CT. SAFE HAVENS GRANT</u>							
<u>RF FEDERAL GRANTS</u>							
10114805 50100 FED GRANTS	-63,797.49	-140,000.00	-140,000.00	-46,592.61	-140,000.00	-84,652.00	_____
TOTAL FEDERAL GRANTS	-63,797.49	-140,000.00	-140,000.00	-46,592.61	-140,000.00	-84,652.00	_____
<u>XE WAGES &amp; SALARIES</u>							
10114805 70300 SALARY E/A	.00	12,480.00	12,480.00	.00	12,480.00	.00	_____
TOTAL WAGES & SALARIES	.00	12,480.00	12,480.00	.00	12,480.00	.00	_____
<u>XF FRINGES</u>							
10114805 71500 SOCSECURTY	.00	955.00	955.00	.00	955.00	.00	_____
10114805 71700 LIFE INS	.00	998.00	998.00	.00	998.00	.00	_____
10114805 72100 WORKERCOMP	.00	31.00	31.00	.00	31.00	.00	_____
10114805 72200 SCK&ACDINS	.00	85.00	85.00	.00	85.00	.00	_____
10114805 72500 UNEMPLOYMN	.00	69.00	69.00	.00	69.00	.00	_____
TOTAL FRINGES	.00	2,138.00	2,138.00	.00	2,138.00	.00	_____
<u>XI SUPPLIES</u>							
10114805 72700 OFFICE SUP	.00	1,473.00	1,473.00	.00	1,473.00	1,000.00	_____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL SUPPLIES	.00	1,473.00	1,473.00	.00	1,473.00	1,000.00	_____
<u>XL OTHER SERVICES AND C</u>							
10114805 80200 CONTRACTL	46,010.05	52,290.00	52,290.00	39,275.41	52,290.00	61,500.00	_____
10114805 81301 INTERNET	1,770.72	.00	.00	2,153.93	.00	2,500.00	_____
10114805 86100 CNFFEES/EX	.00	44,550.00	44,550.00	.00	44,550.00	.00	_____
10114805 86500 STRAVLMILE	.00	973.00	973.00	.00	973.00	.00	_____
10114805 86600 LCLTRVMILE	.00	396.00	396.00	.00	396.00	.00	_____
10114805 92000 PUBUTILITY	2,044.22	5,000.00	5,000.00	1,767.18	5,000.00	5,000.00	_____
10114805 94100 BLD/RMRENT	13,972.50	20,700.00	20,700.00	14,391.50	20,700.00	14,652.00	_____
TOTAL OTHER SERVICES AND C	63,797.49	123,909.00	123,909.00	57,588.02	123,909.00	83,652.00	_____
TOTAL PROBATE CT. SAFE HAVEN	.00	.00	.00	10,995.41	.00	.00	_____
<u>10117100 COUNTY EXECUTIVE</u>							
<u>XE WAGES &amp; SALARIES</u>							
10117100 70300 SALARY E/A	105,794.94	109,955.00	109,955.00	105,726.00	109,955.00	109,955.00	_____
10117100 70400 WAGE FTE	16,851.18	.00	36,316.00	18,023.59	37,461.00	56,108.00	_____
10117100 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,830.75	1,800.00	3,600.00	_____
10117100 70501 WAGES PT	.00	18,731.00	.00	.00	.00	.00	_____
10117100 70600 OVERTIME	9,325.16	.00	.00	388.88	.00	.00	_____
10117100 70800 HOLIDAYPAY	.00	.00	.00	1,076.88	.00	.00	_____
10117100 71200 VACTIONPAY	.00	.00	.00	1,441.82	.00	.00	_____
10117100 71202 SICK PAY	.00	.00	.00	947.51	.00	.00	_____
TOTAL WAGES & SALARIES	133,771.28	130,486.00	148,071.00	129,435.43	149,216.00	169,663.00	_____
<u>XF FRINGES</u>							
10117100 71500 SOCSECURTY	10,116.04	9,984.00	11,330.00	9,809.17	11,418.00	12,952.00	_____





# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10119100	67604	RMBURSEIDC	-5,006.00	-3,824.00	-3,824.00	-4,400.00	-3,824.00	-3,252.00	_____
10119100	67607	RMBFOIARQS	-105.22	.00	.00	-14.30	.00	.00	_____
TOTAL OTHER REVENUE			-5,048.90	-3,824.00	-3,824.00	-4,414.30	-3,824.00	-3,252.00	_____
RT	OTHER FINANCING SOUR								
10119100	69920	TRFIN IDC	-758,189.00	-746,356.00	-749,297.00	-749,297.00	-746,356.00	-855,197.00	_____
TOTAL OTHER FINANCING SOUR			-758,189.00	-746,356.00	-749,297.00	-749,297.00	-746,356.00	-855,197.00	_____
XE	WAGES & SALARIES								
10119100	70300	SALARY E/A	171,305.40	217,600.00	217,600.00	173,916.54	217,600.00	222,432.00	_____
10119100	70400	WAGE FTE	59,963.10	76,628.00	75,210.00	62,997.85	76,628.00	76,445.00	_____
10119100	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	_____
10119100	70500	TEMP HELP	3,945.05	.00	.00	.00	.00	.00	_____
10119100	70600	OVERTIME	7,964.63	5,000.00	5,000.00	243.57	5,000.00	5,000.00	_____
10119100	70800	HOLIDAYPAY	13,802.16	.00	.00	11,049.68	.00	.00	_____
10119100	71200	VACTIONPAY	21,032.54	.00	.00	22,201.30	.00	.00	_____
10119100	71202	SICK PAY	11,241.75	.00	.00	6,667.01	.00	.00	_____
10119100	71204	TERMVACPAY	14,715.79	.00	.00	-1,886.11	.00	.00	_____
TOTAL WAGES & SALARIES			305,770.42	301,028.00	299,610.00	276,920.59	301,028.00	305,677.00	_____
XF	FRINGES								
10119100	71500	SOCSECURTY	22,397.15	22,651.00	22,543.00	20,156.71	22,651.00	23,007.00	_____
10119100	71600	HEALTH INS	44,518.54	56,971.00	56,771.00	52,618.81	56,971.00	55,331.00	_____
10119100	71603	RETHLTHCAR	.00	.00	.00	.00	.00	12,029.00	_____
10119100	71632	EINCENTIVE	547.36	328.00	328.00	136.84	328.00	400.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10119100	71700	LIFE INS	414.51	455.00	446.00	403.62	455.00	362.00	_____
10119100	71800	RETIREMENT	24,151.70	23,688.00	23,575.00	22,148.10	23,688.00	12,029.00	_____
10119100	71900	OTHRFRINGE	.00	4,293.00	4,293.00	.00	4,293.00	4,293.00	_____
10119100	72100	WORKERCOMP	459.69	446.00	443.00	415.24	446.00	453.00	_____
10119100	72200	SCK&ACDINS	3,333.24	3,998.00	3,979.00	3,764.82	3,998.00	4,062.00	_____
10119100	72500	UNEMPLOYMN	459.70	446.00	444.00	415.24	446.00	453.00	_____
TOTAL FRINGES			96,281.89	113,276.00	112,822.00	100,059.38	113,276.00	112,419.00	_____
XI	SUPPLIES								
10119100	72700	OFFICE SUP	1,674.75	1,500.00	1,500.00	1,467.31	1,500.00	1,500.00	_____
10119100	72702	BOOKSUPPLY	1,410.75	2,000.00	2,000.00	1,921.81	2,000.00	2,000.00	_____
10119100	72800	PRNT&BIND	350.45	500.00	500.00	.00	500.00	500.00	_____
10119100	72900	POSTAGE	838.69	2,000.00	2,000.00	863.74	2,000.00	2,000.00	_____
10119100	73000	MAG&PERDCL	.00	550.00	550.00	.00	550.00	550.00	_____
10119100	73301	COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10119100	74200	FOODSUPPLY	255.70	130.00	130.00	222.92	130.00	130.00	_____
10119100	74700	PHO/MFMSUP	.00	25.00	25.00	.00	25.00	25.00	_____
10119100	75100	COMPSUPPLY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL SUPPLIES			4,530.34	7,755.00	7,755.00	4,475.78	7,755.00	7,755.00	_____
XL	OTHER SERVICES AND C								
10119100	80100	PROFESSNL	580.00	1,000.00	1,000.00	580.00	1,000.00	1,000.00	_____
10119100	80200	CONTRACTL	9,800.00	9,800.00	13,800.00	13,700.00	9,800.00	9,800.00	_____
10119100	81100	PHOTO/MFLM	.00	170.00	170.00	.00	170.00	170.00	_____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10119100 81400	INVST/BANK	.00	44.00	44.00	.00	44.00	44.00 _____
10119100 82000	MBRSHPDUES	280.00	860.00	860.00	1,000.00	860.00	860.00 _____
10119100 85200	TELEPHONE	782.77	500.00	500.00	213.49	500.00	500.00 _____
10119100 85201	CELLPHONE	91.05	365.00	365.00	.00	365.00	365.00 _____
10119100 86100	CNFFEES/EX	1,668.74	3,500.00	3,500.00	2,067.53	3,500.00	3,500.00 _____
10119100 86500	STRAVLMILE	140.40	450.00	450.00	429.03	450.00	450.00 _____
10119100 86600	LCLTRVMILE	.00	30.00	30.00	167.04	30.00	30.00 _____
10119100 87300	FRGHT/EXPR	.00	150.00	150.00	.00	150.00	150.00 _____
10119100 93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00 _____
10119100 94601	EQPRNTCOPY	1,889.92	3,000.00	3,000.00	1,727.99	3,000.00	3,000.00 _____
10119100 95500	MISC	-2,077.53	140.00	140.00	156.67	140.00	140.00 _____
10119100 96720	BDADIMPEX	761.60	.00	.00	.00	.00	.00 _____
10119100 96740	OEQPFURNEX	.00	.00	.00	1,591.17	.00	.00 _____
TOTAL OTHER SERVICES AND C		13,916.95	20,209.00	24,209.00	21,632.92	20,209.00	20,209.00 _____
TOTAL ACCOUNTING DEPARTMENT		-342,738.30	-307,912.00	-308,725.00	-350,622.63	-307,912.00	-412,389.00 _____
<hr/>							
10120200 PAYROLL, RETIREMENT, INSURANCE							
<hr/>							
RL	CHARGES FOR SERVICES						
10120200 63700	DEPT SERV	-245.00	-75.00	-75.00	-105.00	-75.00	-75.00 _____
TOTAL CHARGES FOR SERVICES		-245.00	-75.00	-75.00	-105.00	-75.00	-75.00 _____
<hr/>							
RN	FINES AND FORFEITURE						
10120200 65500	FORFET-EQU	-6,876.83	.00	.00	.00	.00	.00 _____
TOTAL FINES AND FORFEITURE		-6,876.83	.00	.00	.00	.00	.00 _____
<hr/>							
RR	OTHER REVENUE						
10120200 67607	RMBFOIARQS	-58.66	.00	.00	.00	.00	.00 _____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-58.66	.00	.00	.00	.00	.00	_____
<b>XE WAGES &amp; SALARIES</b>							
10120200 70300 SALARY E/A	46,389.37	57,138.00	57,138.00	49,332.31	57,138.00	59,301.00	_____
10120200 70400 WAGE FTE	37,031.18	45,407.00	45,407.00	37,719.08	45,407.00	45,583.00	_____
10120200 70500 TEMP HELP	7,164.73	10,000.00	10,000.00	5,782.51	10,000.00	10,000.00	_____
10120200 70600 OVERTIME	8,649.59	15,000.00	15,000.00	7,695.92	15,000.00	15,000.00	_____
10120200 70800 HOLIDAYPAY	4,827.27	.00	.00	3,939.92	.00	.00	_____
10120200 71200 VACTIONPAY	5,716.77	.00	.00	5,603.42	.00	.00	_____
10120200 71202 SICK PAY	2,336.61	.00	.00	1,736.96	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>112,115.52</b>	<b>127,545.00</b>	<b>127,545.00</b>	<b>111,810.12</b>	<b>127,545.00</b>	<b>129,884.00</b>	<b>_____</b>
<b>XF FRINGES</b>							
10120200 71500 SOCSECURTY	8,016.87	7,847.00	7,847.00	7,953.99	7,847.00	8,025.00	_____
10120200 71600 HEALTH INS	15,156.05	16,872.00	16,872.00	16,194.24	16,872.00	16,359.00	_____
10120200 71603 RETHLTHCAR	.00	.00	.00	.00	.00	4,196.00	_____
10120200 71632 EINCENTIVE	273.68	164.00	164.00	.00	164.00	200.00	_____
10120200 71700 LIFE INS	145.55	152.00	152.00	151.20	152.00	115.00	_____
10120200 71800 RETIREMENT	8,396.24	8,206.00	8,206.00	8,484.32	8,206.00	4,196.00	_____
10120200 71900 OTHRFRINGE	.00	1,581.00	1,581.00	.00	1,581.00	1,581.00	_____
10120200 72100 WORKERCOMP	168.50	155.00	155.00	167.70	155.00	158.00	_____
10120200 72200 SCK&ACDINS	1,215.60	1,385.00	1,385.00	1,431.82	1,385.00	1,417.00	_____
10120200 72500 UNEMPLOYMN	168.51	155.00	155.00	167.70	155.00	158.00	_____
<b>TOTAL FRINGES</b>	<b>33,541.00</b>	<b>36,517.00</b>	<b>36,517.00</b>	<b>34,550.97</b>	<b>36,517.00</b>	<b>36,405.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
10120200 72700 OFFICE SUP	435.90	1,100.00	1,100.00	578.66	1,100.00	1,100.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10120200	72800	PRNT&BIND	213.12	50.00	50.00	489.50	50.00	50.00	_____
10120200	72900	POSTAGE	876.98	800.00	800.00	658.85	800.00	800.00	_____
10120200	73000	MAG&PERDCL	.00	600.00	600.00	.00	600.00	600.00	_____
10120200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10120200	74200	FOODSUPPLY	225.00	200.00	200.00	175.00	200.00	200.00	_____
10120200	75100	COMPSUPLY	383.73	500.00	500.00	364.88	500.00	500.00	_____
TOTAL SUPPLIES			2,134.73	3,350.00	3,350.00	2,266.89	3,350.00	3,350.00	_____
XL	OTHER SERVICES AND C								
10120200	80100	PROFESSNL	200.00	100.00	100.00	325.00	100.00	100.00	_____
10120200	82000	MBRSHPDUES	619.00	635.00	635.00	320.00	635.00	635.00	_____
10120200	85200	TELEPHONE	238.22	350.00	350.00	74.99	350.00	350.00	_____
10120200	86100	CNFFEES/EX	598.00	465.00	465.00	13.00	465.00	465.00	_____
10120200	86500	STRAVLMILE	.00	200.00	200.00	206.75	200.00	200.00	_____
10120200	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	_____
10120200	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10120200	94601	EQPRNTCOPY	1,198.92	1,500.00	1,500.00	1,194.28	1,500.00	1,500.00	_____
10120200	95500	MISC	.00	100.00	100.00	.00	100.00	100.00	_____
10120200	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	_____
10120200	96500	INS/BONDS	1,416.86	1,250.00	1,250.00	1,408.38	1,250.00	1,250.00	_____
10120200	96730	MACH/EQPEX	1,901.49	.00	.00	18.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			6,172.49	5,400.00	5,400.00	3,560.40	5,400.00	5,400.00	_____
TOTAL PAYROLL, RETIREMENT, I			146,783.25	172,737.00	172,737.00	152,083.38	172,737.00	174,964.00	_____
<hr/>									
10121200 BUDGET DEPARTMENT									
<hr/>									
XE	WAGES & SALARIES								
10121200	70300	SALARY E/A	53,904.77	89,389.00	89,389.00	69,581.84	89,389.00	90,362.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10121200	70400	WAGE FTE	31,461.80	41,060.00	41,020.00	30,873.36	41,060.00	41,219.00	_____
10121200	70500	TEMP HELP	.00	9,770.00	9,770.00	.00	9,770.00	9,770.00	_____
10121200	70600	OVERTIME	5,408.29	8,006.00	8,006.00	1,189.00	8,006.00	8,006.00	_____
10121200	70800	HOLIDAYPAY	5,192.88	.00	.00	4,748.72	.00	.00	_____
10121200	71200	VACTIONPAY	11,181.91	.00	.00	8,987.67	.00	.00	_____
10121200	71202	SICK PAY	1,818.29	.00	.00	3,713.89	.00	.00	_____
TOTAL WAGES & SALARIES			108,967.94	148,225.00	148,185.00	119,094.48	148,225.00	149,357.00	_____
XF	FRINGES								
10121200	71500	SOCSECURTY	7,917.93	9,899.00	9,896.00	8,600.44	9,899.00	9,984.00	_____
10121200	71600	HEALTH INS	24,538.52	34,211.00	34,201.00	31,174.40	34,211.00	33,198.00	_____
10121200	71603	RETHLTHCAR	.00	.00	.00	.00	.00	5,264.00	_____
10121200	71632	EINCENTIVE	273.68	164.00	164.00	-136.84	164.00	200.00	_____
10121200	71700	LIFE INS	151.20	196.00	195.00	184.84	196.00	148.00	_____
10121200	71800	RETIREMENT	8,717.46	10,438.00	10,435.00	9,527.86	10,438.00	5,264.00	_____
10121200	71900	OTHRFRINGE	.00	1,919.00	1,919.00	.00	1,919.00	1,919.00	_____
10121200	72100	WORKERCOMP	163.97	197.00	197.00	178.42	197.00	199.00	_____
10121200	72200	SCK&ACDINS	1,261.08	1,763.00	1,762.00	1,601.92	1,763.00	1,778.00	_____
10121200	72500	UNEMPLOYMN	163.98	197.00	197.00	178.42	197.00	199.00	_____
TOTAL FRINGES			43,187.82	58,984.00	58,966.00	51,309.46	58,984.00	58,153.00	_____
XI	SUPPLIES								
10121200	72700	OFFICE SUP	789.64	750.00	750.00	570.05	750.00	750.00	_____
10121200	72800	PRNT&BIND	25.00	250.00	250.00	.00	250.00	250.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10121200	72900	POSTAGE	227.71	350.00	350.00	218.07	350.00	350.00	_____
10121200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10121200	74200	FOODSUPPLY	197.65	300.00	300.00	222.78	300.00	300.00	_____
10121200	75100	COMPSUPLY	266.56	400.00	400.00	132.34	400.00	400.00	_____
TOTAL SUPPLIES			1,506.56	2,150.00	2,150.00	1,143.24	2,150.00	2,150.00	_____
XL	OTHER SERVICES AND C								
10121200	82000	MBRSHPDUES	.00	200.00	200.00	240.00	200.00	200.00	_____
10121200	85200	TELEPHONE	318.23	375.00	375.00	60.40	375.00	375.00	_____
10121200	86100	CNFFEES/EX	.00	150.00	150.00	123.00	150.00	150.00	_____
10121200	86500	STRAVLMILE	.00	50.00	50.00	85.60	50.00	50.00	_____
10121200	90000	PRT/PUB/AD	36.42	50.00	50.00	.00	50.00	50.00	_____
10121200	90100	LEGALNOTIC	31.63	100.00	100.00	17.13	100.00	100.00	_____
10121200	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10121200	94601	EQPRNTCOPY	1,312.51	1,600.00	1,600.00	1,103.50	1,600.00	1,600.00	_____
10121200	95500	MISC	.00	300.00	300.00	21.67	300.00	300.00	_____
10121200	96730	MACH/EQPEX	1,894.50	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			3,593.29	2,925.00	2,925.00	1,651.30	2,925.00	2,925.00	_____
TOTAL BUDGET DEPARTMENT			157,255.61	212,284.00	212,226.00	173,198.48	212,284.00	212,585.00	_____
<hr/>									
10121500	CLERK								
RD	LICENSES AND PERMITS								
10121500	47600	NBUSLC/PER	-3,355.00	-4,000.00	-4,000.00	-3,150.00	-4,000.00	-3,500.00	_____
TOTAL LICENSES AND PERMITS			-3,355.00	-4,000.00	-4,000.00	-3,150.00	-4,000.00	-3,500.00	_____
RL	CHARGES FOR SERVICES								
10121500	62500	MISCSRVFEE	-868.83	-5,000.00	-5,000.00	-120.00	-5,000.00	-1,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10121500 62501 CRIMSEARCH	-80.00	-100.00	-100.00	-20.00	-100.00	.00	_____
10121500 62503 MARCERMONY	-125.00	-200.00	-200.00	-100.00	-200.00	-100.00	_____
10121500 62504 MARWAIVER	-390.00	-375.00	-375.00	-435.00	-375.00	-375.00	_____
10121500 63700 DEPT SERV	-138,366.95	-135,000.00	-135,000.00	-128,256.50	-135,000.00	-140,000.00	_____
TOTAL CHARGES FOR SERVICES	-139,830.78	-140,675.00	-140,675.00	-128,931.50	-140,675.00	-141,475.00	_____
RR OTHER REVENUE							
10121500 67600 RMBURSEMNT	-13.00	.00	.00	.00	.00	.00	_____
10121500 67607 RMBFOIARQS	-15.81	.00	.00	.00	.00	.00	_____
10121500 68300 RMB STATE	-532.96	-1,200.00	-1,200.00	-829.60	-1,200.00	-1,200.00	_____
TOTAL OTHER REVENUE	-561.77	-1,200.00	-1,200.00	-829.60	-1,200.00	-1,200.00	_____
RT OTHER FINANCING SOUR							
10121500 69920 TRFIN IDC	.00	-1,985.00	-1,985.00	-1,985.00	-1,985.00	-7,675.00	_____
TOTAL OTHER FINANCING SOUR	.00	-1,985.00	-1,985.00	-1,985.00	-1,985.00	-7,675.00	_____
XE WAGES & SALARIES							
10121500 70300 SALARY E/A	130,692.94	135,792.00	135,792.00	131,877.82	135,792.00	135,792.00	_____
10121500 70400 WAGE FTE	47,732.38	60,795.00	60,795.00	48,114.97	60,795.00	62,701.00	_____
10121500 70401 PILOHLHINS	1,650.00	1,800.00	1,800.00	1,730.75	1,800.00	.00	_____
10121500 70500 TEMP HELP	.00	.00	4,782.00	4,644.12	.00	.00	_____
10121500 70600 OVERTIME	649.79	750.00	750.00	245.92	750.00	750.00	_____
10121500 70800 HOLIDAYPAY	2,817.45	.00	.00	2,210.14	.00	.00	_____
10121500 71200 VACTIONPAY	3,207.56	.00	.00	3,824.71	.00	.00	_____
10121500 71202 SICK PAY	1,293.84	.00	.00	3,461.04	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10121500 71204 TERMVACPAY	1,325.40	.00	.00	.00	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>189,369.36</b>	<b>199,137.00</b>	<b>203,919.00</b>	<b>196,109.47</b>	<b>199,137.00</b>	<b>199,243.00</b>	_____
<b>XF FRINGES</b>							
10121500 71500 SOCSECURTY	13,766.33	15,091.00	15,457.00	14,325.77	15,091.00	15,104.00	_____
10121500 71600 HEALTH INS	28,315.87	30,219.00	30,219.00	29,044.35	30,219.00	43,783.00	_____
10121500 71603 RETHLTHCAR	.00	.00	.00	.00	.00	7,940.00	_____
10121500 71632 EINCENTIVE	410.52	328.00	328.00	.00	328.00	400.00	_____
10121500 71700 LIFE INS	322.38	326.00	326.00	326.16	326.00	281.00	_____
10121500 71800 RETIREMENT	15,154.94	15,874.00	15,874.00	15,311.86	15,874.00	7,940.00	_____
10121500 71900 OTHRFRINGE	.00	1,625.00	1,625.00	.00	1,625.00	3,201.00	_____
10121500 72100 WORKERCOMP	284.81	299.00	306.00	294.31	299.00	299.00	_____
10121500 72200 SCK&ACDINS	1,329.28	1,632.00	1,632.00	1,564.64	1,632.00	1,633.00	_____
10121500 72500 UNEMPLOYMN	172.82	182.00	189.00	180.98	182.00	182.00	_____
<b>TOTAL FRINGES</b>	<b>59,756.95</b>	<b>65,576.00</b>	<b>65,956.00</b>	<b>61,048.07</b>	<b>65,576.00</b>	<b>80,763.00</b>	_____
<b>XI SUPPLIES</b>							
10121500 72700 OFFICE SUP	3,278.10	2,000.00	2,000.00	1,733.28	2,000.00	4,000.00	_____
10121500 72702 BOOKSUPPLY	977.00	700.00	700.00	380.00	700.00	500.00	_____
10121500 72800 PRNT&BIND	20,624.87	24,000.00	23,300.00	18,145.66	24,000.00	22,000.00	_____
10121500 72900 POSTAGE	5,683.80	2,500.00	2,500.00	1,951.27	2,500.00	3,000.00	_____
10121500 73000 MAG&PERDCL	607.87	1,000.00	1,000.00	903.40	1,000.00	1,000.00	_____
10121500 73301 COPY/FXSUP	134.00	300.00	300.00	260.99	300.00	300.00	_____
10121500 74000 OPERTNGSUP	90.52	200.00	200.00	131.27	200.00	200.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10121500 74100	20.00	100.00	100.00	.00	100.00	100.00	_____
10121500 74200	.00	250.00	26.00	25.45	250.00	250.00	_____
10121500 74700	4,815.49	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
10121500 75100	775.81	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	_____
TOTAL SUPPLIES	37,007.46	42,750.00	41,826.00	25,231.32	42,750.00	43,050.00	_____
XL OTHER SERVICES AND C							
10121500 80200	599.14	3,500.00	6,088.00	.00	3,500.00	3,500.00	_____
10121500 81301	500.00	.00	700.00	700.00	.00	.00	_____
10121500 82000	942.50	1,200.00	921.00	921.00	1,200.00	1,200.00	_____
10121500 82600	13.00	250.00	.00	.00	250.00	250.00	_____
10121500 85200	1,108.91	1,000.00	678.00	220.63	1,000.00	1,000.00	_____
10121500 86100	1,333.31	1,500.00	1,724.00	1,901.36	1,500.00	1,500.00	_____
10121500 86500	779.53	1,000.00	1,000.00	575.65	1,000.00	1,000.00	_____
10121500 86600	36.84	500.00	500.00	206.31	500.00	500.00	_____
10121500 90100	.00	250.00	2,250.00	2,154.34	250.00	250.00	_____
10121500 93100	213.00	800.00	140.00	140.00	800.00	800.00	_____
10121500 93300	.00	.00	.00	37.21	.00	.00	_____
10121500 93700	290.00	1,100.00	475.00	475.00	1,100.00	1,100.00	_____
10121500 94601	1,583.24	2,095.00	2,095.00	1,275.89	2,095.00	2,095.00	_____
10121500 95500	177.10	250.00	250.00	250.00	250.00	250.00	_____
10121500 95507	79.95	100.00	.00	.00	100.00	100.00	_____
10121500 96730	.00	.00	5,893.00	5,892.30	.00	.00	_____
SHELVING UNITS FOR CIRCUIT COURT FILES 5 @ \$1,000 EACH							

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10121500	96740 OEQPFURNEX MICROFILM READER PRINTER REPLACEMENT STIMAGING MODEL \$8,000 FOR PUBLIC USE	5,447.31	5,500.00	4,842.00	4,841.49	5,500.00	.00	
	TOTAL OTHER SERVICES AND C	13,103.83	19,045.00	27,556.00	19,591.18	19,045.00	13,545.00	
	TOTAL CLERK	155,490.05	178,648.00	191,397.00	167,083.94	178,648.00	182,751.00	
<hr/>								
10122800	INFORMATION SYSTEMS DIVISION							
RL	CHARGES FOR SERVICES							
10122800	63700 DEPT SERV	.00	.00	.00	-7,500.00	.00	.00	
	TOTAL CHARGES FOR SERVICES	.00	.00	.00	-7,500.00	.00	.00	
RR	OTHER REVENUE							
10122800	67607 RMBFOIARQS	.00	.00	.00	-85.64	.00	.00	
	TOTAL OTHER REVENUE	.00	.00	.00	-85.64	.00	.00	
RT	OTHER FINANCING SOUR							
10122800	69900 TRFINOTHFD	.00	-37,488.00	-37,488.00	.00	-37,488.00	-30,631.00	
	TOTAL OTHER FINANCING SOUR	.00	-37,488.00	-37,488.00	.00	-37,488.00	-30,631.00	
XE	WAGES & SALARIES							
10122800	70300 SALARY E/A	224,965.46	333,968.00	333,968.00	257,796.67	333,968.00	335,743.00	
10122800	70400 WAGE FTE	106,501.80	135,701.00	135,701.00	106,396.21	135,701.00	136,749.00	
10122800	70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	
10122800	70501 WAGES PT	9,466.44	.00	.00	.00	.00	.00	
10122800	70600 OVERTIME	1,759.75	.00	.00	1,358.09	.00	.00	
10122800	70700 STNDBY PAY	.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	
10122800	70800 HOLIDAYPAY	20,039.28	.00	.00	17,345.75	.00	.00	
10122800	71200 VACTIONPAY	35,321.07	.00	.00	36,655.21	.00	.00	

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10122800	71201	PRRYRVACPY	.00	.00	.00	.00	.00	3,317.00	_____
10122800	71202	SICK PAY	14,202.71	.00	.00	18,527.60	.00	.00	_____
TOTAL WAGES & SALARIES			414,056.51	475,669.00	475,669.00	439,810.28	475,669.00	481,809.00	_____
XF	FRINGES								
10122800	71500	SOCSECURTY	30,952.32	36,076.00	36,076.00	32,732.73	36,076.00	36,502.00	_____
10122800	71600	HEALTH INS	59,211.48	79,264.00	79,264.00	71,111.02	79,264.00	76,984.00	_____
10122800	71603	RETHLTHCAR	.00	.00	.00	.00	.00	19,108.00	_____
10122800	71632	EINCENTIVE	957.88	574.00	574.00	136.84	574.00	800.00	_____
10122800	71700	LIFE INS	626.40	717.00	717.00	680.11	717.00	543.00	_____
10122800	71800	RETIREMENT	32,368.00	37,728.00	37,728.00	35,186.04	37,728.00	19,108.00	_____
10122800	71900	OTHRFRINGE	.00	8,167.00	8,167.00	.00	8,167.00	8,167.00	_____
10122800	72100	WORKERCOMP	622.54	711.00	711.00	659.77	711.00	719.00	_____
10122800	72200	SCK&ACDINS	4,682.56	6,370.00	6,370.00	5,938.88	6,370.00	6,450.00	_____
10122800	72500	UNEMPLOYMN	622.56	711.00	711.00	659.77	711.00	719.00	_____
TOTAL FRINGES			130,043.74	170,318.00	170,318.00	147,105.16	170,318.00	169,100.00	_____
XI	SUPPLIES								
10122800	72700	OFFICE SUP	340.46	600.00	600.00	1,183.54	600.00	600.00	_____
10122800	72800	PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	_____
10122800	72900	POSTAGE	16.45	35.00	35.00	.00	35.00	35.00	_____
10122800	74200	FOODSUPPLY	399.90	300.00	300.00	.00	300.00	300.00	_____
10122800	75000	GASOILGRSE	171.78	500.00	500.00	220.69	500.00	500.00	_____
10122800	75100	COMPSUPLY	1,227.08	4,000.00	4,000.00	3,324.39	4,000.00	4,000.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10122800 79900	OTHR SUPPLY	27.23	.00	.00	28.33	.00	.00	
TOTAL SUPPLIES		2,182.90	5,475.00	5,475.00	4,756.95	5,475.00	5,475.00	
XL	OTHER SERVICES AND C							
10122800 80100	PROFESSNL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
10122800 80200	CONTRACTL	81,991.13	94,835.00	97,385.00	46,098.75	94,835.00	94,835.00	
10122800 81301	INTERNET	1,500.00	600.00	600.00	.00	600.00	600.00	
10122800 82000	MBRSHPDUES	200.00	300.00	300.00	200.00	300.00	300.00	
10122800 85200	TELEPHONE	1,162.46	1,100.00	1,100.00	484.84	1,100.00	1,100.00	
10122800 85201	CELLPHONE	6,346.97	6,000.00	6,000.00	5,016.83	6,000.00	6,000.00	
10122800 86100	CNFFEES/EX	850.68	1,500.00	1,500.00	10.00	1,500.00	1,500.00	
10122800 86500	STRAVLMILE	.00	400.00	400.00	107.00	400.00	400.00	
10122800 86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	
10122800 93100	EQUIPMTR&M	.00	.00	.00	462.65	.00	.00	
10122800 93200	VEHICLER&M	5.18	200.00	200.00	598.04	200.00	200.00	
10122800 93700	HRD/SFTR&M	260,105.97	379,307.00	379,307.00	401,297.32	379,307.00	486,410.00	
10122800 94601	EQPRNTCOPY	1,571.27	1,535.00	1,535.00	1,440.23	1,535.00	1,535.00	
10122800 95502	CONTNGNCY	.00	15,000.00	15,000.00	4,428.28	15,000.00	15,000.00	
10122800 96000	EDUCA/TRNG	1,275.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10122800 96741	COMPHARDEX	24,236.21	109,300.00	109,300.00	102,282.12	109,300.00	160,039.00	
10122800 96742	COMPSOFTEX	588.60	22,460.00	22,460.00	23,923.86	22,460.00	31,393.00	
TOTAL OTHER SERVICES AND C		379,833.47	639,637.00	642,187.00	586,349.92	639,637.00	806,412.00	
XQ	CAPITAL OUTLAY							
10122800 98001	COMP SOFT	91,069.00	450,000.00	450,000.00	154,725.00	450,000.00	341,550.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10122800	98002	COMP HARD	59,352.76	95,000.00	95,000.00	85,859.48	95,000.00	195,939.00	_____
		TOTAL CAPITAL OUTLAY	150,421.76	545,000.00	545,000.00	240,584.48	545,000.00	537,489.00	_____
		TOTAL INFORMATION SYSTEMS DI	1,076,538.38	1,798,611.00	1,801,161.00	1,411,021.15	1,798,611.00	1,969,654.00	_____
<hr/>									
10122900	COMMUNITY OUTREACH / MEDIA								
RL	CHARGES FOR SERVICES								
10122900	62500	MISCSRVFEE	-6,500.08	-500.00	-1,700.00	-16,276.19	-500.00	-16,100.00	_____
10122900	63700	DEPT SERV	-1,000.00	-9,500.00	-9,500.00	-3,750.00	-9,500.00	-3,600.00	_____
10122900	65000	MISC SALES	-152.00	-300.00	-300.00	-236.13	-300.00	-300.00	_____
10122900	65002	MISCSLSNTX	-64.00	.00	.00	-130.00	.00	.00	_____
		TOTAL CHARGES FOR SERVICES	-7,716.08	-10,300.00	-11,500.00	-20,392.32	-10,300.00	-20,000.00	_____
RR	OTHER REVENUE								
10122900	67600	RMBURSEMNT	.00	.00	.00	-200.00	.00	.00	_____
10122900	68401	RMB BCPS	.00	-57,632.00	-57,632.00	-57,632.00	-57,632.00	.00	_____
		TOTAL OTHER REVENUE	.00	-57,632.00	-57,632.00	-57,832.00	-57,632.00	.00	_____
XE	WAGES & SALARIES								
10122900	70300	SALARY E/A	16,688.95	41,954.00	41,954.00	36,025.46	41,954.00	42,785.00	_____
10122900	70600	OVERTIME	35.84	.00	.00	40.34	.00	.00	_____
10122900	70800	HOLIDAYPAY	1,161.28	.00	.00	1,574.80	.00	.00	_____
10122900	71200	VACTIONPAY	805.99	.00	.00	1,601.00	.00	.00	_____
10122900	71202	SICK PAY	.00	.00	.00	155.76	.00	.00	_____
		TOTAL WAGES & SALARIES	18,692.06	41,954.00	41,954.00	39,397.36	41,954.00	42,785.00	_____
XF	FRINGES								
10122900	71500	SOCSECURTY	1,414.12	3,211.00	3,211.00	2,953.69	3,211.00	3,274.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10122900	71600	HEALTH INS	1,960.70	4,954.00	4,954.00	4,758.48	4,954.00	4,812.00	_____
10122900	71603	RETHLTHCAR	.00	.00	.00	.00	.00	1,712.00	_____
10122900	71632	EINCENTIVE	136.84	.00	.00	.00	.00	.00	_____
10122900	71700	LIFE INS	36.00	87.00	87.00	86.40	87.00	66.00	_____
10122900	71800	RETIREMENT	1,495.28	3,358.00	3,358.00	3,151.62	3,358.00	1,712.00	_____
10122900	71900	OTHRFRINGE	.00	1,119.00	1,119.00	.00	1,119.00	1,119.00	_____
10122900	72100	WORKERCOMP	28.24	63.00	63.00	59.14	63.00	65.00	_____
10122900	72200	SCK&ACDINS	218.32	567.00	567.00	531.86	567.00	578.00	_____
10122900	72500	UNEMPLOYMN	28.24	63.00	63.00	59.14	63.00	65.00	_____
TOTAL FRINGES			5,317.74	13,422.00	13,422.00	11,600.33	13,422.00	13,403.00	_____
XI	SUPPLIES								
10122900	72700	OFFICE SUP	.00	600.00	150.00	191.95	600.00	150.00	_____
10122900	72800	PRNT&BIND	.00	100.00	.00	.00	100.00	.00	_____
10122900	74600	UNIFRMPURC	120.84	.00	.00	150.00	.00	250.00	_____
10122900	75000	GASOILGRSE	22.29	100.00	.00	58.90	100.00	.00	_____
10122900	75100	COMPSUPLY	.48	200.00	.00	40.89	200.00	250.00	_____
TOTAL SUPPLIES			143.61	1,000.00	150.00	441.74	1,000.00	650.00	_____
XL	OTHER SERVICES AND C								
10122900	80200	CONTRACTL	1,688.52	7,236.00	9,500.00	11,200.00	7,236.00	9,500.00	_____
10122900	81301	INTERNET	189.14	170.00	170.00	514.34	170.00	170.00	_____
10122900	85200	TELEPHONE	99.55	200.00	200.00	28.91	200.00	200.00	_____
10122900	85201	CELLPHONE	.00	300.00	300.00	.00	300.00	300.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10122900 86600 LCLTRVMILE	.00	150.00	150.00	.00	150.00	150.00	_____
10122900 93100 EQUIPMTR&M	37.44	500.00	500.00	.00	500.00	500.00	_____
10122900 94600 EQUIPRENTL	.00	.00	.00	649.66	.00	.00	_____
10122900 96000 EDUCA/TRNG	.00	500.00	1,000.00	163.14	500.00	500.00	_____
10122900 96730 MACH/EQPEX	470.03	.00	.00	.00	.00	.00	_____
10122900 96760 AUD/VISLEX	2,530.00	2,500.00	15,350.00	14,028.03	2,500.00	1,000.00	_____
TOTAL OTHER SERVICES AND C	5,014.68	11,556.00	27,170.00	26,584.08	11,556.00	12,320.00	_____
TOTAL COMMUNITY OUTREACH / M	21,452.01	.00	13,564.00	-200.81	.00	49,158.00	_____
<hr/>							
10123300 PURCHASING DEPARTMENT							
RR OTHER REVENUE							
10123300 67607 RMBFOIARQS	-8.01	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-8.01	.00	.00	.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
10123300 70300 SALARY E/A	36,790.39	49,255.00	49,255.00	35,619.57	49,255.00	49,446.00	_____
10123300 70600 OVERTIME	129.66	502.00	502.00	.00	502.00	502.00	_____
10123300 70800 HOLIDAYPAY	2,363.28	.00	.00	1,894.40	.00	.00	_____
10123300 71200 VACTIONPAY	4,125.60	.00	.00	5,351.68	.00	.00	_____
10123300 71202 SICK PAY	2,069.00	.00	.00	2,581.12	.00	.00	_____
TOTAL WAGES & SALARIES	45,477.93	49,757.00	49,757.00	45,446.77	49,757.00	49,948.00	_____
<hr/>							
XF FRINGES							
10123300 71500 SOCSECURTY	3,348.34	3,769.00	3,769.00	3,338.53	3,769.00	3,784.00	_____
10123300 71600 HEALTH INS	10,515.82	11,918.00	11,918.00	10,929.36	11,918.00	11,547.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10123300 71603	RETHLTHCAR	.00	.00	.00	.00	1,978.00	_____
10123300 71632	EINCENTIVE	136.84	82.00	82.00	.00	82.00	100.00 _____
10123300 71700	LIFE INS	82.84	87.00	87.00	82.72	87.00	66.00 _____
10123300 71800	RETIREMENT	3,638.24	3,942.00	3,942.00	3,635.92	3,942.00	1,978.00 _____
10123300 71900	OTHRFRINGE	.00	1,407.00	1,407.00	.00	1,407.00	1,407.00 _____
10123300 72100	WORKERCOMP	68.53	74.00	74.00	68.12	74.00	75.00 _____
10123300 72200	SCK&ACDINS	526.80	665.00	665.00	613.42	665.00	668.00 _____
10123300 72500	UNEMPLOYMN	68.53	74.00	74.00	68.12	74.00	75.00 _____
TOTAL FRINGES		18,385.94	22,018.00	22,018.00	18,736.19	22,018.00	21,678.00 _____
XI	SUPPLIES						
10123300 72700	OFFICE SUP	546.33	400.00	400.00	291.68	400.00	400.00 _____
10123300 72702	BOOKSUPPLY	.00	200.00	200.00	.00	200.00	200.00 _____
10123300 72800	PRNT&BIND	25.00	100.00	100.00	.00	100.00	100.00 _____
10123300 72900	POSTAGE	1.91	50.00	50.00	52.36	50.00	50.00 _____
10123300 73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00 _____
10123300 74200	FOODSUPPLY	.00	75.00	75.00	.00	75.00	75.00 _____
10123300 75100	COMPSUPLY	.00	150.00	150.00	.00	150.00	150.00 _____
TOTAL SUPPLIES		573.24	1,075.00	1,075.00	344.04	1,075.00	1,075.00 _____
XL	OTHER SERVICES AND C						
10123300 81301	INTERNET	.00	280.00	280.00	.00	280.00	280.00 _____
10123300 81400	INVST/BANK	.00	.00	.00	.00	.00	280.00 _____
10123300 82000	MBRSHPDUES	3,675.00	4,500.00	4,500.00	6,860.00	4,500.00	4,500.00 _____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018      2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10123300 85200 TELEPHONE	68.59	400.00	400.00	25.66	400.00	400.00	_____
10123300 86100 CNFFEE/EX	249.00	1,500.00	1,500.00	614.10	1,500.00	1,500.00	_____
10123300 86500 STRAVLMILE	139.32	400.00	400.00	46.01	400.00	400.00	_____
10123300 90000 PRT/PUB/AD	2,808.99	4,000.00	4,000.00	1,712.16	4,000.00	4,000.00	_____
10123300 94601 EQPRNTCOPY	664.21	1,100.00	1,100.00	543.51	1,100.00	1,100.00	_____
10123300 95500 MISC	25.00	100.00	100.00	29.66	100.00	100.00	_____
10123300 96000 EDUCA/TRNG	1,385.85	1,200.00	1,200.00	249.00	1,200.00	1,200.00	_____
TOTAL OTHER SERVICES AND C	9,015.96	13,480.00	13,480.00	10,080.10	13,480.00	13,760.00	_____
TOTAL PURCHASING DEPARTMENT	73,445.06	86,330.00	86,330.00	74,607.10	86,330.00	86,461.00	_____
<hr/>							
10125300 TREASURER							
RB TAXES							
10125300 40200 CRREALPRTX	-13,773,419.72	-14,035,689.00	-14,035,689.00	-14,555,287.63	-14,035,689.00	-14,067,484.00	_____
2015      10							
2016      4							
YTD 17 2.5							
10125300 41000 CRPERSPRTX	-1,618,531.08	-1,313,792.00	-1,313,792.00	2,856.63	-1,313,792.00	-1,170,502.00	_____
Equalization letter							
10125300 42000 DLPERSPRTX	-4,261.68	-20,000.00	-20,000.00	-16,332.18	-20,000.00	-5,000.00	_____
2015      10							
2016      4							
ytd 17 2.5							
10125300 42500 DDA RP TAX	-312,510.47	.00	.00	-3,839.64	.00	.00	_____
10125300 42600 TRAILERTAX	-9,483.14	-10,000.00	-10,000.00	-16,841.88	-10,000.00	-10,000.00	_____
10125300 43700 IFT	-227,280.27	-124,984.00	-124,984.00	.00	-124,984.00	-115,402.00	_____
Equalization letter							
10125300 44100 L C STABIL	-554,179.41	.00	.00	-1,034,372.08	.00	-554,179.00	_____
10125300 44200 PILOT REV	-41,959.73	-35,000.00	-35,000.00	-41,141.15	-35,000.00	-42,000.00	_____
based on 2016 actual							
TOTAL TAXES	-16,541,625.50	-15,539,465.00	-15,539,465.00	-15,664,957.93	-15,539,465.00	-15,964,567.00	_____
<hr/>							
RD LICENSES AND PERMITS							
10125300 47800 DOGLICENSE	-111,421.00	-110,000.00	-110,000.00	-107,045.00	-110,000.00	-120,000.00	_____
Fee increase new three year cycle							

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS		-111,421.00	-110,000.00	-110,000.00	-107,045.00	-110,000.00	-120,000.00	
RH	STATE GRANTS							
10125300	54700 SGRCRTEQTY	-459,554.26	-480,721.00	-480,721.00	-213,236.00	-480,721.00	-454,349.00	
	state web site							
10125300	57100 SGRCONVTRS	-373,577.44	-398,266.00	-398,266.00	-394,284.27	-398,266.00	-410,619.00	
	Mi dept Treasury 5-17 letter							
10125300	57300 L C STABIL	.00	-40,000.00	-40,000.00	.00	-40,000.00	.00	
10125300	57400 SREVSHRNG	-2,591,547.01	-2,609,185.00	-2,609,185.00	-2,213,109.71	-2,609,185.00	-2,583,966.00	
	Treasurer website							
TOTAL STATE GRANTS		-3,424,678.71	-3,528,172.00	-3,528,172.00	-2,820,629.98	-3,528,172.00	-3,448,934.00	
RL	CHARGES FOR SERVICES							
10125300	62000 TAXHISTORY	-3,020.00	-4,000.00	-4,000.00	-4,237.00	-4,000.00	-4,000.00	
10125300	62100 TAXCERTFCT	-12,734.00	-13,000.00	-13,000.00	-12,984.60	-13,000.00	-13,000.00	
10125300	62500 MISCSRVFEE	-640.30	-1,100.00	-1,100.00	-630.00	-1,100.00	-650.00	
	Last 3 year actual							
10125300	62502 LATE FEE	-1,170.96	-2,000.00	-2,000.00	-1,048.74	-2,000.00	-2,000.00	
TOTAL CHARGES FOR SERVICES		-17,565.26	-20,100.00	-20,100.00	-18,900.34	-20,100.00	-19,650.00	
RP	INTEREST & RENTALS							
10125300	66400 INVINTRDIV	-277,357.86	-350,000.00	-350,000.00	-230,637.32	-350,000.00	-300,000.00	
	2016 Act \$277; short term rates starting to have slight increases.							
10125300	66401 INTINCOTHR	-15,811.71	-38,000.00	-38,000.00	-39,835.84	-38,000.00	-34,500.00	
	Drain loan payment schedule interst declines each year							
10125300	66800 ROYALTIES	-2,288.17	-8,000.00	-8,000.00	-2,924.37	-8,000.00	-4,000.00	
TOTAL INTEREST & RENTALS		-295,457.74	-396,000.00	-396,000.00	-273,397.53	-396,000.00	-338,500.00	
RR	OTHER REVENUE							
10125300	67103 VENDGMACH	.00	-500.00	-500.00	.00	-500.00	.00	
10125300	67104 MISC REV	-120.71	.00	.00	-41.75	.00	.00	
10125300	67604 RMBURSEIDC	-26,301.00	-23,468.00	-23,468.00	-23,468.00	-23,468.00	-25,625.00	

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10125300	67607	RMBFOIARQS	-37.53	-100.00	-100.00	-43.65	-100.00	-100.00	_____
10125300	69400	OVER/SHORT	-50.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE			-26,509.24	-24,068.00	-24,068.00	-23,553.40	-24,068.00	-25,725.00	_____
RT	OTHER FINANCING SOUR								
10125300	69903	TRFIN 100%	-1,200,000.00	-1,950,000.00	-1,950,000.00	-1,392,202.44	-1,950,000.00	-1,230,000.00	_____
TOTAL OTHER FINANCING SOUR			-1,200,000.00	-1,950,000.00	-1,950,000.00	-1,392,202.44	-1,950,000.00	-1,230,000.00	_____
XE	WAGES & SALARIES								
10125300	70300	SALARY E/A	171,628.50	193,450.00	193,450.00	179,047.79	193,450.00	195,048.00	_____
10125300	70400	WAGE FTE	58,868.11	71,012.00	71,012.00	59,422.00	71,012.00	71,185.00	_____
10125300	70401	PILOHLHINS	2,519.95	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	_____
10125300	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	_____
10125300	70800	HOLIDAYPAY	6,039.20	.00	.00	4,956.24	.00	.00	_____
10125300	71200	VACTIONPAY	7,351.91	.00	.00	8,571.42	.00	.00	_____
10125300	71201	PRRYRVACPY	1,461.46	1,367.00	1,367.00	.00	1,367.00	1,462.00	_____
10125300	71202	SICK PAY	2,304.07	.00	.00	2,710.08	.00	.00	_____
TOTAL WAGES & SALARIES			250,173.20	268,131.00	268,131.00	256,438.28	268,131.00	269,997.00	_____
XF	FRINGES								
10125300	71500	SOCSECURTY	18,407.26	20,358.00	20,358.00	18,786.86	20,358.00	20,501.00	_____
10125300	71600	HEALTH INS	41,463.48	49,874.00	49,874.00	47,891.41	49,874.00	48,399.00	_____
10125300	71603	RETHLTHCAR	.00	.00	.00	.00	.00	10,781.00	_____
10125300	71632	EINCENTIVE	821.04	410.00	410.00	.00	410.00	500.00	_____
10125300	71700	LIFE INS	440.64	440.00	440.00	440.64	440.00	366.00	_____



# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10125300	71800	RETIREMENT	20,013.70	21,410.00	21,410.00	20,516.32	21,410.00	10,781.00	_____
10125300	71900	OTHRFRINGE	.00	1,633.00	1,633.00	.00	1,633.00	2,910.00	_____
10125300	72100	WORKERCOMP	376.59	401.00	401.00	384.57	401.00	404.00	_____
10125300	72200	SCK&ACDINS	2,068.80	2,564.00	2,564.00	2,443.28	2,564.00	2,589.00	_____
10125300	72500	UNEMPLOYMN	268.80	284.00	284.00	271.28	284.00	287.00	_____
TOTAL FRINGES			83,860.31	97,374.00	97,374.00	90,734.36	97,374.00	97,518.00	_____
XI	SUPPLIES								
10125300	72700	OFFICE SUP	1,370.87	1,500.00	1,500.00	904.35	1,500.00	1,500.00	_____
10125300	72800	PRNT&BIND	275.00	900.00	900.00	374.00	900.00	900.00	_____
10125300	72900	POSTAGE	3,896.73	5,100.00	5,100.00	3,600.49	5,100.00	5,100.00	_____
10125300	73000	MAG&PERDCL	25.00	100.00	100.00	25.00	100.00	100.00	_____
10125300	74100	LICENSES	.00	1,500.00	1,500.00	20.00	1,500.00	1,500.00	_____
10125300	74200	FOODSUPPLY	270.00	250.00	250.00	250.00	250.00	250.00	_____
10125300	75100	COMPSUPPLY	1,048.00	600.00	600.00	424.96	600.00	600.00	_____
TOTAL SUPPLIES			6,885.60	9,950.00	9,950.00	5,598.80	9,950.00	9,950.00	_____
XL	OTHER SERVICES AND C								
10125300	80200	CONTRACTL	.00	500.00	500.00	.00	500.00	500.00	_____
10125300	81400	INVST/BANK	1,897.60	2,000.00	2,000.00	3,422.29	2,000.00	3,500.00	_____
10125300	82000	MBRSHPDUES	225.00	275.00	275.00	225.00	275.00	275.00	_____
	MACT 200								
	Bayco 25								
10125300	83101	ANMLLICPRO	6,916.00	8,000.00	8,000.00	6,550.00	8,000.00	8,000.00	_____
10125300	85200	TELEPHONE	1,681.45	1,260.00	1,260.00	591.28	1,260.00	1,260.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10125300 86100 CNFFEES/EX	708.68	700.00	700.00	721.50	700.00	700.00	_____
10125300 86500 STRAVLMILE	400.68	500.00	500.00	289.44	500.00	500.00	_____
10125300 86600 LCLTRVMILE	.00	150.00	150.00	41.30	150.00	150.00	_____
10125300 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	_____
10125300 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10125300 93700 HRD/SFTR&M	5,420.90	9,000.00	9,000.00	5,637.52	9,000.00	9,000.00	_____
10125300 94601 EQPRNTCOPY	1,875.78	1,875.00	1,875.00	1,718.31	1,875.00	1,875.00	_____
10125300 96201 URZDLSSINV	298,943.01	.00	.00	.00	.00	.00	_____
10125300 96740 OEQPFURNEX	650.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	318,719.10	24,460.00	24,460.00	19,196.64	24,460.00	25,960.00	_____
TOTAL TREASURER	-20,957,619.24	-21,167,890.00	-21,167,890.00	-19,928,718.54	-21,167,890.00	-20,743,951.00	_____
<hr/>							
10125403 2003 DELQ TAX PROPERTY SALES							
RR OTHER REVENUE							
10125403 67604 RMBURSEIDC	-4,073.00	.00	.00	.00	.00	-3,923.00	_____
TOTAL OTHER REVENUE	-4,073.00	.00	.00	.00	.00	-3,923.00	_____
TOTAL 2003 DELQ TAX PROPERTY	-4,073.00	.00	.00	.00	.00	-3,923.00	_____
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10125404 2014 DELQ TAX PROPERTY SALES							
RR OTHER REVENUE							
10125404 67604 RMBURSEIDC	-20,362.00	-3,735.00	-3,735.00	-3,735.00	-3,735.00	-19,614.00	_____
TOTAL OTHER REVENUE	-20,362.00	-3,735.00	-3,735.00	-3,735.00	-3,735.00	-19,614.00	_____
TOTAL 2014 DELQ TAX PROPERTY	-20,362.00	-3,735.00	-3,735.00	-3,735.00	-3,735.00	-19,614.00	_____
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10125415 2015 DELQ TAX PROPERTY SALES							
RR OTHER REVENUE							
10125415 67604 RMBURSEIDC	.00	-18,676.00	-18,676.00	-18,676.00	-18,676.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	.00	-18,676.00	-18,676.00	-18,676.00	-18,676.00	.00	
TOTAL 2015 DELQ TAX PROPERTY	.00	-18,676.00	-18,676.00	-18,676.00	-18,676.00	.00	
<hr/>							
10125700 EQUALIZATION DEPARTMENT							
<hr/>							
RL CHARGES FOR SERVICES							
10125700 63700 DEPT SERV	-1,583.10	-2,000.00	-2,000.00	-1,027.00	-2,000.00	-2,000.00	
10125700 63800 TAXBILLING	-47,272.82	-46,000.00	-46,000.00	-45,842.87	-46,000.00	-46,000.00	
TOTAL CHARGES FOR SERVICES	-48,855.92	-48,000.00	-48,000.00	-46,869.87	-48,000.00	-48,000.00	
<hr/>							
RR OTHER REVENUE							
10125700 67607 RMBFOIARQS	-15.72	.00	.00	.00	.00	.00	
10125700 68100 RMBTWNCCITY	-22,269.80	-21,000.00	-21,000.00	-20,611.05	-21,000.00	-21,000.00	
TOTAL OTHER REVENUE	-22,285.52	-21,000.00	-21,000.00	-20,611.05	-21,000.00	-21,000.00	
<hr/>							
XE WAGES & SALARIES							
10125700 70300 SALARY E/A	97,128.60	123,532.00	123,532.00	99,470.04	123,532.00	124,031.00	
10125700 70400 WAGE FTE	35,852.36	45,407.00	45,407.00	34,589.64	45,407.00	45,583.00	
10125700 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	
10125700 70800 HOLIDAYPAY	8,107.36	.00	.00	6,323.76	.00	.00	
10125700 71200 VACTIONPAY	16,871.72	.00	.00	13,733.30	.00	.00	
10125700 71202 SICK PAY	4,349.93	.00	.00	7,565.21	.00	.00	
TOTAL WAGES & SALARIES	164,109.97	170,739.00	170,739.00	163,412.70	170,739.00	171,414.00	
<hr/>							
XF FRINGES							
10125700 71500 SOCSECURTY	12,207.83	13,065.00	13,065.00	12,140.01	13,065.00	13,116.00	
10125700 71600 HEALTH INS	27,328.08	29,724.00	29,724.00	28,550.40	29,724.00	28,868.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10125700 71603	RETHLTHCAR	.00	.00	.00	.00	6,858.00	_____
10125700 71632	EINCENTIVE	273.68	164.00	164.00	.00	164.00	200.00 _____
10125700 71700	LIFE INS	259.20	260.00	260.00	259.20	260.00	214.00 _____
10125700 71800	RETIREMENT	13,128.74	13,662.00	13,662.00	13,073.24	13,662.00	6,858.00 _____
10125700 71900	OTHRFRINGE	.00	2,344.00	2,344.00	.00	2,344.00	2,956.00 _____
10125700 71901	PROFLICENS	525.00	1,005.00	1,005.00	.00	1,005.00	1,005.00 _____
10125700 72100	WORKERCOMP	246.65	258.00	258.00	245.09	258.00	259.00 _____
10125700 72200	SCK&ACDINS	1,897.54	2,306.00	2,306.00	2,206.24	2,306.00	2,316.00 _____
10125700 72500	UNEMPLOYMN	246.66	258.00	258.00	245.09	258.00	259.00 _____
TOTAL FRINGES		56,113.38	63,046.00	63,046.00	56,719.27	63,046.00	62,909.00 _____
XI	SUPPLIES						
10125700 72700	OFFICE SUP	1,243.66	800.00	800.00	387.02	800.00	800.00 _____
10125700 72800	PRNT&BIND	9,012.87	10,500.00	10,500.00	7,652.94	10,500.00	10,500.00 _____
10125700 72900	POSTAGE	22,332.24	22,000.00	22,000.00	22,300.15	22,000.00	22,000.00 _____
10125700 74200	FOODSUPPLY	142.75	150.00	150.00	134.40	150.00	150.00 _____
10125700 74700	PHO/MFMSUP	950.24	.00	.00	.00	.00	.00 _____
10125700 75100	COMPSUPPLY	916.09	750.00	750.00	554.18	750.00	750.00 _____
10125700 79900	OTHRSUPPLY	.00	.00	.00	416.60	.00	.00 _____
TOTAL SUPPLIES		34,597.85	34,200.00	34,200.00	31,445.29	34,200.00	34,200.00 _____
XL	OTHER SERVICES AND C						
10125700 80100	PROFESSNL	18,000.00	18,000.00	18,000.00	13,500.00	18,000.00	18,000.00 _____
10125700 82000	MBRSHPDUES	750.00	900.00	900.00	1,130.00	900.00	1,320.00 _____
	\$525.00 - (\$175 X 3) STATE TAX COMMISSION (ASSESSOR LICENSE RENEWAL)						
	\$525.00 - (\$175 X 3) INTERNATIONAL ASSESSORS ASSOCIATION DUES						
	\$225.00 - (\$75 X 3) MICHIGAN ASSESSORS ASSOCIATION DUES						
	\$45.00 - (\$15 X 3) NORTHEAST MICHIGAN ASSOCIATION DUES						

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10125700	85200	TELEPHONE	340.83	500.00	500.00	64.53	500.00	500.00	_____
10125700	86100	CNFFEES/EX	1,581.66	1,000.00	1,000.00	1,064.53	1,000.00	1,000.00	_____
10125700	86500	STRAVLMILE	489.30	500.00	500.00	844.34	500.00	500.00	_____
10125700	86600	LCLTRVMILE	421.20	600.00	600.00	454.22	600.00	600.00	_____
10125700	90000	PRT/PUB/AD	1,004.81	1,400.00	1,400.00	1,004.81	1,400.00	1,400.00	_____
10125700	93700	HRD/SFTR&M	1,005.00	1,200.00	1,200.00	1,005.00	1,200.00	1,200.00	_____
10125700	94601	EQPRNTCOPY	1,246.62	1,000.00	1,000.00	1,142.57	1,000.00	1,000.00	_____
		TOTAL OTHER SERVICES AND C	24,839.42	25,100.00	25,100.00	20,210.00	25,100.00	25,520.00	_____
		TOTAL EQUALIZATION DEPARTMEN	208,519.18	224,085.00	224,085.00	204,306.34	224,085.00	225,043.00	_____
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10126200	ELECTIONS								
RR	OTHER REVENUE								
10126200	67602	RMBPRVAGNY	.00	-55,000.00	-55,000.00	.00	-55,000.00	-55,000.00	_____
10126200	68103	RMBBEAVTWP	-3,808.93	.00	.00	.00	.00	.00	_____
10126200	68121	RMBCITYBC	-2,129.59	.00	.00	.00	.00	.00	_____
10126200	68300	RMB STATE	-65,515.50	.00	.00	.00	.00	.00	_____
		TOTAL OTHER REVENUE	-71,454.02	-55,000.00	-55,000.00	.00	-55,000.00	-55,000.00	_____
<hr/>									
XE	WAGES & SALARIES								
10126200	70500	TEMP HELP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10126200	71000	PER DIEM	2,425.00	3,000.00	3,000.00	350.00	3,000.00	3,000.00	_____
		TOTAL WAGES & SALARIES	2,425.00	8,000.00	8,000.00	350.00	8,000.00	8,000.00	_____
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XI	SUPPLIES								
10126200	72900	POSTAGE	856.26	1,500.00	1,500.00	1,529.36	1,500.00	1,500.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10126200 74000	177,940.58	50,000.00	50,000.00	33,671.98	50,000.00	150,000.00	OPERTNGSUP CLERK ANTICIPATES SIGNIFICANT ELECTION EXPENSE DUE TO THE OPEN SEAT GOVERNOR RACE
10126200 75000	.00	.00	.00	44.63	.00	.00	GASOILGRSE
TOTAL SUPPLIES	178,796.84	51,500.00	51,500.00	35,245.97	51,500.00	151,500.00	
XL 10126200 80100	.00	500.00	500.00	.00	500.00	500.00	OTHER SERVICES AND C PROFESSNL
10126200 81301	.00	.00	.00	135.04	.00	5,000.00	INTERNET WIRELESS MODEM SERVICES FROM VERIZON WIRELESS CONNECTION. COSTS PER VOTING MACHINE FOR EACH PRECINCT AT A COST OF \$7 PER LINE, PER MONTH, PER MACHINE, PER JURISDICTION.
10126200 86100	.00	.00	.00	24.00	.00	.00	CNFFEES/EX
10126200 86500	359.75	500.00	600.00	597.37	500.00	500.00	STRAVLMILE
10126200 86600	66.30	300.00	200.00	59.71	300.00	300.00	LCLTRVMILE
10126200 90100	9,354.67	3,000.00	2,000.00	2,000.00	3,000.00	3,000.00	LEGALNOTIC
10126200 93700	8,540.82	8,000.00	8,000.00	3,000.00	8,000.00	8,000.00	HRD/SFTR&M
10126200 96000	764.34	2,000.00	3,000.00	890.28	2,000.00	2,000.00	EDUCA/TRNG
10126200 96730	21.38	65,000.00	65,000.00	53,690.00	65,000.00	.00	MACH/EQPEX
10126200 96740	21,200.00	10,000.00	10,000.00	9,664.67	10,000.00	.00	OEQPFURNEX PURCHASE OF BACKUP TABLULATOR ds200 AT A COST OF \$5,000 PURCHASE OF BACKUP EXPRESS VOTE TABULATOR(2) AT \$2,500 EACH PURCHASE OF ELECTION STORAGE ROOM SHELIVING UNITS 2 @ \$1,000
TOTAL OTHER SERVICES AND C	40,307.26	89,300.00	89,300.00	70,061.07	89,300.00	19,300.00	
TOTAL ELECTIONS	150,075.08	93,800.00	93,800.00	105,657.04	93,800.00	123,800.00	
10126201 BOARD OF CANVASSERS							
XE 10126201 71000	10,700.00	4,000.00	4,000.00	1,850.00	4,000.00	12,000.00	WAGES & SALARIES PER DIEM ANTICIPATED INCREASED PER DIEM HOURS DUE TO MAGNITUDE OF GOVERNOR RACE IN 2018 ELECTIONS
TOTAL WAGES & SALARIES	10,700.00	4,000.00	4,000.00	1,850.00	4,000.00	12,000.00	
XL 10126201 80200	.00	.00	.00	.00	.00	4,000.00	OTHER SERVICES AND C CONTRACTL CONTRACTAL EMPLOYEE NEEDED TO UPDATE AND SCAN ELECTION RESULTS FOR RETENTION AND PUBLIC ACCESS. WILL ELIMINATE BACKLOG OF RESULTS AVAILABILITY FOR THE PAST THREE YEARS.

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10126201 86100 CNFFEES/EX	653.31	400.00	400.00	58.45	400.00	600.00	_____
10126201 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	200.00	_____
10126201 86600 LCLTRVMILE	1,737.25	400.00	400.00	424.27	400.00	2,000.00	_____
TOTAL OTHER SERVICES AND C	2,390.56	850.00	850.00	482.72	850.00	6,800.00	_____
TOTAL BOARD OF CANVASSERS	13,090.56	4,850.00	4,850.00	2,332.72	4,850.00	18,800.00	_____
<hr/>							
10126500 BUILDINGS AND GROUNDS							
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RP INTEREST & RENTALS							
10126500 66700 RENT/LEASE	-28,395.90	-28,484.00	-28,484.00	-20,176.36	-28,484.00	-28,484.00	_____
TOTAL INTEREST & RENTALS	-28,395.90	-28,484.00	-28,484.00	-20,176.36	-28,484.00	-28,484.00	_____
<hr/>							
RR OTHER REVENUE							
10126500 67102 AUCTIONBID	-1,724.49	-4,000.00	-4,000.00	-3,598.18	-4,000.00	-4,000.00	_____
10126500 67104 MISC REV	-2,796.89	-3,000.00	-3,000.00	-2,464.31	-3,000.00	-3,000.00	_____
10126500 67300 SALEFXDAST	1,360.93	.00	.00	.00	.00	.00	_____
10126500 67502 CONTRBOTH	-3,280.96	.00	.00	.00	.00	.00	_____
10126500 67600 RMBURSEMNT	.00	-3,000.00	-3,000.00	-5,397.24	-3,000.00	-3,000.00	_____
10126500 67900 RMBCOMPUNT	-133.42	.00	.00	-321.98	.00	.00	_____
10126500 68401 RMB BCPS	-9,358.94	-9,600.00	-9,600.00	-5,941.41	-9,600.00	-9,600.00	_____
TOTAL OTHER REVENUE	-15,933.77	-19,600.00	-19,600.00	-17,723.12	-19,600.00	-19,600.00	_____
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XE WAGES & SALARIES							
10126500 70300 SALARY E/A	123,099.49	155,918.00	155,918.00	123,824.37	155,918.00	156,377.00	_____
10126500 70400 WAGE FTE	402,349.67	530,327.00	530,327.00	426,919.50	530,327.00	540,040.00	_____
10126500 70401 PILOHLHINS	.00	.00	.00	2,007.69	.00	1,800.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10126500	70500	TEMP HELP	77,365.70	63,497.00	75,569.00	42,821.93	63,497.00	6,000.00	_____
10126500	70501	WAGES PT	22,461.18	24,475.00	23,549.00	21,880.97	24,475.00	24,569.00	_____
10126500	70600	OVERTIME	16,252.36	15,000.00	15,000.00	12,781.98	15,000.00	15,000.00	_____
10126500	70800	HOLIDAYPAY	33,662.79	.00	.00	26,893.68	.00	.00	_____
10126500	71200	VACTIONPAY	51,687.02	.00	.00	54,399.61	.00	.00	_____
10126500	71201	PRRYRVACPY	4,624.86	3,763.00	3,763.00	.00	3,763.00	4,595.00	_____
10126500	71202	SICK PAY	19,002.92	.00	.00	17,793.87	.00	.00	_____
10126500	71203	TERMSCKPAY	.00	.00	.00	2,500.00	.00	.00	_____
10126500	71204	TERMVACPAY	.00	.00	.00	5,111.55	.00	.00	_____
TOTAL WAGES & SALARIES			750,505.99	792,980.00	804,126.00	736,935.15	792,980.00	748,381.00	_____
XF	FRINGES								
10126500	71500	SOCSECURTY	55,501.78	59,551.00	60,404.00	54,236.56	59,551.00	56,130.00	_____
10126500	71600	HEALTH INS	154,862.37	180,496.00	180,496.00	157,019.55	180,496.00	163,589.00	_____
10126500	71603	RETHLTHCAR	.00	.00	.00	.00	.00	29,163.00	_____
10126500	71632	EINCENTIVE	2,463.12	1,476.00	1,476.00	-136.84	1,476.00	1,700.00	_____
10126500	71700	LIFE INS	1,215.16	1,280.00	1,280.00	1,245.90	1,280.00	966.00	_____
10126500	71800	RETIREMENT	53,952.30	57,334.00	57,260.00	61,242.06	57,334.00	29,163.00	_____
10126500	71900	OTHRFRINGE	.00	4,535.00	4,535.00	.00	4,535.00	5,179.00	_____
10126500	71901	PROFLICENS	.00	300.00	300.00	.00	300.00	300.00	_____
10126500	72100	WORKERCOMP	1,131.97	1,177.00	1,194.00	1,108.51	1,177.00	1,116.00	_____
10126500	72200	SCK&ACDINS	7,556.92	9,348.00	9,336.00	9,084.76	9,348.00	9,518.00	_____
10126500	72301	UNIFORMALW	1,900.00	1,900.00	1,900.00	2,105.20	1,900.00	1,500.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10126500	72500	UNEMPLOYMN	1,106.80	1,177.00	1,193.00	1,108.51	1,177.00	1,116.00	_____
TOTAL FRINGES			279,690.42	318,574.00	319,374.00	287,014.21	318,574.00	299,440.00	_____
XI	SUPPLIES								
10126500	72700	OFFICE SUP	143.71	500.00	500.00	420.04	500.00	500.00	_____
10126500	72800	PRNT&BIND	388.41	189.00	189.00	594.18	189.00	189.00	_____
10126500	72900	POSTAGE	3.94	142.00	142.00	76.29	142.00	142.00	_____
10126500	73301	COPY/FXSUP	34.72	94.00	94.00	.00	94.00	94.00	_____
10126500	74200	FOODSUPPLY	20.00	94.00	94.00	16.00	94.00	94.00	_____
10126500	74600	UNIFRMPURC	1,140.36	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
10126500	75000	GASOILGRSE	10,941.67	20,000.00	20,000.00	13,665.40	20,000.00	13,000.00	_____
10126500	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
10126500	75300	CHEMICALS	3,352.17	4,000.00	4,000.00	2,345.00	4,000.00	4,000.00	_____
10126500	76000	MED SUPPLY	428.10	613.00	613.00	270.26	613.00	613.00	_____
10126500	77600	CUSTODLSUP	23,664.55	27,000.00	27,000.00	29,718.53	27,000.00	27,000.00	_____
10126500	77800	GRNDSMAINT	24,916.43	16,000.00	16,000.00	12,470.70	16,000.00	16,000.00	_____
10126500	78100	SMALLTOOLS	752.61	1,000.00	1,000.00	1,896.88	1,000.00	1,000.00	_____
10126500	79900	OTHR SUPPLY	4,994.55	3,964.00	3,964.00	992.02	3,964.00	3,964.00	_____
TOTAL SUPPLIES			70,781.22	75,296.00	75,296.00	64,065.30	75,296.00	68,296.00	_____
XL	OTHER SERVICES AND C								
10126500	80200	CONTRACTL	23,877.00	22,500.00	22,500.00	14,218.01	22,500.00	22,500.00	_____
10126500	80400	INSPECTION	20,321.04	23,875.00	23,875.00	16,400.31	23,875.00	23,875.00	_____
10126500	82000	MBRSHPDUES	95.00	294.00	294.00	98.00	294.00	294.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10126500	82300	GARBAGEREM	5,056.88	4,000.00	4,000.00	6,061.79	4,000.00	4,000.00	_____
10126500	83500	HEALTHSERV	.00	98.00	98.00	.00	98.00	98.00	_____
10126500	85000	COMMNCATNS	1,000.00	1,416.00	1,416.00	.00	1,416.00	1,416.00	_____
10126500	85200	TELEPHONE	2,863.19	1,132.00	1,132.00	1,802.80	1,132.00	1,132.00	_____
10126500	85201	CELLPHONE	2,583.60	3,300.00	3,300.00	1,319.53	3,300.00	3,300.00	_____
10126500	86100	CNFFEES/EX	805.32	800.00	800.00	703.79	800.00	800.00	_____
10126500	86500	STRAVLMILE	5.83	98.00	98.00	170.13	98.00	98.00	_____
10126500	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10126500	87300	FRGHT/EXPR	.00	98.00	98.00	.00	98.00	98.00	_____
10126500	92000	PUBUTILITY	283,915.64	300,000.00	300,000.00	269,438.22	300,000.00	300,000.00	_____
10126500	93100	EQUIPMTR&M	8,756.47	10,584.00	10,584.00	10,777.14	10,584.00	10,584.00	_____
10126500	93200	VEHICLER&M	6,627.35	6,000.00	6,000.00	3,696.84	6,000.00	6,000.00	_____
10126500	93300	BLDG R&M	28,001.33	26,460.00	26,460.00	12,877.91	26,460.00	26,460.00	_____
10126500	93500	PHONE R&M	5,000.00	1,000.00	5,571.00	5,285.88	5,286.00	5,286.00	_____
10126500	93600	GRNDSMAINT	2,213.65	1,600.00	1,600.00	1,550.45	1,600.00	1,600.00	_____
10126500	94600	EQUIPRENTL	2,027.01	2,000.00	2,000.00	1,381.04	2,000.00	2,000.00	_____
10126500	94601	EQPRNTCOPY	1,360.12	1,230.00	1,230.00	1,246.63	1,230.00	1,230.00	_____
10126500	95500	MISC	12,323.78	12,000.00	12,000.00	6,811.12	12,000.00	12,000.00	_____
10126500	95800	LICENS/PRM	151.02	250.00	250.00	121.00	250.00	250.00	_____
10126500	96000	EDUCA/TRNG	.00	800.00	800.00	.00	800.00	800.00	_____
10126500	96711	LANDIMPEXP	916.00	.00	.00	.00	.00	.00	_____
10126500	96720	BDADIMPEX	194,811.74	55,000.00	55,000.00	53,536.85	55,000.00	25,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10126500	96730 MACH/EQPEX	4,237.27	10,940.00	10,940.00	4,464.66	10,940.00	.00	
TOTAL OTHER SERVICES AND C		606,949.24	485,575.00	490,146.00	411,962.10	489,861.00	448,921.00	
XQ	CAPITAL OUTLAY							
10126500	97101 LAND IMPRV	.00	10,000.00	10,000.00	.00	10,000.00	5,000.00	
10126500	97500 BLDADDIMPR	30,355.30	44,000.00	44,000.00	5,072.05	44,000.00	.00	
10126500	97900 MACH/EQUIP	8,125.96	426,000.00	426,636.00	358,364.29	421,714.00	29,000.00	
10126500	98000 OFFEQP/FUR	.00	.00	42,000.00	41,523.87	.00	.00	
TOTAL CAPITAL OUTLAY		38,481.26	480,000.00	522,636.00	404,960.21	475,714.00	34,000.00	
TOTAL BUILDINGS AND GROUNDS		1,702,078.46	2,104,341.00	2,163,494.00	1,867,037.49	2,104,341.00	1,550,954.00	
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10126600	CORPORATION COUNSEL							
RR	OTHER REVENUE							
10126600	67601 RMBINDVIDL	.00	.00	.00	-41.25	.00	.00	
10126600	67607 RMBFOIARQS	-216.99	.00	.00	-123.88	.00	.00	
TOTAL OTHER REVENUE		-216.99	.00	.00	-165.13	.00	.00	
XE	WAGES & SALARIES							
10126600	70300 SALARY E/A	123,164.10	197,914.00	197,914.00	156,149.01	197,914.00	201,404.00	
10126600	70400 WAGE FTE	19,896.10	8,212.00	8,212.00	4,719.80	8,212.00	.00	
10126600	70600 OVERTIME	.00	502.00	502.00	.00	502.00	502.00	
10126600	70800 HOLIDAYPAY	7,125.49	.00	.00	8,086.42	.00	.00	
10126600	71200 VACTIONPAY	12,831.48	.00	.00	15,849.77	.00	.00	
10126600	71202 SICK PAY	8,809.16	.00	.00	5,197.32	.00	.00	
10126600	71204 TERMVACPAY	.00	.00	.00	2,796.31	.00	.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			171,826.33	206,628.00	206,628.00	192,798.63	206,628.00	201,906.00	_____
XF	FRINGES								
10126600	71500	SOCSECURTY	12,558.52	15,756.00	15,756.00	13,916.97	15,756.00	15,298.00	_____
10126600	71600	HEALTH INS	31,004.75	44,585.00	44,585.00	34,463.55	44,585.00	32,717.00	_____
10126600	71603	RETHLTHCAR	.00	.00	.00	.00	.00	8,057.00	_____
10126600	71632	EINCENTIVE	410.52	164.00	164.00	.00	164.00	300.00	_____
10126600	71700	LIFE INS	266.77	383.00	383.00	294.82	383.00	251.00	_____
10126600	71800	RETIREMENT	13,745.80	16,492.00	16,492.00	15,423.70	16,492.00	8,057.00	_____
10126600	71900	OTHRFRINGE	.00	573.00	573.00	.00	573.00	573.00	_____
10126600	72100	WORKERCOMP	258.40	309.00	309.00	289.15	309.00	303.00	_____
10126600	72200	SCK&ACDINS	1,992.15	2,782.00	2,782.00	2,602.62	2,782.00	2,720.00	_____
10126600	72500	UNEMPLOYMN	258.41	309.00	309.00	289.15	309.00	303.00	_____
TOTAL FRINGES			60,495.32	81,353.00	81,353.00	67,279.96	81,353.00	68,579.00	_____
XI	SUPPLIES								
10126600	72700	OFFICE SUP	462.63	500.00	500.00	1,637.06	500.00	500.00	_____
10126600	72702	BOOKSUPPLY	140.50	1,000.00	3,300.00	303.98	1,000.00	1,000.00	_____
10126600	72800	PRNT&BIND	55.90	.00	.00	68.24	.00	.00	_____
10126600	72900	POSTAGE	208.83	250.00	250.00	228.79	250.00	250.00	_____
10126600	73000	MAG&PERDCL	.00	150.00	150.00	98.97	150.00	150.00	_____
10126600	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10126600	74200	FOODSUPPLY	204.99	250.00	250.00	102.00	250.00	250.00	_____
10126600	74800	KITCHENSUP	.00	100.00	100.00	.00	100.00	100.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10126600 75100	270.46	250.00	250.00	1,348.47	250.00	250.00	_____
10126600 79900	213.22	250.00	250.00	158.90	250.00	250.00	_____
TOTAL SUPPLIES	1,556.53	2,850.00	5,150.00	3,946.41	2,850.00	2,850.00	_____
XL 10126600 81301	5,633.10	5,400.00	5,400.00	5,189.75	5,400.00	6,000.00	_____
OTHER SERVICES AND C INTERNET \$6,000.00 ADDITIONAL FUNDS REQUESTED TO COVER INCREASE IN THOMSON REUTERS WESTLAW MONTHLY SUBSCRIPTION COST OF ROUGHLY \$482.97 PER MONTH FOR THE SECOND YEAR OF OUR RENEWAL CONTRACT.							
10126600 81400	.00	45.00	45.00	.00	45.00	45.00	_____
INVST/BANK							
10126600 81700	48,314.00	10,000.00	25,000.00	19,534.20	10,000.00	20,000.00	_____
LEGAL FEES \$20,000.00 WE ANTICIPATE NEEDING ADDITIONAL FUNDS FOR THE BURCH APPEAL LAWSUITS AND BASED ON OUR HISTORICAL USAGE.							
10126600 82000	2,800.00	2,710.00	2,710.00	2,370.00	2,710.00	2,940.00	_____
MBRSHPDUES \$2,940.00 MICHIGAN BAR ASSOCIATION (X2) - \$865.00 (MICHIGAN SUPREME COURT INCREASED BASE RATE FOR BAR DUES) BAY COUNTY BAR ASSOCIATION (X2) - \$170.00 MICHIGAN ASSOCIATION OF MUNICIPAL ATTORNEYS (X2) - \$120.00 WOMEN LAWYERS ASSOCIATION OF MICHIGAN MEMBERSHIP FEE (X2) - \$200.00 ICLE PARTNERSHIP - \$1,395.00 SHRM MEMBERSHIP - \$190.00							
10126600 82900	381.00	200.00	200.00	85.00	200.00	200.00	_____
FILINGFEES							
10126600 83100	75.25	25.00	25.00	.00	25.00	25.00	_____
OTHSERVCHG							
10126600 85200	958.58	550.00	550.00	394.85	550.00	550.00	_____
TELEPHONE							
10126600 86100	2,993.63	4,000.00	4,000.00	2,665.72	4,000.00	3,000.00	_____
CNFFEES/EX REDUCE TO \$3,000.00 ICLE LABOR & EMPLOYMENT, ICLE BUSINESS LAW, LAW DAY (BCBA), MAMA CONFERENCE, MPFLRA CONFERENCE, MIPRIMA CONFERENCE, WLAM ANNUAL MEETING							
10126600 86500	859.20	1,200.00	1,200.00	1,156.67	1,200.00	1,000.00	_____
STRAVLMILE REDUCE TO 1,000. NO LONGER NEED ADDITIONA \$200 FOR TRIANING							
10126600 86600	.00	100.00	100.00	.00	100.00	100.00	_____
LCLTRVMILE							
10126600 93100	.00	100.00	100.00	.00	100.00	100.00	_____
EQUIPMTR&M							

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10126600	94601	EQPRNTCOPY	1,264.40	885.00	885.00	982.43	885.00	885.00	_____
10126600	95500	MISC	171.00	.00	.00	7.00	.00	.00	_____
10126600	95501	CLM/STL/JD	75,000.00	.00	10,500.00	10,500.00	.00	.00	_____
10126600	96770	BOOK EXP	1,180.00	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	139,630.16	25,215.00	50,715.00	42,885.62	25,215.00	34,845.00	_____
		TOTAL CORPORATION COUNSEL	373,291.35	316,046.00	343,846.00	306,745.49	316,046.00	308,180.00	_____
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10126700	PROSECUTING ATTORNEY								
RF	FEDERAL GRANTS								
10126700	50100	FED GRANTS	-5,907.00	-5,907.00	-5,907.00	.00	-5,907.00	-5,907.00	_____
		TOTAL FEDERAL GRANTS	-5,907.00	-5,907.00	-5,907.00	.00	-5,907.00	-5,907.00	_____
RL	CHARGES FOR SERVICES								
10126700	60600	ASMFEEQUIL	-250.00	-1,000.00	-1,000.00	-125.00	-1,000.00	-1,000.00	_____
10126700	63700	DEPT SERV	-413.72	-1,000.00	-1,000.00	-309.46	-1,000.00	-1,000.00	_____
10126700	63900	POLICERPRT	-422.00	-1,000.00	-1,000.00	-455.50	-1,000.00	-1,000.00	_____
		TOTAL CHARGES FOR SERVICES	-1,085.72	-3,000.00	-3,000.00	-889.96	-3,000.00	-3,000.00	_____
RR	OTHER REVENUE								
10126700	67500	CNTRPVTSRC	.00	-850.00	-850.00	.00	-850.00	-850.00	_____
10126700	67607	RMBFOIARQS	-210.79	.00	.00	-41.78	.00	.00	_____
10126700	68300	RMB STATE	-810.00	-4,000.00	-4,000.00	-3,640.00	-4,000.00	-4,000.00	_____
10126700	69200	CLMSETLJDG	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
		TOTAL OTHER REVENUE	-1,020.79	-5,350.00	-5,350.00	-3,681.78	-5,350.00	-5,350.00	_____
XE	WAGES & SALARIES								
10126700	70300	SALARY E/A	534,280.04	649,723.00	649,723.00	517,621.16	649,723.00	645,508.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT	
10126700	70400	WAGE FTE	210,065.11	266,326.00	266,326.00	199,583.11	266,326.00	266,204.00	_____
10126700	70401	PILOHLHINS	5,607.76	5,885.00	5,885.00	7,116.00	5,885.00	7,522.00	_____
10126700	70402	CRTRTRTRSP	1,139.86	1,800.00	1,800.00	1,029.75	1,800.00	1,800.00	_____
10126700	70600	OVERTIME	2,787.88	4,000.00	4,000.00	2,483.79	4,000.00	4,000.00	_____
10126700	70800	HOLIDAYPAY	37,774.50	.00	.00	29,592.46	.00	.00	_____
10126700	71200	VACTIONPAY	62,207.37	.00	.00	65,604.35	.00	.00	_____
10126700	71201	PRRYRVACPY	5,255.98	6,784.00	6,784.00	.00	6,784.00	6,496.00	_____
10126700	71202	SICK PAY	27,393.96	.00	.00	26,590.69	.00	.00	_____
10126700	71203	TERMSCKPAY	.00	.00	.00	10,104.31	.00	.00	_____
10126700	71204	TERMVACPAY	.00	.00	.00	17,429.61	.00	.00	_____
TOTAL WAGES & SALARIES			886,512.46	934,518.00	934,518.00	877,155.23	934,518.00	931,530.00	_____
XF	FRINGES								
10126700	71500	SOCSECURTY	65,609.74	70,669.00	70,669.00	64,881.11	70,669.00	70,427.00	_____
10126700	71600	HEALTH INS	125,796.19	137,226.00	137,226.00	106,702.71	137,226.00	112,140.00	_____
10126700	71603	RETHLTHCAR	.00	.00	.00	.00	.00	37,033.00	_____
10126700	71632	EINCENTIVE	1,560.21	1,148.00	1,148.00	.00	1,148.00	1,300.00	_____
10126700	71700	LIFE INS	1,262.95	1,319.00	1,319.00	1,195.02	1,319.00	1,135.00	_____
10126700	71800	RETIREMENT	70,926.82	74,314.00	74,314.00	70,155.04	74,314.00	37,033.00	_____
10126700	71900	OTHRFRINGE	.00	5,407.00	5,407.00	.00	5,407.00	9,621.00	_____
10126700	72100	WORKERCOMP	1,332.06	1,400.00	1,400.00	1,315.32	1,400.00	1,397.00	_____
10126700	72200	SCK&ACDINS	9,036.96	11,047.00	11,047.00	10,174.55	11,047.00	11,006.00	_____
10126700	72500	UNEMPLOYMN	1,172.04	1,233.00	1,233.00	1,130.34	1,233.00	1,230.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FRINGES	276,696.97	303,763.00	303,763.00	255,554.09	303,763.00	282,322.00	
XI SUPPLIES							
10126700 72700 OFFICE SUP	8,439.61	6,450.00	8,450.00	5,076.63	6,450.00	6,450.00	
10126700 72702 BOOKSUPPLY	376.45	100.00	100.00	540.00	100.00	100.00	
10126700 72800 PRNT&BIND	2,150.92	1,500.00	1,500.00	3,632.24	1,500.00	1,500.00	
10126700 72900 POSTAGE	4,997.05	4,500.00	4,500.00	4,487.77	4,500.00	4,500.00	
10126700 73000 MAG&PERDCL	104.00	150.00	150.00	244.40	150.00	150.00	
10126700 74200 FOODSUPPLY	762.00	500.00	500.00	570.00	500.00	500.00	
10126700 75100 COMPSUPLY	4,736.16	3,000.00	2,000.00	1,914.04	3,000.00	3,000.00	
TOTAL SUPPLIES	21,566.19	16,200.00	17,200.00	16,465.08	16,200.00	16,200.00	
XL OTHER SERVICES AND C							
10126700 80100 PROFESSNL	.00	.00	.00	.00	.00	1,850.00	
10126700 80200 CONTRACTL	1,794.16	2,000.00	2,000.00	2,267.34	2,000.00	2,000.00	
10126700 80300 SERVPAPERS	685.88	300.00	300.00	489.74	300.00	600.00	
WE ARE REQUESTING AN INCREASE IN THE SERVICE OF PAPERS LINE ITEM FROM \$300.00 TO \$1,000.00. THIS INCREASE IS REQUESTED BECAUSE OF CHANGE IN CASE LAW. IN RE: SANDERS, 495 MICH 394, MI SUPREME COURT (2014), DID AWAY WITH THE ONE-PARENT DOCTRINE IN ABUSE AND NEGLECT CASES, CAUSING MORE EXPENSE TO LOCATE AND NOTIFY BOTH PARENTS IN SOME CASES, WHICH CHANGED THE STATUTORY SCHEME OF MORE THAN 70 YEARS.							
10126700 81400 INVST/BANK	.00	50.00	50.00	.00	50.00	50.00	
10126700 82000 MBRSHPDUES	3,890.00	4,555.00	4,555.00	4,054.00	4,555.00	4,555.00	
10126700 82100 STATUTORY	.00	200.00	200.00	.00	200.00	200.00	
10126700 82600 WITNESSFEE	5,762.02	5,500.00	6,200.00	6,089.70	5,500.00	5,500.00	
10126700 82800 INVSTGATNS	3,514.83	5,000.00	5,000.00	2,897.77	5,000.00	5,000.00	
10126700 82900 FILINGFEES	761.25	1,000.00	1,000.00	35.00	1,000.00	1,000.00	



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

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10126700 85200 TELEPHONE	3,596.71	2,800.00	2,800.00	872.82	2,800.00	2,800.00	_____
10126700 85201 CELLPHONE	224.36	400.00	400.00	149.79	400.00	400.00	_____
10126700 86100 CNFFEES/EX	80.00	500.00	500.00	397.83	500.00	500.00	_____
10126700 86300 EXTRADTION	.00	1,500.00	.00	.00	1,500.00	500.00	_____
10126700 86500 STRAVLMILE	351.00	500.00	500.00	1,657.15	500.00	200.00	_____
10126700 86600 LCLTRVMILE	.00	200.00	.00	.00	200.00	100.00	_____
10126700 90100 LEGALNOTIC	724.43	350.00	350.00	802.93	350.00	800.00	_____
WE ARE REQUESTING AN INCREASE IN THE LEGAL NOTICES LINE ITEM FROM \$350.00 TO \$1,000.00. THIS INCREASE IS REQUESTED BECAUSE OF CHANGE IN CASE LAW. IN RE: SANDERS, 495 MICH 394, MI SUPREME COURT (2014), DID AWAY WITH THE ONE-PARENT DOCTRINE IN ABUSE AND NEGLECT CASES, CAUSING MORE EXPENSE TO LOCATE AND NOTIFY BOTH PARENTS IN SOME CASES, WHICH CHANGED THE STATUTORY SCHEME OF MORE THAN 70 YEARS.							
10126700 93100 EQUIPMTR&M	.00	100.00	.00	.00	100.00	100.00	_____
10126700 93700 HRD/SFTR&M	6,454.00	8,062.00	8,062.00	8,062.00	8,062.00	8,062.00	_____
REQUESTING ADDITIONAL FUNDS BECAUSE OF INCREASED PACC/PAAM LICENSING AND SUPPORT FEE. 2018 RATE IS \$8,062.00 (AN INCREASE OF \$407.00 FROM 2017). **PLEASE SEE ATTACHED DOCUMENTATION.**							
10126700 94601 EQPRNTCOPY	3,155.21	3,800.00	4,100.00	2,867.27	3,800.00	3,800.00	_____
10126700 95500 MISC	.00	200.00	.00	.00	200.00	200.00	_____
10126700 96740 OEQPFURNEX	102.16	.00	.00	2,276.56	.00	2,100.00	_____
OFFICE CHAIRS NEED TO BE REPLACED. WE ESTIMATE A COST OF APPROX \$300/CHAIR, 15 CHAIRS. CHAIRS WERE PURCHASED WHEN WE MOVED FROM THE COUNTY BUILDING TO THE COURT FACILITY (1997 OR 1998). WE ARE AT A POINT WHERE THEY ARE STARTING TO FALL APART AND ARE BECOMING UNSAFE.							
10126700 96770 BOOK EXP	2,638.50	.00	.00	2,965.50	.00	3,000.00	_____
OUR OFFICE PURCHASES THE FOLLOWING BOOKS FOR PROSECUTOR USE: MI COURTROOM EVIDENCE (2016 COST \$294.50) MI SENTENCING GUIDELINES (2016 COST \$495.00) MI CRIMINAL LAWS AND RULES (2016 COST \$1,584.00) MI RULES OF COURT (2017 COST \$1,143.00) **PLEASE SEE ATTACHED DOCUMENTATION**							
TOTAL OTHER SERVICES AND C	33,734.51	37,017.00	36,017.00	35,885.40	37,017.00	43,317.00	_____
XX TRANSFERS OUT							
10126700 99920 TRFOGFIDC	225,647.00	195,348.00	195,348.00	195,348.00	195,348.00	228,297.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	225,647.00	195,348.00	195,348.00	195,348.00	195,348.00	228,297.00	
TOTAL PROSECUTING ATTORNEY	1,436,143.62	1,472,589.00	1,472,589.00	1,375,836.06	1,472,589.00	1,487,409.00	
<hr/>							
10126702 CRIME VICTIMS RIGHTS							
<hr/>							
RH STATE GRANTS							
10126702 53900 STATEGRANT	-113,571.95	-37,656.00	-37,656.00	.00	-37,656.00	-119,824.00	
TOTAL STATE GRANTS	-113,571.95	-37,656.00	-37,656.00	.00	-37,656.00	-119,824.00	
<hr/>							
XE WAGES & SALARIES							
10126702 70300 SALARY E/A	57,710.33	24,784.00	24,784.00	16,431.28	24,784.00	75,673.00	
10126702 70600 OVERTIME	289.11	.00	.00	176.72	.00	.00	
10126702 70800 HOLIDAYPAY	2,541.84	.00	.00	1,143.84	.00	.00	
10126702 71200 VACTIONPAY	8,137.57	.00	.00	986.10	.00	.00	
10126702 71202 SICK PAY	2,781.86	.00	.00	502.78	.00	.00	
TOTAL WAGES & SALARIES	71,460.71	24,784.00	24,784.00	19,240.72	24,784.00	75,673.00	
<hr/>							
XF FRINGES							
10126702 71500 SOCSECURTY	5,238.37	1,886.00	1,886.00	1,414.71	1,886.00	5,755.00	
10126702 71600 HEALTH INS	13,513.26	4,953.00	4,953.00	4,811.22	4,953.00	14,434.00	
10126702 71603 RETHLTHCAR	.00	.00	.00	.00	.00	3,027.00	
10126702 71632 EINCENTIVE	.00	164.00	164.00	.00	164.00	.00	
10126702 71700 LIFE INS	129.60	44.00	44.00	28.80	44.00	98.00	
10126702 71800 RETIREMENT	5,716.90	1,984.00	1,984.00	1,539.32	1,984.00	3,027.00	
10126702 71900 OTHRFRINGE	.00	744.00	744.00	.00	744.00	744.00	
10126702 72100 WORKERCOMP	107.24	37.00	37.00	28.87	37.00	113.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10126702	72200	SCK&ACDINS	821.82	335.00	335.00	259.74	335.00	1,021.00	_____
10126702	72500	UNEMPLOYMN	107.25	37.00	37.00	28.87	37.00	113.00	_____
TOTAL FRINGES			25,634.44	10,184.00	10,184.00	8,111.53	10,184.00	28,332.00	_____
XI	SUPPLIES								
10126702	72700	OFFICE SUP	822.51	368.00	368.00	.00	368.00	975.00	_____
10126702	72800	PRNT&BIND	67.50	250.00	250.00	.00	250.00	750.00	_____
10126702	72900	POSTAGE	1,084.53	300.00	300.00	23.92	300.00	900.00	_____
10126702	74800	KITCHENSUP	24.36	50.00	50.00	.00	50.00	105.00	_____
10126702	75100	COMPSUPLY	419.98	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES			2,418.88	968.00	968.00	23.92	968.00	2,730.00	_____
XL	OTHER SERVICES AND C								
10126702	80100	PROFESSNL	2,931.00	1,508.00	1,508.00	1,205.00	1,508.00	9,355.00	_____
10126702	81301	INTERNET	760.95	.00	.00	182.78	.00	.00	_____
10126702	82000	MBRSHPDUES	.00	.00	.00	.00	.00	200.00	_____
10126702	85201	CELLPHONE	.00	25.00	25.00	.00	25.00	.00	_____
10126702	86100	CNFFEES/EX	409.56	62.00	62.00	.00	62.00	.00	_____
10126702	86500	STRAVLMILE	508.68	125.00	125.00	.00	125.00	750.00	_____
10126702	93000	RPR&MAINT	6,853.08	.00	.00	.00	.00	.00	_____
10126702	94601	EQPRNTCOPY	123.27	.00	.00	16.60	.00	.00	_____
10126702	96740	OEQPFURNEX	5,006.90	.00	.00	.00	.00	2,784.00	_____
10126702	96741	REPLACE VISITOR CHAIRS IN VICTIM ADVOCATE OFFICES. COMPHARDEX	2,254.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			18,847.44	1,720.00	1,720.00	1,404.38	1,720.00	13,089.00	_____
TOTAL CRIME VICTIMS RIGHTS			4,789.52	.00	.00	28,780.55	.00	.00	_____
<hr/>									
10126703	CRIME VICTIMS RIGHTS-VOCA GRNT								
RF	FEDERAL GRANTS								
10126703	50100	FED GRANTS	-66,793.46	-75,000.00	-75,000.00	-47,454.00	-75,000.00	-77,250.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-66,793.46	-75,000.00	-75,000.00	-47,454.00	-75,000.00	-77,250.00	_____
<b>XE WAGES &amp; SALARIES</b>							
10126703 70300 SALARY E/A	33,431.65	44,679.00	41,457.00	26,520.82	44,679.00	46,230.00	_____
10126703 70600 OVERTIME	99.74	.00	.00	112.77	.00	.00	_____
10126703 70800 HOLIDAYPAY	2,144.16	.00	.00	1,718.40	.00	.00	_____
10126703 71200 VACTIONPAY	5,108.80	.00	.00	4,639.68	.00	.00	_____
10126703 71202 SICK PAY	2,076.69	.00	.00	1,943.94	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>42,861.04</b>	<b>44,679.00</b>	<b>41,457.00</b>	<b>34,935.61</b>	<b>44,679.00</b>	<b>46,230.00</b>	<b>_____</b>
<b>XF FRINGES</b>							
10126703 71500 SOCSECURTY	3,068.18	3,381.00	3,163.00	2,482.88	3,381.00	3,501.00	_____
10126703 71600 HEALTH INS	13,664.04	14,862.00	13,097.00	12,510.60	14,862.00	14,434.00	_____
10126703 71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,850.00	_____
10126703 71632 EINCENTIVE	136.84	82.00	82.00	.00	82.00	100.00	_____
10126703 71700 LIFE INS	86.40	87.00	72.00	72.00	87.00	66.00	_____
10126703 71800 RETIREMENT	3,428.78	3,576.00	3,576.00	2,794.94	3,576.00	1,850.00	_____
10126703 71900 OTHRFRINGE	.00	1,277.00	1,277.00	.00	1,277.00	1,277.00	_____
10126703 72100 WORKERCOMP	64.62	68.00	68.00	52.44	68.00	70.00	_____
10126703 72200 SCK&ACDINS	496.39	604.00	604.00	471.66	604.00	624.00	_____
10126703 72500 UNEMPLOYMN	64.62	68.00	68.00	52.44	68.00	70.00	_____
<b>TOTAL FRINGES</b>	<b>21,009.87</b>	<b>24,005.00</b>	<b>22,007.00</b>	<b>18,436.96</b>	<b>24,005.00</b>	<b>23,842.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
10126703 72700 OFFICE SUP	29.40	575.00	575.00	2,076.14	575.00	575.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10126703 72800 PRNT&BIND	.00	1,000.00	1,000.00	2,513.75	1,000.00	950.00	_____
10126703 72900 POSTAGE	995.79	1,500.00	1,500.00	1,647.88	1,500.00	1,116.00	_____
10126703 75100 COMPSUPPLY	209.99	1,000.00	1,000.00	63.96	1,000.00	70.00	_____
10126703 79900 OTHRSUPPLY	375.00	641.00	641.00	.00	641.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>1,610.18</b>	<b>4,716.00</b>	<b>4,716.00</b>	<b>6,301.73</b>	<b>4,716.00</b>	<b>2,711.00</b>	<b>_____</b>
<b>XL OTHER SERVICES AND C</b>							
10126703 86100 CNFFEES/EX	336.21	800.00	800.00	367.22	800.00	1,845.00	_____
10126703 86500 STRAVLMILE	.00	800.00	800.00	260.01	800.00	800.00	_____
10126703 96740 OEQPFURNEX	.00	.00	5,220.00	4,963.91	.00	1,822.00	_____
10126703 96741 PURCHASE OF REPLACEMENT VISITOR CHAIRS FOR TWO OFFICES. COMPHARDEX	1,127.00	.00	.00	.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>1,463.21</b>	<b>1,600.00</b>	<b>6,820.00</b>	<b>5,591.14</b>	<b>1,600.00</b>	<b>4,467.00</b>	<b>_____</b>
<b>TOTAL CRIME VICTIMS RIGHTS-V</b>	<b>150.84</b>	<b>.00</b>	<b>.00</b>	<b>17,811.44</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<hr/>							
10126704 COOP REIMBURSEMENT-PROSECUTOR							
<b>RF FEDERAL GRANTS</b>							
10126704 53100 FEDGRNTIVD	-116,664.45	-105,000.00	-105,000.00	-84,057.38	-105,000.00	-105,000.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>-116,664.45</b>	<b>-105,000.00</b>	<b>-105,000.00</b>	<b>-84,057.38</b>	<b>-105,000.00</b>	<b>-105,000.00</b>	<b>_____</b>
<b>RH STATE GRANTS</b>							
10126704 53900 STATEGRANT	-43,499.61	-40,000.00	-40,000.00	-63,353.96	-40,000.00	-50,000.00	_____
<b>TOTAL STATE GRANTS</b>	<b>-43,499.61</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>-63,353.96</b>	<b>-40,000.00</b>	<b>-50,000.00</b>	<b>_____</b>
<b>RR OTHER REVENUE</b>							
10126704 67601 RMBINDVIDL	-6,888.97	-6,000.00	-6,000.00	-4,890.08	-6,000.00	-6,000.00	_____
10126704 68000 RMBMEDCLEX	-753.06	-600.00	-600.00	-771.38	-600.00	-600.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-7,642.03	-6,600.00	-6,600.00	-5,661.46	-6,600.00	-6,600.00	_____
<b>XE WAGES &amp; SALARIES</b>							
10126704 70300 SALARY E/A	102,677.49	130,209.00	130,209.00	105,672.40	130,209.00	130,714.00	_____
10126704 70400 WAGE FTE	30,387.20	37,253.00	37,253.00	30,981.21	37,253.00	37,398.00	_____
10126704 70600 OVERTIME	1,125.97	1,000.00	1,000.00	994.01	1,000.00	1,000.00	_____
10126704 70800 HOLIDAYPAY	8,001.20	.00	.00	6,440.80	.00	.00	_____
10126704 71200 VACTIONPAY	15,466.15	.00	.00	12,623.24	.00	.00	_____
10126704 71201 PRRYRVACPY	734.31	.00	.00	.00	.00	735.00	_____
10126704 71202 SICK PAY	3,443.80	.00	.00	4,228.34	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>161,836.12</b>	<b>168,462.00</b>	<b>168,462.00</b>	<b>160,940.00</b>	<b>168,462.00</b>	<b>169,847.00</b>	<b>_____</b>
<b>XF FRINGES</b>							
10126704 71500 SOCSECURTY	11,794.71	12,718.00	12,718.00	11,774.26	12,718.00	12,832.00	_____
10126704 71600 HEALTH INS	31,860.96	34,678.00	34,678.00	30,328.74	34,678.00	30,793.00	_____
10126704 71603 RETHLTHCAR	.00	.00	.00	.00	.00	6,755.00	_____
10126704 71632 EINCENTIVE	136.84	82.00	82.00	.00	82.00	100.00	_____
10126704 71700 LIFE INS	258.57	260.00	260.00	258.88	260.00	214.00	_____
10126704 71800 RETIREMENT	12,947.04	13,402.00	13,402.00	12,875.14	13,402.00	6,755.00	_____
10126704 71900 OTHRFRINGE	.00	1,556.00	1,556.00	.00	1,556.00	1,556.00	_____
10126704 72100 WORKERCOMP	242.91	252.00	252.00	241.36	252.00	255.00	_____
10126704 72200 SCK&ACDINS	1,870.89	2,262.00	2,262.00	2,172.46	2,262.00	2,280.00	_____
10126704 72500 UNEMPLOYMN	242.91	252.00	252.00	241.36	252.00	255.00	_____
<b>TOTAL FRINGES</b>	<b>59,354.83</b>	<b>65,462.00</b>	<b>65,462.00</b>	<b>57,892.20</b>	<b>65,462.00</b>	<b>61,795.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
10126704 72700 OFFICE SUP	1,534.19	1,000.00	1,000.00	1,729.25	1,000.00	1,000.00	_____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10126704	72800	PRNT&BIND	1,028.00	1,000.00	1,000.00	2,133.75	1,000.00	1,000.00	_____
10126704	72900	POSTAGE	6,102.80	5,500.00	5,500.00	3,383.46	5,500.00	5,500.00	_____
10126704	73000	MAG&PERDCL	.00	300.00	300.00	.00	300.00	.00	_____
10126704	75100	COMPSUPLY	878.77	200.00	200.00	959.03	200.00	500.00	_____
TOTAL SUPPLIES			9,543.76	8,000.00	8,000.00	8,205.49	8,000.00	8,000.00	_____
XL	OTHER SERVICES AND C								
10126704	80200	CONTRACTL	3,452.80	5,895.00	5,895.00	4,419.00	5,895.00	4,500.00	_____
10126704	80300	SERVPAPERS	5,905.84	4,500.00	4,500.00	5,818.97	4,500.00	6,000.00	_____
10126704	82000	MBRSHPDUES	.00	500.00	500.00	.00	500.00	.00	_____
10126704	82600	WITNESSFEE	.00	200.00	200.00	.00	200.00	.00	_____
10126704	82700	COURTRPRTR	.00	300.00	300.00	.00	300.00	.00	_____
10126704	82900	FILINGFEES	.00	350.00	350.00	.00	350.00	.00	_____
10126704	83500	HEALTHSERV	.00	2,000.00	2,000.00	.00	2,000.00	.00	_____
10126704	85200	TELEPHONE	760.43	370.00	370.00	220.26	370.00	400.00	_____
10126704	86100	CNFFEES/EX	360.00	500.00	500.00	1,923.94	500.00	700.00	_____
10126704	86500	STRAVLMILE	143.64	700.00	700.00	470.80	700.00	600.00	_____
10126704	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	.00	_____
10126704	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	.00	_____
10126704	94601	EQPRNTCOPY	752.58	705.00	705.00	737.01	705.00	600.00	_____
10126704	96740	OEQPFURNEX	184.99	.00	.00	.00	.00	700.00	_____
10126704	96741	PURCHASE REPLACEMENT VISITOR CHAIRS FOR CHILD SUPPORT SPECIALIST OFFICE. COMPHARDEX	1,630.99	2,000.00	2,000.00	.00	2,000.00	.00	_____
TOTAL OTHER SERVICES AND C			13,191.27	18,220.00	18,220.00	13,589.98	18,220.00	13,500.00	_____
XX	TRANSFERS OUT								
10126704	99920	TRFOGFIDC	96,706.00	83,720.00	83,720.00	83,720.00	83,720.00	97,841.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	96,706.00	83,720.00	83,720.00	83,720.00	83,720.00	97,841.00	
TOTAL COOP REIMBURSEMENT-PRO	172,825.89	192,264.00	192,264.00	171,274.87	192,264.00	189,383.00	
<hr/>							
10126782 CRIME VICTIMS RIGHTS E YEAR							
<hr/>							
RH STATE GRANTS							
10126782 53900 STATEGRANT	-35,635.84	-112,982.00	-113,954.00	-115,002.16	-112,982.00	-40,605.00	
TOTAL STATE GRANTS	-35,635.84	-112,982.00	-113,954.00	-115,002.16	-112,982.00	-40,605.00	
<hr/>							
XE WAGES & SALARIES							
10126782 70300 SALARY E/A	17,753.75	74,350.00	74,350.00	62,292.45	74,350.00	25,225.00	
10126782 70600 OVERTIME	280.46	.00	.00	998.37	.00	.00	
10126782 70800 HOLIDAYPAY	2,215.04	.00	.00	2,668.96	.00	.00	
10126782 71200 VACTIONPAY	3,103.46	.00	.00	9,712.93	.00	.00	
10126782 71202 SICK PAY	621.36	.00	.00	2,672.32	.00	.00	
TOTAL WAGES & SALARIES	23,974.07	74,350.00	74,350.00	78,345.03	74,350.00	25,225.00	
<hr/>							
XF FRINGES							
10126782 71500 SOCSECURTY	1,792.95	5,655.00	5,655.00	5,764.43	5,655.00	1,921.00	
10126782 71600 HEALTH INS	4,705.62	14,863.00	14,863.00	14,222.46	14,863.00	4,812.00	
10126782 71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,010.00	
10126782 71632 EINCENTIVE	273.68	123.00	123.00	.00	123.00	200.00	
10126782 71700 LIFE INS	43.20	130.00	130.00	144.00	130.00	34.00	
10126782 71800 RETIREMENT	1,917.94	5,950.00	5,950.00	6,267.88	5,950.00	1,010.00	
10126782 71900 OTHRFRINGE	.00	2,231.00	2,231.00	.00	2,231.00	2,231.00	
10126782 72100 WORKERCOMP	36.41	113.00	113.00	117.56	113.00	39.00	



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10126782 72200 SCK&ACDINS	283.22	1,005.00	1,005.00	1,057.62	1,005.00	341.00	_____
10126782 72500 UNEMPLOYMN	36.41	113.00	113.00	117.56	113.00	39.00	_____
<b>TOTAL FRINGES</b>	<b>9,089.43</b>	<b>30,183.00</b>	<b>30,183.00</b>	<b>27,691.51</b>	<b>30,183.00</b>	<b>11,637.00</b>	_____
<b>XI SUPPLIES</b>							
10126782 72700 OFFICE SUP	.00	1,106.00	1,106.00	47.94	1,106.00	325.00	_____
10126782 72800 PRNT&BIND	.00	750.00	750.00	1,478.75	750.00	250.00	_____
10126782 72900 POSTAGE	154.15	900.00	900.00	794.66	900.00	300.00	_____
10126782 74800 KITCHENSUP	.00	150.00	150.00	70.13	150.00	.00	_____
10126782 75100 COMPSUPPLY	.00	.00	.00	127.92	.00	.00	_____
10126782 79900 OTHRSUPPLY	.00	376.00	376.00	.00	376.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>154.15</b>	<b>3,282.00</b>	<b>3,282.00</b>	<b>2,519.40</b>	<b>3,282.00</b>	<b>875.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10126782 80100 PROFESSNL	1,915.00	4,526.00	8,498.00	7,722.73	4,526.00	2,618.00	_____
10126782 81301 INTERNET	253.65	.00	300.00	687.14	.00	.00	_____
10126782 82000 MBRSHPDUES	.00	.00	.00	140.00	.00	.00	_____
10126782 85201 CELLPHONE	.00	78.00	78.00	.00	78.00	.00	_____
10126782 86100 CNFFEES/EX	30.41	188.00	188.00	291.24	188.00	.00	_____
10126782 86500 STRAVLMILE	141.48	375.00	375.00	393.23	375.00	250.00	_____
10126782 86600 LCLTRVMILE	23.22	.00	.00	27.29	.00	.00	_____
10126782 94601 EQPRNTCOPY	54.43	.00	.00	98.94	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>2,418.19</b>	<b>5,167.00</b>	<b>9,439.00</b>	<b>9,360.57</b>	<b>5,167.00</b>	<b>2,868.00</b>	_____
<b>TOTAL CRIME VICTIMS RIGHTS E</b>	<b>.00</b>	<b>.00</b>	<b>3,300.00</b>	<b>2,914.35</b>	<b>.00</b>	<b>.00</b>	_____
<b>10126800 REGISTER OF DEEDS</b>							
<b>RL CHARGES FOR SERVICES</b>							
10126800 60700 TRNFTXSTMP	-233,784.09	-200,000.00	-200,000.00	-268,581.68	-200,000.00	-200,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10126800	60800	RCRDGFEEES	-217,056.20	-180,000.00	-180,000.00	-355,471.10	-180,000.00	-180,000.00	_____
10126800	60801	RCDFEETECH	-88,832.00	-110,000.00	-110,000.00	-88,200.00	-110,000.00	-110,000.00	_____
10126800	62300	FINSTATEMT	.00	.00	.00	-165.00	.00	.00	_____
10126800	62500	MISCSRVFEE	-110,196.00	-115,000.00	-115,000.00	-94,961.00	-115,000.00	-115,000.00	_____
TOTAL CHARGES FOR SERVICES			-649,868.29	-605,000.00	-605,000.00	-807,378.78	-605,000.00	-605,000.00	_____
RT	OTHER FINANCING SOUR								
10126800	69920	TRFIN IDC	-22,134.00	-31,245.00	-31,245.00	-31,245.00	-31,245.00	-34,451.00	_____
TOTAL OTHER FINANCING SOUR			-22,134.00	-31,245.00	-31,245.00	-31,245.00	-31,245.00	-34,451.00	_____
XE	WAGES & SALARIES								
10126800	70300	SALARY E/A	128,710.09	135,792.00	135,792.00	128,843.72	135,792.00	135,792.00	_____
10126800	70400	WAGE FTE	59,348.09	67,518.00	67,518.00	59,190.82	67,518.00	67,780.00	_____
10126800	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	_____
10126800	70501	WAGES PT	18,148.32	21,972.00	21,972.00	19,791.31	21,972.00	23,374.00	_____
10126800	70800	HOLIDAYPAY	2,202.04	.00	.00	2,303.75	.00	.00	_____
10126800	71200	VACTIONPAY	2,937.33	.00	.00	2,838.19	.00	.00	_____
10126800	71201	PRRYRVACPY	470.67	580.00	580.00	.00	580.00	471.00	_____
10126800	71202	SICK PAY	162.33	.00	.00	865.58	.00	.00	_____
TOTAL WAGES & SALARIES			213,778.87	227,662.00	227,662.00	215,564.12	227,662.00	229,217.00	_____
XF	FRINGES								
10126800	71500	SOCSECURTY	15,824.32	17,421.00	17,421.00	15,860.08	17,421.00	17,540.00	_____
10126800	71600	HEALTH INS	35,804.22	44,586.00	44,586.00	42,825.60	44,586.00	43,302.00	_____
10126800	71603	RETHLTHCAR	.00	.00	.00	.00	.00	9,170.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10126800	71632	EINCENTIVE	410.52	246.00	246.00	.00	246.00	300.00	_____
10126800	71700	LIFE INS	367.20	390.00	390.00	388.80	390.00	329.00	_____
10126800	71800	RETIREMENT	17,102.44	18,216.00	18,216.00	17,245.46	18,216.00	9,170.00	_____
10126800	71900	OTHRFRINGE	.00	1,254.00	1,254.00	.00	1,254.00	2,513.00	_____
10126800	72100	WORKERCOMP	321.23	344.00	344.00	323.51	344.00	347.00	_____
10126800	72200	SCK&ACDINS	768.84	944.00	944.00	878.53	944.00	947.00	_____
10126800	72500	UNEMPLOYMN	208.97	227.00	227.00	214.70	227.00	230.00	_____
TOTAL FRINGES			70,807.74	83,628.00	83,628.00	77,736.68	83,628.00	83,848.00	_____
XI	SUPPLIES								
10126800	72700	OFFICE SUP	1,391.91	1,500.00	1,500.00	561.12	1,500.00	1,500.00	_____
10126800	72800	PRNT&BIND	1,275.41	500.00	500.00	25.00	500.00	500.00	_____
10126800	72900	POSTAGE	873.53	1,250.00	1,250.00	745.08	1,250.00	1,250.00	_____
10126800	74200	FOODSUPPLY	195.00	250.00	250.00	150.00	250.00	250.00	_____
10126800	74700	PHO/MFMSUP	420.98	1,000.00	1,000.00	.00	1,000.00	2,000.00	_____
<p>The \$1000 increase is due to a current and projected increase of recordable documents from the rebounding market in property sales. This expense is state mandated as set forth by the:</p> <p>THE MICHIGAN ELECTRONIC RECORDING COMMISSION established under</p> <p>THE MICHIGAN UNIFORM REAL PROPERTY ELECTRONIC RECORDING ACT Effective 2014</p> <p><a href="https://www.michigan.gov/documents/dmb/Michigan_ERC_Report_v3_07292013_429034_7.p">https://www.michigan.gov/documents/dmb/Michigan_ERC_Report_v3_07292013_429034_7.p</a></p>									
10126800	75000	GASOILGRSE	.00	.00	.00	14.88	.00	.00	_____
10126800	79900	OTHRSUPPLY	.00	.00	.00	7.97	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL SUPPLIES	4,156.83	4,500.00	4,500.00	1,504.05	4,500.00	5,500.00	
<u>XL OTHER SERVICES AND C</u>							
10126800 80200 CONTRACTL	2,680.33	4,000.00	802.00	.00	4,000.00	2,000.00	
10126800 82000 MBRSHPDUES	635.00	1,000.00	1,000.00	655.00	1,000.00	1,000.00	
10126800 85200 TELEPHONE	563.93	800.00	800.00	160.01	800.00	800.00	
10126800 85201 CELLPHONE	.00	.00	.00	300.64	.00	500.00	
10126800 93100 EQUIPMTR&M	.00	.00	.00	14.98	.00	.00	
10126800 94601 EQPRNTCOPY	1,562.29	1,800.00	1,800.00	1,413.01	1,800.00	1,800.00	
10126800 96000 EDUCA/TRNG	.00	.00	2,995.00	2,995.00	.00	2,000.00	
10126800 96740 OEQPFURNEX	948.99	2,500.00	2,703.00	2,650.50	2,500.00	1,500.00	
This money will be used for lobby repair and lobby furniture.							
TOTAL OTHER SERVICES AND C	6,390.54	10,100.00	10,100.00	8,189.14	10,100.00	9,600.00	
<u>XX TRANSFERS OUT</u>							
10126800 99900 TRNFSO2OF	88,832.00	110,000.00	110,000.00	82,935.00	110,000.00	110,000.00	
TOTAL TRANSFERS OUT	88,832.00	110,000.00	110,000.00	82,935.00	110,000.00	110,000.00	
TOTAL REGISTER OF DEEDS	-288,036.31	-200,355.00	-200,355.00	-452,694.79	-200,355.00	-201,286.00	
<u>10127000 PERSONNEL &amp; EMPLOYEE RELATIONS</u>							
<u>RR OTHER REVENUE</u>							
10127000 67607 RMBFOIARQS	8.51	.00	.00	-42.70	.00	.00	
TOTAL OTHER REVENUE	8.51	.00	.00	-42.70	.00	.00	
<u>XE WAGES &amp; SALARIES</u>							
10127000 70300 SALARY E/A	87,584.13	114,027.00	114,027.00	90,560.26	114,027.00	117,935.00	
10127000 70400 WAGE FTE	15,558.35	17,660.00	17,660.00	14,911.88	17,660.00	18,655.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127000	70500	TEMP HELP	32,476.64	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10127000	70600	OVERTIME	99.86	300.00	300.00	104.85	300.00	300.00	_____
10127000	70800	HOLIDAYPAY	6,367.95	.00	.00	5,080.58	.00	.00	_____
10127000	71200	VACTIONPAY	9,057.09	.00	.00	12,980.04	.00	.00	_____
10127000	71202	SICK PAY	5,085.61	.00	.00	2,802.78	.00	.00	_____
TOTAL WAGES & SALARIES			156,229.63	136,987.00	136,987.00	126,440.39	136,987.00	141,890.00	_____
XF	FRINGES								
10127000	71500	SOCSECURTY	11,013.14	10,412.00	10,412.00	8,908.82	10,412.00	10,786.00	_____
10127000	71600	HEALTH INS	33,727.09	35,668.00	35,668.00	34,260.48	35,668.00	34,641.00	_____
10127000	71603	RETHLTHCAR	.00	.00	.00	.00	.00	5,464.00	_____
10127000	71632	EINCENTIVE	547.36	410.00	410.00	.00	410.00	500.00	_____
10127000	71700	LIFE INS	268.99	258.00	258.00	259.20	258.00	237.00	_____
10127000	71800	RETIREMENT	9,900.36	10,538.00	10,538.00	10,115.50	10,538.00	5,464.00	_____
10127000	71900	OTHRFRINGE	.00	389.00	389.00	.00	389.00	764.00	_____
10127000	72100	WORKERCOMP	235.15	206.00	206.00	189.78	206.00	214.00	_____
10127000	72200	SCK&ACDINS	1,282.57	1,779.00	1,779.00	1,706.88	1,779.00	1,844.00	_____
10127000	72500	UNEMPLOYMN	235.16	206.00	206.00	189.78	206.00	214.00	_____
TOTAL FRINGES			57,209.82	59,866.00	59,866.00	55,630.44	59,866.00	60,128.00	_____
XI	SUPPLIES								
10127000	72700	OFFICE SUP	1,622.55	1,200.00	1,200.00	1,025.40	1,200.00	1,200.00	_____
10127000	72702	BOOKSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
10127000	72800	PRNT&BIND	245.04	650.00	1,650.00	2,423.35	650.00	650.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127000	72900	POSTAGE	923.50	1,000.00	1,000.00	969.43	1,000.00	1,000.00	_____
10127000	74200	FOODSUPPLY	210.00	200.00	200.00	144.00	200.00	200.00	_____
10127000	74800	KITCHENSUP	8.78	20.00	20.00	.00	20.00	20.00	_____
10127000	75100	COMPSUPLY	1,115.09	450.00	450.00	298.36	450.00	450.00	_____
10127000	79900	OTHR SUPPLY	1,275.67	400.00	1,350.00	1,383.72	400.00	400.00	_____
TOTAL SUPPLIES			5,400.63	4,220.00	6,170.00	6,244.26	4,220.00	4,220.00	_____
XL	OTHER SERVICES AND C								
10127000	80100	PROFESSNL	3,814.86	9,243.00	9,243.00	9,208.16	9,243.00	9,243.00	_____
10127000	80101	ACTUARIAL	.00	.00	2,500.00	2,500.00	.00	.00	_____
10127000	80200	CONTRACTL	3,157.87	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
10127000	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	_____
10127000	81700	LEGAL FEES	.00	10,000.00	3,050.00	.00	10,000.00	10,000.00	_____
10127000	82000	MBRSHPDUES	1,211.00	1,200.00	1,200.00	1,350.00	1,200.00	1,200.00	_____
		BAY AREA CHAMBER	751.00						
		MPELRA		50.00					
		SHRM		199.00					
		VSHRM (T. JERRY)		50.00					
		VSHRM (R. MARSTERS)	50.00						
		VSHRM (J. DECKERT)	50.00						
10127000	83500	HEALTHSERV	3,749.74	5,500.00	5,500.00	2,268.26	5,500.00	5,500.00	_____
10127000	85200	TELEPHONE	457.55	350.00	350.00	113.10	350.00	350.00	_____
10127000	86100	CNFFEES/EX	1,794.74	2,000.00	2,000.00	4,469.26	2,000.00	2,000.00	_____
THE PERSONNEL DIRECTOR ATTENDS THE FOLLOWING CONFERENCES ANNUALLY/QUARTERLY:									
		ICLE CONFERENCE FEE (APRIL) LODGING				\$395			
		\$156							
		MPELRA CONFERENCE FEE (SEPTEMBER) LODGING				\$250			
		190							
		MPELRA QUARTERLY MEETINGS/SEMINARS (3 @ \$50)		150					

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127000	86500	STRAVLMILE	581.58	1,000.00	1,000.00	743.32	1,000.00	1,000.00	_____
10127000	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10127000	90000	PRT/PUB/AD	1,841.56	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10127000	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
10127000	94600	EQUIPRENTL	72.00	100.00	100.00	54.00	100.00	100.00	_____
10127000	94601	EQPRNTCOPY	1,158.60	2,000.00	2,000.00	977.51	2,000.00	2,000.00	_____
10127000	96000	EDUCA/TRNG	16,875.21	4,000.00	9,000.00	14,202.77	4,000.00	12,118.00	_____
		REQUESTING ADDITIONAL FUNDS IN EDUCATION AND TRAINING BECAUSE THERE HAS BEEN AN INCREASE IN REQUESTS SUBMITTED BY EMPLOYEES. WE ARE REQUESTING \$12,118 IN 2018 -- THIS IS BASED ON A 4-YEAR AVERAGE.							
10127000	96740	OEQPFURNEX	90.89	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	34,805.60	47,238.00	47,788.00	35,886.38	47,238.00	55,356.00	_____
		TOTAL PERSONNEL & EMPLOYEE R	253,654.19	248,311.00	250,811.00	224,158.77	248,311.00	261,594.00	_____
<hr/>									
10127200	ADMINISTRATIVE SERVICES								
RR	OTHER REVENUE								
10127200	67502	CONTRBOTH	-800.00	.00	.00	.00	.00	.00	_____
10127200	67600	RMBURSEMNT	-12.00	.00	.00	.00	.00	.00	_____
10127200	67607	RMBFOIARQS	-2,081.03	-1,200.00	-1,200.00	-1,916.95	-1,200.00	-1,200.00	_____
		TOTAL OTHER REVENUE	-2,893.03	-1,200.00	-1,200.00	-1,916.95	-1,200.00	-1,200.00	_____
XE	WAGES & SALARIES								
10127200	70300	SALARY E/A	53,133.70	71,157.00	71,157.00	62,398.72	71,157.00	71,258.00	_____
10127200	70400	WAGE FTE	12,917.73	12,318.00	12,318.00	8,337.21	12,318.00	8,244.00	_____
10127200	70800	HOLIDAYPAY	3,545.23	.00	.00	2,848.25	.00	.00	_____
10127200	71200	VACTIONPAY	5,491.97	.00	.00	2,527.53	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127200	71201	PRRYRVACPY	1,464.00	1,395.00	1,395.00	.00	1,395.00	1,464.00	_____
10127200	71202	SICK PAY	1,448.10	.00	.00	1,973.02	.00	.00	_____
10127200	71204	TERMVACPAY	.00	.00	.00	699.07	.00	.00	_____
TOTAL WAGES & SALARIES			78,000.73	84,870.00	84,870.00	78,783.80	84,870.00	80,966.00	_____
XF	FRINGES								
10127200	71500	SOCSECURTY	5,527.08	6,361.00	6,361.00	5,607.16	6,361.00	6,074.00	_____
10127200	71600	HEALTH INS	16,474.70	22,294.00	22,294.00	16,176.82	22,294.00	15,397.00	_____
10127200	71603	RETHLTHCAR	.00	.00	.00	.00	.00	3,239.00	_____
10127200	71632	EINCENTIVE	136.84	82.00	82.00	136.84	82.00	100.00	_____
10127200	71700	LIFE INS	123.60	168.00	168.00	141.74	168.00	122.00	_____
10127200	71800	RETIREMENT	6,240.14	6,792.00	6,792.00	6,302.68	6,792.00	3,239.00	_____
10127200	71900	OTHRFRINGE	.00	714.00	714.00	.00	714.00	1,434.00	_____
10127200	72100	WORKERCOMP	117.32	129.00	129.00	118.34	129.00	123.00	_____
10127200	72200	SCK&ACDINS	905.05	1,148.00	1,148.00	1,065.49	1,148.00	1,095.00	_____
10127200	72500	UNEMPLOYMN	117.32	129.00	129.00	118.34	129.00	123.00	_____
TOTAL FRINGES			29,642.05	37,817.00	37,817.00	29,667.41	37,817.00	30,946.00	_____
XI	SUPPLIES								
10127200	72700	OFFICE SUP	856.59	500.00	500.00	465.58	500.00	500.00	_____
10127200	72702	BOOKSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
10127200	72800	PRNT&BIND	61.90	100.00	100.00	350.00	100.00	100.00	_____
10127200	72900	POSTAGE	353.87	500.00	500.00	381.36	500.00	500.00	_____
10127200	73000	MAG&PERDCL	164.00	250.00	250.00	43.37	250.00	250.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127200 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10127200 74200 FOODSUPPLY	94.49	200.00	200.00	120.00	200.00	200.00	_____
10127200 74800 KITCHENSUP	21.14	50.00	50.00	5.07	50.00	50.00	_____
10127200 75000 GASOILGRSE	.00	.00	.00	22.05	.00	.00	_____
10127200 75100 COMPSUPLY	238.60	150.00	150.00	105.89	150.00	150.00	_____
10127200 79900 OTHRSUPPLY	99.97	100.00	100.00	158.90	100.00	100.00	_____
<b>TOTAL SUPPLIES</b>	<b>1,890.56</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>1,652.22</b>	<b>2,250.00</b>	<b>2,250.00</b>	_____
XL OTHER SERVICES AND C							
10127200 80100 PROFESSNL	.00	500.00	500.00	.00	500.00	500.00	_____
10127200 80200 CONTRACTL	528.75	5,000.00	5,000.00	450.00	5,000.00	5,000.00	_____
10127200 82000 MBRSHPDUES	.00	265.00	265.00	.00	265.00	265.00	_____
10127200 82900 FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	_____
10127200 83102 FOOD SERV	.00	200.00	200.00	.00	200.00	200.00	_____
10127200 85200 TELEPHONE	445.07	250.00	250.00	151.87	250.00	250.00	_____
10127200 85201 CELLPHONE	.00	200.00	200.00	.00	200.00	200.00	_____
10127200 86100 CNFFEES/EX	1,572.15	1,000.00	1,000.00	294.50	1,000.00	1,000.00	_____
10127200 86500 STRAVLMILE	741.12	1,000.00	1,000.00	420.37	1,000.00	1,000.00	_____
10127200 86600 LCLTRVMILE	21.28	.00	.00	.00	.00	.00	_____
10127200 88000 COMMED/GRN	20,500.00	.00	.00	.00	.00	.00	_____
10127200 90000 PRT/PUB/AD	108.84	250.00	250.00	50.00	250.00	250.00	_____
10127200 93100 EQUIPMTR&M	.00	175.00	175.00	.00	175.00	175.00	_____
10127200 94100 BLD/RMRENT	.00	125.00	125.00	.00	125.00	125.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127200 94600 EQUIPRENTL	7.00	50.00	50.00	21.00	50.00	50.00	_____
10127200 94601 EQPRNTCOPY	149.02	300.00	300.00	574.03	300.00	300.00	_____
TOTAL OTHER SERVICES AND C	24,073.23	9,415.00	9,415.00	1,961.77	9,415.00	9,415.00	_____
TOTAL ADMINISTRATIVE SERVICE	130,713.54	133,152.00	133,152.00	110,148.25	133,152.00	122,377.00	_____
<hr/>							
10127300 DEPARTMENT OF CRIMINAL DEFENSE							
<hr/>							
XE WAGES & SALARIES							
10127300 70300 SALARY E/A	.00	148,866.00	148,866.00	113,453.51	148,866.00	148,671.00	_____
10127300 70400 WAGE FTE	.00	35,298.00	35,298.00	26,598.29	35,298.00	34,454.00	_____
10127300 70401 PILOHLHINS	.00	.00	.00	1,661.52	.00	1,800.00	_____
10127300 70402 CRTRTRTRSP	.00	.00	.00	1,582.90	.00	3,000.00	_____
10127300 70800 HOLIDAYPAY	.00	.00	.00	5,994.16	.00	.00	_____
10127300 71200 VACTIONPAY	.00	.00	.00	9,520.96	.00	.00	_____
10127300 71202 SICK PAY	.00	.00	.00	3,082.30	.00	.00	_____
TOTAL WAGES & SALARIES	.00	184,164.00	184,164.00	161,893.64	184,164.00	187,925.00	_____
<hr/>							
XF FRINGES							
10127300 71500 SOCSECURTY	10.47	14,091.00	14,091.00	11,559.76	14,091.00	14,150.00	_____
10127300 71600 HEALTH INS	.00	44,586.00	44,586.00	18,094.39	44,586.00	19,246.00	_____
10127300 71603 RETHLTHCAR	.00	.00	.00	.00	.00	7,397.00	_____
10127300 71632 EINCENTIVE	136.84	.00	.00	.00	.00	100.00	_____
10127300 71700 LIFE INS	.00	281.00	281.00	159.12	281.00	247.00	_____
10127300 71800 RETIREMENT	.00	14,736.00	14,736.00	12,955.12	14,736.00	7,397.00	_____
10127300 72100 WORKERCOMP	.21	277.00	277.00	243.00	277.00	279.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127300 72200 SCK&ACDINS	1.85	2,488.00	2,488.00	2,186.40	2,488.00	2,498.00	_____
10127300 72500 UNEMPLOYMN	.21	277.00	277.00	243.00	277.00	279.00	_____
<b>TOTAL FRINGES</b>	<b>149.58</b>	<b>76,736.00</b>	<b>76,736.00</b>	<b>45,440.79</b>	<b>76,736.00</b>	<b>51,593.00</b>	_____
<b>XI SUPPLIES</b>							
10127300 72700 OFFICE SUP	.00	2,000.00	4,500.00	4,071.77	2,000.00	3,000.00	_____
10127300 72702 BOOKSUPPLY	.00	1,200.00	1,200.00	278.10	1,200.00	2,000.00	_____
10127300 72800 PRNT&BIND	.00	250.00	250.00	160.00	250.00	500.00	_____
10127300 72900 POSTAGE	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____
10127300 74200 FOODSUPPLY	.00	260.00	260.00	226.00	260.00	260.00	_____
10127300 74700 PHO/MFMSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10127300 75100 COMPSUPPLY	.00	450.00	450.00	254.46	450.00	450.00	_____
10127300 79900 OTHRSUPPLY	.00	.00	.00	175.00	.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>5,310.00</b>	<b>7,810.00</b>	<b>5,165.33</b>	<b>5,310.00</b>	<b>7,360.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10127300 80500 LAUNDYSRV	.00	.00	.00	81.74	.00	100.00	_____
10127300 81301 INTERNET	.00	145.00	145.00	.00	145.00	145.00	_____
10127300 82000 MBRSHPDUES	.00	1,600.00	700.00	865.00	1,600.00	800.00	_____
10127300 82600 WITNESSFEE	.00	500.00	500.00	50.20	500.00	500.00	_____
10127300 85200 TELEPHONE	.00	1,575.00	1,575.00	.00	1,575.00	1,575.00	_____
10127300 86100 CNFFEES/EX	.00	850.00	1,950.00	2,412.43	850.00	3,650.00	_____
10127300 86500 STRAVLMILE	.00	1,000.00	1,000.00	866.70	1,000.00	1,500.00	_____
10127300 86600 LCLTRVMILE	.00	710.00	510.00	.00	710.00	210.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127300 93100 EQUIPMTR&M	.00	300.00	300.00	.00	300.00	300.00	_____
10127300 93700 HRD/SFTR&M	.00	300.00	300.00	.00	300.00	300.00	_____
10127300 94601 EQPRNTCOPY	.00	1,895.00	1,895.00	1,009.50	1,895.00	1,895.00	_____
10127300 95500 MISC	456.00	60.00	60.00	.00	60.00	60.00	_____
10127300 96740 OEQPFURNEX COLOR PRINTER REQUESTED FROM IT	.00	.00	600.00	601.58	.00	.00	_____
TOTAL OTHER SERVICES AND C	456.00	8,935.00	9,535.00	5,887.15	8,935.00	11,035.00	_____
XQ CAPITAL OUTLAY							
10127300 97500 BLDADDIMPR	6,513.24	.00	8,900.00	7,554.25	12,000.00	.00	_____
TOTAL CAPITAL OUTLAY	6,513.24	.00	8,900.00	7,554.25	12,000.00	.00	_____
TOTAL DEPARTMENT OF CRIMINAL	7,118.82	275,145.00	287,145.00	225,941.16	287,145.00	257,913.00	_____
<hr/>							
10127301 INDIGENT ATTORNEY							
XE WAGES & SALARIES							
10127301 70402 CRTRTRTRSP	.00	.00	.00	.00	.00	1,000.00	_____
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	1,000.00	_____
<hr/>							
XF FRINGES							
10127301 71500 SOCSECURTY	.00	.00	.00	.00	.00	77.00	_____
10127301 71800 RETIREMENT	.00	.00	.00	.00	.00	80.00	_____
10127301 72100 WORKERCOMP	.00	.00	.00	.00	.00	2.00	_____
10127301 72200 SCK&ACDINS	.00	.00	.00	.00	.00	14.00	_____
10127301 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	2.00	_____
TOTAL FRINGES	.00	.00	.00	.00	.00	175.00	_____
<hr/>							
XL OTHER SERVICES AND C							
10127301 80100 PROFESSNL	3,850.00	1,000.00	1,000.00	3,947.15	1,000.00	1,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127301	81501	ATTYINDCC	77,777.50	105,000.00	105,000.00	45,626.15	105,000.00	40,000.00	_____
10127301	81502	ATTYINDDC	176,448.75	133,800.00	133,800.00	22,795.25	133,800.00	60,000.00	_____
10127301	81503	ATTYINDJUV	11,667.50	8,000.00	8,000.00	11,232.00	8,000.00	8,000.00	_____
10127301	81504	ATTYINDPC	24,841.20	26,000.00	26,000.00	29,233.96	26,000.00	26,000.00	_____
10127301	81505	ATYAPPEALS	15,948.32	50,000.00	50,000.00	23,891.54	50,000.00	50,000.00	_____
10127301	81506	ATYDEP/NEG	219,251.00	200,000.00	200,000.00	111,018.75	200,000.00	200,000.00	_____
10127301	81507	ATYGUARDAN	25,497.06	27,000.00	27,000.00	8,640.13	27,000.00	27,000.00	_____
		TOTAL OTHER SERVICES AND C	555,281.33	550,800.00	550,800.00	256,384.93	550,800.00	412,000.00	_____
		TOTAL INDIGENT ATTORNEY	555,281.33	550,800.00	550,800.00	256,384.93	550,800.00	413,175.00	_____
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10127302	DEPARTMENT OF PUBLIC DEFENDER								
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XE	WAGES & SALARIES								
10127302	70300	SALARY E/A	183,858.51	233,232.00	233,232.00	177,065.16	233,232.00	223,361.00	_____
10127302	70400	WAGE FTE	29,899.23	37,253.00	37,253.00	29,775.39	37,253.00	37,398.00	_____
10127302	70401	PILOHLHINS	5,400.00	5,400.00	5,400.00	1,799.98	5,400.00	1,800.00	_____
10127302	70402	CRTRTRTRSP	2,687.95	150.00	150.00	873.90	150.00	3,000.00	_____
10127302	70501	WAGES PT	18,302.33	27,009.00	27,009.00	23,754.08	27,009.00	27,113.00	_____
10127302	70800	HOLIDAYPAY	13,449.05	.00	.00	10,148.00	.00	.00	_____
10127302	71200	VACTIONPAY	20,770.05	.00	.00	16,047.23	.00	.00	_____
10127302	71201	PRRYRVACPY	1,893.48	679.00	679.00	.00	679.00	1,894.00	_____
10127302	71202	SICK PAY	8,824.74	.00	.00	2,716.95	.00	.00	_____
10127302	71204	TERMVACPAY	.00	.00	.00	6,225.47	.00	.00	_____
		TOTAL WAGES & SALARIES	285,085.34	303,723.00	303,723.00	268,406.16	303,723.00	294,566.00	_____
<hr/>									
XF	FRINGES								
10127302	71500	SOCSECURTY	21,160.93	23,228.00	23,228.00	20,112.84	23,228.00	22,311.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127302	71600	HEALTH INS	13,674.46	14,862.00	14,862.00	31,387.42	14,862.00	33,680.00	_____
10127302	71603	RETHLTHCAR	.00	.00	.00	.00	.00	11,664.00	_____
10127302	71632	EINCENTIVE	136.84	82.00	82.00	.00	82.00	.00	_____
10127302	71700	LIFE INS	432.00	433.00	433.00	225.00	433.00	379.00	_____
10127302	71800	RETIREMENT	22,797.44	24,294.00	24,294.00	21,462.18	24,294.00	11,664.00	_____
10127302	71900	OTHRFRINGE	.00	1,461.00	1,461.00	.00	1,461.00	1,461.00	_____
10127302	72100	WORKERCOMP	427.51	457.00	457.00	402.44	457.00	439.00	_____
10127302	72200	SCK&ACDINS	3,066.91	3,735.00	3,735.00	3,284.52	3,735.00	3,572.00	_____
10127302	72500	UNEMPLOYMN	427.51	457.00	457.00	402.44	457.00	439.00	_____
TOTAL FRINGES			62,123.60	69,009.00	69,009.00	77,276.84	69,009.00	85,609.00	_____
XI	SUPPLIES								
10127302	72700	OFFICE SUP	1,230.37	2,000.00	2,000.00	1,617.11	2,000.00	2,000.00	_____
10127302	72702	BOOKSUPPLY	1,092.50	1,200.00	1,200.00	943.00	1,200.00	1,200.00	_____
10127302	72800	PRNT&BIND	.00	250.00	250.00	526.15	250.00	250.00	_____
10127302	72900	POSTAGE	1,033.15	1,100.00	1,100.00	1,598.86	1,100.00	1,100.00	_____
10127302	74200	FOODSUPPLY	193.11	260.00	260.00	115.00	260.00	260.00	_____
10127302	74700	PHO/MFMSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10127302	75000	GASOILGRSE	.00	.00	.00	136.29	.00	.00	_____
10127302	75100	COMPSUPPLY	266.56	450.00	450.00	583.60	450.00	450.00	_____
TOTAL SUPPLIES			3,815.69	5,310.00	5,310.00	5,520.01	5,310.00	5,310.00	_____
XL	OTHER SERVICES AND C								
10127302	81301	INTERNET	.00	145.00	145.00	.00	145.00	145.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127302 82000 MBRSHPDUES	1,285.00	1,600.00	2,100.00	1,511.00	1,600.00	1,600.00	_____
10127302 82600 WITNESSFEE	24.60	500.00	200.00	.00	500.00	500.00	_____
10127302 82800 INVSTGATNS	86.30	.00	.00	.00	.00	.00	_____
10127302 85200 TELEPHONE	1,561.99	1,575.00	375.00	293.91	1,575.00	1,575.00	_____
10127302 86100 CNFFEESEX	1,333.84	850.00	2,350.00	1,723.93	850.00	850.00	_____
10127302 86500 STRAVLMILE	551.25	1,000.00	1,000.00	842.63	1,000.00	1,000.00	_____
10127302 86600 LCLTRVMILE	595.91	710.00	710.00	3,904.32	710.00	710.00	_____
10127302 93100 EQUIPMTR&M	.00	300.00	.00	.00	300.00	300.00	_____
10127302 93700 HRD/SFTR&M	.00	300.00	100.00	.00	300.00	300.00	_____
10127302 94601 EQPRNTCOPY	1,360.92	1,895.00	1,895.00	1,246.63	1,895.00	1,895.00	_____
10127302 95500 MISC	.00	60.00	60.00	139.80	60.00	60.00	_____
10127302 95800 LICENS/PRM	.00	.00	.00	87.92	.00	.00	_____
TOTAL OTHER SERVICES AND C	6,799.81	8,935.00	8,935.00	9,750.14	8,935.00	8,935.00	_____
TOTAL DEPARTMENT OF PUBLIC D	357,824.44	386,977.00	386,977.00	360,953.15	386,977.00	394,420.00	_____
<hr/>							
10127400 RETIREMENT BOARD							
<hr/>							
RR OTHER REVENUE							
10127400 67604 RMBURSEIDC	-259,947.00	-196,335.00	-196,335.00	-196,335.00	-196,335.00	-68,122.00	_____
TOTAL OTHER REVENUE	-259,947.00	-196,335.00	-196,335.00	-196,335.00	-196,335.00	-68,122.00	_____
TOTAL RETIREMENT BOARD	-259,947.00	-196,335.00	-196,335.00	-196,335.00	-196,335.00	-68,122.00	_____
<hr/>							
10127401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
<hr/>							
RR OTHER REVENUE							
10127401 67604 RMBURSEIDC	-10,420.00	-1,765.00	-1,765.00	-1,765.00	-1,765.00	-1,046.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-10,420.00	-1,765.00	-1,765.00	-1,765.00	-1,765.00	-1,046.00	_____
TOTAL VOL.EMPLOYEE BENEF.ASS	-10,420.00	-1,765.00	-1,765.00	-1,765.00	-1,765.00	-1,046.00	_____
<hr/>							
10127500 DRAIN COMMISSIONER							
<hr/>							
RR OTHER REVENUE							
10127500 67104 MISC REV	.00	.00	.00	-6.53	.00	.00	_____
10127500 67600 RMBURSEMNT	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
10127500 67604 RMBURSEIDC	-12,105.00	-12,671.00	-12,671.00	-12,671.00	-12,671.00	-10,497.00	_____
10127500 67900 RMBCOMPUNT	-168,987.66	-191,373.00	-191,373.00	-88,627.06	-191,373.00	-191,373.00	_____
TOTAL OTHER REVENUE	-181,092.66	-205,044.00	-205,044.00	-101,304.59	-205,044.00	-202,870.00	_____
<hr/>							
XE WAGES & SALARIES							
10127500 70300 SALARY E/A	186,127.13	230,794.00	230,794.00	195,376.19	230,794.00	230,651.00	_____
10127500 70400 WAGE FTE	93,832.21	123,180.00	123,180.00	81,032.72	123,180.00	125,578.00	_____
10127500 70401 PILOHLHINS	1,439.90	1,440.00	1,440.00	1,384.50	1,440.00	1,440.00	_____
10127500 70500 TEMP HELP	1,798.13	.00	.00	.00	.00	.00	_____
10127500 70600 OVERTIME	4,503.54	3,000.00	3,000.00	4,288.52	3,000.00	3,000.00	_____
10127500 70800 HOLIDAYPAY	13,040.15	.00	.00	9,925.76	.00	.00	_____
10127500 71200 VACTIONPAY	29,701.19	.00	.00	26,473.92	.00	.00	_____
10127500 71202 SICK PAY	10,543.54	.00	.00	11,118.66	.00	.00	_____
10127500 71204 TERMVACPAY	.00	.00	.00	1,872.81	.00	.00	_____
TOTAL WAGES & SALARIES	340,985.79	358,414.00	358,414.00	331,473.08	358,414.00	360,669.00	_____
<hr/>							
XF FRINGES							
10127500 71500 SOCSECURTY	25,155.78	27,217.00	27,217.00	24,425.86	27,217.00	27,392.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127500 71600 HEALTH INS	67,580.66	73,376.00	73,376.00	65,686.60	73,376.00	71,208.00	_____
10127500 71603 RETHLTHCAR	.00	.00	.00	.00	.00	14,337.00	_____
10127500 71632 EINCENTIVE	821.04	492.00	492.00	.00	492.00	600.00	_____
10127500 71700 LIFE INS	545.60	548.00	548.00	522.72	548.00	430.00	_____
10127500 71800 RETIREMENT	27,199.38	28,498.00	28,498.00	26,573.56	28,498.00	14,337.00	_____
10127500 71900 OTHRFRINGE	.00	5,020.00	5,020.00	.00	5,020.00	5,740.00	_____
10127500 71901 PROFLICENS	.00	100.00	100.00	100.00	100.00	100.00	_____
10127500 72100 WORKERCOMP	514.43	536.00	536.00	498.50	536.00	539.00	_____
10127500 72200 SCK&ACDINS	3,105.04	3,763.00	3,763.00	3,465.49	3,763.00	3,792.00	_____
10127500 72301 UNIFORMALW	750.00	750.00	750.00	750.00	750.00	750.00	_____
10127500 72500 UNEMPLOYMN	406.65	419.00	419.00	385.21	419.00	422.00	_____
<b>TOTAL FRINGES</b>	<b>126,078.58</b>	<b>140,719.00</b>	<b>140,719.00</b>	<b>122,407.94</b>	<b>140,719.00</b>	<b>139,647.00</b>	_____
XI SUPPLIES							
10127500 72700 OFFICE SUP	1,024.34	1,000.00	1,000.00	584.51	1,000.00	1,000.00	_____
10127500 72800 PRNT&BIND	108.40	250.00	250.00	213.50	250.00	250.00	_____
10127500 72900 POSTAGE	1,081.66	1,500.00	1,500.00	658.15	1,500.00	1,500.00	_____
10127500 73000 MAG&PERDCL	197.40	200.00	200.00	249.40	200.00	200.00	_____
10127500 73100 ENGINERSUP	278.91	500.00	500.00	98.82	500.00	500.00	_____
10127500 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10127500 74200 FOODSUPPLY	124.05	200.00	200.00	114.45	200.00	200.00	_____
10127500 74800 KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10127500 75100 COMPSUPLY	.00	250.00	250.00	.00	250.00	250.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127500 79900	OTHRSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
TOTAL SUPPLIES		2,814.76	4,200.00	4,200.00	1,918.83	4,200.00	4,200.00	_____
XL	OTHER SERVICES AND C							
10127500 80200	CONTRACTL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10127500 81700	LEGAL FEES	.00	250.00	250.00	.00	250.00	250.00	_____
10127500 81800	AUDIT FEES	.00	4,500.00	4,500.00	4,600.00	4,500.00	4,500.00	_____
10127500 82000	MBRSHPDUES	732.00	650.00	650.00	645.00	650.00	650.00	_____
10127500 82900	FILINGFEES	.00	.00	.00	40.00	.00	.00	_____
10127500 83500	HEALTHSERV	.00	100.00	100.00	75.00	100.00	100.00	_____
10127500 85200	TELEPHONE	1,033.60	525.00	525.00	386.35	525.00	525.00	_____
10127500 85201	CELLPHONE	425.34	400.00	400.00	268.88	400.00	400.00	_____
10127500 86100	CNFFEES/EX	1,929.47	2,500.00	2,500.00	2,416.54	2,500.00	2,500.00	_____
10127500 86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10127500 86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10127500 90100	LEGALNOTIC	.00	100.00	100.00	.00	100.00	100.00	_____
10127500 93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10127500 93200	VEHICLER&M	.00	150.00	150.00	.00	150.00	150.00	_____
10127500 93700	HRD/SFTR&M	300.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	_____
10127500 94600	EQUIPRENTL	.00	250.00	250.00	.00	250.00	250.00	_____
10127500 94601	EQPRNTCOPY	1,360.27	1,650.00	1,650.00	1,246.63	1,650.00	1,650.00	_____
10127500 95500	MISC	.00	25.00	25.00	.00	25.00	25.00	_____
10127500 95800	LICENS/PRM	3,253.00	3,150.00	3,150.00	3,300.00	3,150.00	3,150.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127500 96000      EDUCA/TRNG	100.00	100.00	100.00	100.00	100.00	100.00	_____
10127500 96900      CONTR-OTH	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C	9,133.68	17,650.00	17,650.00	13,378.40	17,650.00	17,650.00	_____
XQ      CAPITAL OUTLAY							
10127500 97900      MACH/EQUIP	.00	15,000.00	15,000.00	.00	15,000.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	15,000.00	15,000.00	.00	15,000.00	.00	_____
TOTAL DRAIN COMMISSIONER	297,920.15	330,939.00	330,939.00	367,873.66	330,939.00	319,296.00	_____
<hr/>							
10127507 DRAIN - COUNTY AT LARGE							
XL      OTHER SERVICES AND C							
10127507 96901      CONTR2 CU	81,652.60	61,712.00	61,712.00	63,046.63	61,712.00	84,199.00	_____
TOTAL OTHER SERVICES AND C	81,652.60	61,712.00	61,712.00	63,046.63	61,712.00	84,199.00	_____
TOTAL DRAIN - COUNTY AT LARG	81,652.60	61,712.00	61,712.00	63,046.63	61,712.00	84,199.00	_____
<hr/>							
10127801 COUNTY SURVEY/REMONUMENTATION							
RA      FUND BALANCE, NET AS							
10127801 40003      FBRVS/DESG	.00	-4,351.00	-4,351.00	.00	-4,351.00	-4,351.00	_____
TOTAL FUND BALANCE, NET AS	.00	-4,351.00	-4,351.00	.00	-4,351.00	-4,351.00	_____
RH      STATE GRANTS							
10127801 53900      STATEGRANT	-73,133.00	-46,409.00	-46,409.00	-18,563.60	-46,409.00	-46,409.00	_____
TOTAL STATE GRANTS	-73,133.00	-46,409.00	-46,409.00	-18,563.60	-46,409.00	-46,409.00	_____
RL      CHARGES FOR SERVICES							
10127801 60800      RCRDGFEEES	-34,068.00	-30,000.00	-30,000.00	-28,924.00	-30,000.00	-30,000.00	_____
TOTAL CHARGES FOR SERVICES	-34,068.00	-30,000.00	-30,000.00	-28,924.00	-30,000.00	-30,000.00	_____
XE      WAGES & SALARIES							
10127801 70300      SALARY E/A	10,006.60	11,560.00	11,560.00	10,359.62	11,560.00	13,385.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127801 70401 PILOHLHINS	360.10	360.00	360.00	346.25	360.00	360.00	_____
10127801 70800 HOLIDAYPAY	639.69	.00	.00	512.80	.00	.00	_____
10127801 71200 VACTIONPAY	1,873.02	.00	.00	1,493.55	.00	.00	_____
10127801 71202 SICK PAY	238.05	.00	.00	548.06	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>13,117.46</b>	<b>11,920.00</b>	<b>11,920.00</b>	<b>13,260.28</b>	<b>11,920.00</b>	<b>13,745.00</b>	_____
<b>XF FRINGES</b>							
10127801 71500 SOCSECURTY	976.38	914.00	914.00	984.01	914.00	1,054.00	_____
10127801 71603 RETHLTHCAR	.00	.00	.00	.00	.00	551.00	_____
10127801 71700 LIFE INS	17.28	16.00	16.00	17.28	16.00	14.00	_____
10127801 71800 RETIREMENT	1,050.68	956.00	956.00	1,059.90	956.00	551.00	_____
10127801 71900 OTHRFRINGE	.00	381.00	381.00	.00	381.00	381.00	_____
10127801 72100 WORKERCOMP	19.62	19.00	19.00	19.87	19.00	22.00	_____
10127801 72200 SCK&ACDINS	151.42	162.00	162.00	178.83	162.00	186.00	_____
10127801 72500 UNEMPLOYMN	19.62	19.00	19.00	19.87	19.00	22.00	_____
<b>TOTAL FRINGES</b>	<b>2,235.00</b>	<b>2,467.00</b>	<b>2,467.00</b>	<b>2,279.76</b>	<b>2,467.00</b>	<b>2,781.00</b>	_____
<b>XI SUPPLIES</b>							
10127801 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	_____
10127801 72800 PRNT&BIND	150.00	50.00	50.00	.00	50.00	50.00	_____
10127801 72900 POSTAGE	51.63	25.00	25.00	19.55	25.00	25.00	_____
10127801 73100 ENGINERSUP	30.00	.00	.00	.00	.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>231.63</b>	<b>175.00</b>	<b>175.00</b>	<b>19.55</b>	<b>175.00</b>	<b>175.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10127801 80100 PROFESSNL	.00	.00	.00	1,536.65	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127801	80200 CONTRACTL	60,650.00	64,947.00	64,947.00	.00	64,947.00	64,947.00	_____
10127801	81301 INTERNET	742.35	981.00	981.00	632.80	981.00	981.00	_____
10127801	85200 TELEPHONE	98.23	170.00	170.00	60.58	170.00	170.00	_____
10127801	86100 CNFFEES/EX	.00	75.00	75.00	.00	75.00	75.00	_____
10127801	86500 STRAVLMILE	.00	25.00	25.00	.00	25.00	25.00	_____
	TOTAL OTHER SERVICES AND C	61,490.58	66,198.00	66,198.00	2,230.03	66,198.00	66,198.00	_____
	TOTAL COUNTY SURVEY/REMONUME	-30,126.33	.00	.00	-29,697.98	.00	2,139.00	_____
<hr/>								
10127900	BUILDING AUTHORITY							
RP	INTEREST & RENTALS							
10127900	66700 RENT/LEASE	-255,800.00	-268,800.00	-268,800.00	-268,799.97	-268,800.00	-268,800.00	_____
	TOTAL INTEREST & RENTALS	-255,800.00	-268,800.00	-268,800.00	-268,799.97	-268,800.00	-268,800.00	_____
<hr/>								
XE	WAGES & SALARIES							
10127900	71000 PER DIEM	495.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	_____
	TOTAL WAGES & SALARIES	495.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	_____
<hr/>								
XI	SUPPLIES							
10127900	72700 OFFICE SUP	.00	300.00	300.00	.00	300.00	300.00	_____
10127900	72900 POSTAGE	6.62	75.00	75.00	6.44	75.00	75.00	_____
10127900	75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
	TOTAL SUPPLIES	6.62	475.00	475.00	6.44	475.00	475.00	_____
<hr/>								
XL	OTHER SERVICES AND C							
10127900	81700 LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10127900	82000 MBRSHPDUES	.00	250.00	250.00	.00	250.00	250.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 103  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	444,125.00	.00	.00	.00	.00	.00	_____
TOTAL BLDG AUTH-CIVIC/ICE AR	444,125.00	.00	.00	.00	.00	.00	_____
<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	.00	_____
10127909 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	.00	_____
10127909 93300 BLDG R&M	5,010.88	3,000.00	3,000.00	1,390.04	3,000.00	3,000.00	_____
10127909 95504 OTHOPREXP	45.79	1,000.00	1,000.00	43.80	1,000.00	1,000.00	_____
10127909 96720 BDADIMPEX	.00	1,000.00	1,000.00	994.89	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C	5,056.67	5,531.00	5,531.00	2,428.73	5,531.00	5,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	5,056.67	5,531.00	5,531.00	2,428.73	5,531.00	5,000.00	_____
<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	.00	_____
10127910 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	.00	_____
10127910 93300 BLDG R&M	816.94	3,000.00	3,000.00	166.26	3,000.00	3,000.00	_____
10127910 96720 BDADIMPEX	.00	1,000.00	1,000.00	994.89	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C	816.94	4,531.00	4,531.00	1,161.15	4,531.00	4,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	816.94	4,531.00	4,531.00	1,161.15	4,531.00	4,000.00	_____
<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	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127911 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	.00	
10127911 93300 BLDG R&M	4,518.69	3,000.00	3,000.00	1,642.63	3,000.00	3,000.00	
10127911 96720 BDADIMPEX	.00	1,000.00	1,000.00	994.89	1,000.00	1,000.00	
TOTAL OTHER SERVICES AND C	4,518.69	4,531.00	4,531.00	2,637.52	4,531.00	4,000.00	
TOTAL BLDG AUTH-MH GRP HOME,	4,518.69	4,531.00	4,531.00	2,637.52	4,531.00	4,000.00	
<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	.00	
10127912 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	.00	
10127912 93300 BLDG R&M	574.09	3,000.00	3,000.00	2,077.84	3,000.00	3,000.00	
10127912 95504 OTHOPREXP	47.53	.00	.00	47.53	.00	.00	
10127912 96720 BDADIMPEX	.00	1,000.00	1,000.00	895.40	1,000.00	1,000.00	
TOTAL OTHER SERVICES AND C	621.62	4,531.00	4,531.00	3,020.77	4,531.00	4,000.00	
TOTAL BLDG AUTH-MH GRP HOME,	621.62	4,531.00	4,531.00	3,020.77	4,531.00	4,000.00	
<hr/>							
10127919 BLDG AUTH-MH GRP HOME,MCNALLY							
<hr/>							
XL OTHER SERVICES AND C							
10127919 81700 LEGAL FEES	.00	500.00	500.00	.00	500.00	.00	
10127919 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	.00	
10127919 93300 BLDG R&M	.00	3,000.00	3,000.00	86.00	3,000.00	3,000.00	
10127919 95504 OTHOPREXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10127919 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL OTHER SERVICES AND C	.00	5,550.00	5,550.00	86.00	5,550.00	5,000.00	
TOTAL BLDG AUTH-MH GRP HOME,	.00	5,550.00	5,550.00	86.00	5,550.00	5,000.00	
<hr/>							
10127920 BLDG AUTH-MH GRP HOME,GROVE							
<hr/>							
XL OTHER SERVICES AND C							
10127920 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	.00	



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10127920 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	.00	_____
10127920 93300 BLDG R&M	283.99	3,000.00	3,000.00	2,950.70	3,000.00	3,000.00	_____
10127920 95504 OTHOPREXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10127920 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C	283.99	5,531.00	5,531.00	2,950.70	5,531.00	5,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	283.99	5,531.00	5,531.00	2,950.70	5,531.00	5,000.00	_____
<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	.00	_____
10127921 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	.00	_____
10127921 93300 BLDG R&M	596.62	3,000.00	3,000.00	2,145.83	3,000.00	3,000.00	_____
10127921 93600 GRNDSMAINT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10127921 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C	596.62	5,531.00	5,531.00	2,145.83	5,531.00	5,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	596.62	5,531.00	5,531.00	2,145.83	5,531.00	5,000.00	_____
<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	.00	_____
10127922 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	.00	_____
10127922 93300 BLDG R&M	1,333.49	3,000.00	3,000.00	2,151.13	3,000.00	3,000.00	_____
10127922 93600 GRNDSMAINT	.00	.00	.00	82.62	.00	.00	_____
10127922 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	1,333.49	4,531.00	4,531.00	2,233.75	4,531.00	4,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	1,333.49	4,531.00	4,531.00	2,233.75	4,531.00	4,000.00	_____
<hr/>							
10128000 SOIL CONSERVATION							
<hr/>							
RD LICENSES AND PERMITS							
10128000 48800 SOILPERMIT	-26,599.74	-25,000.00	-25,000.00	-36,590.40	-25,000.00	-25,000.00	_____
TOTAL LICENSES AND PERMITS	-26,599.74	-25,000.00	-25,000.00	-36,590.40	-25,000.00	-25,000.00	_____
TOTAL SOIL CONSERVATION	-26,599.74	-25,000.00	-25,000.00	-36,590.40	-25,000.00	-25,000.00	_____
<hr/>							
10128300 M.S.U. EXTENSION							
<hr/>							
XE WAGES & SALARIES							
10128300 70400 WAGE FTE	34,972.73	41,060.00	41,060.00	14,711.23	41,060.00	.00	_____
10128300 70600 OVERTIME	1,649.70	903.00	903.00	1,080.77	903.00	.00	_____
10128300 70800 HOLIDAYPAY	1,970.24	.00	.00	631.68	.00	.00	_____
10128300 71200 VACTIONPAY	1,288.74	.00	.00	.00	.00	.00	_____
10128300 71201 PRRYRVACPY	3,316.32	1,805.00	1,805.00	.00	1,805.00	.00	_____
10128300 71202 SICK PAY	1,043.40	.00	.00	552.72	.00	.00	_____
10128300 71204 TERMVACPAY	.00	.00	.00	6,000.96	.00	.00	_____
TOTAL WAGES & SALARIES	44,241.13	43,768.00	43,768.00	22,977.36	43,768.00	.00	_____
<hr/>							
XF FRINGES							
10128300 71500 SOCSECURTY	3,169.33	3,238.00	3,238.00	1,665.28	3,238.00	.00	_____
10128300 71600 HEALTH INS	13,664.04	14,862.00	14,862.00	5,009.03	14,862.00	.00	_____
10128300 71632 EINCENTIVE	136.84	82.00	82.00	-136.84	82.00	.00	_____
10128300 71700 LIFE INS	64.80	65.00	65.00	25.31	65.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10128300	71800	RETIREMENT	3,539.28	3,430.00	3,430.00	1,838.22	3,430.00	.00	_____
10128300	71900	OTHRFRINGE	.00	437.00	437.00	.00	437.00	.00	_____
10128300	72100	WORKERCOMP	66.68	65.00	65.00	34.28	65.00	.00	_____
10128300	72200	SCK&ACDINS	518.02	579.00	579.00	308.33	579.00	.00	_____
10128300	72500	UNEMPLOYMN	66.68	65.00	65.00	34.28	65.00	.00	_____
TOTAL FRINGES			21,225.67	22,823.00	22,823.00	8,777.89	22,823.00	.00	_____
XI	SUPPLIES								
10128300	72700	OFFICE SUP	1,154.31	2,000.00	2,000.00	.00	2,000.00	.00	_____
10128300	72900	POSTAGE	296.61	860.00	860.00	411.68	860.00	500.00	_____
10128300	73000	MAG&PERDCL	192.40	132.00	132.00	223.60	132.00	250.00	_____
10128300	74200	FOODSUPPLY	207.00	200.00	200.00	139.15	200.00	300.00	_____
10128300	75100	COMPSUPLY	1,060.58	1,100.00	1,100.00	.00	1,100.00	.00	_____
TOTAL SUPPLIES			2,910.90	4,292.00	4,292.00	774.43	4,292.00	1,050.00	_____
XL	OTHER SERVICES AND C								
10128300	80200	CONTRACTL	46,740.00	46,818.00	46,818.00	49,288.64	46,818.00	119,188.00	_____
10128300	82000	MBRSHPDUES	.00	100.00	100.00	.00	100.00	.00	_____
10128300	85200	TELEPHONE	889.19	1,000.00	1,000.00	424.73	1,000.00	1,000.00	_____
10128300	85201	CELLPHONE	435.10	960.00	960.00	52.87	960.00	.00	_____
10128300	86100	CNFFEES/EX	670.33	1,000.00	1,000.00	785.00	1,000.00	.00	_____
10128300	86500	STRAVLMILE	1,211.88	1,000.00	1,000.00	321.00	1,000.00	.00	_____
10128300	86600	LCLTRVMILE	554.04	700.00	700.00	80.79	700.00	.00	_____
10128300	94601	EQPRNTCOPY	1,695.15	3,664.00	3,664.00	1,443.31	3,664.00	3,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	52,195.69	55,242.00	55,242.00	52,396.34	55,242.00	123,188.00	
TOTAL M.S.U. EXTENSION	120,573.39	126,125.00	126,125.00	84,926.02	126,125.00	124,238.00	
<hr/>							
10128600 GYPSY MOTH SUPPRESSION							
<hr/>							
RT OTHER FINANCING SOUR							
10128600 69920 TRFIN IDC	-27,534.00	-23,770.00	-23,770.00	-23,770.00	-23,770.00	-28,512.00	
TOTAL OTHER FINANCING SOUR	-27,534.00	-23,770.00	-23,770.00	-23,770.00	-23,770.00	-28,512.00	
TOTAL GYPSY MOTH SUPPRESSION	-27,534.00	-23,770.00	-23,770.00	-23,770.00	-23,770.00	-28,512.00	
<hr/>							
10128700 ENVIRONMENTAL AFFAIRS							
<hr/>							
RH STATE GRANTS							
10128700 53900 STATEGRANT	-3,257.32	.00	.00	.00	.00	.00	
TOTAL STATE GRANTS	-3,257.32	.00	.00	.00	.00	.00	
<hr/>							
XE WAGES & SALARIES							
10128700 70300 SALARY E/A	56,838.98	61,613.00	61,613.00	54,279.70	61,613.00	68,033.00	
10128700 70400 WAGE FTE	16,524.28	13,039.00	19,558.00	19,313.80	13,039.00	14,959.00	
10128700 70800 HOLIDAYPAY	4,193.09	.00	.00	3,998.57	.00	.00	
10128700 71200 VACTIONPAY	5,805.11	.00	.00	10,707.39	.00	.00	
10128700 71202 SICK PAY	3,701.54	.00	.00	4,980.08	.00	.00	
TOTAL WAGES & SALARIES	87,063.00	74,652.00	81,171.00	93,279.54	74,652.00	82,992.00	
<hr/>							
XF FRINGES							
10128700 71500 SOCSECURTY	6,347.26	5,644.00	6,143.00	6,758.67	5,644.00	6,263.00	
10128700 71600 HEALTH INS	16,181.47	14,144.00	16,527.00	18,514.09	14,144.00	14,884.00	
10128700 71603 RETHLTHCAR	.00	.00	.00	.00	.00	3,318.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10128700 71632 EINCENTIVE	273.68	164.00	164.00	.00	164.00	200.00	_____
10128700 71700 LIFE INS	139.75	110.00	114.00	156.43	110.00	110.00	_____
10128700 71800 RETIREMENT	6,965.48	5,966.00	6,488.00	7,462.40	5,966.00	3,318.00	_____
10128700 71900 OTHRFRINGE	.00	615.00	615.00	.00	615.00	1,209.00	_____
10128700 72100 WORKERCOMP	131.23	110.00	119.00	140.07	110.00	124.00	_____
10128700 72200 SCK&ACDINS	1,007.86	1,005.00	1,093.00	1,259.15	1,005.00	1,120.00	_____
10128700 72500 UNEMPLOYMN	131.24	110.00	120.00	140.07	110.00	124.00	_____
<b>TOTAL FRINGES</b>	<b>31,177.97</b>	<b>27,868.00</b>	<b>31,383.00</b>	<b>34,430.88</b>	<b>27,868.00</b>	<b>30,670.00</b>	_____
<b>XI SUPPLIES</b>							
10128700 72700 OFFICE SUP	209.90	600.00	600.00	268.34	600.00	600.00	_____
10128700 72800 PRNT&BIND	20.75	100.00	100.00	42.40	100.00	100.00	_____
10128700 72900 POSTAGE	42.18	100.00	100.00	6.00	100.00	100.00	_____
10128700 73000 MAG&PERDCL	69.34	50.00	50.00	79.74	50.00	50.00	_____
10128700 74200 FOODSUPPLY	65.00	100.00	100.00	55.00	100.00	100.00	_____
10128700 75100 COMPSUPLY	351.75	150.00	150.00	81.42	150.00	150.00	_____
10128700 79900 OTHRSUPPLY	.00	400.00	400.00	.00	400.00	400.00	_____
<b>TOTAL SUPPLIES</b>	<b>758.92</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>532.90</b>	<b>1,500.00</b>	<b>1,500.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10128700 80200 CONTRACTL	3,257.32	.00	.00	.00	.00	.00	_____
10128700 82000 MBRSHPDUES	.00	400.00	400.00	.00	400.00	400.00	_____
10128700 85200 TELEPHONE	603.05	370.00	370.00	183.86	370.00	370.00	_____
10128700 86100 CNFFEES/EX	1,150.04	1,000.00	1,000.00	607.25	1,000.00	1,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10128700 86500 STRAVLMILE	110.16	1,000.00	1,000.00	467.38	1,000.00	1,000.00	_____
10128700 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	_____
10128700 94100 BLD/RMRENT	275.00	.00	.00	.00	.00	.00	_____
10128700 94601 EQPRNTCOPY	1,280.67	880.00	880.00	940.24	880.00	880.00	_____
10128700 96740 OEQPFURNEX	.00	710.00	18,991.00	15,743.81	710.00	.00	_____
10128700 96741 COMPHARDEX	1,127.00	.00	.00	.00	.00	.00	_____
10128700 96900 CONTR-OTH	.00	4,050.00	18,450.00	14,400.00	18,450.00	18,450.00	_____
TOTAL OTHER SERVICES AND C	7,803.24	8,610.00	41,291.00	32,342.54	23,010.00	22,300.00	_____
TOTAL ENVIRONMENTAL AFFAIRS	123,545.81	112,630.00	155,345.00	160,585.86	127,030.00	137,462.00	_____
<hr/>							
10128703 EUCLID LINEAR PARK							
XL OTHER SERVICES AND C							
10128703 80200 CONTRACTL	3,750.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
TOTAL OTHER SERVICES AND C	3,750.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
TOTAL EUCLID LINEAR PARK	3,750.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
<hr/>							
10128704 ENVIRON. GRANTS							
RF FEDERAL GRANTS							
10128704 50100 FED GRANTS	-1,200.00	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	-1,200.00	.00	.00	.00	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
10128704 80200 CONTRACTL	1,200.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	1,200.00	.00	.00	.00	.00	.00	_____
TOTAL ENVIRON. GRANTS	.00	.00	.00	.00	.00	.00	_____
<hr/>							
10128705 ENVIRON-MI. N. RESOURCES GRANT							
RH STATE GRANTS							
10128705 53900 STATEGRANT	-79,977.30	-197,987.00	-197,987.00	-12,467.04	-197,987.00	-197,987.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 111  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL STATE GRANTS	-79,977.30	-197,987.00	-197,987.00	-12,467.04	-197,987.00	-197,987.00	
<u>XI SUPPLIES</u>							
10128705 72700 OFFICE SUP	.00	6,250.00	6,250.00	.00	6,250.00	6,250.00	
10128705 72800 PRNT&BIND	.00	185.00	185.00	.00	185.00	185.00	
10128705 74200 FOODSUPPLY	.00	900.00	900.00	.00	900.00	900.00	
TOTAL SUPPLIES	.00	7,335.00	7,335.00	.00	7,335.00	7,335.00	
<u>XL OTHER SERVICES AND C</u>							
10128705 80100 PROFESSNL	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
10128705 80200 CONTRACTL	80,062.10	176,567.00	176,567.00	144,929.42	176,567.00	176,567.00	
10128705 86600 LCLTRVMILE	.00	375.00	375.00	.00	375.00	375.00	
10128705 90000 PRT/PUB/AD	499.59	.00	.00	63.30	.00	.00	
10128705 95500 MISC	.00	7,560.00	7,560.00	.00	7,560.00	7,560.00	
10128705 95800 LICENS/PRM	.00	150.00	150.00	.00	150.00	150.00	
TOTAL OTHER SERVICES AND C	80,561.69	190,652.00	190,652.00	144,992.72	190,652.00	190,652.00	
TOTAL ENVIRON-MI. N. RESOURC	584.39	.00	.00	132,525.68	.00	.00	
<u>10128706 BAY CO/PARTNERSHIP WATERSHED</u>							
<u>RF FEDERAL GRANTS</u>							
10128706 50100 FED GRANTS	-5,140.00	-25,000.00	-25,000.00	-9,323.00	-25,000.00	-25,000.00	
TOTAL FEDERAL GRANTS	-5,140.00	-25,000.00	-25,000.00	-9,323.00	-25,000.00	-25,000.00	
<u>XL OTHER SERVICES AND C</u>							
10128706 80200 CONTRACTL	5,140.00	25,000.00	25,000.00	9,247.00	25,000.00	25,000.00	
TOTAL OTHER SERVICES AND C	5,140.00	25,000.00	25,000.00	9,247.00	25,000.00	25,000.00	
TOTAL BAY CO/PARTNERSHIP WAT	.00	.00	.00	-76.00	.00	.00	
<u>10128707 PHRAGMITES TREATMENT 2016</u>							
<u>RF FEDERAL GRANTS</u>							
10128707 50100 FED GRANTS	-4,198.40	-5,802.00	-5,802.00	.00	-5,802.00	-5,802.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-4,198.40	-5,802.00	-5,802.00	.00	-5,802.00	-5,802.00	_____
XL OTHER SERVICES AND C 10128707 80200 CONTRACTL	4,198.40	5,802.00	5,802.00	.00	5,802.00	5,802.00	_____
TOTAL OTHER SERVICES AND C	4,198.40	5,802.00	5,802.00	.00	5,802.00	5,802.00	_____
TOTAL PHRAGMITES TREATMENT 2	.00	.00	.00	.00	.00	.00	_____
<hr/>							
10128800 GEOGRAPHIC INFORMATION SYSTEMS							
RL CHARGES FOR SERVICES							
10128800 65000 MISC SALES	-1,881.00	-15,500.00	-15,500.00	-1,714.93	-15,500.00	-15,500.00	_____
10128800 65002 MISCSLSNTX	-182.00	-200.00	-200.00	-70.00	-200.00	-200.00	_____
TOTAL CHARGES FOR SERVICES	-2,063.00	-15,700.00	-15,700.00	-1,784.93	-15,700.00	-15,700.00	_____
RR OTHER REVENUE							
10128800 67503 CONTWPCITY	-1,500.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	_____
10128800 67508 CONCOMPUNT	.00	.00	.00	-1,500.00	.00	.00	_____
10128800 67600 RMBURSEMNT	-10,000.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
TOTAL OTHER REVENUE	-11,500.00	-11,500.00	-11,500.00	-1,500.00	-11,500.00	-11,500.00	_____
XE WAGES & SALARIES							
10128800 70300 SALARY E/A	26,981.02	31,688.00	31,688.00	33,805.37	31,688.00	32,728.00	_____
10128800 70401 PILOHLHINS	224.96	540.00	540.00	477.71	540.00	.00	_____
10128800 70800 HOLIDAYPAY	1,532.25	.00	.00	1,364.53	.00	.00	_____
10128800 71200 VACTIONPAY	1,710.55	.00	.00	2,786.03	.00	.00	_____
10128800 71202 SICK PAY	886.57	.00	.00	1,594.10	.00	.00	_____
10128800 71204 TERMVACPAY	.00	.00	.00	400.07	.00	.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	31,335.35	32,228.00	32,228.00	40,427.81	32,228.00	32,728.00	_____
XF FRINGES							
10128800 71500 SOCSECURTY	2,328.26	2,462.00	2,462.00	3,022.36	2,462.00	2,503.00	_____
10128800 71600 HEALTH INS	5,931.62	4,458.00	4,458.00	5,451.07	4,458.00	8,660.00	_____
10128800 71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,308.00	_____
10128800 71632 EINCENTIVE	136.84	164.00	164.00	.00	164.00	200.00	_____
10128800 71700 LIFE INS	50.97	50.00	50.00	63.41	50.00	38.00	_____
10128800 71800 RETIREMENT	2,507.20	2,574.00	2,574.00	3,232.68	2,574.00	1,308.00	_____
10128800 71900 OTHRFRINGE	.00	2,755.00	2,755.00	.00	2,755.00	2,755.00	_____
10128800 72100 WORKERCOMP	47.20	47.00	47.00	60.63	47.00	47.00	_____
10128800 72200 SCK&ACDINS	363.47	433.00	433.00	545.54	433.00	441.00	_____
10128800 72500 UNEMPLOYMN	47.21	47.00	47.00	60.63	47.00	47.00	_____
TOTAL FRINGES	11,412.77	12,990.00	12,990.00	12,436.32	12,990.00	17,307.00	_____
XI SUPPLIES							
10128800 72700 OFFICE SUP	.00	150.00	150.00	88.82	150.00	150.00	_____
10128800 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
10128800 72800 PRNT&BIND	.00	100.00	100.00	67.00	100.00	100.00	_____
10128800 72900 POSTAGE	6.80	100.00	100.00	.00	100.00	100.00	_____
10128800 73000 MAG&PERDCL	.00	75.00	75.00	.00	75.00	75.00	_____
10128800 74200 FOODSUPPLY	65.00	50.00	50.00	65.00	50.00	50.00	_____
10128800 75100 COMPSUPPLY	587.71	500.00	500.00	476.85	500.00	500.00	_____
10128800 79900 OTHRSUPPLY	.00	50.00	50.00	.01	50.00	50.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL SUPPLIES	659.51	1,075.00	1,075.00	697.68	1,075.00	1,075.00	_____
<u>XL OTHER SERVICES AND C</u>							
10128800 80100 PROFESSNL	.00	250.00	250.00	.00	250.00	250.00	_____
10128800 80200 CONTRACTL	7,400.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
10128800 81300 DATAPROCES	.00	750.00	750.00	.00	750.00	750.00	_____
10128800 82000 MBRSHPDUES	100.00	350.00	350.00	100.00	350.00	350.00	_____
10128800 85200 TELEPHONE	19.43	125.00	125.00	8.25	125.00	125.00	_____
10128800 86100 CNFFEES/EX	19.05	700.00	700.00	337.65	700.00	700.00	_____
10128800 86500 STRAVLMILE	154.44	400.00	400.00	166.92	400.00	400.00	_____
10128800 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	_____
10128800 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10128800 93700 HRD/SFTR&M	12,800.03	6,700.00	6,700.00	6,445.21	6,700.00	6,700.00	_____
10128800 94601 EQPRNTCOPY	8.31	260.00	260.00	3.47	260.00	260.00	_____
TOTAL OTHER SERVICES AND C	20,501.26	14,835.00	14,835.00	12,061.50	14,835.00	14,835.00	_____
TOTAL GEOGRAPHIC INFORMATION	50,345.89	33,928.00	33,928.00	62,338.38	33,928.00	38,745.00	_____
<u>10129800 RISOGRAPH PRINTING/POSTAGE</u>							
<u>RR OTHER REVENUE</u>							
10129800 68700 RFND/RBATE	-2,581.39	-2,500.00	-2,500.00	-979.27	-2,500.00	-2,500.00	_____
TOTAL OTHER REVENUE	-2,581.39	-2,500.00	-2,500.00	-979.27	-2,500.00	-2,500.00	_____
<u>XE WAGES &amp; SALARIES</u>							
10129800 70400 WAGE FTE	7,354.55	11,176.00	8,622.00	3,660.70	11,176.00	.00	_____
10129800 70500 TEMP HELP	.00	2,050.00	2,050.00	.00	2,050.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10129800	70501	WAGES PT	558.34	2,050.00	2,050.00	3,604.40	2,050.00	13,226.00	_____
10129800	70600	OVERTIME	.00	1,003.00	1,003.00	.00	1,003.00	1,003.00	_____
10129800	70800	HOLIDAYPAY	455.49	.00	.00	121.79	.00	.00	_____
10129800	71200	VACTIONPAY	835.63	.00	.00	519.39	.00	.00	_____
10129800	71202	SICK PAY	483.82	.00	.00	54.09	.00	.00	_____
TOTAL WAGES & SALARIES			9,687.83	16,279.00	13,725.00	7,960.37	16,279.00	14,229.00	_____
XF	FRINGES								
10129800	71500	SOCSECURTY	658.01	961.00	765.00	575.20	961.00	1,013.00	_____
10129800	71600	HEALTH INS	2,824.18	3,576.00	1,583.00	1,484.08	3,576.00	.00	_____
10129800	71700	LIFE INS	16.83	20.00	36.00	11.29	20.00	.00	_____
10129800	71800	RETIREMENT	775.06	896.00	691.00	633.86	896.00	.00	_____
10129800	72100	WORKERCOMP	14.53	21.00	18.00	11.91	21.00	21.00	_____
10129800	72200	SCK&ACDINS	105.38	151.00	116.00	58.74	151.00	.00	_____
10129800	72500	UNEMPLOYMN	14.53	21.00	17.00	11.91	21.00	21.00	_____
TOTAL FRINGES			4,408.52	5,646.00	3,226.00	2,786.99	5,646.00	1,055.00	_____
XI	SUPPLIES								
10129800	72700	OFFICE SUP	.00	.00	.00	112.82	.00	.00	_____
10129800	72801	PRNTPRSSUP	3,190.00	7,549.00	7,549.00	.00	7,549.00	5,549.00	_____
10129800	72900	POSTAGE	.00	.00	.00	35.62	.00	.00	_____
10129800	74000	OPERTNGSUP	2,278.75	712.00	712.00	3,527.98	712.00	2,712.00	_____
TOTAL SUPPLIES			5,468.75	8,261.00	8,261.00	3,676.42	8,261.00	8,261.00	_____
XL	OTHER SERVICES AND C								
10129800	85200	TELEPHONE	766.24	100.00	100.00	129.52	100.00	100.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10129800 93100 EQUIPMTR&M	309.99	2,100.00	2,100.00	149.00	2,100.00	2,100.00	_____
10129800 94600 EQUIPRENTL	840.00	1,680.00	1,680.00	420.00	1,680.00	840.00	_____
10129800 95500 MISC	.00	.00	.00	25.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	1,916.23	3,880.00	3,880.00	723.52	3,880.00	3,040.00	_____
TOTAL RISOGRAPH PRINTING/POS	18,899.94	31,566.00	26,592.00	14,168.03	31,566.00	24,085.00	_____
<hr/>							
10130100 SHERIFF DEPARTMENT							
<hr/>							
RD LICENSES AND PERMITS							
10130100 45300 LIQLICENSE	-7,694.50	-7,700.00	-7,700.00	-7,296.85	-7,700.00	-7,700.00	_____
TOTAL LICENSES AND PERMITS	-7,694.50	-7,700.00	-7,700.00	-7,296.85	-7,700.00	-7,700.00	_____
<hr/>							
RF FEDERAL GRANTS							
10130100 50100 FED GRANTS	-8,344.50	-19,556.00	-19,556.00	-8,344.50	-19,556.00	-19,556.00	_____
TOTAL FEDERAL GRANTS	-8,344.50	-19,556.00	-19,556.00	-8,344.50	-19,556.00	-19,556.00	_____
<hr/>							
RL CHARGES FOR SERVICES							
10130100 61800 FNGRPRNTFE	-17,644.00	-23,000.00	-23,000.00	-11,079.00	-23,000.00	-23,000.00	_____
10130100 61801 DNAADMNFEE	-1,685.39	-100.00	-100.00	-2,789.01	-100.00	-100.00	_____
10130100 61802 PBT	-57,693.00	-65,000.00	-65,000.00	-80,592.50	-65,000.00	-65,000.00	_____
10130100 61803 SEXOFFNREG	-1,980.00	-2,000.00	-2,000.00	-2,020.00	-2,000.00	-2,000.00	_____
10130100 61804 DRUGSTFEE	-48,782.00	-59,000.00	-59,000.00	-38,583.00	-59,000.00	-59,000.00	_____
10130100 63000 SERVPAPERS	-26,272.78	-37,000.00	-37,000.00	-20,263.10	-37,000.00	-37,000.00	_____
10130100 63700 DEPT SERV	-15,436.10	-22,000.00	-22,000.00	-13,907.65	-22,000.00	-22,000.00	_____
10130100 63900 POLICERPRT	-15,996.00	-13,000.00	-13,000.00	-12,113.00	-13,000.00	-13,000.00	_____
10130100 64601 FOODSLSNTX	-38,715.00	-35,000.00	-35,000.00	-32,598.00	-35,000.00	-35,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-224,204.27	-256,100.00	-256,100.00	-213,945.26	-256,100.00	-256,100.00	
RR OTHER REVENUE							
10130100 67101 PAYPHONE	-46,405.30	-52,000.00	-52,000.00	-86,969.04	-52,000.00	-52,000.00	
10130100 67102 AUCTIONBID	.00	-1,000.00	-1,000.00	-12,727.65	-1,000.00	-1,000.00	
10130100 67103 VENDGMACH	.00	-511.00	-511.00	.00	-511.00	-511.00	
10130100 67104 MISC REV	-23,180.45	-20,000.00	-20,000.00	-9,139.20	-20,000.00	-20,000.00	
10130100 67500 CNTRPVTSRC	-7,871.00	.00	-4,000.00	-4,000.00	.00	.00	
10130100 67600 RMBURSEMNT	-128,525.37	-82,000.00	-82,000.00	-36,000.00	-82,000.00	-82,000.00	
10130100 67601 RMBINDVIDL	-30.00	.00	.00	-27.07	.00	.00	
10130100 67602 RMBPRVAGNY	.00	-800.00	-800.00	.00	-800.00	-800.00	
10130100 67604 RMBURSEIDC	-425.00	-713.00	-713.00	-713.00	-713.00	.00	
10130100 67605 RMBSENTBKG	-7,991.53	-9,206.00	-9,206.00	-4,619.49	-9,206.00	-9,206.00	
10130100 67607 RMBFOIARQS	-1,346.50	-1,300.00	-1,300.00	-788.53	-1,300.00	-1,300.00	
10130100 68000 RMBMEDCLEX	-4,744.73	-3,138.00	-3,138.00	-3,656.20	-3,138.00	-3,138.00	
10130100 68300 RMB STATE	-2,579.20	-5,000.00	-5,000.00	210.73	-5,000.00	-5,000.00	
10130100 68501 RMBJLKPFD	-376,233.53	-350,000.00	-350,000.00	-418,350.57	-350,000.00	-350,000.00	
10130100 68502 RMBJLKPSOM	-176,585.00	-150,000.00	-150,000.00	-143,107.50	-150,000.00	-150,000.00	
10130100 68503 RMBJLKPIND	-156,638.23	-145,000.00	-145,000.00	-8,191.26	-145,000.00	-145,000.00	
10130100 68700 RFND/RBATE	.00	-67.00	-67.00	.00	-67.00	-67.00	
10130100 69200 CLMSETLJDG	-2,301.01	-453.00	-453.00	-1,824.20	-453.00	-453.00	
TOTAL OTHER REVENUE	-934,856.85	-821,188.00	-825,188.00	-729,902.98	-821,188.00	-820,475.00	
XE WAGES & SALARIES							
10130100 70300 SALARY E/A	215,356.90	246,960.00	246,960.00	208,909.39	246,960.00	243,944.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10130100	70400	WAGE FTE	1,598,246.34	2,178,841.00	2,178,841.00	1,726,271.92	2,178,841.00	2,233,643.00	
10130100	70401	PILOHLHINS	9,969.36	11,770.00	11,770.00	9,338.75	11,770.00	9,644.00	
10130100	70500	TEMP HELP	94,697.31	.00	.00	42,816.73	.00	.00	
10130100	70501	WAGES PT	72,603.68	41,187.00	41,187.00	70,077.94	41,187.00	41,235.00	
10130100	70600	OVERTIME	86,316.92	47,481.00	47,481.00	92,067.60	47,481.00	47,481.00	
10130100	70700	STNDBY PAY	.00	850.00	850.00	28.60	850.00	850.00	
10130100	70800	HOLIDAYPAY	99,279.16	45,500.00	45,500.00	88,657.19	45,500.00	45,500.00	
10130100	71100	SHIFT DIFF	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	
10130100	71200	VACTIONPAY	154,183.77	.00	.00	171,437.68	.00	.00	
10130100	71201	PRRYRVACPY	12,061.91	14,085.00	14,085.00	7,076.35	14,085.00	15,632.00	
10130100	71202	SICK PAY	77,963.68	.00	.00	78,278.81	.00	.00	
10130100	71203	TERMSCKPAY	32,811.99	.00	.00	9,641.35	.00	.00	
10130100	71204	TERMVACPAY	33,023.60	.00	.00	18,653.76	.00	.00	
TOTAL WAGES & SALARIES			2,486,514.62	2,597,674.00	2,597,674.00	2,523,256.07	2,597,674.00	2,648,929.00	
XF	FRINGES								
10130100	71500	SOCSECURTY	185,773.86	192,116.00	192,116.00	188,133.07	192,116.00	196,044.00	
10130100	71600	HEALTH INS	424,991.62	496,306.00	496,306.00	464,551.55	496,306.00	520,661.00	
10130100	71603	RETHLTHCAR	.00	.00	.00	.00	.00	101,548.00	
10130100	71632	EINCENTIVE	5,173.02	3,608.00	3,608.00	.00	3,608.00	4,300.00	
10130100	71700	LIFE INS	3,534.74	3,907.00	3,907.00	3,685.40	3,907.00	3,027.00	
10130100	71800	RETIREMENT	110,822.18	116,522.00	116,522.00	115,027.49	116,522.00	101,548.00	
10130100	71900	OTHRFRINGE	.00	21,022.00	21,022.00	.00	21,022.00	41,444.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10130100	71901	PROFLICENS	.00	945.00	945.00	.00	945.00	945.00	_____
10130100	72100	WORKERCOMP	3,782.04	3,805.00	3,805.00	3,826.93	3,805.00	3,872.00	_____
10130100	72200	SCK&ACDINS	25,953.43	32,210.00	32,210.00	31,414.00	32,210.00	32,876.00	_____
10130100	72301	UNIFORMALW	21,186.42	22,100.00	22,100.00	22,089.62	22,100.00	21,750.00	_____
10130100	72303	GUNALLOWAN	300.00	300.00	300.00	200.00	300.00	100.00	_____
10130100	72400	LONGEVITY	5,124.29	3,266.00	3,266.00	3,591.73	3,266.00	1,860.00	_____
10130100	72500	UNEMPLOYMN	3,653.48	3,665.00	3,665.00	3,669.93	3,665.00	3,733.00	_____
TOTAL FRINGES			790,295.08	899,772.00	899,772.00	836,189.72	899,772.00	1,033,708.00	_____
XI	SUPPLIES								
10130100	72700	OFFICE SUP	4,614.86	5,000.00	5,000.00	5,448.63	5,000.00	5,000.00	_____
10130100	72702	BOOKSUPPLY	427.00	500.00	500.00	401.00	500.00	500.00	_____
		\$252 - POLK DIRECTORY							
		\$144 - NATIONAL DIRECTORY OF LAW ENFORCEMENT							
10130100	72800	PRNT&BIND	1,784.53	1,600.00	1,600.00	2,679.78	1,600.00	1,600.00	_____
10130100	72900	POSTAGE	1,384.82	1,500.00	1,500.00	2,106.63	1,500.00	3,000.00	_____
10130100	74000	OPERTNGSUP	.00	.00	.00	.00	.00	1,500.00	_____
		\$300 - FILTERED WATER HOT/COLD MACHING							
		\$1200 - WATER JUGS FROM ELCO @ \$6.05 REFILLS							
10130100	74200	FOODSUPPLY	230,918.74	270,000.00	255,202.00	224,814.12	270,000.00	266,300.00	_____
10130100	74400	JAILSUPPLY	29,625.62	26,000.00	26,000.00	29,046.19	26,000.00	26,000.00	_____
10130100	74500	RD/MRN SUP	9,052.48	5,000.00	14,998.00	14,677.73	5,000.00	7,200.00	_____
		X 2 TASERS @ \$1100 EACH = \$2,200							
		MAINTAIN FOR REPLACEMENT EQUIPMENT							
10130100	74600	UNIFRMPURC	8,256.89	8,000.00	12,999.00	5,646.49	8,000.00	8,000.00	_____
10130100	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10130100	74800	KITCHENSUP	10,659.37	15,000.00	8,801.00	9,020.77	15,000.00	11,000.00	_____
10130100	75000	GASOILGRSE	5,747.59	12,500.00	12,500.00	4,962.67	12,500.00	8,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10130100	75001 FUEL OIL	.00	.00	.00	305.56	.00	.00	
10130100	75100 COMPSUPLY	6,378.80	6,500.00	6,500.00	7,858.82	6,500.00	6,500.00	
10130100	75300 CHEMICALS	3,841.20	3,000.00	3,000.00	1,806.29	3,000.00	3,000.00	
10130100	75400 CLTH&BEDNG	6,011.96	3,500.00	3,500.00	3,540.12	3,500.00	3,500.00	
10130100	75700 TRNGSUPPLY	.00	6,000.00	6,000.00	2,107.25	6,000.00	3,000.00	
10130100	76000 MED SUPPLY	1,344.81	1,000.00	1,000.00	24.88	1,000.00	1,000.00	
10130100	76100 DNADRCKITS	6,885.15	9,000.00	9,000.00	7,970.10	9,000.00	9,000.00	
10130100	76200 PBTTESTSUP	316.88	600.00	600.00	280.88	600.00	600.00	
10130100	77600 CUSTODLSUP	16,800.75	18,000.00	18,000.00	13,345.15	18,000.00	18,000.00	
10130100	78100 SMALLTOOLS	818.42	100.00	100.00	490.52	100.00	100.00	
10130100	79900 OTHRSUPPLY	4,218.68	2,000.00	2,000.00	4,604.84	2,000.00	2,000.00	
	<b>TOTAL SUPPLIES</b>	<b>349,088.55</b>	<b>394,900.00</b>	<b>388,900.00</b>	<b>341,138.42</b>	<b>394,900.00</b>	<b>384,900.00</b>	
XL	OTHER SERVICES AND C							
10130100	80200 CONTRACTL	2,788.30	12,000.00	12,000.00	9,012.51	12,000.00	12,000.00	
10130100	80201 OUTPSYCHLG	.00	.00	.00	.00	.00	1,050.00	
	MANDATED EVERY NEW CFO HIRED HAS A PSYCHOLOGICAL EVALUATION DONE, THIS INCLUDES NEW FULL TIME & TEMP EMPLOYEES \$350 X 3 = \$1050							
10130100	80500 LAUNDYSRV	3,849.47	7,000.00	2,500.00	1,799.80	7,000.00	5,950.00	
10130100	81301 INTERNET	2,671.56	2,670.00	2,670.00	2,752.97	2,670.00	2,670.00	
10130100	82000 MBRSHPDUES	1,775.00	2,450.00	450.00	484.00	2,450.00	2,450.00	
	\$1065 - DUES MSA X 3 @ \$275 EA \$200 - DUES MACP X2 @ \$100 EA \$400 - FEES - MAGLOCLN \$165 - DUES NFPA \$250 - NORTHERN MI LE TRAINING GROUP							
10130100	82200 ADMNSTRATV	6,753.96	50,000.00	50,000.00	96,168.15	50,000.00	50,000.00	





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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10130100	95505	BAD DEBTS	283,336.07	120,000.00	120,000.00	.00	120,000.00	120,000.00	_____
10130100	95800	LICENS/PRM	117.00	100.00	100.00	143.00	100.00	100.00	_____
10130100	96000	EDUCA/TRNG	1,801.59	5,000.00	5,000.00	5,495.27	5,000.00	5,000.00	_____
		STATE REQUIRES MATCH - INMATE BOOKING \$3570 - REQUIRED NEW HIRE CFO SCHOOL X3 @ \$1190 EA							
10130100	96720	BDADIMPEX	75,008.00	50,000.00	59,300.00	57,722.00	50,000.00	.00	_____
		PROJECTS SUBMITTED TO CRISTEN GIGNAC PER HER REQUEST \$40,000 FOR FENCING							
10130100	96730	MACH/EQPEX	8,438.55	18,950.00	16,950.00	16,252.00	18,950.00	.00	_____
		PROJECTS SUPMITTED PER REQUEST TO CRISTEN GIGNAC \$50,000 FOR NEW BOILER							
10130100	96740	OEQPFURNEX	6,019.00	1,500.00	1,500.00	2,694.21	1,500.00	1,500.00	_____
		PROJECTS SUBMITTED PER REQUEST TO CRISTEN GIGNAC \$1500 - REPLACE HIGH BACK 24/7 CHAIRS X 3 @ \$500 EA							
10130100	96741	COMP HARDEX	160.99	.00	.00	.00	.00	.00	_____
10130100	96751	VEHEQPEXP	330.00	450.00	450.00	102.04	450.00	450.00	_____
10130100	96760	AUD/VISLEX	13,945.16	.00	45,089.00	44,300.49	.00	.00	_____
		MAINTAIN TO UPGRADE/REPLACE AGING SECURITY CAMERAS AND EQUIPMENT							
		PROJECTS SUBMITTED TO CRISTEN GIGNAC PER HER REQUEST							
		TOTAL OTHER SERVICES AND C	1,368,616.93	1,181,015.00	1,223,405.00	1,191,973.50	1,181,015.00	1,107,066.00	_____
XQ		CAPITAL OUTLAY							
10130100	97101	LAND IMPRV	62,591.68	.00	.00	.00	.00	.00	_____
10130100	98500	AUDIO/VISL	12,000.00	.00	.00	.00	.00	.00	_____
		TOTAL CAPITAL OUTLAY	74,591.68	.00	.00	.00	.00	.00	_____
		TOTAL SHERIFF DEPARTMENT	3,894,006.74	3,968,817.00	4,001,207.00	3,933,068.12	3,968,817.00	4,070,772.00	_____
10131100		CIRCUIT COURT WARRANT OFFICER							
RR		OTHER REVENUE							
10131100	67601	RMBINDVIDL	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
<b>XE WAGES &amp; SALARIES</b>							
10131100 70400 WAGE FTE	41,138.88	54,808.00	54,808.00	44,986.89	54,808.00	55,021.00	_____
10131100 70401 PILOHLHINS	.00	.00	.00	1,246.14	.00	1,800.00	_____
10131100 70600 OVERTIME	.00	2,004.00	2,004.00	39.90	2,004.00	2,004.00	_____
10131100 70700 STNDBY PAY	450.00	450.00	450.00	387.71	450.00	450.00	_____
10131100 70800 HOLIDAYPAY	2,529.20	.00	.00	2,108.00	.00	.00	_____
10131100 71200 VACTIONPAY	3,448.80	.00	.00	3,293.75	.00	.00	_____
10131100 71202 SICK PAY	3,808.05	.00	.00	632.40	.00	.00	_____
10131100 71203 TERMSCKPAY	.00	.00	.00	6,791.71	.00	.00	_____
10131100 71204 TERMVACPAY	.00	.00	.00	7,272.07	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>51,374.93</b>	<b>57,262.00</b>	<b>57,262.00</b>	<b>66,758.57</b>	<b>57,262.00</b>	<b>59,275.00</b>	<b>_____</b>
<b>XF FRINGES</b>							
10131100 71500 SOCSECURTY	3,837.16	4,309.00	4,309.00	5,136.89	4,309.00	4,455.00	_____
10131100 71600 HEALTH INS	13,664.04	14,862.00	14,862.00	3,529.20	14,862.00	14,862.00	_____
10131100 71603 RETHLTHCAR	.00	.00	.00	.00	.00	2,329.00	_____
10131100 71632 EINCENTIVE	136.84	82.00	82.00	-136.84	82.00	.00	_____
10131100 71700 LIFE INS	108.00	108.00	108.00	99.00	108.00	99.00	_____
10131100 71800 RETIREMENT	2,096.99	2,253.00	2,253.00	2,716.18	2,253.00	2,329.00	_____
10131100 71900 OTHRFRINGE	.00	538.00	538.00	.00	538.00	1,109.00	_____
10131100 72100 WORKERCOMP	78.76	85.00	85.00	101.72	85.00	88.00	_____
10131100 72200 SCK&ACDINS	606.94	761.00	761.00	914.81	761.00	786.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131100 72301 UNIFORMALW	850.00	850.00	850.00	898.58	850.00	850.00	_____
10131100 72303 GUNALLOWAN	100.00	100.00	100.00	123.24	100.00	100.00	_____
10131100 72304 BREATHALYZ	100.00	100.00	100.00	123.24	100.00	.00	_____
10131100 72500 UNEMPLOYMN	78.76	85.00	85.00	101.72	85.00	88.00	_____
<b>TOTAL FRINGES</b>	<b>21,657.49</b>	<b>24,133.00</b>	<b>24,133.00</b>	<b>13,607.74</b>	<b>24,133.00</b>	<b>27,095.00</b>	_____
<b>XI SUPPLIES</b>							
10131100 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10131100 72702 BOOKSUPPLY	.00	275.00	275.00	.00	275.00	275.00	_____
10131100 72800 PRNT&BIND	.00	70.00	70.00	.00	70.00	70.00	_____
10131100 74600 UNIFRMPURC	.00	.00	.00	184.47	.00	.00	_____
10131100 75000 GASOILGRSE	2,260.84	2,000.00	2,000.00	1,506.49	2,000.00	2,000.00	_____
10131100 75700 TRNGSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
10131100 79900 OTHRSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
<b>TOTAL SUPPLIES</b>	<b>2,260.84</b>	<b>2,695.00</b>	<b>2,695.00</b>	<b>1,690.96</b>	<b>2,695.00</b>	<b>2,695.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10131100 85201 CELLPHONE	576.57	800.00	800.00	490.06	800.00	800.00	_____
10131100 86100 CNFFEES/EX	.00	75.00	75.00	.00	75.00	75.00	_____
10131100 86200 UPDATE CERTIFICATIONS PRSNRTRNSP	18.21	300.00	300.00	20.91	300.00	300.00	_____
10131100 86400 AUTO LEASE	3,100.08	4,192.00	4,192.00	3,100.08	4,192.00	4,192.00	_____
10131100 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10131100 93200 VEHICLER&M	104.00	200.00	200.00	88.99	200.00	200.00	_____
10131100 96000 EDUCA/TRNG	.00	100.00	100.00	.00	100.00	100.00	_____
UPDATE LEGAL CERTIFICATION CERTIFICATES							

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	3,798.86	5,717.00	5,717.00	3,700.04	5,717.00	5,717.00	
TOTAL CIRCUIT COURT WARRANT	79,092.12	88,807.00	88,807.00	85,757.31	88,807.00	93,782.00	
<hr/>							
10131200 B.A.Y.A.N.E.T.							
<hr/>							
RF FEDERAL GRANTS							
10131200 50100 FED GRANTS	-11,536.00	-11,537.00	-11,537.00	.00	-11,537.00	-11,537.00	
TOTAL FEDERAL GRANTS	-11,536.00	-11,537.00	-11,537.00	.00	-11,537.00	-11,537.00	
<hr/>							
XE WAGES & SALARIES							
10131200 70400 WAGE FTE	45,342.94	54,808.00	54,808.00	45,135.37	54,808.00	55,021.00	
10131200 70600 OVERTIME	762.30	1,606.00	1,606.00	1,600.18	1,606.00	1,606.00	
10131200 70800 HOLIDAYPAY	613.20	1,800.00	1,800.00	1,475.60	1,800.00	1,800.00	
10131200 71200 VACTIONPAY	2,299.20	.00	.00	1,686.40	.00	.00	
10131200 71202 SICK PAY	766.40	.00	.00	4,005.20	.00	.00	
TOTAL WAGES & SALARIES	49,784.04	58,214.00	58,214.00	53,902.75	58,214.00	58,427.00	
<hr/>							
XF FRINGES							
10131200 71500 SOCSECURTY	3,809.26	4,239.00	4,239.00	4,100.97	4,239.00	4,255.00	
10131200 71600 HEALTH INS	4,198.07	4,954.00	4,954.00	4,591.73	4,954.00	4,812.00	
10131200 71603 RETHLTHCAR	.00	.00	.00	.00	.00	2,235.00	
10131200 71632 EINCENTIVE	136.84	82.00	82.00	-136.84	82.00	.00	
10131200 71700 LIFE INS	99.72	108.00	108.00	104.09	108.00	99.00	
10131200 71800 RETIREMENT	2,025.38	2,227.00	2,227.00	2,190.11	2,227.00	2,235.00	
10131200 71900 OTHRFRINGE	.00	590.00	590.00	.00	590.00	590.00	
10131200 72100 WORKERCOMP	76.19	84.00	84.00	81.90	84.00	84.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131200 72200 SCK&ACDINS	586.29	752.00	752.00	737.34	752.00	755.00	_____
10131200 72301 UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	_____
10131200 72303 GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	_____
10131200 72304 BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00	_____
10131200 72500 UNEMPLOYMN	76.19	84.00	84.00	81.90	84.00	84.00	_____
TOTAL FRINGES	11,857.94	13,970.00	13,970.00	12,601.20	13,970.00	15,999.00	_____
TOTAL B.A.Y.A.N.E.T.	50,105.98	60,647.00	60,647.00	66,503.95	60,647.00	62,889.00	_____
<hr/>							
10131500 SECONDARY ROAD PATROL							
<hr/>							
RP INTEREST & RENTALS							
10131500 66700 RENT/LEASE	-3,100.08	-4,200.00	-4,200.00	-3,100.08	-4,200.00	-4,200.00	_____
TOTAL INTEREST & RENTALS	-3,100.08	-4,200.00	-4,200.00	-3,100.08	-4,200.00	-4,200.00	_____
<hr/>							
RR OTHER REVENUE							
10131500 67102 AUCTIONBID	.00	-7,000.00	-7,000.00	-7,177.52	-7,000.00	-7,000.00	_____
10131500 67500 CNTRPVTSRC	.00	.00	-5,000.00	-5,000.00	.00	.00	_____
10131500 67502 CONTRBOTH	-7,759.00	-6,751.00	-6,751.00	-90.50	-6,751.00	-6,751.00	_____
10131500 67601 RMBINDVIDL	-63.67	.00	.00	-130.48	.00	.00	_____
TOTAL OTHER REVENUE	-7,822.67	-13,751.00	-18,751.00	-12,398.50	-13,751.00	-13,751.00	_____
<hr/>							
RT OTHER FINANCING SOUR							
10131500 69600 INSRV/PRO	.00	-4,600.00	-18,180.00	-13,580.00	-4,600.00	-4,600.00	_____
TOTAL OTHER FINANCING SOUR	.00	-4,600.00	-18,180.00	-13,580.00	-4,600.00	-4,600.00	_____
<hr/>							
XE WAGES & SALARIES							
10131500 70400 WAGE FTE	760,066.22	950,317.00	950,317.00	761,594.88	950,317.00	940,242.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131500	70401	PILOHLHINS	4,292.32	5,400.00	5,400.00	4,183.43	5,400.00	5,400.00	_____
10131500	70600	OVERTIME	29,538.80	19,503.00	19,503.00	38,982.21	19,503.00	19,503.00	_____
10131500	70700	STNDBY PAY	900.00	900.00	900.00	786.25	900.00	900.00	_____
10131500	70800	HOLIDAYPAY	36,029.05	17,700.00	17,700.00	32,903.36	17,700.00	17,700.00	_____
10131500	71100	SHIFT DIFF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10131500	71200	VACTIONPAY	56,012.95	.00	.00	45,234.23	.00	.00	_____
10131500	71201	PRRYRVACPY	22,882.72	20,010.00	20,010.00	.00	20,010.00	20,582.00	_____
10131500	71202	SICK PAY	19,641.03	.00	.00	18,602.39	.00	.00	_____
10131500	71203	TERMSCKPAY	18,707.20	.00	.00	.00	.00	.00	_____
10131500	71204	TERMVACPAY	23,022.97	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			971,093.26	1,018,830.00	1,018,830.00	902,286.75	1,018,830.00	1,009,327.00	_____
XF	FRINGES								
10131500	71500	SOCSECURTY	73,138.85	75,573.00	75,573.00	67,810.99	75,573.00	75,042.00	_____
10131500	71600	HEALTH INS	136,985.49	197,076.00	197,076.00	165,755.20	197,076.00	172,246.00	_____
10131500	71603	RETHLTHCAR	.00	.00	.00	.00	.00	39,462.00	_____
10131500	71632	EINCENTIVE	1,560.21	1,394.00	1,394.00	136.84	1,394.00	1,400.00	_____
10131500	71700	LIFE INS	1,763.62	1,893.00	1,893.00	1,750.03	1,893.00	1,739.00	_____
10131500	71800	RETIREMENT	39,549.77	39,843.00	39,843.00	36,808.79	39,843.00	39,462.00	_____
10131500	71900	OTHRFRINGE	.00	9,671.00	9,671.00	.00	9,671.00	17,291.00	_____
10131500	72100	WORKERCOMP	1,485.26	1,495.00	1,495.00	1,380.04	1,495.00	1,486.00	_____
10131500	72200	SCK&ACDINS	11,479.48	13,451.00	13,451.00	12,419.83	13,451.00	13,324.00	_____
10131500	72301	UNIFORMALW	10,461.96	11,710.00	11,710.00	10,230.24	11,710.00	11,840.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131500	72303	GUNALLOWAN	1,554.92	1,740.00	1,740.00	1,460.00	1,740.00	1,760.00	_____
10131500	72304	BREATHALYZ	1,354.92	1,540.00	1,540.00	1,160.00	1,540.00	1,460.00	_____
10131500	72400	LONGEVITY	4,285.63	4,286.00	4,286.00	4,714.94	4,286.00	4,286.00	_____
10131500	72500	UNEMPLOYMN	1,485.31	1,495.00	1,495.00	1,380.04	1,495.00	1,486.00	_____
TOTAL FRINGES			285,105.42	361,167.00	361,167.00	305,006.94	361,167.00	382,284.00	_____
XI	SUPPLIES								
10131500	72700	OFFICE SUP	431.48	150.00	150.00	.00	150.00	150.00	_____
10131500	72702	BOOKSUPPLY	278.00	396.00	396.00	252.00	396.00	396.00	_____
		\$252 - POLK DIRECTORY							
		\$144 - LE DIRECTORY							
10131500	72800	PRNT&BIND	1,239.56	600.00	600.00	986.30	600.00	600.00	_____
10131500	72900	POSTAGE	620.86	100.00	100.00	333.26	100.00	100.00	_____
10131500	74400	JAILSUPPLY	51.58	.00	.00	.00	.00	.00	_____
10131500	74500	RD/MRN SUP	21,956.95	21,592.00	21,592.00	15,048.08	21,592.00	30,092.00	_____
		\$6300 - REPLACE DEPUTY ARMOR VEST @ \$630 X 10							
		REPLACE WORN LEATHER CASES ON DUTY BELTS, HOLSTERS							
		UPDATE EXPIRED ITEMS/EQUIPMENT IN MEDICAL CASES							
		\$2,200 -REPLACE 2 TASERS @ \$1100 EA							
10131500	74600	UNIFRMPURC	8,910.13	8,000.00	8,000.00	8,574.35	8,000.00	14,000.00	_____
		COST HAS GONE UP PER UNIFORM,							
		INCREASE TO \$14000.							
10131500	75000	GASOILGRSE	30,768.32	50,000.00	50,000.00	28,841.52	50,000.00	50,000.00	_____
10131500	75100	COMPSUPPLY	958.43	200.00	200.00	448.26	200.00	200.00	_____
10131500	75700	TRNGSUPPLY	.00	6,427.00	6,427.00	7,338.27	6,427.00	6,427.00	_____
		MCOLES REQUIRES A MATCH							
		TARGETS, CPR AIRWAYS, AMMUNITION FOR							
		BOTH RIFLES & GUNS							
10131500	79900	OTHRSUPPLY	6,068.55	3,200.00	3,200.00	5,363.04	3,200.00	3,200.00	_____
TOTAL SUPPLIES			71,283.86	90,665.00	90,665.00	67,185.08	90,665.00	105,165.00	_____
XL	OTHER SERVICES AND C								
10131500	80201	OUTPSYCHLG	.00	.00	.00	.00	.00	1,050.00	_____
		\$350 PER EVALUATION FOR NEW HIRES = \$1050							



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT		
10131500 82000		MBRSHPDUES	.00	595.00	595.00	.00	595.00	595.00	_____
10131500 82800		INVSTGATNS	.00	100.00	100.00	41.49	100.00	100.00	_____
10131500 85000		COMMNCATNS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10131500 85100		RADIOMAIN	1,713.15	4,000.00	4,000.00	924.30	4,000.00	4,000.00	_____
10131500 85201		CELLPHONE	2,503.58	4,000.00	4,000.00	1,868.38	4,000.00	4,000.00	_____
10131500 86100		CNFFEES/EX	130.28	1,400.00	1,400.00	59.06	1,400.00	1,400.00	_____
		MCOLES REQUIRES A COUNTY MATCH							
		EXPENSE & FEES FOR UPDATES FOR							
		DEPUTY CERTIFICATIONS							
10131500 86200		PRSNRTRNSP	.00	100.00	100.00	73.05	100.00	100.00	_____
10131500 86500		STRAVLMILE	.00	75.00	75.00	.00	75.00	75.00	_____
10131500 88200		PROMOEXP	.00	.00	.00	.00	.00	3,000.00	_____
		ASKING FOR FUNDS TO SUPPLY DEPUTIES							
		HAND OUTS TO BE GIVEN WHEN AT SCHOOLS							
		OR COMMUNITY EVENTS WE ARE ASKED TO							
		ATTEND. EXP: COPOCO, MENARDS TO NAME							
		A FEW EVENTS WE ARE ASKED TO ATTEND							
		FOR PUBLIC SAFETY.							
10131500 93100		EQUIPMTR&M	3,448.67	500.00	500.00	1,666.12	500.00	4,000.00	_____
		\$2600 - AED'S FOR VEHICLES @ \$1300 EA							
		\$900 - STOP STICKS X 2 @ \$450 EA							
10131500 93200		VEHICLER&M	44,381.64	39,000.00	39,000.00	53,784.20	39,000.00	40,000.00	_____
		\$1065 X 3 LETTERING/DECALS ON NEW VEHICLES							
		\$10,200 X 3 STRIP/INSTALL EQYIP. FOR NEW VEHICLES							
		TIRES - SUMMER & WINTER							
		MAINT. & OIL CHANGES							
		\$5000 CAR WASH TICKETS							
10131500 93700		HRD/SFTR&M	14,139.00	20,806.00	20,806.00	8,699.00	20,806.00	20,806.00	_____
		\$400 - MAGLOCLEN ANNUAL FEE							
		\$10,680 - ARMS - SAGAINAW CO							
		\$7,400 SRM USER FEES							
10131500 95800		LICENS/PRM	15.00	50.00	50.00	26.25	50.00	50.00	_____
10131500 96000		EDUCA/TRNG	1,382.27	3,000.00	3,000.00	870.00	3,000.00	3,000.00	_____
		MCOLES REQUIRES A MATCH							
		REID SCHOOL/TRAIN THE TRAINER RECERTS/MSA CONFERENCE							
10131500 96730		MACH/EQPEX	1,826.00	1,500.00	6,500.00	.00	1,500.00	1,500.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131500 96750 VEHICLEEXP	.00	.00	.00	2,136.38	.00	.00	
10131500 96751 VEHEQPEXP \$11,451 - EQUIPMENT FOR NEW VEHICLES \$500 STOP STICKS - PER VEHICLE	26,543.77	17,000.00	17,000.00	19,154.90	17,000.00	17,000.00	
TOTAL OTHER SERVICES AND C	96,083.36	94,126.00	99,126.00	89,303.13	94,126.00	102,676.00	
XQ CAPITAL OUTLAY							
10131500 98100 VEHICLES WAITING FOR STATE BIDS NEED X 3 VEHICLES	101,525.00	101,000.00	196,618.00	195,089.00	101,000.00	82,000.00	
TOTAL CAPITAL OUTLAY	101,525.00	101,000.00	196,618.00	195,089.00	101,000.00	82,000.00	
TOTAL SECONDARY ROAD PATROL	1,514,168.15	1,643,237.00	1,725,275.00	1,529,792.32	1,643,237.00	1,658,901.00	
10131503 2ND RD PATROL-BANGOR TWP							
RR OTHER REVENUE							
10131503 68102 RMBBANGTWP	-270,285.68	-314,606.00	-314,606.00	-288,388.87	-314,606.00	-326,793.00	
TOTAL OTHER REVENUE	-270,285.68	-314,606.00	-314,606.00	-288,388.87	-314,606.00	-326,793.00	
XE WAGES & SALARIES							
10131503 70400 WAGE FTE	150,225.46	191,091.00	191,091.00	150,636.01	191,091.00	187,635.00	
10131503 70600 OVERTIME	4,099.79	5,298.00	5,298.00	4,611.57	5,298.00	5,298.00	
10131503 70800 HOLIDAYPAY	9,584.83	5,000.00	5,000.00	7,147.52	5,000.00	5,000.00	
10131503 71200 VACTIONPAY	9,126.30	.00	.00	10,080.49	.00	.00	
10131503 71202 SICK PAY	3,415.36	.00	.00	1,915.76	.00	.00	
TOTAL WAGES & SALARIES	176,451.74	201,389.00	201,389.00	174,391.35	201,389.00	197,933.00	
XF FRINGES							
10131503 71500 SOCSECURTY	13,346.19	14,883.00	14,883.00	13,006.40	14,883.00	14,531.00	
10131503 71600 HEALTH INS	35,397.93	43,652.00	43,652.00	36,592.95	43,652.00	57,736.00	

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131503 71603 RETHLTHCAR	.00	.00	.00	.00	.00	7,642.00	_____
10131503 71632 EINCENTIVE	492.39	246.00	246.00	-136.84	246.00	300.00	_____
10131503 71700 LIFE INS	428.02	432.00	432.00	382.10	432.00	396.00	_____
10131503 71800 RETIREMENT	7,196.85	7,782.00	7,782.00	7,093.75	7,782.00	7,642.00	_____
10131503 71900 OTHRFRINGE	.00	1,527.00	1,527.00	.00	1,527.00	3,037.00	_____
10131503 72100 WORKERCOMP	270.71	293.00	293.00	265.78	293.00	288.00	_____
10131503 72200 SCK&ACDINS	2,080.18	2,628.00	2,628.00	2,392.31	2,628.00	2,580.00	_____
10131503 72301 UNIFORMALW	2,804.53	2,600.00	2,600.00	2,351.40	2,600.00	2,600.00	_____
10131503 72303 GUNALLOWAN	431.64	400.00	400.00	400.00	400.00	400.00	_____
10131503 72304 BREATHALYZ	231.64	400.00	400.00	200.00	400.00	400.00	_____
10131503 72500 UNEMPLOYMN	270.72	293.00	293.00	265.78	293.00	288.00	_____
<b>TOTAL FRINGES</b>	<b>62,950.80</b>	<b>75,136.00</b>	<b>75,136.00</b>	<b>62,813.63</b>	<b>75,136.00</b>	<b>97,840.00</b>	_____
<b>XI SUPPLIES</b>							
10131503 74500 RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	_____
10131503 74600 UNIFRMPURC	891.04	1,800.00	1,800.00	1,797.80	1,800.00	1,800.00	_____
10131503 75000 GASOILGRSE	9,680.78	12,500.00	12,500.00	11,468.67	12,500.00	12,500.00	_____
10131503 75700 TRNGSUPPLY	.00	600.00	600.00	.00	600.00	600.00	_____
10131503 79900 OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
<b>TOTAL SUPPLIES</b>	<b>10,571.82</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>13,266.47</b>	<b>15,600.00</b>	<b>15,600.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10131503 85100 RADIOMAIN	.00	300.00	300.00	.00	300.00	300.00	_____
10131503 86100 CNFFES/EX	.00	200.00	200.00	.00	200.00	200.00	_____
LEGAL UPDATE CERTIFICATIONS LEGAL UPDATES FOR CERTIFICATIONS							

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131503 93200 VEHICLER&M	6,731.32	6,000.00	6,000.00	6,167.20	6,000.00	6,000.00	_____
10131503 96000 EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	_____
10131503 96730 UPDATES FOR CERTIFICATE CERTIFICATIONS	.00	400.00	400.00	410.64	400.00	400.00	_____
10131503 96730 MACH/EQPEX	.00						_____
STOP STICKS FOR VEHICLES							_____
TOTAL OTHER SERVICES AND C	6,731.32	7,500.00	7,500.00	6,577.84	7,500.00	7,500.00	_____
XX TRANSFERS OUT							_____
10131503 99920 TRFOGFIDC	13,580.00	14,981.00	14,981.00	14,981.00	14,981.00	15,562.00	_____
TOTAL TRANSFERS OUT	13,580.00	14,981.00	14,981.00	14,981.00	14,981.00	15,562.00	_____
TOTAL 2ND RD PATROL-BANGOR T	.00	.00	.00	-16,358.58	.00	7,642.00	_____
10131504 2ND RD PATR-PORTSMOUTH							_____
RR OTHER REVENUE							_____
10131504 68111 RMBPORTTWP	-80,533.75	-92,033.00	-92,033.00	-84,363.62	-92,033.00	-93,340.00	_____
TOTAL OTHER REVENUE	-80,533.75	-92,033.00	-92,033.00	-84,363.62	-92,033.00	-93,340.00	_____
XE WAGES & SALARIES							_____
10131504 70400 WAGE FTE	43,851.14	54,808.00	54,808.00	46,692.29	54,808.00	55,021.00	_____
10131504 70600 OVERTIME	453.75	504.00	504.00	528.68	504.00	504.00	_____
10131504 70800 HOLIDAYPAY	1,935.20	1,877.00	1,877.00	1,686.40	1,877.00	1,877.00	_____
10131504 71200 VACTIONPAY	3,353.20	.00	.00	3,162.00	.00	.00	_____
10131504 71201 PRRYRVACPY	790.50	.00	.00	.00	.00	791.00	_____
10131504 71202 SICK PAY	2,490.80	.00	.00	1,686.40	.00	.00	_____
TOTAL WAGES & SALARIES	52,874.59	57,189.00	57,189.00	53,755.77	57,189.00	58,193.00	_____
XF FRINGES							_____
10131504 71500 SOCSECURTY	3,888.47	4,209.00	4,209.00	3,948.11	4,209.00	4,286.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131504	71600	HEALTH INS	13,664.04	14,862.00	14,862.00	14,275.20	14,862.00	14,434.00	_____
10131504	71603	RETHLTHCAR	.00	.00	.00	.00	.00	2,263.00	_____
10131504	71632	EINCENTIVE	136.84	82.00	82.00	.00	82.00	100.00	_____
10131504	71700	LIFE INS	108.00	108.00	108.00	108.00	108.00	99.00	_____
10131504	71800	RETIREMENT	2,144.98	2,223.00	2,223.00	2,180.23	2,223.00	2,263.00	_____
10131504	71900	OTHRFRINGE	.00	550.00	550.00	.00	550.00	1,078.00	_____
10131504	72100	WORKERCOMP	80.57	84.00	84.00	81.73	84.00	85.00	_____
10131504	72200	SCK&ACDINS	622.57	751.00	751.00	735.88	751.00	764.00	_____
10131504	72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	_____
10131504	72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	_____
10131504	72500	UNEMPLOYMN	80.57	84.00	84.00	81.73	84.00	85.00	_____
TOTAL FRINGES			21,476.04	23,703.00	23,703.00	22,160.88	23,703.00	26,207.00	_____
XI	SUPPLIES								
10131504	74600	UNIFRMPURC	321.00	628.00	628.00	627.63	628.00	628.00	_____
10131504	75000	GASOILGRSE	1,244.27	2,600.00	2,600.00	1,233.93	2,600.00	2,600.00	_____
10131504	75700	TRNGSUPPLY	.00	250.00	250.00	.00	250.00	250.00	_____
TOTAL SUPPLIES			1,565.27	3,478.00	3,478.00	1,861.56	3,478.00	3,478.00	_____
XL	OTHER SERVICES AND C								
10131504	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	_____
10131504	85100	RADIOMINT	30.67	500.00	500.00	.00	500.00	500.00	_____
10131504	86100	CNFFEES/EX	.00	250.00	250.00	.00	250.00	250.00	_____
10131504	93200	UPDATE CERTIFICATION CERTIFICATES VEHICLER&M	494.18	2,000.00	2,000.00	304.38	2,000.00	2,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131504 96000 EDUCA/TRNG LEGAL UPDATE FOR CERTIFICATION CERTIFICATES	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C	524.85	3,280.00	3,280.00	304.38	3,280.00	3,280.00	_____
XX TRANSFERS OUT							
10131504 99920 TRFOGFIDC	4,093.00	4,383.00	4,383.00	4,383.00	4,383.00	4,445.00	_____
TOTAL TRANSFERS OUT	4,093.00	4,383.00	4,383.00	4,383.00	4,383.00	4,445.00	_____
TOTAL 2ND RD PATR-PORTSMOUTH	.00	.00	.00	-1,898.03	.00	2,263.00	_____
<hr/>							
10131505 2ND RD PTRL-WILLIAMS TWP							
RR OTHER REVENUE							
10131505 68101 RMBWMSTWP	-165,553.79	-186,279.00	-186,279.00	-170,820.60	-186,279.00	-185,979.00	_____
TOTAL OTHER REVENUE	-165,553.79	-186,279.00	-186,279.00	-170,820.60	-186,279.00	-185,979.00	_____
<hr/>							
XE WAGES & SALARIES							
10131505 70400 WAGE FTE	88,331.49	109,616.00	109,616.00	90,681.44	109,616.00	110,042.00	_____
10131505 70600 OVERTIME	730.69	2,602.00	2,602.00	796.32	2,602.00	2,602.00	_____
10131505 70800 HOLIDAYPAY	5,163.70	2,000.00	2,000.00	4,163.30	2,000.00	2,000.00	_____
10131505 71200 VACTIONPAY	10,303.35	.00	.00	10,803.50	.00	.00	_____
10131505 71201 PRRYRVACPY	737.80	863.00	863.00	.00	863.00	.00	_____
10131505 71202 SICK PAY	2,778.20	.00	.00	3,451.85	.00	.00	_____
TOTAL WAGES & SALARIES	108,045.23	115,081.00	115,081.00	109,896.41	115,081.00	114,644.00	_____
<hr/>							
XF FRINGES							
10131505 71500 SOCSECURTY	8,057.01	8,584.00	8,584.00	8,015.38	8,584.00	8,495.00	_____
10131505 71600 HEALTH INS	27,056.21	29,724.00	29,724.00	28,130.85	29,724.00	28,868.00	_____
10131505 71603 RETHLTHCAR	.00	.00	.00	.00	.00	4,470.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131505	71632	EINCENTIVE	273.68	164.00	164.00	.00	164.00	200.00	_____
10131505	71700	LIFE INS	212.74	216.00	216.00	210.12	216.00	198.00	_____
10131505	71800	RETIREMENT	4,389.78	4,488.00	4,488.00	4,463.86	4,488.00	4,470.00	_____
10131505	71900	OTHRFRINGE	.00	1,098.00	1,098.00	.00	1,098.00	2,202.00	_____
10131505	72100	WORKERCOMP	164.91	169.00	169.00	167.36	169.00	168.00	_____
10131505	72200	SCK&ACDINS	1,271.79	1,516.00	1,516.00	1,506.62	1,516.00	1,510.00	_____
10131505	72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
10131505	72303	GUNALLOWAN	200.00	200.00	200.00	200.00	200.00	200.00	_____
10131505	72304	BREATHALYZ	200.00	200.00	200.00	200.00	200.00	200.00	_____
10131505	72500	UNEMPLOYMN	164.92	169.00	169.00	167.36	169.00	168.00	_____
TOTAL FRINGES			43,291.04	47,828.00	47,828.00	44,361.55	47,828.00	52,449.00	_____
XI	SUPPLIES								
10131505	74500	RD/MRN SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10131505	74600	UNIFRMPURC	315.50	900.00	900.00	900.00	900.00	900.00	_____
10131505	75000	GASOILGRSE	4,469.20	9,600.00	9,600.00	4,208.62	9,600.00	9,600.00	_____
10131505	75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
10131505	79900	OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL SUPPLIES			4,784.70	11,050.00	11,050.00	5,108.62	11,050.00	11,050.00	_____
XL	OTHER SERVICES AND C								
10131505	85100	RADIOMAINT	.00	150.00	150.00	.00	150.00	150.00	_____
10131505	86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	_____
10131505	93200	LEGAL UPDATE VEHICLER&M	1,058.82	3,000.00	3,000.00	907.32	3,000.00	3,000.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131505 96000 EDUCA/TRNG UPDATE CERTIFICATION CERTIFICATES	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL OTHER SERVICES AND C	1,058.82	3,450.00	3,450.00	907.32	3,450.00	3,450.00	_____
XX TRANSFERS OUT							
10131505 99920 TRFOGFIDC	8,374.00	8,870.00	8,870.00	8,870.00	8,870.00	8,856.00	_____
TOTAL TRANSFERS OUT	8,374.00	8,870.00	8,870.00	8,870.00	8,870.00	8,856.00	_____
TOTAL 2ND RD PTRL-WILLIAMS T	.00	.00	.00	-1,676.70	.00	4,470.00	_____
10131506 2ND RD PATROL-MONITOR TWP							
RR OTHER REVENUE							
10131506 68113 RMBMONITWP	-148,344.28	-163,800.00	-163,800.00	-150,150.00	-163,800.00	-171,726.00	_____
TOTAL OTHER REVENUE	-148,344.28	-163,800.00	-163,800.00	-150,150.00	-163,800.00	-171,726.00	_____
XE WAGES & SALARIES							
10131506 70400 WAGE FTE	91,614.25	109,616.00	109,616.00	79,129.76	109,616.00	110,042.00	_____
10131506 70401 PILOHLHINS	690.24	748.00	748.00	1,730.75	748.00	1,800.00	_____
10131506 70600 OVERTIME	1,051.68	1,805.00	1,805.00	198.75	1,805.00	1,805.00	_____
10131506 70800 HOLIDAYPAY	4,771.94	1,000.00	1,000.00	4,431.30	1,000.00	1,000.00	_____
10131506 71200 VACTIONPAY	5,910.16	.00	.00	9,644.10	.00	.00	_____
10131506 71201 PRRYRVACPY	.00	3,174.00	3,174.00	2,635.00	3,174.00	.00	_____
10131506 71202 SICK PAY	3,692.68	.00	.00	8,352.95	.00	.00	_____
10131506 71203 TERMSCKPAY	.00	.00	.00	9,486.00	.00	.00	_____
10131506 71204 TERMVACPAY	2,755.52	.00	.00	8,432.00	.00	.00	_____
TOTAL WAGES & SALARIES	110,486.47	116,343.00	116,343.00	124,040.61	116,343.00	114,647.00	_____
XF FRINGES							
10131506 71500 SOCSECURTY	8,427.64	8,720.00	8,720.00	9,310.23	8,720.00	8,428.00	_____



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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131506	71600	HEALTH INS	5,807.24	6,007.00	6,007.00	4,324.13	6,007.00	14,434.00	_____
10131506	71603	RETHLTHCAR	.00	.00	.00	.00	.00	4,542.00	_____
10131506	71632	EINCENTIVE	54.97	164.00	164.00	.00	164.00	300.00	_____
10131506	71700	LIFE INS	216.00	216.00	216.00	201.52	216.00	198.00	_____
10131506	71800	RETIREMENT	4,486.98	4,611.00	4,611.00	5,029.62	4,611.00	4,542.00	_____
10131506	71900	OTHRFRINGE	.00	1,138.00	1,138.00	.00	1,138.00	2,228.00	_____
10131506	72100	WORKERCOMP	168.32	174.00	174.00	188.65	174.00	171.00	_____
10131506	72200	SCK&ACDINS	1,297.76	1,557.00	1,557.00	1,697.52	1,557.00	1,534.00	_____
10131506	72301	UNIFORMALW	1,288.13	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
10131506	72303	GUNALLOWAN	200.00	200.00	200.00	200.00	200.00	200.00	_____
10131506	72304	BREATHALYZ	200.00	200.00	200.00	200.00	200.00	200.00	_____
10131506	72500	UNEMPLOYMN	168.33	174.00	174.00	188.65	174.00	171.00	_____
TOTAL FRINGES			22,315.37	24,461.00	24,461.00	22,640.32	24,461.00	38,248.00	_____
XI	SUPPLIES								
10131506	74500	RD/MRN SUP	.00	81.00	81.00	.00	81.00	81.00	_____
10131506	74600	UNIFRMPURC	300.00	1,110.00	1,110.00	1,348.35	1,110.00	1,110.00	_____
10131506	75000	GASOILGRSE	4,852.76	7,500.00	7,500.00	3,885.82	7,500.00	7,500.00	_____
10131506	75700	TRNGSUPPLY	.00	400.00	400.00	.00	400.00	400.00	_____
10131506	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES			5,152.76	9,191.00	9,191.00	5,234.17	9,191.00	9,191.00	_____
XL	OTHER SERVICES AND C								
10131506	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131506 85100 RADIOMAINT	.00	575.00	575.00	.00	575.00	575.00	_____
10131506 86100 CNFFEE/EX	.00	300.00	300.00	.00	300.00	300.00	_____
10131506 93200 LEGAL UPDATES FOR CERTIFICATE CERTIFICATIONS VEHICLER&M	3,305.68	4,500.00	4,500.00	5,211.83	4,500.00	4,500.00	_____
10131506 96000 EDUCA/TRNG CERTIFICATION FOR LEGAL UPDATES	.00	600.00	600.00	.00	600.00	600.00	_____
TOTAL OTHER SERVICES AND C	3,305.68	6,005.00	6,005.00	5,211.83	6,005.00	6,005.00	_____
XX TRANSFERS OUT							
10131506 99920 TRFOGFIDC	7,084.00	7,800.00	7,800.00	7,800.00	7,800.00	8,177.00	_____
TOTAL TRANSFERS OUT	7,084.00	7,800.00	7,800.00	7,800.00	7,800.00	8,177.00	_____
TOTAL 2ND RD PATROL-MONITOR	.00	.00	.00	14,776.93	.00	4,542.00	_____
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10131507 2ND RD PATROL - CITY OF AUBURN							
RR OTHER REVENUE							
10131507 68125 RMBCITYAUB	-68,905.97	-75,454.00	-75,454.00	-69,166.13	-75,454.00	-90,197.00	_____
TOTAL OTHER REVENUE	-68,905.97	-75,454.00	-75,454.00	-69,166.13	-75,454.00	-90,197.00	_____
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XE WAGES & SALARIES							
10131507 70400 WAGE FTE	44,356.18	54,808.00	54,808.00	42,542.82	54,808.00	55,021.00	_____
10131507 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	484.61	1,800.00	.00	_____
10131507 70600 OVERTIME	856.23	961.00	961.00	158.10	961.00	961.00	_____
10131507 70800 HOLIDAYPAY	2,825.00	.00	.00	1,803.80	.00	.00	_____
10131507 71200 VACTIONPAY	4,196.10	.00	.00	6,903.70	.00	.00	_____
10131507 71201 PRRYRVACPY	.00	.00	.00	.00	.00	633.00	_____
10131507 71202 SICK PAY	2,375.90	.00	.00	4,321.40	.00	.00	_____
TOTAL WAGES & SALARIES	56,409.41	57,569.00	57,569.00	56,214.43	57,569.00	56,615.00	_____
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XF FRINGES							
10131507 71500 SOCSECURTY	4,352.39	4,368.00	4,368.00	4,251.23	4,368.00	4,324.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131507 71600	HEALTH INS	.00	.00	.00	10,096.13	.00	14,434.00	_____
10131507 71603	RETHLTHCAR	.00	.00	.00	.00	.00	2,261.00	_____
10131507 71632	EINCENTIVE	.00	.00	.00	136.84	.00	100.00	_____
10131507 71700	LIFE INS	108.00	108.00	108.00	107.06	108.00	99.00	_____
10131507 71800	RETIREMENT	2,290.39	2,299.00	2,299.00	2,282.59	2,299.00	2,261.00	_____
10131507 71900	OTHRFRINGE	.00	587.00	587.00	.00	587.00	1,156.00	_____
10131507 72100	WORKERCOMP	85.87	87.00	87.00	85.79	87.00	85.00	_____
10131507 72200	SCK&ACDINS	660.81	776.00	776.00	772.22	776.00	763.00	_____
10131507 72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	_____
10131507 72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	_____
10131507 72304	BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00	_____
10131507 72500	UNEMPLOYMN	85.87	87.00	87.00	85.79	87.00	85.00	_____
TOTAL FRINGES		8,433.33	9,162.00	9,162.00	18,667.65	9,162.00	26,418.00	_____
XI	SUPPLIES							
10131507 74600	UNIFRMPURC	459.00	600.00	600.00	.00	600.00	600.00	_____
10131507 74700	PHO/MFMSUP	.00	250.00	250.00	.00	250.00	250.00	_____
10131507 75000	GASOILGRSE	24.39	500.00	500.00	1,076.70	500.00	500.00	_____
TOTAL SUPPLIES		483.39	1,350.00	1,350.00	1,076.70	1,350.00	1,350.00	_____
XL	OTHER SERVICES AND C							
10131507 82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	_____
10131507 85100	RADIOMAIN	.00	500.00	500.00	.00	500.00	500.00	_____
10131507 86100	CNFFEES/EX	.00	250.00	250.00	.00	250.00	250.00	_____
UP DATE TRAINING & EDUCATION CERTIFICATES								

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131507 93200 VEHICLER&M	263.84	2,000.00	2,000.00	2,117.66	2,000.00	2,000.00	_____
10131507 96000 EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	_____
10131507 96750 UPDATE TRAIING/EDUCATION CERTIFICATES VEHICLEEXP	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C	263.84	3,780.00	3,780.00	2,117.66	3,780.00	3,780.00	_____
XX TRANSFERS OUT							
10131507 99920 TRFOGFIDC	3,316.00	3,593.00	3,593.00	3,593.00	3,593.00	4,295.00	_____
TOTAL TRANSFERS OUT	3,316.00	3,593.00	3,593.00	3,593.00	3,593.00	4,295.00	_____
TOTAL 2ND RD PATROL - CITY O	.00	.00	.00	12,503.31	.00	2,261.00	_____
10131508 2ND ROAD PATROL-PINCONNING							
RR OTHER REVENUE							
10131508 68115 RMBPINCTWP	.00	.00	-61,747.00	.00	.00	-318,334.00	_____
TOTAL OTHER REVENUE	.00	.00	-61,747.00	.00	.00	-318,334.00	_____
XE WAGES & SALARIES							
10131508 70400 WAGE FTE	.00	.00	27,511.00	15,500.50	.00	165,063.00	_____
10131508 70600 OVERTIME	.00	.00	.00	39.53	.00	.00	_____
10131508 70800 HOLIDAYPAY	.00	.00	.00	1,701.67	.00	.00	_____
10131508 71200 VACTIONPAY	.00	.00	.00	233.42	.00	.00	_____
10131508 71202 SICK PAY	.00	.00	.00	632.40	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	27,511.00	18,107.52	.00	165,063.00	_____
XF FRINGES							
10131508 71500 SOCSECURTY	.00	.00	2,138.00	1,440.22	.00	12,825.00	_____
10131508 71600 HEALTH INS	.00	.00	7,217.00	1,748.40	.00	43,302.00	_____



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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131508 80200 CONTRACTL	.00	.00	.00	.00	.00	4,000.00	_____
10131508 80700 VETERINARN	.00	.00	.00	.00	.00	3,191.00	_____
10131508 85100 RADIOMAIN	.00	.00	150.00	.00	.00	150.00	_____
10131508 86100 CNFFEES/EX	.00	.00	100.00	.00	.00	2,230.00	_____
10131508 93100 EQUIPMTR&M	.00	.00	.00	.00	.00	500.00	_____
10131508 93200 VEHICLER&M	.00	.00	3,000.00	.00	.00	3,000.00	_____
10131508 96000 EDUCA/TRNG	.00	.00	200.00	.00	.00	200.00	_____
10131508 96751 VEHEQPEXP	.00	.00	.00	.00	.00	3,750.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	.00	.00	3,450.00	.00	.00	25,621.00	_____
<b>XQ CAPITAL OUTLAY</b>							
10131508 98100 VEHICLES	.00	.00	.00	.00	.00	31,000.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	.00	.00	.00	.00	.00	31,000.00	_____
<b>XX TRANSFERS OUT</b>							
10131508 99920 TRFOGFIDC	.00	.00	2,941.00	2,941.00	.00	8,509.00	_____
<b>TOTAL TRANSFERS OUT</b>	.00	.00	2,941.00	2,941.00	.00	8,509.00	_____
<b>TOTAL 2ND ROAD PATROL-PINCON</b>	.00	.00	.00	38,163.58	.00	.00	_____
<b>10131516 2ND RD.PAT-BAY CITY SCHOOLS</b>							
<b>RR OTHER REVENUE</b>							
10131516 68123 RMBSCHLDIS	-80,665.24	-97,095.00	-97,095.00	-54,564.38	-97,095.00	-97,627.00	_____
<b>TOTAL OTHER REVENUE</b>	-80,665.24	-97,095.00	-97,095.00	-54,564.38	-97,095.00	-97,627.00	_____
<b>XE WAGES &amp; SALARIES</b>							
10131516 70400 WAGE FTE	43,355.74	54,808.00	54,808.00	50,860.90	54,808.00	55,021.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT	
10131516	70401	PILOHLHINS	.00	.00	.00	519.96	.00	.00	_____
10131516	70600	OVERTIME	313.10	504.00	504.00	238.66	504.00	504.00	_____
10131516	70800	HOLIDAYPAY	1,743.64	1,000.00	1,000.00	2,002.60	1,000.00	1,000.00	_____
10131516	71200	VACTIONPAY	3,353.20	.00	.00	1,475.60	.00	.00	_____
10131516	71201	PRRYRVACPY	2,845.80	2,695.00	2,695.00	.00	2,695.00	2,846.00	_____
10131516	71202	SICK PAY	1,916.00	.00	.00	316.20	.00	.00	_____
TOTAL WAGES & SALARIES			53,527.48	59,007.00	59,007.00	55,413.92	59,007.00	59,371.00	_____
XF	FRINGES								
10131516	71500	SOCSECURTY	3,980.10	4,457.00	4,457.00	4,206.44	4,457.00	4,394.00	_____
10131516	71600	HEALTH INS	12,531.48	14,862.00	14,862.00	832.07	14,862.00	14,434.00	_____
10131516	71603	RETHLTHCAR	.00	.00	.00	.00	.00	2,349.00	_____
10131516	71632	EINCENTIVE	.00	82.00	82.00	.00	82.00	.00	_____
10131516	71700	LIFE INS	99.00	108.00	108.00	107.38	108.00	99.00	_____
10131516	71800	RETIREMENT	2,171.10	2,331.00	2,331.00	2,250.61	2,331.00	2,349.00	_____
10131516	71900	OTHRFRINGE	.00	571.00	571.00	.00	571.00	1,170.00	_____
10131516	72100	WORKERCOMP	81.38	88.00	88.00	84.44	88.00	89.00	_____
10131516	72200	SCK&ACDINS	632.35	787.00	787.00	759.59	787.00	793.00	_____
10131516	72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	_____
10131516	72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	_____
10131516	72304	BREATHALYZ	.00	.00	.00	100.00	.00	100.00	_____
10131516	72500	UNEMPLOYMN	81.38	88.00	88.00	84.44	88.00	89.00	_____
TOTAL FRINGES			20,326.79	24,124.00	24,124.00	9,174.97	24,124.00	26,616.00	_____
XI	SUPPLIES								
10131516	74500	RD/MRN SUP	172.41	660.00	660.00	.00	660.00	660.00	_____





# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131600	70600 OVERTIME	738.21	996.00	996.00	379.05	996.00	996.00	_____
10131600	70800 HOLIDAYPAY	3,427.24	1,500.00	1,500.00	3,530.90	1,500.00	1,500.00	_____
10131600	71100 SHIFT DIFF	.00	270.00	270.00	.00	270.00	270.00	_____
10131600	71200 VACTIONPAY	9,284.03	.00	.00	2,371.50	.00	.00	_____
10131600	71201 PRRYRVACPY	.00	120.00	120.00	.00	120.00	1,068.00	_____
10131600	71202 SICK PAY	2,203.40	.00	.00	632.40	.00	.00	_____
TOTAL WAGES & SALARIES		112,347.59	43,212.00	43,212.00	35,740.75	43,212.00	127,632.00	_____
XF	FRINGES							
10131600	71500 SOCSECURTY	8,328.73	3,158.00	3,158.00	2,736.22	3,158.00	9,617.00	_____
10131600	71600 HEALTH INS	19,438.01	10,575.00	10,575.00	10,018.56	10,575.00	32,471.00	_____
10131600	71603 RETHLTHCAR	.00	.00	.00	.00	.00	5,067.00	_____
10131600	71632 EINCENTIVE	.00	164.00	164.00	.00	164.00	.00	_____
10131600	71700 LIFE INS	232.29	77.00	77.00	82.02	77.00	213.00	_____
10131600	71800 RETIREMENT	4,532.87	1,667.00	1,667.00	1,492.63	1,667.00	5,067.00	_____
10131600	71900 OTHRFRINGE	.00	1,163.00	1,163.00	.00	1,163.00	2,418.00	_____
10131600	72100 WORKERCOMP	169.92	58.00	58.00	55.96	58.00	182.00	_____
10131600	72200 SCK&ACDINS	1,303.12	559.00	559.00	503.79	559.00	1,706.00	_____
10131600	72301 UNIFORMALW	975.00	976.00	976.00	975.00	976.00	1,464.00	_____
10131600	72303 GUNALLOWAN	.00	150.00	150.00	300.00	150.00	225.00	_____
10131600	72304 BREATHALYZ	.00	150.00	150.00	300.00	150.00	225.00	_____
10131600	72500 UNEMPLOYMN	169.93	58.00	58.00	55.96	58.00	182.00	_____
TOTAL FRINGES		35,149.87	18,755.00	18,755.00	16,520.14	18,755.00	58,837.00	_____
XI	SUPPLIES							
10131600	74500 RD/MRN SUP	.00	.00	.00	.00	.00	100.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131600	74600	UNIFRMPURC	37.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
10131600	75000	GASOILGRSE	5,567.69	2,500.00	2,500.00	.00	2,500.00	10,000.00	_____
10131600	75700	TRNGSUPPLY	.00	.00	.00	.00	.00	200.00	_____
10131600	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	100.00	_____
TOTAL SUPPLIES			5,604.69	4,500.00	4,500.00	2,000.00	4,500.00	12,400.00	_____
XL	OTHER SERVICES AND C								
10131600	85100	RADIOMAIN	.00	500.00	500.00	.00	500.00	180.00	_____
10131600	93100	EQUIPMTR&M	.00	.00	.00	.00	.00	1,000.00	_____
10131600	93200	VEHICLER&M	8,601.26	650.00	650.00	771.68	650.00	4,000.00	_____
		\$3400 TO STRIP OUT AND INSTALL NEW EQUIPMENT							
		\$100 KLENDER - LETTERING							
10131600	96751	VEHEQPEXP	-12,177.32	2,000.00	2,000.00	2,087.67	2,000.00	3,755.00	_____
		\$3284 NEEDED TO EQUIP THE NEW VEHICLE							
TOTAL OTHER SERVICES AND C			-3,576.06	3,150.00	3,150.00	2,859.35	3,150.00	8,935.00	_____
XQ	CAPITAL OUTLAY								
10131600	98100	VEHICLES	25,656.00	.00	30,000.00	24,397.00	.00	.00	_____
		DO NOT HAVE THE STATE BID COMPANY LIST AS YET							
		BUDGET FOR ONE VEHICLE							
TOTAL CAPITAL OUTLAY			25,656.00	.00	30,000.00	24,397.00	.00	.00	_____
XX	TRANSFERS OUT								
10131600	99920	TRFOGFIDC	27,236.00	10,350.00	10,350.00	10,350.00	10,350.00	24,511.00	_____
TOTAL TRANSFERS OUT			27,236.00	10,350.00	10,350.00	10,350.00	10,350.00	24,511.00	_____
TOTAL SECONDARY ROAD PATROL			125,546.95	45,115.00	75,115.00	91,867.24	45,115.00	139,002.00	_____
10131681	ROAD PATROL GRANT OCT-DEC								
RH	STATE GRANTS								
10131681	53900	STATEGRANT	-92,256.44	-104,555.00	-104,555.00	-47,150.56	-104,555.00	-31,104.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL STATE GRANTS	-92,256.44	-104,555.00	-104,555.00	-47,150.56	-104,555.00	-31,104.00	
<b>XE WAGES &amp; SALARIES</b>							
10131681 70400 WAGE FTE	30,521.16	120,978.00	120,978.00	112,744.71	120,978.00	41,268.00	
10131681 70600 OVERTIME	645.25	2,004.00	2,004.00	2,313.35	2,004.00	2,004.00	
10131681 70800 HOLIDAYPAY	4,330.08	1,000.00	1,000.00	3,308.10	1,000.00	1,000.00	
10131681 71100 SHIFT DIFF	.00	90.00	90.00	.00	90.00	90.00	
10131681 71200 VACTIONPAY	3,543.35	.00	.00	7,579.15	.00	.00	
10131681 71201 PRRYRVACPY	.00	360.00	360.00	.00	360.00	356.00	
10131681 71202 SICK PAY	4,182.68	.00	.00	4,496.21	.00	.00	
<b>TOTAL WAGES &amp; SALARIES</b>	<b>43,222.52</b>	<b>124,432.00</b>	<b>124,432.00</b>	<b>130,441.52</b>	<b>124,432.00</b>	<b>44,718.00</b>	
<b>XF FRINGES</b>							
10131681 71500 SOCSECURTY	3,341.45	9,323.00	9,323.00	9,577.84	9,323.00	3,224.00	
10131681 71600 HEALTH INS	8,355.68	31,067.00	31,067.00	29,625.31	31,067.00	10,831.00	
10131681 71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,695.00	
10131681 71632 EINCENTIVE	410.52	.00	.00	.00	.00	300.00	
10131681 71700 LIFE INS	76.68	247.00	247.00	237.06	247.00	84.00	
10131681 71800 RETIREMENT	1,791.89	4,908.00	4,908.00	5,256.62	4,908.00	1,695.00	
10131681 71900 OTHRFRINGE	.00	.00	.00	.00	.00	419.00	
10131681 72100 WORKERCOMP	67.79	190.00	190.00	197.07	190.00	73.00	
10131681 72200 SCK&ACDINS	531.33	1,661.00	1,661.00	1,774.19	1,661.00	578.00	
10131681 72301 UNIFORMALW	975.00	976.00	976.00	975.00	976.00	489.00	
10131681 72303 GUNALLOWAN	300.00	150.00	150.00	.00	150.00	75.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131681 72304 BREATHALYZ	300.00	150.00	150.00	.00	150.00	75.00	_____
10131681 72500 UNEMPLOYMN	67.79	190.00	190.00	197.07	190.00	73.00	_____
<b>TOTAL FRINGES</b>	<b>16,218.13</b>	<b>48,862.00</b>	<b>48,862.00</b>	<b>47,840.16</b>	<b>48,862.00</b>	<b>19,611.00</b>	_____
<b>XI SUPPLIES</b>							
10131681 74500 RD/MRN SUP	.00	100.00	100.00	.00	100.00	.00	_____
10131681 74600 UNIFRMPURC	.00	2,000.00	2,000.00	322.38	2,000.00	2,000.00	_____
10131681 75000 GASOILGRSE	1,956.38	12,500.00	12,500.00	9,298.36	12,500.00	2,500.00	_____
10131681 75700 TRNGSUPPLY	.00	200.00	200.00	.00	200.00	.00	_____
10131681 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>1,956.38</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>9,620.74</b>	<b>14,900.00</b>	<b>4,500.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10131681 85100 RADIOMAIN	.00	180.00	180.00	145.75	180.00	500.00	_____
10131681 93100 EQUIPMTR&M	.00	1,000.00	1,000.00	445.51	1,000.00	.00	_____
10131681 93200 VEHICLER&M	824.95	4,000.00	4,000.00	6,959.96	4,000.00	650.00	_____
10131681 96730 MACH/EQPEX	.00	.00	.00	44.15	.00	.00	_____
10131681 96751 VEHEQPEXP TIRES: REG & WINTER OIL CHANGES MAINTRNANCE	1,614.30	3,755.00	3,755.00	-2,844.55	3,755.00	2,000.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>2,439.25</b>	<b>8,935.00</b>	<b>8,935.00</b>	<b>4,750.82</b>	<b>8,935.00</b>	<b>3,150.00</b>	_____
<b>XQ CAPITAL OUTLAY</b>							
10131681 98100 VEHICLES	24,027.00	30,000.00	.00	.00	30,000.00	25,500.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>24,027.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>25,500.00</b>	_____
<b>XX TRANSFERS OUT</b>							
10131681 99920 TRFOGFIDC	9,079.00	31,050.00	31,050.00	31,050.00	31,050.00	8,170.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	9,079.00	31,050.00	31,050.00	31,050.00	31,050.00	8,170.00	
TOTAL ROAD PATROL GRANT OCT-	4,685.84	153,624.00	123,624.00	176,552.68	153,624.00	74,545.00	
<hr/>							
10131700 TOWNSHIP ROAD PATROL							
<hr/>							
RR OTHER REVENUE							
10131700 68103 RMBBEAVTWP	-1,041.84	-3,046.00	-3,046.00	-2,766.16	-3,046.00	-4,134.00	
10131700 68105 RMBFRNKTWP	-2,208.66	-6,468.00	-6,468.00	-5,864.24	-6,468.00	-13,394.00	
10131700 68106 RMBFRSRTWP	-1,541.91	-4,517.00	-4,517.00	-4,093.92	-4,517.00	-6,118.00	
10131700 68110 RMBKAWKTWP	-2,375.37	-6,956.00	-6,956.00	-6,306.80	-6,956.00	-9,426.00	
10131700 68115 RMBPINCTWP	-1,166.85	-3,409.00	-3,409.00	-3,098.08	-3,409.00	.00	
TOTAL OTHER REVENUE	-8,334.63	-24,396.00	-24,396.00	-22,129.20	-24,396.00	-33,072.00	
<hr/>							
XE WAGES & SALARIES							
10131700 70400 WAGE FTE	4,970.67	16,443.00	16,443.00	13,165.78	16,443.00	22,009.00	
10131700 70600 OVERTIME	104.18	598.00	598.00	.00	598.00	797.00	
10131700 70800 HOLIDAYPAY	87.12	375.00	375.00	252.96	375.00	500.00	
10131700 71200 VACTIONPAY	168.85	.00	.00	1,581.00	.00	.00	
10131700 71201 PRRYRVACPY	.00	130.00	130.00	.00	130.00	127.00	
10131700 71202 SICK PAY	.00	.00	.00	1,138.32	.00	.00	
TOTAL WAGES & SALARIES	5,330.82	17,546.00	17,546.00	16,138.06	17,546.00	23,433.00	
<hr/>							
XF FRINGES							
10131700 71500 SOCSECURTY	391.54	1,276.00	1,276.00	1,193.29	1,276.00	1,716.00	
10131700 71600 HEALTH INS	1,056.90	4,392.00	4,392.00	3,901.79	4,392.00	5,776.00	
10131700 71603 RETHLTHCAR	.00	.00	.00	.00	.00	902.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131700 71700 LIFE INS	10.80	36.00	36.00	29.59	36.00	43.00	_____
10131700 71800 RETIREMENT	213.23	670.00	670.00	659.13	670.00	902.00	_____
10131700 71900 OTHRFRINGE	.00	62.00	62.00	.00	62.00	482.00	_____
10131700 72100 WORKERCOMP	8.00	29.00	29.00	24.71	29.00	37.00	_____
10131700 72200 SCK&ACDINS	61.32	228.00	228.00	222.43	228.00	306.00	_____
10131700 72301 UNIFORMALW	.00	98.00	98.00	260.00	98.00	260.00	_____
10131700 72303 GUNALLOWAN	.00	15.00	15.00	40.00	15.00	40.00	_____
10131700 72304 BREATHALYZ	.00	15.00	15.00	40.00	15.00	40.00	_____
10131700 72500 UNEMPLOYMN	8.00	29.00	29.00	24.71	29.00	37.00	_____
TOTAL FRINGES	1,749.79	6,850.00	6,850.00	6,395.65	6,850.00	10,541.00	_____
TOTAL TOWNSHIP ROAD PATROL	-1,254.02	.00	.00	404.51	.00	902.00	_____
<hr/>							
10131701 TOWNSHIP ROAD PATROL APRIL-DEC							
<hr/>							
RR OTHER REVENUE							
10131701 68103 RMBBEAVTWP	-2,890.44	-1,163.00	-1,163.00	-963.48	-1,163.00	.00	_____
10131701 68105 RMBFRNKTWP	-6,127.74	-2,451.00	-2,451.00	-2,042.58	-2,451.00	.00	_____
10131701 68106 RMBFRSRTWP	-4,277.88	-1,710.00	-1,710.00	-1,425.96	-1,710.00	.00	_____
10131701 68110 RMBKAWKTWP	-6,590.25	-2,636.00	-2,636.00	-2,196.75	-2,636.00	.00	_____
10131701 68115 RMBPINCTWP	-3,237.30	-1,307.00	-1,307.00	-1,079.10	-1,307.00	.00	_____
TOTAL OTHER REVENUE	-23,123.61	-9,267.00	-9,267.00	-7,707.87	-9,267.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
10131701 70400 WAGE FTE	13,967.92	5,481.00	5,481.00	3,386.32	5,481.00	.00	_____
10131701 70600 OVERTIME	1,517.50	199.00	199.00	822.43	199.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131701 70800	HOLIDAYPAY		76.64	125.00	125.00	84.32	125.00	.00	_____
10131701 71200	VACTIONPAY		1,425.52	.00	.00	252.96	.00	.00	_____
10131701 71201	PRRYRVACPY		126.48	388.00	388.00	.00	388.00	.00	_____
10131701 71202	SICK PAY		833.46	.00	.00	1,391.28	.00	.00	_____
TOTAL WAGES & SALARIES			17,947.52	6,193.00	6,193.00	5,937.31	6,193.00	.00	_____
XF	FRINGES								
10131701 71500	SOCSECURTY		1,362.19	481.00	481.00	427.05	481.00	.00	_____
10131701 71600	HEALTH INS		2,326.65	1,646.00	1,646.00	1,492.22	1,646.00	.00	_____
10131701 71700	LIFE INS		29.40	15.00	15.00	12.55	15.00	.00	_____
10131701 71800	RETIREMENT		731.53	252.00	252.00	237.50	252.00	.00	_____
10131701 71900	OTHRFRINGE		.00	185.00	185.00	.00	185.00	.00	_____
10131701 72100	WORKERCOMP		27.44	13.00	13.00	8.88	13.00	.00	_____
10131701 72200	SCK&ACDINS		211.46	86.00	86.00	80.14	86.00	.00	_____
10131701 72301	UNIFORMALW		260.00	293.00	293.00	.00	293.00	.00	_____
10131701 72303	GUNALLOWAN		40.00	45.00	45.00	.00	45.00	.00	_____
10131701 72304	BREATHALYZ		40.00	45.00	45.00	.00	45.00	.00	_____
10131701 72500	UNEMPLOYMN		27.44	13.00	13.00	8.88	13.00	.00	_____
TOTAL FRINGES			5,056.11	3,074.00	3,074.00	2,267.22	3,074.00	.00	_____
TOTAL TOWNSHIP ROAD PATROL A			-119.98	.00	.00	496.66	.00	.00	_____
<hr/>									
10131902	DRIVE MI SAFELY/TASK FORCE								
RF	FEDERAL GRANTS								
10131902 50100	FED GRANTS		-7,953.00	-7,998.00	-7,998.00	-6,460.66	-7,998.00	-5,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-7,953.00	-7,998.00	-7,998.00	-6,460.66	-7,998.00	-5,000.00	
XE WAGES & SALARIES 10131902 70600 OVERTIME	7,044.94	7,421.00	7,421.00	5,719.95	7,421.00	4,637.00	
TOTAL WAGES & SALARIES	7,044.94	7,421.00	7,421.00	5,719.95	7,421.00	4,637.00	
XF FRINGES 10131902 71500 SOCSECURTY	523.76	340.00	340.00	417.49	340.00	213.00	
10131902 71800 RETIREMENT	281.81	180.00	180.00	228.79	180.00	113.00	
10131902 72001 SIF ADMIN	.00	50.00	50.00	.00	50.00	32.00	
10131902 72100 WORKERCOMP	10.58	7.00	7.00	8.59	7.00	5.00	
10131902 72200 SCK&ACDINS	81.03	.00	.00	77.25	.00	.00	
10131902 72500 UNEMPLOYMN	10.58	.00	.00	8.59	.00	.00	
TOTAL FRINGES	907.76	577.00	577.00	740.71	577.00	363.00	
TOTAL DRIVE MI SAFELY/TASK F	-.30	.00	.00	.00	.00	.00	
<hr/>							
10131903 O.W.I. ALCOHOL ENFORCEMENT							
RF FEDERAL GRANTS 10131903 50100 FED GRANTS	-12,477.00	-16,996.00	-16,996.00	-16,243.34	-16,996.00	-12,500.00	
TOTAL FEDERAL GRANTS	-12,477.00	-16,996.00	-16,996.00	-16,243.34	-16,996.00	-12,500.00	
XE WAGES & SALARIES 10131903 70600 OVERTIME	11,092.66	15,842.00	15,842.00	14,578.62	15,842.00	11,645.00	
TOTAL WAGES & SALARIES	11,092.66	15,842.00	15,842.00	14,578.62	15,842.00	11,645.00	
XF FRINGES 10131903 71500 SOCSECURTY	819.31	680.00	680.00	1,072.40	680.00	502.00	



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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131903 71600 HEALTH INS	.00	.00	.00	652.30	.00	.00	_____
10131903 71700 LIFE INS	.00	.00	.00	10.05	.00	.00	_____
10131903 71800 RETIREMENT	443.67	360.00	360.00	583.17	360.00	266.00	_____
10131903 72001 SIF ADMIN	.00	100.00	100.00	.00	100.00	75.00	_____
10131903 72100 WORKERCOMP	16.65	14.00	14.00	21.94	14.00	12.00	_____
10131903 72200 SCK&ACDINS	127.58	.00	.00	196.80	.00	.00	_____
10131903 72500 UNEMPLOYMN	16.65	.00	.00	21.94	.00	.00	_____
TOTAL FRINGES	1,423.86	1,154.00	1,154.00	2,558.60	1,154.00	855.00	_____
TOTAL O.W.I. ALCOHOL ENFORCE	39.52	.00	.00	893.88	.00	.00	_____
<hr/>							
10131904 YOUTH ALCOHOL ENFORCEMENT							
<hr/>							
RF FEDERAL GRANTS							
10131904 50100 FED GRANTS	-3,619.00	-7,500.00	-7,500.00	-6,163.00	-7,500.00	-5,000.00	_____
TOTAL FEDERAL GRANTS	-3,619.00	-7,500.00	-7,500.00	-6,163.00	-7,500.00	-5,000.00	_____
<hr/>							
XE WAGES & SALARIES							
10131904 70600 OVERTIME	3,208.38	6,645.00	6,645.00	6,155.51	6,645.00	4,145.00	_____
TOTAL WAGES & SALARIES	3,208.38	6,645.00	6,645.00	6,155.51	6,645.00	4,145.00	_____
<hr/>							
XF FRINGES							
10131904 71500 SOCSECURTY	236.10	509.00	509.00	454.74	509.00	509.00	_____
10131904 71600 HEALTH INS	.00	.00	.00	204.50	.00	.00	_____
10131904 71700 LIFE INS	.00	.00	.00	3.75	.00	.00	_____
10131904 71800 RETIREMENT	128.37	250.00	250.00	246.21	250.00	250.00	_____
10131904 72100 WORKERCOMP	4.84	10.00	10.00	9.23	10.00	10.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10131904	72200	SCK&ACDINS	36.89	76.00	76.00	83.09	76.00	76.00	_____
10131904	72500	UNEMPLOYMN	4.84	10.00	10.00	9.23	10.00	10.00	_____
	TOTAL FRINGES		411.04	855.00	855.00	1,010.75	855.00	855.00	_____
	TOTAL YOUTH ALCOHOL ENFORCEM		.42	.00	.00	1,003.26	.00	.00	_____
<hr/>									
10132100 MICHIGAN JUSTICE TRAINING PROG									
RH	STATE GRANTS								
10132100	54300	SGRPUBSAFE	-10,695.38	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	_____
	TOTAL STATE GRANTS		-10,695.38	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	_____
<hr/>									
XI	SUPPLIES								
10132100	75700	TRNGSUPPLY	4,768.02	1,600.00	1,600.00	1,357.00	1,600.00	1,600.00	_____
	MCOLES REQUIRES A FUND MATCH								
	TOTAL SUPPLIES		4,768.02	1,600.00	1,600.00	1,357.00	1,600.00	1,600.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
10132100	86100	CNFFEEES/EX	1,084.03	2,000.00	2,000.00	1,012.15	2,000.00	2,000.00	_____
	MCOLES REQUIRES A FUND MATCH								
10132100	96000	EDUCA/TRNG	5,181.75	7,500.00	7,500.00	3,342.00	7,500.00	7,500.00	_____
	MCOLES REQUIRES A FUND MATCH								
	TOTAL OTHER SERVICES AND C		6,265.78	9,500.00	9,500.00	4,354.15	9,500.00	9,500.00	_____
	TOTAL MICHIGAN JUSTICE TRAIN		338.42	.00	.00	5,711.15	.00	.00	_____
<hr/>									
10132200 MEDICAL MARIHUANA ENFORCEMENT									
RH	STATE GRANTS								
10132200	53900	STATEGRANT	.00	.00	-33,568.00	-33,568.00	.00	-29,366.00	_____
	AFTER APPLYING FOR THIS GRANT, THE STATE DESIGNATES HOW MUCH EACH COUNTY WILL RECEIVE.								
	AT THIS TIME, NO FUNDS HAVE BEEN EARMARKED.								
	TOTAL STATE GRANTS		.00	.00	-33,568.00	-33,568.00	.00	-29,366.00	_____
<hr/>									
XI	SUPPLIES								
10132200	74500	RD/MRN SUP	.00	.00	4,100.00	4,090.00	.00	4,100.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL SUPPLIES	.00	.00	4,100.00	4,090.00	.00	4,100.00	_____
<u>XL OTHER SERVICES AND C</u>							
10132200 96720 BDADIMPEX	.00	.00	3,200.00	6,930.00	.00	3,200.00	_____
10132200 96751 VEHEQPEXP	.00	.00	2,000.00	1,494.50	.00	2,000.00	_____
10132200 96760 AUD/VISLEX	.00	.00	6,768.00	6,272.17	.00	6,768.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	11,968.00	14,696.67	.00	11,968.00	_____
<u>XQ CAPITAL OUTLAY</u>							
10132200 97900 MACH/EQUIP	.00	.00	17,500.00	15,199.82	.00	13,298.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	17,500.00	15,199.82	.00	13,298.00	_____
TOTAL MEDICAL MARIHUANA ENFO	.00	.00	.00	418.49	.00	.00	_____
<u>10132500 911 CENTRAL DISPATCH</u>							
<u>RT OTHER FINANCING SOUR</u>							
10132500 69920 TRFIN IDC	-244,819.00	-165,599.00	-165,599.00	-165,599.00	-165,599.00	-274,174.00	_____
TOTAL OTHER FINANCING SOUR	-244,819.00	-165,599.00	-165,599.00	-165,599.00	-165,599.00	-274,174.00	_____
<u>XX TRANSFERS OUT</u>							
10132500 99900 TRNFSO2OF	.00	.00	.00	.00	.00	111,754.00	_____
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	111,754.00	_____
TOTAL 911 CENTRAL DISPATCH	-244,819.00	-165,599.00	-165,599.00	-165,599.00	-165,599.00	-162,420.00	_____
<u>10133100 MARINE LAW ENFORCEMENT GRANT</u>							
<u>RH STATE GRANTS</u>							
10133100 54300 SGRPUBSAFE	-14,704.84	-16,300.00	-16,300.00	-.01	-16,300.00	-17,300.00	_____
TOTAL STATE GRANTS	-14,704.84	-16,300.00	-16,300.00	-.01	-16,300.00	-17,300.00	_____
<u>XE WAGES &amp; SALARIES</u>							
10133100 70500 TEMP HELP	11,462.00	15,000.00	15,000.00	13,249.50	15,000.00	15,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10133100 70600 OVERTIME	.00	276.00	276.00	.00	276.00	276.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>11,462.00</b>	<b>15,276.00</b>	<b>15,276.00</b>	<b>13,249.50</b>	<b>15,276.00</b>	<b>15,276.00</b>	_____
<b>XF FRINGES</b>							
10133100 71500 SOCSECURTY	877.12	1,919.00	1,919.00	1,013.85	1,919.00	1,919.00	_____
10133100 71800 RETIREMENT	.00	22.00	22.00	.00	22.00	22.00	_____
10133100 72001 SIF ADMIN	.00	78.00	78.00	.00	78.00	78.00	_____
10133100 72100 WORKERCOMP	17.17	422.00	422.00	19.85	422.00	422.00	_____
10133100 72200 SCK&ACDINS	.00	2.00	2.00	.00	2.00	2.00	_____
10133100 72500 UNEMPLOYMN	17.17	98.00	98.00	19.85	98.00	98.00	_____
<b>TOTAL FRINGES</b>	<b>911.46</b>	<b>2,541.00</b>	<b>2,541.00</b>	<b>1,053.55</b>	<b>2,541.00</b>	<b>2,541.00</b>	_____
<b>XI SUPPLIES</b>							
10133100 72800 PRNT&BIND	.00	.00	.00	215.00	.00	.00	_____
10133100 72900 POSTAGE	12.70	20.00	20.00	184.52	20.00	20.00	_____
10133100 74500 RD/MRN SUP	.00	800.00	800.00	177.39	800.00	800.00	_____
10133100 75000 GASOILGRSE	1,567.58	2,300.00	2,300.00	2,551.15	2,300.00	3,300.00	_____
10133100 76000 MED SUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
10133100 79900 OTHRSUPPLY	258.25	200.00	200.00	286.98	200.00	200.00	_____
<b>TOTAL SUPPLIES</b>	<b>1,838.53</b>	<b>3,370.00</b>	<b>3,370.00</b>	<b>3,415.04</b>	<b>3,370.00</b>	<b>4,370.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10133100 85100 RADIOMAIN	.00	300.00	300.00	204.00	300.00	300.00	_____
10133100 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10133100 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10133100 93100 EQUIPMTR&M	3,126.47	2,500.00	2,500.00	1,849.07	2,500.00	3,000.00	_____
10133100 94000 RENT/LEASE	2,240.00	2,160.00	2,160.00	1,825.00	2,160.00	2,660.00	_____
10133100 95800 LICENS/PRM	28.00	25.00	25.00	3.00	25.00	25.00	_____
10133100 96000 EDUCA/TRNG MARINE SCHOOL - SGT. UPDATES MARINE SCHOOL - NEW DEPUTIES	.00	1,237.00	1,237.00	.00	1,237.00	1,237.00	_____
TOTAL OTHER SERVICES AND C	5,394.47	6,372.00	6,372.00	3,881.07	6,372.00	7,372.00	_____
TOTAL MARINE LAW ENFORCEMENT	4,901.62	11,259.00	11,259.00	21,599.15	11,259.00	12,259.00	_____
<hr/>							
10133101 MARINE SAFETY							
<hr/>							
XL OTHER SERVICES AND C							
10133101 93100 EQUIPMTR&M	12.00	.00	.00	.00	.00	7,000.00	_____
FUNDS ARE NEEDED FOR AND ESTIMATED AMOUNT OF \$5000 TO \$7000. EQUIPMENT NEEDS TO INSPECTED AND CERTIFIED, A REGULATION BY THE STATE ALSO TEARS AND RIPS NEED TO BE FIXED, SEALS ON MASKS REPLACED.							
TOTAL OTHER SERVICES AND C	12.00	.00	.00	.00	.00	7,000.00	_____
<hr/>							
XQ CAPITAL OUTLAY							
10133101 98100 VEHICLES	500.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	500.00	.00	.00	.00	.00	.00	_____
TOTAL MARINE SAFETY	512.00	.00	.00	.00	.00	7,000.00	_____
<hr/>							
10133102 PORT SECURITY							
<hr/>							
RF FEDERAL GRANTS							
10133102 50100 FED GRANTS	.00	.00	-172,086.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-172,086.00	.00	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
10133102 67300 SALEFXDAST	.00	.00	-5,000.00	.00	.00	.00	_____
10133102 67500 CNTRPVTSRC	.00	.00	-10,000.00	-10,000.00	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10133102 67501 CNTRINDVDL	.00	.00	-5,250.00	-4,250.00	.00	.00	_____
10133102 67502 CONTRBOTH	.00	.00	-18,972.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	-39,222.00	-14,250.00	.00	.00	_____
XQ CAPITAL OUTLAY							
10133102 97900 MACH/EQUIP	.00	.00	229,448.00	229,447.89	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	229,448.00	229,447.89	.00	.00	_____
TOTAL PORT SECURITY	.00	.00	18,140.00	215,197.89	.00	.00	_____
<hr/>							
10133200 SNOWMOBILE LAW ENFORCEMENT							
XE WAGES & SALARIES							
10133200 70500 TEMP HELP	245.00	2,000.00	2,000.00	88.00	2,000.00	2,000.00	_____
TOTAL WAGES & SALARIES	245.00	2,000.00	2,000.00	88.00	2,000.00	2,000.00	_____
XF FRINGES							
10133200 71500 SOCSECURTY	18.76	223.00	223.00	6.74	223.00	223.00	_____
10133200 71800 RETIREMENT	.00	250.00	250.00	.00	250.00	250.00	_____
10133200 72100 WORKERCOMP	.36	98.00	98.00	.13	98.00	98.00	_____
10133200 72500 UNEMPLOYMN	.36	21.00	21.00	.13	21.00	21.00	_____
TOTAL FRINGES	19.48	592.00	592.00	7.00	592.00	592.00	_____
XI SUPPLIES							
10133200 75000 GASOILGRSE	.00	400.00	400.00	.00	400.00	400.00	_____
10133200 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES	.00	450.00	450.00	.00	450.00	450.00	_____
XL OTHER SERVICES AND C							
10133200 93100 EQUIPMTR&M	.00	400.00	400.00	.00	400.00	400.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10133200 93200 VEHICLER&M	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL OTHER SERVICES AND C	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL SNOWMOBILE LAW ENFORCE	264.48	3,542.00	3,542.00	95.00	3,542.00	3,542.00	_____
<hr/>							
10135100 CORRECTIONS DEPARTMENT / JAIL							
RR OTHER REVENUE							
10135100 67601 RMBINDVIDL	-7,143.99	-7,000.00	-7,000.00	-7,281.83	-7,000.00	-7,000.00	_____
10135100 67604 RMBURSEIDC	-4,993.00	-5,984.00	-5,984.00	-5,984.00	-5,984.00	-1,592.00	_____
TOTAL OTHER REVENUE	-12,136.99	-12,984.00	-12,984.00	-13,265.83	-12,984.00	-8,592.00	_____
RT OTHER FINANCING SOUR							
10135100 69900 TRFINOTHFD	-10,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-80,000.00	_____
TOTAL OTHER FINANCING SOUR	-10,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-80,000.00	_____
XI SUPPLIES							
10135100 72800 PRNT&BIND	.00	625.00	625.00	.00	625.00	625.00	_____
10135100 74400 JAILSUPPLY	5,591.89	4,000.00	4,000.00	5,058.58	4,000.00	4,000.00	_____
10135100 74901 ATHLTC SUP	.00	300.00	300.00	48.72	300.00	300.00	_____
10135100 75400 CLTH&BEDNG	4,174.38	2,000.00	2,000.00	3,192.80	2,000.00	2,000.00	_____
10135100 79900 OTHRSUPPLY	63.54	1,400.00	1,400.00	.00	1,400.00	1,400.00	_____
TOTAL SUPPLIES	9,829.81	8,325.00	8,325.00	8,300.10	8,325.00	8,325.00	_____
XL OTHER SERVICES AND C							
10135100 84800 INDGINMATE	6,269.56	10,000.00	10,000.00	8,776.19	10,000.00	10,000.00	_____
10135100 85100 RADIOMAIN	.00	300.00	300.00	.00	300.00	300.00	_____
10135100 93100 EQUIPMTR&M	.00	1,000.00	1,000.00	2,517.86	1,000.00	1,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	6,269.56	11,300.00	11,300.00	11,294.05	11,300.00	11,300.00	
TOTAL CORRECTIONS DEPARTMENT	-6,037.62	-68,359.00	-68,359.00	-68,671.68	-68,359.00	-68,967.00	
<hr/>							
10136400 COMMUNITY CORRECTIONS PLAN							
<hr/>							
XX TRANSFERS OUT							
10136400 99900 TRNFSO2OF	15,670.00	.00	.00	.00	.00	.00	
TOTAL TRANSFERS OUT	15,670.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY CORRECTIONS	15,670.00	.00	.00	.00	.00	.00	
<hr/>							
10136481 COMM.CORRECTIONS PLAN, OCT-DEC							
<hr/>							
XX TRANSFERS OUT							
10136481 99900 TRNFSO2OF	5,250.00	.00	.00	.00	.00	.00	
TOTAL TRANSFERS OUT	5,250.00	.00	.00	.00	.00	.00	
TOTAL COMM.CORRECTIONS PLAN,	5,250.00	.00	.00	.00	.00	.00	
<hr/>							
10142600 OFF OF EMERG SERV-CIVIL DEFENS							
<hr/>							
RF FEDERAL GRANTS							
10142600 50500 FGRPUBSAFE	-23,027.81	-24,371.00	-24,371.00	-19,168.40	-24,371.00	-24,371.00	
TOTAL FEDERAL GRANTS	-23,027.81	-24,371.00	-24,371.00	-19,168.40	-24,371.00	-24,371.00	
<hr/>							
RT OTHER FINANCING SOUR							
10142600 69900 TRFINOTHFD	-64,463.67	-31,324.00	-31,324.00	-31,324.00	-31,324.00	-37,917.00	
TOTAL OTHER FINANCING SOUR	-64,463.67	-31,324.00	-31,324.00	-31,324.00	-31,324.00	-37,917.00	
<hr/>							
XE WAGES & SALARIES							
10142600 70300 SALARY E/A	37,764.74	49,255.00	49,255.00	39,026.46	49,255.00	49,446.00	
10142600 70800 HOLIDAYPAY	2,345.52	.00	.00	1,894.40	.00	.00	



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10142600 71200 VACTIONPAY	4,486.10	.00	.00	2,983.68	.00	.00	_____
10142600 71202 SICK PAY	2,237.24	.00	.00	3,978.24	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>46,833.60</b>	<b>49,255.00</b>	<b>49,255.00</b>	<b>47,882.78</b>	<b>49,255.00</b>	<b>49,446.00</b>	_____
<b>XF FRINGES</b>							
10142600 71500 SOCSECURTY	3,446.23	3,769.00	3,769.00	3,518.38	3,769.00	3,784.00	_____
10142600 71600 HEALTH INS	10,947.00	11,918.00	11,918.00	11,435.76	11,918.00	11,547.00	_____
10142600 71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,978.00	_____
10142600 71632 EINCENTIVE	136.84	82.00	82.00	.00	82.00	100.00	_____
10142600 71700 LIFE INS	86.40	87.00	87.00	86.40	87.00	66.00	_____
10142600 71800 RETIREMENT	3,746.66	3,942.00	3,942.00	3,830.82	3,942.00	1,978.00	_____
10142600 71900 OTHRFRINGE	.00	1,407.00	1,407.00	.00	1,407.00	1,407.00	_____
10142600 72100 WORKERCOMP	70.55	74.00	74.00	71.78	74.00	75.00	_____
10142600 72200 SCK&ACDINS	542.43	665.00	665.00	646.30	665.00	668.00	_____
10142600 72500 UNEMPLOYMN	70.55	74.00	74.00	71.78	74.00	75.00	_____
<b>TOTAL FRINGES</b>	<b>19,046.66</b>	<b>22,018.00</b>	<b>22,018.00</b>	<b>19,661.22</b>	<b>22,018.00</b>	<b>21,678.00</b>	_____
<b>XI SUPPLIES</b>							
10142600 72700 OFFICE SUP	.00	200.00	200.00	.00	200.00	200.00	_____
10142600 72702 BOOKSUPPLY	.00	96.00	96.00	.00	96.00	96.00	_____
10142600 72800 PRNT&BIND	.00	125.00	125.00	.00	125.00	125.00	_____
10142600 72900 POSTAGE	13.46	75.00	75.00	1.82	75.00	75.00	_____
10142600 74200 FOODSUPPLY	.00	.00	.00	20.00	.00	.00	_____
10142600 74600 UNIFRMPURC	.00	250.00	250.00	.00	250.00	250.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10142600	75000	GASOILGRSE	.00	150.00	150.00	.00	150.00	150.00	_____
10142600	75100	COMPSUPLY	.00	150.00	150.00	384.94	150.00	500.00	_____
10142600	79900	OTHR SUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL SUPPLIES			13.46	1,246.00	1,246.00	406.76	1,246.00	1,596.00	_____
XL	OTHER SERVICES AND C								
10142600	82000	MBRSHPDUES	55.00	100.00	100.00	25.00	100.00	100.00	_____
10142600	85200	TELEPHONE	6,621.55	4,500.00	4,500.00	738.45	4,500.00	4,500.00	_____
10142600	85201	CELLPHONE	756.51	960.00	960.00	590.15	960.00	960.00	_____
10142600	86100	CNFFEES/EX	38.50	768.00	768.00	1,002.53	768.00	768.00	_____
10142600	86500	STRAVLMILE	114.48	500.00	500.00	284.62	500.00	500.00	_____
10142600	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	_____
10142600	93100	EQUIPMTR&M	.00	200.00	200.00	307.00	200.00	200.00	_____
10142600	93700	HRD/SFTR&M	166.67	300.00	300.00	166.67	300.00	300.00	_____
10142600	94601	EQPRNTCOPY	8.41	100.00	100.00	17.79	100.00	100.00	_____
10142600	96742	COMPSOFTEX	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL OTHER SERVICES AND C			9,261.12	9,128.00	9,128.00	4,632.21	9,128.00	9,128.00	_____
TOTAL OFF OF EMERG SERV-CIVI			-12,336.64	25,952.00	25,952.00	22,090.57	25,952.00	19,560.00	_____
<hr/>									
10142601	LOCAL EMERGENCY PLANNING COMM.								
RF	FEDERAL GRANTS								
10142601	50100	FED GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	_____
TOTAL FEDERAL GRANTS			.00	-745.00	-745.00	.00	-745.00	-745.00	_____
XI	SUPPLIES								
10142601	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10142601 72800 PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	_____
10142601 72900 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES	.00	225.00	225.00	.00	225.00	225.00	_____
XL OTHER SERVICES AND C							
10142601 86100 CNFFEEES/EX	.00	295.00	295.00	.00	295.00	295.00	_____
10142601 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10142601 90100 LEGALNOTIC	90.00	100.00	100.00	101.25	100.00	100.00	_____
10142601 94601 EQPRNTCOPY	.00	25.00	25.00	.00	25.00	25.00	_____
TOTAL OTHER SERVICES AND C	90.00	520.00	520.00	101.25	520.00	520.00	_____
TOTAL LOCAL EMERGENCY PLANNI	90.00	.00	.00	101.25	.00	.00	_____
10142602 HOMELAND SECURITY ACTIVITY							
RF FEDERAL GRANTS							
10142602 50100 FED GRANTS	-124,839.33	-140,000.00	-140,000.00	.00	-140,000.00	-140,000.00	_____
TOTAL FEDERAL GRANTS	-124,839.33	-140,000.00	-140,000.00	.00	-140,000.00	-140,000.00	_____
XL OTHER SERVICES AND C							
10142602 86100 CNFFEEES/EX	1,445.72	40,000.00	40,000.00	.00	40,000.00	40,000.00	_____
10142602 96900 CONTR-OTH	123,393.61	100,000.00	100,000.00	.00	100,000.00	100,000.00	_____
TOTAL OTHER SERVICES AND C	124,839.33	140,000.00	140,000.00	.00	140,000.00	140,000.00	_____
TOTAL HOMELAND SECURITY ACT	.00	.00	.00	.00	.00	.00	_____
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	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	_____
RH STATE GRANTS							
10143000 53900 STATEGRANT	-5,100.00	.00	.00	.00	.00	.00	_____
TOTAL STATE GRANTS	-5,100.00	.00	.00	.00	.00	.00	_____
RL CHARGES FOR SERVICES							
10143000 64000 BOARD/CARE	-192.54	-1,900.00	-1,900.00	-143.91	-1,900.00	-1,900.00	_____
10143000 64100 ANMLPICKUP	-4,829.15	-8,500.00	-8,500.00	-4,937.28	-8,500.00	-8,500.00	_____
10143000 64101 EUTH/CREMA	-10,780.17	-13,500.00	-13,500.00	-10,863.25	-13,500.00	-13,500.00	_____
10143000 64300 ANIMALSALE	-6,012.00	-7,000.00	-7,000.00	-6,107.00	-7,000.00	-7,000.00	_____
TOTAL CHARGES FOR SERVICES	-21,813.86	-30,900.00	-30,900.00	-22,051.44	-30,900.00	-30,900.00	_____
RN FINES AND FORFEITURE							
10143000 66200 NEUTDPFORF	-120.00	.00	.00	.00	.00	.00	_____
TOTAL FINES AND FORFEITURE	-120.00	.00	.00	.00	.00	.00	_____
RR OTHER REVENUE							
10143000 67500 CNTRPVTSRC	-2,382.30	-2,000.00	-8,635.00	-3,095.42	-2,000.00	-2,000.00	_____
10143000 67601 RMBINDVIDL	75.00	-200.00	-200.00	-48.98	-200.00	-200.00	_____
10143000 67607 RMBFOIARQS	-21.24	-100.00	-100.00	-39.26	-100.00	-100.00	_____
10143000 69400 OVER/SHORT	.00	.00	.00	4.00	.00	.00	_____
TOTAL OTHER REVENUE	-2,328.54	-2,300.00	-8,935.00	-3,179.66	-2,300.00	-2,300.00	_____
XE WAGES & SALARIES							
10143000 70400 WAGE FTE	126,239.22	161,286.00	161,286.00	121,735.16	161,286.00	161,911.00	_____
10143000 70500 TEMP HELP	8,478.80	3,114.00	3,114.00	4,870.74	3,114.00	3,114.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10143000	70501 WAGES PT WE ARE ASKING FOR AN INCREASE OF \$44,067.00 IN PART TIME WAGES WHICH WOULD HELP US TO BE ABLE TO HIRE A PART TIME CLERK FOR 29 HOURS A WEEK AND ANOTHER PART TIME KENNEL ATTENDANT FOR 29 HOURS. WITH THE KENNEL ATTENDANT WE WANT TO OVERLAP THIS PERSON WITH THE MORNING KENNEL ATTENDANT & THE AFTERNOON KENNEL ATTENDANT TO HELP MAINTAIN THE KENNELS & CAGES. DUE TO HOLDING ADOPTABLE ANIMALS LONGER WE HAVE SEEN AN INCREASE OF CLEANING. WE NEED TO BE ABLE TO UPHOLD OUR STANDARDS OF A CLEAN SHELTER PER THE MI DEPT OF AG. WE ARE IN NEED OF HAVING A PART TIME CLERK TO HELP AT THE COUNTER WITH THE INCREASE OF TRAFFIC COMING INTO THE SHELTER. THE FRONT DESK IS REPSONSIBLE FOR ALL INCOMING CALLS, INTAKE, ADOPTIONS, CLAIMS, TAKING COMPLAINTS OVER THE COUNTER AND ON THE PHONE, DISPATCHING OFFICERS, MAINTAINING FILES, ETC. WE ARE SEEING AN INCREASE AT THE COUNTER AND HAVING THE PART TIME CLERK WILL HELP MAINTAIN OUR PROFESSIONAL LEVEL OF CUSTOMER CARE THE CITIZENS OF BAY COUNTY.	69,631.92	80,735.00	80,735.00	77,355.33	80,735.00	100,925.00	_____
10143000	70600 OVERTIME	17,181.41	17,203.00	17,203.00	16,465.73	17,203.00	17,203.00	_____
10143000	70800 HOLIDAYPAY	12,153.76	.00	.00	9,469.41	.00	.00	_____
10143000	71200 VACTIONPAY	15,617.14	.00	.00	14,283.63	.00	.00	_____
10143000	71201 PRRYRVACPY	1,705.96	2,031.00	2,031.00	.00	2,031.00	1,707.00	_____
10143000	71202 SICK PAY	7,161.92	.00	.00	7,890.00	.00	.00	_____
	TOTAL WAGES & SALARIES	258,170.13	264,369.00	264,369.00	252,070.00	264,369.00	284,860.00	_____
XF	FRINGES							
10143000	71500 SOCSECURTY	19,238.15	18,707.00	18,707.00	18,746.96	18,707.00	20,281.00	_____
10143000	71600 HEALTH INS	43,697.63	49,540.00	49,540.00	45,245.75	49,540.00	48,114.00	_____
10143000	71603 RETHLTHCAR	.00	.00	.00	.00	.00	9,110.00	_____
10143000	71632 EINCENTIVE	547.36	328.00	328.00	.00	328.00	400.00	_____
10143000	71700 LIFE INS	437.20	440.00	440.00	447.58	440.00	361.00	_____
10143000	71800 RETIREMENT	17,029.42	16,588.00	16,588.00	16,921.30	16,588.00	9,110.00	_____
10143000	71900 OTHRFRINGE	.00	1,430.00	1,430.00	.00	1,430.00	1,430.00	_____
10143000	72100 WORKERCOMP	388.92	367.00	367.00	379.07	367.00	403.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10143000	72200	SCK&ACDINS	2,296.78	2,214.00	2,214.00	2,209.98	2,214.00	2,220.00	_____
10143000	72301	UNIFORMALW	600.00	600.00	600.00	600.00	600.00	600.00	_____
10143000	72500	UNEMPLOYMN	388.93	367.00	367.00	379.07	367.00	403.00	_____
TOTAL FRINGES			84,624.39	90,581.00	90,581.00	84,929.71	90,581.00	92,432.00	_____
XI	SUPPLIES								
10143000	72700	OFFICE SUP	1,497.82	1,500.00	1,500.00	1,163.55	1,500.00	1,500.00	_____
10143000	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
10143000	72800	PRNT&BIND	2,192.88	500.00	500.00	145.00	500.00	500.00	_____
10143000	72900	POSTAGE	374.02	600.00	600.00	327.28	600.00	600.00	_____
10143000	73000	MAG&PERDCL	.00	200.00	200.00	.00	200.00	200.00	_____
10143000	73301	COPY/FXSUP	.00	250.00	250.00	117.48	250.00	250.00	_____
10143000	74000	OPERTNGSUP	99.56	.00	.00	3.78	.00	.00	_____
10143000	74100	LICENSES	.00	.00	.00	9.00	.00	.00	_____
10143000	74300	DOG FOOD	3,947.96	4,000.00	4,000.00	4,264.78	4,000.00	4,000.00	_____
10143000	74600	UNIFRMPURC	961.29	1,500.00	1,500.00	1,067.59	1,500.00	1,500.00	_____
10143000	75000	GASOILGRSE	4,800.47	11,000.00	11,000.00	4,893.03	11,000.00	11,000.00	_____
10143000	75100	COMPSUPLY	141.12	400.00	400.00	154.90	400.00	400.00	_____
10143000	76000	MED SUPPLY	2,418.19	3,000.00	3,000.00	2,922.94	3,000.00	3,800.00	_____
WE WANT TO INCREASE THE BUDGET BY \$800.00 DUE TO THE FACT WE HAVE NOT SEEN INCREASE IN COST FOR THE MEDICATION WE ORDER FROM VORTECH FOR EUTHANASIA FOR QUITE A FEW YEARS. WE BELIEVE THERE WILL BE AN INCREASE IN COST THIS COMING YEAR.									
10143000	77600	CUSTODLSUP	3,712.39	3,500.00	3,500.00	2,483.36	3,500.00	3,500.00	_____
10143000	79900	OTHRSUPPLY	3,665.73	3,000.00	3,000.00	6,142.41	3,000.00	3,000.00	_____
TOTAL SUPPLIES			23,811.43	29,500.00	29,500.00	23,695.10	29,500.00	30,300.00	_____
XL	OTHER SERVICES AND C								
10143000	80100	PROFESSNL	5,100.00	.00	.00	.00	.00	.00	_____
WE ARE REQUESTING \$27,662.00 TO BE ABLE TO HIRE A VETERINARIAN TECHNICIAN TO COME INTO THE SHELTER TO MEDICATE, VACCINATE, AND DO HEALTH EVALUATIONS UNDER THE SUPERVISION OF OUR SHELTER VETERINARIAN DR. BRUCE FRANCKE. WE ARE LOOKING INTO DOING A CONTRACT WITH DR FRANCKE WHERE HE WILL PROVIDE THE CERTIFIED VETERINARIAN									

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10143000	TECHNICIAN TO COME TO THE SHELTER AND HELP AT THE SHELTER FOR SO MANY HOURS A WEEK ABOUT 29 HOURS, AND THE REST OF THEIR TIME WOULD BE AT BAY ANIMAL HOSPITAL.							
80200	CONTRACTL	612.94	600.00	600.00	540.84	600.00	800.00	
10143000	GUARDIAN ALARM HAS NOT INCREASED THEIR ALARM MONITORING FEES FOR SEVERAL YEARS. WE MAY SEE A POSSIBLE INCREASE IN 2018							
80700	VETERINARN	11,529.11	11,775.00	11,775.00	10,995.85	11,775.00	11,775.00	
10143000	82000 MBRSHPDUES	150.00	150.00	150.00	.00	150.00	1,000.00	
	REQUEST FOR INCREASE FOR MEMBERSHIP DUES IS SO THE OFFICERS CAN RENEW THEIR MEMBERSHIPS WITH MAACO; MICHIGAN ASSOCIATION OF ANIMAL CONTROL OFFICERS.							
10143000	82300 GARBAGEREM	917.29	800.00	800.00	1,152.11	800.00	800.00	
10143000	85000 COMMNCATNS	.00	600.00	600.00	.00	600.00	600.00	
10143000	85200 TELEPHONE	4,778.62	3,250.00	3,250.00	2,953.36	3,250.00	4,500.00	
	WE WOULD LIKE TO INCREASE THE TELEPHONE LINE DUE TO WE WENT OVER BUDGET IN 2016 BY OVER \$1000.00							
10143000	85201 CELLPHONE	1,444.18	1,500.00	1,500.00	1,024.98	1,500.00	1,500.00	
10143000	86100 CNFFEEES/EX	238.00	850.00	850.00	861.00	850.00	1,500.00	
	SO THAT STAFF CAN ATTEND SEMINARS & CONFERENCES TO HELP IMPROVE PROCEDURES AT THE SHELTER. WE WANT TO BE ABLE TO GO AND LEARN THE NEWEST AND BRIGHTEST IDEAS IN CARE FOR THE ANIMALS AT THE SHELTER.							
10143000	86500 STRAVLMILE	.00	75.00	75.00	.00	75.00	500.00	
	WE ARE REQUESTING AN INCREASE ON THE MILEAGE DUE TO EMPLOYEES GOING TO CONFERENCES AND CLASSES AROUND THE STATE							
10143000	87300 FRGHT/EXPR	.00	100.00	100.00	.00	100.00	100.00	
10143000	88200 PROMOEXP	3,195.00	6,000.00	6,000.00	4,027.00	6,000.00	6,000.00	
10143000	92000 PUBUTILITY	34,342.81	39,000.00	39,000.00	32,146.73	39,000.00	39,000.00	
10143000	93100 EQUIPMTR&M	770.61	1,500.00	1,500.00	1,027.83	1,500.00	1,500.00	
10143000	93200 VEHICLER&M	1,278.22	2,000.00	2,000.00	1,777.57	2,000.00	2,000.00	
10143000	93300 BLDG R&M	1,943.38	1,500.00	1,500.00	606.83	1,500.00	.00	
10143000	93700 HRD/SFTR&M	.00	.00	1,650.00	.00	.00	3,135.00	
	WE NEED TO PURCHASE A NEW SOFTWARE PROGRAM FOR THE SHELTER TO MAINTAIN FILES, FIELD CALLS, ANIMALS, ADOPTIONS, CLAIMS, ETC. THE PROGRAM WE HAVE NOW IS OVER 17 YRS OLD. WE HAVE THE FUNDS IN OUR DONATION LINE TO COVER THIS COST.							
10143000	94601 EQPRNTCOPY	1,334.78	1,400.00	1,400.00	1,241.63	1,400.00	1,400.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10143000	95800 LICENS/PRM WE NEED TO ADD MORE TO THE BUDGET FOR LICENSES & PERMITS. THIS PAST YEAR ALONE THE DEA PERMIT, FOR ALLOWING US TO USE DRUGS ON THE PREMISES, WENT FROM \$0 TO \$700 FOR 3 YEARS.	.00	500.00	500.00	200.00	500.00	1,000.00	_____
10143000	96100 ANIMALDAMG	.00	200.00	200.00	.00	200.00	200.00	_____
10143000	96720 BDADIMPEX	263.37	.00	.00	340.02	.00	.00	_____
10143000	96730 MACH/EQPEX WE BELIEVE WE ARE GOING TO NEED TO REPLACE THE POWER WASHER FOR THE SHELTER THIS COMING YEAR. THE POWER WASHER IS ESSENTIAL IN KEEPING THE KENNEL AREA BOTH INSIDE AND OUT CLEAN PER THE REQUIREMENTS OF THE MI DEPT OF AG	.00	.00	4,000.00	3,600.00	.00	4,000.00	_____
10143000	96740 OEQPFURNEX WE NEED TO PURCHASE NEW CHAIRS FOR THE OFFICERS' OFFICE. THE CHAIRS THEY HAVE ARE LITERALLY FALLING APART AND ARE FROM WHEN THE SHELTER FIRST OPENED. THE OFFICERS NEED ERGONOMICALLY CORRECT CHAIRS FOR THEIR WORK STATIONS.	.00	.00	.00	.00	.00	1,500.00	_____
10143000	96742 COMPSOFTX	.00	.00	4,985.00	.00	.00	.00	_____
10143000	96760 AUD/VISLEX WE NEED TO PURCHASE A TV & DVD PLAYER FOR EDUCATIONAL PRESENTATIONS THAT ARE DONE FOR GROUPS THAT COME TO THE SHELTER	.00	.00	.00	.00	.00	800.00	_____
TOTAL OTHER SERVICES AND C		67,898.31	71,800.00	82,435.00	62,495.75	71,800.00	83,610.00	_____
XQ	CAPITAL OUTLAY							
10143000	97900 MACH/EQUIP \$29,000 FOR A HVAC SYSTEM TO HEAT AND COOL THE ANIMAL CONTROL BUILDING.	.00	.00	.00	.00	.00	28,000.00	_____
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	28,000.00	_____
TOTAL ANIMAL SHELTER/DOG WAR		405,141.86	417,050.00	421,050.00	397,959.46	417,050.00	480,002.00	_____
<hr/>								
10158000	PERE MARQUETTE PARKING							
RP	INTEREST & RENTALS							
10158000	66707 RNT-PARKNG REDUCE BY \$500	-2,274.00	-2,500.00	-2,500.00	-2,400.00	-2,500.00	-2,500.00	_____
TOTAL INTEREST & RENTALS		-2,274.00	-2,500.00	-2,500.00	-2,400.00	-2,500.00	-2,500.00	_____
<hr/>								
XL	OTHER SERVICES AND C							
10158000	92000 PUBUTILITY	1,149.58	1,500.00	1,500.00	1,065.86	1,500.00	1,500.00	_____
10158000	93600 GRNDSMAINT	39.65	800.00	800.00	19.99	800.00	800.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	1,189.23	2,300.00	2,300.00	1,085.85	2,300.00	2,300.00	
TOTAL PERE MARQUETTE PARKING	-1,084.77	-200.00	-200.00	-1,314.15	-200.00	-200.00	
<hr/>							
10160100 HEALTH DEPART.- ADMINISTRATION							
<hr/>							
RT OTHER FINANCING SOUR							
10160100 69920 TRFIN IDC	-379,097.00	-530,664.00	-530,664.00	-530,664.00	-530,664.00	-476,176.00	
TOTAL OTHER FINANCING SOUR	-379,097.00	-530,664.00	-530,664.00	-530,664.00	-530,664.00	-476,176.00	
<hr/>							
XX TRANSFERS OUT							
10160100 99900 TRNFSO2OF	901,756.00	1,031,162.00	1,031,162.00	1,031,162.00	1,031,162.00	1,300,000.00	
10160100 99911 TRFSOLIQT	186,788.72	199,133.00	199,133.00	197,142.13	199,133.00	205,310.00	
TOTAL TRANSFERS OUT	1,088,544.72	1,230,295.00	1,230,295.00	1,228,304.13	1,230,295.00	1,505,310.00	
TOTAL HEALTH DEPART.- ADMINI	709,447.72	699,631.00	699,631.00	697,640.13	699,631.00	1,029,134.00	
<hr/>							
10160501 BIOTERRORISM PREPAREDNESS							
<hr/>							
RT OTHER FINANCING SOUR							
10160501 69920 TRFIN IDC	-5,186.00	-7,505.00	-7,505.00	-7,505.00	-7,505.00	-5,091.00	
TOTAL OTHER FINANCING SOUR	-5,186.00	-7,505.00	-7,505.00	-7,505.00	-7,505.00	-5,091.00	
TOTAL BIOTERRORISM PREPAREDN	-5,186.00	-7,505.00	-7,505.00	-7,505.00	-7,505.00	-5,091.00	
<hr/>							
10160506 BIOTERRORISM PREP. AUG-SEPT							
<hr/>							
RT OTHER FINANCING SOUR							
10160506 69920 TRFIN IDC	-5,187.00	-3,752.00	-3,752.00	-3,752.00	-3,752.00	-5,091.00	
TOTAL OTHER FINANCING SOUR	-5,187.00	-3,752.00	-3,752.00	-3,752.00	-3,752.00	-5,091.00	
TOTAL BIOTERRORISM PREP. AUG	-5,187.00	-3,752.00	-3,752.00	-3,752.00	-3,752.00	-5,091.00	
<hr/>							
10160581 BIOTERRORISM-OCT/DEC							
<hr/>							
RT OTHER FINANCING SOUR							
10160581 69920 TRFIN IDC	-10,374.00	-3,753.00	-3,753.00	-3,753.00	-3,753.00	-10,182.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-10,374.00	-3,753.00	-3,753.00	-3,753.00	-3,753.00	-10,182.00	
TOTAL BIOTERRORISM-OCT/DEC	-10,374.00	-3,753.00	-3,753.00	-3,753.00	-3,753.00	-10,182.00	
<hr/>							
10161700 PERSONAL CARE - PRIVATE PAY							
XX TRANSFERS OUT							
10161700 99900 TRNFSO2OF	6,200.00	.00	.00	.00	.00	6,200.00	
TOTAL TRANSFERS OUT	6,200.00	.00	.00	.00	.00	6,200.00	
TOTAL PERSONAL CARE - PRIVAT	6,200.00	.00	.00	.00	.00	6,200.00	
<hr/>							
10161730 PERSONAL CARE-PRIVATE/OCT-DEC							
XX TRANSFERS OUT							
10161730 99900 TRNFSO2OF	.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	
TOTAL TRANSFERS OUT	.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	
TOTAL PERSONAL CARE-PRIVATE/	.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	
<hr/>							
10162000 MOSQUITO CONTROL							
RT OTHER FINANCING SOUR							
10162000 69900 TRFINOTHFD	.00	.00	-483.00	-483.00	.00	.00	
10162000 69920 TRFIN IDC	-125,277.00	-117,609.00	-117,609.00	-117,609.00	-117,609.00	-54,936.00	
TOTAL OTHER FINANCING SOUR	-125,277.00	-117,609.00	-118,092.00	-118,092.00	-117,609.00	-54,936.00	
TOTAL MOSQUITO CONTROL	-125,277.00	-117,609.00	-118,092.00	-118,092.00	-117,609.00	-54,936.00	
<hr/>							
10164800 MEDICAL EXAMINER							
RD LICENSES AND PERMITS							
10164800 48700 CREMATIONP	-46,809.00	-40,000.00	-40,000.00	-43,594.00	-40,000.00	-40,000.00	
TOTAL LICENSES AND PERMITS	-46,809.00	-40,000.00	-40,000.00	-43,594.00	-40,000.00	-40,000.00	
<hr/>							
RL CHARGES FOR SERVICES							
10164800 61600 AUTOPSYRPT	-840.00	-1,860.00	-1,860.00	-676.00	-1,860.00	-1,860.00	

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-840.00	-1,860.00	-1,860.00	-676.00	-1,860.00	-1,860.00	
<b>XI SUPPLIES</b>							
10164800 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	
10164800 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	
10164800 72900 POSTAGE	111.37	300.00	300.00	67.47	300.00	300.00	
TOTAL SUPPLIES	111.37	500.00	500.00	67.47	500.00	500.00	
<b>XL OTHER SERVICES AND C</b>							
10164800 80800 AUTOPSIES	74,124.00	92,000.00	92,000.00	85,167.00	92,000.00	92,000.00	
10164800 81200 MEDICALSRV	10,400.00	12,000.00	12,000.00	10,215.38	12,000.00	12,000.00	
10164800 81900 CONSULTANT	35,500.00	36,160.00	36,160.00	32,680.00	36,160.00	36,160.00	
10164800 82000 MBRSHPDUES	.00	300.00	300.00	.00	300.00	300.00	
10164800 85000 COMMNCATNS	179.01	300.00	300.00	135.87	300.00	300.00	
10164800 85201 CELLPHONE	340.00	340.00	340.00	268.33	340.00	340.00	
10164800 86100 CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	
10164800 86500 STRAVLMILE	.00	300.00	300.00	.00	300.00	300.00	
10164800 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	
TOTAL OTHER SERVICES AND C	120,543.01	142,000.00	142,000.00	128,466.58	142,000.00	142,000.00	
TOTAL MEDICAL EXAMINER	73,005.38	100,640.00	100,640.00	84,264.05	100,640.00	100,640.00	
10164900 MENTAL HEALTH							
<b>XL OTHER SERVICES AND C</b>							
10164900 96900 CONTR-OTH	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	
TOTAL OTHER SERVICES AND C	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	
TOTAL MENTAL HEALTH	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	
10165100 AMBULANCE							
<b>XL OTHER SERVICES AND C</b>							
10165100 96900 CONTR-OTH	5,031.81	6,604.00	6,604.00	7,767.35	6,604.00	6,604.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	5,031.81	6,604.00	6,604.00	7,767.35	6,604.00	6,604.00	_____
TOTAL AMBULANCE	5,031.81	6,604.00	6,604.00	7,767.35	6,604.00	6,604.00	_____
<hr/>							
10166200 CHILD CARE-PROBATE (CHILD IN C							
RT OTHER FINANCING SOUR							
10166200 69920 TRFIN IDC	.00	.00	-8,312.00	-8,312.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	.00	.00	-8,312.00	-8,312.00	.00	.00	_____
<hr/>							
XX TRANSFERS OUT							
10166200 99900 TRNFSO2OF	584,000.00	521,500.00	525,656.00	525,656.00	521,500.00	521,500.00	_____
TOTAL TRANSFERS OUT	584,000.00	521,500.00	525,656.00	525,656.00	521,500.00	521,500.00	_____
TOTAL CHILD CARE-PROBATE (CH	584,000.00	521,500.00	517,344.00	517,344.00	521,500.00	521,500.00	_____
<hr/>							
10166203 INSTIT.CARE-DET.FAC(JUV.HOME)							
RT OTHER FINANCING SOUR							
10166203 69920 TRFIN IDC	-191,319.00	-156,122.00	-304,449.00	-304,449.00	-156,122.00	.00	_____
TOTAL OTHER FINANCING SOUR	-191,319.00	-156,122.00	-304,449.00	-304,449.00	-156,122.00	.00	_____
<hr/>							
XX TRANSFERS OUT							
10166203 99900 TRNFSO2OF	654,973.00	669,332.00	743,495.00	743,495.00	669,332.00	677,352.00	_____
TOTAL TRANSFERS OUT	654,973.00	669,332.00	743,495.00	743,495.00	669,332.00	677,352.00	_____
TOTAL INSTIT.CARE-DET.FAC(JU	463,654.00	513,210.00	439,046.00	439,046.00	513,210.00	677,352.00	_____
<hr/>							
10166205 CCF-CASA CT.APPOINTED S.ADVOC							
XX TRANSFERS OUT							
10166205 99900 TRNFSO2OF	13,846.00	13,846.00	13,846.00	13,846.00	13,846.00	16,170.00	_____
TOTAL TRANSFERS OUT	13,846.00	13,846.00	13,846.00	13,846.00	13,846.00	16,170.00	_____
TOTAL CCF-CASA CT.APPOINTED	13,846.00	13,846.00	13,846.00	13,846.00	13,846.00	16,170.00	_____
<hr/>							
10166300 CHILD CARE-D.S.S. (STATE WARDS							
RT OTHER FINANCING SOUR							

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10166300 69920 TRFIN IDC	.00	.00	-243.00	-243.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	.00	.00	-243.00	-243.00	.00	.00	_____
XX TRANSFERS OUT							
10166300 99900 TRNFSO2OF	145,000.00	145,000.00	145,121.00	145,121.00	145,000.00	145,000.00	_____
TOTAL TRANSFERS OUT	145,000.00	145,000.00	145,121.00	145,121.00	145,000.00	145,000.00	_____
TOTAL CHILD CARE-D.S.S. (STA	145,000.00	145,000.00	144,878.00	144,878.00	145,000.00	145,000.00	_____
<hr/>							
10166400 IN-HOME CARE-INTENSIVE PROBAT.							
RT OTHER FINANCING SOUR							
10166400 69920 TRFIN IDC	.00	.00	-9,572.00	-9,572.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	.00	.00	-9,572.00	-9,572.00	.00	.00	_____
XX TRANSFERS OUT							
10166400 99900 TRNFSO2OF	4,420.00	5,842.00	10,628.00	10,628.00	5,842.00	7,260.00	_____
TOTAL TRANSFERS OUT	4,420.00	5,842.00	10,628.00	10,628.00	5,842.00	7,260.00	_____
TOTAL IN-HOME CARE-INTENSIVE	4,420.00	5,842.00	1,056.00	1,056.00	5,842.00	7,260.00	_____
<hr/>							
10166401 YOUTH&FAMILY SUPPORT SERVICE							
RT OTHER FINANCING SOUR							
10166401 69920 TRFIN IDC	-12,877.00	-13,725.00	-24,222.00	-24,222.00	-13,725.00	.00	_____
TOTAL OTHER FINANCING SOUR	-12,877.00	-13,725.00	-24,222.00	-24,222.00	-13,725.00	.00	_____
XX TRANSFERS OUT							
10166401 99900 TRNFSO2OF	90,960.00	96,021.00	101,269.00	101,269.00	96,021.00	90,887.00	_____
TOTAL TRANSFERS OUT	90,960.00	96,021.00	101,269.00	101,269.00	96,021.00	90,887.00	_____
TOTAL YOUTH&FAMILY SUPPORT S	78,083.00	82,296.00	77,047.00	77,047.00	82,296.00	90,887.00	_____
<hr/>							
10166402 JUVENILE DRUG COURT							
RT OTHER FINANCING SOUR							
10166402 69920 TRFIN IDC	-7,728.00	-7,271.00	-5,480.00	-5,480.00	-7,271.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-7,728.00	-7,271.00	-5,480.00	-5,480.00	-7,271.00	.00	
XX TRANSFERS OUT							
10166402 99900 TRNFSO2OF	18,525.00	19,633.00	18,738.00	18,738.00	19,633.00	15,997.00	
TOTAL TRANSFERS OUT	18,525.00	19,633.00	18,738.00	18,738.00	19,633.00	15,997.00	
TOTAL JUVENILE DRUG COURT	10,797.00	12,362.00	13,258.00	13,258.00	12,362.00	15,997.00	
<hr/>							
10166801 SAG.MID.BAY-JOB TRAIN.CONSORT.							
XE WAGES & SALARIES							
10166801 71000 PER DIEM	585.00	1,200.00	1,200.00	360.00	1,200.00	1,200.00	
TOTAL WAGES & SALARIES	585.00	1,200.00	1,200.00	360.00	1,200.00	1,200.00	
TOTAL SAG.MID.BAY-JOB TRAIN.	585.00	1,200.00	1,200.00	360.00	1,200.00	1,200.00	
<hr/>							
10167000 MI DEPT HUMAN SERV-BAY COUNTY							
XX TRANSFERS OUT							
10167000 99900 TRNFSO2OF	46,600.00	47,400.00	47,400.00	47,400.00	47,400.00	48,360.00	
TOTAL TRANSFERS OUT	46,600.00	47,400.00	47,400.00	47,400.00	47,400.00	48,360.00	
TOTAL MI DEPT HUMAN SERV-BAY	46,600.00	47,400.00	47,400.00	47,400.00	47,400.00	48,360.00	
<hr/>							
10167100 SOCIAL SERVICES-MED CARE FACIL							
RR OTHER REVENUE							
10167100 67604 RMBURSEIDC	-16,549.00	-16,806.00	-16,806.00	-16,806.00	-16,806.00	-13,903.00	
TOTAL OTHER REVENUE	-16,549.00	-16,806.00	-16,806.00	-16,806.00	-16,806.00	-13,903.00	
TOTAL SOCIAL SERVICES-MED CA	-16,549.00	-16,806.00	-16,806.00	-16,806.00	-16,806.00	-13,903.00	
<hr/>							
10167200 ADMINISTRATION - DIV. ON AGING							
RT OTHER FINANCING SOUR							
10167200 69900 TRFINOTHFD	.00	.00	-113.00	-113.00	.00	.00	

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10167200	69920	TRFIN IDC	-197,213.81	-191,331.00	-191,331.00	-191,331.00	-191,331.00	-187,169.00	_____
	TOTAL OTHER FINANCING SOUR		-197,213.81	-191,331.00	-191,444.00	-191,444.00	-191,331.00	-187,169.00	_____
	TOTAL ADMINISTRATION - DIV.		-197,213.81	-191,331.00	-191,444.00	-191,444.00	-191,331.00	-187,169.00	_____
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10167206	FEDERAL C1-CONGREGATE								
RT	OTHER FINANCING SOUR								
10167206	69920	TRFIN IDC	-59,431.00	.00	.00	.00	.00	-56,819.00	_____
	TOTAL OTHER FINANCING SOUR		-59,431.00	.00	.00	.00	.00	-56,819.00	_____
	TOTAL FEDERAL C1-CONGREGATE		-59,431.00	.00	.00	.00	.00	-56,819.00	_____
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10167208	HOME DELIVERED MEALS								
RT	OTHER FINANCING SOUR								
10167208	69920	TRFIN IDC	-94,390.00	.00	.00	.00	.00	-90,242.00	_____
	TOTAL OTHER FINANCING SOUR		-94,390.00	.00	.00	.00	.00	-90,242.00	_____
	TOTAL HOME DELIVERED MEALS		-94,390.00	.00	.00	.00	.00	-90,242.00	_____
<hr/>									
10167236	FEDERAL C1-CONGREGATE OCT-DEC								
RT	OTHER FINANCING SOUR								
10167236	69920	TRFIN IDC	.00	-58,082.00	-58,082.00	-58,082.00	-58,082.00	.00	_____
	TOTAL OTHER FINANCING SOUR		.00	-58,082.00	-58,082.00	-58,082.00	-58,082.00	.00	_____
	TOTAL FEDERAL C1-CONGREGATE		.00	-58,082.00	-58,082.00	-58,082.00	-58,082.00	.00	_____
<hr/>									
10167238	HOME DELIVERED MEALS OCT-DEC								
RT	OTHER FINANCING SOUR								
10167238	69920	TRFIN IDC	.00	-92,249.00	-92,249.00	-92,249.00	-92,249.00	.00	_____
	TOTAL OTHER FINANCING SOUR		.00	-92,249.00	-92,249.00	-92,249.00	-92,249.00	.00	_____
	TOTAL HOME DELIVERED MEALS O		.00	-92,249.00	-92,249.00	-92,249.00	-92,249.00	.00	_____
<hr/>									
10168200	VETERANS CONVENTIONS								
XL	OTHER SERVICES AND C								
10168200	96900	CONTR-OTH	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	2,500.00	_____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 176  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	2,500.00	_____
TOTAL VETERANS CONVENTIONS	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	2,500.00	_____
<hr/>							
10168900 SOLDIERS AND SAILORS RELIEF							
RT OTHER FINANCING SOUR							
10168900 69920 TRFIN IDC	-12,131.00	-14,044.00	-14,044.00	-14,044.00	-14,044.00	-26,664.00	_____
TOTAL OTHER FINANCING SOUR	-12,131.00	-14,044.00	-14,044.00	-14,044.00	-14,044.00	-26,664.00	_____
TOTAL SOLDIERS AND SAILORS R	-12,131.00	-14,044.00	-14,044.00	-14,044.00	-14,044.00	-26,664.00	_____
<hr/>							
10170200 CENTER RIDGE ARMS-ADMINISTRATN							
RR OTHER REVENUE							
10170200 67604 RMBURSEIDC	.00	-53,974.00	-53,974.00	-53,974.00	-53,974.00	-14,879.00	_____
TOTAL OTHER REVENUE	.00	-53,974.00	-53,974.00	-53,974.00	-53,974.00	-14,879.00	_____
TOTAL CENTER RIDGE ARMS-ADMI	.00	-53,974.00	-53,974.00	-53,974.00	-53,974.00	-14,879.00	_____
<hr/>							
10172101 TRANSPORTATION PLANNING							
RF FEDERAL GRANTS							
10172101 50100 FED GRANTS	-122,213.70	-52,374.00	-52,374.00	1.19	-52,374.00	-179,549.00	_____
TOTAL FEDERAL GRANTS	-122,213.70	-52,374.00	-52,374.00	1.19	-52,374.00	-179,549.00	_____
<hr/>							
RR OTHER REVENUE							
10172101 67502 CONTRBOTH	-6,190.00	.00	.00	-45,320.00	.00	-45,320.00	_____
10172101 68300 RMB STATE	-5,190.48	.00	.00	.00	.00	-21,100.00	_____
TOTAL OTHER REVENUE	-11,380.48	.00	.00	-45,320.00	.00	-66,420.00	_____
<hr/>							
XE WAGES & SALARIES							
10172101 70300 SALARY E/A	38,532.91	18,485.00	18,485.00	7,848.17	18,485.00	57,274.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 177  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10172101 70400	WAGE FTE	1,912.43	7,451.00	7,451.00	699.74	7,451.00	7,480.00	_____
10172101 70401	PILOHLHINS	238.65	315.00	315.00	145.38	315.00	.00	_____
10172101 70500	TEMP HELP	.00	2,925.00	2,925.00	.00	2,925.00	.00	_____
10172101 70800	HOLIDAYPAY	1,453.28	.00	.00	601.59	.00	.00	_____
10172101 71200	VACTIONPAY	3,449.13	.00	.00	763.64	.00	.00	_____
10172101 71202	SICK PAY	838.36	.00	.00	329.57	.00	.00	_____
10172101 71204	TERMVACPAY	.00	.00	.00	327.67	.00	.00	_____
TOTAL WAGES & SALARIES		46,424.76	29,176.00	29,176.00	10,715.76	29,176.00	64,754.00	_____
XF	FRINGES							
10172101 71500	SOCSECURTY	3,394.61	1,977.00	1,977.00	790.99	1,977.00	4,921.00	_____
10172101 71600	HEALTH INS	10,804.24	4,985.00	4,985.00	2,383.58	4,985.00	17,466.00	_____
10172101 71603	RETHLTHCAR	.00	.00	.00	.00	.00	2,592.00	_____
10172101 71700	LIFE INS	84.23	45.00	45.00	19.61	45.00	80.00	_____
10172101 71800	RETIREMENT	3,714.90	2,104.00	2,104.00	857.30	2,104.00	2,592.00	_____
10172101 72100	WORKERCOMP	69.60	41.00	41.00	16.06	41.00	99.00	_____
10172101 72200	SCK&ACDINS	534.09	356.00	356.00	144.66	356.00	875.00	_____
10172101 72500	UNEMPLOYMN	69.60	41.00	41.00	16.06	41.00	99.00	_____
TOTAL FRINGES		18,671.27	9,549.00	9,549.00	4,228.26	9,549.00	28,724.00	_____
XI	SUPPLIES							
10172101 72700	OFFICE SUP	172.81	50.00	50.00	.00	50.00	1,000.00	_____
10172101 72800	PRNT&BIND	.00	.00	.00	.00	.00	50.00	_____
10172101 72900	POSTAGE	15.57	50.00	50.00	1.19	50.00	50.00	_____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 178  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10172101	73000	MAG&PERDCL	69.33	46.00	46.00	.00	46.00	100.00	_____
10172101	74200	FOODSUPPLY	53.79	30.00	30.00	15.00	30.00	200.00	_____
10172101	75100	COMPSUPPLY	190.86	50.00	50.00	.00	50.00	2,500.00	_____
10172101	79900	OTHR SUPPLY	.00	.00	.00	.00	.00	489.00	_____
TOTAL SUPPLIES			502.36	226.00	226.00	16.19	226.00	4,389.00	_____
XL OTHER SERVICES AND C									
10172101	80100	PROFESSNL	97,414.35	.00	.00	.00	.00	98,746.00	_____
10172101	80200	CONTRACTL	10,000.00	.00	.00	.00	.00	6,471.00	_____
10172101	82000	MBRSHPDUES	.00	.00	.00	.00	.00	235.00	_____
10172101	85200	TELEPHONE	4.97	50.00	50.00	1.09	50.00	100.00	_____
10172101	86100	CNFFEES/EX	981.12	500.00	500.00	23.93	500.00	1,800.00	_____
10172101	86500	STRAVLMILE	1,289.20	800.00	800.00	237.54	800.00	1,700.00	_____
10172101	86600	LCLTRVMILE	58.86	200.00	200.00	.00	200.00	350.00	_____
10172101	90000	PRT/PUB/AD	592.51	3,000.00	3,000.00	104.86	3,000.00	3,000.00	_____
10172101	90100	LEGALNOTIC	.00	300.00	300.00	.00	300.00	.00	_____
10172101	93700	HRD/SFTR&M	300.00	350.00	350.00	.00	350.00	300.00	_____
10172101	94601	EQPRNTCOPY	2.69	150.00	150.00	12.51	150.00	150.00	_____
10172101	96741	COMP HARDEX	.00	.00	.00	.00	.00	2,500.00	_____
10172101	96742	COMPSOFTEX	.00	.00	.00	.00	.00	1,000.00	_____
TOTAL OTHER SERVICES AND C			110,643.70	5,350.00	5,350.00	379.93	5,350.00	116,352.00	_____
XX TRANSFERS OUT									
10172101	99920	TRFOGFIDC	4,052.00	8,073.00	8,073.00	8,073.00	8,073.00	31,750.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 179  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	4,052.00	8,073.00	8,073.00	8,073.00	8,073.00	31,750.00	
TOTAL TRANSPORTATION PLANNIN	46,699.91	.00	.00	-21,905.67	.00	.00	
<hr/>							
10172181 TRANS. PLANNING - OCT.-DEC.							
<hr/>							
RF FEDERAL GRANTS							
10172181 50100 FED GRANTS	-20,728.29	-147,994.00	-147,994.00	-131,340.30	-147,994.00	-70,146.00	
TOTAL FEDERAL GRANTS	-20,728.29	-147,994.00	-147,994.00	-131,340.30	-147,994.00	-70,146.00	
<hr/>							
RR OTHER REVENUE							
10172181 67502 CONTRBOTH	-44,430.00	-44,432.00	-129,585.00	.00	-44,432.00	.00	
10172181 68300 RMB STATE	-18,582.00	-5,000.00	-25,000.00	-7,706.03	-5,000.00	.00	
TOTAL OTHER REVENUE	-63,012.00	-49,432.00	-154,585.00	-7,706.03	-49,432.00	.00	
<hr/>							
XE WAGES & SALARIES							
10172181 70300 SALARY E/A	11,349.80	55,453.00	55,453.00	42,140.10	55,453.00	19,092.00	
10172181 70400 WAGE FTE	702.01	3,726.00	3,726.00	3,109.36	3,726.00	3,740.00	
10172181 70401 PILOHLHINS	286.39	945.00	945.00	969.20	945.00	.00	
10172181 70500 TEMP HELP	.00	8,775.00	8,775.00	.00	8,775.00	.00	
10172181 70600 OVERTIME	.00	.00	.00	100.23	.00	.00	
10172181 70800 HOLIDAYPAY	1,628.17	.00	.00	1,846.06	.00	.00	
10172181 71200 VACTIONPAY	1,380.04	.00	.00	3,990.60	.00	.00	
10172181 71202 SICK PAY	1,780.24	.00	.00	2,227.35	.00	.00	
TOTAL WAGES & SALARIES	17,126.65	68,899.00	68,899.00	54,382.90	68,899.00	22,832.00	
<hr/>							
XF FRINGES							
10172181 71500 SOCSECURTY	1,279.94	4,585.00	4,585.00	4,028.32	4,585.00	1,731.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 180  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10172181 71600 HEALTH INS	2,301.85	8,995.00	8,995.00	8,051.67	8,995.00	6,207.00	_____
10172181 71603 RETHLTHCAR	.00	.00	.00	.00	.00	915.00	_____
10172181 71700 LIFE INS	21.33	99.00	99.00	92.69	99.00	29.00	_____
10172181 71800 RETIREMENT	1,374.04	4,814.00	4,814.00	4,346.96	4,814.00	915.00	_____
10172181 72100 WORKERCOMP	25.76	92.00	92.00	81.50	92.00	36.00	_____
10172181 72200 SCK&ACDINS	200.53	814.00	814.00	733.59	814.00	310.00	_____
10172181 72500 UNEMPLOYMN	25.76	92.00	92.00	81.50	92.00	36.00	_____
<b>TOTAL FRINGES</b>	<b>5,229.21</b>	<b>19,491.00</b>	<b>19,491.00</b>	<b>17,416.23</b>	<b>19,491.00</b>	<b>10,179.00</b>	_____
<b>XI SUPPLIES</b>							
10172181 72700 OFFICE SUP	.00	1,000.00	1,000.00	527.01	1,000.00	648.00	_____
10172181 72800 PRNT&BIND	.00	50.00	50.00	50.00	50.00	.00	_____
10172181 72900 POSTAGE	1.15	50.00	50.00	30.59	50.00	50.00	_____
10172181 73000 MAG&PERDCL	.00	100.00	100.00	79.73	100.00	46.00	_____
10172181 74200 FOODSUPPLY	20.00	200.00	200.00	40.00	200.00	30.00	_____
10172181 75100 COMPSUPPLY	.00	2,500.00	2,500.00	590.68	2,500.00	50.00	_____
10172181 79900 OTHRSUPPLY	.00	489.00	489.00	.00	489.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>21.15</b>	<b>4,389.00</b>	<b>4,389.00</b>	<b>1,318.01</b>	<b>4,389.00</b>	<b>824.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10172181 80100 PROFESSNL	.01	49,432.00	154,585.00	78,098.23	49,432.00	12,603.00	_____
10172181 80200 CONTRACTL	.00	10,000.00	10,000.00	.00	10,000.00	8,775.00	_____
10172181 81900 CONSULTANT	.00	9,860.00	9,860.00	.00	9,860.00	.00	_____
10172181 82000 MBRSHPDUES	.00	235.00	235.00	.00	235.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10172181 85200 TELEPHONE	3.53	100.00	100.00	1.51	100.00	50.00	_____
10172181 86100 CNFFEEES/EX	498.04	1,800.00	1,800.00	1,302.34	1,800.00	500.00	_____
10172181 86500 STRAVLMILE	118.80	1,700.00	1,700.00	2,219.61	1,700.00	800.00	_____
10172181 86600 LCLTRVMILE	.00	350.00	350.00	.00	350.00	200.00	_____
10172181 90000 PRT/PUB/AD	1,600.75	3,000.00	3,000.00	771.43	3,000.00	2,000.00	_____
10172181 90100 LEGALNOTIC	.00	.00	.00	.00	.00	300.00	_____
10172181 93700 HRD/SFTR&M	.00	300.00	300.00	300.00	300.00	350.00	_____
10172181 94601 EQPRNTCOPY	5.28	150.00	150.00	37.79	150.00	150.00	_____
10172181 96741 COMPHARDEX	.00	2,500.00	2,500.00	1,643.50	2,500.00	.00	_____
10172181 96742 COMPSOFTEX	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>2,226.41</b>	<b>80,427.00</b>	<b>185,580.00</b>	<b>84,374.41</b>	<b>80,427.00</b>	<b>25,728.00</b>	<b>_____</b>
XX TRANSFERS OUT							
10172181 99920 TRFOGFIDC	1,351.00	24,220.00	24,220.00	24,220.00	24,220.00	10,583.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>1,351.00</b>	<b>24,220.00</b>	<b>24,220.00</b>	<b>24,220.00</b>	<b>24,220.00</b>	<b>10,583.00</b>	<b>_____</b>
<b>TOTAL TRANS. PLANNING - OCT.</b>	<b>-57,785.87</b>	<b>.00</b>	<b>.00</b>	<b>42,665.22</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
10172300 BOUNDARY COMMISSION							
XE WAGES & SALARIES							
10172300 71000 PER DIEM	.00	300.00	300.00	.00	300.00	300.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>_____</b>
XL OTHER SERVICES AND C							
10172300 86100 CNFFEEES/EX	.00	50.00	50.00	.00	50.00	50.00	_____
10172300 86500 STRAVLMILE	.00	375.00	375.00	.00	375.00	375.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 182  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10172300 86600 LCLTRVMILE	.00	25.00	25.00	.00	25.00	25.00	_____
TOTAL OTHER SERVICES AND C	.00	450.00	450.00	.00	450.00	450.00	_____
TOTAL BOUNDARY COMMISSION	.00	750.00	750.00	.00	750.00	750.00	_____
<hr/>							
10175100 RECREATION/PARKS DEPARTMENT							
RL CHARGES FOR SERVICES							
10175100 65100 REGUSEADMN	-22,266.00	-22,000.00	-22,000.00	-24,090.00	-22,000.00	-22,000.00	_____
TOTAL CHARGES FOR SERVICES	-22,266.00	-22,000.00	-22,000.00	-24,090.00	-22,000.00	-22,000.00	_____
XE WAGES & SALARIES							
10175100 70500 TEMP HELP	25,121.53	29,844.00	29,844.00	23,250.66	29,844.00	30,660.00	_____
TOTAL WAGES & SALARIES	25,121.53	29,844.00	29,844.00	23,250.66	29,844.00	30,660.00	_____
XF FRINGES							
10175100 71500 SOCSECURTY	1,921.83	2,285.00	2,285.00	1,778.71	2,285.00	2,348.00	_____
10175100 72100 WORKERCOMP	37.65	46.00	46.00	34.85	46.00	46.00	_____
10175100 72500 UNEMPLOYMN	37.65	46.00	46.00	34.85	46.00	46.00	_____
TOTAL FRINGES	1,997.13	2,377.00	2,377.00	1,848.41	2,377.00	2,440.00	_____
XI SUPPLIES							
10175100 72700 OFFICE SUP	173.83	250.00	250.00	.00	250.00	250.00	_____
10175100 74200 FOODSUPPLY	929.49	2,000.00	2,000.00	317.77	2,000.00	1,000.00	_____
10175100 74600 UNIFRMPURC	585.45	600.00	600.00	575.44	600.00	600.00	_____
10175100 74902 YTHACTYSUP	1,965.68	2,050.00	2,050.00	2,072.16	2,050.00	2,050.00	_____
10175100 79900 OTHRSUPPLY	24.47	200.00	200.00	.00	200.00	200.00	_____
TOTAL SUPPLIES	3,678.92	5,100.00	5,100.00	2,965.37	5,100.00	4,100.00	_____
XL OTHER SERVICES AND C							
10175100 80200 CONTRACTL	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	_____
13,000 IS FOR OUR CONTRIBUTION TO THE BOYS AND GIRLS CLUB OF BAY COUNTY FOR THEIR SUMMER PROGRAMS IN BAY CITY, ESSEXVILLE AND PINCONNING.							

# Bay County, Michigan

12/15/2017 15:47  
 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 183  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10175100	81000	ENTRTNMNT	1,757.42	3,200.00	3,200.00	1,851.50	3,200.00	2,000.00	_____
10175100	82000	MBRSHPDUES	500.00	475.00	475.00	418.00	475.00	475.00	_____
10175100	83100	MRPA OTHSERVCHG	.00	400.00	400.00	.00	400.00	400.00	_____
10175100	85200	TELEPHONE	958.11	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10175100	86000	TRNSPRTION	2,568.21	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
10175100	86100	CNFFEES/EX	.00	400.00	400.00	93.66	400.00	400.00	_____
10175100	86500	MRPA STRAVLMILE	.00	100.00	100.00	170.13	100.00	100.00	_____
10175100	90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	_____
10175100	93100	EQUIPMTR&M	41.88	.00	.00	.00	.00	.00	_____
10175100	93300	BLDG R&M	.00	.00	.00	9.49	.00	.00	_____
		TOTAL OTHER SERVICES AND C	18,825.62	21,675.00	21,675.00	15,542.78	21,675.00	20,475.00	_____
		TOTAL RECREATION/PARKS DEPAR	27,357.20	36,996.00	36,996.00	19,517.22	36,996.00	35,675.00	_____
<hr/>									
10175104	JUV.COMMUNITY BASED TREATMENT								
RT	OTHER FINANCING SOUR								
10175104	69920	TRFIN IDC	-18,867.00	-14,767.00	-21,367.00	-21,367.00	-14,767.00	.00	_____
		TOTAL OTHER FINANCING SOUR	-18,867.00	-14,767.00	-21,367.00	-21,367.00	-14,767.00	.00	_____
XX	TRANSFERS OUT								
10175104	99900	TRNFSO2OF	79,614.00	81,973.00	85,273.00	85,273.00	81,973.00	73,972.00	_____
		TOTAL TRANSFERS OUT	79,614.00	81,973.00	85,273.00	85,273.00	81,973.00	73,972.00	_____
		TOTAL JUV.COMMUNITY BASED TR	60,747.00	67,206.00	63,906.00	63,906.00	67,206.00	73,972.00	_____
<hr/>									
10175105	JUV.GENDER SPECIFIC SERVICES								
RT	OTHER FINANCING SOUR								
10175105	69920	TRFIN IDC	-19,134.00	-13,271.00	-21,423.00	-21,423.00	-13,271.00	.00	_____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 184  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-19,134.00	-13,271.00	-21,423.00	-21,423.00	-13,271.00	.00	_____
XX TRANSFERS OUT							
10175105 99900 TRNFSO2OF	75,466.00	78,012.00	82,088.00	82,088.00	78,012.00	71,038.00	_____
TOTAL TRANSFERS OUT	75,466.00	78,012.00	82,088.00	82,088.00	78,012.00	71,038.00	_____
TOTAL JUV.GENDER SPECIFIC SE	56,332.00	64,741.00	60,665.00	60,665.00	64,741.00	71,038.00	_____
<hr/>							
10175108 VETERANS PARK SOFTBALL							
RL CHARGES FOR SERVICES							
10175108 65100 REGUSEADMN	-16,668.95	-35,481.00	-35,481.00	.00	-35,481.00	-35,481.00	_____
TOTAL CHARGES FOR SERVICES	-16,668.95	-35,481.00	-35,481.00	.00	-35,481.00	-35,481.00	_____
<hr/>							
XE WAGES & SALARIES							
10175108 70300 SALARY E/A	21.84	.00	.00	23.18	.00	.00	_____
10175108 70400 WAGE FTE	1,819.31	8,611.00	8,611.00	1,868.74	8,611.00	8,611.00	_____
10175108 70500 TEMP HELP	2,132.82	4,579.00	4,579.00	2,476.43	4,579.00	4,579.00	_____
TOTAL WAGES & SALARIES	3,973.97	13,190.00	13,190.00	4,368.35	13,190.00	13,190.00	_____
<hr/>							
XF FRINGES							
10175108 71500 SOCSECURTY	296.84	351.00	351.00	325.32	351.00	351.00	_____
10175108 71600 HEALTH INS	532.65	3,000.00	3,000.00	696.82	3,000.00	3,000.00	_____
10175108 71700 LIFE INS	3.67	17.00	17.00	2.70	17.00	17.00	_____
10175108 71800 RETIREMENT	147.28	690.00	690.00	151.36	690.00	690.00	_____
10175108 72100 WORKERCOMP	5.98	7.00	7.00	6.54	7.00	7.00	_____
10175108 72200 SCK&ACDINS	21.19	48.00	48.00	25.53	48.00	48.00	_____
10175108 72500 UNEMPLOYMN	5.98	7.00	7.00	6.54	7.00	7.00	_____



# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 185  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FRINGES	1,013.59	4,120.00	4,120.00	1,214.81	4,120.00	4,120.00	_____
XI SUPPLIES							
10175108 75000 GASOILGRSE	2,926.80	2,100.00	2,100.00	.00	2,100.00	2,100.00	_____
10175108 77800 GRNDSMAINT	.00	2,408.00	2,408.00	480.00	2,408.00	2,408.00	_____
10175108 79900 OTHRSUPPLY	.00	.00	.00	42.85	.00	.00	_____
TOTAL SUPPLIES	2,926.80	4,508.00	4,508.00	522.85	4,508.00	4,508.00	_____
XL OTHER SERVICES AND C							
10175108 92000 PUBUTILITY	2,540.32	3,852.00	3,852.00	4,243.74	3,852.00	3,852.00	_____
10175108 93100 EQUIPMTR&M	281.00	241.00	241.00	.00	241.00	241.00	_____
10175108 93600 GRNDSMAINT	710.27	3,500.00	3,500.00	3,689.06	3,500.00	3,500.00	_____
TOTAL OTHER SERVICES AND C	3,531.59	7,593.00	7,593.00	7,932.80	7,593.00	7,593.00	_____
XX TRANSFERS OUT							
10175108 99920 TRFOGFIDC	5,223.00	6,070.00	6,070.00	6,070.00	6,070.00	3,072.00	_____
TOTAL TRANSFERS OUT	5,223.00	6,070.00	6,070.00	6,070.00	6,070.00	3,072.00	_____
TOTAL VETERANS PARK SOFTBALL	.00	.00	.00	20,108.81	.00	-2,998.00	_____
<hr/>							
10175110 RECREATION & FACILITIES							
XE WAGES & SALARIES							
10175110 70300 SALARY E/A	59,324.96	76,128.00	76,128.00	52,449.00	76,128.00	79,514.00	_____
10175110 70400 WAGE FTE	16,037.81	20,530.00	20,530.00	13,685.76	20,530.00	12,366.00	_____
Kim - please check Eliza's salary split - should be 10117100 - 50%, 10175110 - 30%, and 10127200 - 20%. Thank you.							
10175110 70401 PILOHLHINS	.00	.00	.00	286.08	.00	.00	_____
10175110 70500 TEMP HELP	1,338.59	6,902.00	6,902.00	5,607.89	6,902.00	6,902.00	_____
10175110 70800 HOLIDAYPAY	4,336.00	.00	.00	3,320.05	.00	.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 187  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10175110 75100 COMPSUPPLY	289.16	150.00	150.00	.00	150.00	150.00	_____
10175110 79900 OTHRSUPPLY	649.21	250.00	250.00	160.87	250.00	650.00	_____
REALIGN BUDGET - BUDGET INCREASED. MONEY MOVED INTO THIS LINE ITEM FROM REDUCTION IN OTHER LINE ITEMS.							
TOTAL SUPPLIES	1,585.05	1,975.00	1,975.00	946.68	1,975.00	1,975.00	_____
<hr/>							
XL 10175110 80200 OTHER SERVICES AND C CONTRACTL	1,812.60	.00	.00	50.00	.00	2,000.00	_____
THE 2019-2023 RECREATION PLAN WILL NEED TO BE COMPLETED IN 2018 IN ORDERTO MEET THE GRANT DEADLINE OF EARLY 2019. OUR CURRENT RECREATION PLAN EXPIRES AT THE END OF 2018. THEREFORE, IT IS IMPERATIVE THAT WE HAVE A NEW RECREATION PLAN SIGNED, ADOPTED AND READY TO GO BEFORE DECEMBER 31, 2018. WE PREIVOULSY HAVE USED SPICER GROUP TO CREATE A COUNTY WIDE RECREATION PLAN, TOWNSHIPS AND CITIES ARE INCLUDED.							
<p>OUR COMMUNITY HAS RECIVED UPWARDS OF A COUPLE MILLION DOLLARS IN GRANTS DUE TO THIS RECREATOIN PLAN. THE PINCNONG PARK AND LAND ACQUISITION GRANTS ARE AN EXAMPLE, OTHER MUNICIPALITIES THAT RECIEVED GRANTS RESULTING FROM THIS RECREATION PLAN ARE; \$71,250 - PORTSMOUTH, 62,000 - AUBURN, 45,000 - MERRIT, 280,000 - FRANKENLUST, 50,000 - MERRITT, 100,000 - WILLIAMS, 182,300 - HAMPTON, 140,600 - WILLIAMS, 102,300 - MONITOR.</p> <p>I WOULD LIKE TO CONTRACT THIS SERVICE OUT AS IT IS MY FIRST RECREATION PLAN ... WITH THE HOPE THAT WE CAN DO IT IN-HOUSE IN THE FUTURE IF IT IS FEASIBLE.</p> <p>ALSO, PLEASE NOTE THIS PLAN ONLY IS DEVELOPED EVERY 5 YEARS, SO THIS EXPENSE WOULDN'T BE PRESENT IN THE PREVIOUS 4 YEARS. THE LAST TIME WE PAID FOR THIS WAS IN 2013.</p>							
10175110 82000 MBRSHPDUES	536.75	775.00	775.00	446.25	775.00	775.00	_____
MRPA - 450, ENERGIZE - 50, CONSTANT CONTACT - 275							
10175110 83102 FOOD SERV	.00	100.00	100.00	.00	100.00	100.00	_____
10175110 85200 TELEPHONE	.00	160.00	160.00	.00	160.00	160.00	_____
10175110 86100 CNFFEES/EX	714.06	1,000.00	1,000.00	326.42	1,000.00	1,000.00	_____
MRPA CONFERENCE IS IN DETROIT - HOTEL AND OTHER EXPENSES - 800, LOCAL CONFERENCES - ENEGERIZE, CHAMBER, ETC. 200							
10175110 86500 STRAVLMILE	.00	325.00	325.00	.00	325.00	325.00	_____
10175110 86600 LCLTRVMILE	400.90	300.00	300.00	.00	300.00	300.00	_____
10175110 90000 PRT/PUB/AD	50.04	500.00	500.00	25.00	500.00	500.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10175110	93100	EQUIPMTR&M	.00	175.00	175.00	.00	175.00	175.00	_____
10175110	94600	EQUIPRENTL	28.00	33.00	33.00	30.79	33.00	33.00	_____
10175110	94601	EQPRNTCOPY	64.88	200.00	200.00	56.89	200.00	200.00	_____
10175110	96741	COMP HARDEX	.00	.00	.00	1,124.93	.00	.00	_____
		TOTAL OTHER SERVICES AND C	3,607.23	3,568.00	3,568.00	2,060.28	3,568.00	5,568.00	_____
		TOTAL RECREATION & FACILITIE	129,357.91	148,903.00	148,903.00	123,579.55	148,903.00	140,792.00	_____
<hr/>									
10175112	PARKS/RECREATION MAINTENANCE								
RR	OTHER REVENUE								
10175112	67104	MISC REV	-2,200.00	-1,600.00	-1,600.00	-1,400.00	-1,600.00	-1,600.00	_____
10175112	67600	RMBURSEMNT	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	_____
		TOTAL OTHER REVENUE	-2,200.00	-7,600.00	-7,600.00	-1,400.00	-7,600.00	-7,600.00	_____
<hr/>									
XE	WAGES & SALARIES								
10175112	70400	WAGE FTE	60,932.68	78,313.00	78,313.00	60,749.71	78,313.00	78,617.00	_____
10175112	70500	TEMP HELP	17,858.82	14,695.00	14,695.00	5,689.33	14,695.00	15,410.00	_____
10175112	70600	OVERTIME	2,149.94	3,009.00	3,009.00	1,352.38	3,009.00	3,009.00	_____
10175112	70800	HOLIDAYPAY	3,736.48	.00	.00	3,012.00	.00	.00	_____
10175112	71200	VACTIONPAY	5,539.44	.00	.00	6,088.25	.00	.00	_____
10175112	71202	SICK PAY	2,245.38	.00	.00	1,844.00	.00	.00	_____
		TOTAL WAGES & SALARIES	92,462.74	96,017.00	96,017.00	78,735.67	96,017.00	97,036.00	_____
<hr/>									
XF	FRINGES								
10175112	71500	SOCSECURTY	6,833.51	7,157.00	7,157.00	5,746.05	7,157.00	7,235.00	_____
10175112	71600	HEALTH INS	22,257.79	29,724.00	29,724.00	24,944.19	29,724.00	25,981.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 189  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10175112 71603 RETHLTHCAR	.00	.00	.00	.00	.00	3,165.00	_____
10175112 71632 EINCENTIVE	273.68	164.00	164.00	.00	164.00	200.00	_____
10175112 71700 LIFE INS	124.70	130.00	130.00	126.90	130.00	98.00	_____
10175112 71800 RETIREMENT	6,008.28	6,308.00	6,308.00	5,883.80	6,308.00	3,165.00	_____
10175112 72100 WORKERCOMP	139.99	142.00	142.00	118.90	142.00	144.00	_____
10175112 72200 SCK&ACDINS	870.60	1,065.00	1,065.00	992.90	1,065.00	1,069.00	_____
10175112 72301 UNIFORMALW	500.00	500.00	500.00	500.00	500.00	500.00	_____
10175112 72500 UNEMPLOYMN	140.00	142.00	142.00	118.90	142.00	144.00	_____
<b>TOTAL FRINGES</b>	<b>37,148.55</b>	<b>45,332.00</b>	<b>45,332.00</b>	<b>38,431.64</b>	<b>45,332.00</b>	<b>41,701.00</b>	_____
<b>XI SUPPLIES</b>							
10175112 74600 UNIFRMPURC	195.32	235.00	235.00	235.00	235.00	235.00	_____
10175112 75000 GASOILGRSE	2,733.06	3,775.00	3,775.00	1,798.62	3,775.00	3,775.00	_____
10175112 77800 GRNDSMAINT	.00	800.00	800.00	52.50	800.00	800.00	_____
10175112 78100 SMALLTOOLS	309.13	378.00	378.00	590.77	378.00	500.00	_____
10175112 79900 OTHRSUPPLY	399.33	400.00	400.00	568.88	400.00	400.00	_____
<b>TOTAL SUPPLIES</b>	<b>3,636.84</b>	<b>5,588.00</b>	<b>5,588.00</b>	<b>3,245.77</b>	<b>5,588.00</b>	<b>5,710.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10175112 83500 HEALTHSERV	.00	142.00	142.00	.00	142.00	142.00	_____
10175112 85200 TELEPHONE	477.26	330.00	330.00	.00	330.00	330.00	_____
10175112 92000 PUBUTILITY	4,204.70	3,920.00	3,920.00	4,089.44	3,920.00	4,200.00	_____
10175112 93100 EQUIPMTR&M	4,606.33	4,000.00	4,000.00	2,758.34	4,000.00	4,500.00	_____
10175112 93200 VEHICLER&M	3,088.26	2,500.00	2,500.00	1,726.69	2,500.00	3,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10175112	93300	BLDG R&M	724.68	800.00	800.00	139.13	800.00	800.00	_____
10175112	93600	GRNDSMAINT	231.10	250.00	250.00	4,932.39	250.00	250.00	_____
10175112	94000	RENT/LEASE	815.25	472.00	472.00	509.37	472.00	472.00	_____
10175112	96720	BDADIMPEX	3,600.00	3,700.00	3,700.00	3,060.00	3,700.00	3,700.00	_____
10175112	96730	MACH/EQPEX	6,907.20	3,050.00	3,050.00	2,385.91	3,050.00	.00	_____
		TOTAL OTHER SERVICES AND C	24,654.78	19,164.00	19,164.00	19,601.27	19,164.00	17,394.00	_____
		TOTAL PARKS/RECREATION MAINT	155,702.91	158,501.00	158,501.00	138,614.35	158,501.00	154,241.00	_____
<hr/>									
10175600 PUBLIC GOLF COURSE									
RR		OTHER REVENUE							
10175600	67604	RMBURSEIDC	-54,802.00	-59,455.00	-59,455.00	-59,455.00	-59,455.00	-90,233.00	_____
		TOTAL OTHER REVENUE	-54,802.00	-59,455.00	-59,455.00	-59,455.00	-59,455.00	-90,233.00	_____
RT		OTHER FINANCING SOUR							
10175600	69900	TRFINOTHFD	-50,000.00	.00	.00	.00	.00	.00	_____
		TOTAL OTHER FINANCING SOUR	-50,000.00	.00	.00	.00	.00	.00	_____
XX		TRANSFERS OUT							
10175600	99900	TRNFSO2OF	.00	88,000.00	88,000.00	.00	88,000.00	74,729.00	_____
		TOTAL TRANSFERS OUT	.00	88,000.00	88,000.00	.00	88,000.00	74,729.00	_____
		TOTAL PUBLIC GOLF COURSE	-104,802.00	28,545.00	28,545.00	-59,455.00	28,545.00	-15,504.00	_____
<hr/>									
10175700 COMMUNITY CENTER									
RL		CHARGES FOR SERVICES							
10175700	65100	REGUSEADMN	-40,288.25	-45,000.00	-45,000.00	-46,660.02	-45,000.00	-45,000.00	_____
		TOTAL CHARGES FOR SERVICES	-40,288.25	-45,000.00	-45,000.00	-46,660.02	-45,000.00	-45,000.00	_____
RP		INTEREST & RENTALS							
10175700	66700	RENT/LEASE	-23,159.00	-20,500.00	-20,500.00	-20,336.00	-20,500.00	-20,500.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 191  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	-23,159.00	-20,500.00	-20,500.00	-20,336.00	-20,500.00	-20,500.00	_____
RR OTHER REVENUE							
10175700 67103 VENDGMACH	.00	-500.00	-500.00	.00	-500.00	.00	_____
10175700 67500 THEY TOOK OUR FOOD VENDING MACHINE OUT CNTRPVTSRC	-2,499.00	.00	.00	.00	.00	.00	_____
10175700 67502 CONTRBOTH	-4,700.00	.00	.00	.00	.00	.00	_____
10175700 69400 OVER/SHORT	215.00	.00	.00	-28.00	.00	.00	_____
TOTAL OTHER REVENUE	-6,984.00	-500.00	-500.00	-28.00	-500.00	.00	_____
XE WAGES & SALARIES							
10175700 70300 SALARY E/A	32,073.68	42,453.00	42,453.00	38,107.57	42,453.00	43,536.00	_____
10175700 70400 WAGE FTE	46,640.25	51,284.00	51,284.00	43,476.84	51,284.00	51,482.00	_____
10175700 70501 WAGES PT	8,353.03	15,538.00	15,538.00	9,665.10	15,538.00	16,400.00	_____
10175700 70600 OVERTIME	2,415.13	.00	.00	1,341.44	.00	.00	_____
10175700 70800 HOLIDAYPAY	4,493.30	.00	.00	3,516.20	.00	.00	_____
10175700 71200 VACTIONPAY	5,722.64	.00	.00	4,722.05	.00	.00	_____
10175700 71201 PRRYRVACPY	535.86	1,637.00	1,637.00	.00	1,637.00	536.00	_____
10175700 71202 SICK PAY	1,871.64	.00	.00	1,295.77	.00	.00	_____
10175700 71204 TERMVACPAY	2,585.00	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	104,690.53	110,912.00	110,912.00	102,124.97	110,912.00	111,954.00	_____
XF FRINGES							
10175700 71500 SOCSECURTY	7,762.05	8,501.00	8,501.00	7,541.71	8,501.00	8,575.00	_____
10175700 71600 HEALTH INS	20,929.18	22,830.00	22,830.00	22,513.50	22,830.00	23,575.00	_____
10175700 71603 RETHLTHCAR	.00	.00	.00	.00	.00	4,484.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10175700	71632	EINCENTIVE	273.68	164.00	164.00	.00	164.00	200.00	_____
10175700	71700	LIFE INS	226.49	227.00	227.00	226.80	227.00	171.00	_____
10175700	71800	RETIREMENT	8,388.94	8,890.00	8,890.00	8,183.90	8,890.00	4,484.00	_____
10175700	71900	OTHRFRINGE	.00	1,463.00	1,463.00	.00	1,463.00	1,797.00	_____
10175700	72100	WORKERCOMP	157.69	167.00	167.00	153.43	167.00	168.00	_____
10175700	72200	SCK&ACDINS	1,118.13	1,291.00	1,291.00	1,250.49	1,291.00	1,292.00	_____
10175700	72301	UNIFORMALW	175.00	175.00	175.00	175.00	175.00	125.00	_____
10175700	72500	UNEMPLOYMN	157.70	167.00	167.00	153.43	167.00	168.00	_____
TOTAL FRINGES			39,188.86	43,875.00	43,875.00	40,198.26	43,875.00	45,039.00	_____
XI	SUPPLIES								
10175700	72700	OFFICE SUP	288.55	400.00	400.00	148.62	400.00	400.00	_____
10175700	72800	PRNT&BIND	71.34	.00	.00	.00	.00	.00	_____
10175700	72900	POSTAGE	12.85	25.00	25.00	21.20	25.00	25.00	_____
10175700	74100	LICENSES	.00	.00	.00	.00	.00	300.00	_____
		BETH NEEDS TO BE RECERTIFIED IN GROUP FITNESS AND YOGA. 300 FOR BOTH CERTIFICATIONS.							
10175700	74901	ATHLTC SUP	5,418.57	1,300.00	1,300.00	687.00	1,300.00	1,300.00	_____
		EACH YEAR WE HAVE MANY DIFFERENT ATHLETIC SUPPLY NEEDS. IN 2018, WE WILL NEED PICKLEBALL NETS, BASKETBALLS, VOLLEYBALLS, SOFT BASEBALLS SO WE CAN CONTROL WHAT BALLS ARE BEING USED IN OUR BATTING CAGE, NEW CLOCK FOR GYM							
10175700	77800	GRNDSMAINT	34.38	150.00	150.00	61.94	150.00	150.00	_____
10175700	79900	OTHRSUPPLY	1,249.15	2,400.00	2,400.00	2,379.79	2,400.00	5,200.00	_____
		NEW BASKETBALL HOOPS IN THE LARGE GYM - 2500, BASKETBALL TRAINERS (HOOKS ON HOOP FOR YOUNGER KIDS TO PLAY) 2 @ 600 EACH, TABLES FOR RENTALS - 1000, CHAIRS TO REPLACE BROKEN AND WORN CHAIRS - 500							
TOTAL SUPPLIES			7,074.84	4,275.00	4,275.00	3,298.55	4,275.00	7,375.00	_____
XL	OTHER SERVICES AND C								
10175700	80200	CONTRACTL	120.00	550.00	550.00	293.00	550.00	1,200.00	_____
		BOILER INSPECTIONS. AUDIO CENTRAL BILL FOR SECURITY MONITORING.							



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10175700 81301	INTERNET	1,935.39	2,400.00	2,400.00	1,416.40	2,400.00	2,400.00	_____
10175700 81400	INVST/BANK	858.79	250.00	250.00	759.57	250.00	250.00	_____
10175700 82300	GARBAGEREM	1,156.35	1,200.00	1,200.00	1,703.64	1,200.00	1,200.00	_____
10175700 85200	TELEPHONE	941.75	1,400.00	1,400.00	4,244.90	1,400.00	1,400.00	_____
10175700 86100	CNFFEES/EX	.00	.00	.00	48.00	.00	.00	_____
10175700 86600	LCLTRVMILE	616.52	600.00	600.00	516.83	600.00	600.00	_____
10175700 90000	PRT/PUB/AD	.00	500.00	500.00	.00	500.00	500.00	_____
10175700 92000	PUBUTILITY	49,208.64	55,000.00	55,000.00	44,226.16	55,000.00	55,000.00	_____
10175700 93100	EQUIPMTR&M	5,978.40	5,000.00	5,000.00	2,620.92	5,000.00	5,000.00	_____
10175700 93300	BLDG R&M	9,705.14	8,000.00	9,760.00	2,727.91	8,000.00	13,000.00	_____
OUR REGULAR BUDGET IS 8,000. INCREASED TO 13,000 FOR THE FOLLOWING REASONS.								
WE HAVE TO ADD 2500 FOR FLOOR SEALANT FOR THE NEW GYM FLOOR. WE WILL NEED TO DO FOR A COUPLE YEARS, THEN WE WILL HAVE A LARGE ENOUGH BASE BUILT THAT WE WILL BE ABLE TO DO IT EVERY COUPLE OF YEARS INSTEAD OF EVERY YEAR.								
ADD 2500 FOR DOOR KNOBS AND PUSH BARS. OUR INTERIOR DOORS AT THE COMMUNITY CENTER ARE NOT ADA COMPLIANT. THE DOOR KNOBS AND PUSH BARS NEED TO BE CHANGED OUT. MANY OF THEM ARE BROKEN AND WE HAVE BORROWED PARTS FROM LESS NECESSARY DOORS TO FIX THE MOST NECESSARY ONES. THIS SHOULD BE A ONE YEAR EXPENSE.								
10175700 93500	PHONE R&M	.00	283.00	283.00	.00	283.00	283.00	_____
10175700 94601	EQPRNTCOPY	1,211.58	1,255.00	1,255.00	1,110.45	1,255.00	1,255.00	_____
10175700 96720	BDADIMPEX	21,814.70	.00	.00	.00	.00	.00	_____
10175700 96730	MACH/EQPEX	11,933.15	1,000.00	5,000.00	1,999.99	1,000.00	.00	_____
10175700 96760	TREADMILL REPLACEMENT - 2000 AUD/VISLEX	.00	500.00	500.00	.00	500.00	.00	_____
TOTAL OTHER SERVICES AND C		105,480.41	77,938.00	83,698.00	61,667.77	77,938.00	82,088.00	_____
XQ	CAPITAL OUTLAY							
10175700 97101	LAND IMPRV	.00	.00	19,800.00	.00	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10175700	97500	BLDADDIMPR	5,937.95	.00	.00	.00	.00	.00	_____
10175700	97900	MACH/EQUIP	13,503.12	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAY		19,441.07	.00	19,800.00	.00	.00	.00	_____
	TOTAL COMMUNITY CENTER		205,444.46	171,000.00	196,560.00	140,265.53	171,000.00	180,956.00	_____
<hr/>									
10175800	SWIMMING POOL								
RL	CHARGES FOR SERVICES								
10175800	65100	REGUSEADMN	-17,196.25	-17,000.00	-17,000.00	-13,691.87	-17,000.00	-17,000.00	_____
	TOTAL CHARGES FOR SERVICES		-17,196.25	-17,000.00	-17,000.00	-13,691.87	-17,000.00	-17,000.00	_____
RR	OTHER REVENUE								
10175800	67500	CNTRPVTSRC	-2,750.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	_____
10175800	69400	OVER/SHORT	1.00	.00	.00	7.87	.00	.00	_____
	TOTAL OTHER REVENUE		-2,749.00	-3,000.00	-3,000.00	-2,992.13	-3,000.00	-3,000.00	_____
XE	WAGES & SALARIES								
10175800	70500	TEMP HELP	37,236.82	37,364.00	37,364.00	33,427.95	37,364.00	38,969.00	_____
	TOTAL WAGES & SALARIES		37,236.82	37,364.00	37,364.00	33,427.95	37,364.00	38,969.00	_____
XF	FRINGES								
10175800	71500	SOCSECURTY	2,848.63	2,863.00	2,863.00	2,557.26	2,863.00	2,985.00	_____
10175800	72100	WORKERCOMP	55.87	59.00	59.00	50.14	59.00	60.00	_____
10175800	72500	UNEMPLOYMN	55.87	59.00	59.00	50.14	59.00	60.00	_____
	TOTAL FRINGES		2,960.37	2,981.00	2,981.00	2,657.54	2,981.00	3,105.00	_____
XI	SUPPLIES								
10175800	72700	OFFICE SUP	.00	95.00	95.00	106.91	95.00	95.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10175900 93300 BLDG R&M	4,619.47	3,000.00	3,000.00	57.94	3,000.00	4,500.00	_____
TOTAL OTHER SERVICES AND C	8,119.47	3,000.00	3,000.00	57.94	3,000.00	4,500.00	_____
TOTAL COUNTY MARKET	-9,048.57	-14,179.00	-14,179.00	-4,234.07	-14,179.00	-12,679.00	_____
<hr/>							
10176000 FAIRGROUNDS							
RP INTEREST & RENTALS							
10176000 66700 RENT/LEASE	-28,829.25	-27,000.00	-27,000.00	-20,297.92	-27,000.00	-27,000.00	_____
TOTAL INTEREST & RENTALS	-28,829.25	-27,000.00	-27,000.00	-20,297.92	-27,000.00	-27,000.00	_____
RR OTHER REVENUE							
10176000 67500 CNTRPVTSRC	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	_____
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	_____
XE WAGES & SALARIES							
10176000 70501 WAGES PT	3,382.36	3,100.00	3,100.00	1,516.55	3,100.00	3,100.00	_____
10176000 70600 OVERTIME	.00	.00	.00	1,143.87	.00	.00	_____
TOTAL WAGES & SALARIES	3,382.36	3,100.00	3,100.00	2,660.42	3,100.00	3,100.00	_____
XF FRINGES							
10176000 71500 SOCSECURTY	258.78	689.00	689.00	198.22	689.00	689.00	_____
10176000 71600 HEALTH INS	.00	.00	.00	429.65	.00	.00	_____
10176000 71700 LIFE INS	9.86	.00	.00	6.39	.00	.00	_____
10176000 71800 RETIREMENT	270.58	.00	.00	212.82	.00	.00	_____
10176000 72100 WORKERCOMP	5.06	176.00	176.00	3.97	176.00	176.00	_____
10176000 72200 SCK&ACDINS	.00	.00	.00	16.19	.00	.00	_____
10176000 72500 UNEMPLOYMN	5.06	38.00	38.00	3.97	38.00	38.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FRINGES	549.34	903.00	903.00	871.21	903.00	903.00	_____
XI SUPPLIES							
10176000 74100 LICENSES	120.00	200.00	200.00	120.00	200.00	200.00	_____
10176000 74800 KITCHENSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10176000 77800 GRNDSMAINT	.00	236.00	236.00	.00	236.00	236.00	_____
10176000 79900 OTHRSUPPLY	312.51	100.00	100.00	85.55	100.00	100.00	_____
TOTAL SUPPLIES	432.51	636.00	636.00	205.55	636.00	636.00	_____
XL OTHER SERVICES AND C							
10176000 80200 CONTRACTL	225.00	.00	.00	.00	.00	.00	_____
10176000 80300 SERVPAPERS	86.10	.00	.00	.00	.00	.00	_____
10176000 82300 GARBAGEREM	449.67	500.00	500.00	391.87	500.00	500.00	_____
10176000 83100 OTHSERVCHG	2,830.00	2,500.00	2,500.00	1,994.59	2,500.00	2,500.00	_____
10176000 90000 PRT/PUB/AD	853.38	944.00	944.00	869.68	944.00	944.00	_____
10176000 92000 PUBUTILITY	18,464.02	22,000.00	21,000.00	16,997.89	22,000.00	22,000.00	_____
10176000 93100 EQUIPMTR&M	170.08	378.00	378.00	343.79	378.00	378.00	_____
10176000 93300 BLDG R&M	1,698.29	1,887.00	1,887.00	4,832.77	1,887.00	1,887.00	_____
10176000 93600 GRNDSMAINT	2,250.61	1,250.00	2,250.00	2,063.17	1,250.00	1,250.00	_____
10176000 95800 LICENS/PRM	.00	236.00	236.00	.00	236.00	236.00	_____
10176000 96720 BDADIMPEX	.00	2,400.00	2,400.00	.00	2,400.00	.00	_____
10176000 96730 MACH/EQPEX	.00	.00	.00	1,035.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	27,027.15	32,095.00	32,095.00	28,528.76	32,095.00	29,695.00	_____
TOTAL FAIRGROUNDS	-2,437.89	4,734.00	4,734.00	6,968.02	4,734.00	2,334.00	_____
10176200 CIVIC/ICE ARENA							
RL CHARGES FOR SERVICES							
10176200 65100 REGUSEADMN	-1,080.00	-1,000.00	-1,000.00	-537.00	-1,000.00	-1,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-1,080.00	-1,000.00	-1,000.00	-537.00	-1,000.00	-1,000.00	_____
RR OTHER REVENUE							
10176200 67104 MISC REV	.00	.00	.00	-65.00	.00	.00	_____
10176200 67105 COINLOCKER	-24.00	-100.00	-100.00	-20.83	-100.00	-100.00	_____
10176200 67500 CNTRPVTSRC	-360.00	-300.00	-300.00	-110.00	-300.00	-300.00	_____
10176200 68700 RFND/RBATE	-121.60	-80.00	-80.00	-402.10	-80.00	-80.00	_____
10176200 69200 CLMSETLJDG	-5.23	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-510.83	-480.00	-480.00	-597.93	-480.00	-480.00	_____
XE WAGES & SALARIES							
10176200 70300 SALARY E/A	76,166.20	97,900.00	97,900.00	80,984.17	97,900.00	99,845.00	_____
10176200 70400 WAGE FTE	20,087.59	22,704.00	22,704.00	19,690.03	22,704.00	22,792.00	_____
10176200 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	_____
10176200 70501 WAGES PT	23,112.96	46,192.00	46,192.00	25,025.11	46,192.00	38,426.00	_____
10176200 70600 OVERTIME	2,323.74	1,505.00	1,505.00	643.34	1,505.00	1,505.00	_____
10176200 70800 HOLIDAYPAY	5,499.82	.00	.00	4,369.79	.00	.00	_____
10176200 71200 VACTIONPAY	7,033.75	.00	.00	10,027.20	.00	.00	_____
10176200 71202 SICK PAY	1,575.22	.00	.00	2,670.40	.00	.00	_____
10176200 71204 TERMVACPAY	1,741.24	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	139,340.52	170,101.00	170,101.00	145,140.79	170,101.00	164,368.00	_____
XF FRINGES							
10176200 71500 SOCSECURTY	10,372.74	12,915.00	12,915.00	10,784.53	12,915.00	12,474.00	_____
10176200 71600 HEALTH INS	23,223.84	26,023.00	26,023.00	25,570.33	26,023.00	26,704.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10176200 71603	RETHLTHCAR	.00	.00	.00	.00	5,956.00	_____
10176200 71632	EINCENTIVE	136.84	82.00	82.00	.00	82.00	100.00 _____
10176200 71700	LIFE INS	229.15	238.00	238.00	235.19	238.00	181.00 _____
10176200 71800	RETIREMENT	9,987.90	12,376.00	12,376.00	11,563.62	12,376.00	5,956.00 _____
10176200 71900	OTHRFRINGE	.00	3,086.00	3,086.00	.00	3,086.00	3,337.00 _____
10176200 72100	WORKERCOMP	209.38	257.00	257.00	217.86	257.00	249.00 _____
10176200 72200	SCK&ACDINS	1,342.23	1,656.00	1,656.00	1,622.10	1,656.00	1,683.00 _____
10176200 72301	UNIFORMALW	125.00	125.00	125.00	125.00	125.00	125.00 _____
10176200 72500	UNEMPLOYMN	209.38	257.00	257.00	217.86	257.00	249.00 _____
TOTAL FRINGES		45,836.46	57,015.00	57,015.00	50,336.49	57,015.00	57,014.00 _____
XI	SUPPLIES						
10176200 72700	OFFICE SUP	2,028.89	2,000.00	2,000.00	1,269.16	2,000.00	2,000.00 _____
10176200 72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00 _____
10176200 72900	POSTAGE	42.44	100.00	100.00	7.73	100.00	100.00 _____
10176200 75000	GASOILGRSE	231.79	245.00	245.00	25.88	245.00	245.00 _____
10176200 75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00 _____
10176200 76000	MED SUPPLY	872.55	390.00	390.00	1,590.75	390.00	500.00 _____
10176200 77600	REALIGN BUDGET - INCREASE BY 200. FROM 85201 CUSTODLSUP	5,557.87	5,000.00	5,000.00	5,067.18	5,000.00	5,000.00 _____
10176200 79900	OTHRSUPPLY	410.65	490.00	490.00	475.68	490.00	490.00 _____
TOTAL SUPPLIES		9,144.19	8,425.00	8,425.00	8,436.38	8,425.00	8,535.00 _____
XL	OTHER SERVICES AND C						
10176200 80100	PROFESSNL	330.00	.00	.00	531.00	.00	300.00 _____
	REALIGN BUDGET - INCREASE TO 300. FROM 85201. BOILER INSPECTION X2, HOT WATER SUPPLY INSPECTION						

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10176200	80200 CONTRACTL REALIGN BUDGET - INCREASE BY 200. FROM 85201. GALE FIRE PROTECTION, SOFTWARE SUPPORT, ALARM MONITORING, FIRE ALARM INSPECTION.	1,554.85	1,300.00	1,300.00	2,105.77	1,300.00	1,500.00	_____
10176200	81301 INTERNET	1,700.38	1,900.00	1,900.00	1,435.52	1,900.00	1,250.00	_____
10176200	81400 INVST/BANK	3,381.69	2,600.00	2,600.00	3,016.47	2,600.00	2,600.00	_____
10176200	82000 MBRSHPDUES	.00	200.00	200.00	98.00	200.00	200.00	_____
10176200	82300 MRPA - ANDREW AND DAN GARBAGEREM	1,929.10	1,600.00	1,600.00	2,595.83	1,600.00	1,600.00	_____
10176200	85200 TELEPHONE	5,819.97	5,000.00	5,000.00	4,010.65	5,000.00	5,000.00	_____
10176200	85201 CELLPHONE	51.89	1,500.00	1,500.00	.00	1,500.00	.00	_____
10176200	86100 CNFFEES/EX REALIGN BUDGET - INCREASE BY 700. DAN AND ANDREW MRPA CONFERENCE IN DETROIT. CONFERENCE FEES AND HOTEL COSTS.	.00	200.00	200.00	.00	200.00	900.00	_____
10176200	86500 STRAVLMILE	85.32	150.00	150.00	16.05	150.00	150.00	_____
10176200	86600 LCLTRVMILE	312.32	350.00	350.00	231.67	350.00	350.00	_____
10176200	90000 PRT/PUB/AD	2,200.00	4,000.00	4,000.00	2,697.81	4,000.00	4,000.00	_____
10176200	92000 PUBUTILITY	222,750.89	225,000.00	225,000.00	202,783.40	225,000.00	225,000.00	_____
10176200	93100 EQUIPMTR&M	3,570.96	4,400.00	6,575.00	8,627.05	4,400.00	4,400.00	_____
10176200	93300 BLDG R&M	3,697.55	4,930.00	9,630.00	7,314.28	4,930.00	4,930.00	_____
10176200	93600 GRNDSMAINT	426.27	500.00	500.00	285.72	500.00	500.00	_____
10176200	94600 EQUIPRENTL	30.00	300.00	300.00	292.89	300.00	300.00	_____
10176200	94601 EQPRNTCOPY	1,211.60	1,200.00	1,200.00	1,110.45	1,200.00	1,200.00	_____
10176200	95500 MISC	250.74	490.00	490.00	302.15	490.00	490.00	_____
10176200	96720 BDADIMPEX	8,200.00	.00	.00	.00	.00	.00	_____
10176200	96730 MACH/EQPEX REPLACEMENT LAWN MOWER FOR THE CIVIC ARENA NECESSARY. OUR CURRENT LAWNMOWER IS ORIGINAL TO THE BUILDING. IT NO LONGER GOES IN REVERSE OR UP A HILL. \$3500 FOR A 42 INCH LAWN MOWER.	.00	1,000.00	1,000.00	462.50	1,000.00	.00	_____



# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 201  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	257,503.53	256,620.00	263,495.00	237,917.21	256,620.00	254,670.00	
XQ CAPITAL OUTLAY							
10176200 97900 MACH/EQUIP	5,750.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	5,750.00	.00	.00	.00	.00	.00	
TOTAL CIVIC/ICE ARENA	455,983.87	490,681.00	497,556.00	440,695.94	490,681.00	483,107.00	
10176201 CIVIC/ICE ARENA-ICE/DRY SURFAC							
RL CHARGES FOR SERVICES							
10176201 65105 TOURN NTAX	-27,098.00	-30,000.00	-30,000.00	-25,325.00	-30,000.00	-30,000.00	
10176201 65107 LRN2 SKATE	-7,871.76	-8,000.00	-8,000.00	-8,159.35	-8,000.00	-8,000.00	
10176201 65108 PUBLCSKATE	-36,401.00	-38,000.00	-38,000.00	-29,878.00	-38,000.00	-38,000.00	
10176201 65110 DRPINHOCKY	-11,624.00	-12,000.00	-12,000.00	-11,409.00	-12,000.00	-12,000.00	
TOTAL CHARGES FOR SERVICES	-82,994.76	-88,000.00	-88,000.00	-74,771.35	-88,000.00	-88,000.00	
RP INTEREST & RENTALS							
10176201 66708 RNT-ICERSV	-71,769.65	-66,000.00	-66,000.00	-71,332.84	-66,000.00	-66,000.00	
10176201 66709 RENT-SKATE	-13,219.00	-7,500.00	-7,500.00	-9,184.00	-7,500.00	-7,500.00	
10176201 66710 RENT-DRYFL	-6,100.00	-9,000.00	-9,000.00	-1,125.00	-9,000.00	-9,000.00	
10176201 66711 RENT-ADVER	-2,025.00	-11,000.00	-11,000.00	-12,350.00	-11,000.00	-11,000.00	
10176201 66712 RENT-ADULT	-86,279.40	-100,000.00	-100,000.00	-92,773.00	-100,000.00	-100,000.00	
10176201 66713 RNTICEURSV	-4,759.50	-10,000.00	-10,000.00	-1,260.75	-10,000.00	-10,000.00	
10176201 66714 R-T HOCKEY	-141,578.39	-115,000.00	-115,000.00	-115,740.00	-115,000.00	-115,000.00	
10176201 66715 R-H HOCKEY	-40,467.50	-38,000.00	-38,000.00	-31,800.00	-38,000.00	-38,000.00	
10176201 66716 RF SKATING	-20,028.00	-28,000.00	-28,000.00	-19,290.00	-28,000.00	-28,000.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 202  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10176201	66717	R-J HOCKEY	-29,365.00	-33,000.00	-33,000.00	-21,045.00	-33,000.00	-33,000.00	_____
TOTAL INTEREST & RENTALS			-415,591.44	-417,500.00	-417,500.00	-375,900.59	-417,500.00	-417,500.00	_____
RR	OTHER REVENUE								
10176201	67500	CNTRPVTSRC	.00	.00	-4,390.00	.00	.00	.00	_____
10176201	68700	RFND/RBATE	.00	.00	-400.00	.00	.00	-400.00	_____
10176201	69400	OVER/SHORT	-13.25	.00	.00	-25.20	.00	.00	_____
TOTAL OTHER REVENUE			-13.25	.00	-4,790.00	-25.20	.00	-400.00	_____
XE	WAGES & SALARIES								
10176201	70501	WAGES PT	60,260.42	102,584.00	102,584.00	56,292.59	102,584.00	80,230.00	_____
10176201	70600	OVERTIME	222.34	1,505.00	1,505.00	155.50	1,505.00	1,505.00	_____
TOTAL WAGES & SALARIES			60,482.76	104,089.00	104,089.00	56,448.09	104,089.00	81,735.00	_____
XF	FRINGES								
10176201	71500	SOCSECURTY	4,626.86	7,850.00	7,850.00	4,318.20	7,850.00	6,140.00	_____
10176201	71603	RETHLTHCAR	.00	.00	.00	.00	.00	615.00	_____
10176201	71800	RETIREMENT	1,158.20	2,428.00	2,428.00	2,370.00	2,428.00	615.00	_____
10176201	72100	WORKERCOMP	90.75	156.00	156.00	84.66	156.00	124.00	_____
10176201	72200	SCK&ACDINS	.00	8.00	8.00	.00	8.00	8.00	_____
10176201	72500	UNEMPLOYMN	90.75	156.00	156.00	84.66	156.00	124.00	_____
TOTAL FRINGES			5,966.56	10,598.00	10,598.00	6,857.52	10,598.00	7,626.00	_____
XI	SUPPLIES								
10176201	74600	UNIFRMPURC	377.00	800.00	800.00	777.50	800.00	800.00	_____
10176201	74901	ATHLTC SUP	119.98	.00	4,390.00	4,520.00	.00	.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 204  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL CAPITAL OUTLAY	101,028.65	.00	.00	.00	.00	.00	
TOTAL CIVIC/ICE ARENA-ICE/DR	-252,480.63	-304,513.00	-278,513.00	-280,560.65	-304,513.00	-323,739.00	
<hr/>							
10176202 CIVIC/ICE ARENA-CONCESSION							
<hr/>							
RL CHARGES FOR SERVICES							
10176202 64600 FOOD SALES	-59,348.91	-56,500.00	-56,500.00	-47,968.12	-56,500.00	-56,500.00	
TOTAL CHARGES FOR SERVICES	-59,348.91	-56,500.00	-56,500.00	-47,968.12	-56,500.00	-56,500.00	
<hr/>							
RR OTHER REVENUE							
10176202 67103 VENDGMACH	-3,203.21	-2,300.00	-2,300.00	-3,746.59	-2,300.00	-2,300.00	
10176202 69400 OVER/SHORT	195.94	.00	.00	-9.59	.00	.00	
TOTAL OTHER REVENUE	-3,007.27	-2,300.00	-2,300.00	-3,756.18	-2,300.00	-2,300.00	
<hr/>							
XE WAGES & SALARIES							
10176202 70501 WAGES PT	28,712.71	29,484.00	29,484.00	24,523.18	29,484.00	30,971.00	
10176202 70600 OVERTIME	61.59	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES	28,774.30	29,484.00	29,484.00	24,523.18	29,484.00	30,971.00	
<hr/>							
XF FRINGES							
10176202 71500 SOCSECURTY	2,201.30	2,256.00	2,256.00	1,876.03	2,256.00	2,371.00	
10176202 71800 RETIREMENT	.00	1,235.00	1,235.00	1,071.84	1,235.00	1,235.00	
10176202 72100 WORKERCOMP	43.21	45.00	45.00	36.73	45.00	47.00	
10176202 72500 UNEMPLOYMN	43.21	45.00	45.00	36.73	45.00	47.00	
TOTAL FRINGES	2,287.72	3,581.00	3,581.00	3,021.33	3,581.00	3,700.00	
<hr/>							
XI SUPPLIES							
10176202 74200 FOODSUPPLY	28,690.62	29,000.00	29,000.00	21,726.75	29,000.00	29,000.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10176202 77600 CUSTODLSUP	75.00	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	28,765.62	29,000.00	29,000.00	21,726.75	29,000.00	29,000.00	_____
<b>XL OTHER SERVICES AND C</b>							
10176202 93100 EQUIPMTR&M	109.80	980.00	980.00	886.95	980.00	980.00	_____
10176202 95500 MISC	91.36	150.00	150.00	.00	150.00	150.00	_____
TOTAL OTHER SERVICES AND C	201.16	1,130.00	1,130.00	886.95	1,130.00	1,130.00	_____
<b>XQ CAPITAL OUTLAY</b>							
10176202 97900 MACH/EQUIP	11,078.03	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	11,078.03	.00	.00	.00	.00	.00	_____
TOTAL CIVIC/ICE ARENA-CONCES	8,750.65	4,395.00	4,395.00	-1,566.09	4,395.00	6,001.00	_____
10176203 CIVIC/ICE ARENA-PRO SHOP							
<b>RL CHARGES FOR SERVICES</b>							
10176203 64500 MERCHSALES	-26,513.95	-34,000.00	-34,000.00	-15,675.34	-34,000.00	-34,000.00	_____
10176203 64501 MERSLSNTAX	-7,859.00	-8,000.00	-8,000.00	-2,857.69	-8,000.00	-8,000.00	_____
10176203 65109 SKTSHRPRPR	-7,891.00	-7,500.00	-7,500.00	-8,657.50	-7,500.00	-7,500.00	_____
TOTAL CHARGES FOR SERVICES	-42,263.95	-49,500.00	-49,500.00	-27,190.53	-49,500.00	-49,500.00	_____
<b>RR OTHER REVENUE</b>							
10176203 67102 AUCTIONBID	.00	.00	.00	-949.00	.00	.00	_____
10176203 67500 CNTRPVTSRC	.00	.00	-16,727.00	.00	.00	.00	_____
10176203 68800 DISCOUNTS	-50.49	-40.00	-40.00	-50.52	-40.00	-40.00	_____
10176203 69400 OVER/SHORT	-244.60	.00	.00	2.27	.00	.00	_____
TOTAL OTHER REVENUE	-295.09	-40.00	-16,767.00	-997.25	-40.00	-40.00	_____
<b>XE WAGES &amp; SALARIES</b>							
10176203 70501 WAGES PT	.00	17,774.00	17,774.00	.00	17,774.00	17,774.00	_____
RESTORE PT WAGES. WE WILL BE WORKING ON THE APPROPRIATE SPLT FOR EMPLOYEES. THESE WAGES WERE USED, JUST NOT ALLOCATED CORRECTLY. OVERALL, IT WORKED OUT							



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL STATE GRANTS	3,430.34	.00	.00	.00	.00	.00	_____
RL CHARGES FOR SERVICES							
10176300 64500 MERCHSALES	-1,206.75	-700.00	-700.00	-1,429.12	-700.00	-900.00	_____
10176300 64600 WE ARE SELLING MORE. ALSO INCREASING 75900 - RESALE MERCH BY 200 FOOD SALES	-871.15	-400.00	-400.00	-1,049.76	-400.00	-400.00	_____
10176300 65100 REGUSEADMN	-135,209.00	-123,000.00	-127,000.00	-151,782.20	-123,000.00	-123,000.00	_____
10176300 65111 BOATLAUNCH	-2,206.00	-1,600.00	-1,600.00	-4,693.00	-1,600.00	-1,600.00	_____
TOTAL CHARGES FOR SERVICES	-139,492.90	-125,700.00	-129,700.00	-158,954.08	-125,700.00	-125,900.00	_____
RP INTEREST & RENTALS							
10176300 66700 RENT/LEASE	-4,512.00	-3,000.00	-3,000.00	-3,954.00	-3,000.00	-3,000.00	_____
TOTAL INTEREST & RENTALS	-4,512.00	-3,000.00	-3,000.00	-3,954.00	-3,000.00	-3,000.00	_____
RR OTHER REVENUE							
10176300 67104 MISC REV	-439.05	.00	.00	-1,785.95	.00	.00	_____
10176300 67500 CNTRPVTSRC	.00	-2,386.00	-2,386.00	-3,586.00	-2,386.00	.00	_____
10176300 69400 OVER/SHORT	-5.00	.00	.00	-.50	.00	.00	_____
TOTAL OTHER REVENUE	-444.05	-2,386.00	-2,386.00	-5,372.45	-2,386.00	.00	_____
XE WAGES & SALARIES							
10176300 70400 WAGE FTE	31,340.13	37,253.00	37,253.00	31,002.24	37,253.00	37,398.00	_____
10176300 70500 TEMP HELP	23,773.78	31,642.00	31,642.00	27,497.89	31,642.00	32,542.00	_____
10176300 70600 OVERTIME	863.67	.00	.00	445.05	.00	.00	_____
10176300 70800 HOLIDAYPAY	1,787.84	.00	.00	1,432.80	.00	.00	_____
10176300 71200 VACTIONPAY	2,318.67	.00	.00	2,346.24	.00	.00	_____
10176300 71202 SICK PAY	196.19	.00	.00	179.10	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 208  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			60,280.28	68,895.00	68,895.00	62,903.32	68,895.00	69,940.00	
XF	FRINGES								
10176300	71500	SOCSECURTY	4,458.24	5,294.00	5,294.00	4,650.52	5,294.00	5,373.00	
10176300	71600	HEALTH INS	13,664.04	14,862.00	14,862.00	14,275.20	14,862.00	14,434.00	
10176300	71603	RETHLTHCAR	.00	.00	.00	.00	.00	1,506.00	
10176300	71632	EINCENTIVE	136.84	82.00	82.00	.00	82.00	100.00	
10176300	71700	LIFE INS	64.80	65.00	65.00	64.80	65.00	49.00	
10176300	71800	RETIREMENT	2,941.44	3,002.00	3,002.00	4,055.38	3,002.00	1,506.00	
10176300	72100	WORKERCOMP	91.11	106.00	106.00	94.76	106.00	108.00	
10176300	72200	SCK&ACDINS	426.24	507.00	507.00	478.91	507.00	509.00	
10176300	72301	UNIFORMALW	250.00	250.00	250.00	250.00	250.00	250.00	
10176300	72500	UNEMPLOYMN	91.11	106.00	106.00	94.76	106.00	108.00	
TOTAL FRINGES			22,123.82	24,274.00	24,274.00	23,964.33	24,274.00	23,943.00	
XI	SUPPLIES								
10176300	72700	OFFICE SUP	161.07	150.00	150.00	42.36	150.00	150.00	
10176300	72800	PRNT&BIND	370.12	626.00	626.00	434.04	626.00	626.00	
10176300	74100	LICENSES	151.00	125.00	125.00	151.00	125.00	125.00	
10176300	74600	UNIFRMPURC	.00	250.00	250.00	.00	250.00	250.00	
10176300	75000	GASOILGRSE	2,117.04	2,500.00	2,500.00	2,964.98	2,500.00	2,500.00	
10176300	75900	RESALEMERC	1,110.96	800.00	800.00	993.60	800.00	1,000.00	
SELLING MORE. INCREASE BY 200. ALSO INCREASED 64500 - MERCH SALES TO ACCOUNT FOR THIS INCREASE IN EXPENSE.									
10176300	76000	MED SUPPLY	.00	.00	.00	17.97	.00	.00	
10176300	77800	GRNDSMAINT	1,171.31	4,500.00	4,500.00	3,072.32	4,500.00	4,500.00	



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10176300	78100 SMALLTOOLS	.00	200.00	200.00	.00	200.00	200.00	_____
10176300	79900 OTHRSUPPLY	1,529.90	1,550.00	1,550.00	1,163.87	1,550.00	1,550.00	_____
	TOTAL SUPPLIES	6,611.40	10,701.00	10,701.00	8,840.14	10,701.00	10,901.00	_____
XL	OTHER SERVICES AND C							
10176300	80200 CONTRACTL	2,753.50	3,000.00	3,000.00	2,665.00	3,000.00	4,650.00	_____
	DANGEROUS TREE REMOVAL - \$3000, SECURITY ALARM, \$250, FISH GUT DISPOSAL - \$150,							
	SEPTIC TANK - \$1000, ROAD BRINE - \$250							
10176300	81301 INTERNET	1,139.64	1,000.00	1,000.00	839.76	1,000.00	1,200.00	_____
	INCREASED PRICES FOR INTERNET							
10176300	81400 INVST/BANK	2,051.19	1,000.00	1,000.00	2,287.50	1,000.00	1,000.00	_____
10176300	82000 MBRSHPDUES	.00	100.00	100.00	98.00	100.00	100.00	_____
	MRPA							
10176300	82300 GARBAGEREM	1,237.46	1,200.00	1,200.00	1,487.82	1,200.00	1,200.00	_____
10176300	85200 TELEPHONE	604.34	2,400.00	2,400.00	534.56	2,400.00	800.00	_____
	REDUCED TO 800 TO REALIGN BUDGET. DOLLARS ADDED OFFSET INCREASE TO CONTRACTUAL							
10176300	85201 CELLPHONE	.00	400.00	400.00	.00	400.00	400.00	_____
10176300	86100 CNFFEES/EX	260.00	400.00	400.00	623.80	400.00	400.00	_____
	MRPA							
10176300	86500 STRAVLMILE	.00	100.00	100.00	170.13	100.00	100.00	_____
10176300	90000 PRT/PUB/AD	525.00	1,800.00	1,800.00	337.80	1,800.00	1,800.00	_____
10176300	92000 PUBUTILITY	27,534.26	24,000.00	24,000.00	23,791.27	24,000.00	24,000.00	_____
10176300	93100 EQUIPMTR&M	.00	482.00	482.00	12.72	482.00	482.00	_____
10176300	93200 VEHICLER&M	63.15	150.00	150.00	73.90	150.00	150.00	_____
10176300	93300 BLDG R&M	26.13	400.00	400.00	830.42	400.00	400.00	_____
10176300	93600 GRNDSMAINT	871.08	1,200.00	1,200.00	1,664.57	1,200.00	1,200.00	_____
10176300	94600 EQUIPRENTL	.00	200.00	200.00	.00	200.00	200.00	_____
10176300	95500 MISC	-3.67	.00	.00	-3.91	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 210  
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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10176300 95900 COGS	480.00	433.00	433.00	892.02	433.00	433.00	_____
10176300 96711 LANDIMPEXP	6,565.11	2,386.00	5,136.00	5,891.50	2,386.00	.00	_____
10176300 96720 BDADIMPEX 6 ROOFS ON CABINS. \$1000 A PEICE. = \$6000.00	2,310.13	.00	4,000.00	8,146.31	.00	.00	_____
10176300 96730 MACH/EQPEX NEED TO REPLACE 2 WATER TOWERS AT THE DUMP STATION ONE FOR FRESH WATER, ONE FOR SEWAGE. \$1000 A PEICE. =\$2000.00 6000 TO COMPLETE THE UPGRADE OF THE ELECTRICAL PEDASTALS. THIS PROJECT STARTED IN 2016. IT WAS CUT FROM THE BUDGET IN 17. WE ARE HALF WAY FINISHED. WE HAVE MORE AND MORE CUSTOMERS USING CAMPERS REQUIRING THESE UPGRADED PEDASTALS	5,058.99	1,000.00	1,000.00	5,398.00	1,000.00	.00	_____
TOTAL OTHER SERVICES AND C	51,476.31	41,651.00	48,401.00	55,741.17	41,651.00	38,515.00	_____
TOTAL PINCONNING PARK	-526.80	14,435.00	17,185.00	-16,831.57	14,435.00	14,399.00	_____
<hr/>							
10179000 LIBRARY							
RR OTHER REVENUE							
10179000 67604 RMBURSEIDC	.00	-2,138.00	-2,138.00	-2,138.00	-2,138.00	-1,400.00	_____
TOTAL OTHER REVENUE	.00	-2,138.00	-2,138.00	-2,138.00	-2,138.00	-1,400.00	_____
TOTAL LIBRARY	.00	-2,138.00	-2,138.00	-2,138.00	-2,138.00	-1,400.00	_____
<hr/>							
10185100 RISK MANAGEMENT							
RR OTHER REVENUE							
10185100 68700 RFND/RBATE	-420,311.00	-166,712.00	-166,712.00	.00	-166,712.00	-166,712.00	_____
10185100 69200 CLMSETLJDG	.00	.00	-2,453.00	-2,452.69	.00	.00	_____
TOTAL OTHER REVENUE	-420,311.00	-166,712.00	-169,165.00	-2,452.69	-166,712.00	-166,712.00	_____
<hr/>							
XL OTHER SERVICES AND C							
10185100 82000 MBRSHPDUES	50.00	100.00	100.00	.00	100.00	100.00	_____
10185100 86100 CNFFEES/EX	23.16	100.00	100.00	70.80	100.00	100.00	_____
10185100 86500 STRAVLMILE	203.58	250.00	250.00	374.30	250.00	400.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10185100 95501 CLM/STL/JD	191.87	1,500.00	3,953.00	2,452.69	1,500.00	1,500.00	_____
10185100 95506 SIRETNTCLM	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
10185100 96500 INS/BONDS	436,116.00	488,739.00	488,739.00	451,418.00	488,739.00	488,739.00	_____
10185100 96502 SIRETNTEXP	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
TOTAL OTHER SERVICES AND C	536,584.61	550,689.00	553,142.00	504,315.79	550,689.00	550,839.00	_____
TOTAL RISK MANAGEMENT	116,273.61	383,977.00	383,977.00	501,863.10	383,977.00	384,127.00	_____
<hr/>							
10185900 WELLNESS PROGRAM							
RT OTHER FINANCING SOUR							
10185900 69900 TRFINOTHFD	-14,892.58	-26,618.00	-26,618.00	.00	-26,618.00	-24,618.00	_____
TOTAL OTHER FINANCING SOUR	-14,892.58	-26,618.00	-26,618.00	.00	-26,618.00	-24,618.00	_____
<hr/>							
XE WAGES & SALARIES							
10185900 70300 SALARY E/A	38,484.08	49,255.00	49,255.00	38,385.28	49,255.00	49,446.00	_____
10185900 70800 HOLIDAYPAY	2,165.12	.00	.00	1,894.40	.00	.00	_____
10185900 71200 VACTIONPAY	3,826.79	.00	.00	4,440.00	.00	.00	_____
10185900 71202 SICK PAY	2,026.21	.00	.00	1,693.12	.00	.00	_____
TOTAL WAGES & SALARIES	46,502.20	49,255.00	49,255.00	46,412.80	49,255.00	49,446.00	_____
<hr/>							
XF FRINGES							
10185900 71500 SOCSECURTY	3,155.46	3,769.00	3,769.00	3,167.19	3,769.00	3,784.00	_____
10185900 71600 HEALTH INS	13,664.04	14,862.00	14,862.00	14,275.20	14,862.00	14,434.00	_____
10185900 71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,978.00	_____
10185900 71700 LIFE INS	86.40	87.00	87.00	86.40	87.00	66.00	_____
10185900 71800 RETIREMENT	3,720.12	3,942.00	3,942.00	3,713.22	3,942.00	1,978.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10185900 71900 OTHRFRINGE	.00	1,408.00	1,408.00	.00	1,408.00	1,408.00	_____
10185900 72100 WORKERCOMP	69.84	74.00	74.00	69.58	74.00	75.00	_____
10185900 72200 SCK&ACDINS	536.78	665.00	665.00	626.46	665.00	668.00	_____
10185900 72500 UNEMPLOYMN	69.84	74.00	74.00	69.58	74.00	75.00	_____
<b>TOTAL FRINGES</b>	<b>21,302.48</b>	<b>24,881.00</b>	<b>24,881.00</b>	<b>22,007.63</b>	<b>24,881.00</b>	<b>24,466.00</b>	_____
<b>XI SUPPLIES</b>							
10185900 72700 OFFICE SUP	165.48	500.00	500.00	324.72	500.00	500.00	_____
10185900 72800 PRNT&BIND	.00	300.00	300.00	378.00	300.00	500.00	_____
10185900 72900 POSTAGE	.00	630.00	630.00	.46	630.00	500.00	_____
10185900 74200 FOODSUPPLY	82.00	550.00	550.00	89.00	550.00	550.00	_____
10185900 74901 ATHLTC SUP	39.99	4,000.00	4,000.00	.00	4,000.00	2,000.00	_____
10185900 79900 OTHR SUPPLY	102.17	2,000.00	2,000.00	540.20	2,000.00	2,000.00	_____
<b>TOTAL SUPPLIES</b>	<b>389.64</b>	<b>7,980.00</b>	<b>7,980.00</b>	<b>1,332.38</b>	<b>7,980.00</b>	<b>6,050.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10185900 81900 CONSULTANT	1,195.00	2,000.00	2,000.00	1,100.00	2,000.00	3,568.00	_____
10185900 82000 MBRSHPDUES	.00	.00	.00	395.00	.00	.00	_____
10185900 88100 HLTHED/PRO	10,255.74	13,000.00	13,000.00	7,933.22	13,000.00	15,000.00	_____
10185900 96730 MACH/EQPEX	3,052.20	3,638.00	3,638.00	35.00	3,638.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>14,502.94</b>	<b>18,638.00</b>	<b>18,638.00</b>	<b>9,463.22</b>	<b>18,638.00</b>	<b>18,568.00</b>	_____
<b>TOTAL WELLNESS PROGRAM</b>	<b>67,804.68</b>	<b>74,136.00</b>	<b>74,136.00</b>	<b>79,216.03</b>	<b>74,136.00</b>	<b>73,912.00</b>	_____
<hr/>							
10186500 401(K) SAVINGS PLAN ADMIN COMM							
<b>XI SUPPLIES</b>							
10186500 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
10186500	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____
10186500	72900	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	_____
10186500	75100	COMPSUPLY	.00	75.00	75.00	.00	75.00	75.00	_____
TOTAL SUPPLIES			.00	375.00	375.00	.00	375.00	375.00	_____
XL	OTHER SERVICES AND C								
10186500	81700	LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10186500	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10186500	93100	EQUIPMTR&M	.00	50.00	50.00	.00	50.00	50.00	_____
10186500	94601	EQPRNTCOPY	.00	25.00	25.00	.00	25.00	25.00	_____
10186500	96500	INS/BONDS	590.65	750.00	750.00	572.72	750.00	750.00	_____
TOTAL OTHER SERVICES AND C			590.65	1,875.00	1,875.00	572.72	1,875.00	1,875.00	_____
TOTAL 401(K) SAVINGS PLAN AD			590.65	2,250.00	2,250.00	572.72	2,250.00	2,250.00	_____
<hr/>									
10187200 SELF INSURANCE CLAIMS									
RR	OTHER REVENUE								
10187200	67604	RMBURSEIDC	-22,063.00	-38,061.00	-38,061.00	-38,061.00	-38,061.00	-18,226.00	_____
TOTAL OTHER REVENUE			-22,063.00	-38,061.00	-38,061.00	-38,061.00	-38,061.00	-18,226.00	_____
TOTAL SELF INSURANCE CLAIMS			-22,063.00	-38,061.00	-38,061.00	-38,061.00	-38,061.00	-18,226.00	_____
<hr/>									
10187201 SELF INSURANCE ADMINISTRATION									
RR	OTHER REVENUE								
10187201	67604	RMBURSEIDC	-20,350.00	-27,174.00	-27,174.00	-27,174.00	-27,174.00	-10,471.00	_____
TOTAL OTHER REVENUE			-20,350.00	-27,174.00	-27,174.00	-27,174.00	-27,174.00	-10,471.00	_____
TOTAL SELF INSURANCE ADMINIS			-20,350.00	-27,174.00	-27,174.00	-27,174.00	-27,174.00	-10,471.00	_____
<hr/>									
10187800 RETIREES HEALTH/LIFE INSURANCE									
RR	OTHER REVENUE								
10187800	68601	RBMBCARED	-79,892.90	-19,428.00	-19,428.00	-10,417.83	-19,428.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-79,892.90	-19,428.00	-19,428.00	-10,417.83	-19,428.00	.00	
XF FRINGES							
10187800 71601 RETHINSGEN	805,714.58	709,845.00	709,845.00	797,006.95	709,845.00	874,855.00	
10187800 71604 RETHINSBCS	286,664.57	243,552.00	243,552.00	301,370.07	243,552.00	337,073.00	
10187800 71701 RETLIFEINS	1,299.20	1,360.00	1,360.00	1,377.60	1,360.00	1,420.00	
TOTAL FRINGES	1,093,678.35	954,757.00	954,757.00	1,099,754.62	954,757.00	1,213,348.00	
XL OTHER SERVICES AND C							
10187800 80102 MEDICARE D	23,967.95	5,829.00	5,829.00	3,125.35	5,829.00	.00	
TOTAL OTHER SERVICES AND C	23,967.95	5,829.00	5,829.00	3,125.35	5,829.00	.00	
TOTAL RETIREES HEALTH/LIFE I	1,037,753.40	941,158.00	941,158.00	1,092,462.14	941,158.00	1,213,348.00	
10189500 MIDLAND-BAY-SAGINAW AIRPORT							
XE WAGES & SALARIES							
10189500 71000 PER DIEM	765.00	2,500.00	2,500.00	1,260.00	2,500.00	2,500.00	
TOTAL WAGES & SALARIES	765.00	2,500.00	2,500.00	1,260.00	2,500.00	2,500.00	
TOTAL MIDLAND-BAY-SAGINAW AI	765.00	2,500.00	2,500.00	1,260.00	2,500.00	2,500.00	
TOTAL GENERAL FUND	-421,388.68	.00	.00	1,483,034.12	.00	.00	
21514300 FOTC-MEDIATION DUTIES PA294-82							
RA FUND BALANCE, NET AS							
21514300 40001 FUNDBALNCE	.00	21,078.00	21,078.00	.00	21,078.00	3,097.00	
TOTAL FUND BALANCE, NET AS	.00	21,078.00	21,078.00	.00	21,078.00	3,097.00	
RF FEDERAL GRANTS							
21514300 53100 FEDGRNTIVD	-83,559.11	-63,359.00	-63,359.00	.00	-63,359.00	-63,359.00	
TOTAL FEDERAL GRANTS	-83,559.11	-63,359.00	-63,359.00	.00	-63,359.00	-63,359.00	
RL CHARGES FOR SERVICES							
21514300 60300 CRTICSTMISC	-13,910.73	-13,000.00	-13,000.00	-15,475.15	-13,000.00	-13,000.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
21514300 61701 JUDGMNTFEE	-14,720.00	-14,000.00	-14,000.00	-14,160.00	-14,000.00	-14,000.00	_____
21514300 61702 FOCSEVRFEE	-120.00	.00	.00	-150.00	.00	.00	_____
21514300 61703 NIVDJJGFEE	-14,680.00	-10,500.00	-10,500.00	-12,560.00	-10,500.00	-10,500.00	_____
21514300 61704 IVDJUDGFEE	-5,000.00	-6,080.00	-6,080.00	-3,960.00	-6,080.00	-6,080.00	_____
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-48,430.73</b>	<b>-43,580.00</b>	<b>-43,580.00</b>	<b>-46,305.15</b>	<b>-43,580.00</b>	<b>-43,580.00</b>	_____
RR OTHER REVENUE							
21514300 68300 RMB STATE	-51,589.56	-30,000.00	-30,000.00	-28,861.64	-30,000.00	-30,000.00	_____
21514300 68601 RMBMCARED	-462.02	-112.00	-112.00	-33.71	-112.00	-112.00	_____
<b>TOTAL OTHER REVENUE</b>	<b>-52,051.58</b>	<b>-30,112.00</b>	<b>-30,112.00</b>	<b>-28,895.35</b>	<b>-30,112.00</b>	<b>-30,112.00</b>	_____
XE WAGES & SALARIES							
21514300 70400 WAGE FTE	58,933.37	63,607.00	63,607.00	53,912.92	63,607.00	66,965.00	_____
21514300 70501 WAGES PT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
21514300 70600 OVERTIME	131.04	1,003.00	1,003.00	.00	1,003.00	1,003.00	_____
21514300 70800 HOLIDAYPAY	3,189.36	.00	.00	2,491.44	.00	.00	_____
21514300 71200 VACTIONPAY	3,315.94	.00	.00	4,328.73	.00	.00	_____
21514300 71202 SICK PAY	1,468.52	.00	.00	1,249.60	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>67,038.23</b>	<b>67,610.00</b>	<b>67,610.00</b>	<b>61,982.69</b>	<b>67,610.00</b>	<b>70,968.00</b>	_____
XF FRINGES							
21514300 71500 SOCSECURTY	4,702.68	4,867.00	4,867.00	4,380.39	4,867.00	5,124.00	_____
21514300 71600 HEALTH INS	29,529.96	29,724.00	29,724.00	28,550.40	29,724.00	28,868.00	_____
21514300 71601 RETHINSGEN	.00	4,414.00	4,414.00	.00	4,414.00	4,414.00	_____
21514300 71603 RETHLTHCAR	.00	.00	.00	.00	.00	2,679.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
21514300 71632 EINCENTIVE	273.68	164.00	164.00	.00	164.00	100.00	_____
21514300 71700 LIFE INS	151.20	152.00	152.00	151.20	152.00	114.00	_____
21514300 71800 RETIREMENT	5,363.26	5,090.00	5,090.00	4,958.72	5,090.00	2,679.00	_____
21514300 71900 OTHRFRINGE	.00	1,767.00	1,767.00	.00	1,767.00	1,767.00	_____
21514300 72100 WORKERCOMP	100.95	96.00	96.00	93.01	96.00	101.00	_____
21514300 72200 SCK&ACDINS	776.91	859.00	859.00	836.78	859.00	905.00	_____
21514300 72500 UNEMPLOYMN	100.96	96.00	96.00	93.01	96.00	101.00	_____
<b>TOTAL FRINGES</b>	<b>40,999.60</b>	<b>47,229.00</b>	<b>47,229.00</b>	<b>39,063.51</b>	<b>47,229.00</b>	<b>46,852.00</b>	_____
<b>XI SUPPLIES</b>							
21514300 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	_____
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
21514300 80102 MEDICARE D	138.59	34.00	34.00	10.11	34.00	34.00	_____
21514300 80204 FMLYCNSLNG	11,630.00	.00	.00	.00	.00	13,000.00	_____
21514300 86100 CNFFEEES/EX FAMILY MEDIATORS/COUNSELORS WILL BE ATTENDING MORE TRAINING THROUGHOUT THE YEAR TO FURTHER OUR MEDIATION SERVICES.	.00	750.00	750.00	1,174.84	750.00	1,500.00	_____
21514300 86500 STRAVLMILE	.00	250.00	250.00	342.30	250.00	250.00	_____
21514300 96740 OEQPFURNEX	3,318.35	.00	.00	.00	.00	1,250.00	_____
21514300 96741 COMPHARDEX	14,082.40	.00	.00	.00	.00	.00	_____
21514300 96742 COMPSOFTEX	4,412.60	.00	.00	.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>33,581.94</b>	<b>1,034.00</b>	<b>1,034.00</b>	<b>1,527.25</b>	<b>1,034.00</b>	<b>16,034.00</b>	_____
<b>TOTAL FOTC-MEDIATION DUTIES</b>	<b>-42,421.65</b>	<b>.00</b>	<b>.00</b>	<b>27,372.95</b>	<b>.00</b>	<b>.00</b>	_____
<b>TOTAL FRIEND OF THE COURT FU</b>	<b>-42,421.65</b>	<b>.00</b>	<b>.00</b>	<b>27,372.95</b>	<b>.00</b>	<b>.00</b>	_____
<b>22160100 HEALTH DEPART.- ADMINISTRATION</b>							
<b>RA FUND BALANCE, NET AS</b>							
22160100 40001 FUNDBALNCE	.00	-75,000.00	-75,000.00	.00	-75,000.00	.00	_____



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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-75,000.00	-75,000.00	.00	-75,000.00	.00	_____
RP INTEREST & RENTALS							
22160100 66700 RENT/LEASE	-10,800.00	-9,000.00	-9,000.00	-8,100.00	-9,000.00	-10,800.00	_____
TOTAL INTEREST & RENTALS	-10,800.00	-9,000.00	-9,000.00	-8,100.00	-9,000.00	-10,800.00	_____
RR OTHER REVENUE							
22160100 67103 VENDGMACH	.00	-660.00	-660.00	.00	-660.00	.00	_____
22160100 67602 RMBPRVAGNY	.00	-500.00	-500.00	.00	-500.00	.00	_____
22160100 68601 RMBMCARED	-12,151.54	-2,955.00	-2,955.00	-1,609.13	-2,955.00	-1,200.00	_____
22160100 68700 RFND/RBATE	-21,250.00	-67,000.00	-67,000.00	-63,750.00	-67,000.00	.00	_____
TOTAL OTHER REVENUE	-33,401.54	-71,115.00	-71,115.00	-65,359.13	-71,115.00	-1,200.00	_____
RT OTHER FINANCING SOUR							
22160100 69901 TRFIN GF	-901,756.00	-1,031,162.00	-1,031,162.00	-1,031,162.00	-1,031,162.00	-1,300,000.00	_____
TOTAL OTHER FINANCING SOUR	-901,756.00	-1,031,162.00	-1,031,162.00	-1,031,162.00	-1,031,162.00	-1,300,000.00	_____
XE WAGES & SALARIES							
22160100 70300 SALARY E/A	139,021.64	158,740.00	158,740.00	163,772.00	158,740.00	224,773.00	_____
22160100 70400 WAGE FTE	34,328.07	40,248.00	40,248.00	27,548.07	40,248.00	34,715.00	_____
22160100 70401 PILOHLHINS	1,800.00	.00	.00	1,744.45	.00	1,897.00	_____
22160100 70500 TEMP HELP	8,945.88	.00	.00	.00	.00	.00	_____
22160100 70501 WAGES PT	.00	27,529.00	27,529.00	807.24	27,529.00	27,529.00	_____
22160100 70600 OVERTIME	.00	.00	.00	3,071.70	.00	.00	_____
22160100 70800 HOLIDAYPAY	8,488.01	.00	.00	10,570.07	.00	.00	_____
22160100 71200 VACTIONPAY	15,130.38	.00	.00	22,509.58	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22160100 71201 PRRYRVACPY	.00	101.00	101.00	.00	101.00	429.00	_____
22160100 71202 SICK PAY	4,376.31	.00	.00	6,759.94	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>212,090.29</b>	<b>226,618.00</b>	<b>226,618.00</b>	<b>236,783.05</b>	<b>226,618.00</b>	<b>289,343.00</b>	_____
<b>XF FRINGES</b>							
22160100 71500 SOCSECURTY	15,873.77	17,340.00	17,340.00	17,741.50	17,340.00	19,962.00	_____
22160100 71600 HEALTH INS	27,668.26	32,820.00	32,820.00	30,233.67	32,820.00	32,912.00	_____
22160100 71601 RETHINSGEN	179,426.24	163,353.00	163,353.00	192,561.28	163,353.00	208,074.00	_____
22160100 71603 RETHLTHCAR	.00	.00	.00	.00	.00	10,463.00	_____
22160100 71632 EINCENTIVE	273.68	164.00	164.00	136.84	164.00	200.00	_____
22160100 71700 LIFE INS	321.67	366.00	366.00	358.07	366.00	289.00	_____
22160100 71701 RETLIFEINS	120.00	120.00	120.00	161.60	120.00	160.00	_____
22160100 71800 RETIREMENT	16,251.52	15,928.00	15,928.00	18,943.20	15,928.00	10,463.00	_____
22160100 71900 OTHRFRINGE	.00	3,284.00	3,284.00	.00	3,284.00	3,284.00	_____
22160100 71901 PROFLICENS	.00	60.00	60.00	60.60	60.00	60.00	_____
22160100 72100 WORKERCOMP	318.44	342.00	342.00	355.35	342.00	377.00	_____
22160100 72200 SCK&ACDINS	2,227.31	2,689.00	2,689.00	2,830.48	2,689.00	2,905.00	_____
22160100 72500 UNEMPLOYMN	318.45	342.00	342.00	355.35	342.00	377.00	_____
<b>TOTAL FRINGES</b>	<b>242,799.34</b>	<b>236,808.00</b>	<b>236,808.00</b>	<b>263,737.94</b>	<b>236,808.00</b>	<b>289,526.00</b>	_____
<b>XI SUPPLIES</b>							
22160100 72700 OFFICE SUP	610.55	500.00	500.00	434.35	500.00	500.00	_____
22160100 72800 PRNT&BIND	.00	200.00	200.00	.00	200.00	200.00	_____
22160100 72900 POSTAGE	43.39	580.00	580.00	158.49	580.00	580.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22160100 74200 FOODSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
22160100 75100 COMPSUPLY	34.99	300.00	300.00	.00	300.00	300.00	_____
22160100 79900 OTHRSUPPLY	504.20	250.00	250.00	1,082.33	250.00	702.00	_____
<b>TOTAL SUPPLIES</b>	<b>1,193.13</b>	<b>2,030.00</b>	<b>2,030.00</b>	<b>1,675.17</b>	<b>2,030.00</b>	<b>2,482.00</b>	_____
XL OTHER SERVICES AND C							
22160100 80100 PROFESSNL	3,412.00	4,725.00	4,725.00	587.50	4,725.00	3,725.00	_____
22160100 80102 MEDICARE D	3,645.47	887.00	887.00	482.74	887.00	887.00	_____
22160100 80200 CONTRACTL	10,697.50	2,600.00	2,600.00	7,432.58	2,600.00	7,500.00	_____
22160100 81200 MEDICALSRV	49,500.00	52,000.00	52,000.00	46,750.00	52,000.00	52,000.00	_____
22160100 81900 CONSULTANT	.00	685.00	685.00	.00	685.00	652.00	_____
22160100 82000 MBRSHPDUES	4,853.00	5,265.00	5,265.00	4,303.00	5,265.00	5,265.00	_____
22160100 83500 HEALTHSERV	.00	.00	.00	158.20	.00	.00	_____
22160100 85000 COMMNCATNS	.00	150.00	150.00	.00	150.00	150.00	_____
22160100 85200 TELEPHONE	2,338.96	1,410.00	1,410.00	528.87	1,410.00	1,410.00	_____
22160100 85201 CELLPHONE	661.63	700.00	700.00	685.34	700.00	700.00	_____
22160100 86100 CNFFEES/EX	1,210.90	1,300.00	1,300.00	930.80	1,300.00	1,300.00	_____
GREAT LAKES HOMELAND SECURITY CONFERENCE - JOEL STRASZ COST \$300							
MALPH ADMIN FORUM 3 PEOPLE @ \$100 A PIECE -= \$300							
MIHP MEETING FRANKENMUTH/SAGINAW KATHY JANER \$200							
HOSPITAL CONFERENCE SVSU JOEL STRASZ \$76							
MI ASSOCIATION FOR LOCAL PUBLIC HEALTH - JOEL STRASZ \$300							
NURSE ADMINISTRATION FORUM - 2 DAY CONFERENCE KATHY JANER \$150							
22160100 86500 STRAVLMILE	1,337.02	2,500.00	2,500.00	1,538.93	2,500.00	1,700.00	_____
22160100 86600 LCLTRVMILE	141.04	100.00	100.00	112.99	100.00	100.00	_____
22160100 90000 PRT/PUB/AD	1,013.00	50.00	50.00	335.00	50.00	50.00	_____
22160100 92000 PUBUTILITY	2,012.02	2,500.00	2,500.00	2,174.18	2,500.00	2,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22160100 93100 EQUIPMTR&M	930.97	1,550.00	1,550.00	1,443.77	1,550.00	1,000.00	_____
22160100 93300 BLDG R&M	1,550.75	1,000.00	1,000.00	2,714.30	1,000.00	1,000.00	_____
22160100 93700 HRD/SFTR&M	31,118.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	_____
22160100 94601 EQPRNTCOPY	323.56	500.00	500.00	219.87	500.00	500.00	_____
22160100 96000 EDUCA/TRNG	787.50	765.00	765.00	563.25	765.00	765.00	_____
22160100 96500 INS/BONDS	4,752.43	4,800.00	4,800.00	4,339.99	4,800.00	4,800.00	_____
22160100 96720 BDADIMPEX	84,515.20	.00	.00	.00	.00	.00	_____
22160100 96740 OEQPFURNEX	1,578.76	.00	.00	.00	.00	.00	_____
22160100 96741 COMPHARDEX	1,566.00	.00	.00	1,474.11	.00	.00	_____
22160100 96742 COMPSOFTX	535.61	.00	.00	1,682.67	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>208,481.32</b>	<b>118,487.00</b>	<b>118,487.00</b>	<b>78,458.09</b>	<b>118,487.00</b>	<b>120,504.00</b>	<b>_____</b>
XQ CAPITAL OUTLAY							
22160100 97500 BLDADDIMPR	.00	5,000.00	5,000.00	.00	5,000.00	.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>_____</b>
XX TRANSFERS OUT							
22160100 99920 TRFOGFIDC	379,097.00	530,664.00	530,664.00	530,664.00	530,664.00	476,176.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>379,097.00</b>	<b>530,664.00</b>	<b>530,664.00</b>	<b>530,664.00</b>	<b>530,664.00</b>	<b>476,176.00</b>	<b>_____</b>
<b>TOTAL HEALTH DEPART.- ADMINI</b>	<b>97,703.54</b>	<b>-66,670.00</b>	<b>-66,670.00</b>	<b>6,697.12</b>	<b>-66,670.00</b>	<b>-133,969.00</b>	<b>_____</b>
<hr/>							
22160300 CSHC-CHILD SPECIAL HEALTH CARE							
RF FEDERAL GRANTS							
22160300 50100 FED GRANTS	-16,250.00	-5,000.00	-5,000.00	-4,999.00	-5,000.00	-15,000.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>-16,250.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-4,999.00</b>	<b>-5,000.00</b>	<b>-15,000.00</b>	<b>_____</b>
RH STATE GRANTS							
22160300 55500 SGR HEALTH	-16,251.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-15,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL STATE GRANTS	-16,251.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-15,000.00	_____
RR OTHER REVENUE							
22160300 68002 MEDICAID	-27,211.00	-677.00	-677.00	.00	-677.00	-24,000.00	_____
22160300 68300 RMB STATE	-18,680.32	-34,500.00	-34,500.00	.00	-34,500.00	-23,000.00	_____
TOTAL OTHER REVENUE	-45,891.32	-35,177.00	-35,177.00	.00	-35,177.00	-47,000.00	_____
XE WAGES & SALARIES							
22160300 70400 WAGE FTE	39,610.35	30,637.00	30,637.00	7,924.20	30,637.00	92,391.00	_____
22160300 70800 HOLIDAYPAY	1,656.72	.00	.00	805.32	.00	.00	_____
22160300 71200 VACTIONPAY	5,803.28	.00	.00	931.42	.00	.00	_____
22160300 71202 SICK PAY	1,749.42	.00	.00	579.64	.00	.00	_____
TOTAL WAGES & SALARIES	48,819.77	30,637.00	30,637.00	10,240.58	30,637.00	92,391.00	_____
XF FRINGES							
22160300 71500 SOCSECURTY	3,575.87	2,335.00	2,335.00	739.66	2,335.00	7,104.00	_____
22160300 71600 HEALTH INS	13,100.01	6,810.00	6,810.00	4,138.80	6,810.00	19,845.00	_____
22160300 71603 RETHLTHCAR	.00	.00	.00	.00	.00	3,724.00	_____
22160300 71632 EINCENTIVE	.00	164.00	164.00	.00	164.00	.00	_____
22160300 71700 LIFE INS	51.97	33.00	33.00	22.67	33.00	113.00	_____
22160300 71800 RETIREMENT	3,945.76	2,450.00	2,450.00	819.30	2,450.00	3,724.00	_____
22160300 71901 PROFLICENS	60.00	.00	.00	.00	.00	.00	_____
22160300 72100 WORKERCOMP	74.01	46.00	46.00	15.36	46.00	138.00	_____
22160300 72200 SCK&ACDINS	567.17	414.00	414.00	138.24	414.00	1,255.00	_____
22160300 72301 UNIFORMALW	500.00	.00	.00	.00	.00	750.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22160300 72500 UNEMPLOYMN	74.02	46.00	46.00	15.36	46.00	138.00	
<b>TOTAL FRINGES</b>	<b>21,948.81</b>	<b>12,298.00</b>	<b>12,298.00</b>	<b>5,889.39</b>	<b>12,298.00</b>	<b>36,791.00</b>	
<b>XI SUPPLIES</b>							
22160300 72700 OFFICE SUP	753.00	257.00	257.00	87.91	257.00	350.00	
22160300 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	
22160300 72900 POSTAGE	1,212.80	250.00	250.00	112.25	250.00	600.00	
22160300 75100 COMPSUPLY	.00	200.00	200.00	.00	200.00	200.00	
22160300 79900 OTHRSUPPLY	134.81	200.00	200.00	.00	200.00	346.00	
<b>TOTAL SUPPLIES</b>	<b>2,100.61</b>	<b>1,007.00</b>	<b>1,007.00</b>	<b>200.16</b>	<b>1,007.00</b>	<b>1,596.00</b>	
<b>XL OTHER SERVICES AND C</b>							
22160300 80100 PROFESSNL	200.00	.00	.00	.00	.00	.00	
22160300 80200 CONTRACTL	6,815.60	.00	.00	.00	.00	.00	
22160300 85200 TELEPHONE	496.33	200.00	200.00	99.10	200.00	784.00	
22160300 85201 CELLPHONE	885.42	200.00	200.00	22.25	200.00	600.00	
22160300 86100 CNFFEES/EX	90.81	170.00	170.00	.00	170.00	300.00	
22160300 86500 MI ASSOCIATION FOR LOCAL PUBLIC HEALTH 2 DAY CONFERENCE - TRACY METCALFE STRAVLMILE	65.34	200.00	200.00	.00	200.00	90.00	
22160300 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	350.00	
22160300 88100 HLTHED/PRO	3,528.58	200.00	200.00	.00	200.00	500.00	
22160300 94601 EQPRNTCOPY	399.87	165.00	165.00	98.79	165.00	241.00	
22160300 96500 INS/BONDS	1,243.43	.00	.00	.00	.00	1,548.00	
<b>TOTAL OTHER SERVICES AND C</b>	<b>13,725.38</b>	<b>1,235.00</b>	<b>1,235.00</b>	<b>220.14</b>	<b>1,235.00</b>	<b>4,413.00</b>	
<b>TOTAL CSHC-CHILD SPECIAL HEA</b>	<b>8,202.25</b>	<b>.00</b>	<b>.00</b>	<b>6,551.27</b>	<b>.00</b>	<b>58,191.00</b>	
22160381 CSHC-CHILD SPEC HLTH OCT-DEC							
<b>RF FEDERAL GRANTS</b>							
22160381 50100 FED GRANTS	-5,000.00	-15,000.00	-15,000.00	-15,001.00	-15,000.00	-5,000.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-5,000.00	-15,000.00	-15,000.00	-15,001.00	-15,000.00	-5,000.00	_____
RH STATE GRANTS							
22160381 55500 SGR HEALTH	-4,999.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-5,000.00	_____
TOTAL STATE GRANTS	-4,999.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-5,000.00	_____
RR OTHER REVENUE							
22160381 68002 MEDICAID	-9,761.00	-2,529.00	-2,529.00	-40,813.00	-2,529.00	.00	_____
22160381 68300 RMB STATE	-17,842.18	-102,700.00	-102,700.00	-42,201.22	-102,700.00	-10,000.00	_____
TOTAL OTHER REVENUE	-27,603.18	-105,229.00	-105,229.00	-83,014.22	-105,229.00	-10,000.00	_____
XE WAGES & SALARIES							
22160381 70400 WAGE FTE	19,037.59	91,909.00	91,909.00	62,357.11	91,909.00	30,799.00	_____
22160381 70800 HOLIDAYPAY	2,381.36	.00	.00	3,090.72	.00	.00	_____
22160381 71200 VACTIONPAY	1,881.64	.00	.00	10,760.03	.00	.00	_____
22160381 71202 SICK PAY	663.52	.00	.00	5,151.82	.00	.00	_____
22160381 71204 TERMVACPAY	-707.99	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	23,256.12	91,909.00	91,909.00	81,359.68	91,909.00	30,799.00	_____
XF FRINGES							
22160381 71500 SOCSECURTY	1,841.82	7,015.00	7,015.00	6,050.19	7,015.00	2,373.00	_____
22160381 71600 HEALTH INS	5,309.25	20,437.00	20,437.00	17,752.18	20,437.00	6,618.00	_____
22160381 71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,244.00	_____
22160381 71632 EINCENTIVE	273.68	.00	.00	.00	.00	100.00	_____
22160381 71700 LIFE INS	28.15	107.00	107.00	142.97	107.00	43.00	_____
22160381 71800 RETIREMENT	1,860.58	7,356.00	7,356.00	6,592.90	7,356.00	1,244.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22160381 71901 PROFLICENS	.00	60.00	60.00	.00	60.00	60.00	_____
22160381 72100 WORKERCOMP	35.30	139.00	139.00	123.52	139.00	49.00	_____
22160381 72200 SCK&ACDINS	276.04	1,242.00	1,242.00	1,112.73	1,242.00	422.00	_____
22160381 72301 UNIFORMALW	.00	1,000.00	1,000.00	1,050.00	1,000.00	250.00	_____
22160381 72500 UNEMPLOYMN	31.14	139.00	139.00	123.52	139.00	49.00	_____
<b>TOTAL FRINGES</b>	<b>9,655.96</b>	<b>37,495.00</b>	<b>37,495.00</b>	<b>32,948.01</b>	<b>37,495.00</b>	<b>12,452.00</b>	_____
<b>XI SUPPLIES</b>							
22160381 72700 OFFICE SUP	84.85	350.00	350.00	724.02	350.00	75.00	_____
22160381 72800 PRNT&BIND	.00	100.00	100.00	20.83	100.00	75.00	_____
22160381 72900 POSTAGE	87.28	600.00	600.00	711.80	600.00	200.00	_____
22160381 75100 COMPSUPLY	.00	200.00	200.00	.00	200.00	129.00	_____
22160381 79900 OTHRSUPPLY	.00	346.00	346.00	61.84	346.00	200.00	_____
<b>TOTAL SUPPLIES</b>	<b>172.13</b>	<b>1,596.00</b>	<b>1,596.00</b>	<b>1,518.49</b>	<b>1,596.00</b>	<b>679.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22160381 85200 TELEPHONE	489.90	600.00	600.00	217.84	600.00	200.00	_____
22160381 85201 CELLPHONE	330.48	600.00	600.00	723.26	600.00	200.00	_____
22160381 86100 CNFFEES/EX	.00	300.00	300.00	90.00	300.00	170.00	_____
22160381 86500 STRAVLMILE	.00	90.00	90.00	488.99	90.00	200.00	_____
22160381 86600 LCLTRVMILE	52.01	350.00	350.00	155.26	350.00	100.00	_____
22160381 88100 HLTHED/PRO	.00	500.00	500.00	.00	500.00	200.00	_____
22160381 94601 EQPRNTCOPY	169.65	241.00	241.00	422.96	241.00	165.00	_____
22160381 96000 EDUCA/TRNG	.00	.00	.00	100.00	.00	.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22160381 96500 INS/BONDS	.00	1,548.00	1,548.00	2,304.90	1,548.00	.00	_____
22160381 96741 COMPHARDEX	966.64	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	2,008.68	4,229.00	4,229.00	4,503.21	4,229.00	1,235.00	_____
TOTAL CSHC-CHILD SPEC HLTH O	-2,509.29	.00	.00	7,314.17	.00	25,165.00	_____
<hr/>							
22160400 HEALTHY COMMUNITIES PLANNING G							
XI SUPPLIES							
22160400 72900 POSTAGE	.00	.00	.00	.92	.00	.00	_____
TOTAL SUPPLIES	.00	.00	.00	.92	.00	.00	_____
TOTAL HEALTHY COMMUNITIES PL	.00	.00	.00	.92	.00	.00	_____
<hr/>							
22160490 HEALTH FUND- HIV							
RF FEDERAL GRANTS							
22160490 50100 FED GRANTS	.00	.00	.00	-1,446.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	.00	-1,446.00	.00	.00	_____
<hr/>							
RH STATE GRANTS							
22160490 53900 STATEGRANT	.00	.00	.00	-3,552.00	.00	-20,000.00	_____
TOTAL STATE GRANTS	.00	.00	.00	-3,552.00	.00	-20,000.00	_____
<hr/>							
XE WAGES & SALARIES							
22160490 70400 WAGE FTE	.00	.00	.00	.00	.00	10,115.00	_____
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	10,115.00	_____
<hr/>							
XF FRINGES							
22160490 71500 SOCSECURTY	.00	.00	.00	.00	.00	774.00	_____
22160490 71600 HEALTH INS	.00	.00	.00	.00	.00	3,608.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22160490 71603 RETHLTHCAR	.00	.00	.00	.00	.00	405.00	_____
22160490 71700 LIFE INS	.00	.00	.00	.00	.00	17.00	_____
22160490 71800 RETIREMENT	.00	.00	.00	.00	.00	405.00	_____
22160490 72100 WORKERCOMP	.00	.00	.00	.00	.00	15.00	_____
22160490 72200 SCK&ACDINS	.00	.00	.00	.00	.00	137.00	_____
22160490 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	15.00	_____
<b>TOTAL FRINGES</b>	.00	.00	.00	.00	.00	5,376.00	_____
<b>XI SUPPLIES</b>							
22160490 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	1,341.00	_____
<b>TOTAL SUPPLIES</b>	.00	.00	.00	.00	.00	1,341.00	_____
<b>XL OTHER SERVICES AND C</b>							
22160490 80200 CONTRACTL	.00	.00	.00	.00	.00	3,168.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	.00	.00	.00	.00	.00	3,168.00	_____
<b>TOTAL HEALTH FUND- HIV</b>	.00	.00	.00	-4,998.00	.00	.00	_____
<hr/>							
22160500 CONTAGIOUS DISEASE							
<b>RF FEDERAL GRANTS</b>							
22160500 50100 FED GRANTS	-100.00	-500.00	-500.00	-100.00	-500.00	-500.00	_____
<b>TOTAL FEDERAL GRANTS</b>	-100.00	-500.00	-500.00	-100.00	-500.00	-500.00	_____
<b>RH STATE GRANTS</b>							
22160500 57000 SGRLCPUBHL	-82,341.00	-82,341.00	-82,341.00	-82,341.00	-82,341.00	-82,341.00	_____
<b>TOTAL STATE GRANTS</b>	-82,341.00	-82,341.00	-82,341.00	-82,341.00	-82,341.00	-82,341.00	_____
<b>RL CHARGES FOR SERVICES</b>							
22160500 63100 TB TESTING	-405.00	-500.00	-500.00	-198.60	-500.00	-400.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-405.00	-500.00	-500.00	-198.60	-500.00	-400.00	_____
RR OTHER REVENUE							
22160500 67501 CNTRINDVDL	-960.50	-3,000.00	-3,000.00	-555.25	-3,000.00	-1,000.00	_____
22160500 68002 MEDICAID	-153.07	-500.00	-500.00	-153.13	-500.00	-200.00	_____
22160500 68003 BC/OTHRINS	-176.62	-500.00	-500.00	-76.69	-500.00	-500.00	_____
22160500 68005 RMBMFULCST	-97,683.00	-25,060.00	-25,060.00	-11,191.00	-25,060.00	-47,621.00	_____
TOTAL OTHER REVENUE	-98,973.19	-29,060.00	-29,060.00	-11,976.07	-29,060.00	-49,321.00	_____
XE WAGES & SALARIES							
22160500 70400 WAGE FTE	59,928.56	71,272.00	71,272.00	63,724.07	71,272.00	84,948.00	_____
22160500 70500 TEMP HELP	356.55	.00	.00	.00	.00	.00	_____
22160500 70501 WAGES PT	.00	.00	.00	3,603.75	.00	.00	_____
22160500 70600 OVERTIME	3,458.63	.00	.00	1,385.96	.00	.00	_____
22160500 70800 HOLIDAYPAY	3,320.24	.00	.00	3,299.20	.00	.00	_____
22160500 70900 MISC.NEGOT	8,250.00	.00	.00	8,250.00	.00	.00	_____
22160500 71200 VACTIONPAY	6,916.12	.00	.00	6,237.03	.00	.00	_____
22160500 71201 PRRYRVACPY	714.12	495.00	495.00	.00	495.00	.00	_____
22160500 71202 SICK PAY	616.68	.00	.00	6,343.62	.00	.00	_____
22160500 71203 TERMSCKPAY	8,557.20	.00	.00	.00	.00	.00	_____
22160500 71204 TERMVACPAY	3,106.26	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	95,224.36	71,767.00	71,767.00	92,843.63	71,767.00	84,948.00	_____
XF FRINGES							
22160500 71500 SOCSECURTY	7,102.92	5,489.00	5,489.00	6,714.82	5,489.00	6,538.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22160500 71600 HEALTH INS	16,459.92	20,819.00	20,819.00	24,530.46	20,819.00	25,260.00	_____
22160500 71603 RETHLTHCAR	.00	.00	.00	.00	.00	3,419.00	_____
22160500 71632 EINCENTIVE	273.68	164.00	164.00	.00	164.00	300.00	_____
22160500 71700 LIFE INS	90.72	85.00	85.00	147.11	85.00	115.00	_____
22160500 71800 RETIREMENT	7,609.22	5,740.00	5,740.00	7,179.30	5,740.00	3,419.00	_____
22160500 71901 PROFPLICENS	.00	60.00	60.00	60.60	60.00	60.00	_____
22160500 72100 WORKERCOMP	143.69	107.00	107.00	140.03	107.00	129.00	_____
22160500 72200 SCK&ACDINS	1,093.17	970.00	970.00	1,181.01	970.00	1,154.00	_____
22160500 72301 UNIFORMALW	250.00	500.00	500.00	500.00	500.00	500.00	_____
22160500 72500 UNEMPLOYMN	143.70	107.00	107.00	138.90	107.00	129.00	_____
<b>TOTAL FRINGES</b>	<b>33,167.02</b>	<b>34,041.00</b>	<b>34,041.00</b>	<b>40,592.23</b>	<b>34,041.00</b>	<b>41,023.00</b>	_____
XI SUPPLIES							
22160500 72700 OFFICE SUP	215.46	500.00	500.00	405.42	500.00	500.00	_____
22160500 72702 BOOKSUPPLY	.00	268.00	268.00	97.44	268.00	268.00	_____
22160500 72800 PRNT&BIND	.00	.00	.00	20.83	.00	.00	_____
22160500 72900 POSTAGE	385.18	200.00	200.00	281.90	200.00	200.00	_____
22160500 74600 UNIFRMPURC	.00	500.00	500.00	.00	500.00	500.00	_____
22160500 75000 GASOILGRSE	.00	.00	.00	30.59	.00	.00	_____
22160500 75100 COMPSUPPLY	433.66	150.00	150.00	.00	150.00	150.00	_____
22160500 76000 MED SUPPLY	1,670.99	400.00	400.00	458.42	400.00	400.00	_____
22160500 79900 OTHRSUPPLY	36.98	300.00	300.00	55.00	300.00	300.00	_____
<b>TOTAL SUPPLIES</b>	<b>2,742.27</b>	<b>2,318.00</b>	<b>2,318.00</b>	<b>1,349.60</b>	<b>2,318.00</b>	<b>2,318.00</b>	_____
XL OTHER SERVICES AND C							
22160500 81200 MEDICALSRV	596.36	1,000.00	1,000.00	429.39	1,000.00	1,000.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22160500 82000 MBRSHPDUES	.00	120.00	120.00	.00	120.00	118.00	_____
22160500 85200 TELEPHONE	968.48	450.00	450.00	258.70	450.00	450.00	_____
22160500 85201 CELLPHONE	226.01	150.00	150.00	342.31	150.00	150.00	_____
22160500 86100 CNFFEES/EX	125.38	200.00	200.00	58.57	200.00	200.00	_____
22160500 86500 STRAVLMILE	681.48	200.00	200.00	371.10	200.00	200.00	_____
22160500 86600 LCLTRVMILE	127.44	50.00	50.00	29.43	50.00	50.00	_____
22160500 88100 HLTHED/PRO	.00	75.00	75.00	.00	75.00	75.00	_____
22160500 93100 EQUIPMTR&M	.00	75.00	75.00	.00	75.00	75.00	_____
22160500 94601 EQPRNTCOPY	393.25	300.00	300.00	360.57	300.00	300.00	_____
22160500 96000 EDUCA/TRNG	.00	55.00	55.00	50.00	55.00	55.00	_____
22160500 96500 INS/BONDS	1,422.56	1,600.00	1,600.00	1,379.19	1,600.00	1,600.00	_____
TOTAL OTHER SERVICES AND C	4,540.96	4,275.00	4,275.00	3,279.26	4,275.00	4,273.00	_____
TOTAL CONTAGIOUS DISEASE	-46,144.58	.00	.00	43,449.05	.00	.00	_____
<hr/>							
22160501 BIOTERRORISM PREPAREDNESS							
<hr/>							
RF FEDERAL GRANTS							
22160501 50100 FED GRANTS	-31,326.00	-64,314.00	-77,823.00	-72,988.00	-64,314.00	-32,046.00	_____
TOTAL FEDERAL GRANTS	-31,326.00	-64,314.00	-77,823.00	-72,988.00	-64,314.00	-32,046.00	_____
<hr/>							
XE WAGES & SALARIES							
22160501 70300 SALARY E/A	14,460.44	31,791.00	31,791.00	36,200.00	31,791.00	17,194.00	_____
22160501 70800 HOLIDAYPAY	2,411.20	.00	.00	1,601.60	.00	.00	_____
22160501 71200 VACTIONPAY	1,911.81	.00	.00	4,506.54	.00	.00	_____
22160501 71202 SICK PAY	534.39	.00	.00	1,599.14	.00	.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	19,317.84	31,791.00	31,791.00	43,907.28	31,791.00	17,194.00	_____
XF FRINGES							
22160501 71500 SOCSECURTY	1,441.54	2,428.00	2,428.00	3,191.84	2,428.00	1,313.00	_____
22160501 71600 HEALTH INS	5,117.34	8,170.00	8,170.00	10,950.42	8,170.00	4,328.00	_____
22160501 71603 RETHLTHCAR	.00	.00	.00	.00	.00	686.00	_____
22160501 71632 EINCENTIVE	273.68	.00	.00	-273.68	.00	200.00	_____
22160501 71700 LIFE INS	31.32	45.00	45.00	69.48	45.00	18.00	_____
22160501 71800 RETIREMENT	1,545.38	2,538.00	2,538.00	3,512.36	2,538.00	686.00	_____
22160501 71900 OTHRFRINGE	.00	3,083.00	3,083.00	.00	3,083.00	3,083.00	_____
22160501 72100 WORKERCOMP	29.39	46.00	46.00	65.38	46.00	24.00	_____
22160501 72200 SCK&ACDINS	228.92	427.00	427.00	589.12	427.00	230.00	_____
22160501 72500 UNEMPLOYMN	29.39	46.00	46.00	65.38	46.00	24.00	_____
TOTAL FRINGES	8,696.96	16,783.00	16,783.00	18,170.30	16,783.00	10,592.00	_____
XI SUPPLIES							
22160501 72700 OFFICE SUP	31.42	400.00	909.00	637.08	400.00	50.00	_____
22160501 72900 POSTAGE	.00	100.00	100.00	6.65	100.00	15.00	_____
22160501 74200 FOODSUPPLY	.00	.00	800.00	747.75	.00	.00	_____
22160501 75100 COMPSUPPLY	.00	50.00	750.00	427.13	50.00	49.00	_____
22160501 79900 OTHRSUPPLY	.00	350.00	350.00	34.96	350.00	30.00	_____
TOTAL SUPPLIES	31.42	900.00	2,909.00	1,853.57	900.00	144.00	_____
XL OTHER SERVICES AND C							
22160501 85200 TELEPHONE	85.76	100.00	100.00	31.50	100.00	50.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22160501 85201 CELLPHONE	211.26	600.00	600.00	262.28	600.00	270.00	_____
22160501 86100 CNFFEES/EX	87.44	3,772.00	3,772.00	2,153.25	3,772.00	.00	_____
22160501 86500 STRAVLMILE	.00	350.00	350.00	272.85	350.00	.00	_____
22160501 86600 LCLTRVMILE	100.44	413.00	413.00	226.95	413.00	40.00	_____
22160501 88100 HLTHED/PRO	.00	.00	7,000.00	6,415.83	.00	.00	_____
22160501 94601 EQPRNTCOPY	1.84	50.00	50.00	4.66	50.00	16.00	_____
22160501 96000 EDUCA/TRNG	761.44	650.00	650.00	100.00	650.00	.00	_____
22160501 96500 INS/BONDS	.00	1,400.00	1,400.00	1,056.88	1,400.00	.00	_____
22160501 96741 COMPHARDEX	.00	.00	4,000.00	3,110.65	.00	.00	_____
22160501 96742 COMPSOFTEX	.00	.00	500.00	135.87	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>1,248.18</b>	<b>7,335.00</b>	<b>18,835.00</b>	<b>13,770.72</b>	<b>7,335.00</b>	<b>376.00</b>	<b>_____</b>
XX TRANSFERS OUT							
22160501 99920 TRFOGFIDC	5,186.00	7,505.00	7,505.00	7,505.00	7,505.00	5,091.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>5,186.00</b>	<b>7,505.00</b>	<b>7,505.00</b>	<b>7,505.00</b>	<b>7,505.00</b>	<b>5,091.00</b>	<b>_____</b>
<b>TOTAL BIOTERRORISM PREPAREDN</b>	<b>3,154.40</b>	<b>.00</b>	<b>.00</b>	<b>12,218.87</b>	<b>.00</b>	<b>1,351.00</b>	<b>_____</b>
<hr/>							
22160506 BIOTERRORISM PREP. AUG-SEPT							
RF FEDERAL GRANTS							
22160506 50100 FED GRANTS	-26,631.00	-29,015.00	-29,015.00	-31,044.00	-29,015.00	-29,015.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>-26,631.00</b>	<b>-29,015.00</b>	<b>-29,015.00</b>	<b>-31,044.00</b>	<b>-29,015.00</b>	<b>-29,015.00</b>	<b>_____</b>
<hr/>							
XE WAGES & SALARIES							
22160506 70300 SALARY E/A	15,241.04	17,127.00	17,127.00	17,006.80	17,127.00	17,194.00	_____
22160506 70800 HOLIDAYPAY	790.56	.00	.00	640.64	.00	.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22160506	71200 VACTIONPAY	2,518.41	.00	.00	2,941.54	.00	.00	_____
22160506	71202 SICK PAY	648.80	.00	.00	232.06	.00	.00	_____
TOTAL WAGES & SALARIES		19,198.81	17,127.00	17,127.00	20,821.04	17,127.00	17,194.00	_____
XF	FRINGES							
22160506	71500 SOCSECURTY	1,405.88	1,312.00	1,312.00	1,543.76	1,312.00	1,317.00	_____
22160506	71600 HEALTH INS	3,823.29	4,460.00	4,460.00	4,961.63	4,460.00	4,331.00	_____
22160506	71603 RETHLTHCAR	.00	.00	.00	.00	.00	688.00	_____
22160506	71632 EINCENTIVE	.00	.00	.00	273.68	.00	.00	_____
22160506	71700 LIFE INS	20.88	27.00	27.00	27.00	27.00	21.00	_____
22160506	71800 RETIREMENT	1,535.84	1,372.00	1,372.00	1,665.58	1,372.00	688.00	_____
22160506	72100 WORKERCOMP	28.78	26.00	26.00	31.62	26.00	27.00	_____
22160506	72200 SCK&ACDINS	220.74	232.00	232.00	284.83	232.00	233.00	_____
22160506	72500 UNEMPLOYMN	28.78	26.00	26.00	31.62	26.00	27.00	_____
TOTAL FRINGES		7,064.19	7,455.00	7,455.00	8,819.72	7,455.00	7,332.00	_____
XI	SUPPLIES							
22160506	72700 OFFICE SUP	32.80	50.00	50.00	26.17	50.00	50.00	_____
22160506	72900 POSTAGE	.00	16.00	16.00	.00	16.00	16.00	_____
22160506	79900 OTHRSUPPLY	.00	30.00	30.00	.00	30.00	30.00	_____
TOTAL SUPPLIES		32.80	96.00	96.00	26.17	96.00	96.00	_____
XL	OTHER SERVICES AND C							
22160506	85000 COMMNCATNS	.00	25.00	25.00	.00	25.00	75.00	_____
22160506	85200 TELEPHONE	27.10	100.00	100.00	32.28	100.00	106.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22160506 85201 CELLPHONE	224.62	300.00	300.00	251.26	300.00	300.00	_____
22160506 86100 CNFFEES/EX	58.87	.00	.00	23.28	.00	.00	_____
22160506 86500 STRAVLMILE	.00	35.00	35.00	.00	35.00	35.00	_____
22160506 86600 LCLTRVMILE	88.78	125.00	125.00	19.26	125.00	125.00	_____
22160506 94601 EQPRNTCOPY	4.04	.00	.00	.92	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>403.41</b>	<b>585.00</b>	<b>585.00</b>	<b>327.00</b>	<b>585.00</b>	<b>641.00</b>	_____
XX TRANSFERS OUT							
22160506 99920 TRFOGFIDC	5,187.00	3,752.00	3,752.00	3,752.00	3,752.00	5,091.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>5,187.00</b>	<b>3,752.00</b>	<b>3,752.00</b>	<b>3,752.00</b>	<b>3,752.00</b>	<b>5,091.00</b>	_____
<b>TOTAL BIOTERRORISM PREP. AUG</b>	<b>5,255.21</b>	<b>.00</b>	<b>.00</b>	<b>2,701.93</b>	<b>.00</b>	<b>1,339.00</b>	_____
22160581 BIOTERRORISM-OCT/DEC							
RF FEDERAL GRANTS							
22160581 50100 FED GRANTS	-55,146.00	-29,015.00	-29,015.00	-30,732.00	-29,015.00	-62,087.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>-55,146.00</b>	<b>-29,015.00</b>	<b>-29,015.00</b>	<b>-30,732.00</b>	<b>-29,015.00</b>	<b>-62,087.00</b>	_____
XE WAGES & SALARIES							
22160581 70300 SALARY E/A	32,143.05	17,127.00	17,127.00	12,699.56	17,127.00	34,387.00	_____
22160581 70800 HOLIDAYPAY	1,525.40	.00	.00	1,055.68	.00	.00	_____
22160581 71200 VACTIONPAY	5,164.63	.00	.00	1,219.82	.00	.00	_____
22160581 71202 SICK PAY	974.63	.00	.00	543.66	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>39,807.71</b>	<b>17,127.00</b>	<b>17,127.00</b>	<b>15,518.72</b>	<b>17,127.00</b>	<b>34,387.00</b>	_____
XF FRINGES							
22160581 71500 SOCSECURTY	2,894.52	1,312.00	1,312.00	1,135.29	1,312.00	2,632.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22160581 94601 EQPRNTCOPY	38.90	16.00	16.00	.73	16.00	50.00	_____
22160581 96000 EDUCA/TRNG	1,922.01	.00	.00	.00	.00	350.00	_____
22160581 96500 INS/BONDS	1,138.05	.00	.00	.00	.00	1,400.00	_____
22160581 96741 COMPHARDEX	2,485.74	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	10,506.88	376.00	376.00	432.38	376.00	5,026.00	_____
XX TRANSFERS OUT							
22160581 99920 TRFOGFIDC	10,374.00	3,753.00	3,753.00	3,753.00	3,753.00	10,182.00	_____
TOTAL TRANSFERS OUT	10,374.00	3,753.00	3,753.00	3,753.00	3,753.00	10,182.00	_____
TOTAL BIOTERRORISM-OCT/DEC	23,619.58	.00	.00	-3,028.27	.00	2,677.00	_____
<hr/>							
22161000 MATERNAL/CHILD SERVICES							
RR OTHER REVENUE							
22161000 67600 RMBURSEMNT	.00	.00	.00	.00	.00	-46,900.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-46,900.00	_____
<hr/>							
XE WAGES & SALARIES							
22161000 70400 WAGE FTE	.00	.00	.00	.00	.00	32,636.00	_____
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	32,636.00	_____
<hr/>							
XF FRINGES							
22161000 71500 SOCSECURTY	.00	.00	.00	.00	.00	2,496.00	_____
22161000 71600 HEALTH INS	.00	.00	.00	.00	.00	8,581.00	_____
22161000 71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,305.00	_____
22161000 71700 LIFE INS	.00	.00	.00	.00	.00	39.00	_____
22161000 71800 RETIREMENT	.00	.00	.00	.00	.00	1,305.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161000 72100 WORKERCOMP	.00	.00	.00	.00	.00	49.00	_____
22161000 72200 SCK&ACDINS	.00	.00	.00	.00	.00	440.00	_____
22161000 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	49.00	_____
TOTAL FRINGES	.00	.00	.00	.00	.00	14,264.00	_____
TOTAL MATERNAL/CHILD SERVICE	.00	.00	.00	.00	.00	.00	_____
<hr/>							
22161101 MCH P HLTH FUNCTIONS INFRASTR							
<hr/>							
RF FEDERAL GRANTS							
22161101 50100 FED GRANTS	-15,978.00	-63,912.00	-31,022.00	-46,022.00	-63,912.00	-42,000.00	_____
TOTAL FEDERAL GRANTS	-15,978.00	-63,912.00	-31,022.00	-46,022.00	-63,912.00	-42,000.00	_____
<hr/>							
RH STATE GRANTS							
22161101 53900 STATEGRANT	.00	-15,000.00	-15,000.00	.00	-15,000.00	.00	_____
TOTAL STATE GRANTS	.00	-15,000.00	-15,000.00	.00	-15,000.00	.00	_____
<hr/>							
RR OTHER REVENUE							
22161101 68002 MEDICAID	-29,449.03	-104,000.00	.00	.00	-104,000.00	.00	_____
22161101 68003 BC/OTHRINS	-363.72	-1,200.00	.00	.00	-1,200.00	.00	_____
22161101 68005 RMBMFULCST	-33,427.00	-152,907.00	.00	.00	-152,907.00	.00	_____
TOTAL OTHER REVENUE	-63,239.75	-258,107.00	.00	.00	-258,107.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22161101 70300 SALARY E/A	8,189.51	81,625.00	22,352.00	20,644.03	81,625.00	21,283.00	_____
22161101 70400 WAGE FTE	15,350.62	135,701.00	9,589.00	3,461.91	135,701.00	8,191.00	_____
22161101 70401 PILOHLHINS	.00	.00	.00	13.70	.00	.00	_____
22161101 70500 TEMP HELP	2,013.67	.00	.00	129.84	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161101 70600 OVERTIME	.00	.00	.00	3,643.26	.00	.00	_____
22161101 70800 HOLIDAYPAY	3,708.16	.00	.00	-995.27	.00	.00	_____
22161101 71200 VACTIONPAY	4,116.78	.00	.00	625.36	.00	.00	_____
22161101 71202 SICK PAY	1,424.10	.00	.00	367.04	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>34,802.84</b>	<b>217,326.00</b>	<b>31,941.00</b>	<b>27,889.87</b>	<b>217,326.00</b>	<b>29,474.00</b>	_____
<b>XF FRINGES</b>							
22161101 71500 SOCSECURTY	2,577.11	16,517.00	1,836.00	2,014.54	16,517.00	2,237.00	_____
22161101 71600 HEALTH INS	9,594.37	56,503.00	1,141.00	4,482.86	56,503.00	4,307.00	_____
22161101 71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,178.00	_____
22161101 71632 EINCENTIVE	547.36	.00	.00	-547.36	.00	400.00	_____
22161101 71700 LIFE INS	48.80	294.00	21.00	37.81	294.00	31.00	_____
22161101 71800 RETIREMENT	2,623.12	17,390.00	2,515.00	2,220.92	17,390.00	1,178.00	_____
22161101 71900 OTHRFRINGE	.00	1,556.00	.00	.00	1,556.00	1,556.00	_____
22161101 71901 PROF LICENS	.00	.00	.00	121.20	.00	.00	_____
22161101 72100 WORKERCOMP	53.04	328.00	52.00	40.98	328.00	41.00	_____
22161101 72200 SCK&ACDINS	389.62	2,937.00	464.00	367.29	2,937.00	395.00	_____
22161101 72500 UNEMPLOYMN	53.04	328.00	52.00	40.98	328.00	41.00	_____
<b>TOTAL FRINGES</b>	<b>15,886.46</b>	<b>95,853.00</b>	<b>6,081.00</b>	<b>8,779.22</b>	<b>95,853.00</b>	<b>11,364.00</b>	_____
<b>XI SUPPLIES</b>							
22161101 72700 OFFICE SUP	61.22	800.00	2,000.00	215.51	800.00	25.00	_____
22161101 72900 POSTAGE	35.25	700.00	.00	3.68	700.00	59.00	_____
22161101 74200 FOODSUPPLY	.00	.00	2,000.00	692.50	.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161101 75100 COMPSUPPLY	.00	196.00	.00	.00	196.00	40.00	_____
22161101 79900 OTHRSUPPLY	32.99	600.00	.00	247.75	600.00	103.00	_____
TOTAL SUPPLIES	129.46	2,296.00	4,000.00	1,159.44	2,296.00	227.00	_____
XL OTHER SERVICES AND C							
22161101 80100 PROFESSNL	.00	1,000.00	.00	.00	1,000.00	50.00	_____
22161101 81301 INTERNET	.00	130.00	.00	.00	130.00	50.00	_____
22161101 82000 MBRSHPDUES	.00	50.00	.00	.00	50.00	.00	_____
22161101 85200 TELEPHONE	714.36	1,500.00	.00	.00	1,500.00	10.00	_____
22161101 85201 CELLPHONE	746.60	2,400.00	.00	655.61	2,400.00	10.00	_____
22161101 86100 CNFFEES/EX	.00	1,300.00	.00	.00	1,300.00	.00	_____
22161101 86500 STRAVLMILE	.00	500.00	.00	.00	500.00	.00	_____
22161101 86600 LCLTRVMILE	931.33	5,800.00	.00	17.97	5,800.00	225.00	_____
22161101 86700 MEDTRNSPT	.00	500.00	.00	.00	500.00	20.00	_____
22161101 88100 HLTHED/PRO	100.00	2,000.00	.00	4,000.00	2,000.00	.00	_____
22161101 90000 PRT/PUB/AD	.00	.00	4,000.00	31.87	.00	.00	_____
22161101 93100 EQUIPMTR&M	.00	232.00	.00	.00	232.00	.00	_____
22161101 94601 EQPRNTCOPY	84.05	800.00	.00	.00	800.00	20.00	_____
22161101 96000 EDUCA/TRNG	.00	1,140.00	.00	1,250.00	1,140.00	.00	_____
22161101 96500 INS/BONDS	.00	4,192.00	.00	.00	4,192.00	550.00	_____
TOTAL OTHER SERVICES AND C	2,576.34	21,544.00	4,000.00	5,955.45	21,544.00	935.00	_____
TOTAL MCH P HLTH FUNCTIONS I	-25,822.65	.00	.00	-2,238.02	.00	.00	_____
<hr/>							
22161102 MATERNAL/INFANT-WOMEN MCH							
RF FEDERAL GRANTS							
22161102 50100 FED GRANTS	-23,967.00	.00	-4,386.00	-4,386.00	.00	-5,285.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-23,967.00	.00	-4,386.00	-4,386.00	.00	-5,285.00	_____
RR OTHER REVENUE							
22161102 68002 MEDICAID	-21,884.54	.00	.00	.00	.00	.00	_____
22161102 68003 BC/OTHRINS	-302.33	.00	.00	.00	.00	.00	_____
22161102 68005 RMBMFULCST	-31,542.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-53,728.87	.00	.00	.00	.00	.00	_____
XE WAGES & SALARIES							
22161102 70300 SALARY E/A	12,732.98	.00	2,027.00	176.72	.00	1,640.00	_____
22161102 70400 WAGE FTE	20,586.40	.00	1,987.00	5.53	.00	1,639.00	_____
22161102 70500 TEMP HELP	1,192.59	.00	.00	.00	.00	.00	_____
22161102 70600 OVERTIME	194.25	.00	.00	.00	.00	.00	_____
22161102 70800 HOLIDAYPAY	1,999.79	.00	.00	.00	.00	.00	_____
22161102 71200 VACTIONPAY	5,170.29	.00	.00	.00	.00	.00	_____
22161102 71202 SICK PAY	2,204.34	.00	.00	.00	.00	.00	_____
22161102 71203 TERMSCKPAY	712.12	.00	.00	.00	.00	.00	_____
22161102 71204 TERMVACPAY	531.04	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	45,323.80	.00	4,014.00	182.25	.00	3,279.00	_____
XF FRINGES							
22161102 71500 SOCSECURTY	3,339.12	.00	301.00	13.30	.00	250.00	_____
22161102 71600 HEALTH INS	11,283.03	.00	.00	44.51	.00	863.00	_____
22161102 71603 RETHLTHCAR	.00	.00	.00	.00	.00	132.00	_____
22161102 71700 LIFE INS	61.07	.00	5.00	.18	.00	4.00	_____











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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161104 71600 HEALTH INS	1,219.59	.00	.00	.00	.00	.00	_____
22161104 71700 LIFE INS	8.16	.00	.00	.00	.00	.00	_____
22161104 71800 RETIREMENT	312.92	.00	.00	.00	.00	.00	_____
22161104 72100 WORKERCOMP	5.86	.00	.00	.00	.00	.00	_____
22161104 72200 SCK&ACDINS	45.00	.00	.00	.00	.00	.00	_____
22161104 72500 UNEMPLOYMN	5.86	.00	.00	.00	.00	.00	_____
<b>TOTAL FRINGES</b>	<b>1,880.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
XI SUPPLIES							
22161104 79900 OTHRSUPPLY	.00	300.00	300.00	.00	300.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>_____</b>
XL OTHER SERVICES AND C							
22161104 80100 PROFESSNL	.00	3,544.00	3,544.00	.00	3,544.00	.00	_____
22161104 80200 CONTRACTL	.00	2,700.00	2,700.00	.00	2,700.00	.00	_____
22161104 86500 STRAVLMILE	114.48	.00	.00	.00	.00	.00	_____
22161104 96500 INS/BONDS	143.98	.00	.00	.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>258.46</b>	<b>6,244.00</b>	<b>6,244.00</b>	<b>.00</b>	<b>6,244.00</b>	<b>.00</b>	<b>_____</b>
<b>TOTAL PHEP EBOLA- NONCLINICA</b>	<b>-2,949.22</b>	<b>.00</b>	<b>.00</b>	<b>1,368.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<hr/>							
22161106 IMMUNIZATIONS							
RF FEDERAL GRANTS							
22161106 50100 FED GRANTS	-53,284.00	-47,613.00	-47,613.00	-47,436.00	-47,613.00	-46,903.00	_____
22161106 51600 FGR HEALTH	-121,952.08	-136,000.00	-136,000.00	.00	-136,000.00	-136,000.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>-175,236.08</b>	<b>-183,613.00</b>	<b>-183,613.00</b>	<b>-47,436.00</b>	<b>-183,613.00</b>	<b>-182,903.00</b>	<b>_____</b>
RH STATE GRANTS							
22161106 55500 SGR HEALTH	-9,267.00	-8,521.00	-8,521.00	-8,305.00	-8,521.00	-8,521.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL STATE GRANTS	-9,267.00	-8,521.00	-8,521.00	-8,305.00	-8,521.00	-8,521.00	_____
RL CHARGES FOR SERVICES							
22161106 63100 TB TESTING	.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	_____
22161106 63300 HLTSCRNSER	-3,968.88	-15,000.00	-15,000.00	1,427.00	-15,000.00	-2,500.00	_____
22161106 63700 DEPT SERV	-1,821.84	-6,000.00	-6,000.00	-43.59	-6,000.00	-1,500.00	_____
TOTAL CHARGES FOR SERVICES	-5,790.72	-22,000.00	-22,000.00	1,383.41	-22,000.00	-4,000.00	_____
RR OTHER REVENUE							
22161106 67601 RMBINDVIDL	.00	-3,679.00	-3,679.00	-1,419.34	-3,679.00	.00	_____
22161106 68001 MEDICARE	.00	-5,000.00	-5,000.00	-192.29	-5,000.00	.00	_____
22161106 68002 MEDICAID	-24,289.39	-36,227.00	-36,227.00	-12,353.08	-36,227.00	-15,000.00	_____
22161106 68003 BC/OTHRINS	-118,858.83	-125,000.00	-125,000.00	-70,810.25	-125,000.00	-70,000.00	_____
22161106 68005 RMBMFULCST	-237,804.00	-105,000.00	-105,000.00	-58,128.00	-105,000.00	-140,888.00	_____
22161106 68300 RMB STATE	-60.00	-100.00	-100.00	-15.00	-100.00	-100.00	_____
22161106 68600 RMBFEDERAL	-3,400.00	-7,000.00	-7,000.00	-2,900.00	-7,000.00	-7,000.00	_____
TOTAL OTHER REVENUE	-384,412.22	-282,006.00	-282,006.00	-145,817.96	-282,006.00	-232,988.00	_____
XE WAGES & SALARIES							
22161106 70400 WAGE FTE	112,883.53	144,983.00	144,983.00	96,373.01	144,983.00	75,171.00	_____
22161106 70401 PILOHLHINS	1,918.50	485.00	485.00	-697.05	485.00	.00	_____
22161106 70500 TEMP HELP	7,193.72	.00	.00	1,127.83	.00	.00	_____
22161106 70501 WAGES PT	11,523.50	21,757.00	21,757.00	18,945.71	21,757.00	21,757.00	_____
22161106 70600 OVERTIME	9,876.12	.00	.00	.00	.00	.00	_____
22161106 70800 HOLIDAYPAY	6,378.60	.00	.00	4,613.40	.00	.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161106 72900 POSTAGE	616.58	500.00	500.00	303.82	500.00	428.00	_____
22161106 73301 COPY/FXSUP	318.00	.00	.00	90.00	.00	1,000.00	_____
22161106 74000 OPERTNGSUP	122,285.98	112,198.00	112,198.00	103,976.25	112,198.00	137,881.00	_____
22161106 74200 FOODSUPPLY	8.22	.00	.00	.00	.00	.00	_____
22161106 75100 COMPSUPLY	.00	400.00	400.00	.00	400.00	2,500.00	_____
22161106 76000 MED SUPPLY	121,952.08	136,000.00	136,000.00	.00	136,000.00	136,000.00	_____
22161106 79900 OTHRSUPPLY	161.44	400.00	400.00	159.28	400.00	400.00	_____
<b>TOTAL SUPPLIES</b>	<b>245,935.59</b>	<b>249,723.00</b>	<b>249,723.00</b>	<b>104,763.47</b>	<b>249,723.00</b>	<b>278,434.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22161106 80100 PROFESSNL	100.00	.00	.00	.00	.00	.00	_____
22161106 81200 MEDICALSRV	.00	.00	.00	490.73	.00	.00	_____
22161106 85000 COMMNCATNS	.00	.00	.00	25.00	.00	.00	_____
22161106 85200 TELEPHONE	2,697.23	1,775.00	1,775.00	1,591.04	1,775.00	1,775.00	_____
22161106 86100 CNFFEES/EX	629.25	750.00	750.00	450.00	750.00	750.00	_____
22161106 86500 STRAVLMILE	689.60	800.00	800.00	792.44	800.00	800.00	_____
22161106 86600 LCLTRVMILE	685.04	600.00	600.00	327.75	600.00	600.00	_____
22161106 88100 HLTHED/PRO	.00	150.00	150.00	.00	150.00	150.00	_____
22161106 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	_____
22161106 93100 EQUIPMTR&M	1,149.88	516.00	516.00	785.00	516.00	516.00	_____
22161106 94601 EQPRNTCOPY	232.88	685.00	685.00	202.08	685.00	685.00	_____
22161106 96000 EDUCA/TRNG	.00	200.00	200.00	100.00	200.00	200.00	_____
22161106 96500 INS/BONDS	3,751.35	3,950.00	3,950.00	3,811.51	3,950.00	3,950.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161106 96741 COMPHARDEX	1,061.10	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	10,996.33	9,626.00	9,626.00	8,575.55	9,626.00	9,626.00	_____
TOTAL IMMUNIZATIONS	-93,862.49	.00	.00	104,540.93	.00	.00	_____
<hr/>							
22161107 MSS/ISS - EARLY ON							
RR OTHER REVENUE							
22161107 68002 MEDICAID	.00	.00	-60,000.00	-41,010.01	.00	-43,000.00	_____
22161107 68003 BC/OTHRINS	.00	.00	.00	-268.24	.00	.00	_____
22161107 68005 RMBMFULCST	.00	.00	-233,717.00	-89,655.00	.00	-116,440.00	_____
22161107 68300 RMB STATE	.00	.00	.00	-15.00	.00	-75.00	_____
TOTAL OTHER REVENUE	.00	.00	-293,717.00	-130,948.25	.00	-159,515.00	_____
<hr/>							
XE WAGES & SALARIES							
22161107 70300 SALARY E/A	.00	.00	57,871.00	27,979.66	.00	39,360.00	_____
22161107 70400 WAGE FTE	.00	.00	120,232.00	49,114.84	.00	64,183.00	_____
22161107 70401 PILOHLHINS	.00	.00	.00	232.90	.00	65.00	_____
22161107 70500 TEMP HELP	.00	.00	.00	1,476.92	.00	.00	_____
22161107 70800 HOLIDAYPAY	.00	.00	.00	7,627.24	.00	.00	_____
22161107 71200 VACTIONPAY	.00	.00	.00	15,364.33	.00	.00	_____
22161107 71201 PRRYRVACPY	.00	.00	.00	.00	.00	286.00	_____
22161107 71202 SICK PAY	.00	.00	.00	7,674.22	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	178,103.00	109,470.11	.00	103,894.00	_____
<hr/>							
XF FRINGES							
22161107 71500 SOCSECURTY	.00	.00	14,113.00	7,992.09	.00	7,881.00	_____



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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161107 71600 HEALTH INS	.00	.00	55,646.00	28,764.96	.00	29,364.00	_____
22161107 71603 RETHLTHCAR	.00	.00	.00	.00	.00	4,179.00	_____
22161107 71632 EINCENTIVE	.00	.00	.00	410.52	.00	.00	_____
22161107 71700 LIFE INS	.00	.00	247.00	182.44	.00	134.00	_____
22161107 71800 RETIREMENT	.00	.00	17,390.00	8,703.52	.00	4,179.00	_____
22161107 71900 OTHRFRINGE	.00	.00	1,556.00	.00	.00	.00	_____
22161107 72100 WORKERCOMP	.00	.00	258.00	166.00	.00	161.00	_____
22161107 72200 SCK&ACDINS	.00	.00	2,306.00	1,474.16	.00	1,412.00	_____
22161107 72301 UNIFORMALW	.00	.00	.00	800.00	.00	500.00	_____
22161107 72500 UNEMPLOYMN	.00	.00	258.00	166.00	.00	161.00	_____
<b>TOTAL FRINGES</b>	.00	.00	91,774.00	48,659.69	.00	47,971.00	_____
<b>XI SUPPLIES</b>							
22161107 72700 OFFICE SUP	.00	.00	800.00	618.22	.00	400.00	_____
22161107 72800 PRNT&BIND	.00	.00	.00	20.84	.00	.00	_____
22161107 72900 POSTAGE	.00	.00	700.00	100.91	.00	300.00	_____
22161107 75100 COMPSUPLY	.00	.00	196.00	556.89	.00	400.00	_____
22161107 79900 OTHRSUPPLY	.00	.00	600.00	16.62	.00	500.00	_____
<b>TOTAL SUPPLIES</b>	.00	.00	2,296.00	1,313.48	.00	1,600.00	_____
<b>XL OTHER SERVICES AND C</b>							
22161107 80100 PROFESSNL	.00	.00	1,000.00	.00	.00	.00	_____
22161107 81301 INTERNET	.00	.00	130.00	.00	.00	.00	_____
22161107 82000 MBRSHPDUES	.00	.00	50.00	.00	.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161107 85200 TELEPHONE	.00	.00	1,500.00	339.28	.00	300.00	_____
22161107 85201 CELLPHONE	.00	.00	2,400.00	1,044.18	.00	750.00	_____
22161107 86100 CNFFEES/EX	.00	.00	1,300.00	247.04	.00	550.00	_____
22161107 86500 STRAVLMILE	.00	.00	500.00	161.78	.00	200.00	_____
22161107 86600 LCLTRVMILE	.00	.00	5,800.00	2,153.00	.00	1,700.00	_____
22161107 86700 MEDTRNSPT	.00	.00	500.00	.00	.00	.00	_____
22161107 88100 HLTHED/PRO	.00	.00	2,000.00	125.00	.00	100.00	_____
22161107 93100 EQUIPMTR&M	.00	.00	232.00	103.50	.00	.00	_____
22161107 94601 EQPRNTCOPY	.00	.00	800.00	262.79	.00	250.00	_____
22161107 96000 EDUCA/TRNG	.00	.00	1,140.00	100.00	.00	200.00	_____
22161107 96500 INS/BONDS	.00	.00	4,192.00	4,040.13	.00	2,000.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	21,544.00	8,576.70	.00	6,050.00	_____
TOTAL MSS/ISS - EARLY ON	.00	.00	.00	37,071.73	.00	.00	_____
<hr/>							
22161181 MCH P HLTH FUNCTIONS INF O-DEC							
<hr/>							
RH STATE GRANTS							
22161181 53900 STATEGRANT	.00	.00	.00	-10,500.00	.00	.00	_____
TOTAL STATE GRANTS	.00	.00	.00	-10,500.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22161181 70300 SALARY E/A	.00	.00	.00	3,002.91	.00	.00	_____
22161181 70400 WAGE FTE	.00	.00	.00	1,871.88	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	.00	4,874.79	.00	.00	_____
<hr/>							
XF FRINGES							
22161181 71500 SOCSECURTY	.00	.00	.00	355.12	.00	.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161181 71600 HEALTH INS	.00	.00	.00	2,078.51	.00	.00	_____
22161181 71700 LIFE INS	.00	.00	.00	23.47	.00	.00	_____
22161181 71800 RETIREMENT	.00	.00	.00	390.00	.00	.00	_____
22161181 72100 WORKERCOMP	.00	.00	.00	7.32	.00	.00	_____
22161181 72200 SCK&ACDINS	.00	.00	.00	65.80	.00	.00	_____
22161181 72500 UNEMPLOYMN	.00	.00	.00	7.32	.00	.00	_____
TOTAL FRINGES	.00	.00	.00	2,927.54	.00	.00	_____
XI SUPPLIES							
22161181 72900 POSTAGE	.00	.00	.00	12.84	.00	.00	_____
TOTAL SUPPLIES	.00	.00	.00	12.84	.00	.00	_____
TOTAL MCH P HLTH FUNCTIONS I	.00	.00	.00	-2,684.83	.00	.00	_____
<hr/>							
22161182 MATERNAL/INFANT-WOMEN OCT-DEC							
RH STATE GRANTS							
22161182 53900 STATEGRANT	.00	.00	.00	-1,320.00	.00	.00	_____
TOTAL STATE GRANTS	.00	.00	.00	-1,320.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22161182 70300 SALARY E/A	.00	.00	.00	150.54	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	.00	150.54	.00	.00	_____
<hr/>							
XF FRINGES							
22161182 71500 SOCSECURTY	.00	.00	.00	10.99	.00	.00	_____
22161182 71600 HEALTH INS	.00	.00	.00	50.75	.00	.00	_____
22161182 71700 LIFE INS	.00	.00	.00	.36	.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161182 71800 RETIREMENT	.00	.00	.00	12.06	.00	.00	_____
22161182 72100 WORKERCOMP	.00	.00	.00	.23	.00	.00	_____
22161182 72200 SCK&ACDINS	.00	.00	.00	2.03	.00	.00	_____
22161182 72500 UNEMPLOYMN	.00	.00	.00	.23	.00	.00	_____
TOTAL FRINGES	.00	.00	.00	76.65	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
22161182 94601 EQPRNTCOPY	.00	.00	.00	29.86	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	29.86	.00	.00	_____
TOTAL MATERNAL/INFANT-WOMEN	.00	.00	.00	-1,062.95	.00	.00	_____
<hr/>							
22161183 MATERNAL/INFANT-CHILD OCT-DEC							
<hr/>							
RH STATE GRANTS							
22161183 53900 STATEGRANT	.00	.00	.00	-4,155.00	.00	.00	_____
TOTAL STATE GRANTS	.00	.00	.00	-4,155.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22161183 70300 SALARY E/A	.00	.00	.00	412.34	.00	.00	_____
22161183 70400 WAGE FTE	.00	.00	.00	3,190.31	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	.00	3,602.65	.00	.00	_____
<hr/>							
XF FRINGES							
22161183 71500 SOCSECURTY	.00	.00	.00	257.77	.00	.00	_____
22161183 71600 HEALTH INS	.00	.00	.00	1,125.74	.00	.00	_____
22161183 71700 LIFE INS	.00	.00	.00	2.94	.00	.00	_____
22161183 71800 RETIREMENT	.00	.00	.00	288.18	.00	.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161183 72100 WORKERCOMP	.00	.00	.00	5.43	.00	.00	_____
22161183 72200 SCK&ACDINS	.00	.00	.00	48.65	.00	.00	_____
22161183 72500 UNEMPLOYMN	.00	.00	.00	5.43	.00	.00	_____
TOTAL FRINGES	.00	.00	.00	1,734.14	.00	.00	_____
XL OTHER SERVICES AND C							
22161183 94601 EQPRNTCOPY	.00	.00	.00	29.86	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	29.86	.00	.00	_____
TOTAL MATERNAL/INFANT-CHILD	.00	.00	.00	1,211.65	.00	.00	_____
<hr/>							
22161200 INTER PROFESSIONAL CARE CLINIC							
RF FEDERAL GRANTS							
22161200 50100 FED GRANTS	-245,467.24	-194,090.00	-194,090.00	-118,686.08	-194,090.00	-12,315.00	_____
TOTAL FEDERAL GRANTS	-245,467.24	-194,090.00	-194,090.00	-118,686.08	-194,090.00	-12,315.00	_____
RL CHARGES FOR SERVICES							
22161200 62500 MISCSRVFEE	-120.00	-4,500.00	-4,500.00	.00	-4,500.00	.00	_____
TOTAL CHARGES FOR SERVICES	-120.00	-4,500.00	-4,500.00	.00	-4,500.00	.00	_____
RR OTHER REVENUE							
22161200 67501 CNTRINDVDL	-233.50	-11,684.00	-11,684.00	-191.00	-11,684.00	.00	_____
22161200 68002 MEDICAID	-23,063.55	-20,000.00	-20,000.00	-41,778.20	-20,000.00	.00	_____
22161200 68003 BC/OTHRINS	-559.79	-8,403.00	-8,403.00	-1,619.76	-8,403.00	.00	_____
22161200 68300 RMB STATE	-597.70	.00	.00	-330.00	.00	.00	_____
TOTAL OTHER REVENUE	-24,454.54	-40,087.00	-40,087.00	-43,918.96	-40,087.00	.00	_____
XE WAGES & SALARIES							
22161200 70300 SALARY E/A	29,372.95	70,110.00	70,110.00	20,800.96	70,110.00	.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161200	70401 PILOHLHINS	.00	.00	.00	412.50	.00	.00	_____
22161200	70501 WAGES PT	40,132.93	52,686.00	52,686.00	40,870.31	52,686.00	.00	_____
22161200	70800 HOLIDAYPAY	2,902.22	.00	.00	3,029.26	.00	.00	_____
22161200	71200 VACTIONPAY	6,380.71	.00	.00	3,419.34	.00	.00	_____
22161200	71202 SICK PAY	1,071.98	.00	.00	1,090.68	.00	.00	_____
22161200	71204 TERMVACPAY	.00	.00	.00	600.47	.00	.00	_____
TOTAL WAGES & SALARIES		79,860.79	122,796.00	122,796.00	70,223.52	122,796.00	.00	_____
XF	FRINGES							
22161200	71500 SOCSECURTY	6,112.09	9,398.00	9,398.00	5,388.12	9,398.00	.00	_____
22161200	71600 HEALTH INS	3,416.14	16,720.00	16,720.00	882.30	16,720.00	.00	_____
22161200	71632 EINCENTIVE	136.84	82.00	82.00	-136.84	82.00	.00	_____
22161200	71700 LIFE INS	129.60	218.00	218.00	98.00	218.00	.00	_____
22161200	71800 RETIREMENT	6,429.08	9,826.00	9,826.00	5,657.76	9,826.00	.00	_____
22161200	71900 OTHRFRINGE	.00	1,086.00	1,086.00	.00	1,086.00	.00	_____
22161200	71901 PROFLICENS	.00	60.00	60.00	60.60	60.00	.00	_____
22161200	72100 WORKERCOMP	120.76	186.00	186.00	105.88	186.00	.00	_____
22161200	72200 SCK&ACDINS	648.08	948.00	948.00	319.15	948.00	.00	_____
22161200	72301 UNIFORMALW	500.00	500.00	500.00	500.00	500.00	.00	_____
22161200	72500 UNEMPLOYMN	120.76	186.00	186.00	103.68	186.00	.00	_____
TOTAL FRINGES		17,613.35	39,210.00	39,210.00	12,978.65	39,210.00	.00	_____
XI	SUPPLIES							
22161200	72700 OFFICE SUP	3,282.41	250.00	250.00	970.30	250.00	.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161200 72900 POSTAGE	32.68	150.00	150.00	115.03	150.00	.00	_____
22161200 73301 COPY/FXSUP	79.16	.00	.00	52.65	.00	.00	_____
22161200 74200 FOODSUPPLY	158.00	.00	.00	.00	.00	.00	_____
22161200 76000 MED SUPPLY	3,171.20	7,321.00	7,321.00	2,246.79	7,321.00	.00	_____
22161200 79900 OTHRSUPPLY	28.16	.00	.00	.00	.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>6,751.61</b>	<b>7,721.00</b>	<b>7,721.00</b>	<b>3,384.77</b>	<b>7,721.00</b>	<b>.00</b>	<b>_____</b>
<b>XL OTHER SERVICES AND C</b>							
22161200 80100 PROFESSNL	61,064.74	20,000.00	20,000.00	18,585.00	20,000.00	.00	_____
22161200 80200 CONTRACTL	97,968.65	45,000.00	45,000.00	60,314.40	45,000.00	12,315.00	_____
22161200 81200 MEDICALSRV	1,761.50	1,000.00	1,000.00	.00	1,000.00	.00	_____
22161200 85200 TELEPHONE	59.61	50.00	50.00	44.01	50.00	.00	_____
22161200 94601 EQPRNTCOPY	587.37	400.00	400.00	640.50	400.00	.00	_____
22161200 96000 EDUCA/TRNG	.00	.00	.00	100.00	.00	.00	_____
22161200 96500 INS/BONDS	1,633.31	2,500.00	2,500.00	2,488.54	2,500.00	.00	_____
22161200 96741 COMPHARDEX	32.46	.00	.00	.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>163,107.64</b>	<b>68,950.00</b>	<b>68,950.00</b>	<b>82,172.45</b>	<b>68,950.00</b>	<b>12,315.00</b>	<b>_____</b>
<b>TOTAL INTER PROFESSIONAL CAR</b>	<b>-2,708.39</b>	<b>.00</b>	<b>.00</b>	<b>6,154.35</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<b>22161220 INTEGRATED COLL.CARE DELIVERY</b>							
<b>RF FEDERAL GRANTS</b>							
22161220 50100 FED GRANTS	-13,420.31	-162,000.00	-227,990.00	-80,320.54	-162,000.00	-79,779.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>-13,420.31</b>	<b>-162,000.00</b>	<b>-227,990.00</b>	<b>-80,320.54</b>	<b>-162,000.00</b>	<b>-79,779.00</b>	<b>_____</b>
<b>RR OTHER REVENUE</b>							
22161220 68002 MEDICAID	.00	.00	.00	.00	.00	-39,989.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-39,989.00	_____
<b>XE WAGES &amp; SALARIES</b>							
22161220 70400 WAGE FTE	.00	.00	.00	.00	.00	12,896.00	_____
22161220 70501 WAGES PT	.00	20,720.00	23,720.00	15,962.45	20,720.00	45,249.00	_____
22161220 70800 HOLIDAYPAY	.00	.00	.00	406.72	.00	.00	_____
22161220 71200 VACTIONPAY	.00	.00	.00	109.92	.00	.00	_____
22161220 71202 SICK PAY	.00	.00	.00	96.18	.00	.00	_____
TOTAL WAGES & SALARIES	.00	20,720.00	23,720.00	16,575.27	20,720.00	58,145.00	_____
<b>XF FRINGES</b>							
22161220 71500 SOCSECURTY	.00	1,586.00	1,806.00	1,268.10	1,586.00	4,453.00	_____
22161220 71600 HEALTH INS	.00	.00	.00	.00	.00	5,770.00	_____
22161220 71603 RETHLTHCAR	.00	.00	.00	.00	.00	2,327.00	_____
22161220 71700 LIFE INS	.00	87.00	90.00	21.60	87.00	81.00	_____
22161220 71800 RETIREMENT	.00	1,658.00	1,897.00	1,326.10	1,658.00	2,327.00	_____
22161220 72100 WORKERCOMP	.00	32.00	37.00	24.90	32.00	84.00	_____
22161220 72200 SCK&ACDINS	.00	.00	30.00	.00	.00	172.00	_____
22161220 72301 UNIFORMALW	.00	.00	.00	.00	.00	80.00	_____
22161220 72500 UNEMPLOYMN	.00	32.00	46.00	24.90	32.00	84.00	_____
TOTAL FRINGES	.00	3,395.00	3,906.00	2,665.60	3,395.00	15,378.00	_____
<b>XI SUPPLIES</b>							
22161220 72700 OFFICE SUP	.00	.00	.00	974.37	.00	2,970.00	_____
22161220 72702 BOOKSUPPLY	787.01	.00	413.00	60.43	.00	.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161220 72900 POSTAGE	.00	.00	.00	12.86	.00	.00	_____
22161220 75100 COMPSUPLY	.00	.00	.00	299.97	.00	.00	_____
22161220 76000 MED SUPPLY	.00	.00	.00	1,569.96	.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>787.01</b>	<b>.00</b>	<b>413.00</b>	<b>2,917.59</b>	<b>.00</b>	<b>2,970.00</b>	<b>_____</b>
<b>XL OTHER SERVICES AND C</b>							
22161220 80100 PROFESSNL	9,450.00	.00	28,950.00	.00	.00	.00	_____
22161220 80200 CONTRACTL	.00	80,000.00	80,000.00	22,825.00	80,000.00	22,575.00	_____
22161220 81200 MEDICALSRV	.00	57,500.00	57,500.00	.00	57,500.00	.00	_____
22161220 85200 TELEPHONE	.00	.00	.00	3.94	.00	.00	_____
22161220 90000 PRT/PUB/AD	.00	.00	1,200.00	.00	.00	.00	_____
22161220 94601 EQPRNTCOPY	.00	.00	.00	75.88	.00	.00	_____
22161220 95800 LICENS/PRM	.00	385.00	584.00	.00	385.00	.00	_____
22161220 96500 INS/BONDS	.00	.00	.00	670.83	.00	.00	_____
22161220 96740 OEQPFURNEX	.00	.00	31,000.00	16,830.92	.00	1,500.00	_____
22161220 96741 COMPHARDEX	3,183.30	.00	717.00	.00	.00	19,200.00	_____
22161220 96742 COMPSOFTEX	.00	.00	.00	26,923.64	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>12,633.30</b>	<b>137,885.00</b>	<b>199,951.00</b>	<b>67,330.21</b>	<b>137,885.00</b>	<b>43,275.00</b>	<b>_____</b>
<b>TOTAL INTEGRATED COLL.CARE D</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,168.13</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<hr/>							
22161225 ANE SUB-AWARD WAYNE STATE							
<b>RF FEDERAL GRANTS</b>							
22161225 50100 FED GRANTS	-10,410.90	-112,000.00	-182,620.00	-92,133.05	-112,000.00	-120,588.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>-10,410.90</b>	<b>-112,000.00</b>	<b>-182,620.00</b>	<b>-92,133.05</b>	<b>-112,000.00</b>	<b>-120,588.00</b>	<b>_____</b>
<hr/>							
<b>XE WAGES &amp; SALARIES</b>							
22161225 70400 WAGE FTE	.00	.00	.00	3,292.30	.00	2,061.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161225 70501 WAGES PT	1,949.14	.00	27,202.00	35,429.20	.00	48,068.00	_____
22161225 70800 HOLIDAYPAY	1,179.04	.00	.00	1,046.00	.00	.00	_____
22161225 71200 VACTIONPAY	1,350.16	.00	.00	2,209.68	.00	.00	_____
22161225 71202 SICK PAY	.00	.00	.00	627.60	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>4,478.34</b>	<b>.00</b>	<b>27,202.00</b>	<b>42,604.78</b>	<b>.00</b>	<b>50,129.00</b>	<b>_____</b>
<b>XF FRINGES</b>							
22161225 71500 SOCSECURTY	342.57	.00	1,981.00	3,285.03	.00	3,837.00	_____
22161225 71600 HEALTH INS	.00	.00	.00	1,253.94	.00	722.00	_____
22161225 71603 RETHLTHCAR	.00	.00	.00	.00	.00	2,006.00	_____
22161225 71700 LIFE INS	.00	.00	32.00	22.62	.00	88.00	_____
22161225 71800 RETIREMENT	358.28	.00	2,163.00	3,452.54	.00	2,006.00	_____
22161225 72100 WORKERCOMP	6.71	.00	41.00	64.70	.00	77.00	_____
22161225 72200 SCK&ACDINS	.00	.00	317.00	44.45	.00	28.00	_____
22161225 72301 UNIFORMALW	.00	.00	.00	550.00	.00	.00	_____
22161225 72500 UNEMPLOYMN	.00	.00	143.00	20.24	.00	23.00	_____
<b>TOTAL FRINGES</b>	<b>707.56</b>	<b>.00</b>	<b>4,677.00</b>	<b>8,693.52</b>	<b>.00</b>	<b>8,787.00</b>	<b>_____</b>
<b>XL OTHER SERVICES AND C</b>							
22161225 80100 PROFESSNL	.00	.00	5,246.00	.00	.00	8,288.00	_____
22161225 80200 CONTRACTL	5,225.00	112,000.00	145,495.00	61,820.00	112,000.00	53,384.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>5,225.00</b>	<b>112,000.00</b>	<b>150,741.00</b>	<b>61,820.00</b>	<b>112,000.00</b>	<b>61,672.00</b>	<b>_____</b>
<b>TOTAL ANE SUB-AWARD WAYNE ST</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,985.25</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<hr/>							
22161230 BHI - UNIVERSITY CLINIC							
<b>RF FEDERAL GRANTS</b>							
22161230 50100 FED GRANTS	.00	-94,900.00	.00	.00	-94,900.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	.00	-94,900.00	.00	.00	-94,900.00	.00	_____
RH STATE GRANTS 22161230 55500 SGR HEALTH	.00	.00	-94,900.00	.00	.00	.00	_____
TOTAL STATE GRANTS	.00	.00	-94,900.00	.00	.00	.00	_____
RR OTHER REVENUE 22161230 67500 CNTRPVTSRC	-5,803.10	.00	.00	-89,096.90	.00	-40,000.00	_____
TOTAL OTHER REVENUE	-5,803.10	.00	.00	-89,096.90	.00	-40,000.00	_____
XI SUPPLIES 22161230 75100 COMPSUPLY	.00	.00	.00	420.40	.00	.00	_____
TOTAL SUPPLIES	.00	.00	.00	420.40	.00	.00	_____
XL OTHER SERVICES AND C 22161230 80200 CONTRACTL	5,803.10	74,900.00	74,900.00	29,217.07	74,900.00	20,000.00	_____
22161230 81200 MEDICALSRV	.00	20,000.00	.00	.00	20,000.00	.00	_____
22161230 96741 COMPHARDEX	.00	.00	10,000.00	4,554.30	.00	10,000.00	_____
22161230 96742 COMPSOFTX	.00	.00	10,000.00	.00	.00	10,000.00	_____
TOTAL OTHER SERVICES AND C	5,803.10	94,900.00	94,900.00	33,771.37	94,900.00	40,000.00	_____
TOTAL BHI - UNIVERSITY CLINI	.00	.00	.00	-54,905.13	.00	.00	_____
<hr/>							
22161235 TELEHEALTH SERVICES							
RH STATE GRANTS 22161235 55500 SGR HEALTH	.00	.00	-33,280.00	-8,745.00	.00	-33,280.00	_____
TOTAL STATE GRANTS	.00	.00	-33,280.00	-8,745.00	.00	-33,280.00	_____
XL OTHER SERVICES AND C 22161235 80200 CONTRACTL	.00	.00	33,280.00	8,745.00	.00	33,280.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	.00	.00	33,280.00	8,745.00	.00	33,280.00	_____
TOTAL TELEHEALTH SERVICES	.00	.00	.00	.00	.00	.00	_____
<hr/>							
22161300 COMMUNITY HEALTH ASSESSMENT							
<hr/>							
RR OTHER REVENUE							
22161300 67500 CNTRPVTSRC	-5,000.00	-23,533.00	-23,533.00	-10,000.00	-23,533.00	-20,680.00	_____
22161300 67501 CNTRINDVDL	.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,495.00	_____
22161300 67502 CONTRBOTH	-2,346.36	.00	.00	-484.56	.00	-13,000.00	_____
TOTAL OTHER REVENUE	-7,346.36	-25,033.00	-25,033.00	-10,484.56	-25,033.00	-35,175.00	_____
<hr/>							
XE WAGES & SALARIES							
22161300 70300 SALARY E/A	8,449.11	14,777.00	14,777.00	6,764.22	14,777.00	17,306.00	_____
22161300 70400 WAGE FTE	681.96	.00	.00	.00	.00	.00	_____
22161300 70800 HOLIDAYPAY	81.18	.00	.00	236.79	.00	.00	_____
22161300 71200 VACTIONPAY	489.35	.00	.00	249.82	.00	.00	_____
22161300 71202 SICK PAY	81.18	.00	.00	91.87	.00	.00	_____
TOTAL WAGES & SALARIES	9,782.78	14,777.00	14,777.00	7,342.70	14,777.00	17,306.00	_____
<hr/>							
XF FRINGES							
22161300 71500 SOCSECURTY	717.49	1,132.00	1,132.00	537.88	1,132.00	1,324.00	_____
22161300 71600 HEALTH INS	2,299.21	4,459.00	4,459.00	1,927.34	4,459.00	5,052.00	_____
22161300 71603 RETHLTHCAR	.00	.00	.00	.00	.00	693.00	_____
22161300 71700 LIFE INS	19.72	26.00	26.00	12.90	26.00	23.00	_____
22161300 71800 RETIREMENT	782.56	1,184.00	1,184.00	587.44	1,184.00	693.00	_____
22161300 72100 WORKERCOMP	14.69	23.00	23.00	10.96	23.00	26.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161300 72200 SCK&ACDINS	112.74	200.00	200.00	99.15	200.00	234.00	_____
22161300 72500 UNEMPLOYMN	14.69	23.00	23.00	10.96	23.00	26.00	_____
<b>TOTAL FRINGES</b>	<b>3,961.10</b>	<b>7,047.00</b>	<b>7,047.00</b>	<b>3,186.63</b>	<b>7,047.00</b>	<b>8,071.00</b>	_____
<b>XI SUPPLIES</b>							
22161300 72700 OFFICE SUP	.00	200.00	200.00	31.98	200.00	200.00	_____
22161300 72800 PRNT&BIND	.00	150.00	150.00	305.00	150.00	150.00	_____
22161300 72900 POSTAGE	42.02	75.00	75.00	102.50	75.00	75.00	_____
22161300 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
22161300 75100 COMPSUPPLY	.00	190.00	190.00	.00	190.00	190.00	_____
22161300 79900 OTHRSUPPLY	.00	174.00	174.00	.00	174.00	174.00	_____
<b>TOTAL SUPPLIES</b>	<b>42.02</b>	<b>889.00</b>	<b>889.00</b>	<b>439.48</b>	<b>889.00</b>	<b>889.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22161300 80200 CONTRACTL	20,633.26	.00	.00	.00	.00	6,589.00	_____
22161300 85200 TELEPHONE	.00	250.00	250.00	.00	250.00	250.00	_____
22161300 85201 CELLPHONE	.00	250.00	250.00	.00	250.00	250.00	_____
22161300 86100 CNFFEES/EX	.00	395.00	395.00	334.50	395.00	395.00	_____
22161300 86500 STRAVLMILE	84.50	100.00	100.00	192.60	100.00	100.00	_____
22161300 86600 LCLTRVMILE	656.55	25.00	25.00	268.80	25.00	25.00	_____
22161300 88100 HLTHED/PRO	.00	500.00	500.00	14.00	500.00	500.00	_____
22161300 90000 PRT/PUB/AD	.00	350.00	350.00	.00	350.00	350.00	_____
22161300 94601 EQPRNTCOPY	.00	.00	.00	5.77	.00	.00	_____
22161300 96500 INS/BONDS	200.21	450.00	450.00	277.34	450.00	450.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	21,574.52	2,320.00	2,320.00	1,093.01	2,320.00	8,909.00	
TOTAL COMMUNITY HEALTH ASSES	28,014.06	.00	.00	1,577.26	.00	.00	
<hr/>							
22161301 HEARING AND VISION SCREENING							
<hr/>							
RH STATE GRANTS							
22161301 57000 SGRLCPUBHL	-49,977.00	-52,041.00	-52,041.00	-53,418.00	-52,041.00	-57,549.00	
TOTAL STATE GRANTS	-49,977.00	-52,041.00	-52,041.00	-53,418.00	-52,041.00	-57,549.00	
<hr/>							
RR OTHER REVENUE							
22161301 68002 MEDICAID	-14,957.00	-15,000.00	-15,000.00	-11,798.84	-15,000.00	-12,000.00	
22161301 68300 RMB STATE	-15.00	.00	.00	-15.00	.00	.00	
TOTAL OTHER REVENUE	-14,972.00	-15,000.00	-15,000.00	-11,813.84	-15,000.00	-12,000.00	
<hr/>							
XE WAGES & SALARIES							
22161301 70400 WAGE FTE	2,369.27	8,440.00	8,440.00	13,557.46	8,440.00	22,441.00	
22161301 70401 PILOHLHINS	.00	.00	.00	.00	.00	97.00	
22161301 70500 TEMP HELP	502.31	.00	.00	1,128.15	.00	.00	
22161301 70501 WAGES PT	29,028.61	35,856.00	35,856.00	30,890.97	35,856.00	37,260.00	
22161301 70600 OVERTIME	194.25	.00	.00	.00	.00	.00	
22161301 70800 HOLIDAYPAY	2,060.48	.00	.00	1,540.22	.00	.00	
22161301 71200 VACTIONPAY	262.82	.00	.00	.00	.00	.00	
22161301 71201 PRRYRVACPY	.00	.00	.00	.00	.00	429.00	
22161301 71202 SICK PAY	150.74	.00	.00	.00	.00	.00	
22161301 71203 TERMSCKPAY	712.12	.00	.00	.00	.00	.00	
22161301 71204 TERMVACPAY	885.00	.00	.00	.00	.00	.00	

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	36,165.60	44,296.00	44,296.00	47,116.80	44,296.00	60,227.00	_____
XF FRINGES							
22161301 71500 SOCSECURTY	2,590.72	3,200.00	3,200.00	3,367.52	3,200.00	4,368.00	_____
22161301 71600 HEALTH INS	442.90	3,716.00	3,716.00	1,785.58	3,716.00	5,136.00	_____
22161301 71603 RETHLTHCAR	.00	.00	.00	.00	.00	921.00	_____
22161301 71700 LIFE INS	81.13	105.00	105.00	108.03	105.00	99.00	_____
22161301 71800 RETIREMENT	378.30	676.00	676.00	1,084.60	676.00	921.00	_____
22161301 71900 OTHRFRINGE	.00	341.00	341.00	.00	341.00	682.00	_____
22161301 72100 WORKERCOMP	54.24	67.00	67.00	70.71	67.00	94.00	_____
22161301 72200 SCK&ACDINS	53.29	114.00	114.00	183.04	114.00	313.00	_____
22161301 72500 UNEMPLOYMN	54.24	67.00	67.00	70.71	67.00	94.00	_____
TOTAL FRINGES	3,654.82	8,286.00	8,286.00	6,670.19	8,286.00	12,628.00	_____
XI SUPPLIES							
22161301 72700 OFFICE SUP	775.63	1,200.00	1,200.00	754.92	1,200.00	1,200.00	_____
22161301 72800 PRNT&BIND	454.47	.00	.00	129.72	.00	.00	_____
22161301 72900 POSTAGE	494.96	1,721.00	1,721.00	301.02	1,721.00	1,721.00	_____
22161301 73301 COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	_____
22161301 75100 COMPSUPPLY	187.01	400.00	400.00	.00	400.00	400.00	_____
22161301 79900 OTHRSUPPLY	175.46	1,500.00	1,500.00	581.60	1,500.00	1,530.00	_____
TOTAL SUPPLIES	2,087.53	5,021.00	5,021.00	1,767.26	5,021.00	5,051.00	_____
XL OTHER SERVICES AND C							
22161301 81301 INTERNET	831.56	1,000.00	1,000.00	720.20	1,000.00	1,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161301 85000 COMMNCATNS	76.02	655.00	655.00	.00	655.00	659.00	_____
22161301 85200 TELEPHONE	182.40	750.00	750.00	42.32	750.00	750.00	_____
22161301 86100 CNFFEES/EX	.00	450.00	450.00	318.04	450.00	450.00	_____
22161301 86500 STRAVLMILE	278.64	890.00	890.00	327.21	890.00	890.00	_____
22161301 86600 LCLTRVMILE	1,675.62	3,833.00	3,833.00	1,508.22	3,833.00	3,833.00	_____
22161301 93100 EQUIPMTR&M	257.50	500.00	500.00	299.00	500.00	500.00	_____
22161301 96000 EDUCA/TRNG	.00	110.00	110.00	.00	110.00	110.00	_____
22161301 96500 INS/BONDS	1,159.13	1,250.00	1,250.00	1,120.59	1,250.00	1,250.00	_____
22161301 96730 MACH/EQPEX	1,650.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	6,110.87	9,438.00	9,438.00	4,335.58	9,438.00	9,442.00	_____
TOTAL HEARING AND VISION SCR	-16,930.18	.00	.00	-5,342.01	.00	17,799.00	_____
<hr/>							
22161400 LABORATORY							
<hr/>							
RH STATE GRANTS							
22161400 55500 SGR HEALTH	-616.00	-2,500.00	-2,500.00	-352.00	-2,500.00	-400.00	_____
TOTAL STATE GRANTS	-616.00	-2,500.00	-2,500.00	-352.00	-2,500.00	-400.00	_____
<hr/>							
RL CHARGES FOR SERVICES							
22161400 62600 LABSERVICE	-34,020.50	-39,000.00	-39,000.00	-35,068.27	-39,000.00	-36,737.00	_____
22161400 62900 CLRSTRLTST	.00	-1,000.00	-1,000.00	-10.00	-1,000.00	.00	_____
TOTAL CHARGES FOR SERVICES	-34,020.50	-40,000.00	-40,000.00	-35,078.27	-40,000.00	-36,737.00	_____
<hr/>							
RR OTHER REVENUE							
22161400 68002 MEDICAID	-8,944.08	-11,500.00	-11,500.00	-8,714.97	-11,500.00	-11,000.00	_____
22161400 68003 BC/OTHRINS	-148.30	-1,000.00	-1,000.00	-104.97	-1,000.00	-975.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-9,092.38	-12,500.00	-12,500.00	-8,819.94	-12,500.00	-11,975.00	_____
<b>XE WAGES &amp; SALARIES</b>							
22161400 70300 SALARY E/A	.00	.00	.00	11.84	.00	.00	_____
22161400 70400 WAGE FTE	33,375.80	41,060.00	41,060.00	33,180.74	41,060.00	8,060.00	_____
22161400 70500 TEMP HELP	16,996.04	.00	.00	.00	.00	.00	_____
22161400 70501 WAGES PT	9,038.11	33,149.00	33,149.00	26,474.88	33,149.00	14,820.00	_____
22161400 70800 HOLIDAYPAY	2,311.93	.00	.00	1,579.20	.00	.00	_____
22161400 71200 VACTIONPAY	3,284.36	.00	.00	3,661.77	.00	.00	_____
22161400 71202 SICK PAY	1,287.80	.00	.00	927.78	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>66,294.04</b>	<b>74,209.00</b>	<b>74,209.00</b>	<b>65,836.21</b>	<b>74,209.00</b>	<b>22,880.00</b>	<b>_____</b>
<b>XF FRINGES</b>							
22161400 71500 SOCSECURTY	4,904.24	5,652.00	5,652.00	4,860.27	5,652.00	1,756.00	_____
22161400 71600 HEALTH INS	11,175.53	11,918.00	11,918.00	11,735.45	11,918.00	3,610.00	_____
22161400 71603 RETHLTHCAR	.00	.00	.00	.00	.00	325.00	_____
22161400 71632 EINCENTIVE	136.84	82.00	82.00	.00	82.00	100.00	_____
22161400 71700 LIFE INS	69.62	109.00	109.00	66.12	109.00	14.00	_____
22161400 71800 RETIREMENT	3,933.24	5,954.00	5,954.00	5,309.18	5,954.00	325.00	_____
22161400 72100 WORKERCOMP	99.98	113.00	113.00	99.10	113.00	36.00	_____
22161400 72200 SCK&ACDINS	464.91	557.00	557.00	534.11	557.00	110.00	_____
22161400 72301 UNIFORMALW	200.00	200.00	200.00	200.00	200.00	50.00	_____
22161400 72500 UNEMPLOYMN	99.98	113.00	113.00	99.10	113.00	36.00	_____
<b>TOTAL FRINGES</b>	<b>21,084.34</b>	<b>24,698.00</b>	<b>24,698.00</b>	<b>22,903.33</b>	<b>24,698.00</b>	<b>6,362.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
22161400 72700 OFFICE SUP	187.34	225.00	225.00	105.46	225.00	175.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161400 72900 POSTAGE	594.64	800.00	800.00	437.53	800.00	200.00	_____
22161400 79900 OTHRSUPPLY	16,280.53	15,000.00	16,625.00	17,900.00	15,000.00	15,000.00	_____
TOTAL SUPPLIES	17,062.51	16,025.00	17,650.00	18,442.99	16,025.00	15,375.00	_____
<b>XL OTHER SERVICES AND C</b>							
22161400 80200 CONTRACTL	1,741.31	2,000.00	2,000.00	1,865.80	2,000.00	1,750.00	_____
22161400 81200 MEDICALSRV	180.00	.00	.00	127.75	.00	.00	_____
22161400 82000 MBRSHPDUES	135.00	500.00	150.00	135.00	500.00	300.00	_____
22161400 85200 TELEPHONE	135.18	210.00	210.00	18.52	210.00	210.00	_____
22161400 86100 CNFFEES/EX	564.39	600.00	100.00	.00	600.00	150.00	_____
22161400 86500 STRAVLMILE	100.44	225.00	50.00	.00	225.00	100.00	_____
22161400 86600 LCLTRVMILE	61.56	.00	.00	59.92	.00	.00	_____
22161400 93100 EQUIPMTR&M	342.09	600.00	100.00	103.50	600.00	600.00	_____
22161400 94601 EQPRNTCOPY	127.81	140.00	140.00	118.10	140.00	140.00	_____
22161400 95800 LICENS/PRM	.00	150.00	150.00	525.00	150.00	150.00	_____
22161400 96000 EDUCA/TRNG	.00	100.00	.00	.00	100.00	100.00	_____
22161400 96500 INS/BONDS	2,212.88	2,213.00	2,213.00	2,139.99	2,213.00	1,000.00	_____
TOTAL OTHER SERVICES AND C	5,600.66	6,738.00	5,113.00	5,093.58	6,738.00	4,500.00	_____
TOTAL LABORATORY	66,312.67	66,670.00	66,670.00	68,025.90	66,670.00	5.00	_____
<hr/>							
22161500 ENVIRONMENTAL HEALTH							
<b>RD LICENSES AND PERMITS</b>							
22161500 45200 FOODLICNSG	-146,896.50	-150,000.00	-150,000.00	-166,031.00	-150,000.00	-170,000.00	_____
22161500 47700 WELLPERMIT	-14,011.00	-20,000.00	-20,000.00	-16,129.00	-20,000.00	-20,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161500 47900 POOLPERMIT	-11,374.00	-10,000.00	-10,000.00	-10,474.00	-10,000.00	-10,000.00	_____
22161500 48000 VA/FHAPERM	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	_____
22161500 48100 PLANREVIEW	-2,565.00	-6,500.00	-6,500.00	-6,103.00	-6,500.00	-6,500.00	_____
22161500 48500 SEPTICPERM	-36,823.00	-43,000.00	-43,000.00	-47,022.00	-43,000.00	-50,000.00	_____
<b>TOTAL LICENSES AND PERMITS</b>	<b>-211,669.50</b>	<b>-232,500.00</b>	<b>-232,500.00</b>	<b>-245,759.00</b>	<b>-232,500.00</b>	<b>-259,500.00</b>	<b>_____</b>
RF FEDERAL GRANTS							
22161500 50100 FED GRANTS	-5,206.00	-9,108.00	-9,108.00	-11,992.00	-9,108.00	-9,108.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>-5,206.00</b>	<b>-9,108.00</b>	<b>-9,108.00</b>	<b>-11,992.00</b>	<b>-9,108.00</b>	<b>-9,108.00</b>	<b>_____</b>
RH STATE GRANTS							
22161500 53900 STATEGRANT	-88,766.00	-88,766.00	-88,766.00	-88,766.00	-88,766.00	-88,766.00	_____
22161500 55500 SGR HEALTH	-15,767.42	.00	.00	-2,989.90	.00	-3,500.00	_____
22161500 57000 SGRLCPUBHL	-92,564.00	-92,564.00	-92,564.00	-92,564.00	-92,564.00	-92,564.00	_____
<b>TOTAL STATE GRANTS</b>	<b>-197,097.42</b>	<b>-181,330.00</b>	<b>-181,330.00</b>	<b>-184,319.90</b>	<b>-181,330.00</b>	<b>-184,830.00</b>	<b>_____</b>
RL CHARGES FOR SERVICES							
22161500 63700 DEPT SERV	-5,052.00	-5,500.00	-5,500.00	-5,960.00	-5,500.00	-7,000.00	_____
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-5,052.00</b>	<b>-5,500.00</b>	<b>-5,500.00</b>	<b>-5,960.00</b>	<b>-5,500.00</b>	<b>-7,000.00</b>	<b>_____</b>
RR OTHER REVENUE							
22161500 67104 MISC REV	-8,794.00	-20,000.00	-20,000.00	-3,097.00	-20,000.00	-5,000.00	_____
22161500 67500 CNTRPVTSRC	.00	-16,000.00	-16,000.00	.00	-16,000.00	.00	_____
22161500 67600 RMBURSEMNT	.00	-100.00	-100.00	-12.50	-100.00	-100.00	_____
22161500 67607 RMBFOIARQS	-5.87	-100.00	-100.00	-23.29	-100.00	-100.00	_____
22161500 68300 RMB STATE	-4,712.00	-3,000.00	-3,000.00	-3,074.00	-3,000.00	-3,400.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-13,511.87	-39,200.00	-39,200.00	-6,206.79	-39,200.00	-8,600.00	
<b>XE WAGES &amp; SALARIES</b>							
22161500 70300 SALARY E/A	178,471.16	225,036.00	225,036.00	179,678.92	225,036.00	270,337.00	
22161500 70400 WAGE FTE	35,788.99	37,253.00	37,253.00	35,166.28	37,253.00	37,398.00	
22161500 70401 PILOHLHINS	1,725.36	.00	.00	.00	.00	.00	
22161500 70501 WAGES PT	.00	22,225.00	22,225.00	21,075.82	22,225.00	.00	
22161500 70600 OVERTIME	255.90	100.00	100.00	.00	100.00	100.00	
22161500 70800 HOLIDAYPAY	11,265.68	.00	.00	9,510.56	.00	.00	
22161500 71200 VACTIONPAY	18,797.92	.00	.00	20,802.07	.00	.00	
22161500 71201 PRRYRVACPY	.00	1,365.00	1,365.00	.00	1,365.00	1,290.00	
22161500 71202 SICK PAY	9,777.21	.00	.00	5,092.26	.00	.00	
22161500 71203 TERMSCKPAY	2,436.90	.00	.00	.00	.00	.00	
22161500 71204 TERMVACPAY	7,641.02	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES	266,160.14	285,979.00	285,979.00	271,325.91	285,979.00	309,125.00	
<b>XF FRINGES</b>							
22161500 71500 SOCSECURTY	19,752.10	21,852.00	21,852.00	20,130.02	21,852.00	23,647.00	
22161500 71600 HEALTH INS	43,418.32	61,458.00	61,458.00	49,503.12	61,458.00	54,851.00	
22161500 71603 RETHLTHCAR	.00	.00	.00	.00	.00	12,364.00	
22161500 71632 EINCENTIVE	602.33	492.00	492.00	.00	492.00	500.00	
22161500 71700 LIFE INS	410.40	500.00	500.00	468.00	500.00	379.00	
22161500 71800 RETIREMENT	21,292.31	22,876.00	22,876.00	21,717.02	22,876.00	12,364.00	
22161500 71900 OTHRFRINGE	.00	6,624.00	6,624.00	.00	6,624.00	6,624.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161500 71901 PROFLICENS	220.00	.00	.00	.00	.00	.00	_____
22161500 72100 WORKERCOMP	400.20	432.00	432.00	407.10	432.00	465.00	_____
22161500 72200 SCK&ACDINS	3,081.80	3,563.00	3,563.00	3,662.73	3,563.00	4,174.00	_____
22161500 72500 UNEMPLOYMN	400.22	432.00	432.00	407.10	432.00	465.00	_____
<b>TOTAL FRINGES</b>	<b>89,577.68</b>	<b>118,229.00</b>	<b>118,229.00</b>	<b>96,295.09</b>	<b>118,229.00</b>	<b>115,833.00</b>	_____
<b>XI SUPPLIES</b>							
22161500 72700 OFFICE SUP	1,254.23	700.00	700.00	1,854.95	700.00	700.00	_____
22161500 72702 BOOKSUPPLY	2,632.62	6,200.00	951.00	.00	6,200.00	851.00	_____
22161500 72800 PRNT&BIND	134.35	450.00	450.00	532.50	450.00	450.00	_____
22161500 72900 POSTAGE	794.52	1,200.00	1,200.00	804.54	1,200.00	1,100.00	_____
22161500 74100 LICENSES	.00	300.00	300.00	2,610.56	300.00	2,800.00	_____
22161500 74600 UNIFRMPURC	168.51	650.00	650.00	60.94	650.00	650.00	_____
22161500 75000 GASOILGRSE	4,653.57	8,846.00	8,846.00	6,544.36	8,846.00	8,646.00	_____
22161500 75100 COMPSUPLY	112.40	150.00	150.00	342.99	150.00	271.00	_____
22161500 79900 OTHRSUPPLY	5,244.48	3,000.00	3,000.00	3,614.22	3,000.00	3,000.00	_____
<b>TOTAL SUPPLIES</b>	<b>14,994.68</b>	<b>21,496.00</b>	<b>16,247.00</b>	<b>16,365.06</b>	<b>21,496.00</b>	<b>18,468.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22161500 80100 PROFESSNL	82.00	.00	.00	120.00	.00	.00	_____
22161500 80200 CONTRACTL	29,733.59	16,000.00	16,000.00	22,072.00	16,000.00	.00	_____
22161500 81201 LABSERVICE	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
22161500 82000 MBRSHPDUES	641.00	470.00	470.00	652.20	470.00	493.00	_____
22161500 85000 COMMNCATNS	2,633.30	2,400.00	2,400.00	1,621.73	2,400.00	2,400.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161500 85200 TELEPHONE	2,083.18	900.00	900.00	641.21	900.00	900.00	_____
22161500 85201 CELLPHONE	3,965.09	2,600.00	2,600.00	3,321.08	2,600.00	3,570.00	_____
22161500 86100 CNFFEES/EX	1,723.98	1,600.00	1,600.00	2,074.52	1,600.00	1,600.00	_____
22161500 86500 STRAVLMILE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
22161500 86600 LCLTRVMILE	401.91	3,000.00	3,000.00	160.49	3,000.00	3,000.00	_____
22161500 93100 EQUIPMTR&M	.00	818.00	818.00	.00	818.00	718.00	_____
22161500 93700 HRD/SFTR&M	3,526.66	4,200.00	3,000.00	2,800.00	4,200.00	3,000.00	_____
22161500 94601 EQPRNTCOPY	605.16	405.00	405.00	466.25	405.00	390.00	_____
22161500 96000 EDUCA/TRNG	250.00	.00	.00	.00	.00	.00	_____
22161500 96500 INS/BONDS	4,745.39	5,041.00	5,041.00	5,052.03	5,041.00	5,041.00	_____
22161500 96740 OEQPFURNEX	860.98	.00	.00	.00	.00	.00	_____
22161500 96741 COMPHARDEX	.00	.00	6,449.00	6,442.77	.00	.00	_____
TOTAL OTHER SERVICES AND C	51,252.24	41,934.00	47,183.00	45,424.28	41,934.00	25,612.00	_____
TOTAL ENVIRONMENTAL HEALTH	-10,552.05	.00	.00	-24,827.35	.00	.00	_____
<hr/>							
22161501 ARRA GRANT- HEALTH DEPARTMENT							
<hr/>							
XI SUPPLIES							
22161501 72900 POSTAGE	6.45	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	6.45	.00	.00	.00	.00	.00	_____
TOTAL ARRA GRANT- HEALTH DEP	6.45	.00	.00	.00	.00	.00	_____
<hr/>							
22161502 HEALTH EDUCATION GRANT							
<hr/>							
RF FEDERAL GRANTS							
22161502 50100 FED GRANTS	-13,749.00	-44,258.00	-102,050.00	-50,929.00	-44,258.00	-15,750.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-13,749.00	-44,258.00	-102,050.00	-50,929.00	-44,258.00	-15,750.00	
<b>XE WAGES &amp; SALARIES</b>							
22161502 70300 SALARY E/A	7,531.48	32,636.00	32,636.00	28,737.43	32,636.00	10,869.00	
22161502 70800 HOLIDAYPAY	962.72	.00	.00	1,165.92	.00	.00	
22161502 71200 VACTIONPAY	712.33	.00	.00	1,676.01	.00	.00	
22161502 71202 SICK PAY	342.07	.00	.00	645.42	.00	.00	
TOTAL WAGES & SALARIES	9,548.60	32,636.00	32,636.00	32,224.78	32,636.00	10,869.00	
<b>XF FRINGES</b>							
22161502 71500 SOCSECURTY	728.83	2,496.00	2,496.00	2,419.32	2,496.00	832.00	
22161502 71600 HEALTH INS	1,082.13	3,715.00	3,715.00	3,373.81	3,715.00	1,203.00	
22161502 71603 RETHLTHCAR	.00	.00	.00	.00	.00	434.00	
22161502 71632 EINCENTIVE	136.84	.00	.00	.00	.00	100.00	
22161502 71700 LIFE INS	18.86	65.00	65.00	61.35	65.00	17.00	
22161502 71800 RETIREMENT	763.90	2,610.00	2,610.00	2,577.86	2,610.00	434.00	
22161502 71900 OTHRFRINGE	.00	1,199.00	1,199.00	.00	1,199.00	1,199.00	
22161502 72100 WORKERCOMP	14.56	49.00	49.00	48.38	49.00	17.00	
22161502 72200 SCK&ACDINS	113.27	441.00	441.00	435.12	441.00	146.00	
22161502 72500 UNEMPLOYMN	14.56	49.00	49.00	48.38	49.00	17.00	
TOTAL FRINGES	2,872.95	10,624.00	10,624.00	8,964.22	10,624.00	4,399.00	
<b>XI SUPPLIES</b>							
22161502 72700 OFFICE SUP	.00	50.00	1,050.00	11.35	50.00	.00	
22161502 72800 PRNT&BIND	421.45	.00	7,000.00	395.00	.00	.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161502 72900 POSTAGE	.00	57.00	57.00	3.66	57.00	24.00	_____
22161502 79900 OTHRSUPPLY	.00	100.00	10,100.00	239.37	100.00	250.00	_____
TOTAL SUPPLIES	421.45	207.00	18,207.00	649.38	207.00	274.00	_____
XL OTHER SERVICES AND C							
22161502 80100 PROFESSNL	.00	.00	29,800.00	512.20	.00	.00	_____
22161502 85200 TELEPHONE	65.37	100.00	100.00	39.94	100.00	55.00	_____
22161502 86100 CNFFEES/EX	.00	.00	.00	10.00	.00	.00	_____
22161502 86600 LCLTRVMILE	444.58	231.00	631.00	1,185.55	231.00	153.00	_____
22161502 88100 HLTHED/PRO	25.00	.00	800.00	1,500.78	.00	.00	_____
22161502 90000 PRT/PUB/AD	4,088.00	460.00	8,460.00	2,123.50	460.00	.00	_____
22161502 94601 EQPRNTCOPY	.00	.00	.00	5.90	.00	.00	_____
22161502 96000 EDUCA/TRNG	.00	.00	792.00	22.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	4,622.95	791.00	40,583.00	5,399.87	791.00	208.00	_____
TOTAL HEALTH EDUCATION GRANT	3,716.95	.00	.00	-3,690.75	.00	.00	_____
22161506 GLRI PREDICTIVE MODEL GRANT							
RF FEDERAL GRANTS							
22161506 50100 FED GRANTS	.00	.00	.00	1,049.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	.00	1,049.00	.00	.00	_____
TOTAL GLRI PREDICTIVE MODEL	.00	.00	.00	1,049.00	.00	.00	_____
22161582 HEALTH EDUCATION GRANT O-DEC							
RF FEDERAL GRANTS							
22161582 50100 FED GRANTS	-37,044.00	-13,750.00	-13,750.00	-13,749.00	-13,750.00	-43,250.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-37,044.00	-13,750.00	-13,750.00	-13,749.00	-13,750.00	-43,250.00	_____
RR OTHER REVENUE							
22161582 67500 CNTRPVTSRC	.00	-605.00	-605.00	.00	-605.00	.00	_____
TOTAL OTHER REVENUE	.00	-605.00	-605.00	.00	-605.00	.00	_____
XE WAGES & SALARIES							
22161582 70300 SALARY E/A	17,915.80	10,879.00	10,879.00	6,792.03	10,879.00	32,605.00	_____
22161582 70400 WAGE FTE	8,807.79	.00	.00	.00	.00	.00	_____
22161582 70800 HOLIDAYPAY	1,224.08	.00	.00	510.24	.00	.00	_____
22161582 71200 VACTIONPAY	1,130.72	.00	.00	760.41	.00	.00	_____
22161582 71202 SICK PAY	86.45	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	29,164.84	10,879.00	10,879.00	8,062.68	10,879.00	32,605.00	_____
XF FRINGES							
22161582 71500 SOCSECURTY	2,186.83	833.00	833.00	605.33	833.00	2,495.00	_____
22161582 71600 HEALTH INS	3,103.98	1,239.00	1,239.00	1,161.42	1,239.00	3,609.00	_____
22161582 71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,305.00	_____
22161582 71632 EINCENTIVE	.00	82.00	82.00	.00	82.00	.00	_____
22161582 71700 LIFE INS	60.43	22.00	22.00	21.42	22.00	49.00	_____
22161582 71800 RETIREMENT	2,333.12	872.00	872.00	645.00	872.00	1,305.00	_____
22161582 72100 WORKERCOMP	43.84	17.00	17.00	12.11	17.00	49.00	_____
22161582 72200 SCK&ACDINS	333.85	147.00	147.00	108.86	147.00	441.00	_____
22161582 72500 UNEMPLOYMN	48.29	17.00	17.00	12.11	17.00	49.00	_____
TOTAL FRINGES	8,110.34	3,229.00	3,229.00	2,566.25	3,229.00	9,302.00	_____
XI SUPPLIES							
22161582 72700 OFFICE SUP	19.50	.00	.00	11.35	.00	50.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161582 72800 PRNT&BIND	126.00	.00	.00	.00	.00	79.00	_____
22161582 72900 POSTAGE	4.61	24.00	24.00	1.34	24.00	57.00	_____
22161582 79900 OTHRSUPPLY	38.00	20.00	20.00	9.94	20.00	250.00	_____
TOTAL SUPPLIES	188.11	44.00	44.00	22.63	44.00	436.00	_____
<b>XL OTHER SERVICES AND C</b>							
22161582 80100 PROFESSNL	.00	.00	.00	217.20	.00	.00	_____
22161582 85200 TELEPHONE	42.53	50.00	50.00	10.38	50.00	216.00	_____
22161582 86100 CNFFEES/EX	10.00	.00	.00	20.00	.00	.00	_____
22161582 86600 LCLTRVMILE	1,741.47	153.00	153.00	325.12	153.00	231.00	_____
22161582 88100 HLTHED/PRO	1,598.00	.00	.00	20.00	.00	.00	_____
22161582 90000 PRT/PUB/AD	.00	.00	.00	.00	.00	460.00	_____
22161582 96740 OEQPFURNEX	.00	.00	.00	519.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	3,392.00	203.00	203.00	1,111.70	203.00	907.00	_____
TOTAL HEALTH EDUCATION GRANT	3,811.29	.00	.00	-1,985.74	.00	.00	_____
<hr/>							
22161600 FAMILY PLANNING							
<b>RF FEDERAL GRANTS</b>							
22161600 50100 FED GRANTS	-53,738.00	-16,721.00	-16,721.00	-12,759.00	-16,721.00	-50,165.00	_____
TOTAL FEDERAL GRANTS	-53,738.00	-16,721.00	-16,721.00	-12,759.00	-16,721.00	-50,165.00	_____
<b>RH STATE GRANTS</b>							
22161600 55500 SGR HEALTH	-9,428.00	.00	.00	-3,961.00	.00	.00	_____
TOTAL STATE GRANTS	-9,428.00	.00	.00	-3,961.00	.00	.00	_____
<b>RL CHARGES FOR SERVICES</b>							
22161600 62500 MISCSRVFEE	-3,336.97	-5,852.00	-5,852.00	-105.80	-5,852.00	-22,307.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-3,336.97	-5,852.00	-5,852.00	-105.80	-5,852.00	-22,307.00	
RR OTHER REVENUE							
22161600 67501 CNTRINDVDL	-3,987.00	-6,000.00	-6,000.00	-1,533.28	-6,000.00	-18,000.00	
22161600 68002 MEDICAID	-18,343.15	-2,000.00	-2,000.00	-2,819.48	-2,000.00	-13,000.00	
22161600 68003 BC/OTHRINS	-2,585.14	-2,250.00	-2,250.00	-2,262.04	-2,250.00	-1,500.00	
22161600 68005 RMBMFULCST	-10,196.00	-4,632.00	-4,632.00	.00	-4,632.00	-72,710.00	
22161600 68006 MCAIDWAIVR	-372.52	-4,000.00	-4,000.00	.00	-4,000.00	-7,960.00	
TOTAL OTHER REVENUE	-35,483.81	-18,882.00	-18,882.00	-6,614.80	-18,882.00	-113,170.00	
XE WAGES & SALARIES							
22161600 70300 SALARY E/A	.00	.00	.00	1,291.60	.00	9,812.00	
22161600 70400 WAGE FTE	36,643.75	15,428.00	15,428.00	12,515.06	15,428.00	86,151.00	
22161600 70401 PILOHLHINS	.00	.00	.00	.00	.00	49.00	
22161600 70501 WAGES PT	.00	.00	.00	.00	.00	3,705.00	
22161600 70600 OVERTIME	.00	201.00	201.00	.00	201.00	201.00	
22161600 70800 HOLIDAYPAY	1,764.00	.00	.00	805.32	.00	.00	
22161600 71200 VACTIONPAY	3,144.71	.00	.00	16.24	.00	.00	
22161600 71201 PRRYRVACPY	.00	124.00	124.00	.00	124.00	1,287.00	
22161600 71202 SICK PAY	212.58	.00	.00	398.28	.00	.00	
TOTAL WAGES & SALARIES	41,765.04	15,753.00	15,753.00	15,026.50	15,753.00	101,205.00	
XF FRINGES							
22161600 71500 SOCSECURTY	2,971.10	1,173.00	1,173.00	1,122.33	1,173.00	7,737.00	
22161600 71600 HEALTH INS	11,950.46	4,470.00	4,470.00	2,658.63	4,470.00	27,828.00	



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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161600 80200 CONTRACTL	3,233.00	4,781.00	4,781.00	4,517.00	4,781.00	8,549.00	_____
22161600 81200 MEDICALSRV	16,947.66	3,940.00	3,940.00	4,436.41	3,940.00	5,310.00	_____
22161600 85200 TELEPHONE	442.32	500.00	500.00	72.99	500.00	500.00	_____
22161600 86100 CNFFEES/EX	1,024.53	500.00	500.00	.00	500.00	747.00	_____
22161600 86500 STRAVLMILE	304.56	226.00	226.00	58.85	226.00	750.00	_____
22161600 86600 LCLTRVMILE	.00	232.00	232.00	.00	232.00	450.00	_____
22161600 88100 HLTHED/PRO	10.00	200.00	200.00	.00	200.00	1,000.00	_____
22161600 93100 EQUIPMTR&M	112.00	391.00	391.00	.00	391.00	250.00	_____
22161600 94601 EQPRNTCOPY	282.03	65.00	65.00	120.92	65.00	250.00	_____
22161600 96000 EDUCA/TRNG	.00	150.00	150.00	.00	150.00	200.00	_____
22161600 96500 INS/BONDS	1,338.26	.00	.00	.00	.00	3,600.00	_____
22161600 96741 COMPHARDEX	.00	.00	.00	1,377.91	.00	.00	_____
TOTAL OTHER SERVICES AND C	24,094.36	10,985.00	10,985.00	10,584.08	10,985.00	21,606.00	_____
TOTAL FAMILY PLANNING	5,717.55	.00	.00	10,643.43	.00	.00	_____
<hr/>							
22161681 FAMILY PLANNING OCT-DEC							
RF FEDERAL GRANTS							
22161681 50100 FED GRANTS	-13,176.00	-50,165.00	-70,165.00	-58,733.00	-50,165.00	-16,721.00	_____
TOTAL FEDERAL GRANTS	-13,176.00	-50,165.00	-70,165.00	-58,733.00	-50,165.00	-16,721.00	_____
RH STATE GRANTS							
22161681 55500 SGR HEALTH	-3,544.00	.00	.00	-14,433.00	.00	.00	_____
TOTAL STATE GRANTS	-3,544.00	.00	.00	-14,433.00	.00	.00	_____
RL CHARGES FOR SERVICES							
22161681 62500 MISCSRVFEE	-580.79	-22,307.00	-22,307.00	-1,848.23	-22,307.00	-5,852.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-580.79	-22,307.00	-22,307.00	-1,848.23	-22,307.00	-5,852.00	
RR OTHER REVENUE							
22161681 67501 CNTRINDVDL	-895.17	-18,000.00	-18,000.00	-3,179.61	-18,000.00	-6,000.00	
22161681 68002 MEDICAID	-6,617.87	-13,000.00	-13,000.00	-20,678.96	-13,000.00	-2,000.00	
22161681 68003 BC/OTHRINS	-696.53	-1,500.00	-1,500.00	-2,818.52	-1,500.00	-2,250.00	
22161681 68005 RMBMFULCST	-51,805.00	.00	.00	-37,047.05	.00	-26,434.00	
22161681 68006 MCAIDWAIVR	.00	-7,960.00	-7,960.00	.00	-7,960.00	-4,000.00	
TOTAL OTHER REVENUE	-60,014.57	-40,460.00	-40,460.00	-63,724.14	-40,460.00	-40,684.00	
XE WAGES & SALARIES							
22161681 70300 SALARY E/A	.00	.00	.00	.00	.00	3,271.00	
22161681 70400 WAGE FTE	11,684.24	46,282.00	46,282.00	44,637.62	46,282.00	28,718.00	
22161681 70401 PILOHLHINS	.00	.00	.00	.00	.00	17.00	
22161681 70501 WAGES PT	.00	.00	.00	.00	.00	1,235.00	
22161681 70600 OVERTIME	.00	200.00	200.00	.00	200.00	200.00	
22161681 70800 HOLIDAYPAY	1,137.84	.00	.00	2,064.36	.00	.00	
22161681 71200 VACTIONPAY	1,973.17	.00	.00	3,472.23	.00	.00	
22161681 71201 PRRYRVACPY	714.12	372.00	372.00	.00	372.00	430.00	
22161681 71202 SICK PAY	.00	.00	.00	360.94	.00	.00	
22161681 71203 TERMSCKPAY	.00	.00	.00	9,414.00	.00	.00	
22161681 71204 TERMVACPAY	.00	.00	.00	9,874.22	.00	.00	
TOTAL WAGES & SALARIES	15,509.37	46,854.00	46,854.00	69,823.37	46,854.00	33,871.00	
XF FRINGES							
22161681 71500 SOCSECURTY	1,137.98	3,518.00	3,518.00	5,182.87	3,518.00	2,589.00	

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161681 71600 HEALTH INS	4,045.09	13,409.00	13,409.00	12,821.97	13,409.00	9,280.00	_____
22161681 71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,306.00	_____
22161681 71632 EINCENTIVE	136.84	.00	.00	136.84	.00	100.00	_____
22161681 71700 LIFE INS	20.67	66.00	66.00	89.12	66.00	52.00	_____
22161681 71800 RETIREMENT	1,240.78	3,734.00	3,734.00	5,625.94	3,734.00	1,306.00	_____
22161681 71900 OTHRFRINGE	.00	338.00	338.00	.00	338.00	338.00	_____
22161681 72100 WORKERCOMP	23.50	71.00	71.00	105.75	71.00	59.00	_____
22161681 72200 SCK&ACDINS	182.25	630.00	630.00	951.33	630.00	446.00	_____
22161681 72301 UNIFORMALW	.00	500.00	500.00	500.00	500.00	143.00	_____
22161681 72500 UNEMPLOYMN	23.50	71.00	71.00	105.75	71.00	59.00	_____
<b>TOTAL FRINGES</b>	<b>6,810.61</b>	<b>22,337.00</b>	<b>22,337.00</b>	<b>25,519.57</b>	<b>22,337.00</b>	<b>15,678.00</b>	_____
<b>XI SUPPLIES</b>							
22161681 72700 OFFICE SUP	76.08	1,200.00	1,200.00	393.33	1,200.00	100.00	_____
22161681 72702 BOOKSUPPLY	192.41	250.00	250.00	.00	250.00	200.00	_____
22161681 72800 PRNT&BIND	.00	85.00	85.00	.00	85.00	.00	_____
22161681 72900 POSTAGE	21.58	200.00	200.00	335.80	200.00	250.00	_____
22161681 73301 COPY/FXSUP	.00	.00	.00	52.64	.00	.00	_____
22161681 76000 MED SUPPLY	277.37	20,000.00	25,000.00	9,775.79	20,000.00	2,500.00	_____
22161681 79900 OTHRSUPPLY	240.35	400.00	400.00	677.70	400.00	300.00	_____
<b>TOTAL SUPPLIES</b>	<b>807.79</b>	<b>22,135.00</b>	<b>27,135.00</b>	<b>11,235.26</b>	<b>22,135.00</b>	<b>3,350.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22161681 80100 PROFESSNL	.00	.00	5,000.00	3,406.01	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 280  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161681 80200 CONTRACTL	.00	8,549.00	8,549.00	3,067.50	8,549.00	4,781.00	_____
22161681 81200 MEDICALSRV	5,643.00	5,310.00	5,310.00	18,264.62	5,310.00	3,940.00	_____
22161681 85200 TELEPHONE	375.67	500.00	500.00	506.92	500.00	300.00	_____
22161681 86100 CNFFEES/EX	.00	747.00	747.00	948.05	747.00	300.00	_____
22161681 86500 STRAVLMILE	.00	750.00	750.00	446.19	750.00	181.00	_____
22161681 86600 LCLTRVMILE	.00	450.00	450.00	.00	450.00	150.00	_____
22161681 88100 HLTHED/PRO	.00	1,000.00	1,000.00	110.85	1,000.00	200.00	_____
22161681 93100 EQUIPMTR&M	.00	250.00	250.00	254.50	250.00	291.00	_____
22161681 94601 EQPRNTCOPY	130.34	250.00	250.00	317.77	250.00	65.00	_____
22161681 96000 EDUCA/TRNG	.00	200.00	200.00	63.25	200.00	150.00	_____
22161681 96500 INS/BONDS	.00	3,600.00	3,600.00	1,386.69	3,600.00	.00	_____
22161681 96741 COMPHARDEX	.00	.00	.00	887.82	.00	.00	_____
22161681 96742 COMPSOFTEX	.00	.00	10,000.00	2,500.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	6,149.01	21,606.00	36,606.00	32,160.17	21,606.00	10,358.00	_____
TOTAL FAMILY PLANNING OCT-DE	-48,038.58	.00	.00	.00	.00	.00	_____
<hr/>							
22161800 WOMEN, INFANTS, & CHILDREN							
<hr/>							
RF FEDERAL GRANTS							
22161800 50100 FED GRANTS	-361,558.00	-119,318.00	-119,318.00	-119,316.00	-119,318.00	-357,953.00	_____
TOTAL FEDERAL GRANTS	-361,558.00	-119,318.00	-119,318.00	-119,316.00	-119,318.00	-357,953.00	_____
<hr/>							
RR OTHER REVENUE							
22161800 68300 RMB STATE	-15.00	.00	.00	-15.00	.00	.00	_____
TOTAL OTHER REVENUE	-15.00	.00	.00	-15.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22161800 70300 SALARY E/A	83,110.31	38,148.00	38,148.00	26,133.92	38,148.00	173,285.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT	
22161800	70400	WAGE FTE	68,293.33	33,203.00	33,203.00	18,110.84	33,203.00	46,717.00	_____
22161800	70401	PILOHLHINS	200.01	.00	.00	.00	.00	.00	_____
22161800	70500	TEMP HELP	12,990.31	.00	.00	.00	.00	.00	_____
22161800	70501	WAGES PT	89.14	.00	.00	.00	.00	.00	_____
22161800	70800	HOLIDAYPAY	6,549.16	.00	.00	3,138.00	.00	.00	_____
22161800	71200	VACTIONPAY	18,993.02	.00	.00	2,541.37	.00	.00	_____
22161800	71201	PRRYRVACPY	.00	129.00	129.00	.00	129.00	.00	_____
22161800	71202	SICK PAY	5,699.73	.00	.00	895.39	.00	.00	_____
22161800	71204	TERMVACPAY	1,711.44	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			197,636.45	71,480.00	71,480.00	50,819.52	71,480.00	220,002.00	_____
XF	FRINGES								
22161800	71500	SOCSECURTY	14,306.05	5,468.00	5,468.00	3,593.53	5,468.00	16,859.00	_____
22161800	71600	HEALTH INS	52,323.82	23,433.00	23,433.00	18,053.85	23,433.00	71,626.00	_____
22161800	71603	RETHLTHCAR	.00	.00	.00	.00	.00	8,814.00	_____
22161800	71632	EINCENTIVE	.00	410.00	410.00	.00	410.00	.00	_____
22161800	71700	LIFE INS	353.48	122.00	122.00	81.64	122.00	306.00	_____
22161800	71800	RETIREMENT	14,791.90	5,716.00	5,716.00	4,065.54	5,716.00	8,814.00	_____
22161800	71901	PROFLICENS	90.00	.00	.00	.00	.00	.00	_____
22161800	72100	WORKERCOMP	296.94	104.00	104.00	76.21	104.00	331.00	_____
22161800	72200	SCK&ACDINS	2,113.47	964.00	964.00	686.04	964.00	2,974.00	_____
22161800	72301	UNIFORMALW	250.00	.00	.00	.00	.00	375.00	_____
22161800	72500	UNEMPLOYMN	296.95	104.00	104.00	76.21	104.00	331.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FRINGES	84,822.61	36,321.00	36,321.00	26,633.02	36,321.00	110,430.00	
<b>XI</b> SUPPLIES							
22161800 72700 OFFICE SUP	2,204.08	1,000.00	1,000.00	600.33	1,000.00	1,316.00	
22161800 72702 BOOKSUPPLY	.00	200.00	200.00	.00	200.00	200.00	
22161800 72800 PRNT&BIND	643.57	.00	.00	.00	.00	400.00	
22161800 72900 POSTAGE	1,762.13	911.00	911.00	326.21	911.00	1,350.00	
22161800 73301 COPY/FXSUP	.00	750.00	750.00	.00	750.00	100.00	
22161800 74200 FOODSUPPLY	140.00	.00	.00	.00	.00	300.00	
22161800 76000 MED SUPPLY	2,300.83	1,000.00	1,000.00	383.32	1,000.00	1,052.00	
22161800 79900 OTHRSUPPLY	.00	293.00	293.00	43.23	293.00	800.00	
TOTAL SUPPLIES	7,050.61	4,154.00	4,154.00	1,353.09	4,154.00	5,518.00	
<b>XL</b> OTHER SERVICES AND C							
22161800 80100 PROFESSNL	200.00	.00	.00	.00	.00	300.00	
22161800 82000 MBRSHPDUES	120.00	.00	.00	.00	.00	120.00	
22161800 85200 TELEPHONE	2,055.73	1,250.00	1,250.00	276.37	1,250.00	1,090.00	
22161800 85201 CELLPHONE	.00	.00	.00	16.00	.00	.00	
22161800 86100 CNFFEES/EX	824.64	1,000.00	1,000.00	394.27	1,000.00	1,000.00	
22161800 86500 STRAVLMILE	705.80	500.00	500.00	339.73	500.00	852.00	
22161800 86600 LCLTRVMILE	748.44	500.00	500.00	144.90	500.00	812.00	
22161800 88100 HLTHED/PRO	1,893.30	1,250.00	1,250.00	.00	1,250.00	1,500.00	
22161800 90000 PRT/PUB/AD	.00	713.00	713.00	.00	713.00	1,000.00	
22161800 93100 EQUIPMTR&M	329.50	400.00	400.00	387.00	400.00	300.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161800 93300 BLDG R&M	.00	.00	.00	824.23	.00	.00	_____
22161800 94601 EQPRNTCOPY	267.36	750.00	750.00	59.11	750.00	600.00	_____
22161800 96000 EDUCA/TRNG	372.75	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
22161800 96500 INS/BONDS	6,975.83	.00	.00	.00	.00	7,000.00	_____
22161800 96740 OEQPFURNEX	849.95	.00	.00	.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>15,343.30</b>	<b>7,363.00</b>	<b>7,363.00</b>	<b>2,441.61</b>	<b>7,363.00</b>	<b>15,574.00</b>	_____
XQ CAPITAL OUTLAY							
22161800 97500 BLDADDIMPR	.00	.00	.00	.00	.00	5,041.00	_____
22161800 98000 OFFEQP/FUR	.00	.00	.00	.00	.00	1,388.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,429.00</b>	_____
<b>TOTAL WOMEN, INFANTS, &amp; CHIL</b>	<b>-56,720.03</b>	<b>.00</b>	<b>.00</b>	<b>-38,083.76</b>	<b>.00</b>	<b>.00</b>	_____
<hr/>							
22161805 WIC-COUNSELING OCT-DEC							
RF FEDERAL GRANTS							
22161805 50100 FED GRANTS	.00	.00	.00	-1,287.00	.00	.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,287.00</b>	<b>.00</b>	<b>.00</b>	_____
<hr/>							
XE WAGES & SALARIES							
22161805 70300 SALARY E/A	.00	.00	.00	1,278.72	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,278.72</b>	<b>.00</b>	<b>.00</b>	_____
<hr/>							
XF FRINGES							
22161805 71500 SOCSECURTY	.00	.00	.00	92.97	.00	.00	_____
22161805 71600 HEALTH INS	.00	.00	.00	631.48	.00	.00	_____
22161805 71700 LIFE INS	.00	.00	.00	1.98	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161805 71800 RETIREMENT	.00	.00	.00	102.32	.00	.00	_____
22161805 72100 WORKERCOMP	.00	.00	.00	1.91	.00	.00	_____
22161805 72200 SCK&ACDINS	.00	.00	.00	17.25	.00	.00	_____
22161805 72500 UNEMPLOYMN	.00	.00	.00	1.91	.00	.00	_____
TOTAL FRINGES	.00	.00	.00	849.82	.00	.00	_____
TOTAL WIC-COUNSELING OCT-DEC	.00	.00	.00	841.54	.00	.00	_____
<hr/>							
22161883 WOMEN, INFANTS & CHILD OCT-DEC							
<hr/>							
RF FEDERAL GRANTS							
22161883 50100 FED GRANTS	-119,316.00	-357,953.00	-357,953.00	-357,955.00	-357,953.00	-119,318.00	_____
TOTAL FEDERAL GRANTS	-119,316.00	-357,953.00	-357,953.00	-357,955.00	-357,953.00	-119,318.00	_____
<hr/>							
RR OTHER REVENUE							
22161883 67600 RMBURSEMNT	.00	.00	.00	-6.00	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-6.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22161883 70300 SALARY E/A	27,313.96	114,442.00	114,442.00	97,587.21	114,442.00	57,763.00	_____
22161883 70400 WAGE FTE	26,151.03	99,607.00	99,607.00	84,054.11	99,607.00	15,574.00	_____
22161883 70401 PILOHLHINS	399.99	.00	.00	.00	.00	.00	_____
22161883 70800 HOLIDAYPAY	6,727.36	.00	.00	8,177.68	.00	.00	_____
22161883 71200 VACTIONPAY	6,801.74	.00	.00	20,002.20	.00	.00	_____
22161883 71201 PRRYRVACPY	75.25	387.00	387.00	.00	387.00	.00	_____
22161883 71202 SICK PAY	1,678.34	.00	.00	7,295.16	.00	.00	_____
22161883 71203 TERMSCKPAY	.00	.00	.00	997.06	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161883 71204 TERMVACPAY	.00	.00	.00	4,694.99	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>69,147.67</b>	<b>214,436.00</b>	<b>214,436.00</b>	<b>222,808.41</b>	<b>214,436.00</b>	<b>73,337.00</b>	_____
<b>XF FRINGES</b>							
22161883 71500 SOCSECURTY	4,948.05	16,412.00	16,412.00	15,690.11	16,412.00	5,629.00	_____
22161883 71600 HEALTH INS	20,188.90	70,319.00	70,319.00	70,267.36	70,319.00	23,881.00	_____
22161883 71603 RETHLTHCAR	.00	.00	.00	.00	.00	2,942.00	_____
22161883 71632 EINCENTIVE	1,094.72	.00	.00	12.73	.00	400.00	_____
22161883 71700 LIFE INS	129.34	375.00	375.00	442.10	375.00	110.00	_____
22161883 71800 RETIREMENT	5,531.86	17,162.00	17,162.00	17,869.02	17,162.00	2,942.00	_____
22161883 71900 OTHRFRINGE	.00	4,360.00	4,360.00	.00	4,360.00	4,360.00	_____
22161883 71901 PROFLICENS	.00	60.00	60.00	60.60	60.00	60.00	_____
22161883 72100 WORKERCOMP	105.45	326.00	326.00	335.06	326.00	116.00	_____
22161883 72200 SCK&ACDINS	821.66	2,899.00	2,899.00	3,015.32	2,899.00	997.00	_____
22161883 72301 UNIFORMALW	.00	500.00	500.00	550.00	500.00	125.00	_____
22161883 72500 UNEMPLOYMN	105.45	326.00	326.00	335.06	326.00	116.00	_____
<b>TOTAL FRINGES</b>	<b>32,925.43</b>	<b>112,739.00</b>	<b>112,739.00</b>	<b>108,577.36</b>	<b>112,739.00</b>	<b>41,678.00</b>	_____
<b>XI SUPPLIES</b>							
22161883 72700 OFFICE SUP	1,207.49	1,100.00	1,100.00	1,001.15	1,100.00	1,000.00	_____
22161883 72702 BOOKSUPPLY	.00	458.00	458.00	.00	458.00	.00	_____
22161883 72800 PRNT&BIND	39.88	600.00	600.00	548.09	600.00	.00	_____
22161883 72900 POSTAGE	561.84	1,350.00	1,350.00	1,723.87	1,350.00	600.00	_____
22161883 73301 COPY/FXSUP	.00	235.00	235.00	.00	235.00	100.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161883 74200 FOODSUPPLY	.00	300.00	300.00	265.00	300.00	.00	_____
22161883 76000 MED SUPPLY	752.87	2,052.00	2,052.00	1,424.04	2,052.00	1,000.00	_____
22161883 79900 OTHRSUPPLY	.00	500.00	500.00	83.02	500.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>2,562.08</b>	<b>6,595.00</b>	<b>6,595.00</b>	<b>5,045.17</b>	<b>6,595.00</b>	<b>2,700.00</b>	_____
XL OTHER SERVICES AND C							
22161883 80100 PROFESSNL	.00	300.00	300.00	.00	300.00	.00	_____
22161883 82000 MBRSHPDUES	.00	.00	.00	120.00	.00	.00	_____
22161883 85200 TELEPHONE	1,655.13	1,090.00	1,090.00	1,459.21	1,090.00	250.00	_____
22161883 85201 CELLPHONE	.00	.00	400.00	141.45	400.00	.00	_____
22161883 86100 CNFFEES/EX	.00	1,000.00	1,000.00	1,051.77	1,000.00	401.00	_____
22161883 86500 STRAVLMILE	.00	852.00	852.00	827.21	852.00	200.00	_____
22161883 86600 LCLTRVMILE	77.76	1,000.00	1,000.00	291.82	1,000.00	302.00	_____
22161883 88100 HLTHED/PRO	733.54	1,500.00	1,500.00	225.40	1,500.00	200.00	_____
22161883 90000 PRT/PUB/AD	.00	1,000.00	1,000.00	355.02	1,000.00	.00	_____
22161883 93100 EQUIPMTR&M	.00	400.00	.00	151.00	.00	.00	_____
22161883 93300 BLDG R&M	.00	.00	4,999.00	4,984.32	.00	.00	_____
22161883 94601 EQPRNTCOPY	75.34	1,000.00	1,000.00	224.44	1,000.00	100.00	_____
22161883 95800 LICENS/PRM	126.00	.00	.00	.00	.00	.00	_____
22161883 96000 EDUCA/TRNG	.00	1,000.00	1,000.00	660.00	1,000.00	150.00	_____
22161883 96500 INS/BONDS	.00	7,000.00	7,000.00	6,262.57	7,000.00	.00	_____
22161883 96740 OEQPFURNEX	.00	.00	.00	1,673.24	.00	.00	_____
22161883 96741 COMPHARDEX	.00	.00	.00	130.28	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	2,667.77	16,142.00	21,141.00	18,557.73	16,142.00	1,603.00	_____
XQ CAPITAL OUTLAY							
22161883 97500 BLDADDIMPR	.00	8,041.00	3,042.00	.00	8,041.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	8,041.00	3,042.00	.00	8,041.00	.00	_____
TOTAL WOMEN, INFANTS & CHILD	-12,013.05	.00	.00	-2,972.33	.00	.00	_____
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22161885 WIC-COUNSELING							
RF FEDERAL GRANTS							
22161885 50100 FED GRANTS	-15,450.00	-15,450.00	-15,450.00	-14,163.00	-15,450.00	-20,947.00	_____
TOTAL FEDERAL GRANTS	-15,450.00	-15,450.00	-15,450.00	-14,163.00	-15,450.00	-20,947.00	_____
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XE WAGES & SALARIES							
22161885 70300 SALARY E/A	9,919.16	9,851.00	9,851.00	7,826.14	9,851.00	4,945.00	_____
22161885 70501 WAGES PT	.00	.00	.00	.00	.00	10,933.00	_____
22161885 70800 HOLIDAYPAY	225.50	.00	.00	426.24	.00	.00	_____
22161885 71200 VACTIONPAY	1,104.97	.00	.00	893.92	.00	.00	_____
22161885 71202 SICK PAY	453.81	.00	.00	695.48	.00	.00	_____
TOTAL WAGES & SALARIES	11,703.44	9,851.00	9,851.00	9,841.78	9,851.00	15,878.00	_____
<hr/>							
XF FRINGES							
22161885 71500 SOCSECURTY	849.79	754.00	754.00	715.82	754.00	1,216.00	_____
22161885 71600 HEALTH INS	3,391.92	2,973.00	2,973.00	2,666.62	2,973.00	1,444.00	_____
22161885 71603 RETHLTHCAR	.00	.00	.00	.00	.00	636.00	_____
22161885 71700 LIFE INS	21.40	18.00	18.00	18.00	18.00	40.00	_____
22161885 71800 RETIREMENT	936.26	790.00	790.00	787.58	790.00	636.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161885 72100 WORKERCOMP	17.65	15.00	15.00	14.76	15.00	25.00	_____
22161885 72200 SCK&ACDINS	135.14	133.00	133.00	132.80	133.00	67.00	_____
22161885 72500 UNEMPLOYMN	17.65	15.00	15.00	14.76	15.00	25.00	_____
<b>TOTAL FRINGES</b>	<b>5,369.81</b>	<b>4,698.00</b>	<b>4,698.00</b>	<b>4,350.34</b>	<b>4,698.00</b>	<b>4,089.00</b>	_____
<b>XI SUPPLIES</b>							
22161885 72700 OFFICE SUP	.00	.00	.00	.00	.00	100.00	_____
22161885 72900 POSTAGE	.00	.00	.00	.00	.00	100.00	_____
22161885 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	130.00	_____
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>330.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22161885 85201 CELLPHONE	.00	.00	.00	.00	.00	250.00	_____
22161885 96500 INS/BONDS	200.21	901.00	901.00	183.64	901.00	400.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>200.21</b>	<b>901.00</b>	<b>901.00</b>	<b>183.64</b>	<b>901.00</b>	<b>650.00</b>	_____
<b>TOTAL WIC-COUNSELING</b>	<b>1,823.46</b>	<b>.00</b>	<b>.00</b>	<b>212.76</b>	<b>.00</b>	<b>.00</b>	_____
<hr/>							
22161900 E.P.S.D.T./LEAD							
<b>RF FEDERAL GRANTS</b>							
22161900 50100 FED GRANTS	.00	.00	.00	-2,499.00	.00	.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,499.00</b>	<b>.00</b>	<b>.00</b>	_____
<b>RH STATE GRANTS</b>							
22161900 53900 STATEGRANT	.00	.00	.00	.00	.00	-12,000.00	_____
<b>TOTAL STATE GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,000.00</b>	_____
<b>XE WAGES &amp; SALARIES</b>							
22161900 70400 WAGE FTE	.00	.00	.00	.00	.00	7,099.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	7,099.00	_____
XF FRINGES							
22161900 71500 SOCSECURTY	.00	.00	.00	.00	.00	533.00	_____
22161900 71600 HEALTH INS	.00	.00	.00	.00	.00	1,860.00	_____
22161900 71603 RETHLTHCAR	.00	.00	.00	.00	.00	284.00	_____
22161900 71700 LIFE INS	.00	.00	.00	.00	.00	9.00	_____
22161900 71800 RETIREMENT	.00	.00	.00	.00	.00	284.00	_____
22161900 72100 WORKERCOMP	.00	.00	.00	.00	.00	11.00	_____
22161900 72200 SCK&ACDINS	.00	.00	.00	.00	.00	96.00	_____
22161900 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	11.00	_____
TOTAL FRINGES	.00	.00	.00	.00	.00	3,088.00	_____
XI SUPPLIES							
22161900 72900 POSTAGE	.00	.00	.00	3.22	.00	.00	_____
TOTAL SUPPLIES	.00	.00	.00	3.22	.00	.00	_____
TOTAL E.P.S.D.T./LEAD	.00	.00	.00	-2,495.78	.00	-1,813.00	_____
22161901 MEDICAID OUTREACH/ADVOCACY							
RR OTHER REVENUE							
22161901 68002 MEDICAID	-57,158.00	-66,000.00	-66,000.00	-28,098.00	-66,000.00	-31,500.00	_____
TOTAL OTHER REVENUE	-57,158.00	-66,000.00	-66,000.00	-28,098.00	-66,000.00	-31,500.00	_____
XE WAGES & SALARIES							
22161901 70300 SALARY E/A	20,016.22	17,240.00	17,240.00	7,668.18	17,240.00	17,306.00	_____
22161901 70400 WAGE FTE	30,979.19	21,913.00	21,913.00	18,500.69	21,913.00	20,230.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161901 70501 WAGES PT	2,851.91	.00	.00	1,925.33	.00	.00	_____
22161901 71200 VACTIONPAY	189.44	.00	.00	.00	.00	.00	_____
22161901 71201 PRRYRVACPY	.00	129.00	129.00	.00	129.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>54,036.76</b>	<b>39,282.00</b>	<b>39,282.00</b>	<b>28,094.20</b>	<b>39,282.00</b>	<b>37,536.00</b>	_____
<b>XF FRINGES</b>							
22161901 71500 SOCSECURTY	3,908.68	3,007.00	3,007.00	1,993.30	3,007.00	2,873.00	_____
22161901 71600 HEALTH INS	11,667.19	15,018.00	15,018.00	8,624.79	15,018.00	13,713.00	_____
22161901 71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,503.00	_____
22161901 71700 LIFE INS	85.94	78.00	78.00	59.08	78.00	58.00	_____
22161901 71800 RETIREMENT	4,095.68	3,148.00	3,148.00	2,093.54	3,148.00	1,503.00	_____
22161901 72100 WORKERCOMP	81.24	61.00	61.00	42.19	61.00	58.00	_____
22161901 72200 SCK&ACDINS	590.64	532.00	532.00	353.34	532.00	508.00	_____
22161901 72500 UNEMPLOYMN	81.24	61.00	61.00	42.19	61.00	58.00	_____
<b>TOTAL FRINGES</b>	<b>20,510.61</b>	<b>21,905.00</b>	<b>21,905.00</b>	<b>13,208.43</b>	<b>21,905.00</b>	<b>20,274.00</b>	_____
<b>XI SUPPLIES</b>							
22161901 72700 OFFICE SUP	23.99	223.00	223.00	.00	223.00	123.00	_____
22161901 72800 PRNT&BIND	47.98	500.00	500.00	68.40	500.00	150.00	_____
22161901 72900 POSTAGE	170.12	250.00	250.00	171.27	250.00	250.00	_____
22161901 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
22161901 79900 OTHRSUPPLY	.00	136.00	136.00	36.48	136.00	136.00	_____
<b>TOTAL SUPPLIES</b>	<b>242.09</b>	<b>1,209.00</b>	<b>1,209.00</b>	<b>276.15</b>	<b>1,209.00</b>	<b>759.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22161901 85000 COMMNCATNS	.00	400.00	400.00	.00	400.00	216.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
22161901 85200 TELEPHONE	.00	70.00	70.00	.00	70.00	50.00	_____
22161901 86100 CNFFEES/EX	.00	150.00	150.00	.00	150.00	50.00	_____
22161901 86500 STRAVLMILE	.00	414.00	414.00	132.68	414.00	250.00	_____
22161901 86600 LCLTRVMILE	74.52	500.00	500.00	23.54	500.00	100.00	_____
22161901 88100 HLTHED/PRO	.00	200.00	200.00	.00	200.00	100.00	_____
22161901 90000 PRT/PUB/AD	.00	100.00	100.00	65.26	100.00	100.00	_____
22161901 93700 HRD/SFTR&M	.00	100.00	100.00	.00	100.00	50.00	_____
22161901 94601 EQPRNTCOPY	184.07	70.00	70.00	63.10	70.00	70.00	_____
22161901 96500 INS/BONDS	864.08	1,600.00	1,600.00	963.18	1,600.00	1,200.00	_____
TOTAL OTHER SERVICES AND C	1,122.67	3,604.00	3,604.00	1,247.76	3,604.00	2,186.00	_____
TOTAL MEDICAID OUTREACH/ADVO	18,754.13	.00	.00	14,728.54	.00	29,255.00	_____
<hr/>							
22163100 SUBSTANCE ABUSE							
<hr/>							
RT OTHER FINANCING SOUR							
22163100 69911 TRFINGFLIQ	-186,788.72	-199,133.00	-199,133.00	-197,142.13	-199,133.00	-205,310.00	_____
TOTAL OTHER FINANCING SOUR	-186,788.72	-199,133.00	-199,133.00	-197,142.13	-199,133.00	-205,310.00	_____
<hr/>							
XL OTHER SERVICES AND C							
22163100 96900 CONTR-OTH	186,788.72	199,133.00	199,133.00	197,142.13	199,133.00	205,310.00	_____
TOTAL OTHER SERVICES AND C	186,788.72	199,133.00	199,133.00	197,142.13	199,133.00	205,310.00	_____
TOTAL SUBSTANCE ABUSE	.00	.00	.00	.00	.00	.00	_____
TOTAL HEALTH DEPT - DIST HEA	-67,135.20	.00	.00	198,648.27	.00	.00	_____
<hr/>							
23828600 GYPSY MOTH SUPPRESSION							
<hr/>							
RA FUND BALANCE, NET AS							
23828600 40001 FUNDBALNCE	.00	-59,630.00	-59,630.00	.00	-59,630.00	-240,176.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS		.00	-59,630.00	-59,630.00	.00	-59,630.00	-240,176.00	
RB	TAXES							
23828600	40200 CRREALPRTX	-246,510.84	-245,135.00	-245,135.00	-271,897.20	-245,135.00	.00	
No Collection of taxes is requested due to the size of the Gypsy Moth Suppression Program Fund Balance which is more than 3X this proposed budget								
23828600	41000 CRPERSPRTX	-28,162.24	-22,945.00	-22,945.00	.00	-22,945.00	.00	
Do not levie due to large size of existing Gypsy Moth suppression Program Fund Balance								
23828600	42000 DLPERSPRTX	-131.00	-2,183.00	-2,183.00	-312.55	-2,183.00	.00	
23828600	42500 DDA RP TAX	-3,180.49	.00	.00	-67.05	.00	.00	
23828600	43700 IFT	-3,979.26	.00	.00	.00	.00	.00	
Do not Levie Millage due to large size of Gypsy Moth Suppression Program Fund Balance								
23828600	44100 L C STABIL	.00	.00	.00	-11,030.33	.00	-11,030.00	
23828600	44200 PILOT REV	-720.66	.00	.00	-718.53	.00	.00	
TOTAL TAXES		-282,684.49	-270,263.00	-270,263.00	-284,025.66	-270,263.00	-11,030.00	
RP	INTEREST & RENTALS							
23828600	66400 INVINTRDIV	-13,462.63	-9,058.00	-9,058.00	-12,007.39	-9,058.00	-14,940.00	
Figure based on fund balance of \$746,000 atinvested with 2% return								
23828600	66401 INTINCOTHR	-5.29	.00	.00	-34.51	.00	.00	
TOTAL INTEREST & RENTALS		-13,467.92	-9,058.00	-9,058.00	-12,041.90	-9,058.00	-14,940.00	
XE	WAGES & SALARIES							
23828600	70300 SALARY E/A	34,730.83	48,104.00	48,104.00	33,849.92	48,104.00	48,290.00	
23828600	70400 WAGE FTE	2,205.00	1,863.00	1,863.00	2,443.63	1,863.00	11,220.00	
23828600	70500 TEMP HELP	8,234.33	9,742.00	9,742.00	2,363.34	9,742.00	9,169.00	
A Service Enhancement request is being submitted requesting that this postion be converted to full time.								
23828600	70800 HOLIDAYPAY	2,519.77	.00	.00	1,426.98	.00	.00	
23828600	71200 VACTIONPAY	6,045.84	.00	.00	6,132.63	.00	.00	

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
23828600	71202	SICK PAY	909.71	.00	.00	1,072.13	.00	.00	
TOTAL WAGES & SALARIES			54,645.48	59,709.00	59,709.00	47,288.63	59,709.00	68,679.00	
XF FRINGES									
23828600	71500	SOCSECURTY	4,017.10	4,461.00	4,461.00	3,451.94	4,461.00	5,115.00	
23828600	71600	HEALTH INS	5,453.93	6,361.00	6,361.00	5,540.60	6,361.00	8,460.00	
23828600	71603	RETHLTHCAR	.00	.00	.00	.00	.00	2,381.00	
23828600	71632	EINCENTIVE	136.84	82.00	82.00	.00	82.00	100.00	
23828600	71700	LIFE INS	87.29	99.00	99.00	77.59	99.00	79.00	
23828600	71800	RETIREMENT	3,712.68	4,000.00	4,000.00	3,594.04	4,000.00	2,381.00	
23828600	71900	OTHRFRINGE	.00	1,105.00	1,105.00	.00	1,105.00	1,154.00	
23828600	72100	WORKERCOMP	82.07	91.00	91.00	70.98	91.00	104.00	
23828600	72200	SCK&ACDINS	537.83	676.00	676.00	606.49	676.00	804.00	
23828600	72500	UNEMPLOYMN	82.07	91.00	91.00	70.98	91.00	104.00	
TOTAL FRINGES			14,109.81	16,966.00	16,966.00	13,412.62	16,966.00	20,682.00	
XI SUPPLIES									
23828600	72700	OFFICE SUP	133.04	1,022.00	1,022.00	270.97	1,022.00	1,022.00	
23828600	72702	BOOKSUPPLY	.00	250.00	250.00	.00	250.00	250.00	
23828600	72800	PRNT&BIND	651.50	100.00	100.00	58.50	100.00	100.00	
23828600	72900	POSTAGE	496.23	500.00	500.00	4.14	500.00	500.00	
23828600	73000	MAG&PERDCL	69.33	100.00	100.00	79.73	100.00	100.00	
23828600	74000	OPERTNGSUP	120.93	695.00	695.00	163.20	695.00	1,100.00	
funds to purchase flags and emblemse for schools that participate in the Michigan Green Schools Initiative, 30 + schools are expected to participate, Funds to purchase 10 cans of marking paint at a cost of \$15 per can for Ash tree Treatment, EAB control									

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
23828600	74100	LICENSES	.00	100.00	100.00	.00	100.00	100.00	_____
23828600	74200	FOODSUPPLY	65.00	100.00	100.00	60.00	100.00	100.00	_____
23828600	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	_____
23828600	75000	GASOILGRSE	1,086.48	2,000.00	2,000.00	609.16	2,000.00	2,000.00	_____
23828600	75100	COMPSUPLY	399.79	300.00	300.00	147.16	300.00	300.00	_____
23828600	75300	CHEMICALS	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL SUPPLIES			3,022.30	5,767.00	5,767.00	1,392.86	5,767.00	6,172.00	_____
XL	OTHER SERVICES AND C								
23828600	80100	PROFESSNL	.00	200.00	200.00	.00	200.00	200.00	_____
23828600	80200	CONTRACTL	78,264.25	213,254.00	213,254.00	151,962.20	213,254.00	88,450.00	_____
Funds to treat 790 ash trees at an average cost of \$55 per tree and funds to treat 1,000 acres to protect from gypsy moth populations at \$45 per acre									
23828600	81300	DATA PROCES	.00	200.00	200.00	.00	200.00	200.00	_____
23828600	82000	MBRSHPDUES	.00	110.00	110.00	.00	110.00	110.00	_____
23828600	83500	HEALTHSERV	.00	200.00	200.00	.00	200.00	200.00	_____
23828600	85200	TELEPHONE	99.36	140.00	140.00	16.82	140.00	140.00	_____
23828600	86100	CNFFEES/EX	948.08	1,850.00	1,850.00	1,623.61	1,850.00	2,266.00	_____
five Conferences/ neetings are included in the proposed budget. they are: 2018 Annual Gypsy Moth Review- location TBD MMCA Annual Conference- Lansing, MI Operation Safe Fly-in- Lake City, MI Calibration- Ovid MI Gypsy Moth Program Up-date- Roscommon MI									
23828600	86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
23828600	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
23828600	88100	HLTHED/PRO	.00	100.00	100.00	.00	100.00	100.00	_____
23828600	90000	PRT/PUB/AD	317.89	350.00	350.00	.00	350.00	350.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
23828600 90100 LEGALNOTIC	.00	900.00	900.00	.00	900.00	900.00	_____
23828600 93200 VEHICLER&M	9.99	800.00	800.00	56.00	800.00	800.00	_____
23828600 93700 HRD/SFTR&M	300.00	1,050.00	1,050.00	300.00	1,050.00	1,050.00	_____
23828600 94601 EQPRNTCOPY	79.10	185.00	185.00	254.22	185.00	185.00	_____
23828600 95502 CONTNGNCY	.00	12,600.00	805.00	.00	12,600.00	45,000.00	_____
Funds to treat an additional 1,000 acres to control gypsy moth populations if the need arises							
23828600 95800 LICENS/PRM	75.00	150.00	150.00	.00	150.00	150.00	_____
23828600 96000 EDUCA/TRNG	.00	450.00	450.00	.00	450.00	450.00	_____
23828600 96201 URZDLSSINV	12,724.24	.00	.00	.00	.00	.00	_____
23828600 96740 OEQPFURNEX	.00	.00	1,895.00	12,701.76	.00	.00	_____
23828600 96741 COMPHARDEX	95.43	.00	.00	.00	.00	1,350.00	_____
New laptop computer needed due to age of present laptop. ISD provided a quote of \$1,321.52, 1.9% was added for inflation							
TOTAL OTHER SERVICES AND C	92,913.34	232,739.00	222,839.00	166,914.61	232,739.00	142,101.00	_____
XQ CAPITAL OUTLAY							
23828600 98000 OFFEQP/FUR	.00	.00	9,900.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	9,900.00	.00	.00	.00	_____
XX TRANSFERS OUT							
23828600 99920 TRFOGFIDC	27,534.00	23,770.00	23,770.00	23,770.00	23,770.00	28,512.00	_____
TOTAL TRANSFERS OUT	27,534.00	23,770.00	23,770.00	23,770.00	23,770.00	28,512.00	_____
TOTAL GYPSY MOTH SUPPRESSION	-103,927.48	.00	.00	-43,288.84	.00	.00	_____
TOTAL GYPSY MOTH CONTROL FUN	-103,927.48	.00	.00	-43,288.84	.00	.00	_____
<hr/>							
24062000 MOSQUITO CONTROL							
RA FUND BALANCE, NET AS							
24062000 40001 FUNDBALNCE	.00	-128,764.00	-128,764.00	.00	-128,764.00	105,355.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-128,764.00	-128,764.00	.00	-128,764.00	105,355.00	
RB TAXES							
24062000 40200 CRREALPRTX	-1,109,910.35	-1,348,242.00	-1,348,242.00	-1,496,371.90	-1,348,242.00	-1,351,296.00	
24062000 41000 CRPERSPRTX	-126,734.49	-126,200.00	-126,200.00	.00	-126,200.00	-112,436.00	
24062000 42000 DLPERSPRTX	-602.81	.00	.00	-1,530.39	.00	.00	
24062000 42500 DDA RP TAX	-15,534.47	.00	.00	-301.76	.00	.00	
24062000 43700 IFT	-17,908.71	-12,006.00	-12,006.00	.00	-12,006.00	-11,086.00	
24062000 44100 L C STABIL	.00	.00	.00	-60,666.80	.00	-60,667.00	
24062000 44200 PILOT REV	-3,242.97	.00	.00	-3,951.94	.00	.00	
TOTAL TAXES	-1,273,933.80	-1,486,448.00	-1,486,448.00	-1,562,822.79	-1,486,448.00	-1,535,485.00	
RH STATE GRANTS							
24062000 53900 STATEGRANT	-3,754.00	.00	.00	-5,726.00	.00	.00	
TOTAL STATE GRANTS	-3,754.00	.00	.00	-5,726.00	.00	.00	
RL CHARGES FOR SERVICES							
24062000 60000 CHRGS SERV	-948.00	.00	.00	-218.00	.00	.00	
TOTAL CHARGES FOR SERVICES	-948.00	.00	.00	-218.00	.00	.00	
RP INTEREST & RENTALS							
24062000 66400 INVINTRDIV	-8,122.72	-12,000.00	-12,000.00	-7,315.00	-12,000.00	-12,000.00	
24062000 66401 INTINCOTHR	-27.37	.00	.00	-177.54	.00	.00	
TOTAL INTEREST & RENTALS	-8,150.09	-12,000.00	-12,000.00	-7,492.54	-12,000.00	-12,000.00	
RR OTHER REVENUE							
24062000 67102 AUCTIONBID	.00	.00	.00	-5,899.28	.00	.00	



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
24062000 67104 MISC REV	-330.00	.00	.00	-330.00	.00	.00	
TOTAL OTHER REVENUE	-330.00	.00	.00	-6,229.28	.00	.00	
RT OTHER FINANCING SOUR							
24062000 69600 INSRV/PRO	-6,077.69	.00	.00	-3,022.13	.00	.00	
TOTAL OTHER FINANCING SOUR	-6,077.69	.00	.00	-3,022.13	.00	.00	
XE WAGES & SALARIES							
24062000 70300 SALARY E/A	180,460.96	252,436.00	252,436.00	179,810.17	252,436.00	247,483.00	
24062000 70400 WAGE FTE	55,364.42	71,012.00	70,654.00	57,504.69	71,012.00	75,109.00	
24062000 70401 PILOHLHINS	4,453.83	4,800.00	4,800.00	3,162.53	4,800.00	3,600.00	
24062000 70500 TEMP HELP	128,972.40	167,000.00	167,000.00	148,046.81	167,000.00	167,000.00	
Will be requesting board approval for seasonal wage increases due to effects of minimum wage imcrease. From \$8.90 to \$9.25, \$9.40 to \$9.75, \$10.00 to \$10.50, \$10.50 to \$11.00							
24062000 70600 OVERTIME	5,298.11	20,012.00	20,012.00	12,178.67	20,012.00	20,012.00	
24062000 70800 HOLIDAYPAY	13,163.50	.00	.00	10,744.10	.00	.00	
24062000 71200 VACTIONPAY	28,225.16	.00	.00	26,717.60	.00	.00	
24062000 71201 PRRYRVACPY	908.88	1,369.00	1,369.00	.00	1,369.00	909.00	
24062000 71202 SICK PAY	10,238.99	.00	.00	8,021.93	.00	.00	
24062000 71203 TERMSCKPAY	7,449.94	.00	.00	.00	.00	.00	
24062000 71204 TERMVACPAY	3,760.86	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES	438,297.05	516,629.00	516,271.00	446,186.50	516,629.00	514,113.00	
XF FRINGES							
24062000 71500 SOCSECURTY	33,083.84	34,972.00	34,945.00	33,688.79	34,972.00	34,779.00	
24062000 71600 HEALTH INS	34,760.75	37,821.00	37,761.00	32,408.64	37,821.00	34,779.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
24062000 71601 RETHINSGEN	.00	.00	.00	4,218.54	.00	6,464.00	_____
24062000 71603 RETHLTHCAR	.00	.00	.00	.00	.00	13,088.00	_____
24062000 71632 EINCENTIVE	547.36	328.00	328.00	.00	328.00	400.00	_____
24062000 71700 LIFE INS	528.70	576.00	573.00	528.17	576.00	438.00	_____
24062000 71701 RETLIFEINS	.00	.00	.00	38.40	.00	40.00	_____
24062000 71800 RETIREMENT	24,721.22	26,378.00	26,350.00	23,324.00	26,378.00	13,088.00	_____
24062000 71900 OTHRFRINGE	.00	7,349.00	7,349.00	.00	7,349.00	7,760.00	_____
24062000 71901 PROFLICENS	1,540.00	1,725.00	1,725.00	1,445.00	1,725.00	1,725.00	_____
This is our MDA Certification line item that we use for reimbursement of seasonal employees for certified pesticide applicator licenses.							
24062000 72100 WORKERCOMP	658.32	750.00	749.00	668.94	750.00	745.00	_____
24062000 72200 SCK&ACDINS	3,571.27	4,455.00	4,450.00	3,935.64	4,455.00	4,419.00	_____
24062000 72500 UNEMPLOYMN	658.33	750.00	749.00	668.94	750.00	745.00	_____
<b>TOTAL FRINGES</b>	<b>100,069.79</b>	<b>115,104.00</b>	<b>114,979.00</b>	<b>100,925.06</b>	<b>115,104.00</b>	<b>118,470.00</b>	_____
XI SUPPLIES							
24062000 72700 OFFICE SUP	1,767.29	2,000.00	2,000.00	1,196.67	2,000.00	2,000.00	_____
24062000 72702 BOOKSUPPLY	.00	.00	.00	35.95	.00	.00	_____
24062000 72800 PRNT&BIND	.00	1,000.00	1,000.00	268.49	1,000.00	1,000.00	_____
24062000 72900 POSTAGE	505.82	500.00	500.00	402.16	500.00	500.00	_____
24062000 74000 OPERTNGSUP	10,464.59	8,000.00	8,000.00	7,853.84	8,000.00	8,000.00	_____
24062000 74200 FOODSUPPLY	310.43	250.00	250.00	246.94	250.00	250.00	_____
24062000 74600 UNIFRMPURC	687.57	1,000.00	1,000.00	1,237.97	1,000.00	1,000.00	_____
24062000 75000 GASOILGRSE	22,794.65	35,000.00	35,000.00	25,577.81	35,000.00	35,000.00	_____
24062000 75100 COMPSUPPLY	1,662.54	1,500.00	1,500.00	1,614.42	1,500.00	1,500.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
24062000 75200 LABSUPPLY	2,784.49	2,000.00	2,000.00	4,183.27	2,000.00	2,000.00	_____
24062000 75300 CHEMICALS	265,401.43	314,000.00	314,000.00	292,859.90	314,000.00	325,000.00	_____
	3% average increase in chemicals each year. Increase purchase of organic catch basin product.						
24062000 77600 CUSTODLSUP	110.90	500.00	500.00	667.69	500.00	500.00	_____
24062000 77800 GRNDSMAINT	.00	100.00	100.00	289.57	100.00	100.00	_____
24062000 79900 OTHRSUPPLY	.00	100.00	100.00	2.72	100.00	100.00	_____
<b>TOTAL SUPPLIES</b>	<b>306,489.71</b>	<b>365,950.00</b>	<b>365,950.00</b>	<b>336,437.40</b>	<b>365,950.00</b>	<b>376,950.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
24062000 80100 PROFESSNL	600.99	500.00	500.00	437.00	500.00	500.00	_____
24062000 80200 CONTRACTL	210,680.64	213,000.00	213,000.00	218,425.00	213,000.00	220,000.00	_____
	Aerial contractor costs about \$212,000. \$8,000 for 4 tire drive trailers (will likely be reimbursed for trailers by DEQ scrap tire grant in 2018)						
24062000 80202 LGTTRPCNTR	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
24062000 81201 LABSERVICE	4,376.55	4,000.00	4,000.00	5,055.12	4,000.00	4,000.00	_____
24062000 81301 INTERNET	1,034.82	1,000.00	1,000.00	1,079.76	1,000.00	1,200.00	_____
24062000 82000 MBRSHPDUES	420.00	500.00	500.00	135.00	500.00	336.00	_____
	American Mosquito Control Association annual dues \$190 Entomological Society of America dues \$146						
24062000 82300 GARBAGEREM	723.12	1,000.00	1,000.00	967.67	1,000.00	1,000.00	_____
24062000 85000 COMMNCATNS	.00	100.00	100.00	.00	100.00	100.00	_____
24062000 85100 RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	_____
24062000 85200 TELEPHONE	1,454.29	1,300.00	1,300.00	1,109.64	1,300.00	1,300.00	_____
24062000 85201 CELLPHONE	1,304.15	1,500.00	1,500.00	1,027.56	1,500.00	1,500.00	_____
24062000 86100 CNFFEES/EX	2,282.81	2,500.00	2,500.00	2,507.20	2,500.00	6,825.00	_____
	Request to send two people to the American Mosquito Control Association annual conference in Kansas City, MO February 26 - March 2, 2018. Conference has not been attended in over 10 years. For two people hotel 5 nights \$1880, Airfare \$1100, Registration \$885, Meals \$460						

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
24062000 88100 HLTHED/PRO	.00	1,000.00	1,000.00	576.24	1,000.00	1,000.00	_____
24062000 88200 PROMOEXP	.00	500.00	500.00	.00	500.00	500.00	_____
24062000 90000 PRT/PUB/AD	586.00	1,500.00	1,500.00	669.40	1,500.00	1,000.00	_____
24062000 92000 PUBUTILITY	10,771.74	16,000.00	16,000.00	9,780.46	16,000.00	12,000.00	_____
24062000 93100 EQUIPMTR&M	450.21	1,500.00	1,500.00	1,078.18	1,500.00	1,500.00	_____
24062000 93200 VEHICLER&M	14,267.03	15,000.00	15,000.00	23,817.54	15,000.00	15,000.00	_____
24062000 93300 BLDG R&M	737.00	1,000.00	1,000.00	140.00	1,000.00	1,000.00	_____
24062000 93700 HRD/SFTR&M	300.00	500.00	500.00	3,700.00	500.00	4,000.00	_____
Yearly maintance/service fee for 20 tracking units through Velocity Systems.							
24062000 94600 EQUIPRENTL	2,200.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	_____
24062000 94601 EQPRNTCOPY	1,211.59	1,170.00	1,170.00	1,110.45	1,170.00	1,250.00	_____
Increased cost of Ricoh copier							
24062000 95502 CONTNGNCY	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
24062000 95800 LICENS/PRM	245.00	200.00	200.00	150.00	200.00	250.00	_____
NPDES permit fee and storm water pollution prevention certification MiWaters permit fee.							
24062000 96000 EDUCA/TRNG	290.27	300.00	300.00	.00	300.00	300.00	_____
24062000 96201 URZDLSSINV	5,670.17	.00	.00	.00	.00	.00	_____
24062000 96730 MACH/EQPEX	.00	.00	.00	.00	.00	1,000.00	_____
Stihl Backpack sprayer for granular larvacides							
24062000 96741 COMPHARDEX	588.18	1,500.00	1,500.00	1,263.29	1,500.00	500.00	_____
24062000 96742 COMPSOFTEX	191.49	750.00	750.00	.00	750.00	500.00	_____
24062000 96751 VEHEQPEXP	10,000.00	10,500.00	10,500.00	753.59	10,500.00	1,000.00	_____
No new tracking hardware purchases for 2018							
TOTAL OTHER SERVICES AND C	272,586.05	296,920.00	296,920.00	277,983.10	296,920.00	297,661.00	_____
XQ CAPITAL OUTLAY							
24062000 97900 MACH/EQUIP	14,250.00	40,000.00	40,000.00	37,090.00	40,000.00	.00	_____
No purchase of additional ULV foggers for 2018							
24062000 98100 VEHICLES	.00	175,000.00	175,000.00	161,973.00	175,000.00	80,000.00	_____
2 new trucks to replace 1990 Dodges. One new small SUV to replace biology Tahoe.							

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL CAPITAL OUTLAY	14,250.00	215,000.00	215,000.00	199,063.00	215,000.00	80,000.00	
XX TRANSFERS OUT							
24062000 99900 TRNFSO2OF	.00	.00	483.00	483.00	.00	.00	
24062000 99920 TRFOGFIDC	125,277.00	117,609.00	117,609.00	117,609.00	117,609.00	54,936.00	
TOTAL TRANSFERS OUT	125,277.00	117,609.00	118,092.00	118,092.00	117,609.00	54,936.00	
TOTAL MOSQUITO CONTROL	-36,223.98	.00	.00	-106,823.68	.00	.00	
TOTAL MOSQUITO CONTROL FUND	-36,223.98	.00	.00	-106,823.68	.00	.00	
<hr/>							
25626800 REGISTER OF DEEDS							
RA FUND BALANCE, NET AS							
25626800 40001 FUNDBALNCE	.00	-29,111.00	-29,111.00	.00	-29,111.00	-36,317.00	
TOTAL FUND BALANCE, NET AS	.00	-29,111.00	-29,111.00	.00	-29,111.00	-36,317.00	
RP INTEREST & RENTALS							
25626800 66400 INVINTRDIV	-1,923.64	-9,000.00	-9,000.00	-1,236.49	-9,000.00	-9,000.00	
TOTAL INTEREST & RENTALS	-1,923.64	-9,000.00	-9,000.00	-1,236.49	-9,000.00	-9,000.00	
RT OTHER FINANCING SOUR							
25626800 69901 TRFIN GF	-88,832.00	-110,000.00	-110,000.00	-82,935.00	-110,000.00	-110,000.00	
TOTAL OTHER FINANCING SOUR	-88,832.00	-110,000.00	-110,000.00	-82,935.00	-110,000.00	-110,000.00	
XI SUPPLIES							
25626800 72700 OFFICE SUP	208.80	1,500.00	1,500.00	225.97	1,500.00	1,500.00	
25626800 72800 PRNT&BIND	.00	3,016.00	3,016.00	.00	3,016.00	3,016.00	
25626800 75100 COMPSUPPLY	225.00	3,850.00	3,850.00	4,148.44	3,850.00	3,850.00	
TOTAL SUPPLIES	433.80	8,366.00	8,366.00	4,374.41	8,366.00	8,366.00	
XL OTHER SERVICES AND C							
25626800 80200 CONTRACTL	27,328.71	48,000.00	48,000.00	29,700.16	48,000.00	48,000.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

REGIST.OF	DEEDS	AUTOMATION FND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
25626800	86100	CNFFEES/EX	2,331.40	3,000.00	3,000.00	4,659.35	3,000.00	5,000.00	_____
		This increase is a reflection of travel needed to attend PRIA and PREP conferences to advance my knowledge in the field of electronic recording, electronic signatures and electronic notarization to efficiently protect landowners rights in bay County.							
25626800	86500	STRAVLMILE	398.42	3,000.00	3,000.00	1,225.63	3,000.00	5,000.00	_____
		This increase is a reflection of travel needed to attend PRIA and PREP conferences to advance my knowledge in the field of electronic recording, electronic signatures and electronic notarization to efficiently protect landowners rights in bay County.							
25626800	93100	EQUIPMTR&M	120.96	3,500.00	3,500.00	120.96	3,500.00	3,500.00	_____
25626800	93700	HRD/SFTR&M	32,666.68	34,000.00	34,000.00	32,083.37	34,000.00	34,000.00	_____
25626800	94601	EQPRNTCOPY	1,532.58	5,000.00	5,000.00	1,306.14	5,000.00	5,000.00	_____
25626800	96201	URZDLSSINV	1,742.15	.00	.00	.00	.00	.00	_____
25626800	96741	COMPHARDEX	7,557.65	12,000.00	12,000.00	6,554.56	12,000.00	12,000.00	_____
TOTAL OTHER SERVICES AND C			73,678.55	108,500.00	108,500.00	75,650.17	108,500.00	112,500.00	_____
XX	TRANSFERS OUT								
25626800	99920	TRFOGFIDC	22,134.00	31,245.00	31,245.00	31,245.00	31,245.00	34,451.00	_____
TOTAL TRANSFERS OUT			22,134.00	31,245.00	31,245.00	31,245.00	31,245.00	34,451.00	_____
TOTAL REGISTER OF DEEDS			5,490.71	.00	.00	27,098.09	.00	.00	_____
TOTAL REGIST.OF DEEDS AUTOMA			5,490.71	.00	.00	27,098.09	.00	.00	_____
<hr/>									
26132500	911	CENTRAL DISPATCH							
RA	FUND BALANCE, NET AS								
26132500	40001	FUNDBALNCE	.00	-818,555.00	-998,752.00	.00	-818,555.00	-1,531,818.00	_____
TOTAL FUND BALANCE, NET AS			.00	-818,555.00	-998,752.00	.00	-818,555.00	-1,531,818.00	_____
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RB	TAXES								
26132500	40200	CRREALPRTX	-1,726,672.73	-1,715,944.00	-1,715,944.00	-1,903,678.60	-1,715,944.00	-1,719,831.00	_____
26132500	41000	CRPERSPRTX	-197,146.03	-160,619.00	-160,619.00	.00	-160,619.00	-143,101.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
26132500 42000 DLPERSPRTX	-934.84	.00	.00	-2,261.59	.00	.00	
26132500 42500 DDA RP TAX	-23,447.08	.00	.00	-469.41	.00	.00	
26132500 43700 IFT	-27,858.39	-15,280.00	-15,280.00	.00	-15,280.00	-14,109.00	
26132500 44100 L C STABIL	.00	.00	.00	-77,212.29	.00	-77,212.00	
26132500 44200 PILOT REV	-5,044.63	.00	.00	-5,029.75	.00	.00	
<b>TOTAL TAXES</b>	<b>-1,981,103.70</b>	<b>-1,891,843.00</b>	<b>-1,891,843.00</b>	<b>-1,988,651.64</b>	<b>-1,891,843.00</b>	<b>-1,954,253.00</b>	
RH STATE GRANTS							
26132500 53900 STATEGRANT	-21,296.00	-24,000.00	-24,000.00	-79,856.00	-24,000.00	-24,000.00	
26132500 54300 SGRPUBSAFE	-267,590.00	-262,000.00	-262,000.00	-135,637.00	-262,000.00	-262,000.00	
<b>TOTAL STATE GRANTS</b>	<b>-288,886.00</b>	<b>-286,000.00</b>	<b>-286,000.00</b>	<b>-215,493.00</b>	<b>-286,000.00</b>	<b>-286,000.00</b>	
RP INTEREST & RENTALS							
26132500 66400 INVINTRDIV	-50,352.19	-80,000.00	-80,000.00	-36,852.75	-80,000.00	-80,000.00	
26132500 66401 INTINCOTHR	-41.86	.00	.00	-275.25	.00	.00	
<b>TOTAL INTEREST &amp; RENTALS</b>	<b>-50,394.05</b>	<b>-80,000.00</b>	<b>-80,000.00</b>	<b>-37,128.00</b>	<b>-80,000.00</b>	<b>-80,000.00</b>	
RR OTHER REVENUE							
26132500 67102 AUCTIONBID	.00	-100.00	-100.00	.00	-100.00	-100.00	
26132500 67104 MISC REV	.00	.00	.00	.00	.00	-1,000.00	
26132500 67500 CNTRPVTSRC	.00	.00	.00	-1,000.00	.00	.00	
26132500 67600 RMBURSEMNT	.00	.00	.00	.00	.00	-324,209.00	
26132500 67607 RMBFOIARQS	-1,168.07	-800.00	-800.00	-600.85	-800.00	-800.00	
26132500 68601 RMBMCARED	-5,608.42	-1,364.00	-1,364.00	-667.04	-1,364.00	-1,364.00	
26132500 69400 OVER/SHORT	-10.00	.00	.00	-257.86	.00	.00	

Board Authorization to submit to Enbridge for the first responder grant program.

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-6,786.49	-2,264.00	-2,264.00	-2,525.75	-2,264.00	-327,473.00	
RT OTHER FINANCING SOUR							
26132500 69901 TRFIN GF	.00	.00	.00	.00	.00	-111,754.00	
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-111,754.00	
XE WAGES & SALARIES							
26132500 70300 SALARY E/A	54,187.99	68,183.00	68,183.00	54,622.24	68,183.00	68,677.00	
26132500 70400 WAGE FTE	673,109.93	887,466.00	887,466.00	712,191.90	887,466.00	980,721.00	
26132500 70401 PILOHLHINS	3,600.00	3,600.00	3,600.00	4,087.24	3,600.00	7,200.00	
26132500 70500 TEMP HELP	38,886.34	109,764.00	109,764.00	56,095.91	109,764.00	33,096.00	
26132500 70600 OVERTIME	151,932.57	198,000.00	198,000.00	141,210.60	198,000.00	198,000.00	
26132500 70800 HOLIDAYPAY	50,043.59	53,000.00	53,000.00	55,343.44	53,000.00	53,000.00	
26132500 71100 SHIFT DIFF	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	
26132500 71200 VACTIONPAY	71,991.27	.00	.00	71,452.50	.00	.00	
26132500 71201 PRRYRVACPY	3,414.57	2,091.00	2,091.00	.00	2,091.00	3,416.00	
26132500 71202 SICK PAY	28,822.05	.00	.00	41,893.14	.00	.00	
26132500 71203 TERMSCKPAY	82.76	.00	.00	.00	.00	.00	
26132500 71204 TERMVACPAY	1,804.28	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES	1,077,875.35	1,331,104.00	1,331,104.00	1,136,896.97	1,331,104.00	1,353,110.00	
XF FRINGES							
26132500 71500 SOCSECURTY	79,284.93	82,114.00	82,114.00	84,080.61	82,114.00	83,968.00	
26132500 71600 HEALTH INS	221,986.89	291,494.00	291,494.00	231,084.52	291,494.00	252,116.00	
26132500 71601 RETHINSGEN	59,797.71	47,660.00	47,660.00	48,457.38	47,660.00	52,074.00	



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
26132500 71603	RETHLTHCAR	.00	.00	.00	.00	42,787.00	_____
26132500 71604	RETHINSBCS	9,756.66	8,595.00	8,595.00	9,481.13	8,595.00	11,514.00 _____
26132500 71632	EINCENTIVE	2,736.80	1,640.00	1,640.00	.00	1,640.00	2,000.00 _____
26132500 71700	LIFE INS	986.40	1,032.00	1,032.00	1,008.18	1,032.00	891.00 _____
26132500 71701	RETLIFEINS	19.20	20.00	20.00	19.20	20.00	20.00 _____
26132500 71800	RETIREMENT	83,632.50	77,602.00	77,602.00	86,718.38	77,602.00	42,787.00 _____
26132500 71900	OTHRFRINGE	.00	9,619.00	9,619.00	.00	9,619.00	18,476.00 _____
26132500 72100	WORKERCOMP	1,633.49	1,630.00	1,630.00	1,717.91	1,630.00	1,668.00 _____
26132500 72200	SCK&ACDINS	12,110.85	13,103.00	13,103.00	14,631.83	13,103.00	14,449.00 _____
26132500 72301	UNIFORMALW	8,234.95	8,400.00	8,400.00	8,423.82	8,400.00	9,400.00 _____
26132500 72500	UNEMPLOYMN	1,633.55	1,630.00	1,630.00	1,717.91	1,630.00	1,668.00 _____
TOTAL FRINGES		481,813.93	544,539.00	544,539.00	487,340.87	544,539.00	533,818.00 _____
XI	SUPPLIES						
26132500 72700	OFFICE SUP	3,336.66	3,000.00	3,000.00	1,906.40	3,000.00	3,000.00 _____
		Paper, pens, pencils, staples, paperclips, and other assorted office supplies.					
26132500 72702	BOOKSUPPLY	278.00	500.00	500.00	252.00	500.00	500.00 _____
		Polk Directory, reference manuals					
26132500 72800	PRNT&BIND	540.28	600.00	600.00	449.05	600.00	600.00 _____
		Lamination, Dispatch Cards, color copies,					
26132500 72900	POSTAGE	35.19	250.00	250.00	44.36	250.00	250.00 _____
26132500 73000	MAG&PERDCL	208.00	200.00	200.00	240.20	200.00	200.00 _____
		Bay City Times					
26132500 74000	OPERTNGSUP	3,411.57	2,500.00	2,500.00	2,588.30	2,500.00	2,500.00 _____
		9-1-1 Headset equipment					
26132500 74100	LICENSES	.00	500.00	500.00	.00	500.00	500.00 _____
		FCC licensing					
26132500 74200	FOODSUPPLY	1,737.26	1,250.00	1,250.00	1,565.01	1,250.00	1,250.00 _____
		Water tank, coffee, supplies for occasional external meetings.					
26132500 74600	UNIFRMPURC	3,789.68	8,000.00	8,000.00	9,254.10	8,000.00	8,000.00 _____
		Uniforms for Staff					

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
26132500	74800 KITCHENSUP	305.85	300.00	300.00	326.10	300.00	300.00	_____
	Kitchen utensils and other assorted kitchen wares.							
26132500	75000 GASOILGRSE	839.21	1,500.00	1,500.00	858.63	1,500.00	1,500.00	_____
	fuel for generators and use of gas card for County vehicle. 9-1-1 plans to aquire a used sheriff vehicle for 9-1-1 use when one becomes available.							
26132500	75100 COMPSUPPLY	4,295.68	4,900.00	4,900.00	1,615.78	4,900.00	4,200.00	_____
	Purchase of toner, Printer Cartridges, computer cables, USB switches, audio cables, computer speakers, keyboards, mice, etc							
26132500	76000 MED SUPPLY	1,325.85	950.00	950.00	1,420.83	950.00	950.00	_____
	Purchase of assorted medical supplies							
26132500	77600 CUSTODLSUP	473.26	500.00	500.00	418.92	500.00	500.00	_____
	mops, brooms, Lysol wipes and the purchase of other assorted cleaning supplies							
26132500	78100 SMALLTOOLS	.00	150.00	150.00	.00	150.00	150.00	_____
	Vacuum sweeper, assorted hand tools, etc.							
26132500	79900 OTHRSUPPLY	280.40	300.00	300.00	.00	300.00	300.00	_____
	assorted small supplies not covered under other objects: (example filters, wasp killer, etc.)							
	TOTAL SUPPLIES	20,856.89	25,400.00	25,400.00	20,939.68	25,400.00	24,700.00	_____
XL	OTHER SERVICES AND C							
26132500	80100 PROFESSNL	34,801.65	60,000.00	62,430.00	51,178.15	60,000.00	30,000.00	_____
	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: 1. Move dispatch Consoles (Enhance workflow) 2. Draft 9-1-1 Plan Update (Subject Matter Expert). The last plan update was in the early 90s. 3. Installation of Text to 9-1-1 Services. 4. Installation of PRI and border controller for backup center admin phones. 5. Installation of old MC5500 Radio consoles at backup center and Command Trailer. (Note project 1 & 2 are carry over projects not completed in 2016)							
26132500	80102 MEDICARE D	1,682.52	409.00	409.00	200.11	409.00	409.00	_____
26132500	80200 CONTRACTL	7,753.30	10,000.00	10,000.00	3,126.34	10,000.00	10,000.00	_____
	Generator equipment & maintenance, pest control  Board Authorization & Board signature, pending corporation counsel's review, of the annual generator maintenance agreement.							
26132500	81301 INTERNET	3,100.65	25,000.00	25,000.00	3,250.54	25,000.00	9,500.00	_____
	television services, primary & backup internet services for 911 center and backup 911 center.  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.							

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
26132500 81400	.00	45.00	45.00	.00	45.00	45.00	_____
26132500 82000	640.00	950.00	950.00	367.00	950.00	950.00	_____
MI Communications Directors Association, Bay County Fire Fighters Association, Bay County Fire Chiefs Association, National Emergency Number Association (NENA), Association Public Communications APCO							
26132500 82300	108.00	.00	.00	251.19	.00	500.00	_____
26132500 85000	37,693.62	44,000.00	44,000.00	32,933.84	44,000.00	40,000.00	_____
mobile data connectivity for Public Safety							
26132500 85100	66,619.25	85,000.00	85,000.00	51,571.09	85,000.00	40,000.00	_____
MPSCS maintenance, Motorola radio equipment maintenance.							
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	28,311.46	45,000.00	45,000.00	56,333.60	45,000.00	45,000.00	_____
landline telephone service, long distance & telephone circuits.							
26132500 85201	2,871.88	3,500.00	3,500.00	2,367.15	3,500.00	3,500.00	_____
Admin cell phone for Director, Assistant Director. 5 Cell phones for 9-1-1 emergency use.							
26132500 85300	18,021.25	30,000.00	30,000.00	28,399.70	30,000.00	30,000.00	_____
Law Enforcement Info Network (LEIN)- Connectivity with LGnet/AT&T and LEIN software							
26132500 86100	13,348.77	20,124.00	20,124.00	17,147.90	20,124.00	20,124.00	_____
CORE Technology - Annual software renewal for CORE Talon							
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							
1 Employee - COML/COMT National Deployment if needed on a Disaster response in continental US.( Federal Govt will reimburse deployment)							
26132500 86500	4,662.53	10,280.00	10,280.00	5,445.99	10,280.00	7,000.00	_____
Mileage for conferences, trainings and meetings							
26132500 86600	806.86	1,500.00	1,500.00	734.53	1,500.00	1,500.00	_____
Mileage for conferences, trainings and meetings							
26132500 88100	9,700.04	10,000.00	10,000.00	5,326.76	10,000.00	10,000.00	_____
911 materials for presentations to schools, community groups, etc.							
26132500 90000	2,791.50	7,500.00	7,500.00	.00	7,500.00	2,500.00	_____
Promotion/Awareness of 911, BAY Alerts & Smart911							
Wrap the Command Trailer							
26132500 92000	1,701.16	6,500.00	6,500.00	1,688.80	6,500.00	3,800.00	_____
gas, electric, water & sewer.							
26132500 93100	23,411.15	40,000.00	40,000.00	8,898.65	40,000.00	20,000.00	_____
Siren repairs, generator repairs, camera system repairs, command trailer repairs, moving the UPS at 911, running new phone lines, other needed equipment repairs.							

Board Authorization & Board signature for the following maintenance agreements, pending corporation counsel review:  
 Emerson - Uninterruptable Power Supply

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
26132500	93300 BLDG R&M General building repairs;	5,475.96	7,700.00	7,700.00	3,945.13	7,700.00	7,700.00	_____
26132500	93600 GRNDSMAINT mulch & edging, plants for flowerbeds in front of building.	.00	500.00	500.00	.00	500.00	500.00	_____
26132500	93700 HRD/SFTR&M Offsite recovery, Computer Aided Dispatch maintenance, GIS Services, recording system, Phone System Maintenance, Network Support, generator monitoring, Fire Rip&Runs, Daily Observation Reports Training software, Scheduling software, Public Safety Network Security, Enhanced Location Information system, Emergency Medical Dispatch software, mass notification system, policy notification software, text to 9-1-1 system.	103,484.82	123,000.00	123,000.00	68,707.54	123,000.00	123,000.00	_____
<p>Board Authorization &amp; Board signature of the maintenance agreements &amp; 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 Maintenance;            Tyler New World Services Maintenance Agreement;            Critical Software;            ESRI - GIS Services;            Priority Dispatch ProQA &amp; AQUA Software;            Ayantra - Generator Monitoring;            Amalgam - Turn by Turn mapping application;            GPSGate - Automatic Vehicle Locator;            Rave/Smart911 - Enhanced Location Information system;            Rave/Bay Alerts;            MdE DOR-Daily Observation Reports Training software;            Genentec camera system maintenance;            Aladtec Scheduling Software;            PMAM PMC Policy Software            GPSgate AVL annual renewal.</p>								
26132500	94000 RENT/LEASE Tower lease agreements ( Anderson Radio tower lease agreement @ Wetters Rd; Louchart Enterprises tower lease agreement @ White Feather Rd)	4,800.00	6,500.00	6,500.00	4,800.00	6,500.00	6,500.00	_____
26132500	94600 EQUIPRENTL Cintas - Mat Rental	.00	600.00	600.00	.00	600.00	600.00	_____
26132500	94601 EQPRNTCOPY	1,885.41	1,900.00	1,900.00	1,727.99	1,900.00	1,900.00	_____
26132500	95502 CONTNGNCY	.00	2,000.00	2,000.00	.00	2,000.00	5,000.00	_____
26132500	96000 EDUCA/TRNG Success Communications - 40 Hr Basic Dispatch Classes, Leadership Training, Advanced 40 Hr Dispatch classes (Handling Domestic Violence Calls, Stress Mgmt, Dispatching Suicidal Calls, 911 Dispatch Liability & Homeland Security) Power Phone - Dispatch Judo, Fire Service Dispatch, Active Shooter 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.	15,961.00	23,000.00	23,000.00	12,869.00	23,000.00	20,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
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.							
26132500 96201	URZDLSSINV	44,307.51	.00	.00	.00	.00	
26132500 96720	BDADIMPEX	658.97	18,500.00	18,500.00	.00	18,500.00	5,000.00
Planned purchase and installation of LED Overhead Lighting.(2016 project carry over);							
New flooring at the Backup 9-1-1 Center and Backup EOC;							
26132500 96730	MACH/EQPEX	.00	5,000.00	5,000.00	1,095.00	5,000.00	5,000.00
purchase and installaiton of new gerenator at the Munger VHF radio tower site.							
26132500 96740	OEQPFURNEX	4,669.09	5,000.00	5,000.00	519.96	5,000.00	1,000.00
Conference/training tables							
26132500 96741	COMP HARDEX	27,772.96	61,000.00	61,000.00	19,382.49	61,000.00	5,000.00
5 x tablets Fire Rip&Runs							
2 x training laptops							
2 x West/Intrado Command Laptops							
Backup center Session Border Controller							
replacement printer&fax combo, replacement monitors, replacement of small							
Uniteruptable Power Supplies.							
26132500 96742	COMPSOFTEX	16,258.90	25,000.00	25,000.00	23,612.49	25,000.00	10,000.00
Motorola Radio Program Software, Viper Command Laptop Software, SSL Certificate, .gov website, Windows Office for, thin clients & laptops.							
Continue build out of software solution for Public Safety Mobile Data Computer Mapping.							
26132500 96760	AUD/VISLEX	9,318.00	17,500.00	17,500.00	8,338.15	17,500.00	17,500.00
Siren Maitenance							
26132500 96761	RADIOEQPEX	22,630.90	45,000.00	45,000.00	8,639.50	45,000.00	30,000.00
800 MHz radio mic/Programming Fees, 800 MHz radios & VHF radios							
Push To Talk RoIP box for all primary 800 MHz Radio talkgroups. All needed radio equipment associated with teh RoIP project.							

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
26132500 96900 CONTR-OTH Radio Programming expense, radio battery expense, and other assorted radio components	38.89	4,200.00	4,200.00	.00	4,200.00	4,200.00	_____
TOTAL OTHER SERVICES AND C	515,288.00	746,208.00	748,638.00	422,858.59	746,208.00	517,728.00	_____
XQ CAPITAL OUTLAY							
26132500 97500 BLDADDIMPR	.00	.00	11,986.00	11,986.20	.00	.00	_____
26132500 98000 OFFEQP/FUR	.00	18,000.00	18,000.00	14,452.17	18,000.00	.00	_____
26132500 98001 COMP SOFT CORE/Caliber API for mobile CAD Talon product and; Tyler New World API for Talon Mobile CAD product.	.00	15,000.00	15,000.00	.00	15,000.00	45,000.00	_____
Board Authorization & Board signature of software agreements related to the mobile interface project, pending corporation counsel's review							
26132500 98002 COMP HARD	43,750.95	50,000.00	215,781.00	165,781.00	50,000.00	.00	_____
26132500 98500 AUDIO/VISL	6,500.06	24,000.00	24,000.00	19,500.13	24,000.00	.00	_____
26132500 98501 RADIOEQUIP Purchase and installation of Motorola MCC 7500 Radio Consoles to replace existing radio consoles at primary 9-1-1 site.	.00	90,000.00	90,000.00	.00	90,000.00	1,474,220.00	_____
Board Authorization & Board signature of the Motorola contract for the purchase and install f the 9-1-1 radio consoles, pending corporation counsel's review. \$989,815 TOTAL COST. AGENCY COST-REIMBURSEMENT \$476,817.							
ADD \$40,000 FOR 25% MATCH DOLLARS FOR FIRE FIGHTER GRANT.							
ADD \$537,007 FOR DISPATCH CONSOLES.							
TOTAL CAPITAL OUTLAY	50,251.01	197,000.00	374,767.00	211,719.50	197,000.00	1,519,220.00	_____
XX TRANSFERS OUT							
26132500 99900 TRNFSO2OF	64,463.67	68,812.00	68,812.00	31,324.00	68,812.00	68,548.00	_____
26132500 99920 TRFOGFIDC	244,819.00	165,599.00	165,599.00	165,599.00	165,599.00	274,174.00	_____
TOTAL TRANSFERS OUT	309,282.67	234,411.00	234,411.00	196,923.00	234,411.00	342,722.00	_____
TOTAL 911 CENTRAL DISPATCH	128,197.61	.00	.00	232,880.22	.00	.00	_____
TOTAL 911 SERVICE FUND	128,197.61	.00	.00	232,880.22	.00	.00	_____
26321500 CLERK-CONCEALED PISTOL LICENSI							
RA FUND BALANCE, NET AS							
26321500 40001 FUNDBALNCE	.00	.00	.00	.00	.00	-5,780.00	_____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CONCEALED PISTOL LICENSING	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	-5,780.00	_____
RD LICENSES AND PERMITS 26321500 48900 CCWPERMIT	-46,206.00	-52,527.00	-52,527.00	-42,812.00	-52,527.00	-60,000.00	_____
TOTAL LICENSES AND PERMITS	-46,206.00	-52,527.00	-52,527.00	-42,812.00	-52,527.00	-60,000.00	_____
XE WAGES & SALARIES 26321500 70400 WAGE FTE	9,539.01	12,318.00	12,318.00	9,530.19	12,318.00	12,366.00	_____
26321500 70600 OVERTIME	174.34	.00	.00	51.08	.00	.00	_____
26321500 70800 HOLIDAYPAY	519.67	.00	.00	473.78	.00	.00	_____
26321500 71200 VACTIONPAY	718.62	.00	.00	861.66	.00	.00	_____
26321500 71202 SICK PAY	251.11	.00	.00	808.35	.00	.00	_____
TOTAL WAGES & SALARIES	11,202.75	12,318.00	12,318.00	11,725.06	12,318.00	12,366.00	_____
XF FRINGES 26321500 71500 SOCSECURTY	774.40	943.00	943.00	814.41	943.00	947.00	_____
26321500 71600 HEALTH INS	3,934.05	4,459.00	4,459.00	4,264.53	4,459.00	4,331.00	_____
26321500 71603 RETHLTHCAR	.00	.00	.00	.00	.00	495.00	_____
26321500 71700 LIFE INS	17.82	20.00	20.00	19.44	20.00	15.00	_____
26321500 71800 RETIREMENT	896.32	986.00	986.00	937.96	986.00	495.00	_____
26321500 71900 OTHRFRINGE	.00	111.00	111.00	.00	111.00	226.00	_____
26321500 72100 WORKERCOMP	16.80	19.00	19.00	17.57	19.00	19.00	_____
26321500 72200 SCK&ACDINS	129.34	167.00	167.00	158.39	167.00	167.00	_____
26321500 72500 UNEMPLOYMN	16.80	19.00	19.00	17.57	19.00	19.00	_____
TOTAL FRINGES	5,785.53	6,724.00	6,724.00	6,229.87	6,724.00	6,714.00	_____
XI SUPPLIES 26321500 72900 POSTAGE	630.04	5,000.00	5,000.00	68.07	5,000.00	5,000.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CONCEALED PISTOL LICENSING	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
26321500 74000      OPERTNGSUP	19.74	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
TOTAL SUPPLIES	649.78	6,500.00	6,500.00	68.07	6,500.00	6,500.00	_____
XL      OTHER SERVICES AND C							
26321500 80200      CONTRACTL	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
26321500 86500      STRAVLMILE	.00	.00	.00	.00	.00	2,000.00	_____
26321500 86600      LCLTRVMILE	.00	.00	.00	.00	.00	2,000.00	_____
26321500 93700      HRD/SFTR&M	595.00	.00	.00	.00	.00	1,025.00	_____
26321500 95500      MISC	.00	500.00	500.00	.00	500.00	1,500.00	_____
26321500 96000      EDUCA/TRNG	.00	2,000.00	2,000.00	213.00	2,000.00	3,500.00	_____
26321500 96730      MACH/EQPEX	1,850.00	2,500.00	2,500.00	710.00	2,500.00	2,500.00	_____
TOTAL OTHER SERVICES AND C	2,445.00	25,000.00	25,000.00	923.00	25,000.00	32,525.00	_____
XX      TRANSFERS OUT							
26321500 99920      TRFOGFIDC	.00	1,985.00	1,985.00	1,985.00	1,985.00	7,675.00	_____
TOTAL TRANSFERS OUT	.00	1,985.00	1,985.00	1,985.00	1,985.00	7,675.00	_____
TOTAL CLERK-CONCEALED PISTOL	-26,122.94	.00	.00	-21,881.00	.00	.00	_____
TOTAL CONCEALED PISTOL LICEN	-26,122.94	.00	.00	-21,881.00	.00	.00	_____
26436201 LOCAL C.F.O. TRAINING							
RL      CHARGES FOR SERVICES							
26436201 61900      BCSDBOOKNG	-17,250.30	-18,000.00	-18,000.00	.00	-18,000.00	-18,000.00	_____
TOTAL CHARGES FOR SERVICES	-17,250.30	-18,000.00	-18,000.00	.00	-18,000.00	-18,000.00	_____
XE      WAGES & SALARIES							
26436201 70600      OVERTIME	11,627.65	14,000.00	14,000.00	8,545.32	14,000.00	14,000.00	_____
TOTAL WAGES & SALARIES	11,627.65	14,000.00	14,000.00	8,545.32	14,000.00	14,000.00	_____
XF      FRINGES							
26436201 71500      SOCSECURTY	857.02	1,071.00	1,071.00	632.30	1,071.00	1,071.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL C.F.O. TRAINING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
26436201 71600 HEALTH INS	2,068.42	.00	.00	1,434.03	.00	.00	
26436201 71700 LIFE INS	13.43	.00	.00	5.05	.00	.00	
26436201 71800 RETIREMENT	455.31	560.00	560.00	339.61	560.00	560.00	
26436201 72100 WORKERCOMP	17.31	273.00	273.00	12.83	273.00	273.00	
26436201 72200 SCK&ACDINS	130.95	.00	.00	114.87	.00	.00	
26436201 72500 UNEMPLOYMN	17.31	59.00	59.00	12.83	59.00	59.00	
<b>TOTAL FRINGES</b>	<b>3,559.75</b>	<b>1,963.00</b>	<b>1,963.00</b>	<b>2,551.52</b>	<b>1,963.00</b>	<b>1,963.00</b>	
<b>XL OTHER SERVICES AND C</b>							
26436201 86500 STRAVLMILE	.00	2,037.00	2,037.00	.00	2,037.00	.00	
26436201 96000 EDUCA/TRNG	5,663.00	.00	.00	2,037.00	.00	2,037.00	
\$1196.00 PER DEPUTY - STATE MANDATED TRAINING, X2-3 DEPUTY'S DUE FOR TRAINING							
<b>TOTAL OTHER SERVICES AND C</b>	<b>5,663.00</b>	<b>2,037.00</b>	<b>2,037.00</b>	<b>2,037.00</b>	<b>2,037.00</b>	<b>2,037.00</b>	
<b>TOTAL LOCAL C.F.O. TRAINING</b>	<b>3,600.10</b>	<b>.00</b>	<b>.00</b>	<b>13,133.84</b>	<b>.00</b>	<b>.00</b>	
<b>TOTAL LOCAL C.F.O. TRAINING</b>	<b>3,600.10</b>	<b>.00</b>	<b>.00</b>	<b>13,133.84</b>	<b>.00</b>	<b>.00</b>	
<b>26526700 PROSECUTING ATTORNEY</b>							
<b>RN FINES AND FORFEITURE</b>							
26526700 65900 DRUGENFORF	-1,081.74	-2,000.00	-2,000.00	-50.00	-2,000.00	-1,712.00	
<b>TOTAL FINES AND FORFEITURE</b>	<b>-1,081.74</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-50.00</b>	<b>-2,000.00</b>	<b>-1,712.00</b>	
<b>XL OTHER SERVICES AND C</b>							
26526700 86100 CNFFEEES/EX	.00	1,712.00	1,712.00	.00	1,712.00	1,712.00	
<b>TOTAL OTHER SERVICES AND C</b>	<b>.00</b>	<b>1,712.00</b>	<b>1,712.00</b>	<b>.00</b>	<b>1,712.00</b>	<b>1,712.00</b>	
<b>TOTAL PROSECUTING ATTORNEY</b>	<b>-1,081.74</b>	<b>-288.00</b>	<b>-288.00</b>	<b>-50.00</b>	<b>-288.00</b>	<b>.00</b>	
<b>26530100 SHERIFF DEPARTMENT</b>							
<b>RN FINES AND FORFEITURE</b>							
26530100 65900 DRUGENFORF	-187.00	-2,000.00	-2,000.00	.00	-2,000.00	-1,575.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FINES AND FORFEITURE	-187.00	-2,000.00	-2,000.00	.00	-2,000.00	-1,575.00	_____
XI SUPPLIES							
26530100 74500 RD/MRN SUP	.00	1,575.00	1,575.00	.00	1,575.00	1,575.00	_____
TOTAL SUPPLIES	.00	1,575.00	1,575.00	.00	1,575.00	1,575.00	_____
XL OTHER SERVICES AND C							
26530100 95600 IDC EXP	425.00	713.00	713.00	713.00	713.00	.00	_____
TOTAL OTHER SERVICES AND C	425.00	713.00	713.00	713.00	713.00	.00	_____
TOTAL SHERIFF DEPARTMENT	238.00	288.00	288.00	713.00	288.00	.00	_____
TOTAL DRUG LAW ENFORCEMENT F	-843.74	.00	.00	663.00	.00	.00	_____
<hr/>							
26513120 B.A.Y.A.N.E.T.							
RA FUND BALANCE, NET AS							
26513120 40001 FUNDBALNCE	.00	15,135.00	-87,744.00	.00	15,135.00	-54,692.00	_____
TOTAL FUND BALANCE, NET AS	.00	15,135.00	-87,744.00	.00	15,135.00	-54,692.00	_____
RF FEDERAL GRANTS							
26513120 50100 FED GRANTS	.00	-44,809.00	-192,309.00	-54,373.00	-44,809.00	-44,810.00	_____
26513120 50500 FGRPUBSAFE	.00	-55,000.00	-27,700.00	-39,728.63	-55,000.00	-60,000.00	_____
TOTAL FEDERAL GRANTS	.00	-99,809.00	-220,009.00	-94,101.63	-99,809.00	-104,810.00	_____
RN FINES AND FORFEITURE							
26513120 65900 DRUGENFORF	-242,863.00	-186,000.00	-141,000.00	-204,428.54	-186,000.00	-229,000.00	_____
TOTAL FINES AND FORFEITURE	-242,863.00	-186,000.00	-141,000.00	-204,428.54	-186,000.00	-229,000.00	_____
RP INTEREST & RENTALS							
26513120 66400 INVINTRDIV	-132.00	.00	.00	11,974.06	.00	.00	_____
26513120 66401 INTINCOTHR	.00	.00	-150.00	-369.74	.00	-200.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	-132.00	.00	-150.00	11,604.32	.00	-200.00	_____
RR OTHER REVENUE							
26513120 67104 MISC REV	-29,009.00	-300.00	-5,000.00	-4,928.38	-300.00	-2,000.00	_____
26513120 67509 CONINDIANS	-323,448.00	-250,000.00	-25,300.00	-162,393.25	-250,000.00	.00	_____
26513120 68700 RFND/RBATE	.00	.00	-5,000.00	-3,540.87	.00	-5,000.00	_____
26513120 69200 CLMSETLJDG	.00	.00	.00	-340.12	.00	.00	_____
TOTAL OTHER REVENUE	-352,457.00	-250,300.00	-35,300.00	-171,202.62	-250,300.00	-7,000.00	_____
XE WAGES & SALARIES							
26513120 70300 SALARY E/A	120,946.00	126,200.00	109,000.00	115,237.08	126,200.00	109,000.00	_____
TOTAL WAGES & SALARIES	120,946.00	126,200.00	109,000.00	115,237.08	126,200.00	109,000.00	_____
XF FRINGES							
26513120 71500 SOCSECURTY	.00	.00	32,000.00	.00	.00	32,000.00	_____
26513120 72100 WORKERCOMP	.00	3,700.00	200.00	2,452.00	3,700.00	250.00	_____
26513120 72302 UNI&GUNALW	.00	.00	100.00	.00	.00	100.00	_____
TOTAL FRINGES	.00	3,700.00	32,300.00	2,452.00	3,700.00	32,350.00	_____
XI SUPPLIES							
26513120 72700 OFFICE SUP	15,483.00	16,000.00	750.00	3,073.49	16,000.00	100.00	_____
26513120 72801 PRNTPRSSUP	.00	.00	499.00	298.87	.00	200.00	_____
26513120 72900 POSTAGE	.00	.00	300.00	.00	.00	300.00	_____
26513120 73300 COPIER EXP	.00	.00	350.00	.00	.00	150.00	_____
26513120 73301 COPY/FXSUP	.00	.00	650.00	.00	.00	500.00	_____
26513120 74000 OPERTNGSUP	.00	500.00	250.00	1,007.56	500.00	250.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
26513120 74200 FOODSUPPLY	.00	.00	350.00	58.39	.00	150.00	_____
26513120 74500 RD/MRN SUP	.00	.00	450.00	.00	.00	.00	_____
26513120 74600 UNIFRMPURC	.00	300.00	.00	376.50	300.00	.00	_____
26513120 74800 KITCHENSUP	.00	.00	250.00	.00	.00	250.00	_____
26513120 75000 GASOILGRSE	.00	.00	.00	40.00	.00	250.00	_____
26513120 75100 COMPSUPLY	.00	.00	800.00	.00	.00	300.00	_____
26513120 75400 CLTH&BEDNG	.00	.00	50.00	.00	.00	.00	_____
26513120 75500 CNF/MTGSUP	.00	300.00	50.00	44.98	300.00	50.00	_____
26513120 75700 TRNGSUPPLY	.00	.00	550.00	.00	.00	250.00	_____
26513120 76100 DNADRKITS	.00	2,000.00	100.00	30.45	2,000.00	250.00	_____
26513120 77600 CUSTODLSUP	.00	.00	1,400.00	.00	.00	300.00	_____
26513120 77800 GRNDSMAINT	.00	.00	.00	.00	.00	50.00	_____
26513120 79900 OTHRSUPPLY	.00	.00	100.00	.00	.00	100.00	_____
<b>TOTAL SUPPLIES</b>	<b>15,483.00</b>	<b>19,100.00</b>	<b>6,899.00</b>	<b>4,930.24</b>	<b>19,100.00</b>	<b>3,450.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
26513120 80100 PROFESSNL	103,683.00	.00	1,500.00	.00	.00	1,500.00	_____
26513120 80200 CONTRACTL	9,425.00	160,000.00	132,500.00	95,540.66	160,000.00	45,100.00	_____
26513120 80600 ACCOUNTING	.00	.00	3,100.00	148.00	.00	3,100.00	_____
26513120 81201 LABSERVICE	.00	.00	250.00	47.00	.00	250.00	_____
26513120 81301 INTERNET	.00	.00	1,100.00	87.79	.00	1,100.00	_____
26513120 81400 INVST/BANK	.00	200.00	100.00	.00	200.00	100.00	_____
26513120 81700 LEGAL FEES	.00	500.00	3,500.00	3,325.00	500.00	4,200.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
26513120 81800 AUDIT FEES	.00	5,000.00	4,500.00	4,500.00	5,000.00	4,500.00	_____
26513120 82000 MBRSHPDUES	.00	500.00	50.00	215.00	500.00	50.00	_____
26513120 82200 ADMNSTRATV	.00	.00	1,275.00	75.00	.00	1,275.00	_____
26513120 82800 INVSTGATNS	799.00	13,000.00	500.00	150.00	13,000.00	500.00	_____
26513120 82900 FILINGFEES	.00	.00	600.00	.00	.00	600.00	_____
26513120 83100 OTHSERVCHG	.00	250.00	.00	.00	250.00	.00	_____
26513120 85200 TELEPHONE	19,106.00	8,000.00	9,000.00	7,440.84	8,000.00	9,000.00	_____
26513120 85201 CELLPHONE	.00	12,000.00	10,500.00	8,623.59	12,000.00	10,500.00	_____
26513120 86100 CNFFEES/EX	.00	.00	3,200.00	641.53	.00	3,200.00	_____
26513120 86400 AUTO LEASE	.00	.00	65,500.00	5,647.47	.00	65,500.00	_____
26513120 92000 PUBUTILITY	.00	1,500.00	450.00	439.41	1,500.00	450.00	_____
26513120 93000 RPR&MAINT	.00	.00	.00	.00	.00	100.00	_____
26513120 93100 EQUIPMTR&M	.00	5,500.00	1,500.00	1,839.87	5,500.00	500.00	_____
26513120 93200 VEHICLER&M	.00	.00	100.00	.00	.00	100.00	_____
26513120 93300 BLDG R&M	.00	.00	.00	.00	.00	100.00	_____
26513120 93500 PHONE R&M	.00	.00	75.00	.00	.00	75.00	_____
26513120 93600 GRNDSMAINT	.00	.00	150.00	.00	.00	300.00	_____
26513120 93700 HRD/SFTR&M	.00	.00	50.00	.00	.00	50.00	_____
26513120 94000 RENT/LEASE	55,414.00	59,000.00	.00	49,104.65	59,000.00	.00	_____
26513120 94100 BLD/RMRENT	40,561.00	41,200.00	40,000.00	32,000.00	41,200.00	48,000.00	_____
26513120 94200 POSTRENTAL	.00	.00	142.00	.00	.00	400.00	_____
26513120 94600 EQUIPRENTL	.00	.00	95.00	.00	.00	100.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LAW LIBRARY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FINES AND FORFEITURE	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	
RT OTHER FINANCING SOUR 26914500 69901 TRFIN GF	-36,370.00	-30,500.00	-30,500.00	-30,500.00	-30,500.00	-30,500.00	
TOTAL OTHER FINANCING SOUR	-36,370.00	-30,500.00	-30,500.00	-30,500.00	-30,500.00	-30,500.00	
XI SUPPLIES 26914500 72702 BOOKSUPPLY	2,677.65	3,000.00	3,000.00	2,308.90	3,000.00	3,000.00	
TOTAL SUPPLIES	2,677.65	3,000.00	3,000.00	2,308.90	3,000.00	3,000.00	
XL OTHER SERVICES AND C 26914500 81301 INTERNET	39,468.11	34,000.00	34,000.00	34,591.42	34,000.00	34,000.00	
TOTAL OTHER SERVICES AND C	39,468.11	34,000.00	34,000.00	34,591.42	34,000.00	34,000.00	
TOTAL LAW LIBRARY	-724.24	.00	.00	-99.68	.00	.00	
TOTAL LAW LIBRARY FUND	-724.24	.00	.00	-99.68	.00	.00	
<hr/>							
27179000 LIBRARY							
RA FUND BALANCE, NET AS 27179000 40001 FUNDBALNCE	.00	1,127,224.00	1,127,224.00	.00	1,127,224.00	1,543,488.00	
TOTAL FUND BALANCE, NET AS	.00	1,127,224.00	1,127,224.00	.00	1,127,224.00	1,543,488.00	
RB TAXES							
27179000 40200 CRREALPRTX	-3,707,131.46	-2,451,349.00	-2,451,349.00	-3,969,482.89	-2,451,349.00	-2,456,902.00	
27179000 41000 CRPERSPRTX	-276,566.90	-229,455.00	-229,455.00	-2,856.63	-229,455.00	-247,460.00	
27179000 42000 DLPERSPRTX	-2,762.98	.00	.00	-3,231.01	.00	-6,000.00	
27179000 42500 DDA RP TAX	-31,808.69	.00	.00	-1,338.03	.00	.00	
27179000 43700 IFT	-40,699.60	-21,829.00	-21,829.00	.00	-21,829.00	-20,155.00	
27179000 44100 L C STABIL	.00	.00	.00	-220,088.11	.00	-220,088.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27179000 44200	PILOT REV		-12,193.16	-6,000.00	-6,000.00	-14,336.92	-6,000.00	-10,000.00	
TOTAL TAXES			-4,071,162.79	-2,708,633.00	-2,708,633.00	-4,211,333.59	-2,708,633.00	-2,960,605.00	
RF	FEDERAL GRANTS								
27179000 50100	FED GRANTS		-25,541.11	-15,000.00	-15,000.00	.00	-15,000.00	-12,000.00	
TOTAL FEDERAL GRANTS			-25,541.11	-15,000.00	-15,000.00	.00	-15,000.00	-12,000.00	
RH	STATE GRANTS								
27179000 53900	STATEGRANT		-72,354.32	-66,000.00	-66,000.00	.00	-66,000.00	-66,000.00	
TOTAL STATE GRANTS			-72,354.32	-66,000.00	-66,000.00	.00	-66,000.00	-66,000.00	
RL	CHARGES FOR SERVICES								
27179000 60000	CHRG SERV		.00	-22,000.00	-22,000.00	.00	-22,000.00	-22,000.00	
27179000 64800	COPIER REV		.00	-24,000.00	-24,000.00	.00	-24,000.00	-24,000.00	
TOTAL CHARGES FOR SERVICES			.00	-46,000.00	-46,000.00	.00	-46,000.00	-46,000.00	
RN	FINES AND FORFEITURE								
27179000 65800	PENALFINES		-359,185.24	-348,000.00	-348,000.00	-266,016.50	-348,000.00	-312,000.00	
27179000 66000	BOOK FINES		.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	
TOTAL FINES AND FORFEITURE			-359,185.24	-398,000.00	-398,000.00	-266,016.50	-398,000.00	-362,000.00	
RP	INTEREST & RENTALS								
27179000 66400	INVINTRDIV		-23,387.00	-38,000.00	-38,000.00	-56,526.44	-38,000.00	-38,000.00	
27179000 66401	INTINCOTHR		.00	-27,000.00	-27,000.00	-393.63	-27,000.00	-27,000.00	
27179000 66501	UNRLZDGAIN		-130,596.00	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS			-153,983.00	-65,000.00	-65,000.00	-56,920.07	-65,000.00	-65,000.00	
RR	OTHER REVENUE								
27179000 67500	CNTRPVTSRC		.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27179000 67501 CNTRINDVDL	.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	_____
27179000 67502 CONTRBOTH	.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	_____
TOTAL OTHER REVENUE	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	_____
RT OTHER FINANCING SOUR							
27179000 69900 TRFINOTHFD	.00	-1,455,200.00	-1,455,200.00	.00	-1,455,200.00	-1,450,400.00	_____
TOTAL OTHER FINANCING SOUR	.00	-1,455,200.00	-1,455,200.00	.00	-1,455,200.00	-1,450,400.00	_____
XE WAGES & SALARIES							
27179000 70300 SALARY E/A	911,725.75	902,000.00	902,000.00	.00	902,000.00	898,100.00	_____
27179000 70400 WAGE FTE	937,063.59	959,100.00	959,100.00	.00	959,100.00	892,700.00	_____
27179000 70401 PILOHLHINS	.00	5,600.00	5,600.00	.00	5,600.00	5,600.00	_____
27179000 70501 WAGES PT	572,952.66	587,300.00	587,300.00	.00	587,300.00	562,700.00	_____
TOTAL WAGES & SALARIES	2,421,742.00	2,454,000.00	2,454,000.00	.00	2,454,000.00	2,359,100.00	_____
XF FRINGES							
27179000 71500 SOCSECURTY	178,590.79	184,750.00	184,750.00	.00	184,750.00	180,400.00	_____
27179000 71600 HEALTH INS	416,671.74	393,000.00	393,000.00	.00	393,000.00	379,000.00	_____
27179000 71601 RETHINSGEN	.00	96,700.00	96,700.00	.00	96,700.00	102,400.00	_____
27179000 71700 LIFE INS	2,070.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	_____
27179000 71800 RETIREMENT	211,046.52	210,700.00	210,700.00	.00	210,700.00	144,400.00	_____
27179000 71902 DENTAL INS	30,573.63	32,150.00	32,150.00	.00	32,150.00	34,300.00	_____
27179000 72100 WORKERCOMP	11,076.67	16,100.00	16,100.00	.00	16,100.00	8,200.00	_____
27179000 72500 UNEMPLOYMN	12,485.40	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
TOTAL FRINGES	862,514.75	950,600.00	950,600.00	.00	950,600.00	865,900.00	_____
XI SUPPLIES							
27179000 72700 OFFICE SUP	77,708.65	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27179000	72702	BOOKSUPPLY	.00	33,100.00	33,100.00	.00	33,100.00	33,100.00	_____
27179000	72800	PRNT&BIND	1,342.97	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
27179000	72900	POSTAGE	12,798.56	13,100.00	13,100.00	.00	13,100.00	13,100.00	_____
27179000	73000	MAG&PERDCL	32,673.30	35,800.00	35,800.00	.00	35,800.00	34,000.00	_____
27179000	75000	GASOILGRSE	3,611.20	6,800.00	6,800.00	.00	6,800.00	6,800.00	_____
27179000	77600	CUSTODLSUP	13,018.58	14,600.00	14,600.00	.00	14,600.00	14,600.00	_____
27179000	77800	GRNDSMAINT	638.07	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____
TOTAL SUPPLIES			141,791.33	157,500.00	157,500.00	.00	157,500.00	155,700.00	_____
XL	OTHER SERVICES AND C								
27179000	80200	CONTRACTL	88,048.00	117,000.00	117,000.00	.00	117,000.00	115,000.00	_____
27179000	81301	INTERNET	15,826.06	16,200.00	16,200.00	.00	16,200.00	16,200.00	_____
27179000	81400	INVST/BANK	1,863.60	1,500.00	1,500.00	.00	1,500.00	1,800.00	_____
27179000	81700	LEGAL FEES	529.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
27179000	81800	AUDIT FEES	.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	_____
27179000	81900	CONSULTANT	11,342.84	9,000.00	9,000.00	.00	9,000.00	7,000.00	_____
27179000	82000	MBRSHPDUES	5,359.84	5,000.00	5,000.00	.00	5,000.00	6,000.00	_____
27179000	85200	TELEPHONE	26,407.23	21,200.00	21,200.00	.00	21,200.00	21,200.00	_____
27179000	85201	CELLPHONE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
27179000	86100	CNFFEES/EX	8,333.98	10,000.00	10,000.00	.00	10,000.00	8,000.00	_____
27179000	86500	STRAVLMILE	9,830.60	12,000.00	12,000.00	.00	12,000.00	12,000.00	_____
27179000	88200	PROMOEXP	121,018.36	105,000.00	105,000.00	.00	105,000.00	110,000.00	_____
27179000	90000	PRT/PUB/AD	6,911.51	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27179000 92000	PUBUTILITY	266,958.90	294,000.00	294,000.00	.00	294,000.00	294,000.00 _____
27179000 93100	EQUIPMTR&M	7,895.17	8,000.00	8,000.00	.00	8,000.00	8,000.00 _____
27179000 93200	VEHICLER&M	3,281.58	4,000.00	4,000.00	.00	4,000.00	4,000.00 _____
27179000 93300	BLDG R&M	100,795.53	59,000.00	59,000.00	.00	59,000.00	70,000.00 _____
27179000 93600	GRNDSMAINT	18,043.01	18,000.00	18,000.00	.00	18,000.00	14,000.00 _____
27179000 93700	HRD/SFTR&M	6,621.36	4,400.00	4,400.00	.00	4,400.00	4,600.00 _____
27179000 94100	BLD/RMRENT	2,790.00	1,500.00	1,500.00	.00	1,500.00	2,700.00 _____
27179000 94600	EQUIPRENTL	6,577.17	6,100.00	6,100.00	.00	6,100.00	6,500.00 _____
27179000 94601	EQPRNTCOPY	1,670.97	1,700.00	1,700.00	.00	1,700.00	1,700.00 _____
27179000 95504	OTHOPREXP	538,511.30	.00	.00	3,750,000.00	.00	.00 _____
27179000 95600	IDC EXP	.00	2,138.00	2,138.00	2,138.00	2,138.00	1,400.00 _____
27179000 96201	URZDLSSINV	-47,402.51	.00	.00	.00	.00	.00 _____
27179000 96500	INS/BONDS	70,049.06	65,000.00	65,000.00	.00	65,000.00	55,000.00 _____
27179000 96710	LAND EXP	1.00	.00	.00	.00	.00	.00 _____
27179000 96730	MACH/EQPEX	8,376.71	5,000.00	5,000.00	.00	5,000.00	5,000.00 _____
27179000 96740	OEQPFURNEX	7,369.73	5,000.00	5,000.00	.00	5,000.00	5,000.00 _____
27179000 96741	COMPHARDEX	9,181.69	15,000.00	15,000.00	.00	15,000.00	15,000.00 _____
27179000 96742	COMPSOFTEX	9,175.63	11,000.00	11,000.00	.00	11,000.00	10,000.00 _____
27179000 96760	AUD/VISLEX	63,221.85	60,000.00	60,000.00	.00	60,000.00	50,000.00 _____
27179000 96770	BOOK EXP	351,121.36	370,000.00	370,000.00	.00	370,000.00	338,700.00 _____
27179000 96771	CD/DISKEXP	128,645.88	105,000.00	105,000.00	.00	105,000.00	105,000.00 _____
27179000 96772	MICROFMEXP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00 _____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	1,848,356.41	1,353,238.00	1,353,238.00	3,752,138.00	1,353,238.00	1,309,300.00	
TOTAL LIBRARY	592,178.03	1,238,729.00	1,238,729.00	-782,132.16	1,238,729.00	1,221,483.00	
<hr/>							
27179200 LIBRARY - OTHER ACTIVITIES							
<hr/>							
RP INTEREST & RENTALS							
27179200 66400 INVINTRDIV	.00	.00	.00	-2,987.40	.00	.00	
TOTAL INTEREST & RENTALS	.00	.00	.00	-2,987.40	.00	.00	
<hr/>							
XL OTHER SERVICES AND C							
27179200 96201 URZDLSSINV	43,693.61	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C	43,693.61	.00	.00	.00	.00	.00	
TOTAL LIBRARY - OTHER ACTIVI	43,693.61	.00	.00	-2,987.40	.00	.00	
<hr/>							
27179201 SPECIAL LIBRARY MILLAGE							
<hr/>							
RB TAXES							
27179201 40200 CREALPRTX	-1,255,919.28	-2,439,828.00	-2,439,828.00	-1,459,547.87	-2,439,828.00	-2,445,355.00	
27179201 41000 CRPERSPRTX	-275,451.48	-228,377.00	-228,377.00	.00	-228,377.00	-203,469.00	
27179201 42000 DLPERSPRTX	-2,659.19	.00	.00	-3,214.69	.00	.00	
27179201 42500 DDA RP TAX	-31,658.64	.00	.00	.00	.00	.00	
27179201 43700 IFT	-40,128.95	-21,724.00	-21,724.00	.00	-21,724.00	-20,059.00	
TOTAL TAXES	-1,605,817.54	-2,689,929.00	-2,689,929.00	-1,462,762.56	-2,689,929.00	-2,668,883.00	
<hr/>							
RP INTEREST & RENTALS							
27179201 66400 INVINTRDIV	.00	.00	.00	-35,214.59	.00	.00	
27179201 66401 INTINCOTHR	.00	-4,000.00	-4,000.00	-391.28	-4,000.00	-3,000.00	
TOTAL INTEREST & RENTALS	.00	-4,000.00	-4,000.00	-35,605.87	-4,000.00	-3,000.00	
<hr/>							
XL OTHER SERVICES AND C							
27179201 96201 URZDLSSINV	3,708.90	.00	.00	.00	.00	.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27179201 96902 CONTR2 PG	1,421,300.00	1,455,200.00	1,455,200.00	1,323,446.37	1,455,200.00	.00	
TOTAL OTHER SERVICES AND C	1,425,008.90	1,455,200.00	1,455,200.00	1,323,446.37	1,455,200.00	.00	
XX TRANSFERS OUT							
27179201 99900 TRNFSO2OF	.00	.00	.00	.00	.00	1,450,400.00	
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	1,450,400.00	
TOTAL SPECIAL LIBRARY MILLAG	-180,808.64	-1,238,729.00	-1,238,729.00	-174,922.06	-1,238,729.00	-1,221,483.00	
TOTAL LIBRARY FUND	455,063.00	.00	.00	-960,041.62	.00	.00	
<hr/>							
27436200 COMMUNITY SERVICE WORK							
RL CHARGES FOR SERVICES							
27436200 60101 COMMSRVFEE	-142.00	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	-142.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY SERVICE WORK	-142.00	.00	.00	.00	.00	.00	
<hr/>							
27436400 COMMUNITY CORRECTIONS PLAN							
RA FUND BALANCE, NET AS							
27436400 40001 FUNDBALNCE	.00	-6,989.00	-6,989.00	.00	-6,989.00	-30,117.00	
TOTAL FUND BALANCE, NET AS	.00	-6,989.00	-6,989.00	.00	-6,989.00	-30,117.00	
RH STATE GRANTS							
27436400 53900 STATEGRANT	-91,459.44	-34,088.00	-34,088.00	-3,978.68	-34,088.00	-131,725.00	
TOTAL STATE GRANTS	-91,459.44	-34,088.00	-34,088.00	-3,978.68	-34,088.00	-131,725.00	
RR OTHER REVENUE							
27436400 67601 RMBINDVIDL	-1,932.00	-734.00	-734.00	.00	-734.00	-2,200.00	
TOTAL OTHER REVENUE	-1,932.00	-734.00	-734.00	.00	-734.00	-2,200.00	
RT OTHER FINANCING SOUR							
27436400 69901 TRFIN GF	-15,670.00	.00	.00	.00	.00	.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-15,670.00	.00	.00	.00	.00	.00	_____
<b>XE WAGES &amp; SALARIES</b>							
27436400 70300 SALARY E/A	27,732.86	10,489.00	10,489.00	7,818.72	10,489.00	10,489.00	_____
27436400 70501 WAGES PT	16,976.25	5,938.00	5,938.00	4,567.50	5,938.00	50,669.00	_____
27436400 70800 HOLIDAYPAY	1,080.72	.00	.00	515.52	.00	.00	_____
27436400 71200 VACTIONPAY	2,067.25	.00	.00	257.76	.00	.00	_____
27436400 71202 SICK PAY	456.40	.00	.00	.00	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>48,313.48</b>	<b>16,427.00</b>	<b>16,427.00</b>	<b>13,159.50</b>	<b>16,427.00</b>	<b>61,158.00</b>	_____
<b>XF FRINGES</b>							
27436400 71500 SOCSECURTY	3,629.52	1,257.00	1,257.00	978.05	1,257.00	3,876.00	_____
27436400 71600 HEALTH INS	4,481.62	2,979.00	2,979.00	2,886.66	2,979.00	8,660.00	_____
27436400 71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,345.00	_____
27436400 71632 EINCENTIVE	.00	82.00	82.00	.00	82.00	.00	_____
27436400 71700 LIFE INS	64.80	22.00	22.00	21.60	22.00	49.00	_____
27436400 71800 RETIREMENT	2,506.96	1,316.00	1,316.00	2,587.48	1,316.00	1,345.00	_____
27436400 71900 OTHRFRINGE	.00	1,237.00	1,237.00	.00	1,237.00	1,237.00	_____
27436400 72100 WORKERCOMP	72.64	24.00	24.00	19.75	24.00	77.00	_____
27436400 72200 SCK&ACDINS	360.31	142.00	142.00	116.00	142.00	454.00	_____
27436400 72500 UNEMPLOYMN	72.64	24.00	24.00	19.75	24.00	77.00	_____
<b>TOTAL FRINGES</b>	<b>11,188.49</b>	<b>7,083.00</b>	<b>7,083.00</b>	<b>6,629.29</b>	<b>7,083.00</b>	<b>17,120.00</b>	_____
<b>XI SUPPLIES</b>							
27436400 72700 OFFICE SUP	95.62	125.00	125.00	11.93	125.00	275.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27436400 72800 PRNT&BIND	.00	.00	.00	.00	.00	50.00	_____
27436400 72900 POSTAGE	.00	50.00	50.00	2.30	50.00	25.00	_____
27436400 74200 FOODSUPPLY	334.05	75.00	75.00	140.30	75.00	75.00	_____
27436400 74600 UNIFRMPURC	.00	.00	.00	.00	.00	300.00	_____
27436400 75100 COMPSUPLY	377.33	.00	.00	.00	.00	.00	_____
<u>TOTAL SUPPLIES</u>	<u>807.00</u>	<u>250.00</u>	<u>250.00</u>	<u>154.53</u>	<u>250.00</u>	<u>725.00</u>	<u>_____</u>
<b>XL OTHER SERVICES AND C</b>							
27436400 80100 PROFESSNL	.00	471.00	471.00	.00	471.00	2,593.00	_____
27436400 80200 CONTRACTL	3,855.00	1,853.00	1,853.00	466.00	1,853.00	5,557.00	_____
27436400 80201 OUTPSYCHLG	41,091.03	13,993.00	13,993.00	10,772.24	13,993.00	71,440.00	_____
27436400 85200 TELEPHONE	170.57	150.00	150.00	11.05	150.00	240.00	_____
27436400 86500 STRAVLMILE	106.38	88.00	88.00	146.63	88.00	625.00	_____
27436400 86600 LCLTRVMILE	.00	.00	.00	.00	.00	100.00	_____
27436400 94600 EQUIPRENTL	1,267.18	734.00	734.00	.00	734.00	2,200.00	_____
27436400 95508 PRSNJAILKP	1,740.00	762.00	762.00	.00	762.00	2,284.00	_____
27436400 96000 EDUCA/TRNG	.00	.00	.00	790.00	.00	.00	_____
<u>TOTAL OTHER SERVICES AND C</u>	<u>48,230.16</u>	<u>18,051.00</u>	<u>18,051.00</u>	<u>12,185.92</u>	<u>18,051.00</u>	<u>85,039.00</u>	<u>_____</u>
<u>TOTAL COMMUNITY CORRECTIONS</u>	<u>-522.31</u>	<u>.00</u>	<u>.00</u>	<u>28,150.56</u>	<u>.00</u>	<u>.00</u>	<u>_____</u>
<u>27436481 COMM.CORRECTION PLAN,OCT-DEC</u>							
<b>RA FUND BALANCE, NET AS</b>							
27436481 40001 FUNDBALNCE	.00	-18,414.00	-18,414.00	.00	-18,414.00	-5,769.00	_____
<u>TOTAL FUND BALANCE, NET AS</u>	<u>.00</u>	<u>-18,414.00</u>	<u>-18,414.00</u>	<u>.00</u>	<u>-18,414.00</u>	<u>-5,769.00</u>	<u>_____</u>
<b>RH STATE GRANTS</b>							
27436481 53900 STATEGRANT	-46,310.18	-102,263.00	-162,263.00	-144,271.96	-102,263.00	-43,908.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL STATE GRANTS	-46,310.18	-102,263.00	-162,263.00	-144,271.96	-102,263.00	-43,908.00	
RR OTHER REVENUE							
27436481 67601 RMBINDVIDL	-160.00	-2,200.00	-2,200.00	.00	-2,200.00	-734.00	
TOTAL OTHER REVENUE	-160.00	-2,200.00	-2,200.00	.00	-2,200.00	-734.00	
RT OTHER FINANCING SOUR							
27436481 69901 TRFIN GF	-5,250.00	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING SOUR	-5,250.00	.00	.00	.00	.00	.00	
XE WAGES & SALARIES							
27436481 70300 SALARY E/A	8,130.31	31,466.00	31,466.00	29,895.96	31,466.00	.00	
27436481 70501 WAGES PT	5,676.75	17,814.00	17,814.00	17,813.25	17,814.00	16,890.00	
27436481 70800 HOLIDAYPAY	967.68	.00	.00	1,192.32	.00	.00	
27436481 71200 VACTIONPAY	1,134.25	.00	.00	3,243.18	.00	.00	
27436481 71202 SICK PAY	118.98	.00	.00	343.68	.00	.00	
TOTAL WAGES & SALARIES	16,027.97	49,280.00	49,280.00	52,488.39	49,280.00	16,890.00	
XF FRINGES							
27436481 71500 SOCSECURTY	1,205.14	3,772.00	3,772.00	3,899.68	3,772.00	1,294.00	
27436481 71600 HEALTH INS	2,831.22	8,939.00	8,939.00	8,549.10	8,939.00	2,887.00	
27436481 71603 RETHLTHCAR	.00	.00	.00	.00	.00	449.00	
27436481 71632 EINCENTIVE	136.84	.00	.00	.00	.00	100.00	
27436481 71700 LIFE INS	21.60	65.00	65.00	64.80	65.00	17.00	
27436481 71800 RETIREMENT	828.14	3,944.00	3,944.00	2,774.12	3,944.00	449.00	
27436481 72100 WORKERCOMP	24.29	75.00	75.00	78.76	75.00	26.00	





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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL TAXES	-83,313.12	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS							
27661700 51600 FGR HEALTH	.00	-430.00	-430.00	.00	-430.00	-1,284.00	_____
TOTAL FEDERAL GRANTS	.00	-430.00	-430.00	.00	-430.00	-1,284.00	_____
RR OTHER REVENUE							
27661700 67600 RMBURSEMNT	-46.00	-14.00	-14.00	.00	-14.00	.00	_____
27661700 68004 PRIVATEPAY	-7,005.00	-3,900.00	-3,900.00	-829.00	-3,900.00	-10,000.00	_____
27661700 68006 MCAIDWAIVR	.00	-25.00	-25.00	.00	-25.00	.00	_____
27661700 68300 RMB STATE	-2,052.18	-950.00	-950.00	-553.50	-950.00	-2,800.00	_____
27661700 68600 RMBFEDERAL	.00	-675.00	-675.00	.00	-675.00	.00	_____
TOTAL OTHER REVENUE	-9,103.18	-5,564.00	-5,564.00	-1,382.50	-5,564.00	-12,800.00	_____
RT OTHER FINANCING SOUR							
27661700 69901 TRFIN GF	-6,200.00	.00	.00	.00	.00	-6,200.00	_____
TOTAL OTHER FINANCING SOUR	-6,200.00	.00	.00	.00	.00	-6,200.00	_____
XE WAGES & SALARIES							
27661700 70300 SALARY E/A	10,209.49	.00	.00	392.23	.00	1,844.00	_____
27661700 70400 WAGE FTE	40,208.33	6,799.00	6,799.00	12,050.25	6,799.00	20,397.00	_____
27661700 70401 PILOHLHINS	1,237.50	413.00	413.00	360.55	413.00	.00	_____
27661700 70501 WAGES PT	2,785.86	14,981.00	14,981.00	947.61	14,981.00	37,753.00	_____
27661700 70600 OVERTIME	.00	376.00	376.00	.00	376.00	376.00	_____
27661700 70800 HOLIDAYPAY	2,492.44	.00	.00	1,000.89	.00	.00	_____
27661700 71200 VACTIONPAY	6,267.50	.00	.00	699.57	.00	.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27661700	71202	SICK PAY	1,976.45	.00	.00	359.45	.00	.00	_____
27661700	71203	TERMSCKPAY	71.99	.00	.00	.00	.00	.00	_____
27661700	71204	TERMVACPAY	3,542.41	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			68,791.97	22,569.00	22,569.00	15,810.55	22,569.00	60,370.00	_____
XF	FRINGES								
27661700	71500	SOCSECURTY	5,099.51	1,698.00	1,698.00	1,165.68	1,698.00	4,593.00	_____
27661700	71600	HEALTH INS	13,589.02	4,835.00	4,835.00	4,245.06	4,835.00	12,337.00	_____
27661700	71603	RETHLTHCAR	.00	.00	.00	.00	.00	2,319.00	_____
27661700	71632	EINCENTIVE	.00	246.00	246.00	.00	246.00	100.00	_____
27661700	71700	LIFE INS	125.90	37.00	37.00	36.98	37.00	77.00	_____
27661700	71800	RETIREMENT	5,509.28	1,720.00	1,720.00	1,309.24	1,720.00	2,319.00	_____
27661700	71901	PROFLICENS	.00	75.00	75.00	.00	75.00	75.00	_____
27661700	72100	WORKERCOMP	103.55	31.00	31.00	23.70	31.00	83.00	_____
27661700	72200	SCK&ACDINS	766.98	289.00	289.00	200.64	289.00	762.00	_____
27661700	72301	UNIFORMALW	375.00	.00	.00	.00	.00	188.00	_____
27661700	72500	UNEMPLOYMN	103.56	31.00	31.00	23.70	31.00	83.00	_____
TOTAL FRINGES			25,672.80	8,962.00	8,962.00	7,005.00	8,962.00	22,936.00	_____
XI	SUPPLIES								
27661700	72700	OFFICE SUP	189.98	150.00	150.00	50.00	150.00	250.00	_____
27661700	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	25.00	_____
27661700	72800	PRNT&BIND	.00	150.00	150.00	79.58	150.00	415.00	_____
27661700	72900	POSTAGE	.00	75.00	75.00	.00	75.00	100.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27661700 73000 MAG&PERDCL	.00	75.00	75.00	.00	75.00	75.00	_____
27661700 75000 GASOILGRSE	101.95	800.00	800.00	.00	800.00	800.00	_____
27661700 75100 COMPSUPLY	.00	25.00	25.00	.00	25.00	.00	_____
27661700 76000 MED SUPPLY	750.37	800.00	800.00	.00	800.00	900.00	_____
TOTAL SUPPLIES	1,042.30	2,125.00	2,125.00	129.58	2,125.00	2,565.00	_____
<b>XL OTHER SERVICES AND C</b>							
27661700 85200 TELEPHONE	550.15	250.00	250.00	70.52	250.00	650.00	_____
27661700 85201 CELLPHONE	228.36	175.00	175.00	27.84	175.00	250.00	_____
27661700 86100 CNFFEES/EX	.00	75.00	75.00	.00	75.00	10.00	_____
27661700 86500 STRAVLMILE	56.70	75.00	75.00	.00	75.00	100.00	_____
27661700 86600 LCLTRVMILE	1,880.73	1,500.00	1,500.00	211.36	1,500.00	2,500.00	_____
27661700 93200 VEHICLER&M	253.29	200.00	200.00	157.02	200.00	700.00	_____
27661700 95800 LICENS/PRM	.00	75.00	75.00	.00	75.00	100.00	_____
27661700 96000 EDUCA/TRNG	140.00	70.00	70.00	.00	70.00	100.00	_____
TOTAL OTHER SERVICES AND C	3,109.23	2,420.00	2,420.00	466.74	2,420.00	4,410.00	_____
TOTAL PERSONAL CARE - PRIVAT	.00	30,082.00	30,082.00	22,029.37	30,082.00	69,997.00	_____
<b>27661701 PERSONAL CARE - GRANTS</b>							
<b>RF FEDERAL GRANTS</b>							
27661701 50100 FED GRANTS	.00	-4,204.00	-4,204.00	.00	-4,204.00	.00	_____
TOTAL FEDERAL GRANTS	.00	-4,204.00	-4,204.00	.00	-4,204.00	.00	_____
<b>RH STATE GRANTS</b>							
27661701 53900 STATEGRANT	-6,087.35	.00	.00	-1,566.00	.00	-11,114.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL STATE GRANTS	-6,087.35	.00	.00	-1,566.00	.00	-11,114.00	_____
RR OTHER REVENUE							
27661701 67501 CNTRINDVDL	-1,959.50	-300.00	-300.00	-369.75	-300.00	-1,500.00	_____
TOTAL OTHER REVENUE	-1,959.50	-300.00	-300.00	-369.75	-300.00	-1,500.00	_____
XE WAGES & SALARIES							
27661701 70300 SALARY E/A	.00	.00	.00	392.21	.00	1,844.00	_____
27661701 70400 WAGE FTE	386.16	.00	.00	.00	.00	.00	_____
27661701 70401 PILOHLHINS	.00	.00	.00	14.40	.00	.00	_____
27661701 70501 WAGES PT	5,205.97	3,357.00	3,357.00	469.54	3,357.00	8,550.00	_____
27661701 70800 HOLIDAYPAY	398.91	.00	.00	27.57	.00	.00	_____
27661701 71200 VACTIONPAY	.00	.00	.00	39.63	.00	.00	_____
TOTAL WAGES & SALARIES	5,991.04	3,357.00	3,357.00	943.35	3,357.00	10,394.00	_____
XF FRINGES							
27661701 71500 SOCSECURTY	458.31	258.00	258.00	72.15	258.00	794.00	_____
27661701 71600 HEALTH INS	.00	.00	.00	169.16	.00	.00	_____
27661701 71603 RETHLTHCAR	.00	.00	.00	.00	.00	416.00	_____
27661701 71700 LIFE INS	16.24	8.00	8.00	5.52	8.00	14.00	_____
27661701 71800 RETIREMENT	479.30	270.00	270.00	75.50	270.00	416.00	_____
27661701 72100 WORKERCOMP	9.00	6.00	6.00	1.40	6.00	15.00	_____
27661701 72200 SCK&ACDINS	4.44	.00	.00	6.40	.00	25.00	_____
27661701 72500 UNEMPLOYMN	9.00	6.00	6.00	1.40	6.00	15.00	_____
TOTAL FRINGES	976.29	548.00	548.00	331.53	548.00	1,695.00	_____
XI SUPPLIES							
27661701 72700 OFFICE SUP	64.00	50.00	50.00	150.00	50.00	75.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27661701 72800 PRNT&BIND	.00	100.00	100.00	100.00	100.00	400.00	_____
27661701 76000 MED SUPPLY	227.62	100.00	100.00	.00	100.00	400.00	_____
TOTAL SUPPLIES	291.62	250.00	250.00	250.00	250.00	875.00	_____
XL OTHER SERVICES AND C							
27661701 86600 LCLTRVMILE	747.90	700.00	700.00	709.51	700.00	1,500.00	_____
27661701 96000 EDUCA/TRNG	40.00	10.00	10.00	.00	10.00	50.00	_____
TOTAL OTHER SERVICES AND C	787.90	710.00	710.00	709.51	710.00	1,550.00	_____
TOTAL PERSONAL CARE - GRANTS	.00	361.00	361.00	298.64	361.00	1,900.00	_____
<hr/>							
27661730 PERSONAL CARE-PRIVATE/OCT-DEC.							
RB TAXES							
27661730 40200 CRREALPRTX	-25,546.45	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-25,546.45	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS							
27661730 51600 FGR HEALTH	.00	-1,284.00	-1,284.00	.00	-1,284.00	-430.00	_____
TOTAL FEDERAL GRANTS	.00	-1,284.00	-1,284.00	.00	-1,284.00	-430.00	_____
RR OTHER REVENUE							
27661730 67600 RMBURSEMNT	.00	-14.00	-14.00	.00	-14.00	.00	_____
27661730 68004 PRIVATEPAY	-1,573.00	-11,800.00	-11,800.00	-3,752.60	-11,800.00	-3,900.00	_____
27661730 68006 MCAIDWAIVR	.00	-50.00	-50.00	.00	-50.00	.00	_____
27661730 68300 RMB STATE	-715.50	-2,800.00	-2,800.00	-951.43	-2,800.00	-950.00	_____
27661730 68600 RMBFEDERAL	.00	-1,900.00	-1,900.00	.00	-1,900.00	.00	_____
TOTAL OTHER REVENUE	-2,288.50	-16,564.00	-16,564.00	-4,704.03	-16,564.00	-4,850.00	_____
RT OTHER FINANCING SOUR							
27661730 69901 TRFIN GF	.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.00	
<b>XE WAGES &amp; SALARIES</b>							
27661730 70300 SALARY E/A	298.57	5,764.00	5,764.00	1,957.22	5,764.00	615.00	
27661730 70400 WAGE FTE	13,903.05	20,397.00	20,397.00	39,128.82	20,397.00	6,799.00	
27661730 70401 PILOHLHINS	415.54	1,238.00	1,238.00	1,373.71	1,238.00	.00	
27661730 70501 WAGES PT	647.26	44,942.00	44,942.00	3,193.13	44,942.00	12,585.00	
27661730 70600 OVERTIME	.00	125.00	125.00	61.83	125.00	125.00	
27661730 70800 HOLIDAYPAY	1,919.68	.00	.00	2,372.17	.00	.00	
27661730 71200 VACTIONPAY	809.17	.00	.00	5,150.21	.00	.00	
27661730 71202 SICK PAY	172.69	.00	.00	857.91	.00	.00	
27661730 71204 TERMVACPAY	.00	.00	.00	112.44	.00	.00	
TOTAL WAGES & SALARIES	18,165.96	72,466.00	72,466.00	54,207.44	72,466.00	20,124.00	
<b>XF FRINGES</b>							
27661730 71500 SOCSECURTY	1,368.97	5,096.00	5,096.00	4,003.08	5,096.00	1,541.00	
27661730 71600 HEALTH INS	4,203.96	14,513.00	14,513.00	11,645.29	14,513.00	4,115.00	
27661730 71603 RETHLTHCAR	.00	.00	.00	.00	.00	777.00	
27661730 71632 EINCENTIVE	273.68	.00	.00	.00	.00	200.00	
27661730 71700 LIFE INS	31.80	119.00	119.00	108.87	119.00	32.00	
27661730 71800 RETIREMENT	1,443.90	5,164.00	5,164.00	4,300.36	5,164.00	777.00	
27661730 71901 PROFLICENS	.00	75.00	75.00	.00	75.00	75.00	
27661730 72100 WORKERCOMP	27.68	103.00	103.00	81.63	103.00	34.00	
27661730 72200 SCK&ACDINS	209.28	873.00	873.00	691.04	873.00	258.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27661730 72301 UNIFORMALW	.00	500.00	500.00	250.00	500.00	63.00	_____
27661730 72500 UNEMPLOYMN	27.68	103.00	103.00	81.63	103.00	34.00	_____
<b>TOTAL FRINGES</b>	<b>7,586.95</b>	<b>26,546.00</b>	<b>26,546.00</b>	<b>21,161.90</b>	<b>26,546.00</b>	<b>7,906.00</b>	_____
XI SUPPLIES							
27661730 72700 OFFICE SUP	119.90	110.00	110.00	224.30	110.00	275.00	_____
27661730 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	25.00	_____
27661730 72800 PRNT&BIND	.00	400.00	400.00	72.88	400.00	250.00	_____
27661730 72900 POSTAGE	.00	175.00	175.00	100.00	175.00	75.00	_____
27661730 73000 MAG&PERDCL	.00	205.00	205.00	.00	205.00	75.00	_____
27661730 75000 GASOILGRSE	.00	800.00	800.00	40.95	800.00	800.00	_____
27661730 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	.00	_____
27661730 76000 MED SUPPLY	178.74	800.00	800.00	750.19	800.00	300.00	_____
<b>TOTAL SUPPLIES</b>	<b>298.64</b>	<b>2,590.00</b>	<b>2,590.00</b>	<b>1,188.32</b>	<b>2,590.00</b>	<b>1,800.00</b>	_____
XL OTHER SERVICES AND C							
27661730 85200 TELEPHONE	574.66	650.00	650.00	254.83	650.00	250.00	_____
27661730 85201 CELLPHONE	111.64	250.00	250.00	240.48	250.00	175.00	_____
27661730 86100 CNFFEES/EX	.00	50.00	50.00	.00	50.00	10.00	_____
27661730 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	75.00	_____
27661730 86600 LCLTRVMILE	876.94	6,000.00	6,000.00	2,048.23	6,000.00	1,500.00	_____
27661730 93200 VEHICLER&M	220.16	700.00	700.00	14.20	700.00	300.00	_____
27661730 95800 LICENS/PRM	.00	75.00	75.00	20.00	75.00	50.00	_____
27661730 96000 EDUCA/TRNG	.00	70.00	70.00	150.00	70.00	70.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	1,783.40	7,895.00	7,895.00	2,727.74	7,895.00	2,430.00	
TOTAL PERSONAL CARE-PRIVATE/	.00	85,449.00	85,449.00	68,381.37	85,449.00	26,980.00	
<hr/>							
27661731 PERSONAL CARE-GRANT/OCT-DEC							
<hr/>							
RF FEDERAL GRANTS							
27661731 50100 FED GRANTS	.00	-12,614.00	.00	.00	-12,614.00	.00	
TOTAL FEDERAL GRANTS	.00	-12,614.00	.00	.00	-12,614.00	.00	
<hr/>							
RH STATE GRANTS							
27661731 53900 STATEGRANT	-2,045.90	.00	-15,884.00	-20,001.03	.00	-3,704.00	
TOTAL STATE GRANTS	-2,045.90	.00	-15,884.00	-20,001.03	.00	-3,704.00	
<hr/>							
RR OTHER REVENUE							
27661731 67501 CNTRINDVDL	-564.50	-1,007.00	-1,007.00	-2,103.00	-1,007.00	-500.00	
TOTAL OTHER REVENUE	-564.50	-1,007.00	-1,007.00	-2,103.00	-1,007.00	-500.00	
<hr/>							
XE WAGES & SALARIES							
27661731 70300 SALARY E/A	298.57	.00	.00	1,957.22	.00	615.00	
27661731 70400 WAGE FTE	405.79	.00	1,960.00	7,913.25	.00	.00	
27661731 70401 PILOHLHINS	3.04	.00	.00	131.85	.00	.00	
27661731 70501 WAGES PT	920.14	10,070.00	10,070.00	2,178.73	10,070.00	2,850.00	
27661731 70800 HOLIDAYPAY	377.11	.00	.00	408.85	.00	.00	
27661731 71200 VACTIONPAY	169.54	.00	.00	325.28	.00	.00	
27661731 71202 SICK PAY	28.70	.00	.00	217.37	.00	.00	
27661731 71204 TERMVACPAY	.00	.00	.00	112.45	.00	.00	
TOTAL WAGES & SALARIES	2,202.89	10,070.00	12,030.00	13,245.00	10,070.00	3,465.00	
<hr/>							
XF FRINGES							
27661731 71500 SOCSECURTY	168.35	772.00	772.00	992.64	772.00	267.00	

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27661731 71600 HEALTH INS	29.86	.00	1,310.00	1,476.38	.00	.00	_____
27661731 71603 RETHLTHCAR	.00	.00	.00	.00	.00	139.00	_____
27661731 71700 LIFE INS	5.48	23.00	23.00	24.82	23.00	5.00	_____
27661731 71800 RETIREMENT	176.44	806.00	806.00	1,059.28	806.00	139.00	_____
27661731 72100 WORKERCOMP	3.33	16.00	16.00	19.86	16.00	6.00	_____
27661731 72200 SCK&ACDINS	9.92	.00	.00	143.30	.00	9.00	_____
27661731 72500 UNEMPLOYMN	3.33	16.00	16.00	19.86	16.00	6.00	_____
<b>TOTAL FRINGES</b>	<b>396.71</b>	<b>1,633.00</b>	<b>2,943.00</b>	<b>3,736.14</b>	<b>1,633.00</b>	<b>571.00</b>	_____
<b>XI SUPPLIES</b>							
27661731 72700 OFFICE SUP	.00	75.00	75.00	.00	75.00	75.00	_____
27661731 72800 PRNT&BIND	.00	400.00	400.00	400.00	400.00	100.00	_____
27661731 76000 MED SUPPLY	.00	200.00	200.00	223.80	200.00	200.00	_____
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>675.00</b>	<b>675.00</b>	<b>623.80</b>	<b>675.00</b>	<b>375.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
27661731 86600 LCLTRVMILE	10.80	1,500.00	1,500.00	1,462.00	1,500.00	700.00	_____
27661731 96000 EDUCA/TRNG	.00	40.00	40.00	78.00	40.00	10.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>10.80</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>1,540.00</b>	<b>710.00</b>	_____
<b>TOTAL PERSONAL CARE-GRANT/OC</b>	<b>.00</b>	<b>297.00</b>	<b>297.00</b>	<b>-2,959.09</b>	<b>297.00</b>	<b>917.00</b>	_____
<hr/>							
27667200 ADMINISTRATION - DIV. ON AGING							
<b>RA FUND BALANCE, NET AS</b>							
27667200 40001 FUNDBALNCE	.00	144,441.00	97,426.00	.00	144,441.00	-454,639.00	_____
<b>TOTAL FUND BALANCE, NET AS</b>	<b>.00</b>	<b>144,441.00</b>	<b>97,426.00</b>	<b>.00</b>	<b>144,441.00</b>	<b>-454,639.00</b>	_____
<b>RB TAXES</b>							
27667200 40200 CRREALPRTX	-959,637.76	-1,961,079.00	-1,961,079.00	-2,312,620.22	-1,961,079.00	-1,351,297.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667200	41000	CRPERSPRTX	-225,311.67	-183,564.00	-183,564.00	.00	-183,564.00	-112,437.00	_____
27667200	42000	DLPERSPRTX	-1,048.68	.00	.00	-2,580.10	.00	.00	_____
27667200	42500	DDA RP TAX	-26,057.37	.00	.00	-536.47	.00	.00	_____
27667200	43700	IFT	-31,838.86	-17,463.00	-17,463.00	.00	-17,463.00	-11,086.00	_____
27667200	44100	L C STABIL	.00	.00	.00	-93,757.78	.00	-93,758.00	_____
27667200	44200	PILOT REV	-5,765.29	.00	.00	-6,107.54	.00	.00	_____
TOTAL TAXES			-1,249,659.63	-2,162,106.00	-2,162,106.00	-2,415,602.11	-2,162,106.00	-1,568,578.00	_____
RF	FEDERAL GRANTS								
27667200	50100	FED GRANTS	-6,996.90	-5,500.00	-5,500.00	-3,712.50	-5,500.00	-6,400.00	_____
27667200	51600	FGR HEALTH	.00	-900.00	-900.00	.00	-900.00	-900.00	_____
27667200	51900	FGRWELFARE	-2,434.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	_____
TOTAL FEDERAL GRANTS			-9,430.90	-9,400.00	-9,400.00	-3,712.50	-9,400.00	-10,300.00	_____
RH	STATE GRANTS								
27667200	53900	STATEGRANT	.00	-100.00	-100.00	.00	-100.00	.00	_____
TOTAL STATE GRANTS			.00	-100.00	-100.00	.00	-100.00	.00	_____
RL	CHARGES FOR SERVICES								
27667200	62500	MISCSRVFEE	-3,660.25	-11,801.00	-11,801.00	-2,234.25	-11,801.00	-6,500.00	_____
TOTAL CHARGES FOR SERVICES			-3,660.25	-11,801.00	-11,801.00	-2,234.25	-11,801.00	-6,500.00	_____
RP	INTEREST & RENTALS								
27667200	66400	INVINTRDIV	-40,350.85	-6,000.00	-6,000.00	-40,769.86	-6,000.00	-6,000.00	_____
27667200	66401	INTINCOTHR	-41.57	.00	.00	-288.82	.00	.00	_____
TOTAL INTEREST & RENTALS			-40,392.42	-6,000.00	-6,000.00	-41,058.68	-6,000.00	-6,000.00	_____
RR	OTHER REVENUE								
27667200	67102	AUCTIONBID	-957.10	-300.00	-300.00	-1,926.00	-300.00	-300.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667200	67104	MISC REV	-60.00	-400.00	-400.00	-487.25	-400.00	-400.00	_____
27667200	67500	CNTRPVTSRC	-101.40	-3,000.00	-3,000.00	.00	-3,000.00	-500.00	_____
27667200	67501	CNTRINDVDL	-1,274.50	-1,500.00	-1,500.00	-615.00	-1,500.00	-1,000.00	_____
27667200	67502	CONTRBOTH	-13,048.67	-13,000.00	-13,000.00	-8,712.04	-13,000.00	-7,000.00	_____
27667200	67511	CONTR TRAN	.00	.00	.00	-3,627.98	.00	-6,000.00	_____
27667200	68601	RBMCMCARED	-4,200.94	-1,022.00	-1,022.00	-641.36	-1,022.00	-1,022.00	_____
TOTAL OTHER REVENUE			-19,642.61	-19,222.00	-19,222.00	-16,009.63	-19,222.00	-16,222.00	_____
RT	OTHER FINANCING SOUR								
27667200	69600	INSRCV/PRO	.00	.00	.00	-12,163.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR			.00	.00	.00	-12,163.00	.00	.00	_____
XE	WAGES & SALARIES								
27667200	70300	SALARY E/A	98,746.69	144,270.00	144,270.00	112,349.56	144,270.00	106,135.00	_____
27667200	70400	WAGE FTE	34,030.80	44,383.00	44,305.00	36,284.23	44,383.00	44,555.00	_____
27667200	70401	PILOHLHINS	1,125.03	1,125.00	1,125.00	1,831.07	1,125.00	2,697.00	_____
27667200	70500	TEMP HELP	508.11	.00	.00	.00	.00	.00	_____
27667200	70501	WAGES PT	.00	.00	.00	1,475.46	.00	20,800.00	_____
27667200	70800	HOLIDAYPAY	8,442.58	.00	.00	6,128.06	.00	.00	_____
27667200	71200	VACTIONPAY	17,308.02	.00	.00	11,417.01	.00	.00	_____
27667200	71201	PRRYRVACPY	522.41	.00	.00	.00	.00	523.00	_____
27667200	71202	SICK PAY	4,315.46	.00	.00	5,044.11	.00	.00	_____
27667200	71203	TERMSCKPAY	.00	.00	.00	2,500.00	.00	.00	_____
27667200	71204	TERMVACPAY	.00	.00	.00	5,787.47	.00	.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	164,999.10	189,778.00	189,700.00	182,816.97	189,778.00	174,710.00	_____
<b>XF FRINGES</b>							
27667200 71500 SOCSECURTY	12,413.45	14,458.00	14,452.00	13,725.07	14,458.00	13,326.00	_____
27667200 71600 HEALTH INS	14,483.90	21,669.00	21,649.00	16,609.55	21,669.00	13,574.00	_____
27667200 71601 RETHINGEN	66,647.72	58,982.00	58,982.00	81,034.99	58,982.00	85,734.00	_____
27667200 71603 RETHLTHCAR	.00	.00	.00	.00	.00	6,978.00	_____
27667200 71632 EINCENTIVE	684.20	328.00	328.00	.00	328.00	500.00	_____
27667200 71700 LIFE INS	268.51	288.00	286.00	300.21	288.00	242.00	_____
27667200 71701 RETLIFEINS	64.00	60.00	60.00	99.20	60.00	100.00	_____
27667200 71800 RETIREMENT	13,159.13	15,174.00	15,168.00	14,627.00	15,174.00	6,978.00	_____
27667200 71900 OTHRFRINGE	.00	4,084.00	4,084.00	.00	4,084.00	4,084.00	_____
27667200 72100 WORKERCOMP	248.74	278.00	278.00	273.92	278.00	257.00	_____
27667200 72200 SCK&ACDINS	1,909.20	2,554.00	2,553.00	2,303.08	2,554.00	1,913.00	_____
27667200 72500 UNEMPLOYMN	248.75	278.00	278.00	273.92	278.00	257.00	_____
TOTAL FRINGES	110,127.60	118,153.00	118,118.00	129,246.94	118,153.00	133,943.00	_____
<b>XI SUPPLIES</b>							
27667200 72700 OFFICE SUP	5,000.00	5,000.00	5,000.00	4,603.59	5,000.00	6,551.00	_____
27667200 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667200 72800 PRNT&BIND	3,249.84	6,000.00	6,000.00	4,577.34	6,000.00	4,000.00	_____
27667200 72900 POSTAGE	15,263.13	13,000.00	13,000.00	14,998.21	13,000.00	15,000.00	_____
27667200 73000 MAG&PERDCL	.00	400.00	400.00	.00	400.00	200.00	_____
27667200 73301 COPY/FXSUP	.00	1,300.00	1,300.00	.00	1,300.00	700.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667200 74200 FOODSUPPLY	885.36	300.00	300.00	313.99	300.00	300.00	_____
27667200 74800 KITCHENSUP	.00	51.00	51.00	.00	51.00	25.00	_____
27667200 75000 GASOILGRSE	1.85	150.00	150.00	.00	150.00	50.00	_____
27667200 75100 COMPSUPPLY	156.28	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
27667200 76000 MED SUPPLY	.00	100.00	100.00	.00	100.00	25.00	_____
27667200 77600 CUSTODLSUP	.00	100.00	100.00	.00	100.00	25.00	_____
27667200 77800 GRNDSMAINT	.00	100.00	100.00	.00	100.00	25.00	_____
27667200 79900 OTHRSUPPLY	5.67	500.00	500.00	21.99	500.00	250.00	_____
<b>TOTAL SUPPLIES</b>	<b>24,562.13</b>	<b>28,051.00</b>	<b>28,051.00</b>	<b>24,515.12</b>	<b>28,051.00</b>	<b>28,201.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
27667200 80100 PROFESSNL	2,024.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
27667200 80102 MEDICARE D	1,260.28	306.00	306.00	192.41	306.00	306.00	_____
27667200 81300 DATAPROCES	.00	100.00	100.00	.00	100.00	25.00	_____
27667200 81301 INTERNET	.00	540.00	540.00	.00	540.00	100.00	_____
27667200 82000 MBRSHPDUES	7,179.00	7,600.00	7,600.00	6,589.00	7,600.00	7,600.00	_____
27667200 85200 MEMBERSHIP DUES WE PAY REGION 7	\$6539						
27667200 85200 TELEPHONE	7,330.58	5,500.00	5,500.00	2,528.55	5,500.00	5,500.00	_____
27667200 85201 CELLPHONE	570.54	700.00	700.00	185.95	700.00	700.00	_____
27667200 86000 TRNSPRTION	333.00	200.00	200.00	.00	200.00	200.00	_____
27667200 86100 CNFFEES/EX	197.90	600.00	600.00	92.50	600.00	600.00	_____
MICHIGAN DIRECTOR ASSOCIATION CONFERENCE (1) DIRECTOR \$130.00 (1) NIGHT LODGING. \$30.00 MEALS - \$90 REGISTRATION - \$250,00 TOTAL FOR CONFERENCE							
SENIOR CARE WORKSHOPS (1) DIRECTOR - \$175 REGISTRATION FEE (2 CONFERENCES) = \$350.00							
27667200 86500 STRAVLMILE	126.10	600.00	600.00	24.29	600.00	600.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667200 86600 LCLTRVMILE	800.39	1,000.00	1,000.00	784.65	1,000.00	1,000.00	_____
27667200 88200 PROMOEXP	4,542.07	5,000.00	5,000.00	3,235.53	5,000.00	5,000.00	_____
27667200 90000 PRT/PUB/AD	.00	1,700.00	1,700.00	330.00	1,700.00	9,000.00	_____
27667200 90100 LEGALNOTIC	.00	50.00	50.00	.00	50.00	50.00	_____
27667200 93100 EQUIPMTR&M	23.98	300.00	300.00	.00	300.00	100.00	_____
27667200 93200 VEHICLER&M	.00	200.00	200.00	.00	200.00	100.00	_____
27667200 93300 BLDG R&M	2,312.31	400.00	400.00	.00	400.00	400.00	_____
27667200 93500 PHONE R&M	.00	200.00	200.00	.00	200.00	100.00	_____
27667200 93600 GRNDSMAINT	32.84	.00	.00	.00	.00	.00	_____
27667200 93700 HRD/SFTR&M	3,426.00	4,550.00	4,550.00	3,409.00	4,550.00	4,550.00	_____
27667200 94000 RENT/LEASE	.00	50.00	50.00	.00	50.00	50.00	_____
27667200 94600 EQUIPRENTL	49.00	50.00	50.00	28.00	50.00	50.00	_____
27667200 94601 EQPRNTCOPY	1,696.19	3,600.00	3,600.00	1,552.87	3,600.00	2,000.00	_____
27667200 95500 MISC	550.22	500.00	500.00	.00	500.00	500.00	_____
27667200 96000 EDUCA/TRNG	179.00	600.00	600.00	.00	600.00	600.00	_____
27667200 96201 URZDLSSINV	34,618.46	.00	.00	.00	.00	.00	_____
27667200 96300 EMPLYRECOG	.00	50.00	50.00	.00	50.00	150.00	_____
27667200 96730 MACH/EQPEX	370.00	.00	.00	.00	.00	.00	_____
27667200 96740 OEQPFURNEX	.00	4,110.00	8,110.00	7,956.80	4,110.00	1,500.00	_____
27667200 96741 5 OFFICE CHAIRS FOR CASE MANAGEMENT TEAM	3,648.00	4,520.00	4,520.00	4,278.75	4,520.00	4,950.00	_____
27667200 96742 REPLACE 5 COMPUTERS, 2 MONITORS AND 1 SCANNER.	.00	.00	5,500.00	5,394.56	.00	.00	_____
27667200 96900 CONTR-OTH	20,978.62	24,000.00	24,000.00	20,906.31	24,000.00	24,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	92,248.98	68,026.00	77,526.00	57,489.17	68,026.00	70,731.00	
XQ CAPITAL OUTLAY							
27667200 97500 BLDADDIMPR	.00	.00	.00	.00	.00	17,000.00	
DIGITAL SIGNAGE FOR RIVERSIDE SENIOR CENTER. WOODEN SIGNS AT WILLIAMS CENTER AND AT CANTEEN. WILL ALSO NEED TO PAY FOR ENGINEERING SERVICES. LED MESSAGE SIGN WILL ALLOW DOA TO GET OUT TO THE PUBLIC DIFFERENT INFORMATION ON PROGRAMS AT DOA. RIVERSIDE DINING CENTER PROVIDES GREAT ACCESS TO THE PUBLIC AS IT IS DOWN BY THE WATER FRONT.							
27667200 98100 VEHICLES	20,791.61	75,000.00	75,000.00	65,458.38	75,000.00	37,500.00	
REPLACEMENT OF ONE MEAL DELIVERY VAN.							
TOTAL CAPITAL OUTLAY	20,791.61	75,000.00	75,000.00	65,458.38	75,000.00	54,500.00	
XX TRANSFERS OUT							
27667200 99900 TRNFSO2OF	.00	.00	113.00	113.00	.00	.00	
27667200 99920 TRFOGFIDC	195,773.00	191,331.00	191,331.00	191,331.00	191,331.00	187,169.00	
TOTAL TRANSFERS OUT	195,773.00	191,331.00	191,444.00	191,444.00	191,331.00	187,169.00	
TOTAL ADMINISTRATION - DIV.	-714,283.39	-1,393,849.00	-1,431,364.00	-1,839,809.59	-1,393,849.00	-1,412,985.00	
<hr/>							
27667201 HOMEMAKING							
RB TAXES							
27667201 40200 CRREALPRTX	-83,685.69	.00	.00	.00	.00	.00	
TOTAL TAXES	-83,685.69	.00	.00	.00	.00	.00	
RF FEDERAL GRANTS							
27667201 50100 FED GRANTS	-48,795.00	-15,999.00	-15,999.00	-7,157.00	-15,999.00	-44,714.00	
27667201 51600 FGR HEALTH	.00	-600.00	-600.00	.00	-600.00	-600.00	
TOTAL FEDERAL GRANTS	-48,795.00	-16,599.00	-16,599.00	-7,157.00	-16,599.00	-45,314.00	
RR OTHER REVENUE							
27667201 67501 CNTRINDVDL	-19,943.63	-8,000.00	-8,000.00	-2,776.50	-8,000.00	-18,000.00	



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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667201	67600	RMBURSEMNT	.00	-150.00	-150.00	.00	-150.00	.00	_____
27667201	68006	MCAIDWAIVR	.00	-25.00	-25.00	.00	-25.00	.00	_____
27667201	68300	RMB STATE	.00	-433.00	-433.00	.00	-433.00	.00	_____
TOTAL OTHER REVENUE			-19,943.63	-8,608.00	-8,608.00	-2,776.50	-8,608.00	-18,000.00	_____
XE WAGES & SALARIES									
27667201	70300	SALARY E/A	10,209.56	.00	.00	3,529.91	.00	18,441.00	_____
27667201	70400	WAGE FTE	10,912.47	1,163.00	1,163.00	2,405.27	1,163.00	3,508.00	_____
27667201	70401	PILOHLHINS	.00	.00	.00	129.70	.00	590.00	_____
27667201	70500	TEMP HELP	1,044.93	.00	.00	.00	.00	.00	_____
27667201	70501	WAGES PT	89,970.52	38,626.00	38,626.00	27,676.07	38,626.00	126,937.00	_____
27667201	70800	HOLIDAYPAY	3,481.13	.00	.00	1,374.85	.00	.00	_____
27667201	71200	VACTIONPAY	3,188.47	.00	.00	732.61	.00	.00	_____
27667201	71202	SICK PAY	444.48	.00	.00	264.63	.00	.00	_____
TOTAL WAGES & SALARIES			119,251.56	39,789.00	39,789.00	36,113.04	39,789.00	149,476.00	_____
XF FRINGES									
27667201	71500	SOCSECURTY	9,046.05	3,047.00	3,047.00	2,756.40	3,047.00	11,432.00	_____
27667201	71600	HEALTH INS	5,542.03	464.00	464.00	655.66	464.00	3,170.00	_____
27667201	71603	RETHLTHCAR	.00	.00	.00	.00	.00	5,951.00	_____
27667201	71700	LIFE INS	276.54	93.00	93.00	77.19	93.00	257.00	_____
27667201	71800	RETIREMENT	9,283.56	3,176.00	3,176.00	3,045.48	3,176.00	5,951.00	_____
27667201	71900	OTHRFRINGE	.00	115.00	115.00	.00	115.00	115.00	_____
27667201	72100	WORKERCOMP	179.01	61.00	61.00	54.20	61.00	222.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667201 72200 SCK&ACDINS	278.47	16.00	16.00	92.75	16.00	423.00	_____
27667201 72500 UNEMPLOYMN	179.01	61.00	61.00	54.20	61.00	222.00	_____
<b>TOTAL FRINGES</b>	<b>24,784.67</b>	<b>7,033.00</b>	<b>7,033.00</b>	<b>6,735.88</b>	<b>7,033.00</b>	<b>27,743.00</b>	_____
<b>XI SUPPLIES</b>							
27667201 72700 OFFICE SUP	89.93	100.00	100.00	100.00	100.00	100.00	_____
27667201 72800 PRNT&BIND	.00	100.00	100.00	100.00	100.00	300.00	_____
27667201 72900 POSTAGE	170.00	10.00	10.00	.00	10.00	10.00	_____
27667201 74600 UNIFRMPURC	12.64	50.00	50.00	.00	50.00	75.00	_____
27667201 76000 MED SUPPLY	170.71	250.00	250.00	.00	250.00	750.00	_____
27667201 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	100.00	_____
<b>TOTAL SUPPLIES</b>	<b>443.28</b>	<b>560.00</b>	<b>560.00</b>	<b>200.00</b>	<b>560.00</b>	<b>1,335.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
27667201 83500 HEALTHSERV	.00	50.00	50.00	.00	50.00	.00	_____
27667201 86100 CNFFEES/EX	.00	50.00	50.00	.00	50.00	10.00	_____
27667201 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	10.00	_____
27667201 86600 LCLTRVMILE	7,894.81	4,000.00	4,000.00	2,571.05	4,000.00	8,250.00	_____
27667201 96000 EDUCA/TRNG	50.00	50.00	50.00	.00	50.00	100.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>7,944.81</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>2,571.05</b>	<b>4,250.00</b>	<b>8,370.00</b>	_____
<b>TOTAL HOME MAKING</b>	<b>.00</b>	<b>26,425.00</b>	<b>26,425.00</b>	<b>35,686.47</b>	<b>26,425.00</b>	<b>123,610.00</b>	_____
<b>27667202 HEALTH PROMOTION</b>							
<b>RL CHARGES FOR SERVICES</b>							
27667202 62500 MISCSRVFEE	-8,611.41	-9,000.00	-9,000.00	-5,660.50	-9,000.00	-10,400.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-8,611.41	-9,000.00	-9,000.00	-5,660.50	-9,000.00	-10,400.00	
<u>XI SUPPLIES</u>							
27667202 72700 OFFICE SUP	625.92	700.00	700.00	700.00	700.00	700.00	
27667202 79900 OTHRSUPPLY	55.49	300.00	300.00	.00	300.00	700.00	
TOTAL SUPPLIES	681.41	1,000.00	1,000.00	700.00	1,000.00	1,400.00	
<u>XL OTHER SERVICES AND C</u>							
27667202 80200 CONTRACTL	7,630.00	7,000.00	7,000.00	2,286.00	7,000.00	8,000.00	
27667202 88200 PROMOEXP	300.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL OTHER SERVICES AND C	7,930.00	8,000.00	8,000.00	2,286.00	8,000.00	9,000.00	
TOTAL HEALTH PROMOTION	.00	.00	.00	-2,674.50	.00	.00	
<u>27667203 CASE COORDINATION</u>							
<u>RB TAXES</u>							
27667203 40200 CREALPRTX	-171,808.96	.00	.00	.00	.00	.00	
TOTAL TAXES	-171,808.96	.00	.00	.00	.00	.00	
<u>RF FEDERAL GRANTS</u>							
27667203 50100 FED GRANTS	-40,072.00	-14,217.00	-14,217.00	-7,165.00	-14,217.00	-42,652.00	
TOTAL FEDERAL GRANTS	-40,072.00	-14,217.00	-14,217.00	-7,165.00	-14,217.00	-42,652.00	
<u>XE WAGES &amp; SALARIES</u>							
27667203 70300 SALARY E/A	117,985.84	53,835.00	53,835.00	23,404.82	53,835.00	136,936.00	
27667203 70400 WAGE FTE	5,612.77	2,329.00	2,329.00	1,569.37	2,329.00	7,012.00	
27667203 70401 PILOHLHINS	1,212.40	395.00	395.00	369.70	395.00	1,940.00	
27667203 70501 WAGES PT	.00	.00	.00	4,756.76	.00	11,773.00	

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667203	70800	HOLIDAYPAY	5,353.27	.00	.00	2,239.67	.00	.00	_____
27667203	71200	VACTIONPAY	17,556.32	.00	.00	2,594.73	.00	.00	_____
27667203	71202	SICK PAY	10,381.57	.00	.00	1,547.15	.00	.00	_____
TOTAL WAGES & SALARIES			158,102.17	56,559.00	56,559.00	36,482.20	56,559.00	157,661.00	_____
XF	FRINGES								
27667203	71500	SOCSECURTY	11,750.08	4,325.00	4,325.00	2,737.31	4,325.00	12,054.00	_____
27667203	71600	HEALTH INS	22,956.62	8,297.00	8,297.00	5,145.84	8,297.00	15,423.00	_____
27667203	71603	RETHLTHCAR	.00	.00	.00	.00	.00	6,308.00	_____
27667203	71632	EINCENTIVE	-81.87	328.00	328.00	.00	328.00	.00	_____
27667203	71700	LIFE INS	320.29	114.00	114.00	89.37	114.00	255.00	_____
27667203	71800	RETIREMENT	12,648.02	4,526.00	4,526.00	2,918.46	4,526.00	6,308.00	_____
27667203	72100	WORKERCOMP	237.11	86.00	86.00	54.74	86.00	238.00	_____
27667203	72200	SCK&ACDINS	1,804.39	662.00	662.00	335.89	662.00	1,407.00	_____
27667203	72500	UNEMPLOYMN	239.93	86.00	86.00	54.74	86.00	238.00	_____
TOTAL FRINGES			49,874.57	18,424.00	18,424.00	11,336.35	18,424.00	42,231.00	_____
XI	SUPPLIES								
27667203	72700	OFFICE SUP	1,132.68	400.00	400.00	329.35	400.00	1,000.00	_____
27667203	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
27667203	72800	PRNT&BIND	200.00	250.00	250.00	69.00	250.00	400.00	_____
27667203	75000	GASOILGRSE	40.95	1,000.00	1,000.00	120.18	1,000.00	1,800.00	_____
27667203	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
27667203	76000	MED SUPPLY	.00	50.00	50.00	.00	50.00	100.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667203 79900      OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES	1,373.63	1,950.00	1,950.00	518.53	1,950.00	3,550.00	_____
<b>XL      OTHER SERVICES AND C</b>							
27667203 81300      DATAPROCES	.00	75.00	75.00	.00	75.00	.00	_____
27667203 86100      CNFFEES/EX	.00	300.00	300.00	.00	300.00	825.00	_____
SENIOR CARE WORKSHOPS (5) CASE MANAGERS = \$175.00 REGISTRATION FEE x 5 = \$ 875.00							
27667203 86500      STRAVLMILE	.00	250.00	250.00	.00	250.00	400.00	_____
27667203 86600      LCLTRVMILE	2,307.43	2,000.00	2,000.00	636.95	2,000.00	2,500.00	_____
27667203 93200      VEHICLER&M	223.16	100.00	100.00	.00	100.00	800.00	_____
27667203 93700      HRD/SFTR&M	.00	75.00	75.00	.00	75.00	75.00	_____
27667203 95800      LICENS/PRM	.00	75.00	75.00	.00	75.00	150.00	_____
27667203 96000      EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL OTHER SERVICES AND C	2,530.59	3,075.00	3,075.00	636.95	3,075.00	4,950.00	_____
TOTAL CASE COORDINATION	.00	65,791.00	65,791.00	41,809.03	65,791.00	165,740.00	_____
<b>27667204 CAREGIVING TRAINING</b>							
<b>RB      TAXES</b>							
27667204 40200      CRREALPRTX	-17,996.00	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-17,996.00	.00	.00	.00	.00	.00	_____
<b>RF      FEDERAL GRANTS</b>							
27667204 50100      FED GRANTS	-9,680.00	-3,524.00	-3,524.00	-2,669.00	-3,524.00	-9,680.00	_____
TOTAL FEDERAL GRANTS	-9,680.00	-3,524.00	-3,524.00	-2,669.00	-3,524.00	-9,680.00	_____
<b>XE      WAGES &amp; SALARIES</b>							
27667204 70400      WAGE FTE	14,552.04	6,799.00	6,799.00	4,249.39	6,799.00	20,397.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667204 70800 HOLIDAYPAY	665.56	.00	.00	313.80	.00	.00	_____
27667204 71200 VACTIONPAY	2,852.45	.00	.00	261.51	.00	.00	_____
27667204 71202 SICK PAY	154.51	.00	.00	91.53	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>18,224.56</b>	<b>6,799.00</b>	<b>6,799.00</b>	<b>4,916.23</b>	<b>6,799.00</b>	<b>20,397.00</b>	_____
<b>XF FRINGES</b>							
27667204 71500 SOCSECURTY	1,333.67	521.00	521.00	359.24	521.00	1,576.00	_____
27667204 71600 HEALTH INS	4,931.43	1,858.00	1,858.00	1,691.45	1,858.00	5,414.00	_____
27667204 71603 RETHLTHCAR	.00	.00	.00	.00	.00	824.00	_____
27667204 71700 LIFE INS	19.76	7.00	7.00	9.86	7.00	26.00	_____
27667204 71800 RETIREMENT	1,467.88	544.00	544.00	393.30	544.00	824.00	_____
27667204 72100 WORKERCOMP	27.57	11.00	11.00	7.38	11.00	32.00	_____
27667204 72200 SCK&ACDINS	211.06	92.00	92.00	66.36	92.00	279.00	_____
27667204 72301 UNIFORMALW	125.00	.00	.00	.00	.00	188.00	_____
27667204 72500 UNEMPLOYMN	27.57	11.00	11.00	7.38	11.00	32.00	_____
<b>TOTAL FRINGES</b>	<b>8,143.94</b>	<b>3,044.00</b>	<b>3,044.00</b>	<b>2,534.97</b>	<b>3,044.00</b>	<b>9,195.00</b>	_____
<b>XI SUPPLIES</b>							
27667204 72700 OFFICE SUP	540.24	75.00	75.00	25.00	75.00	100.00	_____
27667204 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667204 72800 PRNT&BIND	50.00	50.00	50.00	.00	50.00	100.00	_____
27667204 72900 POSTAGE	.00	35.00	35.00	.00	35.00	.00	_____
27667204 79900 OTHRSUPPLY	8.00	50.00	50.00	.00	50.00	50.00	_____
<b>TOTAL SUPPLIES</b>	<b>598.24</b>	<b>260.00</b>	<b>260.00</b>	<b>25.00</b>	<b>260.00</b>	<b>300.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
27667204 86100 CNFFEES/EX	.00	50.00	50.00	.00	50.00	100.00	_____
CAREGIVER EDUCATION WORKSHOPS (1) CAREGIVER EDUCATOR \$100 REGISTRATION FEE x1 = \$100							

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667204 86500 STRAVLMILE	.00	150.00	150.00	.00	150.00	100.00	_____
27667204 86600 LCLTRVMILE	658.26	450.00	450.00	240.23	450.00	900.00	_____
27667204 88100 HLTHED/PRO	.00	150.00	150.00	.00	150.00	50.00	_____
27667204 88200 PROMOEXP	.00	.00	.00	.00	.00	1,000.00	_____
27667204 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	.00	_____
27667204 95800 LICENS/PRM	.00	50.00	50.00	.00	50.00	75.00	_____
27667204 96000 EDUCA/TRNG	51.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL OTHER SERVICES AND C	709.26	1,000.00	1,000.00	240.23	1,000.00	2,275.00	_____
TOTAL CAREGIVING TRAINING	.00	7,579.00	7,579.00	5,047.43	7,579.00	22,487.00	_____
<hr/>							
27667205 ELDER ABUSE PREVENTION GRANT							
RF FEDERAL GRANTS							
27667205 50100 FED GRANTS	-32,185.28	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	-32,185.28	.00	.00	.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
27667205 70300 SALARY E/A	20,876.59	41,954.00	41,954.00	8,748.53	41,954.00	.00	_____
27667205 70401 PILOHLHINS	969.22	.00	.00	.00	.00	.00	_____
27667205 70501 WAGES PT	.00	.00	.00	6,053.55	.00	15,698.00	_____
27667205 70800 HOLIDAYPAY	1,531.49	.00	.00	397.80	.00	.00	_____
27667205 71200 VACTIONPAY	3,606.80	.00	.00	723.46	.00	.00	_____
27667205 71202 SICK PAY	1,521.84	.00	.00	571.16	.00	.00	_____
TOTAL WAGES & SALARIES	28,505.94	41,954.00	41,954.00	16,494.50	41,954.00	15,698.00	_____
<hr/>							
XF FRINGES							
27667205 71500 SOCSECURTY	2,148.54	3,211.00	3,211.00	1,207.78	3,211.00	1,202.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667205	71600	HEALTH INS	3,183.87	14,862.00	14,862.00	3,312.27	14,862.00	.00	_____
27667205	71603	RETHLTHCAR	.00	.00	.00	.00	.00	628.00	_____
27667205	71632	EINCENTIVE	136.84	.00	.00	-136.84	.00	.00	_____
27667205	71700	LIFE INS	73.10	87.00	87.00	43.20	87.00	33.00	_____
27667205	71800	RETIREMENT	2,280.20	3,358.00	3,358.00	1,319.56	3,358.00	628.00	_____
27667205	71900	OTHRFRINGE	.00	1,157.00	1,157.00	.00	1,157.00	1,157.00	_____
27667205	72001	SIF ADMIN	-.15	.00	.00	.00	.00	.00	_____
27667205	72100	WORKERCOMP	41.84	63.00	63.00	24.53	63.00	24.00	_____
27667205	72200	SCK&ACDINS	333.29	567.00	567.00	220.80	567.00	212.00	_____
27667205	72500	UNEMPLOYMN	35.37	63.00	63.00	24.53	63.00	24.00	_____
TOTAL FRINGES			8,232.90	23,368.00	23,368.00	6,015.83	23,368.00	3,908.00	_____
XI SUPPLIES									
27667205	72700	OFFICE SUP	8.18	100.00	100.00	.00	100.00	100.00	_____
27667205	72800	PRNT&BIND	50.00	200.00	200.00	.00	200.00	50.00	_____
27667205	72900	POSTAGE	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES			58.18	350.00	350.00	.00	350.00	200.00	_____
XL OTHER SERVICES AND C									
27667205	80200	CONTRACTL	4,417.99	.00	.00	.00	.00	.00	_____
27667205	85201	CELLPHONE	626.51	1,100.00	1,100.00	490.23	1,100.00	600.00	_____
27667205	86100	CNFFEES/EX	31.00	100.00	100.00	.00	100.00	50.00	_____
		ELDER ABUSE CARE WORKSHOPS (1) ELDER ABUSE CASE MANAGER			\$50.00	REGISTRATION FEE			
27667205	86500	STRAVLMILE	304.56	200.00	200.00	.00	200.00	200.00	_____
27667205	86600	LCLTRVMILE	606.59	1,600.00	1,600.00	75.97	1,600.00	700.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	5,986.65	3,000.00	3,000.00	566.20	3,000.00	1,550.00	_____
XX TRANSFERS OUT							
27667205 99920 TRFOGFIDC	1,440.81	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT	1,440.81	.00	.00	.00	.00	.00	_____
TOTAL ELDER ABUSE PREVENTION	12,039.20	68,672.00	68,672.00	23,076.53	68,672.00	21,356.00	_____
<hr/>							
27667206 FEDERAL C1-CONGREGATE							
RB TAXES							
27667206 40200 CRREALPRTX	-188,066.64	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-188,066.64	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS							
27667206 50100 FED GRANTS	-60,386.00	-19,455.00	-19,455.00	-9,108.00	-19,455.00	-58,366.00	_____
27667206 51902 FEDGR NSIP	-17,353.00	-5,945.00	-5,945.00	-2,145.00	-5,945.00	-17,878.00	_____
TOTAL FEDERAL GRANTS	-77,739.00	-25,400.00	-25,400.00	-11,253.00	-25,400.00	-76,244.00	_____
RL CHARGES FOR SERVICES							
27667206 62500 MISCSRVFEE	-11,773.58	-4,000.00	-4,000.00	-8,302.50	-4,000.00	-10,782.00	_____
TOTAL CHARGES FOR SERVICES	-11,773.58	-4,000.00	-4,000.00	-8,302.50	-4,000.00	-10,782.00	_____
RR OTHER REVENUE							
27667206 67501 CNTRINDVDL	-55,911.39	-20,902.00	-20,902.00	-15,497.80	-20,902.00	-58,500.00	_____
27667206 67502 CONTRBOTH	-1,710.00	-235.00	-235.00	-428.00	-235.00	-705.00	_____
27667206 67601 RMBINDVIDL	-578.66	-215.00	-215.00	-104.50	-215.00	-650.00	_____
27667206 69400 OVER/SHORT	-3.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-58,203.05	-21,352.00	-21,352.00	-16,030.30	-21,352.00	-59,855.00	_____
XE WAGES & SALARIES							
27667206 70300 SALARY E/A	20,363.91	13,489.00	13,489.00	13,310.71	13,489.00	70,129.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667206 70400 WAGE FTE	24,486.00	10,381.00	10,381.00	6,343.33	10,381.00	40,966.00	_____
27667206 70401 PILOHLHINS	519.20	169.00	169.00	268.25	169.00	1,047.00	_____
27667206 70501 WAGES PT	71,655.97	36,277.00	36,277.00	20,276.36	36,277.00	93,435.00	_____
27667206 70600 OVERTIME	.00	376.00	376.00	.00	376.00	376.00	_____
27667206 70800 HOLIDAYPAY	4,619.24	.00	.00	2,689.96	.00	.00	_____
27667206 71200 VACTIONPAY	6,573.88	.00	.00	3,115.06	.00	.00	_____
27667206 71201 PRRYRVACPY	.00	55.00	55.00	.00	55.00	236.00	_____
27667206 71202 SICK PAY	1,064.37	.00	.00	861.59	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>129,282.57</b>	<b>60,747.00</b>	<b>60,747.00</b>	<b>46,865.26</b>	<b>60,747.00</b>	<b>206,189.00</b>	_____
<b>XF FRINGES</b>							
27667206 71500 SOCSECURTY	9,714.33	4,605.00	4,605.00	3,526.15	4,605.00	15,715.00	_____
27667206 71600 HEALTH INS	12,332.56	5,929.00	5,929.00	5,257.57	5,929.00	16,690.00	_____
27667206 71603 RETHLTHCAR	.00	.00	.00	.00	.00	8,047.00	_____
27667206 71632 EINCENTIVE	.00	82.00	82.00	.00	82.00	.00	_____
27667206 71700 LIFE INS	382.79	136.00	136.00	122.31	136.00	340.00	_____
27667206 71800 RETIREMENT	10,197.26	4,706.00	4,706.00	3,723.48	4,706.00	8,047.00	_____
27667206 71900 OTHRFRINGE	.00	871.00	871.00	.00	871.00	871.00	_____
27667206 72100 WORKERCOMP	193.89	89.00	89.00	70.24	89.00	300.00	_____
27667206 72200 SCK&ACDINS	624.19	325.00	325.00	341.63	325.00	1,372.00	_____
27667206 72500 UNEMPLOYMN	193.89	89.00	89.00	70.24	89.00	300.00	_____
<b>TOTAL FRINGES</b>	<b>33,638.91</b>	<b>16,832.00</b>	<b>16,832.00</b>	<b>13,111.62</b>	<b>16,832.00</b>	<b>51,682.00</b>	_____
<b>XI SUPPLIES</b>							
27667206 72700 OFFICE SUP	327.26	200.00	200.00	199.40	200.00	500.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667206	72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	800.00	_____
27667206	72900	POSTAGE	.00	20.00	20.00	.00	20.00	20.00	_____
27667206	73000	MAG&PERDCL	60.00	65.00	65.00	.00	65.00	65.00	_____
27667206	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	250.00	_____
27667206	74200	FOODSUPPLY	65,335.22	30,000.00	30,000.00	22,209.91	30,000.00	72,000.00	_____
27667206	74600	UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	_____
27667206	74800	KITCHENSUP	12,781.87	5,800.00	5,800.00	3,100.03	5,800.00	13,112.00	_____
27667206	75000	GASOILGRSE	4,937.03	3,500.00	3,500.00	1,132.96	3,500.00	6,000.00	_____
27667206	75100	COMPSUPLY	.00	75.00	75.00	.00	75.00	1,600.00	_____
27667206	77600	CUSTODLSUP	149.88	75.00	75.00	.00	75.00	150.00	_____
27667206	79900	OTHRSUPPLY	12.22	100.00	100.00	144.02	100.00	100.00	_____
TOTAL SUPPLIES			83,603.48	40,055.00	40,055.00	26,786.32	40,055.00	94,617.00	_____
XL	OTHER SERVICES AND C								
27667206	80200	CONTRACTL	198.00	100.00	100.00	27.60	100.00	200.00	_____
27667206	81400	INVEST/BANK	.00	50.00	50.00	.00	50.00	100.00	_____
27667206	82000	MBRSHPDUES	.00	165.00	165.00	.00	165.00	100.00	_____
27667206	82300	GARBAGEREM	574.75	280.00	280.00	186.78	280.00	700.00	_____
27667206	85200	TELEPHONE	435.45	175.00	175.00	5.17	175.00	400.00	_____
27667206	85201	CELLPHONE	.00	50.00	50.00	.00	50.00	50.00	_____
27667206	86000	TRNSPRTION	2,612.50	1,100.00	1,100.00	650.00	1,100.00	5,000.00	_____
27667206	86100	CNFFEESEX	.00	125.00	125.00	.00	125.00	250.00	_____
		DIETIC ASSOCIATION CONFERENCE (1) NUTRTION MANAGER \$130 - \$140 (1) NIGHT LODGING							
		- \$20 MEALS - \$100 REGISTRATION - TOTAL \$250							
27667206	86500	STRAVLMI	.00	125.00	125.00	.00	125.00	300.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667206 86600 LCLTRVMILE	1,415.11	800.00	800.00	276.18	800.00	2,000.00	
27667206 88200 PROMOEXP	4,080.35	2,900.00	2,900.00	2,881.07	2,900.00	500.00	
27667206 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	.00	
27667206 92000 PUBUTILITY	17,096.84	7,500.00	7,500.00	2,963.00	7,500.00	19,207.00	
27667206 93000 RPR&MAINT	.00	50.00	50.00	.00	50.00	50.00	
27667206 93100 EQUIPMTR&M	613.04	600.00	600.00	14.54	600.00	1,100.00	
27667206 93200 VEHICLER&M	1,361.72	1,000.00	1,000.00	819.01	1,000.00	1,500.00	
27667206 93300 BLDG R&M	153.48	100.00	100.00	111.60	100.00	100.00	
27667206 93600 GRNDSMAINT	77.52	100.00	100.00	.00	100.00	100.00	
27667206 94000 RENT/LEASE	.00	30.00	30.00	.00	30.00	30.00	
27667206 94600 EQUIPRENTL	17.50	50.00	50.00	.00	50.00	50.00	
27667206 94601 EQPRNTCOPY	1,066.95	350.00	350.00	237.10	350.00	1,050.00	
27667206 95500 MISC	29.13	50.00	50.00	.00	50.00	50.00	
27667206 96000 EDUCA/TRNG	93.97	150.00	150.00	.00	150.00	300.00	
27667206 96300 EMPLOYRECOG	.00	50.00	50.00	.00	50.00	.00	
<b>TOTAL OTHER SERVICES AND C</b>	<b>29,826.31</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>8,172.05</b>	<b>16,000.00</b>	<b>33,137.00</b>	
XQ CAPITAL OUTLAY							
27667206 97500 BLDADDIMPR	.00	.00	.00	.00	.00	24,000.00	
REPLACE FLOORING AT RIVERSIDE DINING CENTER INCLUDING WOMEN'S AND MEN'S BATHROOMS. REPLACE URINALS IN MEN 'S BATHROOM AT RIVERSIDE DINING CENTER.							
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>24,000.00</b>	
XX TRANSFERS OUT							
27667206 99920 TRFOGFIDC	59,431.00	.00	.00	.00	.00	56,819.00	
<b>TOTAL TRANSFERS OUT</b>	<b>59,431.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>56,819.00</b>	
<b>TOTAL FEDERAL C1-CONGREGATE</b>	<b>.00</b>	<b>82,882.00</b>	<b>82,882.00</b>	<b>59,349.45</b>	<b>82,882.00</b>	<b>319,563.00</b>	

27667207 MILLAGE MEAL SITES

RF FEDERAL GRANTS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667207 51902 FEDGR NSIP	-1,191.00	-1,341.00	-1,189.00	-987.00	-1,341.00	-1,189.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>-1,191.00</b>	<b>-1,341.00</b>	<b>-1,189.00</b>	<b>-987.00</b>	<b>-1,341.00</b>	<b>-1,189.00</b>	<b>_____</b>
RR OTHER REVENUE							
27667207 67501 CNTRINDVDL	-3,596.21	-3,500.00	-3,500.00	-3,578.30	-3,500.00	-3,500.00	_____
<b>TOTAL OTHER REVENUE</b>	<b>-3,596.21</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>-3,578.30</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>_____</b>
XE WAGES & SALARIES							
27667207 70501 WAGES PT	5,882.60	19,378.00	19,378.00	5,490.49	19,378.00	5,370.00	_____
27667207 70800 HOLIDAYPAY	574.57	.00	.00	462.82	.00	.00	_____
27667207 71200 VACTIONPAY	84.52	.00	.00	110.03	.00	.00	_____
27667207 71202 SICK PAY	.00	.00	.00	163.76	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>6,541.69</b>	<b>19,378.00</b>	<b>19,378.00</b>	<b>6,227.10</b>	<b>19,378.00</b>	<b>5,370.00</b>	<b>_____</b>
XF FRINGES							
27667207 71500 SOCSECURTY	500.39	1,483.00	1,483.00	476.38	1,483.00	411.00	_____
27667207 71603 RETHLTHCAR	.00	.00	.00	.00	.00	215.00	_____
27667207 71700 LIFE INS	22.17	61.00	61.00	22.33	61.00	15.00	_____
27667207 71800 RETIREMENT	449.10	1,550.00	1,550.00	450.44	1,550.00	215.00	_____
27667207 72100 WORKERCOMP	9.82	29.00	29.00	9.31	29.00	9.00	_____
27667207 72500 UNEMPLOYMN	9.82	29.00	29.00	9.31	29.00	9.00	_____
<b>TOTAL FRINGES</b>	<b>991.30</b>	<b>3,152.00</b>	<b>3,152.00</b>	<b>967.77</b>	<b>3,152.00</b>	<b>874.00</b>	<b>_____</b>
XI SUPPLIES							
27667207 74200 FOODSUPPLY	8,729.54	11,000.00	11,000.00	7,513.84	11,000.00	11,000.00	_____
27667207 74800 KITCHENSUP	810.74	2,000.00	2,000.00	1,083.40	2,000.00	2,000.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL SUPPLIES	9,540.28	13,000.00	13,000.00	8,597.24	13,000.00	13,000.00	
<u>XL OTHER SERVICES AND C</u>							
27667207 86100 CNFFEEES/EX	.00	50.00	50.00	.00	50.00	10.00	
27667207 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	
27667207 86600 LCLTRVMILE	601.56	600.00	600.00	577.81	600.00	450.00	
27667207 92000 PUBUTILITY	2,832.00	2,832.00	2,832.00	2,596.00	2,832.00	2,832.00	
TOTAL OTHER SERVICES AND C	3,433.56	3,532.00	3,532.00	3,173.81	3,532.00	3,342.00	
TOTAL MILLAGE MEAL SITES	15,719.62	34,221.00	34,373.00	14,400.62	34,221.00	17,897.00	
<u>27667208 HOME DELIVERED MEALS</u>							
<u>RB TAXES</u>							
27667208 40200 CRREALPRTX	-229,050.47	.00	.00	.00	.00	.00	
TOTAL TAXES	-229,050.47	.00	.00	.00	.00	.00	
<u>RF FEDERAL GRANTS</u>							
27667208 50100 FED GRANTS	-207,014.00	-64,687.00	-64,687.00	-29,548.00	-64,687.00	-192,562.00	
27667208 51902 FEDGR NSIP	-67,872.00	-22,615.00	-22,615.00	-7,876.00	-22,615.00	-68,010.00	
TOTAL FEDERAL GRANTS	-274,886.00	-87,302.00	-87,302.00	-37,424.00	-87,302.00	-260,572.00	
<u>RR OTHER REVENUE</u>							
27667208 67501 CNTRINDVDL	-114,602.91	-31,855.00	-31,855.00	-14,889.63	-31,855.00	-110,000.00	
27667208 67502 CONTRBOTH	.00	-500.00	-500.00	.00	-500.00	.00	
27667208 67600 RMBURSEMNT	-11,418.00	-4,500.00	-4,500.00	-1,683.00	-4,500.00	-11,500.00	
27667208 67601 RMBINDVIDL	.00	-25.00	-25.00	.00	-25.00	.00	
27667208 68006 MCAIDWAIVR	-58,641.50	-20,000.00	-20,000.00	-4,749.50	-20,000.00	-38,540.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667208	68600	RMBFEDERAL	.00	-50.00	-50.00	.00	-50.00	.00	_____
27667208	68700	RFND/RBATE	.00	-100.00	-100.00	.00	-100.00	.00	_____
TOTAL OTHER REVENUE			-184,662.41	-57,030.00	-57,030.00	-21,322.13	-57,030.00	-160,040.00	_____
XE WAGES & SALARIES									
27667208	70300	SALARY E/A	16,936.32	7,332.00	7,332.00	4,483.80	7,332.00	22,082.00	_____
27667208	70400	WAGE FTE	73,934.52	31,414.00	31,414.00	19,813.50	31,414.00	48,899.00	_____
27667208	70401	PILOHLHINS	1,384.60	450.00	450.00	207.70	450.00	810.00	_____
27667208	70500	TEMP HELP	3,237.24	.00	.00	1,375.23	.00	.00	_____
27667208	70501	WAGES PT	130,185.61	55,555.00	55,555.00	35,168.40	55,555.00	200,980.00	_____
27667208	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	_____
27667208	70800	HOLIDAYPAY	8,163.47	.00	.00	3,189.11	.00	.00	_____
27667208	71200	VACTIONPAY	12,728.99	.00	.00	3,388.93	.00	.00	_____
27667208	71201	PRRYRVACPY	.00	519.00	519.00	.00	519.00	.00	_____
27667208	71202	SICK PAY	3,215.66	.00	.00	1,806.35	.00	.00	_____
TOTAL WAGES & SALARIES			249,786.41	95,772.00	95,772.00	69,433.02	95,772.00	273,273.00	_____
XF FRINGES									
27667208	71500	SOCSECURTY	18,804.43	7,296.00	7,296.00	5,120.33	7,296.00	20,865.00	_____
27667208	71600	HEALTH INS	20,552.77	7,457.00	7,457.00	6,989.18	7,457.00	25,172.00	_____
27667208	71603	RETHLTHCAR	.00	.00	.00	.00	.00	9,430.00	_____
27667208	71632	EINCENTIVE	.00	328.00	328.00	.00	328.00	.00	_____
27667208	71700	LIFE INS	619.97	209.00	209.00	177.03	209.00	447.00	_____
27667208	71800	RETIREMENT	17,155.28	6,646.00	6,646.00	4,433.16	6,646.00	9,430.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 360  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667208	71900	OTHRFRINGE	.00	838.00	838.00	.00	838.00	838.00	_____
27667208	72100	WORKERCOMP	374.52	146.00	146.00	102.15	146.00	415.00	_____
27667208	72200	SCK&ACDINS	1,281.84	537.00	537.00	410.56	537.00	1,575.00	_____
27667208	72500	UNEMPLOYMN	374.53	146.00	146.00	102.15	146.00	415.00	_____
TOTAL FRINGES			59,163.34	23,603.00	23,603.00	17,334.56	23,603.00	68,587.00	_____
XI SUPPLIES									
27667208	72700	OFFICE SUP	76.53	120.00	120.00	123.15	120.00	200.00	_____
27667208	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	350.00	_____
27667208	72900	POSTAGE	715.00	750.00	750.00	.00	750.00	3,250.00	_____
27667208	73301	COPY/FXSUP	.00	350.00	350.00	.00	350.00	200.00	_____
27667208	74200	FOODSUPPLY	225,514.31	80,000.00	80,000.00	61,220.35	80,000.00	240,975.00	_____
27667208	74600	UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	_____
27667208	74800	KITCHENSUP	31,088.75	13,000.00	13,000.00	8,527.00	13,000.00	27,000.00	_____
27667208	75000	GASOILGRSE	11,874.28	8,500.00	8,500.00	2,736.35	8,500.00	12,000.00	_____
27667208	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	50.00	_____
27667208	77600	CUSTODLSUP	145.07	100.00	100.00	.00	100.00	100.00	_____
27667208	79900	OTHRSUPPLY	269.58	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES			269,683.52	103,190.00	103,190.00	72,606.85	103,190.00	284,245.00	_____
XL OTHER SERVICES AND C									
27667208	80200	CONTRACTL	969.12	75.00	75.00	64.40	75.00	225.00	_____
27667208	82000	MBRSHPDUES	.00	100.00	100.00	.00	100.00	75.00	_____
27667208	82300	GARBAGEREM	574.74	300.00	300.00	186.75	300.00	700.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667208 85200 TELEPHONE	2,477.49	1,100.00	1,100.00	.00	1,100.00	2,200.00	_____
27667208 85201 CELLPHONE	1,204.49	600.00	600.00	142.97	600.00	1,350.00	_____
27667208 86100 CNFFEES/EX MICHIGAN ASSOCIATION OF NUTRITION PROVIDERS (MANASP) CONFERENCE (1) NUTRITION MANAGER 1 DAY REGISTRATION \$60	.00	50.00	50.00	.00	50.00	60.00	_____
27667208 86500 STRAVLMILE	54.00	150.00	150.00	.00	150.00	.00	_____
27667208 86600 LCLTRVMILE	153.09	200.00	200.00	25.68	200.00	200.00	_____
27667208 90000 PRT/PUB/AD	144.60	200.00	200.00	.00	200.00	200.00	_____
27667208 92000 PUBUTILITY	17,567.85	7,000.00	7,000.00	2,971.62	7,000.00	17,470.00	_____
27667208 93100 EQUIPMTR&M	1,282.64	1,000.00	1,000.00	.00	1,000.00	2,500.00	_____
27667208 93200 VEHICLER&M	14,358.35	3,500.00	3,500.00	2,715.01	3,500.00	9,500.00	_____
27667208 93300 BLDG R&M	145.54	50.00	50.00	204.02	50.00	200.00	_____
27667208 94600 EQUIPRENTL	17.50	50.00	50.00	7.00	50.00	50.00	_____
27667208 96000 EDUCA/TRNG	153.98	150.00	150.00	.00	150.00	250.00	_____
27667208 96751 VEHEQPEXP	69.72	.00	.00	.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>39,173.11</b>	<b>14,525.00</b>	<b>14,525.00</b>	<b>6,317.45</b>	<b>14,525.00</b>	<b>34,980.00</b>	<b>_____</b>
XX TRANSFERS OUT							
27667208 99920 TRFOGFIDC	70,792.50	.00	.00	.00	.00	90,242.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>70,792.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>90,242.00</b>	<b>_____</b>
<b>TOTAL HOME DELIVERED MEALS</b>	<b>.00</b>	<b>92,758.00</b>	<b>92,758.00</b>	<b>106,945.75</b>	<b>92,758.00</b>	<b>330,715.00</b>	<b>_____</b>
<hr/>							
27667209 EVIDENCE BASED PROGRAMS							
RF FEDERAL GRANTS							
27667209 50100 FED GRANTS	-3,221.12	-4,832.00	-4,832.00	-4,831.68	-4,832.00	-4,832.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>-3,221.12</b>	<b>-4,832.00</b>	<b>-4,832.00</b>	<b>-4,831.68</b>	<b>-4,832.00</b>	<b>-4,832.00</b>	<b>_____</b>
<hr/>							
RH STATE GRANTS							
27667209 55500 SGR HEALTH	-4,500.00	-9,932.00	-9,932.00	-1,509.90	-9,932.00	-1,510.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL STATE GRANTS	-4,500.00	-9,932.00	-9,932.00	-1,509.90	-9,932.00	-1,510.00	_____
RR OTHER REVENUE							
27667209 67502 CONTRBOTH	-1,208.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-1,208.00	.00	.00	.00	.00	.00	_____
XE WAGES & SALARIES							
27667209 70300 SALARY E/A	1,731.91	1,179.00	1,179.00	2,628.48	1,179.00	1,179.00	_____
27667209 70400 WAGE FTE	1,069.65	1,269.00	1,269.00	2,856.89	1,269.00	1,269.00	_____
TOTAL WAGES & SALARIES	2,801.56	2,448.00	2,448.00	5,485.37	2,448.00	2,448.00	_____
XF FRINGES							
27667209 71500 SOCSECURTY	202.75	187.00	187.00	399.30	187.00	187.00	_____
27667209 71600 HEALTH INS	869.87	1,021.00	1,021.00	1,591.19	1,021.00	1,021.00	_____
27667209 71700 LIFE INS	4.47	4.00	4.00	7.56	4.00	4.00	_____
27667209 71800 RETIREMENT	224.26	202.00	202.00	438.90	202.00	202.00	_____
27667209 72001 SIF ADMIN	.15	4.00	4.00	.00	4.00	4.00	_____
27667209 72100 WORKERCOMP	5.30	36.00	36.00	8.26	36.00	36.00	_____
27667209 72200 SCK&ACDINS	31.82	16.00	16.00	74.10	16.00	16.00	_____
27667209 72500 UNEMPLOYMN	4.51	13.00	13.00	8.26	13.00	13.00	_____
TOTAL FRINGES	1,343.13	1,483.00	1,483.00	2,527.57	1,483.00	1,483.00	_____
XI SUPPLIES							
27667209 72700 OFFICE SUP	731.60	788.00	788.00	185.19	788.00	788.00	_____
27667209 74200 FOODSUPPLY	124.25	263.00	263.00	143.68	263.00	200.00	_____
TOTAL SUPPLIES	855.85	1,051.00	1,051.00	328.87	1,051.00	988.00	_____
XL OTHER SERVICES AND C							
27667209 80200 CONTRACTL	2,346.36	9,582.00	9,582.00	484.56	9,582.00	9,582.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667209	86600	LCLTRVMILE	104.24	200.00	200.00	85.62	200.00	200.00	_____
27667209	88200	PROMOEXP	.00	.00	.00	12.72	.00	.00	_____
27667209	96900	CONTR-OTH	434.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			2,884.60	9,782.00	9,782.00	582.90	9,782.00	9,782.00	_____
TOTAL EVIDENCE BASED PROGRAM			-1,043.98	.00	.00	2,583.13	.00	8,359.00	_____
<hr/>									
27667231 HOMEMAKING OCT-DEC									
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RB	TAXES								
27667231	40200	CRREALPRTX	-24,710.90	.00	.00	.00	.00	.00	_____
TOTAL TAXES			-24,710.90	.00	.00	.00	.00	.00	_____
<hr/>									
RF	FEDERAL GRANTS								
27667231	50100	FED GRANTS	-19,463.00	-47,997.00	-52,362.00	-48,898.00	-47,997.00	-14,905.00	_____
27667231	51600	FGR HEALTH	.00	-600.00	-600.00	.00	-600.00	-600.00	_____
TOTAL FEDERAL GRANTS			-19,463.00	-48,597.00	-52,962.00	-48,898.00	-48,597.00	-15,505.00	_____
<hr/>									
RR	OTHER REVENUE								
27667231	67501	CNTRINDVDL	-7,341.75	-23,000.00	-23,000.00	-17,333.75	-23,000.00	-6,000.00	_____
27667231	67600	RMBURSEMNT	.00	-600.00	-600.00	.00	-600.00	.00	_____
27667231	68006	MCAIDWAIVR	.00	-25.00	-25.00	.00	-25.00	.00	_____
27667231	68300	RMB STATE	.00	-1,300.00	-1,300.00	.00	-1,300.00	.00	_____
TOTAL OTHER REVENUE			-7,341.75	-24,925.00	-24,925.00	-17,333.75	-24,925.00	-6,000.00	_____
<hr/>									
XE	WAGES & SALARIES								
27667231	70300	SALARY E/A	2,687.09	.00	.00	17,615.43	.00	6,147.00	_____
27667231	70400	WAGE FTE	3,507.25	3,495.00	3,495.00	10,085.65	3,495.00	1,167.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667231	70401	PILOHLHINS	27.32	.00	.00	544.74	.00	197.00	_____
27667231	70501	WAGES PT	30,833.29	115,864.00	120,229.00	101,008.18	115,864.00	42,316.00	_____
27667231	70800	HOLIDAYPAY	2,756.00	.00	.00	3,966.84	.00	.00	_____
27667231	71200	VACTIONPAY	889.55	.00	.00	3,432.44	.00	.00	_____
27667231	71202	SICK PAY	322.29	.00	.00	1,655.39	.00	.00	_____
27667231	71204	TERMVACPAY	.00	.00	.00	1,012.05	.00	.00	_____
TOTAL WAGES & SALARIES			41,022.79	119,359.00	123,724.00	139,320.72	119,359.00	49,827.00	_____
XF	FRINGES								
27667231	71500	SOCSECURTY	3,127.32	9,142.00	9,142.00	10,630.45	9,142.00	3,822.00	_____
27667231	71600	HEALTH INS	1,109.57	1,395.00	1,395.00	2,029.53	1,395.00	1,058.00	_____
27667231	71603	RETHLTHCAR	.00	.00	.00	.00	.00	1,988.00	_____
27667231	71700	LIFE INS	72.46	277.00	277.00	252.86	277.00	97.00	_____
27667231	71800	RETIREMENT	3,066.82	9,500.00	9,500.00	10,431.68	9,500.00	1,988.00	_____
27667231	72100	WORKERCOMP	61.60	185.00	185.00	208.90	185.00	85.00	_____
27667231	72200	SCK&ACDINS	91.83	48.00	48.00	459.73	48.00	142.00	_____
27667231	72500	UNEMPLOYMN	61.60	185.00	185.00	208.90	185.00	85.00	_____
TOTAL FRINGES			7,591.20	20,732.00	20,732.00	24,222.05	20,732.00	9,265.00	_____
XI	SUPPLIES								
27667231	72700	OFFICE SUP	86.55	100.00	100.00	135.68	100.00	100.00	_____
27667231	72800	PRNT&BIND	.00	100.00	100.00	130.79	100.00	100.00	_____
27667231	72900	POSTAGE	.00	10.00	10.00	.00	10.00	10.00	_____
27667231	74600	UNIFRMPURC	.00	75.00	75.00	.00	75.00	50.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667231	76000	MED SUPPLY	.00	750.00	750.00	436.27	750.00	250.00	_____
27667231	79900	OTHR SUPPLY	31.67	50.00	50.00	73.61	50.00	25.00	_____
TOTAL SUPPLIES			118.22	1,085.00	1,085.00	776.35	1,085.00	535.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
27667231	83500	HEALTHSERV	.00	50.00	50.00	.00	50.00	.00	_____
27667231	86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	10.00	_____
27667231	86500	STRAVLMILE	.00	150.00	150.00	.00	150.00	10.00	_____
27667231	86600	LCLTRVMILE	2,783.44	10,600.00	10,600.00	8,149.45	10,600.00	2,750.00	_____
27667231	96000	EDUCA/TRNG	.00	100.00	100.00	50.00	100.00	50.00	_____
TOTAL OTHER SERVICES AND C			2,783.44	11,000.00	11,000.00	8,199.45	11,000.00	2,820.00	_____
TOTAL HOME MAKING OCT-DEC			.00	78,654.00	78,654.00	106,286.82	78,654.00	40,942.00	_____
<hr/>									
27667232	HEALTH PROMOTION OCT-DEC								
RL	CHARGES FOR SERVICES								
27667232	62500	MISCSRVFEE	-3,610.83	-9,800.00	-12,300.00	-13,994.49	-9,800.00	-4,000.00	_____
TOTAL CHARGES FOR SERVICES			-3,610.83	-9,800.00	-12,300.00	-13,994.49	-9,800.00	-4,000.00	_____
<hr/>									
XI	SUPPLIES								
27667232	72700	OFFICE SUP	217.48	500.00	1,100.00	38.37	500.00	125.00	_____
27667232	79900	OTHR SUPPLY	219.35	700.00	2,600.00	2,090.37	700.00	275.00	_____
TOTAL SUPPLIES			436.83	1,200.00	3,700.00	2,128.74	1,200.00	400.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
27667232	80200	CONTRACTL	3,174.00	8,000.00	8,000.00	7,197.00	8,000.00	3,500.00	_____
27667232	88200	PROMOEXP	.00	600.00	600.00	.00	600.00	100.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	3,174.00	8,600.00	8,600.00	7,197.00	8,600.00	3,600.00	_____
TOTAL HEALTH PROMOTION OCT-	.00	.00	.00	-4,668.75	.00	.00	_____
<hr/>							
27667233 CASE COORDINATION OCT-DEC							
<hr/>							
RB TAXES							
27667233 40200 CRREALPRTX	-49,182.74	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-49,182.74	.00	.00	.00	.00	.00	_____
<hr/>							
RF FEDERAL GRANTS							
27667233 50100 FED GRANTS	-16,920.00	-42,652.00	-42,652.00	-39,950.00	-42,652.00	-14,217.00	_____
TOTAL FEDERAL GRANTS	-16,920.00	-42,652.00	-42,652.00	-39,950.00	-42,652.00	-14,217.00	_____
<hr/>							
XE WAGES & SALARIES							
27667233 70300 SALARY E/A	34,125.51	161,499.00	161,499.00	79,150.34	161,499.00	45,646.00	_____
27667233 70400 WAGE FTE	1,642.86	6,985.00	6,985.00	6,062.54	6,985.00	2,338.00	_____
27667233 70401 PILOHLHINS	330.40	1,183.00	1,183.00	544.74	1,183.00	647.00	_____
27667233 70500 TEMP HELP	.00	.00	.00	11,654.30	.00	.00	_____
27667233 70501 WAGES PT	.00	.00	.00	3,592.78	.00	3,925.00	_____
27667233 70800 HOLIDAYPAY	4,205.80	.00	.00	3,835.73	.00	.00	_____
27667233 71200 VACTIONPAY	5,460.78	.00	.00	11,389.52	.00	.00	_____
27667233 71202 SICK PAY	2,694.42	.00	.00	3,485.43	.00	.00	_____
27667233 71203 TERMSCKPAY	.00	.00	.00	138.54	.00	.00	_____
27667233 71204 TERMVACPAY	.00	.00	.00	1,092.38	.00	.00	_____
TOTAL WAGES & SALARIES	48,459.77	169,667.00	169,667.00	120,946.30	169,667.00	52,556.00	_____
<hr/>							
XF FRINGES							
27667233 71500 SOCSECURTY	3,639.99	12,978.00	12,978.00	9,106.36	12,978.00	4,028.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 367  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667233 71600 HEALTH INS	7,794.36	24,900.00	24,900.00	10,591.45	24,900.00	5,142.00	_____
27667233 71603 RETHLTHCAR	.00	.00	.00	.00	.00	2,105.00	_____
27667233 71632 EINCENTIVE	273.68	.00	.00	136.84	.00	300.00	_____
27667233 71700 LIFE INS	112.05	339.00	339.00	215.53	339.00	90.00	_____
27667233 71800 RETIREMENT	3,878.84	13,582.00	13,582.00	8,931.66	13,582.00	2,105.00	_____
27667233 71900 OTHRFRINGE	.00	6,017.00	6,017.00	.00	6,017.00	6,017.00	_____
27667233 72100 WORKERCOMP	73.19	258.00	258.00	181.76	258.00	83.00	_____
27667233 72200 SCK&ACDINS	489.41	1,985.00	1,985.00	1,091.52	1,985.00	472.00	_____
27667233 72500 UNEMPLOYMN	73.19	258.00	258.00	181.76	258.00	83.00	_____
<b>TOTAL FRINGES</b>	<b>16,334.71</b>	<b>60,317.00</b>	<b>60,317.00</b>	<b>30,436.88</b>	<b>60,317.00</b>	<b>20,425.00</b>	<b>_____</b>
XI SUPPLIES							
27667233 72700 OFFICE SUP	249.01	1,000.00	1,000.00	520.42	1,000.00	400.00	_____
27667233 72702 BOOKSUPPLY	.00	100.00	100.00	.00	100.00	25.00	_____
27667233 72800 PRNT&BIND	.00	400.00	400.00	400.00	400.00	250.00	_____
27667233 75000 GASOILGRSE	.00	1,800.00	1,800.00	164.85	1,800.00	500.00	_____
27667233 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
27667233 76000 MED SUPPLY	.00	100.00	100.00	94.35	100.00	50.00	_____
27667233 79900 OTHR SUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
<b>TOTAL SUPPLIES</b>	<b>249.01</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>1,179.62</b>	<b>3,550.00</b>	<b>1,375.00</b>	<b>_____</b>
XL OTHER SERVICES AND C							
27667233 81300 DATAPROCES	.00	175.00	175.00	.00	175.00	.00	_____
27667233 86100 CNFFEES/EX	100.00	450.00	450.00	370.00	450.00	425.00	_____
SENIOR CARE WORKSHOPS (5 CASE MANAGERS) \$85 REGISTRATION FEE x 5 = \$425.00							

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667233 86500 STRAVLMILE	.00	600.00	600.00	.00	600.00	200.00	_____
27667233 86600 LCLTRVMILE	760.86	3,500.00	3,500.00	2,723.63	3,500.00	1,000.00	_____
27667233 93200 VEHICLER&M	123.39	800.00	800.00	672.40	800.00	100.00	_____
27667233 93700 HRD/SFTR&M	75.00	75.00	75.00	.00	75.00	75.00	_____
27667233 95800 LICENS/PRM	.00	150.00	150.00	.00	150.00	75.00	_____
27667233 96000 EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL OTHER SERVICES AND C	1,059.25	5,950.00	5,950.00	3,766.03	5,950.00	2,075.00	_____
TOTAL CASE COORDINATION OCT-	.00	196,832.00	196,832.00	116,378.83	196,832.00	62,214.00	_____
<hr/>							
27667234 CAREGIVING TRAINING-OCT/DEC							
<hr/>							
RB TAXES							
27667234 40200 CRREALPRTX	-4,608.05	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-4,608.05	.00	.00	.00	.00	.00	_____
<hr/>							
RF FEDERAL GRANTS							
27667234 50100 FED GRANTS	-4,872.00	-10,569.00	-10,779.00	-9,364.00	-10,569.00	-3,227.00	_____
TOTAL FEDERAL GRANTS	-4,872.00	-10,569.00	-10,779.00	-9,364.00	-10,569.00	-3,227.00	_____
<hr/>							
XE WAGES & SALARIES							
27667234 70400 WAGE FTE	5,087.26	20,397.00	20,397.00	15,869.81	20,397.00	6,799.00	_____
27667234 70800 HOLIDAYPAY	589.52	.00	.00	732.20	.00	.00	_____
27667234 71200 VACTIONPAY	563.39	.00	.00	2,523.50	.00	.00	_____
27667234 71202 SICK PAY	.00	.00	.00	52.31	.00	.00	_____
TOTAL WAGES & SALARIES	6,240.17	20,397.00	20,397.00	19,177.82	20,397.00	6,799.00	_____
<hr/>							
XF FRINGES							
27667234 71500 SOCSECURTY	457.67	1,561.00	1,561.00	1,418.16	1,561.00	526.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667234 71600 HEALTH INS	1,742.55	5,574.00	5,574.00	5,022.20	5,574.00	1,805.00	_____
27667234 71603 RETHLTHCAR	.00	.00	.00	.00	.00	275.00	_____
27667234 71700 LIFE INS	6.58	21.00	21.00	31.24	21.00	10.00	_____
27667234 71800 RETIREMENT	499.20	1,632.00	1,632.00	1,554.18	1,632.00	275.00	_____
27667234 72100 WORKERCOMP	9.39	31.00	31.00	29.13	31.00	12.00	_____
27667234 72200 SCK&ACDINS	72.84	276.00	276.00	262.25	276.00	93.00	_____
27667234 72301 UNIFORMALW	.00	.00	.00	250.00	.00	63.00	_____
27667234 72500 UNEMPLOYMN	9.39	31.00	31.00	29.13	31.00	12.00	_____
<b>TOTAL FRINGES</b>	<b>2,797.62</b>	<b>9,126.00</b>	<b>9,126.00</b>	<b>8,596.29</b>	<b>9,126.00</b>	<b>3,071.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
27667234 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	75.00	_____
27667234 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667234 72800 PRNT&BIND	.00	100.00	100.00	100.00	100.00	50.00	_____
27667234 72900 POSTAGE	.00	35.00	35.00	.00	35.00	35.00	_____
27667234 79900 OTHRSUPPLY	.00	50.00	50.00	23.42	50.00	50.00	_____
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>335.00</b>	<b>335.00</b>	<b>123.42</b>	<b>335.00</b>	<b>260.00</b>	<b>_____</b>
<b>XL OTHER SERVICES AND C</b>							
27667234 86100 CNFFES/EX	.00	.00	.00	.00	.00	50.00	_____
CAREGIVER EDUCATION WORKSHOPS (1) CAREGIVER EDUCATOR \$50.00 REGISTRATION FEE x1 =							
27667234 86500 STRAVLMILE	.00	150.00	150.00	.00	150.00	100.00	_____
27667234 86600 LCLTRVMILE	442.26	900.00	900.00	912.74	900.00	450.00	_____
27667234 88200 PROMOEXP	.00	1,000.00	1,210.00	952.39	1,000.00	.00	_____
27667234 90000 PRT/PUB/AD	.00	44.00	44.00	.00	44.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667234	95800	LICENS/PRM	.00	75.00	75.00	.00	75.00	50.00	_____
27667234	96000	EDUCA/TRNG	.00	50.00	50.00	50.00	50.00	50.00	_____
TOTAL OTHER SERVICES AND C			442.26	2,219.00	2,429.00	1,915.13	2,219.00	700.00	_____
TOTAL CAREGIVING TRAINING-OC			.00	21,508.00	21,508.00	20,448.66	21,508.00	7,603.00	_____
<hr/>									
27667236 FEDERAL C1-CONGREGATE OCT-DEC									
<hr/>									
RB	TAXES								
27667236	40200	CRREALPRTX	-54,289.04	.00	.00	.00	.00	.00	_____
TOTAL TAXES			-54,289.04	.00	.00	.00	.00	.00	_____
<hr/>									
RF	FEDERAL GRANTS								
27667236	50100	FED GRANTS	-21,455.00	-58,366.00	-58,366.00	-56,366.00	-58,366.00	-19,455.00	_____
27667236	51902	FEDGR NSIP	-5,959.00	-17,835.00	-19,291.00	-19,805.00	-17,835.00	-5,945.00	_____
TOTAL FEDERAL GRANTS			-27,414.00	-76,201.00	-77,657.00	-76,171.00	-76,201.00	-25,400.00	_____
<hr/>									
RL	CHARGES FOR SERVICES								
27667236	62500	MISCSRVFEE	-6,097.35	-10,782.00	-10,782.00	-14,987.60	-10,782.00	-4,000.00	_____
TOTAL CHARGES FOR SERVICES			-6,097.35	-10,782.00	-10,782.00	-14,987.60	-10,782.00	-4,000.00	_____
<hr/>									
RR	OTHER REVENUE								
27667236	67501	CNTRINDVDL	-19,494.33	-62,704.00	-62,704.00	-59,905.03	-62,704.00	-16,463.00	_____
27667236	67502	CONTRBOTH	-336.50	-705.00	-705.00	-1,963.25	-705.00	-235.00	_____
27667236	67601	RMBINDVIDL	-77.00	-650.00	-650.00	-302.50	-650.00	-215.00	_____
27667236	69400	OVER/SHORT	.00	.00	.00	10.50	.00	.00	_____
TOTAL OTHER REVENUE			-19,907.83	-64,059.00	-64,059.00	-62,160.28	-64,059.00	-16,913.00	_____
<hr/>									
XE	WAGES & SALARIES								
27667236	70300	SALARY E/A	10,155.66	40,467.00	40,467.00	32,136.82	40,467.00	23,377.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667236	70400	WAGE FTE	7,789.70	31,153.00	31,153.00	24,769.76	31,153.00	13,652.00	_____
27667236	70401	PILOHLHINS	155.77	507.00	507.00	1,045.31	507.00	349.00	_____
27667236	70500	TEMP HELP	.00	.00	.00	423.78	.00	.00	_____
27667236	70501	WAGES PT	22,624.92	108,825.00	108,825.00	77,530.91	108,825.00	31,148.00	_____
27667236	70600	OVERTIME	.00	125.00	125.00	.00	125.00	125.00	_____
27667236	70800	HOLIDAYPAY	4,784.58	.00	.00	5,638.85	.00	.00	_____
27667236	71200	VACTIONPAY	2,231.68	.00	.00	8,186.10	.00	.00	_____
27667236	71201	PRRYRVACPY	612.97	164.00	164.00	.00	164.00	379.00	_____
27667236	71202	SICK PAY	979.70	.00	.00	5,145.96	.00	.00	_____
27667236	71203	TERMSCKPAY	2,493.08	.00	.00	.00	.00	.00	_____
27667236	71204	TERMVACPAY	2,288.88	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			54,116.94	181,241.00	181,241.00	154,877.49	181,241.00	69,030.00	_____
XF	FRINGES								
27667236	71500	SOCSECURTY	4,077.08	13,871.00	13,871.00	11,662.72	13,871.00	5,286.00	_____
27667236	71600	HEALTH INS	5,614.10	17,801.00	17,801.00	13,682.27	17,801.00	5,565.00	_____
27667236	71603	RETHLTHCAR	.00	.00	.00	.00	.00	2,706.00	_____
27667236	71700	LIFE INS	137.64	421.00	421.00	354.81	421.00	132.00	_____
27667236	71800	RETIREMENT	4,309.08	14,144.00	14,144.00	12,115.06	14,144.00	2,706.00	_____
27667236	71900	OTHRFRINGE	.00	704.00	704.00	.00	704.00	797.00	_____
27667236	72100	WORKERCOMP	81.22	280.00	280.00	232.15	280.00	117.00	_____
27667236	72200	SCK&ACDINS	342.76	979.00	979.00	979.11	979.00	468.00	_____
27667236	72500	UNEMPLOYMN	81.10	280.00	280.00	232.27	280.00	117.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FRINGES	14,642.98	48,480.00	48,480.00	39,258.39	48,480.00	17,894.00	_____
XI SUPPLIES							
27667236 72700 OFFICE SUP	129.55	400.00	400.00	1,101.46	400.00	100.00	_____
27667236 72800 PRNT&BIND	.00	150.00	150.00	642.25	150.00	200.00	_____
27667236 72900 POSTAGE	.00	20.00	20.00	.00	20.00	20.00	_____
27667236 73000 MAG&PERDCL	.00	65.00	65.00	60.00	65.00	65.00	_____
27667236 73301 COPY/FXSUP	.00	250.00	250.00	.00	250.00	100.00	_____
27667236 74200 FOODSUPPLY	21,751.94	72,000.00	73,456.00	68,695.01	72,000.00	25,000.00	_____
27667236 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	_____
27667236 74800 KITCHENSUP	4,202.45	13,112.00	13,112.00	10,638.93	13,112.00	5,800.00	_____
27667236 75000 GASOILGRSE	1,607.41	7,800.00	7,800.00	4,829.73	7,800.00	2,500.00	_____
27667236 75100 COMPSUPLY	.00	75.00	75.00	.00	75.00	.00	_____
27667236 77600 CUSTODLSUP	.00	75.00	75.00	.00	75.00	.00	_____
27667236 79900 OTHRSUPPLY	8.00	100.00	100.00	38.62	100.00	100.00	_____
TOTAL SUPPLIES	27,699.35	94,067.00	95,523.00	86,006.00	94,067.00	33,905.00	_____
XL OTHER SERVICES AND C							
27667236 80200 CONTRACTL	27.00	150.00	150.00	181.20	150.00	50.00	_____
27667236 81400 INVST/BANK	.00	100.00	100.00	.00	100.00	50.00	_____
27667236 82000 MBRSHPDUES	.00	100.00	100.00	.00	100.00	165.00	_____
27667236 82300 GARBAGEREM	124.52	841.00	841.00	490.02	841.00	200.00	_____
27667236 85200 TELEPHONE	95.00	400.00	400.00	21.55	400.00	100.00	_____
27667236 85201 CELLPHONE	.00	50.00	50.00	.00	50.00	50.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667236 86000 TRNSPRTION	1,040.00	5,000.00	5,000.00	3,464.25	5,000.00	1,100.00	_____
27667236 86100 CNFFEES/EX	.00	250.00	250.00	.00	250.00	125.00	_____
NUTRITION EDUCATION MEETING - NUTRITION MANAGER (1) REGISTRATION \$100 - MEALS \$25							
27667236 86500 - TOTAL \$125 STRAVLMILE	.00	300.00	300.00	.00	300.00	125.00	_____
27667236 86600 LCLTRVMILE	279.72	2,000.00	2,000.00	796.36	2,000.00	800.00	_____
27667236 88200 PROMOEXP	3,084.19	5,000.00	5,000.00	6,190.20	5,000.00	1,000.00	_____
27667236 92000 PUBUTILITY	5,520.87	19,207.00	19,207.00	18,604.49	19,207.00	7,500.00	_____
27667236 93000 RPR&MAINT	.00	50.00	50.00	.00	50.00	50.00	_____
27667236 93100 EQUIPMTR&M	.00	1,100.00	1,100.00	984.92	1,100.00	600.00	_____
27667236 93200 VEHICLER&M	707.78	1,500.00	1,500.00	953.13	1,500.00	1,000.00	_____
27667236 93300 BLDG R&M	.00	100.00	100.00	693.62	100.00	100.00	_____
27667236 93600 GRNDSMAINT	.00	100.00	100.00	.00	100.00	100.00	_____
27667236 94000 RENT/LEASE	.00	30.00	30.00	.00	30.00	30.00	_____
27667236 94600 EQUIPRENTL	14.00	50.00	50.00	31.50	50.00	50.00	_____
27667236 94601 EQPRNTCOPY	355.87	1,000.00	1,000.00	1,066.95	1,000.00	400.00	_____
27667236 95500 MISC	.00	50.00	50.00	.00	50.00	50.00	_____
27667236 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	150.00	_____
27667236 96300 EMPLOYRECOG	.00	50.00	50.00	.00	50.00	.00	_____
27667236 96720 BDADIMPEX	.00	.00	12,163.00	6,081.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>11,248.95</b>	<b>37,728.00</b>	<b>49,891.00</b>	<b>39,559.19</b>	<b>37,728.00</b>	<b>13,795.00</b>	<b>_____</b>
XQ CAPITAL OUTLAY							
27667236 97101 LAND IMPRV	.00	.00	6,300.00	.00	.00	.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>6,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
XX TRANSFERS OUT							
27667236 99920 TRFOGFIDC	.00	58,082.00	58,082.00	58,082.00	58,082.00	.00	_____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 374  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	.00	58,082.00	58,082.00	58,082.00	58,082.00	.00	
TOTAL FEDERAL C1-CONGREGATE	.00	268,556.00	287,019.00	224,464.19	268,556.00	88,311.00	
<hr/>							
27667238 HOME DELIVERED MEALS OCT-DEC							
<hr/>							
RB TAXES							
27667238 40200 CRREALPRTX	-81,505.55	.00	.00	.00	.00	.00	
TOTAL TAXES	-81,505.55	.00	.00	.00	.00	.00	
<hr/>							
RF FEDERAL GRANTS							
27667238 50100 FED GRANTS	-74,395.00	-194,062.00	-199,689.00	-189,613.00	-194,062.00	-64,187.00	
27667238 51902 FEDGR NSIP	-22,670.00	-67,846.00	-71,742.00	-71,844.00	-67,846.00	-22,670.00	
TOTAL FEDERAL GRANTS	-97,065.00	-261,908.00	-271,431.00	-261,457.00	-261,908.00	-86,857.00	
<hr/>							
RR OTHER REVENUE							
27667238 67501 CNTRINDVDL	-37,286.02	-125,000.00	-125,000.00	-99,349.73	-125,000.00	-37,000.00	
27667238 67502 CONTRBOTH	.00	-500.00	-500.00	.00	-500.00	.00	
27667238 67600 RMBURSEMNT	-3,960.00	-13,000.00	-13,000.00	-13,535.50	-13,000.00	-4,000.00	
27667238 67601 RMBINDVIDL	.00	-25.00	-25.00	.00	-25.00	.00	
27667238 68006 MCAIDWAIVR	-17,260.25	-55,000.00	-55,000.00	-44,585.50	-55,000.00	-14,400.00	
27667238 68600 RMBFEDERAL	.00	-181.00	-181.00	.00	-181.00	.00	
27667238 68700 RFND/RBATE	.00	-400.00	-400.00	.00	-400.00	.00	
TOTAL OTHER REVENUE	-58,506.27	-194,106.00	-194,106.00	-157,470.73	-194,106.00	-55,400.00	
<hr/>							
XE WAGES & SALARIES							
27667238 70300 SALARY E/A	5,566.75	21,996.00	21,996.00	17,615.28	21,996.00	7,361.00	
27667238 70400 WAGE FTE	22,908.27	94,247.00	94,247.00	79,281.41	94,247.00	16,300.00	

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667238 70401 PILOHLHINS	415.40	1,350.00	1,350.00	858.49	1,350.00	270.00	_____
27667238 70501 WAGES PT	40,847.58	166,656.00	166,656.00	136,736.64	166,656.00	83,514.00	_____
27667238 70600 OVERTIME	.00	401.00	401.00	.00	401.00	401.00	_____
27667238 70800 HOLIDAYPAY	7,235.41	.00	.00	8,184.80	.00	.00	_____
27667238 71200 VACTIONPAY	4,665.14	.00	.00	10,633.27	.00	.00	_____
27667238 71201 PRRYRVACPY	449.30	1,557.00	1,557.00	.00	1,557.00	450.00	_____
27667238 71202 SICK PAY	1,782.65	.00	.00	6,839.37	.00	.00	_____
27667238 71203 TERMSCKPAY	3,739.60	.00	.00	.00	.00	.00	_____
27667238 71204 TERMVACPAY	3,433.36	.00	.00	.00	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>91,043.46</b>	<b>286,207.00</b>	<b>286,207.00</b>	<b>260,149.26</b>	<b>286,207.00</b>	<b>108,296.00</b>	<b>_____</b>
XF FRINGES							
27667238 71500 SOCSECURTY	6,923.72	21,877.00	21,877.00	19,559.27	21,877.00	8,273.00	_____
27667238 71600 HEALTH INS	7,084.81	22,376.00	22,376.00	25,829.94	22,376.00	8,391.00	_____
27667238 71603 RETHLTHCAR	.00	.00	.00	.00	.00	3,830.00	_____
27667238 71632 EINCENTIVE	547.36	.00	.00	.00	.00	400.00	_____
27667238 71700 LIFE INS	208.39	628.00	628.00	581.75	628.00	197.00	_____
27667238 71800 RETIREMENT	6,465.94	19,916.00	19,916.00	17,831.06	19,916.00	3,830.00	_____
27667238 71900 OTHRFRINGE	.00	.00	.00	.00	.00	362.00	_____
27667238 72100 WORKERCOMP	137.36	442.00	442.00	390.32	442.00	174.00	_____
27667238 72200 SCK&ACDINS	556.49	1,614.00	1,614.00	1,587.64	1,614.00	534.00	_____
27667238 72500 UNEMPLOYMN	137.36	442.00	442.00	390.32	442.00	174.00	_____
<b>TOTAL FRINGES</b>	<b>22,061.43</b>	<b>67,295.00</b>	<b>67,295.00</b>	<b>66,170.30</b>	<b>67,295.00</b>	<b>26,165.00</b>	<b>_____</b>
XI SUPPLIES							
27667238 72700 OFFICE SUP	72.90	200.00	200.00	58.02	200.00	120.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667238 72800 PRNT&BIND	.00	150.00	150.00	305.16	150.00	.00	_____
27667238 72900 POSTAGE	.00	2,500.00	2,500.00	2,910.00	2,500.00	.00	_____
27667238 73301 COPY/FXSUP	.00	750.00	750.00	.00	750.00	150.00	_____
27667238 74200 FOODSUPPLY	76,435.76	250,000.00	254,524.00	222,365.58	250,000.00	80,325.00	_____
27667238 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	_____
27667238 74800 KITCHENSUP	9,033.75	27,000.00	31,999.00	31,600.08	27,000.00	13,000.00	_____
27667238 75000 GASOILGRSE	3,900.75	27,545.00	22,981.00	11,422.34	27,545.00	4,000.00	_____
27667238 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667238 77600 CUSTODLSUP	.00	100.00	100.00	.00	100.00	100.00	_____
27667238 79900 OTHRSUPPLY	.00	100.00	100.00	45.00	100.00	100.00	_____
<b>TOTAL SUPPLIES</b>	<b>89,443.16</b>	<b>308,415.00</b>	<b>313,374.00</b>	<b>268,706.18</b>	<b>308,415.00</b>	<b>97,865.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
27667238 80200 CONTRACTL	63.00	225.00	4,789.00	746.80	225.00	75.00	_____
27667238 82000 MBRSHPDUES	.00	75.00	75.00	.00	75.00	100.00	_____
27667238 82300 GARBAGEREM	124.50	800.00	800.00	614.48	800.00	300.00	_____
27667238 85200 TELEPHONE	1,218.05	2,200.00	2,200.00	536.84	2,200.00	1,100.00	_____
27667238 85201 CELLPHONE	498.82	1,800.00	1,800.00	1,093.84	1,800.00	450.00	_____
27667238 86100 CNFFEES/EX	.00	60.00	60.00	.00	60.00	50.00	_____
27667238 86500 MANASP MEETING - NUTRITION SUMMIT (1) NUTRITION MANAGER @ \$50 REGISTRATION FEE STRAVLMILE	.00	150.00	150.00	.00	150.00	150.00	_____
27667238 86600 LCLTRVMILE	.00	200.00	200.00	59.93	200.00	200.00	_____
27667238 88200 PROMOEXP	.00	.00	.00	49.02	.00	.00	_____
27667238 90000 PRT/PUB/AD	.00	300.00	300.00	.00	300.00	.00	_____



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FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27667238 92000 PUBUTILITY	5,377.09	17,470.00	17,470.00	20,184.07	17,470.00	7,000.00	_____
27667238 93100 EQUIPMTR&M	.00	2,500.00	2,500.00	2,414.05	2,500.00	1,000.00	_____
27667238 93200 VEHICLER&M	3,642.81	9,500.00	9,500.00	6,772.30	9,500.00	3,500.00	_____
27667238 93300 BLDG R&M	.00	50.00	50.00	941.25	50.00	200.00	_____
27667238 94600 EQUIPRENTL	7.00	50.00	50.00	17.50	50.00	50.00	_____
27667238 96000 EDUCA/TRNG	.00	250.00	250.00	120.00	250.00	150.00	_____
27667238 96720 BDADIMPEX	.00	.00	.00	6,082.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>10,931.27</b>	<b>35,630.00</b>	<b>40,194.00</b>	<b>39,632.08</b>	<b>35,630.00</b>	<b>14,325.00</b>	<b>_____</b>
<b>XQ CAPITAL OUTLAY</b>							
27667238 97101 LAND IMPRV	.00	.00	18,900.00	.00	.00	.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>18,900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<b>XX TRANSFERS OUT</b>							
27667238 99920 TRFOGFIDC	23,597.50	92,249.00	92,249.00	92,249.00	92,249.00	.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>23,597.50</b>	<b>92,249.00</b>	<b>92,249.00</b>	<b>92,249.00</b>	<b>92,249.00</b>	<b>.00</b>	<b>_____</b>
<b>TOTAL HOME DELIVERED MEALS O</b>	<b>.00</b>	<b>333,782.00</b>	<b>352,682.00</b>	<b>307,979.09</b>	<b>333,782.00</b>	<b>104,394.00</b>	<b>_____</b>
<b>TOTAL DIVISION ON AGING FUND</b>	<b>-687,568.55</b>	<b>.00</b>	<b>.00</b>	<b>-694,946.55</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<hr/>							
27769000 REDEVELOPMENT AND HOUSING							
<b>RA FUND BALANCE, NET AS</b>							
27769000 40001 FUNDBALNCE	.00	-6,122.00	-12,835.00	.00	-6,122.00	.00	_____
<b>TOTAL FUND BALANCE, NET AS</b>	<b>.00</b>	<b>-6,122.00</b>	<b>-12,835.00</b>	<b>.00</b>	<b>-6,122.00</b>	<b>.00</b>	<b>_____</b>
<b>RF FEDERAL GRANTS</b>							
27769000 50100 FED GRANTS	-74,783.11	-134,943.00	-134,943.00	-160,896.00	-134,943.00	.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>-74,783.11</b>	<b>-134,943.00</b>	<b>-134,943.00</b>	<b>-160,896.00</b>	<b>-134,943.00</b>	<b>.00</b>	<b>_____</b>
<b>RP INTEREST &amp; RENTALS</b>							
27769000 66401 INTINCOTHR	-278.41	-202.00	-202.00	-181.82	-202.00	.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	-278.41	-202.00	-202.00	-181.82	-202.00	.00	_____
RR OTHER REVENUE 27769000 67502 CONTRBOTH	-3,076.40	-1,200.00	-1,200.00	.00	-1,200.00	.00	_____
TOTAL OTHER REVENUE	-3,076.40	-1,200.00	-1,200.00	.00	-1,200.00	.00	_____
XE WAGES & SALARIES 27769000 70300 SALARY E/A	1,747.65	6,122.00	6,122.00	2,450.88	6,122.00	.00	_____
TOTAL WAGES & SALARIES	1,747.65	6,122.00	6,122.00	2,450.88	6,122.00	.00	_____
XF FRINGES							
27769000 71500 SOCSECURTY	128.07	.00	.00	180.99	.00	.00	_____
27769000 71600 HEALTH INS	417.09	.00	.00	506.40	.00	.00	_____
27769000 71700 LIFE INS	3.56	.00	.00	3.68	.00	.00	_____
27769000 71800 RETIREMENT	139.80	.00	.00	196.08	.00	.00	_____
27769000 72100 WORKERCOMP	2.61	.00	.00	3.69	.00	.00	_____
27769000 72200 SCK&ACDINS	20.13	.00	.00	33.09	.00	.00	_____
27769000 72500 UNEMPLOYMN	2.61	.00	.00	3.69	.00	.00	_____
TOTAL FRINGES	713.87	.00	.00	927.62	.00	.00	_____
XI SUPPLIES							
27769000 72700 OFFICE SUP	.00	25.00	25.00	23.06	25.00	.00	_____
27769000 72900 POSTAGE	2.79	125.00	125.00	72.83	125.00	.00	_____
TOTAL SUPPLIES	2.79	150.00	150.00	95.89	150.00	.00	_____
XL OTHER SERVICES AND C 27769000 80100 PROFESSNL	12,880.12	17,703.00	21,416.00	4,257.19	17,703.00	.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27769000 80200 CONTRACTL	1,328.00	115,847.00	118,847.00	121,629.17	115,847.00	.00	_____
27769000 80400 INSPECTION	900.00	1,400.00	1,400.00	2,100.00	1,400.00	.00	_____
27769000 82900 FILINGFEES	335.00	300.00	300.00	390.00	300.00	.00	_____
27769000 85200 TELEPHONE	6.36	20.00	20.00	.68	20.00	.00	_____
27769000 86100 CNFFEESEX	175.00	250.00	250.00	.00	250.00	.00	_____
27769000 86500 STRAVLMILE	.00	550.00	550.00	.00	550.00	.00	_____
27769000 90100 LEGALNOTIC	.00	75.00	75.00	.00	75.00	.00	_____
27769000 96000 EDUCA/TRNG	.00	50.00	50.00	.00	50.00	.00	_____
TOTAL OTHER SERVICES AND C	15,624.48	136,195.00	142,908.00	128,377.04	136,195.00	.00	_____
TOTAL REDEVELOPMENT AND HOUS	-60,049.13	.00	.00	-29,226.39	.00	.00	_____
<hr/>							
27769001 REDEVELOP/HOUSING RECAPTURED							
<hr/>							
RA FUND BALANCE, NET AS							
27769001 40003 FBRVS/DESG	.00	-6,000.00	-6,000.00	.00	-6,000.00	-16,723.00	_____
TOTAL FUND BALANCE, NET AS	.00	-6,000.00	-6,000.00	.00	-6,000.00	-16,723.00	_____
<hr/>							
RR OTHER REVENUE							
27769001 67601 RMBINDVIDL	.00	.00	-36,594.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	-36,594.00	.00	.00	.00	_____
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XI SUPPLIES							
27769001 72700 OFFICE SUP	.00	25.00	25.00	.00	25.00	.00	_____
27769001 72900 POSTAGE	.00	25.00	25.00	.00	25.00	.00	_____
TOTAL SUPPLIES	.00	50.00	50.00	.00	50.00	.00	_____
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XL OTHER SERVICES AND C							
27769001 80100 PROFESSNL	2,537.58	650.00	5,144.00	450.00	650.00	650.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
27769001 80200 CONTRACTL	1,748.04	5,300.00	36,700.00	31,400.00	5,300.00	16,073.00	_____
27769001 80400 INSPECTION	450.00	.00	700.00	700.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	4,735.62	5,950.00	42,544.00	32,550.00	5,950.00	16,723.00	_____
TOTAL REDEVELOP/HOUSING RECA	4,735.62	.00	.00	32,550.00	.00	.00	_____
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27769100 SEPTIC SYS REP REV LOAN							
RA FUND BALANCE, NET AS							
27769100 40003 FBRSV/DESG	.00	-32,316.00	-32,316.00	.00	-32,316.00	-24,554.00	_____
TOTAL FUND BALANCE, NET AS	.00	-32,316.00	-32,316.00	.00	-32,316.00	-24,554.00	_____
RL CHARGES FOR SERVICES							
27769100 62500 MISCSRVFEE	-1,000.00	.00	.00	.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES	-1,000.00	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
27769100 80200 CONTRACTL	.00	32,316.00	32,316.00	6.00	32,316.00	24,554.00	_____
TOTAL OTHER SERVICES AND C	.00	32,316.00	32,316.00	6.00	32,316.00	24,554.00	_____
TOTAL SEPTIC SYS REP REV LOA	-1,000.00	.00	.00	6.00	.00	.00	_____
TOTAL HOME REHABILITATION FU	-56,313.51	.00	.00	3,329.61	.00	.00	_____
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29067000 MI DEPT HUMAN SERV-BAY COUNTY							
RR OTHER REVENUE							
29067000 67601 RMBINDVIDL	-554.00	.00	.00	-523.29	.00	.00	_____
TOTAL OTHER REVENUE	-554.00	.00	.00	-523.29	.00	.00	_____
RT OTHER FINANCING SOUR							
29067000 69901 TRFIN GF	-46,600.00	-47,400.00	-47,400.00	-47,400.00	-47,400.00	-48,360.00	_____
TOTAL OTHER FINANCING SOUR	-46,600.00	-47,400.00	-47,400.00	-47,400.00	-47,400.00	-48,360.00	_____
XL OTHER SERVICES AND C							
29067000 83400 COHOSPITAL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____

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ACCOUNTS FOR:

SOCIAL WELFARE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
29067000 96900 CONTR-OTH	31,570.00	46,400.00	46,400.00	46,400.00	46,400.00	47,360.00	_____
TOTAL OTHER SERVICES AND C	31,570.00	47,400.00	47,400.00	46,400.00	47,400.00	48,360.00	_____
TOTAL MI DEPT HUMAN SERV-BAY	-15,584.00	.00	.00	-1,523.29	.00	.00	_____
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29067001 MI DEPT HUMAN SERV BRD-BAY CTY							
RA FUND BALANCE, NET AS							
29067001 40003 FBRSV/DESG	.00	-4,225.00	-4,225.00	.00	-4,225.00	-4,225.00	_____
TOTAL FUND BALANCE, NET AS	.00	-4,225.00	-4,225.00	.00	-4,225.00	-4,225.00	_____
XE WAGES & SALARIES							
29067001 71000 PER DIEM	1,260.00	2,025.00	2,025.00	1,305.00	2,025.00	2,025.00	_____
TOTAL WAGES & SALARIES	1,260.00	2,025.00	2,025.00	1,305.00	2,025.00	2,025.00	_____
XL OTHER SERVICES AND C							
29067001 82000 MBRSHPDUES	350.00	500.00	500.00	500.00	500.00	500.00	_____
29067001 86100 CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	_____
29067001 86500 STRAVLMILE	103.69	400.00	400.00	.00	400.00	400.00	_____
29067001 86600 LCLTRVMILE	36.45	200.00	200.00	96.40	200.00	200.00	_____
29067001 88200 PROMOEXP	.00	300.00	300.00	.00	300.00	300.00	_____
29067001 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	_____
TOTAL OTHER SERVICES AND C	490.14	2,200.00	2,200.00	596.40	2,200.00	2,200.00	_____
TOTAL MI DEPT HUMAN SERV BRD	1,750.14	.00	.00	1,901.40	.00	.00	_____
TOTAL SOCIAL WELFARE FUND	-13,833.86	.00	.00	378.11	.00	.00	_____
<hr/>							
29026700 MI DEPT HUMAN SERV-BAY COUNTY							
RR OTHER REVENUE							
29026700 67104 MISC REV	.00	-500.00	-500.00	.00	-500.00	-500.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOC. WELF.-PROTECTIVE SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
XL OTHER SERVICES AND C 29026700 84500 EMGYRELIEF	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00	_____
TOTAL SOC. WELF.-PROTECTIVE	.00	.00	.00	.00	.00	.00	_____
<hr/>							
29266200 CHILD CARE-PROBATE (CHILD IN C							
RR OTHER REVENUE							
29266200 67601 RMBINDVIDL	-10,125.33	-20,000.00	-20,000.00	-17,342.51	-20,000.00	-20,000.00	_____
29266200 67602 RMBPRVAGNY	-45,520.23	-30,000.00	-30,000.00	-55,463.25	-30,000.00	-30,000.00	_____
29266200 68300 RMB STATE	-515,780.25	-521,500.00	-525,656.00	-225,258.48	-521,500.00	-521,500.00	_____
TOTAL OTHER REVENUE	-571,425.81	-571,500.00	-575,656.00	-298,064.24	-571,500.00	-571,500.00	_____
RT OTHER FINANCING SOUR							
29266200 69901 TRFIN GF	-584,000.00	-521,500.00	-525,656.00	-525,656.00	-521,500.00	-521,500.00	_____
TOTAL OTHER FINANCING SOUR	-584,000.00	-521,500.00	-525,656.00	-525,656.00	-521,500.00	-521,500.00	_____
<hr/>							
XL OTHER SERVICES AND C							
29266200 84400 BOARD/CARE	1,442.75	7,000.00	7,000.00	5,594.01	7,000.00	7,000.00	_____
29266200 84601 PRIPLCRMBD	121,389.75	125,000.00	125,000.00	68,315.80	125,000.00	125,000.00	_____
29266200 84603 PRIPLCOTHR	3,791.70	5,000.00	5,000.00	676.45	5,000.00	5,000.00	_____
29266200 84604 ACYPLCRMBD	971,985.09	825,000.00	825,000.00	561,466.30	825,000.00	825,000.00	_____
29266200 84605 ACYPLCOTHR	7,411.02	5,000.00	5,000.00	1,217.45	5,000.00	5,000.00	_____
29266200 84606 INSTPLRMBD	169,486.73	125,000.00	125,000.00	74,681.60	125,000.00	125,000.00	_____
29266200 84607 INSTPLOTTHR	150.83	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	1,275,657.87	1,093,000.00	1,093,000.00	711,951.61	1,093,000.00	1,093,000.00	_____
XX TRANSFERS OUT							
29266200 99920 TRFOGFIDC	.00	.00	8,312.00	8,312.00	.00	.00	_____
TOTAL TRANSFERS OUT	.00	.00	8,312.00	8,312.00	.00	.00	_____
TOTAL CHILD CARE-PROBATE (CH	120,232.06	.00	.00	-103,456.63	.00	.00	_____
<hr/>							
29266203 INSTIT.CARE-DET.FAC(JUV.HOME)							
RF FEDERAL GRANTS							
29266203 51901 FEDGR USDA	-22,662.37	-20,000.00	-20,000.00	-24,245.44	-20,000.00	-20,000.00	_____
TOTAL FEDERAL GRANTS	-22,662.37	-20,000.00	-20,000.00	-24,245.44	-20,000.00	-20,000.00	_____
<hr/>							
RR OTHER REVENUE							
29266203 67103 VENDGMACH	.00	-60.00	-60.00	.00	-60.00	-59.00	_____
29266203 67601 RMBINDVIDL	-10,984.98	-15,000.00	-15,000.00	-7,019.22	-15,000.00	-15,000.00	_____
29266203 68200 RMBCOUNTYS	-175,651.25	-120,000.00	-120,000.00	-198,750.00	-120,000.00	-120,000.00	_____
29266203 68300 RMB STATE	-572,909.69	-667,032.00	-741,196.00	-467,895.28	-667,032.00	-612,352.00	_____
29266203 68601 RMBMCARED	-3,266.21	-794.00	-794.00	-444.57	-794.00	-794.00	_____
TOTAL OTHER REVENUE	-762,812.13	-802,886.00	-877,050.00	-674,109.07	-802,886.00	-748,205.00	_____
<hr/>							
RT OTHER FINANCING SOUR							
29266203 69901 TRFIN GF	-654,973.00	-669,332.00	-743,495.00	-743,495.00	-669,332.00	-677,352.00	_____
TOTAL OTHER FINANCING SOUR	-654,973.00	-669,332.00	-743,495.00	-743,495.00	-669,332.00	-677,352.00	_____
<hr/>							
XE WAGES & SALARIES							
29266203 70300 SALARY E/A	100,293.88	173,619.00	173,619.00	135,504.65	173,619.00	174,417.00	_____
29266203 70400 WAGE FTE	297,590.42	372,530.00	372,530.00	285,963.83	372,530.00	373,980.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
29266203	70401	PILOHLHINS	5,676.92	5,400.00	5,400.00	5,192.25	5,400.00	5,400.00	_____
29266203	70501	WAGES PT	224,602.86	258,881.00	258,881.00	230,769.35	258,881.00	269,539.00	_____
29266203	70600	OVERTIME	3,468.79	10,006.00	10,006.00	6,232.43	10,006.00	10,006.00	_____
29266203	70800	HOLIDAYPAY	36,502.75	15,000.00	15,000.00	24,795.96	15,000.00	15,000.00	_____
29266203	71100	SHIFT DIFF	2,439.02	4,900.00	4,900.00	3,595.35	4,900.00	4,900.00	_____
29266203	71200	VACTIONPAY	44,658.80	.00	.00	38,739.81	.00	.00	_____
29266203	71201	PRRYRVACPY	2,737.22	2,565.00	2,565.00	.00	2,565.00	2,739.00	_____
29266203	71202	SICK PAY	18,221.30	.00	.00	29,227.00	.00	.00	_____
29266203	71203	TERMSCKPAY	.00	.00	.00	3,241.71	.00	.00	_____
29266203	71204	TERMVACPAY	.00	.00	.00	4,011.84	.00	.00	_____
TOTAL WAGES & SALARIES			736,191.96	842,901.00	842,901.00	767,274.18	842,901.00	855,981.00	_____
XF	FRINGES								
29266203	71500	SOCSECURTY	54,277.74	56,455.00	56,455.00	56,541.95	56,455.00	56,801.00	_____
29266203	71600	HEALTH INS	84,771.38	119,972.00	119,972.00	113,639.65	119,972.00	123,170.00	_____
29266203	71601	RETHINSGEN	27,300.05	27,734.00	27,734.00	33,537.06	27,734.00	39,686.00	_____
29266203	71603	RETHLTHCAR	.00	.00	.00	.00	.00	33,049.00	_____
29266203	71632	EINCENTIVE	1,368.40	574.00	574.00	.00	574.00	700.00	_____
29266203	71700	LIFE INS	1,356.34	1,108.00	1,108.00	1,314.10	1,108.00	853.00	_____
29266203	71701	RETLIFEINS	19.20	20.00	20.00	35.20	20.00	40.00	_____
29266203	71800	RETIREMENT	51,121.66	48,390.00	48,390.00	61,377.30	48,390.00	33,049.00	_____
29266203	71900	OTHRFRINGE	.00	1,622.00	1,622.00	.00	1,622.00	1,882.00	_____
29266203	72100	WORKERCOMP	1,106.61	1,227.00	1,227.00	1,150.77	1,227.00	1,249.00	_____



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FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
29266203	72200	SCK&ACDINS	5,778.75	7,484.00	7,484.00	7,106.17	7,484.00	7,516.00	_____
29266203	72301	UNIFORMALW	.00	250.00	250.00	.00	250.00	.00	_____
29266203	72500	UNEMPLOYMN	1,106.63	1,227.00	1,227.00	1,150.77	1,227.00	1,249.00	_____
TOTAL FRINGES			228,206.76	266,063.00	266,063.00	275,852.97	266,063.00	299,244.00	_____
XI	SUPPLIES								
29266203	72700	OFFICE SUP	2,075.27	1,800.00	1,800.00	1,996.12	1,800.00	1,800.00	_____
29266203	72800	PRNT&BIND	.00	200.00	200.00	.00	200.00	200.00	_____
29266203	72900	POSTAGE	47.47	200.00	200.00	79.81	200.00	200.00	_____
29266203	73301	COPY/FXSUP	143.62	.00	.00	.00	.00	.00	_____
29266203	74100	LICENSES	200.00	.00	.00	.00	.00	.00	_____
29266203	74200	FOODSUPPLY	16,158.77	19,000.00	19,000.00	16,120.92	19,000.00	19,000.00	_____
29266203	74600	UNIFRMPURC	7,822.70	8,000.00	8,000.00	5,139.78	8,000.00	8,000.00	_____
29266203	74800	KITCHENSUP	2,548.29	1,000.00	1,000.00	2,606.21	1,000.00	1,000.00	_____
29266203	74902	YTHACTYSUP	1,771.00	3,500.00	3,500.00	2,329.91	3,500.00	3,500.00	_____
29266203	75000	GASOILGRSE	15.08	500.00	500.00	35.70	500.00	500.00	_____
29266203	75400	CLTH&BEDNG	4,516.35	4,500.00	4,500.00	3,889.44	4,500.00	4,500.00	_____
29266203	76000	MED SUPPLY	1,399.85	1,000.00	1,000.00	2,882.26	1,000.00	1,000.00	_____
29266203	77600	CUSTODLSUP	4,988.03	5,000.00	5,000.00	5,589.44	5,000.00	5,000.00	_____
29266203	79900	OTHRSUPPLY	.00	250.00	250.00	.00	250.00	250.00	_____
TOTAL SUPPLIES			41,686.43	44,950.00	44,950.00	40,669.59	44,950.00	44,950.00	_____
XL	OTHER SERVICES AND C								
29266203	80100	PROFESSNL	600.00	830.00	830.00	680.00	830.00	830.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
29266203 80102	MEDICARE D		979.86	238.00	238.00	133.37	238.00	238.00	_____
29266203 80200	CONTRACTL		42,346.13	54,000.00	54,000.00	38,742.67	54,000.00	54,000.00	_____
29266203 80400	INSPECTION		350.00	1,580.00	1,580.00	380.00	1,580.00	1,580.00	_____
29266203 80500	LAUNDYSRV		1,720.60	2,000.00	2,000.00	1,293.64	2,000.00	2,000.00	_____
29266203 81301	INTERNET		1,513.23	2,557.00	2,557.00	1,594.27	2,557.00	2,557.00	_____
29266203 82000	MBRSHPDUES		275.00	575.00	575.00	398.40	575.00	575.00	_____
29266203 82300	GARBAGEREM		1,166.75	2,500.00	2,500.00	1,532.49	2,500.00	2,500.00	_____
29266203 83102	FOOD SERV		38,319.00	40,000.00	40,000.00	32,187.00	40,000.00	40,000.00	_____
29266203 83500	HEALTHSERV		90.00	1,043.00	1,043.00	270.00	1,043.00	1,043.00	_____
29266203 85200	TELEPHONE		2,001.44	3,500.00	3,500.00	2,214.32	3,500.00	3,500.00	_____
29266203 85201	CELLPHONE		132.00	950.00	950.00	2,180.29	950.00	950.00	_____
29266203 86100	CNFFEES/EX		1,565.85	4,000.00	4,000.00	785.38	4,000.00	4,000.00	_____
29266203 86400	AUTO LEASE		4,536.00	4,900.00	4,900.00	3,906.60	4,900.00	4,900.00	_____
29266203 86500	STRAVLMILE		875.88	1,105.00	1,105.00	899.34	1,105.00	1,105.00	_____
29266203 86600	LCLTRVMILE		.00	50.00	50.00	.00	50.00	50.00	_____
29266203 92000	PUBUTILITY		45,987.03	45,000.00	45,000.00	40,294.45	45,000.00	45,000.00	_____
29266203 93100	EQUIPMTR&M		787.55	1,500.00	1,500.00	27.99	1,500.00	1,500.00	_____
29266203 93200	VEHICLER&M		781.37	1,500.00	1,500.00	1,122.49	1,500.00	1,500.00	_____
29266203 93300	BLDG R&M		8,096.07	7,150.00	7,150.00	5,092.72	7,150.00	7,150.00	_____
29266203 93500	PHONE R&M		.00	.00	.00	270.00	.00	.00	_____
29266203 93700	HRD/SFTR&M		.00	604.00	604.00	.00	604.00	604.00	_____
29266203 94601	EQPRNTCOPY		2,229.32	2,600.00	2,600.00	2,043.03	2,600.00	2,600.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
29266203 95800 LICENS/PRM	.00	200.00	200.00	.00	200.00	200.00	_____
29266203 96000 EDUCA/TRNG	135.15	1,500.00	1,500.00	5,631.15	1,500.00	1,500.00	_____
29266203 96740 OEQPFURNEX	280.79	2,300.00	2,300.00	2,796.08	2,300.00	500.00	_____
29266203 96741 COMPHARDEX	1,127.63	.00	.00	.00	.00	.00	_____
29266203 96742 COMPSOFTEX	.00	.00	.00	253.01	.00	.00	_____
29266203 96761 RADIOEQPEX	465.00	.00	.00	.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>156,361.65</b>	<b>182,182.00</b>	<b>182,182.00</b>	<b>144,728.69</b>	<b>182,182.00</b>	<b>180,382.00</b>	_____
XO CAPITAL OUTLAY							
29266203 97500 BLDADDIMPR	101,661.05	.00	.00	.00	.00	65,000.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>101,661.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>65,000.00</b>	_____
XX TRANSFERS OUT							
29266203 99920 TRFOGFIDC	191,319.00	156,122.00	304,449.00	304,449.00	156,122.00	.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>191,319.00</b>	<b>156,122.00</b>	<b>304,449.00</b>	<b>304,449.00</b>	<b>156,122.00</b>	<b>.00</b>	_____
<b>TOTAL INSTIT.CARE-DET.FAC(JU</b>	<b>14,979.35</b>	<b>.00</b>	<b>.00</b>	<b>91,124.92</b>	<b>.00</b>	<b>.00</b>	_____
29266205 CCF-CASA CT.APPOINTED S.ADVOC							
RR OTHER REVENUE							
29266205 68300 RMB STATE	-16,541.00	-13,847.00	-13,847.00	-9,803.50	-13,847.00	-16,170.00	_____
<b>TOTAL OTHER REVENUE</b>	<b>-16,541.00</b>	<b>-13,847.00</b>	<b>-13,847.00</b>	<b>-9,803.50</b>	<b>-13,847.00</b>	<b>-16,170.00</b>	_____
RT OTHER FINANCING SOUR							
29266205 69901 TRFIN GF	-13,846.00	-13,846.00	-13,846.00	-13,846.00	-13,846.00	-16,170.00	_____
<b>TOTAL OTHER FINANCING SOUR</b>	<b>-13,846.00</b>	<b>-13,846.00</b>	<b>-13,846.00</b>	<b>-13,846.00</b>	<b>-13,846.00</b>	<b>-16,170.00</b>	_____
XL OTHER SERVICES AND C							
29266205 80200 CONTRACTL	33,082.00	27,693.00	27,693.00	21,983.92	27,693.00	32,340.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	33,082.00	27,693.00	27,693.00	21,983.92	27,693.00	32,340.00	
TOTAL CCF-CASA CT.APPOINTED	2,695.00	.00	.00	-1,665.58	.00	.00	
<hr/>							
29266300 CHILD CARE-D.S.S. (STATE WARDS							
RR OTHER REVENUE							
29266300 68300 RMB STATE	.00	.00	-122.00	.00	.00	.00	
TOTAL OTHER REVENUE	.00	.00	-122.00	.00	.00	.00	
RT OTHER FINANCING SOUR							
29266300 69901 TRFIN GF	-145,000.00	-145,000.00	-145,121.00	-145,121.00	-145,000.00	-145,000.00	
TOTAL OTHER FINANCING SOUR	-145,000.00	-145,000.00	-145,121.00	-145,121.00	-145,000.00	-145,000.00	
XL OTHER SERVICES AND C							
29266300 84401 SWARDCHRGB	109,361.83	125,000.00	125,000.00	88,258.06	125,000.00	125,000.00	
29266300 84403 SWRDCHGADL	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
TOTAL OTHER SERVICES AND C	109,361.83	145,000.00	145,000.00	88,258.06	145,000.00	145,000.00	
XX TRANSFERS OUT							
29266300 99920 TRFOGFIDC	.00	.00	243.00	243.00	.00	.00	
TOTAL TRANSFERS OUT	.00	.00	243.00	243.00	.00	.00	
TOTAL CHILD CARE-D.S.S. (STA	-35,638.17	.00	.00	-56,619.94	.00	.00	
<hr/>							
29266400 IN-HOME CARE FAM & JUV.D COURT							
RH STATE GRANTS							
29266400 53900 STATEGRANT	-38,885.72	-60,000.00	-60,000.00	-35,072.37	-60,000.00	-60,000.00	
TOTAL STATE GRANTS	-38,885.72	-60,000.00	-60,000.00	-35,072.37	-60,000.00	-60,000.00	
RR OTHER REVENUE							
29266400 67500 CNTRPVTSRC	.00	.00	.00	-1,000.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
29266400 67601 RMBINDVIDL	.00	.00	.00	-45.00	.00	.00	_____
29266400 68300 RMB STATE	-10,480.32	-5,842.00	-10,628.00	-1,095.66	-5,842.00	-7,259.00	_____
<b>TOTAL OTHER REVENUE</b>	<b>-10,480.32</b>	<b>-5,842.00</b>	<b>-10,628.00</b>	<b>-2,140.66</b>	<b>-5,842.00</b>	<b>-7,259.00</b>	<b>_____</b>
RT OTHER FINANCING SOUR							
29266400 69901 TRFIN GF	-4,420.00	-5,842.00	-10,628.00	-10,628.00	-5,842.00	-7,260.00	_____
<b>TOTAL OTHER FINANCING SOUR</b>	<b>-4,420.00</b>	<b>-5,842.00</b>	<b>-10,628.00</b>	<b>-10,628.00</b>	<b>-5,842.00</b>	<b>-7,260.00</b>	<b>_____</b>
XE WAGES & SALARIES							
29266400 70400 WAGE FTE	20,342.75	26,302.00	26,302.00	21,781.46	26,302.00	26,404.00	_____
29266400 70800 HOLIDAYPAY	1,262.28	.00	.00	1,011.60	.00	.00	_____
29266400 71200 VACTIONPAY	2,263.22	.00	.00	1,782.91	.00	.00	_____
29266400 71202 SICK PAY	1,305.62	.00	.00	1,163.33	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>25,173.87</b>	<b>26,302.00</b>	<b>26,302.00</b>	<b>25,739.30</b>	<b>26,302.00</b>	<b>26,404.00</b>	<b>_____</b>
XF FRINGES							
29266400 71500 SOCSECURTY	1,844.38	2,012.00	2,012.00	1,877.97	2,012.00	2,020.00	_____
29266400 71600 HEALTH INS	6,831.96	7,431.00	7,431.00	7,197.74	7,431.00	7,217.00	_____
29266400 71601 RETHINSGEN	8,979.06	7,790.00	7,790.00	9,166.93	7,790.00	10,710.00	_____
29266400 71603 RETHLTHCAR	.00	.00	.00	.00	.00	1,056.00	_____
29266400 71632 EINCENTIVE	136.84	82.00	82.00	.00	82.00	100.00	_____
29266400 71700 LIFE INS	43.20	43.00	43.00	43.92	43.00	33.00	_____
29266400 71800 RETIREMENT	2,013.70	2,104.00	2,104.00	2,058.96	2,104.00	1,056.00	_____
29266400 71900 OTHRFRINGE	.00	752.00	752.00	.00	752.00	752.00	_____
29266400 72100 WORKERCOMP	37.83	39.00	39.00	38.43	39.00	40.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	7,766.75	22,660.00	22,660.00	10,640.47	22,660.00	22,660.00	_____
XX TRANSFERS OUT							
29266400 99920 TRFOGFIDC	.00	.00	9,572.00	9,572.00	.00	.00	_____
TOTAL TRANSFERS OUT	.00	.00	9,572.00	9,572.00	.00	.00	_____
TOTAL IN-HOME CARE FAM & JUV	-46.08	.00	.00	19,868.25	.00	.00	_____
<hr/>							
29266401 YOUTH & FAMILY SUPPORT SERVICE							
RR OTHER REVENUE							
29266401 68300 RMB STATE	-88,328.06	-96,021.00	-101,270.00	-65,068.51	-96,021.00	-90,887.00	_____
TOTAL OTHER REVENUE	-88,328.06	-96,021.00	-101,270.00	-65,068.51	-96,021.00	-90,887.00	_____
RT OTHER FINANCING SOUR							
29266401 69901 TRFIN GF	-90,960.00	-96,021.00	-101,269.00	-101,269.00	-96,021.00	-90,887.00	_____
TOTAL OTHER FINANCING SOUR	-90,960.00	-96,021.00	-101,269.00	-101,269.00	-96,021.00	-90,887.00	_____
XE WAGES & SALARIES							
29266401 70300 SALARY E/A	14,784.36	16,776.00	16,776.00	12,630.86	16,776.00	16,491.00	_____
29266401 70400 WAGE FTE	75,814.56	99,716.00	99,716.00	79,861.13	99,716.00	100,103.00	_____
29266401 70401 PILOHLHINS	337.60	450.00	450.00	.00	450.00	.00	_____
29266401 70800 HOLIDAYPAY	5,563.26	.00	.00	4,387.88	.00	.00	_____
29266401 71200 VACTIONPAY	10,031.11	.00	.00	9,105.39	.00	.00	_____
29266401 71201 PRRYRVACPY	362.40	119.00	119.00	.00	119.00	363.00	_____
29266401 71202 SICK PAY	4,798.72	.00	.00	4,018.53	.00	.00	_____
29266401 71204 TERMVACPAY	.00	.00	.00	840.05	.00	.00	_____
29266401 71400 PTO	.00	.00	.00	588.67	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			111,692.01	117,061.00	117,061.00	111,432.51	117,061.00	116,957.00	_____
XF	FRINGES								
29266401	71500	SOCSECURTY	8,198.60	8,959.00	8,959.00	8,133.51	8,959.00	8,950.00	_____
29266401	71600	HEALTH INS	27,273.08	29,724.00	29,724.00	30,937.52	29,724.00	31,755.00	_____
29266401	71601	RETHINSGEN	5,511.06	4,905.00	4,905.00	5,451.20	4,905.00	6,464.00	_____
29266401	71603	RETHLTHCAR	.00	.00	.00	.00	.00	4,680.00	_____
29266401	71632	EINCENTIVE	273.68	164.00	164.00	.00	164.00	200.00	_____
29266401	71700	LIFE INS	184.05	202.00	202.00	175.05	202.00	157.00	_____
29266401	71800	RETIREMENT	8,935.32	9,368.00	9,368.00	8,914.96	9,368.00	4,680.00	_____
29266401	71900	OTHRFRINGE	.00	2,922.00	2,922.00	.00	2,922.00	2,922.00	_____
29266401	72100	WORKERCOMP	167.94	177.00	177.00	167.13	177.00	177.00	_____
29266401	72200	SCK&ACDINS	1,293.19	1,583.00	1,583.00	1,504.28	1,583.00	1,580.00	_____
29266401	72500	UNEMPLOYMN	167.95	177.00	177.00	167.13	177.00	177.00	_____
TOTAL FRINGES			52,004.87	58,181.00	58,181.00	55,450.78	58,181.00	61,742.00	_____
XI	SUPPLIES								
29266401	72700	OFFICE SUP	.00	25.00	25.00	.00	25.00	25.00	_____
29266401	72900	POSTAGE	.00	25.00	25.00	24.05	25.00	25.00	_____
29266401	74200	FOODSUPPLY	.00	125.00	125.00	.00	125.00	125.00	_____
29266401	79900	OTHRSUPPLY	.00	25.00	25.00	.00	25.00	25.00	_____
TOTAL SUPPLIES			.00	200.00	200.00	24.05	200.00	200.00	_____
XL	OTHER SERVICES AND C								
29266401	80100	PROFESSNL	.00	275.00	275.00	.00	275.00	275.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
29266401 82000 MBRSHPDUES	.00	25.00	25.00	419.30	25.00	25.00	_____
29266401 83102 FOOD SERV	.00	125.00	125.00	42.34	125.00	125.00	_____
29266401 86000 TRNSPRTION	.00	50.00	50.00	.00	50.00	50.00	_____
29266401 86100 CNFFEES/EX	199.99	1,000.00	1,000.00	200.00	1,000.00	1,000.00	_____
29266401 86500 STRAVLMILE	.00	400.00	400.00	.00	400.00	400.00	_____
29266401 86600 LCLTRVMILE	606.48	1,000.00	1,000.00	514.39	1,000.00	1,000.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>806.47</b>	<b>2,875.00</b>	<b>2,875.00</b>	<b>1,176.03</b>	<b>2,875.00</b>	<b>2,875.00</b>	_____
XX TRANSFERS OUT							
29266401 99920 TRFOGFIDC	12,877.00	13,725.00	24,222.00	24,222.00	13,725.00	.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>12,877.00</b>	<b>13,725.00</b>	<b>24,222.00</b>	<b>24,222.00</b>	<b>13,725.00</b>	<b>.00</b>	_____
TOTAL YOUTH & FAMILY SUPPORT	-1,907.71	.00	.00	25,967.86	.00	.00	_____
<b>29266402 JUVENILE DRUG COURT</b>							
RH STATE GRANTS							
29266402 53900 STATEGRANT	-53,897.51	-60,000.00	-60,000.00	-44,265.87	-60,000.00	-61,000.00	_____
<b>TOTAL STATE GRANTS</b>	<b>-53,897.51</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-44,265.87</b>	<b>-60,000.00</b>	<b>-61,000.00</b>	_____
RR OTHER REVENUE							
29266402 68300 RMB STATE	-8,524.23	-19,633.00	-18,737.00	-559.24	-19,633.00	-15,998.00	_____
<b>TOTAL OTHER REVENUE</b>	<b>-8,524.23</b>	<b>-19,633.00</b>	<b>-18,737.00</b>	<b>-559.24</b>	<b>-19,633.00</b>	<b>-15,998.00</b>	_____
RT OTHER FINANCING SOUR							
29266402 69901 TRFIN GF	-18,525.00	-19,633.00	-18,738.00	-18,738.00	-19,633.00	-15,997.00	_____
<b>TOTAL OTHER FINANCING SOUR</b>	<b>-18,525.00</b>	<b>-19,633.00</b>	<b>-18,738.00</b>	<b>-18,738.00</b>	<b>-19,633.00</b>	<b>-15,997.00</b>	_____
XE WAGES & SALARIES							
29266402 70400 WAGE FTE	20,342.87	26,302.00	26,302.00	21,376.90	26,302.00	26,404.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
29266402	70800	HOLIDAYPAY	1,262.28	.00	.00	1,011.60	.00	.00	_____
29266402	71200	VACTIONPAY	2,263.30	.00	.00	1,783.02	.00	.00	_____
29266402	71202	SICK PAY	1,305.72	.00	.00	1,163.38	.00	.00	_____
TOTAL WAGES & SALARIES			25,174.17	26,302.00	26,302.00	25,334.90	26,302.00	26,404.00	_____
XF	FRINGES								
29266402	71500	SOCSECURTY	1,833.98	2,013.00	2,013.00	1,848.59	2,013.00	2,020.00	_____
29266402	71600	HEALTH INS	6,832.08	7,431.00	7,431.00	7,077.46	7,431.00	7,217.00	_____
29266402	71603	RETHLTHCAR	.00	.00	.00	.00	.00	1,057.00	_____
29266402	71700	LIFE INS	43.20	44.00	44.00	42.48	44.00	33.00	_____
29266402	71800	RETIREMENT	2,014.22	2,106.00	2,106.00	2,027.08	2,106.00	1,057.00	_____
29266402	71900	OTHRFRINGE	.00	752.00	752.00	.00	752.00	752.00	_____
29266402	72100	WORKERCOMP	37.88	40.00	40.00	38.06	40.00	40.00	_____
29266402	72200	SCK&ACDINS	290.47	356.00	356.00	342.10	356.00	357.00	_____
29266402	72500	UNEMPLOYMN	37.88	40.00	40.00	38.06	40.00	40.00	_____
TOTAL FRINGES			11,089.71	12,782.00	12,782.00	11,413.83	12,782.00	12,573.00	_____
XI	SUPPLIES								
29266402	74200	FOODSUPPLY	343.59	300.00	300.00	26.00	300.00	300.00	_____
29266402	79900	OTHRSUPPLY	275.00	800.00	800.00	175.00	800.00	800.00	_____
TOTAL SUPPLIES			618.59	1,100.00	1,100.00	201.00	1,100.00	1,100.00	_____
XL	OTHER SERVICES AND C								
29266402	80200	CONTRACTL	3,184.16	25,353.00	25,353.00	719.50	25,353.00	26,460.00	_____
29266402	81200	MEDICALSRV	16,843.00	25,000.00	25,000.00	15,490.00	25,000.00	25,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
29266402 83102 FOOD SERV	.00	.00	.00	128.90	.00	.00	_____
29266402 86000 TRNSPRTION	.00	500.00	500.00	75.00	500.00	500.00	_____
29266402 86100 CNFFEES/EX	885.00	600.00	600.00	442.50	600.00	600.00	_____
29266402 86500 STRAVLMILE	.00	111.00	111.00	.00	111.00	111.00	_____
29266402 86600 LCLTRVMILE	177.09	247.00	247.00	124.13	247.00	247.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>21,089.25</b>	<b>51,811.00</b>	<b>51,811.00</b>	<b>16,980.03</b>	<b>51,811.00</b>	<b>52,918.00</b>	_____
XX TRANSFERS OUT							
29266402 99920 TRFOGFIDC	7,728.00	7,271.00	5,480.00	5,480.00	7,271.00	.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>7,728.00</b>	<b>7,271.00</b>	<b>5,480.00</b>	<b>5,480.00</b>	<b>7,271.00</b>	<b>.00</b>	_____
<b>TOTAL JUVENILE DRUG COURT</b>	<b>-15,247.02</b>	<b>.00</b>	<b>.00</b>	<b>-4,153.35</b>	<b>.00</b>	<b>.00</b>	_____
<b>29275104 JUV.COMMUNITY BASED TREATMENT</b>							
RR OTHER REVENUE							
29275104 68300 RMB STATE	-73,275.32	-81,973.00	-85,273.00	-51,875.10	-81,973.00	-73,971.00	_____
<b>TOTAL OTHER REVENUE</b>	<b>-73,275.32</b>	<b>-81,973.00</b>	<b>-85,273.00</b>	<b>-51,875.10</b>	<b>-81,973.00</b>	<b>-73,971.00</b>	_____
RT OTHER FINANCING SOUR							
29275104 69901 TRFIN GF	-79,614.00	-81,973.00	-85,273.00	-85,273.00	-81,973.00	-73,972.00	_____
<b>TOTAL OTHER FINANCING SOUR</b>	<b>-79,614.00</b>	<b>-81,973.00</b>	<b>-85,273.00</b>	<b>-85,273.00</b>	<b>-81,973.00</b>	<b>-73,972.00</b>	_____
XE WAGES & SALARIES							
29275104 70400 WAGE FTE	71,757.58	91,376.00	91,376.00	73,367.85	91,376.00	91,730.00	_____
29275104 70501 WAGES PT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
29275104 70800 HOLIDAYPAY	4,384.80	.00	.00	3,514.40	.00	.00	_____
29275104 71200 VACTIONPAY	7,627.57	.00	.00	8,205.34	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
29275104	71201	PRRYRVACPY	1,411.10	2,331.00	2,331.00	.00	2,331.00	1,412.00	_____
29275104	71202	SICK PAY	3,675.57	.00	.00	3,700.85	.00	.00	_____
TOTAL WAGES & SALARIES			88,856.62	95,707.00	95,707.00	88,788.44	95,707.00	95,142.00	_____
XF	FRINGES								
29275104	71500	SOCSECURTY	6,573.43	7,323.00	7,323.00	6,551.41	7,323.00	7,281.00	_____
29275104	71600	HEALTH INS	18,218.88	19,816.00	19,816.00	19,033.68	19,816.00	19,246.00	_____
29275104	71603	RETHLTHCAR	.00	.00	.00	.00	.00	3,726.00	_____
29275104	71632	EINCENTIVE	273.68	164.00	164.00	.00	164.00	200.00	_____
29275104	71700	LIFE INS	172.80	174.00	174.00	172.80	174.00	132.00	_____
29275104	71800	RETIREMENT	7,108.62	7,498.00	7,498.00	7,103.28	7,498.00	3,726.00	_____
29275104	71900	OTHRFRINGE	.00	2,611.00	2,611.00	.00	2,611.00	2,611.00	_____
29275104	72100	WORKERCOMP	133.68	145.00	145.00	133.14	145.00	145.00	_____
29275104	72200	SCK&ACDINS	1,031.82	1,266.00	1,266.00	1,198.53	1,266.00	1,259.00	_____
29275104	72500	UNEMPLOYMN	133.69	145.00	145.00	133.14	145.00	145.00	_____
TOTAL FRINGES			33,646.60	39,142.00	39,142.00	34,325.98	39,142.00	38,471.00	_____
XI	SUPPLIES								
29275104	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	_____
29275104	72900	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	_____
29275104	74200	FOODSUPPLY	151.37	200.00	200.00	129.04	200.00	200.00	_____
29275104	75400	CLTH&BEDNG	.00	500.00	500.00	.00	500.00	500.00	_____
29275104	75700	TRNGSUPPLY	.00	30.00	30.00	.00	30.00	30.00	_____
29275104	79900	OTHRSUPPLY	75.33	100.00	100.00	141.13	100.00	100.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL SUPPLIES	226.70	955.00	955.00	270.17	955.00	955.00	_____
<u>XL OTHER SERVICES AND C</u>							
29275104 80100 PROFESSNL	.00	300.00	300.00	.00	300.00	300.00	_____
29275104 80200 CONTRACTL	.00	100.00	100.00	.00	100.00	100.00	_____
29275104 81000 ENTRTMNT	532.00	900.00	900.00	1,087.55	900.00	900.00	_____
29275104 81200 MEDICALSRV	.00	900.00	900.00	70.00	900.00	900.00	_____
29275104 83102 FOOD SERV	526.11	2,000.00	2,000.00	1,230.61	2,000.00	2,000.00	_____
29275104 85201 CELLPHONE	757.01	400.00	400.00	590.69	400.00	400.00	_____
29275104 86000 TRNSPRTION	.00	525.00	525.00	.00	525.00	525.00	_____
29275104 86100 CNFFEES/EX	.00	175.00	175.00	.00	175.00	175.00	_____
29275104 86400 AUTO LEASE	5,175.90	7,000.00	7,000.00	5,712.76	7,000.00	7,000.00	_____
29275104 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
29275104 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	_____
29275104 93200 VEHICLER&M	.00	25.00	25.00	.00	25.00	25.00	_____
29275104 94000 RENT/LEASE	.00	750.00	750.00	.00	750.00	750.00	_____
<u>TOTAL OTHER SERVICES AND C</u>	6,991.02	13,375.00	13,375.00	8,691.61	13,375.00	13,375.00	_____
<u>XX TRANSFERS OUT</u>							
29275104 99920 TRFOGFIDC	18,867.00	14,767.00	21,367.00	21,367.00	14,767.00	.00	_____
<u>TOTAL TRANSFERS OUT</u>	18,867.00	14,767.00	21,367.00	21,367.00	14,767.00	.00	_____
<u>TOTAL JUV.COMMUNITY BASED TR</u>	-4,301.38	.00	.00	16,295.10	.00	.00	_____
<u>29275105 JUV.GENDER SPECIFIC SERVICES</u>							
<u>RR OTHER REVENUE</u>							
29275105 68300 RMB STATE	-73,851.49	-78,013.00	-82,089.00	-51,292.56	-78,013.00	-71,037.00	_____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 398  
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-73,851.49	-78,013.00	-82,089.00	-51,292.56	-78,013.00	-71,037.00	_____
RT OTHER FINANCING SOUR 29275105 69901 TRFIN GF	-75,466.00	-78,012.00	-82,088.00	-82,088.00	-78,012.00	-71,038.00	_____
TOTAL OTHER FINANCING SOUR	-75,466.00	-78,012.00	-82,088.00	-82,088.00	-78,012.00	-71,038.00	_____
XE WAGES & SALARIES 29275105 70400 WAGE FTE	72,188.66	91,376.00	91,376.00	74,098.53	91,376.00	91,730.00	_____
29275105 70401 PILOHLHINS	1,038.45	.00	.00	.00	.00	.00	_____
29275105 70800 HOLIDAYPAY	4,384.80	.00	.00	3,312.08	.00	.00	_____
29275105 71200 VACTIONPAY	8,672.11	.00	.00	8,825.23	.00	.00	_____
29275105 71202 SICK PAY	3,127.12	.00	.00	2,539.31	.00	.00	_____
TOTAL WAGES & SALARIES	89,411.14	91,376.00	91,376.00	88,775.15	91,376.00	91,730.00	_____
XF FRINGES 29275105 71500 SOCSECURTY	6,651.00	6,992.00	6,992.00	6,550.38	6,992.00	7,019.00	_____
29275105 71600 HEALTH INS	15,624.74	19,816.00	19,816.00	19,033.68	19,816.00	19,246.00	_____
29275105 71603 RETHLTHCAR	.00	.00	.00	.00	.00	3,670.00	_____
29275105 71632 EINCENTIVE	273.68	82.00	82.00	.00	82.00	100.00	_____
29275105 71700 LIFE INS	172.80	174.00	174.00	172.80	174.00	132.00	_____
29275105 71800 RETIREMENT	7,152.98	7,312.00	7,312.00	7,102.22	7,312.00	3,670.00	_____
29275105 71900 OTHRFRINGE	.00	2,611.00	2,611.00	.00	2,611.00	2,611.00	_____
29275105 72100 WORKERCOMP	134.47	138.00	138.00	133.12	138.00	139.00	_____
29275105 72200 SCK&ACDINS	1,035.43	1,235.00	1,235.00	1,198.34	1,235.00	1,239.00	_____
29275105 72500 UNEMPLOYMN	134.47	138.00	138.00	133.12	138.00	139.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FRINGES	31,179.57	38,498.00	38,498.00	34,323.66	38,498.00	37,965.00	_____
XI SUPPLIES							
29275105 72700 OFFICE SUP	299.19	250.00	250.00	126.94	250.00	250.00	_____
29275105 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	_____
29275105 72900 POSTAGE	57.20	75.00	75.00	49.00	75.00	75.00	_____
29275105 73000 MAG&PERDCL	.00	175.00	175.00	.00	175.00	175.00	_____
29275105 74200 FOODSUPPLY	1,272.17	1,000.00	1,000.00	607.00	1,000.00	1,000.00	_____
29275105 75400 CLTH&BEDNG	8.45	200.00	200.00	139.24	200.00	200.00	_____
29275105 75700 TRNGSUPPLY	.00	25.00	25.00	.00	25.00	25.00	_____
29275105 79900 OTHRSUPPLY	459.36	600.00	600.00	880.44	600.00	600.00	_____
TOTAL SUPPLIES	2,096.37	2,375.00	2,375.00	1,802.62	2,375.00	2,375.00	_____
XL OTHER SERVICES AND C							
29275105 80100 PROFESSNL	.00	600.00	600.00	78.11	600.00	600.00	_____
29275105 81000 ENTRTNMNT	1,310.29	1,145.00	1,145.00	727.52	1,145.00	1,145.00	_____
29275105 81200 MEDICALSRV	1,430.00	3,000.00	3,000.00	1,238.00	3,000.00	3,000.00	_____
29275105 82000 MBRSHPDUES	.00	20.00	20.00	.00	20.00	20.00	_____
29275105 83102 FOOD SERV	478.40	1,000.00	1,000.00	155.17	1,000.00	1,000.00	_____
29275105 85200 TELEPHONE	215.43	175.00	175.00	46.77	175.00	175.00	_____
29275105 85201 CELLPHONE	224.34	400.00	400.00	149.78	400.00	400.00	_____
29275105 86000 TRNSPRTION	1,603.22	1,500.00	1,500.00	1,113.97	1,500.00	1,500.00	_____
29275105 86100 CNFFEES/EX	90.00	175.00	175.00	.00	175.00	175.00	_____
29275105 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
29275105 86600 LCLTRVMILE	521.64	1,000.00	1,000.00	444.58	1,000.00	1,000.00	_____
29275105 94000 RENT/LEASE	.00	500.00	500.00	.00	500.00	500.00	_____
29275105 94601 EQPRNTCOPY	77.56	390.00	390.00	97.45	390.00	390.00	_____
29275105 96730 MACH/EQPEX	296.11	.00	.00	31.79	.00	.00	_____
29275105 96760 AUD/VISLEX	.00	500.00	500.00	509.96	500.00	.00	_____
TOTAL OTHER SERVICES AND C	6,246.99	10,505.00	10,505.00	4,593.10	10,505.00	10,005.00	_____
XX TRANSFERS OUT							
29275105 99920 TRFOGFIDC	19,134.00	13,271.00	21,423.00	21,423.00	13,271.00	.00	_____
TOTAL TRANSFERS OUT	19,134.00	13,271.00	21,423.00	21,423.00	13,271.00	.00	_____
TOTAL JUV.GENDER SPECIFIC SE	-1,249.42	.00	.00	17,536.97	.00	.00	_____
TOTAL CHILD CARE FUND	79,516.63	.00	.00	4,897.60	.00	.00	_____
<hr/>							
29216700 MI DEPT HUMAN SERV-BAY COUNTY							
RA FUND BALANCE, NET AS							
29216700 40001 FUNDBALNCE	.00	-4,100.00	-4,100.00	.00	-4,100.00	-4,100.00	_____
TOTAL FUND BALANCE, NET AS	.00	-4,100.00	-4,100.00	.00	-4,100.00	-4,100.00	_____
RR OTHER REVENUE							
29216700 68300 RMB STATE	.00	-900.00	-900.00	.00	-900.00	-900.00	_____
TOTAL OTHER REVENUE	.00	-900.00	-900.00	.00	-900.00	-900.00	_____
XL OTHER SERVICES AND C							
29216700 84500 EMGYRELIEF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
TOTAL OTHER SERVICES AND C	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00	_____
TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	_____
<hr/>							
29368100 VETERANS' BURIAL							
XI SUPPLIES							
29368100 72900 POSTAGE	.00	75.00	75.00	.00	75.00	75.00	_____



# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOLDIERS' RELIEF FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
29368100	74600	UNIFRMPURC	772.74	3,500.00	3,500.00	1,172.98	3,500.00	3,500.00	_____
TOTAL SUPPLIES			772.74	3,575.00	3,575.00	1,172.98	3,575.00	3,575.00	_____
XL OTHER SERVICES AND C									
29368100	82800	INVTGATNS	1,227.00	825.00	825.00	1,733.88	825.00	825.00	_____
29368100	83300	VET BURIAL	112,035.00	88,000.00	88,000.00	84,666.00	88,000.00	88,000.00	_____
29368100	83301	VETHEADSTN	9,066.00	17,000.00	17,000.00	7,130.00	17,000.00	17,000.00	_____
29368100	85200	TELEPHONE	.00	175.00	175.00	.00	175.00	175.00	_____
29368100	86600	LCLTRVMILE	430.00	300.00	300.00	305.00	300.00	300.00	_____
TOTAL OTHER SERVICES AND C			122,758.00	106,300.00	106,300.00	93,834.88	106,300.00	106,300.00	_____
TOTAL VETERANS' BURIAL			123,530.74	109,875.00	109,875.00	95,007.86	109,875.00	109,875.00	_____
29368200 VETERANS CONVENTIONS									
XL OTHER SERVICES AND C									
29368200	96900	CONTR-OTH	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL VETERANS CONVENTIONS			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
29368400 VETERANS COUNSELOR SERVICES									
XI SUPPLIES									
29368400	72700	OFFICE SUP	176.97	550.00	550.00	.00	550.00	550.00	_____
29368400	72800	PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	_____
29368400	72900	POSTAGE	103.22	600.00	600.00	3.68	600.00	600.00	_____
29368400	75100	COMPSUPLY	422.91	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES			703.10	1,190.00	1,190.00	3.68	1,190.00	1,190.00	_____
XL OTHER SERVICES AND C									
29368400	80200	CONTRACTL	9,600.00	22,600.00	22,600.00	8,800.00	22,600.00	22,600.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOLDIERS' RELIEF FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
29368400	85200	TELEPHONE	366.34	860.00	860.00	162.28	860.00	860.00	_____
29368400	95500	MISC	505.90	160.00	160.00	245.10	160.00	160.00	_____
29368400	96000	EDUCA/TRNG	240.00	700.00	700.00	455.00	700.00	700.00	_____
29368400	96741	COMPHARDEX	.00	1,200.00	1,200.00	.00	1,200.00	.00	_____
29368400	96742	COMPSOFTX	.00	300.00	300.00	.00	300.00	.00	_____
TOTAL OTHER SERVICES AND C			10,712.24	25,820.00	25,820.00	9,662.38	25,820.00	24,320.00	_____
TOTAL VETERANS COUNSELOR SER			11,415.34	27,010.00	27,010.00	9,666.06	27,010.00	25,510.00	_____
<hr/>									
29368401 VETERANS VAN PROGRAM									
<hr/>									
XI	SUPPLIES								
29368401	75000	GASOILGRSE	7,402.31	15,000.00	11,000.00	6,813.11	15,000.00	15,000.00	_____
29368401	79900	OTHRSUPPLY	.00	.00	.00	433.70	.00	.00	_____
TOTAL SUPPLIES			7,402.31	15,000.00	11,000.00	7,246.81	15,000.00	15,000.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
29368401	85201	CELLPHONE	591.96	600.00	600.00	386.76	600.00	600.00	_____
29368401	86700	MEDTRNSPT	344.00	.00	.00	1,771.00	.00	.00	_____
29368401	93200	VEHICLER&M	6,608.78	2,500.00	6,500.00	3,577.86	2,500.00	2,500.00	_____
TOTAL OTHER SERVICES AND C			7,544.74	3,100.00	7,100.00	5,735.62	3,100.00	3,100.00	_____
<hr/>									
XO	CAPITAL OUTLAY								
29368401	98100	VEHICLES	.00	.00	52,760.00	47,111.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			.00	.00	52,760.00	47,111.00	.00	.00	_____
TOTAL VETERANS VAN PROGRAM			14,947.05	18,100.00	70,860.00	60,093.43	18,100.00	18,100.00	_____
<hr/>									
29368900 SOLDIERS AND SAILORS RELIEF									
<hr/>									
RA	FUND BALANCE, NET AS								
29368900	40001	FUNDBALNCE	.00	7,629.00	-45,131.00	.00	7,629.00	3,426.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOLDIERS' RELIEF FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS			.00	7,629.00	-45,131.00	.00	7,629.00	3,426.00	
RB	TAXES								
29368900	40200	CRREALPRTX	-246,510.86	-245,135.00	-245,135.00	-271,892.35	-245,135.00	-245,691.00	
29368900	41000	CRPERSPRTX	-28,162.24	-22,945.00	-22,945.00	.00	-22,945.00	-20,443.00	
29368900	42000	DLPERSPRTX	-129.52	.00	.00	-313.79	.00	.00	
29368900	42500	DDA RP TAX	-3,180.49	.00	.00	-67.05	.00	.00	
29368900	43700	IFT	-3,979.26	-2,183.00	-2,183.00	.00	-2,183.00	-2,016.00	
29368900	44100	L C STABIL	.00	.00	.00	-11,030.33	.00	-11,030.00	
29368900	44200	PILOT REV	-720.67	.00	.00	-718.53	.00	.00	
TOTAL TAXES			-282,683.04	-270,263.00	-270,263.00	-284,022.05	-270,263.00	-279,180.00	
RP	INTEREST & RENTALS								
29368900	66400	INVINTRDIV	-6,033.51	.00	.00	-5,275.08	.00	.00	
29368900	66401	INTINCOTHR	-4.49	.00	.00	-32.45	.00	.00	
TOTAL INTEREST & RENTALS			-6,038.00	.00	.00	-5,307.53	.00	.00	
RR	OTHER REVENUE								
29368900	67500	CNTRPVTSRC	-940.00	.00	.00	-850.00	.00	.00	
TOTAL OTHER REVENUE			-940.00	.00	.00	-850.00	.00	.00	
XE	WAGES & SALARIES								
29368900	71000	PER DIEM	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
TOTAL WAGES & SALARIES			1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
XI	SUPPLIES								
29368900	72700	OFFICE SUP	228.40	500.00	500.00	133.83	500.00	500.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOLDIERS' RELIEF FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
29368900	72800	PRNT&BIND	.00	475.00	475.00	285.50	475.00	475.00	
29368900	72900	POSTAGE	52.28	30.00	30.00	54.09	30.00	30.00	
29368900	74200	FOODSUPPLY	30.00	.00	.00	15.00	.00	.00	
29368900	74600	UNIFRMPURC	275.26	.00	.00	139.64	.00	.00	
29368900	79900	OTHRSUPPLY	620.00	.00	.00	.00	.00	.00	
TOTAL SUPPLIES			1,205.94	1,005.00	1,005.00	628.06	1,005.00	1,005.00	
XL OTHER SERVICES AND C									
29368900	80200	CONTRACTL	5,350.00	13,000.00	13,000.00	12,110.00	13,000.00	13,000.00	
29368900	84500	EMGYRELIEF	57,530.63	68,715.00	68,715.00	65,365.16	68,715.00	68,715.00	
29368900	85200	TELEPHONE	72.93	160.00	160.00	.00	160.00	160.00	
29368900	85201	CELLPHONE	105.61	.00	.00	307.09	.00	.00	
29368900	88200	PROMOEXP	.00	.00	.00	.00	.00	2,000.00	
REQUEST FOR PRINTING AND PROMOTIONAL ADVERTISEMENT OF THE SOLDIERS & SAILORS RELIEF PROGRAM. COMMUNITY OUTREACH REGARDING VETERAN SERVICES.									
29368900	94600	EQUIPRENTL	84.00	.00	.00	70.00	.00	.00	
29368900	95507	FLWWRTHPLQ	2,867.95	8,325.00	8,325.00	3,303.95	8,325.00	8,325.00	
29368900	96201	URZDLSSINV	5,360.53	.00	.00	.00	.00	.00	
29368900	96740	OEQPFURNEX	.00	300.00	300.00	.00	300.00	300.00	
29368900	96741	COMP HARDEX	397.98	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			71,769.63	90,500.00	90,500.00	81,156.20	90,500.00	92,500.00	
XX TRANSFERS OUT									
29368900	99920	TRFOGFIDC	12,131.00	14,044.00	14,044.00	14,044.00	14,044.00	26,664.00	
TOTAL TRANSFERS OUT			12,131.00	14,044.00	14,044.00	14,044.00	14,044.00	26,664.00	
TOTAL SOLDIERS AND SAILORS R			-203,454.47	-155,985.00	-208,745.00	-193,251.32	-155,985.00	-154,485.00	
TOTAL SOLDIERS' RELIEF FUND			-53,561.34	.00	.00	-28,483.97	.00	.00	
29468300 VETERANS' TRUST BOARD									
RR OTHER REVENUE									
29468300	68300	RMB STATE	-12,564.51	.00	.00	.00	.00	.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

VETERANS' TRUST FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-12,564.51	.00	.00	.00	.00	.00	_____
XE WAGES & SALARIES							
29468300 70300 SALARY E/A	2,040.00	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	2,040.00	.00	.00	.00	.00	.00	_____
XI SUPPLIES							
29468300 72900 POSTAGE	50.64	.00	.00	.00	.00	.00	_____
29468300 75000 GASOILGRSE	393.15	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	443.79	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
29468300 85200 TELEPHONE	51.95	.00	.00	.00	.00	.00	_____
29468300 86600 LCLTRVMILE	34.49	.00	.00	.00	.00	.00	_____
29468300 92000 PUBUTILITY	4,812.77	.00	.00	.00	.00	.00	_____
29468300 94000 RENT/LEASE	4,412.09	.00	.00	.00	.00	.00	_____
29468300 95500 MISC	1,702.72	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	11,014.02	.00	.00	.00	.00	.00	_____
TOTAL VETERANS' TRUST BOARD	933.30	.00	.00	.00	.00	.00	_____
TOTAL VETERANS' TRUST FUND	933.30	.00	.00	.00	.00	.00	_____
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29780300 HISTORICAL PRESERVATION							
RB TAXES							
29780300 40200 CRREALPRTX	-234,310.13	-233,368.00	-233,368.00	-259,638.57	-233,368.00	-233,898.00	_____
29780300 41000 CRPERSPRTX	-26,806.29	-21,844.00	-21,844.00	.00	-21,844.00	-19,462.00	_____
29780300 42000 DLPERSPRTX	-128.07	.00	.00	-306.26	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HISTORICAL PRESERVATION FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
29780300	42500	DDA RP TAX	-3,027.41	.00	.00	-63.83	.00	.00	
29780300	43700	IFT	-3,787.98	-3,084.00	-3,084.00	.00	-3,084.00	-1,919.00	
29780300	44100	L C STABIL	.00	.00	.00	-10,500.87	.00	-10,501.00	
29780300	44200	PILOT REV	-686.07	.00	.00	.00	.00	.00	
TOTAL TAXES			-268,745.95	-258,296.00	-258,296.00	-270,509.53	-258,296.00	-265,780.00	
RP	INTEREST & RENTALS								
29780300	66401	INTINCOTHR	-5.95	-25.00	-25.00	-37.05	-25.00	-25.00	
TOTAL INTEREST & RENTALS			-5.95	-25.00	-25.00	-37.05	-25.00	-25.00	
XL	OTHER SERVICES AND C								
29780300	80200	CONTRACTL	265,724.49	258,321.00	258,321.00	270,546.58	258,321.00	265,805.00	
TOTAL OTHER SERVICES AND C			265,724.49	258,321.00	258,321.00	270,546.58	258,321.00	265,805.00	
TOTAL HISTORICAL PRESERVATIO			-3,027.41	.00	.00	.00	.00	.00	
TOTAL HISTORICAL PRESERVATIO			-3,027.41	.00	.00	.00	.00	.00	
<hr/>									
36590902 DEBT-WATER SUPPLY SYS BAY AREA									
RA	FUND BALANCE, NET AS								
36590902	40003	FBRVS/DESG	.00	859,437.00	859,437.00	.00	859,437.00	.00	
TOTAL FUND BALANCE, NET AS			.00	859,437.00	859,437.00	.00	859,437.00	.00	
RP	INTEREST & RENTALS								
36590902	66400	INVINTRDIV	-790.14	.00	.00	-1,302.85	.00	.00	
TOTAL INTEREST & RENTALS			-790.14	.00	.00	-1,302.85	.00	.00	
RR	OTHER REVENUE								
36590902	67200	SPECASSMNT	-3,884,675.00	-2,324,462.00	-2,324,462.00	-3,980,000.00	-2,324,462.00	-1,465,197.00	
TOTAL OTHER REVENUE			-3,884,675.00	-2,324,462.00	-2,324,462.00	-3,980,000.00	-2,324,462.00	-1,465,197.00	
RT	OTHER FINANCING SOUR								
36590902	69900	TRFINOTHFD	.00	-2,500,000.00	-2,500,000.00	.00	-2,500,000.00	-2,500,000.00	







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BAY COUNTY, MI  
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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BLDG AUTHORITY DEBT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	2,180.56	.00	.00	.00	.00	.00	
XU DEBT SERVICE							
36927913 99100 PRINCPLPAY	1,180,000.00	1,245,000.00	1,245,000.00	1,245,000.00	1,245,000.00	1,245,000.00	
36927913 99500 INTERESTPY	257,400.00	210,200.00	210,200.00	210,200.00	210,200.00	210,200.00	
TOTAL DEBT SERVICE	1,437,400.00	1,455,200.00	1,455,200.00	1,455,200.00	1,455,200.00	1,455,200.00	
TOTAL BLDG AUTH-LIBRARY PROJ	-16,535.37	.00	.00	116,156.92	.00	.00	
TOTAL BLDG AUTHORITY DEBT FU	-16,535.35	.00	.00	116,156.29	.00	.00	
<hr/>							
46590402 WATER SUPPLY SYS BAY-CONST							
RA FUND BALANCE, NET AS							
46590402 40003 FBRVS/DESG	.00	-4,942,000.00	-4,942,000.00	.00	-4,942,000.00	-4,000,000.00	
TOTAL FUND BALANCE, NET AS	.00	-4,942,000.00	-4,942,000.00	.00	-4,942,000.00	-4,000,000.00	
RP INTEREST & RENTALS							
46590402 66400 INVINTRDIV	-22,147.00	.00	.00	-24,393.74	.00	.00	
TOTAL INTEREST & RENTALS	-22,147.00	.00	.00	-24,393.74	.00	.00	
RT OTHER FINANCING SOUR							
46590402 69800 DEBTPROCDS	.92	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING SOUR	.92	.00	.00	.00	.00	.00	
XL OTHER SERVICES AND C							
46590402 80100 PROFESSNL	953,654.75	.00	.00	709,193.64	.00	.00	
TOTAL OTHER SERVICES AND C	953,654.75	.00	.00	709,193.64	.00	.00	
XQ CAPITAL OUTLAY							
46590402 97500 BLDADDIMPR	431,269.61	2,442,000.00	2,442,000.00	.00	2,442,000.00	1,500,000.00	
TOTAL CAPITAL OUTLAY	431,269.61	2,442,000.00	2,442,000.00	.00	2,442,000.00	1,500,000.00	
XX TRANSFERS OUT							
46590402 99900 TRNFSO2OF	.00	2,500,000.00	2,500,000.00	.00	2,500,000.00	2,500,000.00	

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER SUPPLY SYS BAY-CONST	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	.00	2,500,000.00	2,500,000.00	.00	2,500,000.00	2,500,000.00	
TOTAL WATER SUPPLY SYS BAY-C	1,362,778.28	.00	.00	684,799.90	.00	.00	
TOTAL WATER SUPPLY SYS BAY-	1,362,778.28	.00	.00	684,799.90	.00	.00	
<hr/>							
50975600 PUBLIC GOLF COURSE							
RA FUND BALANCE, NET AS							
50975600 40002 UNETASSETS	.00	24,300.00	24,300.00	.00	24,300.00	.00	
TOTAL FUND BALANCE, NET AS	.00	24,300.00	24,300.00	.00	24,300.00	.00	
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RL CHARGES FOR SERVICES							
50975600 65101 GREEN FEES	-260,499.85	-300,000.00	-300,000.00	-231,913.91	-300,000.00	-235,000.00	
50975600 65104 SEASONPASS	-56,400.00	-65,000.00	-65,000.00	-66,175.00	-65,000.00	-65,000.00	
TOTAL CHARGES FOR SERVICES	-316,899.85	-365,000.00	-365,000.00	-298,088.91	-365,000.00	-300,000.00	
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RP INTEREST & RENTALS							
50975600 66400 INVINTRDIV	-1,881.63	-1,000.00	-1,000.00	-897.34	-1,000.00	-1,000.00	
TOTAL INTEREST & RENTALS	-1,881.63	-1,000.00	-1,000.00	-897.34	-1,000.00	-1,000.00	
<hr/>							
RR OTHER REVENUE							
50975600 67102 AUCTIONBID	.00	.00	.00	-406.20	.00	.00	
50975600 68601 RMBMCARED	-462.02	-112.00	-112.00	-59.18	-112.00	-112.00	
50975600 69200 CLMSETLJDG	.00	.00	.00	-7.45	.00	.00	
TOTAL OTHER REVENUE	-462.02	-112.00	-112.00	-472.83	-112.00	-112.00	
<hr/>							
RT OTHER FINANCING SOUR							
50975600 69901 TRFIN GF	.00	-88,000.00	-88,000.00	.00	-88,000.00	-74,729.00	
TOTAL OTHER FINANCING SOUR	.00	-88,000.00	-88,000.00	.00	-88,000.00	-74,729.00	
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XE WAGES & SALARIES							
50975600 70300 SALARY E/A	53,614.13	62,837.00	62,837.00	53,566.46	62,837.00	63,081.00	



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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
50975600	75000	GASOILGRSE	10,823.00	12,000.00	12,000.00	11,330.60	12,000.00	12,000.00	_____
50975600	77600	CUSTODLSUP	259.37	300.00	300.00	.00	300.00	300.00	_____
50975600	77800	GRNDSMAINT	43,783.04	45,000.00	45,000.00	45,775.14	45,000.00	45,000.00	_____
50975600	79900	OTHRSUPPLY	989.89	200.00	200.00	308.04	200.00	200.00	_____
TOTAL SUPPLIES			56,145.17	57,500.00	57,500.00	57,413.78	57,500.00	57,500.00	_____
XL	OTHER SERVICES AND C								
50975600	80102	MEDICARE D	138.59	34.00	34.00	17.75	34.00	34.00	_____
50975600	80200	CONTRACTL	240.00	.00	.00	345.60	.00	.00	_____
50975600	82000	MBRSHPDUES	.00	.00	.00	98.00	.00	.00	_____
50975600	82300	GARBAGEREM	1,654.76	1,600.00	1,600.00	1,934.75	1,600.00	1,600.00	_____
50975600	90000	PRT/PUB/AD	187.81	.00	.00	.00	.00	.00	_____
50975600	92000	PUBUTILITY	11,082.04	12,000.00	12,000.00	9,725.94	12,000.00	12,000.00	_____
50975600	93100	EQUIPMTR&M	9,070.80	6,750.00	6,750.00	14,828.20	6,750.00	6,750.00	_____
50975600	93101	EQPR&MGCRT	4,791.59	3,000.00	3,000.00	3,973.10	3,000.00	3,000.00	_____
50975600	93300	BLDG R&M	899.42	1,475.00	1,475.00	538.71	1,475.00	1,475.00	_____
50975600	93600	GRNDSMAINT	2,496.04	2,500.00	2,500.00	3,040.70	2,500.00	2,500.00	_____
50975600	94600	EQUIPRENTL	1,024.85	500.00	500.00	.00	500.00	500.00	_____
50975600	95600	IDC EXP	33,504.00	27,364.00	27,364.00	27,364.00	27,364.00	61,302.00	_____
50975600	96200	ASSETDISLS	4,437.37	.00	.00	19,364.29	.00	.00	_____
50975600	96201	URZDLSSINV	1,668.99	.00	.00	.00	.00	.00	_____
50975600	96720	BDADIMPEX	4,637.31	.00	.00	.00	.00	.00	_____
50975600	96730	MACH/EQPEX	.00	88,000.00	88,000.00	60,200.00	88,000.00	.00	_____

THE CARTS ARE BUDGETED IN THE 50975602 96730. NOT HERE. CART REVENUE AND CART EXPENSE SHOULD BE PUT IN THE 75602.

I WOULD LIKE TO BUDGET \$20,000 FOR MACHINERY AND EQUIPMENT IN CASE OF CATESTROPHIC FAILURE - OR FAILURE BEYOND REPAIR - OR TIMES WHEN REPAIR COSTS NEARLY AS MUCH AS REPLACEMENT. AS YOU KNOW, THE GOLF COURSE MOWERS AND EQUIPMENT ARE EXTREMELY OLD AND MOST OF IT IS PAST ITS USEFUL LIFE. THE PAST TWO YEARS HAVE REQUIRED A LARGE PURCHASE OF A TRACTOR AND THEN A ROUGH MOWER DUE TO CATESTROPHIC

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FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
FAILURE. THIS 20,000 WOULD ONLY BE USED TO PURCHASE NECCESSARY EQUIPMENT THAT IS BEYOND REPAIR OR THE PRICE TO REPAIR IS NOT WORTH IT. (THIS DOES NOT INCLUDE THE 60,000 FAIRWAY MOWER)								
50975600	96741 COMPHARDEX	139.79	.00	.00	.00	.00	.00	_____
50975600	96800 DEPR&DEPL	41,783.35	45,000.00	45,000.00	.00	45,000.00	49,072.00	_____
TOTAL OTHER SERVICES AND C		117,756.71	188,223.00	188,223.00	141,431.04	188,223.00	138,233.00	_____
XX TRANSFERS OUT								
50975600	99900 TRNFSO2OF	50,000.00	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT		50,000.00	.00	.00	.00	.00	.00	_____
TOTAL PUBLIC GOLF COURSE		45,146.49	-19,670.00	-19,670.00	37,114.17	-19,670.00	-34,236.00	_____
50975601 PUBLIC GOLF COURSE-SNACK SHOP								
XL OTHER SERVICES AND C								
50975601	92000 PUBUTILITY	1,847.67	2,500.00	2,500.00	1,976.05	2,500.00	2,000.00	_____
50975601	95600 IDC EXP	.00	398.00	398.00	398.00	398.00	404.00	_____
50975601	96800 DEPR&DEPL	850.82	852.00	852.00	.00	852.00	852.00	_____
TOTAL OTHER SERVICES AND C		2,698.49	3,750.00	3,750.00	2,374.05	3,750.00	3,256.00	_____
TOTAL PUBLIC GOLF COURSE-SNA		2,698.49	3,750.00	3,750.00	2,374.05	3,750.00	3,256.00	_____
50975602 PUBLIC GOLF COURSE-CLUB HOUSE								
RL CHARGES FOR SERVICES								
50975602	64500 MERCHSALES	-14,727.19	-20,000.00	-20,000.00	-10,710.84	-20,000.00	-11,000.00	_____
50975602	64600 FOOD SALES	-7,734.64	-9,000.00	-9,000.00	-7,797.60	-9,000.00	-8,000.00	_____
50975602	64900 GLFCRTSTRG	-1,200.00	-1,500.00	-1,500.00	-1,200.00	-1,500.00	-1,500.00	_____
50975602	65102 DRVNGRANGE	-171.00	-230.00	-230.00	.00	-230.00	.00	_____
50975602	65103 TRAIL FEES	-1,221.00	-1,250.00	-1,250.00	-600.00	-1,250.00	-1,250.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
50975602	65105	TOURN NTAX	-7,856.88	-15,000.00	-15,000.00	-7,600.00	-15,000.00	-8,000.00	_____
50975602	65106	HANDCAPFEE	-29.00	-100.00	-100.00	-239.00	-100.00	-100.00	_____
TOTAL CHARGES FOR SERVICES			-32,939.71	-47,080.00	-47,080.00	-28,147.44	-47,080.00	-29,850.00	_____
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RP	INTEREST & RENTALS								
50975602	66705	RNT-GCRTCL	-141,623.80	-150,000.00	-150,000.00	-115,872.12	-150,000.00	-125,000.00	_____
TOTAL INTEREST & RENTALS			-141,623.80	-150,000.00	-150,000.00	-115,872.12	-150,000.00	-125,000.00	_____
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RR	OTHER REVENUE								
50975602	67104	MISC REV	-1,269.72	.00	.00	.00	.00	.00	_____
50975602	68700	RFND/RBATE	-1,327.30	.00	-1,300.00	-709.60	.00	-800.00	_____
50975602	68800	THIS IS THE POP CAN REVENUE. DISCOUNTS	-19.81	.00	.00	-21.43	.00	.00	_____
50975602	69400	OVER/SHORT	-236.73	.00	.00	-24.12	.00	.00	_____
TOTAL OTHER REVENUE			-2,853.56	.00	-1,300.00	-755.15	.00	-800.00	_____
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XE	WAGES & SALARIES								
50975602	70300	SALARY E/A	27,793.51	30,813.00	30,813.00	26,265.35	30,813.00	31,746.00	_____
50975602	70500	TEMP HELP	57,480.92	64,054.00	64,054.00	53,283.47	64,054.00	57,630.00	_____
50975602	70800	HOLIDAYPAY	1,285.32	.00	.00	1,184.27	.00	.00	_____
50975602	71200	VACTIONPAY	55.31	.00	.00	744.89	.00	.00	_____
50975602	71202	SICK PAY	331.65	.00	.00	471.00	.00	.00	_____
50975602	71203	TERMSCKPAY	-1,625.00	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			85,321.71	94,867.00	94,867.00	81,948.98	94,867.00	89,376.00	_____
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XF	FRINGES								
50975602	71500	SOCSECURTY	6,434.48	7,264.00	7,264.00	6,151.48	7,264.00	6,846.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
50975602	71600	HEALTH INS	7,674.37	9,661.00	9,661.00	9,299.47	9,661.00	9,382.00	_____
50975602	71603	RETHLTHCAR	-3,132.19	.00	.00	.00	.00	1,270.00	_____
50975602	71632	EINCENTIVE	136.84	82.00	82.00	.00	82.00	200.00	_____
50975602	71700	LIFE INS	46.80	57.00	57.00	56.41	57.00	43.00	_____
50975602	71800	RETIREMENT	2,227.26	2,466.00	2,466.00	2,293.10	2,466.00	1,270.00	_____
50975602	71900	OTHRFRINGE	.00	663.00	663.00	.00	663.00	663.00	_____
50975602	72100	WORKERCOMP	131.49	147.00	147.00	124.85	147.00	137.00	_____
50975602	72200	SCK&ACDINS	349.05	416.00	416.00	404.72	416.00	429.00	_____
50975602	72500	UNEMPLOYMN	131.49	147.00	147.00	124.85	147.00	137.00	_____
TOTAL FRINGES			13,999.59	20,903.00	20,903.00	18,454.88	20,903.00	20,377.00	_____
XI	SUPPLIES								
50975602	72700	OFFICE SUP	535.52	600.00	600.00	529.26	600.00	600.00	_____
50975602	72800	PRNT&BIND	45.00	300.00	300.00	16.96	300.00	75.00	_____
50975602	72900	POSTAGE	122.47	200.00	200.00	42.32	200.00	125.00	_____
50975602	73000	MAG&PERDCL	213.77	150.00	150.00	213.77	150.00	150.00	_____
50975602	74200	FOODSUPPLY	5,824.36	6,000.00	6,000.00	5,371.16	6,000.00	6,000.00	_____
50975602	74600	UNIFRMPURC	621.08	700.00	700.00	672.13	700.00	500.00	_____
50975602	75100	COMPSUPLY	.00	87.00	87.00	.00	87.00	.00	_____
50975602	77600	CUSTODLSUP	1,145.61	1,040.00	1,040.00	864.31	1,040.00	1,040.00	_____
50975602	79900	OTHRSUPPLY	1,078.84	1,100.00	2,400.00	1,703.13	1,100.00	2,000.00	_____
THIS IS INCREASED FROM LAST YEAR TO ACCOUNT FOR THE POP CAN REVENUE. THESE EXPENSES WILL BE USED FOR IMPROVEMENTS TO THE CLUBHOUSE AND GROUNDS.									
TOTAL SUPPLIES			9,586.65	10,177.00	11,477.00	9,413.04	10,177.00	10,490.00	_____
XL	OTHER SERVICES AND C								
50975602	81301	INTERNET	890.46	950.00	950.00	898.64	950.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
50975602 81400	INVT/BANK	5,653.53	5,000.00	5,000.00	4,894.74	5,000.00	5,000.00	
50975602 85200	TELEPHONE	2,557.39	1,960.00	1,960.00	2,307.18	1,960.00	1,960.00	
50975602 86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	200.00	
50975602 86600	MRPA IN DETROIT. CONFERENCE FEES AND HOTEL COSTS LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	
50975602 90000	PRT/PUB/AD	632.25	2,000.00	2,000.00	1,705.72	2,000.00	1,700.00	
50975602 92000	PUBUTILITY	4,504.14	5,500.00	5,500.00	3,050.87	5,500.00	5,500.00	
50975602 93100	EQUIPMTR&M	309.91	500.00	500.00	97.40	500.00	500.00	
50975602 93300	BLDG R&M	523.77	500.00	500.00	1,823.41	500.00	1,500.00	
50975602 93700	REALLIGNED BUDGET. INCREASED TO 1500. DOLLARS REDUCED IN 95900. HRD/SFTR&M	.00	1,900.00	1,900.00	.00	1,900.00	.00	
50975602 94300	REALIGN BUDGET. BUDGETED DOLLARS MOVED TO 96742 FOR FOREUP SOFTWARE GOLFCRTLSE	7,280.00	7,000.00	7,000.00	6,750.00	7,000.00	3,850.00	
50975602 94601	EQPRNTCOPY	822.30	700.00	700.00	753.61	700.00	700.00	
50975602 95500	MISC	175.34	.00	.00	-44.67	.00	.00	
50975602 95600	IDC EXP	21,298.00	31,693.00	31,693.00	31,693.00	31,693.00	28,527.00	
50975602 95700	DEFCT/SPLD	210.03	.00	.00	.00	.00	.00	
50975602 95900	COGS	9,570.69	25,000.00	25,000.00	7,575.18	25,000.00	10,000.00	
50975602 95901	REALLIGNED BUDGET. DECREASED TO 23000.00. DOLLARS INCREASED IN 93300 AND 95901 TOURN EXP	1,277.98	1,000.00	1,000.00	457.06	1,000.00	1,500.00	
50975602 96741	REALLIGNED BUDGET. INCREASED TO 2000. DOLLARS REDUCED IN 95900. COMPHARDEX	.00	.00	.00	801.38	.00	.00	
50975602 96742	COMPSOFTEX	1,974.03	.00	.00	1,321.68	.00	2,400.00	
50975602 96800	INCREASED TO 2400. REALIGNED BUDGET - 1900 COMING FROM 93700. FOREUP IS 200 PER MONTH. OR 2400 PER YEAR. DEPR&DEPL	2,565.39	3,000.00	3,000.00	.00	3,000.00	3,000.00	
TOTAL OTHER SERVICES AND C		60,245.21	87,053.00	87,053.00	64,085.20	87,053.00	66,387.00	
TOTAL PUBLIC GOLF COURSE-CLU		-8,263.91	15,920.00	15,920.00	29,127.39	15,920.00	30,980.00	
TOTAL GOLF COURSE FUND		39,581.07	.00	.00	68,615.61	.00	.00	

51267100 SOCIAL SERVICES-MED CARE FACIL

RA	FUND BALANCE, NET AS							
51267100 40002	UNETASSETS	.00	-1,382,196.00	-1,369,176.00	.00	-1,369,176.00	-1,746,603.00	



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS		.00	-1,382,196.00	-1,369,176.00	.00	-1,369,176.00	-1,746,603.00	
RB	TAXES							
51267100	40200 CRREALPRTX	-1,847,588.85	-1,838,512.00	-1,838,512.00	-2,040,424.97	-1,838,512.00	-1,842,676.00	
2018 PROPERTY TAX REVENUE IS PUT IN HERE BASED ON THE ASSUMPTION OF THE PASSING OF A TAXPAYER VOTE IN 2017, FOR THE 2018 OPERTING MILLAGE.								
51267100	41000 CRPERSPRTX	-211,226.37	-172,091.00	-172,091.00	.00	-172,091.00	-153,322.00	
51267100	42000 DLPERSPRTX	-985.41	.00	.00	-2,386.54	.00	.00	
51267100	42500 DDA RP TAX	-22,674.81	.00	.00	-502.94	.00	.00	
51267100	43700 IFT	-29,848.30	-16,372.00	-16,372.00	.00	-16,372.00	-15,117.00	
51267100	44100 L C STABIL	.00	.00	.00	-82,727.45	.00	-82,727.00	
51267100	44200 PILOT REV	3,692.74	.00	.00	-5,389.01	.00	.00	
TOTAL TAXES		-2,108,631.00	-2,026,975.00	-2,026,975.00	-2,131,430.91	-2,026,975.00	-2,093,842.00	
RL	CHARGES FOR SERVICES							
51267100	60000 CHRGS SERV	.00	-73,425.00	-73,425.00	.00	-73,425.00	-129,325.00	
TOTAL CHARGES FOR SERVICES		.00	-73,425.00	-73,425.00	.00	-73,425.00	-129,325.00	
RP	INTEREST & RENTALS							
51267100	66400 INVINTRDIV	-162,452.31	-100,000.00	-100,000.00	-223,194.34	-100,000.00	-225,000.00	
51267100	66401 INTINCOTHR	-12,709.84	-10,000.00	-10,000.00	-273.13	-10,000.00	-8,000.00	
51267100	66501 UNRLZDGAIN	-145.90	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS		-175,308.05	-110,000.00	-110,000.00	-223,467.47	-110,000.00	-233,000.00	
RR	OTHER REVENUE							
51267100	67104 MISC REV	-2,555,520.63	.00	.00	-2,597,371.40	.00	.00	
51267100	67300 SALEFXDAST	3,247,357.93	.00	.00	.00	.00	.00	
51267100	68001 MEDICARE	-2,896,110.86	-3,409,000.00	-3,409,000.00	-3,748,056.98	-3,409,000.00	-4,284,900.00	

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BAY COUNTY, MI  
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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
51267100	68002	MEDICAID	-12,116,047.67	-13,456,600.00	-13,456,600.00	-11,701,590.80	-13,456,600.00	-14,132,400.00	_____
51267100	68003	BC/OTHRINS	-839,107.56	.00	.00	-540,255.05	.00	.00	_____
51267100	68004	PRIVATEPAY	-4,193,164.16	-2,007,600.00	-2,007,600.00	-3,510,082.62	-2,007,600.00	-1,483,600.00	_____
51267100	68007	MCAIDQLTAS	-2,214,869.00	-2,321,890.00	-2,321,890.00	.00	-2,321,890.00	-2,208,000.00	_____
51267100	69200	CLMSETLJJDG	.00	.00	.00	.00	.00	-55,000.00	_____
51267100	69400	OVER/SHORT	.00	.00	.00	.25	.00	.00	_____
TOTAL OTHER REVENUE			-21,567,461.95	-21,195,090.00	-21,195,090.00	-22,097,356.60	-21,195,090.00	-22,163,900.00	_____
XE	WAGES & SALARIES								
51267100	70300	SALARY E/A	7,804,073.74	11,339,536.00	11,339,536.00	7,771,467.52	11,339,536.00	11,013,529.00	_____
TOTAL WAGES & SALARIES			7,804,073.74	11,339,536.00	11,339,536.00	7,771,467.52	11,339,536.00	11,013,529.00	_____
XF	FRINGES								
51267100	71500	SOCSECURTY	.00	870,966.00	870,966.00	.00	870,966.00	856,576.00	_____
51267100	71600	HEALTH INS	1,828,602.00	1,758,383.00	1,758,383.00	.00	1,758,383.00	1,856,997.00	_____
51267100	71601	RETHINSGEN	.00	1,853,400.00	1,853,400.00	.00	1,853,400.00	1,560,000.00	_____
51267100	71603	RETHLTHCAR	-6,328.36	1,082,382.00	1,082,382.00	-25,017.82	1,082,382.00	3,467,031.00	_____
51267100	71700	LIFE INS	.00	.00	.00	.00	.00	18,998.00	_____
51267100	71800	RETIREMENT	-17,303.96	436,518.00	436,518.00	-79,051.60	436,518.00	354,633.00	_____
51267100	71900	OTHRFRINGE	6,993,820.58	73,628.00	73,628.00	.00	73,628.00	4,073.00	_____
51267100	72100	WORKERCOMP	.00	79,007.00	79,007.00	.00	79,007.00	75,007.00	_____
51267100	72200	SCK&ACDINS	.00	154,755.00	154,755.00	.00	154,755.00	182,489.00	_____
51267100	72500	UNEMPLOYMN	.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	_____
TOTAL FRINGES			8,798,790.26	6,319,539.00	6,319,539.00	-104,069.42	6,319,539.00	8,386,304.00	_____
XI	SUPPLIES								
51267100	72700	OFFICE SUP	.00	30,685.00	30,685.00	372.10	30,685.00	35,150.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
51267100	72800	PRNT&BIND	.00	.00	.00	.00	.00	45.00	_____
51267100	72900	POSTAGE	.00	6,975.00	6,975.00	.00	6,975.00	6,930.00	_____
51267100	73000	MAG&PERDCL	.00	.00	.00	.00	.00	1,300.00	_____
51267100	74200	FOODSUPPLY	.00	619,075.00	619,075.00	.00	619,075.00	604,467.00	_____
51267100	74800	KITCHENSUP	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
51267100	75300	CHEMICALS	.00	62,000.00	62,000.00	.00	62,000.00	60,000.00	_____
51267100	76000	MED SUPPLY	.00	541,000.00	541,000.00	.00	541,000.00	488,000.00	_____
51267100	77600	CUSTODLSUP	.00	115,000.00	115,000.00	.00	115,000.00	115,000.00	_____
51267100	79900	OTHR SUPPLY	.00	173,600.00	173,600.00	.00	173,600.00	141,810.00	_____
TOTAL SUPPLIES			.00	1,568,335.00	1,568,335.00	372.10	1,568,335.00	1,472,702.00	_____
XL	OTHER SERVICES AND C								
51267100	80100	PROFESSNL	.00	.00	.00	.00	.00	101,162.00	_____
51267100	80200	CONTRACTL	.00	688,800.00	688,800.00	.00	688,800.00	.00	_____
51267100	81301	INTERNET	.00	42,450.00	42,450.00	.00	42,450.00	69,428.00	_____
51267100	81400	INVST/BANK	.00	.00	.00	135.62	.00	.00	_____
51267100	81700	LEGAL FEES	.00	78,000.00	78,000.00	.00	78,000.00	83,000.00	_____
51267100	81800	AUDIT FEES	.00	15,200.00	15,200.00	.00	15,200.00	26,500.00	_____
51267100	81900	CONSULTANT	.00	23,705.00	23,705.00	.00	23,705.00	1,500.00	_____
51267100	82000	MBRSHPDUES	.00	156,883.00	156,883.00	.00	156,883.00	35,680.00	_____
51267100	82200	ADMNSTRATV	21,930.15	.00	.00	22,574.31	.00	.00	_____
51267100	83500	HEALTHSERV	.00	.00	.00	.00	.00	681,500.00	_____
51267100	85200	TELEPHONE	.00	28,265.00	28,265.00	.00	28,265.00	38,268.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
51267100	86100	CNFFEES/EX	.00	10,400.00	10,400.00	.00	10,400.00	8,948.00	_____
51267100	90000	PRT/PUB/AD	.00	12,150.00	12,150.00	.00	12,150.00	7,000.00	_____
51267100	92000	PUBUTILITY	.00	355,000.00	355,000.00	.00	355,000.00	347,000.00	_____
51267100	93100	EQUIPMTR&M	.00	70,000.00	70,000.00	.00	70,000.00	58,400.00	_____
51267100	93200	VEHICLER&M	.00	10,000.00	10,000.00	.00	10,000.00	9,000.00	_____
51267100	93300	BLDG R&M	.00	164,000.00	164,000.00	.00	164,000.00	126,500.00	_____
51267100	93600	GRNDSMAINT	.00	12,000.00	12,000.00	.00	12,000.00	15,000.00	_____
51267100	95504	OTHOPREXP	7,986,184.96	1,807,559.00	1,807,559.00	15,609,730.31	1,807,559.00	1,738,330.00	_____
51267100	95505	BAD DEBTS	.00	50,570.00	50,570.00	.00	50,570.00	92,400.00	_____
51267100	95509	PRVTXQASSR	.00	1,068,000.00	1,054,980.00	.00	1,054,980.00	1,058,500.00	_____
51267100	95600	IDC EXP	16,549.00	16,806.00	16,806.00	16,806.00	16,806.00	13,903.00	_____
51267100	96000	EDUCA/TRNG	.00	59,250.00	59,250.00	.00	59,250.00	59,570.00	_____
51267100	96201	URZDLSSINV	258,086.89	.00	.00	.00	.00	.00	_____
51267100	96408	REIMBRSMNT	.00	5,000.00	5,000.00	.00	5,000.00	1,000.00	_____
51267100	96500	INS/BONDS	.00	141,560.00	141,560.00	.00	141,560.00	158,441.00	_____
51267100	96741	COMP HARDEX	.00	104,773.00	104,773.00	.00	104,773.00	51,385.00	_____
51267100	96800	DEPR&DEPL	586,803.00	639,905.00	639,905.00	.00	639,905.00	711,720.00	_____
TOTAL OTHER SERVICES AND C			8,869,554.00	5,560,276.00	5,547,256.00	15,649,246.24	5,547,256.00	5,494,135.00	_____
TOTAL SOCIAL SERVICES-MED CA			1,621,017.00	.00	.00	-1,135,238.54	.00	.00	_____
TOTAL MEDICAL CARE FACILITY			1,621,017.00	.00	.00	-1,135,238.54	.00	.00	_____
<hr/>									
51625300 TREASURER									
<hr/>									
RA	FUND BALANCE, NET AS								
51625300	40002	UNETASSETS	.00	-879,185.00	-879,185.00	.00	-879,185.00	-111,703.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-879,185.00	-879,185.00	.00	-879,185.00	-111,703.00	
<b>RB TAXES</b>							
51625300 44500 PEN&INTTAX	-875,831.54	-800,000.00	-800,000.00	-752,390.75	-800,000.00	-850,000.00	
2017 2016 2015							
502 505 500							
6 months							
875 880							
12 months							
51625300 44700 PROPTXADM	-254,428.72	-250,000.00	-250,000.00	-235,691.56	-250,000.00	-250,000.00	
TOTAL TAXES	-1,130,260.26	-1,050,000.00	-1,050,000.00	-988,082.31	-1,050,000.00	-1,100,000.00	
<b>RP INTEREST &amp; RENTALS</b>							
51625300 66400 INVINTRDIV	-78,516.62	-80,000.00	-80,000.00	-68,834.42	-80,000.00	-80,000.00	
TOTAL INTEREST & RENTALS	-78,516.62	-80,000.00	-80,000.00	-68,834.42	-80,000.00	-80,000.00	
<b>RT OTHER FINANCING SOUR</b>							
51625300 69904 TRFIN DTFF	-315,368.81	-100,000.00	-100,000.00	-.43	-100,000.00	-100,000.00	
TOTAL OTHER FINANCING SOUR	-315,368.81	-100,000.00	-100,000.00	-.43	-100,000.00	-100,000.00	
<b>XL OTHER SERVICES AND C</b>							
51625300 95600 IDC EXP	26,301.00	23,468.00	23,468.00	23,468.00	23,468.00	25,625.00	
51625300 96201 URZDLSSINV	68,838.91	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C	95,139.91	23,468.00	23,468.00	23,468.00	23,468.00	25,625.00	
<b>XX TRANSFERS OUT</b>							
51625300 99900 TRNFSO2OF	1,200,000.00	1,950,000.00	1,950,000.00	1,392,202.44	1,950,000.00	1,230,000.00	
TOTAL TRANSFERS OUT	1,200,000.00	1,950,000.00	1,950,000.00	1,392,202.44	1,950,000.00	1,230,000.00	
TOTAL TREASURER	-229,005.78	-135,717.00	-135,717.00	358,753.28	-135,717.00	-136,078.00	
<hr/>							
51625301 100% TAX COLLECT.ADMINISTRATIO							
<b>XE WAGES &amp; SALARIES</b>							
51625301 70300 SALARY E/A	38,486.47	48,049.00	48,049.00	38,498.08	48,049.00	48,824.00	

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
51625301 70400 WAGE FTE	29,698.27	35,757.00	35,757.00	29,816.13	35,757.00	35,851.00	_____
51625301 70401 PILOHLHINS	1,080.05	.00	.00	.00	.00	.00	_____
51625301 70800 HOLIDAYPAY	3,963.28	.00	.00	3,226.32	.00	.00	_____
51625301 71200 VACTIONPAY	5,854.89	.00	.00	3,202.66	.00	.00	_____
51625301 71201 PRRYRVACPY	974.30	911.00	911.00	.00	911.00	975.00	_____
51625301 71202 SICK PAY	1,321.03	.00	.00	2,024.33	.00	.00	_____
51625301 71203 TERMSCKPAY	839.78	.00	.00	-5,743.82	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>82,218.07</b>	<b>84,717.00</b>	<b>84,717.00</b>	<b>71,023.70</b>	<b>84,717.00</b>	<b>85,650.00</b>	_____
<b>XF FRINGES</b>							
51625301 71500 SOCSECURTY	5,994.90	6,418.00	6,418.00	5,056.86	6,418.00	6,489.00	_____
51625301 71600 HEALTH INS	15,030.48	23,502.00	23,502.00	22,564.19	23,502.00	22,809.00	_____
51625301 71603 RETHLTHCAR	14,382.22	.00	.00	.00	.00	3,427.00	_____
51625301 71700 LIFE INS	142.56	145.00	145.00	142.56	145.00	111.00	_____
51625301 71800 RETIREMENT	6,955.16	6,786.00	6,786.00	5,681.68	6,786.00	3,427.00	_____
51625301 71900 OTHRFRINGE	.00	1,367.00	1,367.00	.00	1,367.00	1,367.00	_____
51625301 72100 WORKERCOMP	122.13	130.00	130.00	120.76	130.00	132.00	_____
51625301 72200 SCK&ACDINS	940.64	1,147.00	1,147.00	1,085.12	1,147.00	1,159.00	_____
51625301 72500 UNEMPLOYMN	122.13	130.00	130.00	120.76	130.00	132.00	_____
<b>TOTAL FRINGES</b>	<b>43,690.22</b>	<b>39,625.00</b>	<b>39,625.00</b>	<b>34,771.93</b>	<b>39,625.00</b>	<b>39,053.00</b>	_____
<b>XI SUPPLIES</b>							
51625301 72700 OFFICE SUP	499.50	500.00	500.00	.00	500.00	500.00	_____
51625301 72800 PRNT&BIND	.00	500.00	500.00	499.50	500.00	500.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
51625301 72900 POSTAGE	4,521.58	5,000.00	5,000.00	4,274.84	5,000.00	5,000.00	_____
51625301 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
51625301 75000 GASOILGRSE	16.96	100.00	100.00	.00	100.00	100.00	_____
51625301 75100 COMPSUPLY	.00	1,900.00	1,900.00	516.78	1,900.00	1,900.00	_____
TOTAL SUPPLIES	5,038.04	8,100.00	8,100.00	5,291.12	8,100.00	8,100.00	_____
<hr/>							
XL OTHER SERVICES AND C							
51625301 82000 MBRSHPDUES	.00	50.00	50.00	.00	50.00	50.00	_____
51625301 86100 CNFFEES/EX	500.00	500.00	500.00	463.05	500.00	500.00	_____
51625301 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	_____
51625301 93700 HRD/SFTR&M	4,731.28	6,500.00	6,500.00	6,357.72	6,500.00	6,500.00	_____
TOTAL OTHER SERVICES AND C	5,231.28	7,150.00	7,150.00	6,820.77	7,150.00	7,150.00	_____
TOTAL 100% TAX COLLECT.ADMIN	136,177.61	139,592.00	139,592.00	117,907.52	139,592.00	139,953.00	_____
<hr/>							
51625302 HOMESTEAD EXEMPTION ADMINISTRA							
RB TAXES							
51625302 44500 PEN&INTTAX	-7,952.81	-4,500.00	-4,500.00	-3,499.21	-4,500.00	-4,500.00	_____
TOTAL TAXES	-7,952.81	-4,500.00	-4,500.00	-3,499.21	-4,500.00	-4,500.00	_____
<hr/>							
XL OTHER SERVICES AND C							
51625302 93700 HRD/SFTR&M	612.00	625.00	625.00	618.00	625.00	625.00	_____
TOTAL OTHER SERVICES AND C	612.00	625.00	625.00	618.00	625.00	625.00	_____
TOTAL HOMESTEAD EXEMPTION AD	-7,340.81	-3,875.00	-3,875.00	-2,881.21	-3,875.00	-3,875.00	_____
TOTAL 100% TAX PAYMENT FUND	-100,168.98	.00	.00	473,779.59	.00	.00	_____
<hr/>							
51825403 2013 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825403 40002 UNETASSETS	.00	10,400.00	10,400.00	.00	10,400.00	1,585.00	_____





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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ	PROP	TAX	FORECLOSURE	FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
51825403	95600		IDC EXP		4,073.00	.00	.00	.00	.00	3,923.00	_____
51825403	96201		URZDLSSINV		1,518.56	.00	.00	.00	.00	.00	_____
			TOTAL OTHER SERVICES AND C		36,807.03	.00	.00	.00	.00	3,923.00	_____
			TOTAL 2013 DELQ TAX PROPERTY		-98,611.63	.00	.00	-13,939.24	.00	3,923.00	_____
<hr/>											
51825404	2014		DELQ TAX PROPERTY SALES								
RA			FUND BALANCE, NET AS								
51825404	40002		UNETASSETS		.00	39,765.00	39,765.00	.00	39,765.00	-90,726.00	_____
			TOTAL FUND BALANCE, NET AS		.00	39,765.00	39,765.00	.00	39,765.00	-90,726.00	_____
<hr/>											
RL			CHARGES FOR SERVICES								
51825404	61400		PREFRFTPSG		-23,119.44	-6,000.00	-6,000.00	-4,606.95	-6,000.00	-400.00	_____
51825404	62400		TITLE SRCH		-122,747.09	-70,000.00	-70,000.00	-55,204.39	-70,000.00	-5,000.00	_____
51825404	62401		PREFRCLPPV		-13,565.36	-19,000.00	-19,000.00	-15,164.64	-19,000.00	-1,300.00	_____
51825404	62402		HRNGNOTICE		-1,350.00	-11,000.00	-11,000.00	-9,075.00	-11,000.00	-500.00	_____
51825404	64201		DTXPROPSLS		.00	-6,500.00	-6,500.00	-2,631.20	-6,500.00	.00	_____
			TOTAL CHARGES FOR SERVICES		-160,781.89	-112,500.00	-112,500.00	-86,682.18	-112,500.00	-7,200.00	_____
<hr/>											
RP			INTEREST & RENTALS								
51825404	66400		INVINTRDIV		-191.03	-100.00	-100.00	-472.67	-100.00	-2,500.00	_____
			TOTAL INTEREST & RENTALS		-191.03	-100.00	-100.00	-472.67	-100.00	-2,500.00	_____
<hr/>											
RR			OTHER REVENUE								
51825404	67606		RMBPUBLCTN		-1,325.44	-11,000.00	-11,000.00	-9,099.56	-11,000.00	-700.00	_____
			TOTAL OTHER REVENUE		-1,325.44	-11,000.00	-11,000.00	-9,099.56	-11,000.00	-700.00	_____
<hr/>											
XE			WAGES & SALARIES								
51825404	70400		WAGE FTE		.00	.00	.00	93.21	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ	PROP	TAX	FORECLOSURE	FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
51825404	70500		TEMP	HELP	.00	.00	.00	5,765.00	.00	.00	_____
TOTAL WAGES & SALARIES					.00	.00	.00	5,858.21	.00	.00	_____
XF		FRINGES									
51825404	71500		SOCSECURTY		.00	.00	.00	447.70	.00	.00	_____
51825404	71600		HEALTH INS		.00	.00	.00	33.86	.00	.00	_____
51825404	71800		RETIREMENT		.00	.00	.00	7.46	.00	.00	_____
51825404	72100		WORKERCOMP		.00	.00	.00	8.77	.00	.00	_____
51825404	72200		SCK&ACDINS		.00	.00	.00	1.26	.00	.00	_____
51825404	72500		UNEMPLOYMN		.00	.00	.00	8.77	.00	.00	_____
TOTAL FRINGES					.00	.00	.00	507.82	.00	.00	_____
XI		SUPPLIES									
51825404	72900		POSTAGE		.00	600.00	600.00	.00	600.00	.00	_____
51825404	75000		GASOILGRSE		.00	1,000.00	1,000.00	665.86	1,000.00	.00	_____
TOTAL SUPPLIES					.00	1,600.00	1,600.00	665.86	1,600.00	.00	_____
XL		OTHER SERVICES AND C									
51825404	80200		CONTRACTL		115,844.83	46,500.00	46,500.00	49,064.41	46,500.00	.00	_____
51825404	81700		LEGAL FEES		.00	5,000.00	5,000.00	336.00	5,000.00	.00	_____
51825404	81900		CONSULTANT		.00	3,500.00	3,500.00	.00	3,500.00	.00	_____
51825404	82000		MBRSHPDUES		.00	500.00	500.00	500.00	500.00	.00	_____
51825404	90100		LEGALNOTIC		.00	7,000.00	7,000.00	3,685.86	7,000.00	.00	_____
51825404	92000		PUBUTILITY		.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
51825404	93000		RPR&MAINT		.00	15,000.00	15,000.00	2,343.52	15,000.00	.00	_____





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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
51825412 96201 URZDLSSINV	2,217.68	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C	3,185.94	.00	.00	.00	.00	.00	
XX TRANSFERS OUT							
51825412 99900 TRNFSO2OF	160,708.61	.00	.00	.00	.00	.00	
TOTAL TRANSFERS OUT	160,708.61	.00	.00	.00	.00	.00	
TOTAL 2012 DELQ TAX PROPERTY	155,291.20	.00	.00	-1,747.88	.00	.00	
<hr/>							
51825415 2015 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825415 40002 UNETASSETS	.00	38,724.00	38,724.00	.00	38,724.00	32,807.00	
TOTAL FUND BALANCE, NET AS	.00	38,724.00	38,724.00	.00	38,724.00	32,807.00	
RL CHARGES FOR SERVICES							
51825415 61400 PREFRFTPSPG	-7,403.10	-23,000.00	-23,000.00	-21,099.41	-23,000.00	-6,000.00	
51825415 62400 TITLE SRCH	.00	-120,000.00	-120,000.00	-107,864.94	-120,000.00	-70,000.00	
51825415 62401 PREFRCLPPV	.00	-14,000.00	-14,000.00	-12,978.76	-14,000.00	-19,000.00	
51825415 62402 HRNGNOTICE	.00	-1,500.00	-1,500.00	-775.00	-1,500.00	-11,000.00	
51825415 64201 DTXPROPSLS	.00	.00	.00	.00	.00	-6,500.00	
TOTAL CHARGES FOR SERVICES	-7,403.10	-158,500.00	-158,500.00	-142,718.11	-158,500.00	-112,500.00	
RP INTEREST & RENTALS							
51825415 66400 INVINTRDIV	-1.09	-100.00	-100.00	-24.43	-100.00	-1,000.00	
TOTAL INTEREST & RENTALS	-1.09	-100.00	-100.00	-24.43	-100.00	-1,000.00	
RR OTHER REVENUE							
51825415 67606 RMBPUBLCTN	.00	-1,400.00	-1,400.00	-775.00	-1,400.00	-11,000.00	

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	.00	-1,400.00	-1,400.00	-775.00	-1,400.00	-11,000.00	_____
XE WAGES & SALARIES							
51825415 70500 TEMP HELP	.00	.00	.00	.00	.00	7,278.00	_____
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	7,278.00	_____
XF FRINGES							
51825415 71500 SOCSECURTY	.00	.00	.00	.00	.00	558.00	_____
51825415 72100 WORKERCOMP	.00	.00	.00	.00	.00	11.00	_____
51825415 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	11.00	_____
TOTAL FRINGES	.00	.00	.00	.00	.00	580.00	_____
XI SUPPLIES							
51825415 72900 POSTAGE	.00	600.00	600.00	.00	600.00	600.00	_____
51825415 75000 GASOILGRSE	.00	.00	.00	.00	.00	1,000.00	_____
TOTAL SUPPLIES	.00	600.00	600.00	.00	600.00	1,600.00	_____
XL OTHER SERVICES AND C							
51825415 80200 CONTRACTL	.00	100,000.00	100,000.00	105,974.71	100,000.00	46,500.00	_____
51825415 81700 LEGAL FEES	.00	.00	.00	.00	.00	5,000.00	_____
51825415 81900 CONSULTANT	.00	.00	.00	.00	.00	3,500.00	_____
51825415 82000 MBRSHPDUES	.00	.00	.00	.00	.00	500.00	_____
51825415 90100 LEGALNOTIC	.00	2,000.00	2,000.00	.00	2,000.00	7,000.00	_____
51825415 92000 PUBUTILITY	.00	.00	.00	.00	.00	1,000.00	_____
51825415 93000 RPR&MAINT	.00	.00	.00	.00	.00	15,000.00	_____
51825415 95600 IDC EXP	.00	18,676.00	18,676.00	18,676.00	18,676.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	.00	120,676.00	120,676.00	124,650.71	120,676.00	78,500.00	
TOTAL 2015 DELQ TAX PROPERTY	-7,404.19	.00	.00	-18,866.83	.00	-3,735.00	
<hr/>							
51825416 2016 DELQ TAX PROPERTY SALES							
<hr/>							
RA FUND BALANCE, NET AS							
51825416 40002 UNETASSETS	.00	8,000.00	8,000.00	.00	8,000.00	23,724.00	
TOTAL FUND BALANCE, NET AS	.00	8,000.00	8,000.00	.00	8,000.00	23,724.00	
<hr/>							
RL CHARGES FOR SERVICES							
51825416 61400 PREFRFTPSG	.00	-8,000.00	-8,000.00	-5,993.52	-8,000.00	-23,000.00	
51825416 62400 TITLE SRCH	.00	.00	.00	.00	.00	-120,000.00	
51825416 62401 PREFRCLPPV	.00	.00	.00	.00	.00	-14,000.00	
51825416 62402 HRNGNOTICE	.00	.00	.00	.00	.00	-1,500.00	
TOTAL CHARGES FOR SERVICES	.00	-8,000.00	-8,000.00	-5,993.52	-8,000.00	-158,500.00	
<hr/>							
RP INTEREST & RENTALS							
51825416 66400 INVINTRDIV	.00	.00	.00	.00	.00	-100.00	
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	-100.00	
<hr/>							
RR OTHER REVENUE							
51825416 67606 RMBPUBLCTN	.00	.00	.00	.00	.00	-1,400.00	
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-1,400.00	
<hr/>							
XI SUPPLIES							
51825416 72900 POSTAGE	.00	.00	.00	.00	.00	600.00	
TOTAL SUPPLIES	.00	.00	.00	.00	.00	600.00	
<hr/>							
XL OTHER SERVICES AND C							
51825416 80200 CONTRACTL	.00	.00	.00	.00	.00	115,000.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
51825416 90100 LEGALNOTIC	.00	.00	.00	.00	.00	2,000.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	117,000.00	_____
TOTAL 2016 DELQ TAX PROPERTY	.00	.00	.00	-5,993.52	.00	-18,676.00	_____
<hr/>							
51825417 2017 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825417 40002 UNETASSETS	.00	.00	.00	.00	.00	8,000.00	_____
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	8,000.00	_____
RL CHARGES FOR SERVICES							
51825417 61400 PREFRTPSG	.00	.00	.00	.00	.00	-8,000.00	_____
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	-8,000.00	_____
TOTAL 2017 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	.00	_____
TOTAL DELQ PROP TAX FORECLOS	175,428.78	.00	.00	-70,104.77	.00	.00	_____
<hr/>							
53502806 UNRESTRICTED NET ASSETS							
RA FUND BALANCE, NET AS							
53502806 40002 UNETASSETS	.00	-89,905.00	-89,905.00	.00	-89,905.00	-85,000.00	_____
TOTAL FUND BALANCE, NET AS	.00	-89,905.00	-89,905.00	.00	-89,905.00	-85,000.00	_____
TOTAL UNRESTRICTED NET ASSET	.00	-89,905.00	-89,905.00	.00	-89,905.00	-85,000.00	_____
<hr/>							
53503110 DWELLING RENTALS							
RP INTEREST & RENTALS							
53503110 66700 RENT/LEASE	-283,637.00	-275,000.00	-275,000.00	-267,599.28	-275,000.00	-278,000.00	_____
TOTAL INTEREST & RENTALS	-283,637.00	-275,000.00	-275,000.00	-267,599.28	-275,000.00	-278,000.00	_____
TOTAL DWELLING RENTALS	-283,637.00	-275,000.00	-275,000.00	-267,599.28	-275,000.00	-278,000.00	_____
<hr/>							
53503610 INTEREST ON GENERAL FUND INV.							
RP INTEREST & RENTALS							
53503610 66400 INVINTRDIV	.00	-400.00	-400.00	-2,401.25	-400.00	-1,900.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
53503610	66401	INTINCOTHR	-1,388.00	-60.00	-60.00	-287.74	-60.00	-100.00	
		TOTAL INTEREST & RENTALS	-1,388.00	-460.00	-460.00	-2,688.99	-460.00	-2,000.00	
		TOTAL INTEREST ON GENERAL FU	-1,388.00	-460.00	-460.00	-2,688.99	-460.00	-2,000.00	
<hr/>									
53503690	OTHER INCOME								
RR	OTHER REVENUE								
53503690	67104	MISC REV	-10,768.00	-16,000.00	-16,000.00	-6,642.99	-16,000.00	-20,500.00	
53503690	67301	SALNFXDAST	.00	.00	.00	-1,321.08	.00	.00	
53503690	68601	RBMCMCARED	.00	-340.00	-340.00	-178.94	-340.00	-340.00	
		TOTAL OTHER REVENUE	-10,768.00	-16,340.00	-16,340.00	-8,143.01	-16,340.00	-20,840.00	
		TOTAL OTHER INCOME	-10,768.00	-16,340.00	-16,340.00	-8,143.01	-16,340.00	-20,840.00	
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53504110	ADMINISTRATIVE SALARIES								
XE	WAGES & SALARIES								
53504110	70300	SALARY E/A	41,026.56	52,125.00	52,125.00	33,566.48	52,125.00	46,773.00	
53504110	70400	WAGE FTE	26,473.29	33,759.00	33,759.00	26,653.31	33,759.00	33,890.00	
53504110	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	
53504110	70600	OVERTIME	.00	50.00	50.00	.00	50.00	50.00	
53504110	70800	HOLIDAYPAY	3,883.92	.00	.00	2,895.36	.00	.00	
53504110	71200	VACTIONPAY	7,338.32	.00	.00	-2,981.36	.00	.00	
53504110	71202	SICK PAY	3,916.09	.00	.00	2,856.10	.00	.00	
53504110	71204	TERMVACPAY	.00	.00	.00	5,840.98	.00	.00	
		TOTAL WAGES & SALARIES	84,438.18	87,734.00	87,734.00	70,561.62	87,734.00	82,513.00	
<hr/>									
XF	FRINGES								
53504110	71500	SOCSECURTY	8.42	.00	.00	-20.94	.00	.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
53504110 71632 EINCENTIVE	191.80	82.00	82.00	-136.84	82.00	300.00	_____
53504110 71900 OTHRFRINGE	.00	.00	.00	.00	.00	482.00	_____
53504110 72100 WORKERCOMP	.18	.00	.00	-.42	.00	.00	_____
53504110 72200 SCK&ACDINS	1.82	.00	.00	-3.70	.00	.00	_____
53504110 72500 UNEMPLOYMN	.18	.00	.00	-.42	.00	.00	_____
TOTAL FRINGES	202.40	82.00	82.00	-162.32	82.00	782.00	_____
TOTAL ADMINISTRATIVE SALARIE	84,640.58	87,816.00	87,816.00	70,399.30	87,816.00	83,295.00	_____
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53504130 LEGAL EXPENSE							
XL OTHER SERVICES AND C							
53504130 81700 LEGAL FEES	.00	170.00	170.00	45.00	170.00	170.00	_____
53504130 82900 FILINGFEES	.00	90.00	90.00	.00	90.00	90.00	_____
TOTAL OTHER SERVICES AND C	.00	260.00	260.00	45.00	260.00	260.00	_____
TOTAL LEGAL EXPENSE	.00	260.00	260.00	45.00	260.00	260.00	_____
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53504140 STAFF TRAINING							
XL OTHER SERVICES AND C							
53504140 86100 CNFFEES/EX	4,998.86	6,000.00	1,001.00	704.99	6,000.00	2,000.00	_____
53504140 96000 EDUCA/TRNG	.00	2,445.00	2,445.00	.00	2,445.00	2,000.00	_____
TOTAL OTHER SERVICES AND C	4,998.86	8,445.00	3,446.00	704.99	8,445.00	4,000.00	_____
TOTAL STAFF TRAINING	4,998.86	8,445.00	3,446.00	704.99	8,445.00	4,000.00	_____
<hr/>							
53504150 TRAVEL							
XL OTHER SERVICES AND C							
53504150 86500 STRAVLMILE	389.88	800.00	800.00	.00	800.00	400.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
53504150	86600	LCLTRVMILE	37.26	200.00	200.00	.00	200.00	.00	
		TOTAL OTHER SERVICES AND C	427.14	1,000.00	1,000.00	.00	1,000.00	400.00	
		TOTAL TRAVEL	427.14	1,000.00	1,000.00	.00	1,000.00	400.00	
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53504170	ACCOUNTING FEES								
XL	OTHER SERVICES AND C								
53504170	80600	ACCOUNTING	5,202.00	5,220.00	5,220.00	5,245.50	5,220.00	5,000.00	
		TOTAL OTHER SERVICES AND C	5,202.00	5,220.00	5,220.00	5,245.50	5,220.00	5,000.00	
		TOTAL ACCOUNTING FEES	5,202.00	5,220.00	5,220.00	5,245.50	5,220.00	5,000.00	
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53504171	AUDITING FEES								
XL	OTHER SERVICES AND C								
53504171	81800	AUDIT FEES	4,675.00	4,675.00	4,675.00	4,700.00	4,675.00	4,800.00	
		TOTAL OTHER SERVICES AND C	4,675.00	4,675.00	4,675.00	4,700.00	4,675.00	4,800.00	
		TOTAL AUDITING FEES	4,675.00	4,675.00	4,675.00	4,700.00	4,675.00	4,800.00	
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53504182	EMPLOYEE BENEFITS - ADMIN								
XF	FRINGES								
53504182	71500	SOCSECURTY	6,281.96	6,709.00	6,709.00	5,243.53	6,709.00	6,310.00	
53504182	71600	HEALTH INS	13,664.04	14,862.00	14,862.00	13,098.80	14,862.00	14,434.00	
53504182	71601	RETHINSGEN	26,587.16	23,523.00	23,523.00	30,911.99	23,523.00	36,154.00	
53504182	71603	RETHLTHCAR	37,812.00	.00	.00	.00	.00	3,299.00	
53504182	71700	LIFE INS	172.80	173.00	173.00	163.80	173.00	148.00	
53504182	71701	RETLIFEINS	76.80	80.00	80.00	76.80	80.00	80.00	
53504182	71800	RETIREMENT	6,754.90	7,016.00	7,016.00	5,644.90	7,016.00	3,299.00	



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL SUPPLIES	11,918.59	1,100.00	1,100.00	6,032.55	1,100.00	3,900.00	
<hr/>							
XL OTHER SERVICES AND C							
53504190 80102 MEDICARE D	419.02	102.00	102.00	53.69	102.00	102.00	
53504190 80200 CONTRACTL	2,460.00	2,500.00	2,500.00	2,340.00	2,500.00	2,500.00	
53504190 82000 MBRSHPDUES	.00	435.00	435.00	236.00	435.00	435.00	
53504190 94601 EQPRNTCOPY	.00	.00	.00	42.40	.00	.00	
53504190 95500 MISC	45.00	.00	.00	65.00	.00	.00	
53504190 95504 OTHOPREXP	24,481.47	.00	.00	.00	.00	.00	
53504190 95600 IDC EXP	.00	53,974.00	53,974.00	53,974.00	53,974.00	14,879.00	
53504190 96741 COMP HARDEX	.00	.00	.00	.00	.00	1,500.00	
53504190 96742 PURCHASE A LAPTOP COMPUTER	.00	.00	.00	.00	.00	245.00	
53504190 96800 PURCHASE OFFICE 2013 SOFTWARE	213,284.00	180,000.00	180,000.00	.00	180,000.00	129,200.00	
TOTAL OTHER SERVICES AND C	240,689.49	237,011.00	237,011.00	56,711.09	237,011.00	148,861.00	
TOTAL OTHER ADMINISTRATIVE E	252,608.08	238,111.00	238,111.00	62,743.64	238,111.00	152,761.00	
<hr/>							
53504220 RECREATION PUBLIC & OTHER SERV							
XL OTHER SERVICES AND C							
53504220 88200 PROMOEXP	35.00	50.00	50.00	92.99	50.00	50.00	
TOTAL OTHER SERVICES AND C	35.00	50.00	50.00	92.99	50.00	50.00	
TOTAL RECREATION PUBLIC & OT	35.00	50.00	50.00	92.99	50.00	50.00	
<hr/>							
53504230 CONTRACT COSTS, TRNG & OTHER							
XI SUPPLIES							
53504230 74200 FOODSUPPLY	14.47	100.00	100.00	128.53	100.00	200.00	

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL SUPPLIES	14.47	100.00	100.00	128.53	100.00	200.00	
XL OTHER SERVICES AND C 53504230 80100 PROFESSNL	11,359.65	18,379.00	18,379.00	18,067.56	18,379.00	18,379.00	
53504230 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	.00	
53504230 95500 MISC	.00	2,500.00	2,500.00	.00	2,500.00	.00	
TOTAL OTHER SERVICES AND C	11,359.65	21,079.00	21,079.00	18,067.56	21,079.00	18,379.00	
TOTAL CONTRACT COSTS, TRNG &	11,374.12	21,179.00	21,179.00	18,196.09	21,179.00	18,579.00	
<hr/>							
53504310 WATER							
XL OTHER SERVICES AND C 53504310 92000 PUBUTILITY	31,951.00	32,000.00	32,000.00	31,742.89	32,000.00	32,000.00	
TOTAL OTHER SERVICES AND C	31,951.00	32,000.00	32,000.00	31,742.89	32,000.00	32,000.00	
TOTAL WATER	31,951.00	32,000.00	32,000.00	31,742.89	32,000.00	32,000.00	
<hr/>							
53504320 ELECTRICITY							
XL OTHER SERVICES AND C 53504320 92000 PUBUTILITY	34,916.00	36,000.00	36,000.00	34,393.07	36,000.00	36,000.00	
TOTAL OTHER SERVICES AND C	34,916.00	36,000.00	36,000.00	34,393.07	36,000.00	36,000.00	
TOTAL ELECTRICITY	34,916.00	36,000.00	36,000.00	34,393.07	36,000.00	36,000.00	
<hr/>							
53504330 GAS							
XL OTHER SERVICES AND C 53504330 92000 PUBUTILITY	19,600.00	28,000.00	28,000.00	18,795.08	28,000.00	26,000.00	
TOTAL OTHER SERVICES AND C	19,600.00	28,000.00	28,000.00	18,795.08	28,000.00	26,000.00	
TOTAL GAS	19,600.00	28,000.00	28,000.00	18,795.08	28,000.00	26,000.00	
<hr/>							
53504410 LABOR							
XE WAGES & SALARIES 53504410 70400 WAGE FTE	44,855.22	62,339.00	62,339.00	42,106.85	62,339.00	64,882.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
53504410 70401 PILOHLHINS	1,523.06	1,800.00	1,800.00	.00	1,800.00	.00	_____
53504410 70600 OVERTIME	4,891.03	6,000.00	6,000.00	4,684.24	6,000.00	6,000.00	_____
53504410 70800 HOLIDAYPAY	2,370.21	.00	.00	2,030.64	.00	.00	_____
53504410 71200 VACTIONPAY	2,722.60	.00	.00	3,622.39	.00	.00	_____
53504410 71201 PRRYRVACPY	.00	.00	.00	.00	.00	207.00	_____
53504410 71202 SICK PAY	2,641.08	.00	.00	1,955.67	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>59,003.20</b>	<b>70,139.00</b>	<b>70,139.00</b>	<b>54,399.79</b>	<b>70,139.00</b>	<b>71,089.00</b>	_____
XF FRINGES							
53504410 71632 EINCENTIVE	81.87	82.00	82.00	273.68	82.00	.00	_____
53504410 71700 LIFE INS	.00	64.00	64.00	.00	64.00	64.00	_____
53504410 72301 UNIFORMALW	500.00	500.00	500.00	500.00	500.00	500.00	_____
<b>TOTAL FRINGES</b>	<b>581.87</b>	<b>646.00</b>	<b>646.00</b>	<b>773.68</b>	<b>646.00</b>	<b>564.00</b>	_____
<b>TOTAL LABOR</b>	<b>59,585.07</b>	<b>70,785.00</b>	<b>70,785.00</b>	<b>55,173.47</b>	<b>70,785.00</b>	<b>71,653.00</b>	_____
<hr/>							
53504420 MATERIALS							
XI SUPPLIES							
53504420 75000 GASOILGRSE	700.94	800.00	800.00	308.99	800.00	1,000.00	_____
<b>TOTAL SUPPLIES</b>	<b>700.94</b>	<b>800.00</b>	<b>800.00</b>	<b>308.99</b>	<b>800.00</b>	<b>1,000.00</b>	_____
<hr/>							
XL OTHER SERVICES AND C							
53504420 93100 EQUIPMTR&M	2,178.70	2,000.00	2,500.00	2,841.57	2,000.00	10,000.00	_____
53504420 93300 BLDG R&M	6,132.97	6,000.00	10,499.00	11,430.54	6,000.00	26,000.00	_____
53504420 96730 MACH/EQPEX	.00	5,000.00	5,000.00	-1,519.05	5,000.00	15,000.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>8,311.67</b>	<b>13,000.00</b>	<b>17,999.00</b>	<b>12,753.06</b>	<b>13,000.00</b>	<b>51,000.00</b>	_____
<b>TOTAL MATERIALS</b>	<b>9,012.61</b>	<b>13,800.00</b>	<b>18,799.00</b>	<b>13,062.05</b>	<b>13,800.00</b>	<b>52,000.00</b>	_____
<hr/>							
53504430 CONTRACT COSTS							
XI SUPPLIES							
53504430 77600 CUSTODLSUP	.00	960.00	960.00	.00	960.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL SUPPLIES	.00	960.00	960.00	.00	960.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
53504430 93100 EQUIPMTR&M	8,563.38	10,000.00	10,000.00	6,019.88	10,000.00	.00	_____
53504430 93200 VEHICLER&M	.00	100.00	100.00	47.72	100.00	.00	_____
53504430 93300 BLDG R&M	15,158.39	26,040.00	26,040.00	18,158.62	26,040.00	.00	_____
53504430 93600 GRNDSMAINT	198.27	2,000.00	2,000.00	101.18	2,000.00	.00	_____
53504430 96730 MACH/EQPEX	.00	5,000.00	5,000.00	.00	5,000.00	.00	_____
TOTAL OTHER SERVICES AND C	23,920.04	43,140.00	43,140.00	24,327.40	43,140.00	.00	_____
TOTAL CONTRACT COSTS	23,920.04	44,100.00	44,100.00	24,327.40	44,100.00	.00	_____
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53504431 GARBAGE REMOVAL							
XL OTHER SERVICES AND C							
53504431 82300 GARBAGEREM	4,851.66	3,000.00	3,000.00	4,205.30	3,000.00	3,000.00	_____
TOTAL OTHER SERVICES AND C	4,851.66	3,000.00	3,000.00	4,205.30	3,000.00	3,000.00	_____
TOTAL GARBAGE REMOVAL	4,851.66	3,000.00	3,000.00	4,205.30	3,000.00	3,000.00	_____
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53504433 EMPLOYEE BENEFITS - MAINT							
XF FRINGES							
53504433 71500 SOCSECURTY	4,374.45	4,948.00	4,948.00	3,920.51	4,948.00	5,003.00	_____
53504433 71600 HEALTH INS	13,664.04	14,862.00	14,862.00	22,879.74	14,862.00	25,981.00	_____
53504433 71603 RETHLTHCAR	.00	.00	.00	.00	.00	2,624.00	_____
53504433 71700 LIFE INS	124.20	130.00	130.00	113.40	130.00	98.00	_____
53504433 71800 RETIREMENT	4,760.20	5,174.00	5,174.00	4,391.98	5,174.00	2,624.00	_____
53504433 72100 WORKERCOMP	91.42	98.00	98.00	140.99	98.00	100.00	_____



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BAY COUNTY, MI  
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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
53504433 72200 SCK&ACDINS	702.34	874.00	874.00	766.97	874.00	887.00	_____
53504433 72500 UNEMPLOYMN	91.42	98.00	98.00	85.26	98.00	100.00	_____
TOTAL FRINGES	23,808.07	26,184.00	26,184.00	32,298.85	26,184.00	37,417.00	_____
TOTAL EMPLOYEE BENEFITS - MA	23,808.07	26,184.00	26,184.00	32,298.85	26,184.00	37,417.00	_____
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53504510 INSURANCE							
XL OTHER SERVICES AND C							
53504510 96500 INS/BONDS	19,248.00	19,000.00	19,000.00	20,296.00	19,000.00	19,000.00	_____
TOTAL OTHER SERVICES AND C	19,248.00	19,000.00	19,000.00	20,296.00	19,000.00	19,000.00	_____
TOTAL INSURANCE	19,248.00	19,000.00	19,000.00	20,296.00	19,000.00	19,000.00	_____
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53504520 PAYMENTS IN LIEU OF TAXES							
XL OTHER SERVICES AND C							
53504520 95510 PILOT EXP	18,116.00	17,500.00	17,500.00	18,115.98	17,500.00	18,100.00	_____
TOTAL OTHER SERVICES AND C	18,116.00	17,500.00	17,500.00	18,115.98	17,500.00	18,100.00	_____
TOTAL PAYMENTS IN LIEU OF TA	18,116.00	17,500.00	17,500.00	18,115.98	17,500.00	18,100.00	_____
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53504570 COLLECTION LOSSES							
XL OTHER SERVICES AND C							
53504570 95505 BAD DEBTS	1,454.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	1,454.00	.00	.00	.00	.00	.00	_____
TOTAL COLLECTION LOSSES	1,454.00	.00	.00	.00	.00	.00	_____
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53504610 NON ROUTINE MAINTENANCE							
XQ CAPITAL OUTLAY							
53504610 97500 BLDADDIMPR	.00	100,809.00	100,809.00	.00	100,809.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL CAPITAL OUTLAY	.00	100,809.00	100,809.00	.00	100,809.00	.00	
TOTAL NON ROUTINE MAINTENANC	.00	100,809.00	100,809.00	.00	100,809.00	.00	
<hr/>							
53508020 CONTRIBUTIONS EARNED - OP SUB.							
RF FEDERAL GRANTS							
53508020 53500 FEDGRNTHUD	-157,979.00	-175,124.00	-175,124.00	-292,255.00	-175,124.00	-158,000.00	
TOTAL FEDERAL GRANTS	-157,979.00	-175,124.00	-175,124.00	-292,255.00	-175,124.00	-158,000.00	
TOTAL CONTRIBUTIONS EARNED -	-157,979.00	-175,124.00	-175,124.00	-292,255.00	-175,124.00	-158,000.00	
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53508021 CONTRIBUTIONS EARNED-C.PROJ.F.							
RF FEDERAL GRANTS							
53508021 53500 FEDGRNTHUD	.00	-260,879.00	-260,879.00	.00	-260,879.00	-91,523.00	
TOTAL FEDERAL GRANTS	.00	-260,879.00	-260,879.00	.00	-260,879.00	-91,523.00	
TOTAL CONTRIBUTIONS EARNED-C	.00	-260,879.00	-260,879.00	.00	-260,879.00	-91,523.00	
TOTAL HOUSING FUND	248,563.00	.00	.00	-86,728.64	.00	.00	
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59535100 CORRECTIONS DEPARTMENT / JAIL							
RA FUND BALANCE, NET AS							
59535100 40002 UNETASSETS	.00	-41,284.00	-41,284.00	.00	-41,284.00	35,000.00	
TOTAL FUND BALANCE, NET AS	.00	-41,284.00	-41,284.00	.00	-41,284.00	35,000.00	
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RL CHARGES FOR SERVICES							
59535100 64500 MERCHSALES	-1,736.89	-21,000.00	-21,000.00	.00	-21,000.00	-10,000.00	
59535100 64501 MERSLSNTAX	-24,463.05	-5,500.00	-5,500.00	-33,228.68	-5,500.00	-20,000.00	
59535100 64601 FOODSLSNTX	-123,304.33	-125,000.00	-125,000.00	-213,828.62	-125,000.00	-200,000.00	
TOTAL CHARGES FOR SERVICES	-149,504.27	-151,500.00	-151,500.00	-247,057.30	-151,500.00	-230,000.00	
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RP INTEREST & RENTALS							
59535100 66400 INVINTRDIV	-1,511.15	-3,200.00	-3,200.00	-1,506.53	-3,200.00	-1,592.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMISSARY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	-1,511.15	-3,200.00	-3,200.00	-1,506.53	-3,200.00	-1,592.00	
RR OTHER REVENUE							
59535100 68800 DISCOUNTS	-1.62	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE	-1.62	.00	.00	.00	.00	.00	
XL OTHER SERVICES AND C							
59535100 95500 MISC	.04	.00	.00	.00	.00	.00	
59535100 95600 IDC EXP	4,993.00	5,984.00	5,984.00	5,984.00	5,984.00	1,592.00	
59535100 95900 COGS	104,599.76	115,000.00	115,000.00	173,595.74	115,000.00	115,000.00	
59535100 96201 URZDLSSINV	1,618.43	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C	111,211.23	120,984.00	120,984.00	179,579.74	120,984.00	116,592.00	
XX TRANSFERS OUT							
59535100 99900 TRNFSO2OF	10,000.00	75,000.00	75,000.00	75,000.00	75,000.00	80,000.00	
TOTAL TRANSFERS OUT	10,000.00	75,000.00	75,000.00	75,000.00	75,000.00	80,000.00	
TOTAL CORRECTIONS DEPARTMENT	-29,805.81	.00	.00	6,015.91	.00	.00	
TOTAL COMMISSARY FUND	-29,805.81	.00	.00	6,015.91	.00	.00	
67787200 SELF INSURANCE CLAIMS							
RA FUND BALANCE, NET AS							
67787200 40004 NETASTSRSV	.00	-452,276.00	-452,276.00	.00	-452,276.00	-452,276.00	
TOTAL FUND BALANCE, NET AS	.00	-452,276.00	-452,276.00	.00	-452,276.00	-452,276.00	
RL CHARGES FOR SERVICES							
67787200 60000 CHRGS SERV	-263,105.55	-331,424.00	-331,424.00	-287,573.17	-331,424.00	-331,424.00	
TOTAL CHARGES FOR SERVICES	-263,105.55	-331,424.00	-331,424.00	-287,573.17	-331,424.00	-331,424.00	
RP INTEREST & RENTALS							
67787200 66400 INVINTRDIV	-27,678.68	-50,000.00	-50,000.00	-22,026.27	-50,000.00	-50,000.00	

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	-27,678.68	-50,000.00	-50,000.00	-22,026.27	-50,000.00	-50,000.00	_____
XF FRINGES							
67787200 71500 SOCSECURTY	2,840.25	.00	.00	5,078.76	.00	.00	_____
67787200 71600 HEALTH INS	37,199.42	.00	.00	34,302.07	.00	.00	_____
67787200 71700 LIFE INS	240.57	.00	.00	292.75	.00	.00	_____
67787200 71800 RETIREMENT	152.12	1,500.00	1,500.00	91.72	1,500.00	1,500.00	_____
67787200 72100 WORKERCOMP	-92,211.12	150,000.00	150,000.00	-.17	150,000.00	150,000.00	_____
67787200 72101 WC-WAGES	140,930.89	150,000.00	150,000.00	168,473.94	150,000.00	150,000.00	_____
67787200 72102 WC-MEDICAL	81,591.17	150,000.00	150,000.00	67,064.25	150,000.00	150,000.00	_____
67787200 72200 SCK&ACDINS	57,306.76	150,000.00	150,000.00	88,938.63	150,000.00	150,000.00	_____
67787200 72500 UNEMPLOYMN	24,455.04	100,000.00	100,000.00	19,875.45	100,000.00	100,000.00	_____
TOTAL FRINGES	252,505.10	701,500.00	701,500.00	384,117.40	701,500.00	701,500.00	_____
XL OTHER SERVICES AND C							
67787200 80400 INSPECTION	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
67787200 81700 LEGAL FEES	39,302.99	35,000.00	35,000.00	40,859.21	35,000.00	35,000.00	_____
67787200 82200 ADMNSTRATV	60,780.04	75,000.00	75,000.00	64,196.65	75,000.00	75,000.00	_____
67787200 82800 INVSTGATNS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
67787200 83500 HEALTHSERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
67787200 86500 STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
67787200 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	_____
67787200 96201 URZDLSSINV	27,328.25	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	127,411.28	132,200.00	132,200.00	105,055.86	132,200.00	132,200.00	_____
TOTAL SELF INSURANCE CLAIMS	89,132.15	.00	.00	179,573.82	.00	.00	_____
67787201 SELF INSURANCE ADMINISTRATION							
RA FUND BALANCE, NET AS							
67787201 40004 NETASTSRSV	.00	-54,438.00	-54,438.00	.00	-54,438.00	-37,692.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-54,438.00	-54,438.00	.00	-54,438.00	-37,692.00	_____
<b>XE WAGES &amp; SALARIES</b>							
67787201 70300 SALARY E/A	7,282.11	9,693.00	9,693.00	7,498.47	9,693.00	9,731.00	_____
67787201 70600 OVERTIME	24.96	201.00	201.00	26.21	201.00	201.00	_____
67787201 70800 HOLIDAYPAY	429.58	.00	.00	372.80	.00	.00	_____
67787201 71200 VACTIONPAY	988.69	.00	.00	349.88	.00	.00	_____
67787201 71202 SICK PAY	690.12	.00	.00	188.76	.00	.00	_____
67787201 71203 TERMSCKPAY	-660.15	.00	.00	.00	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>8,755.31</b>	<b>9,894.00</b>	<b>9,894.00</b>	<b>8,436.12</b>	<b>9,894.00</b>	<b>9,932.00</b>	<b>_____</b>
<b>XF FRINGES</b>							
67787201 71500 SOCSECURTY	656.99	731.00	731.00	588.99	731.00	733.00	_____
67787201 71600 HEALTH INS	2,695.30	2,973.00	2,973.00	2,855.04	2,973.00	2,887.00	_____
67787201 71603 RETHLTHCAR	-8,752.02	.00	.00	.00	.00	390.00	_____
67787201 71700 LIFE INS	21.06	22.00	22.00	21.60	22.00	20.00	_____
67787201 71800 RETIREMENT	753.18	776.00	776.00	674.78	776.00	390.00	_____
67787201 71900 OTHRFRINGE	.00	97.00	97.00	.00	97.00	97.00	_____
67787201 72100 WORKERCOMP	13.86	15.00	15.00	13.90	15.00	15.00	_____
67787201 72200 SCK&ACDINS	107.00	131.00	131.00	124.85	131.00	132.00	_____
67787201 72500 UNEMPLOYMN	13.86	15.00	15.00	13.90	15.00	15.00	_____
<b>TOTAL FRINGES</b>	<b>-4,490.77</b>	<b>4,760.00</b>	<b>4,760.00</b>	<b>4,293.06</b>	<b>4,760.00</b>	<b>4,679.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
67787201 72700 OFFICE SUP	.00	60.00	60.00	.00	60.00	60.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
67787201 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	_____
67787201 72900 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	_____
67787201 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES	.00	185.00	185.00	.00	185.00	185.00	_____
<b>XL OTHER SERVICES AND C</b>							
67787201 81900 CONSULTANT	.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	_____
67787201 82000 MBRSHPDUES	.00	15.00	15.00	.00	15.00	15.00	_____
67787201 86100 CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
67787201 86500 STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	_____
67787201 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
67787201 94601 EQPRNTCOPY	.00	110.00	110.00	.00	110.00	110.00	_____
67787201 95600 IDC EXP	20,350.00	27,174.00	27,174.00	27,174.00	27,174.00	10,471.00	_____
67787201 96000 EDUCA/TRNG	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	_____
TOTAL OTHER SERVICES AND C	20,350.00	39,599.00	39,599.00	27,174.00	39,599.00	22,896.00	_____
TOTAL SELF INSURANCE ADMINIS	24,614.54	.00	.00	39,903.18	.00	.00	_____
TOTAL SELF-INSURANCE FUND-WC	113,746.69	.00	.00	219,477.00	.00	.00	_____
<hr/>							
67718590 SELFINSURANCE WELLNESS PROGRAM							
<b>RA FUND BALANCE, NET AS</b>							
67718590 40004 NETASTSRSV	.00	-26,618.00	-26,618.00	.00	-26,618.00	-24,618.00	_____
TOTAL FUND BALANCE, NET AS	.00	-26,618.00	-26,618.00	.00	-26,618.00	-24,618.00	_____
<b>XX TRANSFERS OUT</b>							
67718590 99900 TRNFSO2OF	14,892.58	26,618.00	26,618.00	.00	26,618.00	24,618.00	_____
TOTAL TRANSFERS OUT	14,892.58	26,618.00	26,618.00	.00	26,618.00	24,618.00	_____
TOTAL SELFINSURANCE WELLNESS	14,892.58	.00	.00	.00	.00	.00	_____

67718720 SELF INSURANCE CLAIMS

RA FUND BALANCE, NET AS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE	FUND-HEALTHCARE		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
67718720	40004	NETASTSRSV	.00	131,585.00	131,585.00	.00	131,585.00	-710,895.00	_____
TOTAL FUND BALANCE, NET AS			.00	131,585.00	131,585.00	.00	131,585.00	-710,895.00	_____
RL	CHARGES FOR SERVICES								
67718720	60000	CHRG SER	-4,916,338.62	-5,271,949.00	-5,271,949.00	-5,193,954.83	-5,271,949.00	-4,994,294.00	_____
67718720	60001	CRGSEEMPE	-602,709.28	-692,473.00	-692,473.00	-689,204.26	-692,473.00	-632,640.00	_____
67718720	60002	CRGSERETR	-472,657.90	-461,578.00	-461,578.00	-481,424.66	-461,578.00	-473,066.00	_____
TOTAL CHARGES FOR SERVICES			-5,991,705.80	-6,426,000.00	-6,426,000.00	-6,364,583.75	-6,426,000.00	-6,100,000.00	_____
RR	OTHER REVENUE								
67718720	68700	RFND/RBATE	-2,003.70	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE			-2,003.70	.00	.00	.00	.00	.00	_____
XF	FRINGES								
67718720	71601	RETHINSGEN	300,885.41	206,320.00	206,320.00	1,187,429.23	206,320.00	1,248,000.00	_____
67718720	71612	PMEDICAL	16,754.81	25,601.00	25,601.00	15,210.68	25,601.00	30,916.00	_____
67718720	71622	ACTMEDCLMS	2,740,196.78	2,865,535.00	2,865,535.00	2,572,593.82	2,865,535.00	2,891,395.00	_____
67718720	71642	ACTRX CLMS	1,424,710.81	1,502,200.00	1,502,200.00	1,025,719.11	1,502,200.00	1,149,306.00	_____
67718720	71652	PASS TH RX	74,641.95	81,387.00	81,387.00	15,860.28	81,387.00	68,601.00	_____
67718720	71662	ACTDENCLMS	257,722.46	282,336.00	282,336.00	243,474.47	282,336.00	281,912.00	_____
67718720	71682	ACTVISCLMS	55,178.57	54,238.00	54,238.00	53,190.97	54,238.00	60,180.00	_____
TOTAL FRINGES			4,870,090.79	5,017,617.00	5,017,617.00	5,113,478.56	5,017,617.00	5,730,310.00	_____
XL	OTHER SERVICES AND C								
67718720	80200	CONTRACTL	310,639.27	315,735.00	315,735.00	249,670.02	315,735.00	257,430.00	_____
67718720	81700	LEGAL FEES	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE	FUND-HEALTHCARE		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
67718720	81900	CONSULTANT	119,847.62	.00	.00	.00	.00	.00	_____
67718720	82200	ADMNSTRATV	423,457.00	454,260.00	454,260.00	403,116.00	454,260.00	365,544.00	_____
67718720	82201	ADM-(ACA)	6,647.25	10,000.00	10,000.00	2,104.38	10,000.00	10,000.00	_____
67718720	83100	OTHSERVCHG	822.41	1,595.00	1,595.00	522.24	1,595.00	1,448.00	_____
67718720	95501	CLM/STL/JD	57,322.41	71,172.00	71,172.00	43,347.62	71,172.00	96,503.00	_____
67718720	95600	IDC EXP	22,063.00	38,061.00	38,061.00	38,061.00	38,061.00	18,226.00	_____
67718720	96501	STOPLOSSPR	354,555.00	382,975.00	382,975.00	398,145.00	382,975.00	328,434.00	_____
TOTAL OTHER SERVICES AND C			1,295,353.96	1,276,798.00	1,276,798.00	1,134,966.26	1,276,798.00	1,080,585.00	_____
TOTAL SELF INSURANCE CLAIMS			171,735.25	.00	.00	-116,138.93	.00	.00	_____
TOTAL SELF-INSURANCE FUND-HE			186,627.83	.00	.00	-116,138.93	.00	.00	_____
<hr/>									
73127400 RETIREMENT BOARD									
<hr/>									
RA	FUND BALANCE, NET AS								
73127400	40004	NETASTSRSV	.00	6,359,825.00	6,359,825.00	.00	6,359,825.00	6,356,625.00	_____
TOTAL FUND BALANCE, NET AS			.00	6,359,825.00	6,359,825.00	.00	6,359,825.00	6,356,625.00	_____
<hr/>									
RJ	LOCAL UNIT CONTRIBUT								
73127400	59401	ERCON BABH	-1,243,668.00	-941,000.00	-941,000.00	-825,500.00	-941,000.00	-1,048,375.00	_____
73127400	59402	ERCON MOSQ	-12,360.61	-13,000.00	-13,000.00	-10,798.12	-13,000.00	-13,650.00	_____
73127400	59403	ERCON H.F.	-62,732.51	-60,000.00	-60,000.00	-62,630.78	-60,000.00	-63,000.00	_____
73127400	59404	ER CON R C	-545,993.22	-590,000.00	-590,000.00	-425,550.80	-590,000.00	-687,636.00	_____
73127400	59406	ER CON LIB	-77,794.32	-60,000.00	-60,000.00	-57,353.53	-60,000.00	-74,780.00	_____
73127400	59407	ER CON G.C	-3,648.96	-5,000.00	-5,000.00	-3,364.26	-5,000.00	-5,250.00	_____
73127400	59408	ER CON G.F	-383,387.30	-375,000.00	-375,000.00	-370,380.56	-375,000.00	-393,750.00	_____
73127400	59409	ERCON DWS	-439,880.78	-350,000.00	-350,000.00	-308,858.50	-350,000.00	-496,647.00	_____



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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
73127400 59410 ER CON 911	-41,816.25	-45,000.00	-45,000.00	-38,397.79	-45,000.00	-47,250.00	_____
73127400 59411 ER CON C.F	-39,173.25	-40,000.00	-40,000.00	-40,697.18	-40,000.00	-42,000.00	_____
73127400 59412 EMPRCONDOA	-46,346.75	-43,000.00	-43,000.00	-40,601.64	-43,000.00	-45,150.00	_____
73127400 59413 EMPRCONRET	-2,012.74	-1,900.00	-1,900.00	-2,255.97	-1,900.00	-1,995.00	_____
73127400 59414 EMPRCONTHS	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,150.00	_____
73127400 59415 EMPRCONGMF	-1,856.35	-2,000.00	-2,000.00	-1,660.98	-2,000.00	-2,100.00	_____
73127400 59416 EMPRCONHRF	-69.90	-180.00	-180.00	-96.15	-180.00	-189.00	_____
73127400 59418 EMRCON100%	-3,253.89	-3,300.00	-3,300.00	-2,959.74	-3,300.00	-3,465.00	_____
73127400 59419 EMPRCONMCF	-286,706.00	-30,000.00	-30,000.00	-47,650.66	-30,000.00	-287,636.00	_____
73127400 59424 EMPRCONSIF	-426.11	-600.00	-600.00	-386.14	-600.00	-630.00	_____
73127400 59427 EMRCNCMCOR	-1,667.55	-2,100.00	-2,100.00	-1,629.82	-2,100.00	-2,205.00	_____
73127400 59429 EMPRCONFOC	-2,681.63	-2,500.00	-2,500.00	-2,286.43	-2,500.00	-2,625.00	_____
73127400 59430 EMPRCONHSG	-5,720.46	-6,000.00	-6,000.00	-4,746.45	-6,000.00	-6,300.00	_____
73127400 59434 EMPLERCCFO	-227.67	-300.00	-300.00	-164.70	-300.00	-315.00	_____
73127400 59435 ERCCPISTOL	-448.16	.00	.00	-432.97	.00	.00	_____
73127400 59499 EMRCONBCSD	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,250.00	_____
73127400 59501 EMPECNBABH	-515,920.70	-500,000.00	-500,000.00	-354,860.60	-500,000.00	-525,000.00	_____
73127400 59502 EMPLCONMC	-12,360.61	-12,750.00	-12,750.00	-10,798.12	-12,750.00	-13,387.50	_____
73127400 59503 EMPLCONHF	-62,421.80	-60,000.00	-60,000.00	-62,630.78	-60,000.00	-63,000.00	_____
73127400 59504 EMPLCONRC	-152,595.74	-130,000.00	-130,000.00	-102,837.18	-130,000.00	-136,500.00	_____
73127400 59506 EMPLECNLIB	-58,934.00	-75,000.00	-75,000.00	-45,882.93	-75,000.00	-78,750.00	_____
73127400 59507 EMPLCONGC	-3,648.96	-4,200.00	-4,200.00	-3,364.26	-4,200.00	-4,410.00	_____

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ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
73127400 59508 EMPLECONGF	-420,045.93	-450,000.00	-450,000.00	-377,451.33	-450,000.00	-472,500.00	
73127400 59509 EMPECONDWS	-224,607.60	-80,000.00	-80,000.00	-95,676.06	-80,000.00	-84,000.00	
73127400 59510 EMPECON911	-56,636.42	-60,000.00	-60,000.00	-50,415.48	-60,000.00	-63,000.00	
73127400 59511 EMPECONCCF	-39,173.25	-40,000.00	-40,000.00	-40,697.18	-40,000.00	-42,000.00	
73127400 59512 EMPECONDOA	-46,346.74	-43,000.00	-43,000.00	-40,601.64	-43,000.00	-45,150.00	
73127400 59513 EMPECONRTR	-2,012.75	-2,200.00	-2,200.00	-2,255.97	-2,200.00	-2,310.00	
73127400 59515 EMPLECONGM	-1,856.35	-1,900.00	-1,900.00	-1,660.98	-1,900.00	-1,995.00	
73127400 59516 EMPECONHRF	-69.90	-200.00	-200.00	-96.15	-200.00	-210.00	
73127400 59518 EMPECN100%	-3,253.89	-3,100.00	-3,100.00	-2,959.74	-3,100.00	-3,255.00	
73127400 59519 EMPECONMCF	-399,590.39	-400,000.00	-400,000.00	-266,665.43	-400,000.00	-420,000.00	
73127400 59524 EMPECONSIF	-426.12	-450.00	-450.00	-386.14	-450.00	472.50	
73127400 59527 EMECNMCMCOR	-1,667.55	-1,500.00	-1,500.00	-1,629.82	-1,500.00	-1,575.00	
73127400 59529 EMPECONFOC	-2,681.63	-2,500.00	-2,500.00	-2,286.43	-2,500.00	-2,625.00	
73127400 59530 EMPECONHSG	-5,720.46	-5,800.00	-5,800.00	-4,746.45	-5,800.00	-6,090.00	
73127400 59534 EMPLECCFO	-227.67	-300.00	-300.00	-164.70	-300.00	-315.00	
73127400 59535 EECCPISTOL	-448.16	.00	.00	-432.97	.00	.00	
73127400 59599 EMPECNBCSD	-265,101.96	-230,000.00	-230,000.00	-196,978.92	-230,000.00	-241,500.00	
<b>TOTAL LOCAL UNIT CONTRIBUT</b>	<b>-5,477,620.99</b>	<b>-4,681,780.00</b>	<b>-4,681,780.00</b>	<b>-3,913,882.43</b>	<b>-4,681,780.00</b>	<b>-5,440,448.00</b>	
RP INTEREST & RENTALS							
73127400 66400 INVINTRDIV	-5,471,878.81	-5,000,000.00	-5,000,000.00	-2,231,899.68	-5,000,000.00	-4,247,363.00	
73127400 66500 INVTSLGAIN	-15,073,242.78	-22,500,000.00	-22,500,000.00	-8,267,586.96	-22,500,000.00	-24,026,087.00	
73127400 66501 UNRLZDGAIN	-10,132,411.87	-3,000,000.00	-3,000,000.00	.00	-3,000,000.00	-3,000,000.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
73127400 66502 EXCHNGGAIN	-1,025.59	-40,000.00	-40,000.00	.00	-40,000.00	-40,000.00	_____
73127400 66600 SECRTYEARN	-204,605.85	-180,000.00	-180,000.00	-162,950.95	-180,000.00	-180,000.00	_____
<b>TOTAL INTEREST &amp; RENTALS</b>	<b>-30,883,164.90</b>	<b>-30,720,000.00</b>	<b>-30,720,000.00</b>	<b>-10,662,437.59</b>	<b>-30,720,000.00</b>	<b>-31,493,450.00</b>	_____
RR OTHER REVENUE							
73127400 67104 MISC REV	-62.32	.00	.00	.00	.00	.00	_____
73127400 69000 COMMRECAPT	-3,647.59	-15,000.00	-15,000.00	-6,696.79	-15,000.00	-5,000.00	_____
73127400 69200 CLMSETLJDG	-6,238.96	-100,000.00	-100,000.00	-35,559.72	-100,000.00	-50,000.00	_____
<b>TOTAL OTHER REVENUE</b>	<b>-9,948.87</b>	<b>-115,000.00</b>	<b>-115,000.00</b>	<b>-42,256.51</b>	<b>-115,000.00</b>	<b>-55,000.00</b>	_____
XE WAGES & SALARIES							
73127400 70300 SALARY E/A	34,871.99	50,232.00	50,232.00	43,049.18	50,232.00	52,390.00	_____
73127400 70400 WAGE FTE	9,922.71	11,773.00	11,773.00	9,941.19	11,773.00	12,437.00	_____
73127400 70401 PILOHLHINS	1,031.31	1,361.00	1,361.00	1,329.75	1,361.00	.00	_____
73127400 70500 TEMP HELP	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	_____
73127400 70600 OVERTIME	.00	2,809.00	2,809.00	145.81	2,809.00	2,809.00	_____
73127400 70800 HOLIDAYPAY	2,513.43	.00	.00	2,389.10	.00	.00	_____
73127400 71000 PER DIEM	2,295.00	3,420.00	3,420.00	2,520.00	3,420.00	3,420.00	_____
73127400 71200 VACTIONPAY	2,054.27	.00	.00	2,762.54	.00	.00	_____
73127400 71202 SICK PAY	114.02	.00	.00	591.46	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>52,802.73</b>	<b>78,595.00</b>	<b>78,595.00</b>	<b>62,729.03</b>	<b>78,595.00</b>	<b>80,056.00</b>	_____
XF FRINGES							
73127400 71500 SOCSECURTY	3,763.46	4,849.00	4,849.00	4,515.53	4,849.00	4,962.00	_____
73127400 71600 HEALTH INS	6,125.14	6,384.00	6,384.00	6,127.20	6,384.00	10,586.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
73127400 71603 RETHLTHCAR	-40,894.12	.00	.00	.00	.00	2,594.00	_____
73127400 71700 LIFE INS	106.20	131.00	131.00	129.60	131.00	106.00	_____
73127400 71800 RETIREMENT	4,322.88	5,070.00	5,070.00	4,812.62	5,070.00	2,594.00	_____
73127400 71900 OTHRFRINGE	.00	1,393.00	1,393.00	.00	1,393.00	1,487.00	_____
73127400 72100 WORKERCOMP	75.53	96.00	96.00	92.12	96.00	98.00	_____
73127400 72200 SCK&ACDINS	480.96	856.00	856.00	828.06	856.00	876.00	_____
73127400 72500 UNEMPLOYMN	75.53	96.00	96.00	92.12	96.00	98.00	_____
<b>TOTAL FRINGES</b>	<b>-25,944.42</b>	<b>18,875.00</b>	<b>18,875.00</b>	<b>16,597.25</b>	<b>18,875.00</b>	<b>23,401.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
73127400 72700 OFFICE SUP	142.56	1,000.00	1,000.00	277.03	1,000.00	1,000.00	_____
73127400 72800 PRNT&BIND	34.94	1,000.00	1,000.00	62.11	1,000.00	500.00	_____
73127400 72900 POSTAGE	480.39	500.00	500.00	1,237.49	500.00	600.00	_____
73127400 73000 MAG&PERDCL	.00	400.00	400.00	.00	400.00	100.00	_____
73127400 73301 COPY/FXSUP	.00	500.00	500.00	.00	500.00	100.00	_____
73127400 74200 FOODSUPPLY	45.95	150.00	150.00	143.23	150.00	150.00	_____
73127400 75100 COMPSUPPLY	133.45	1,500.00	1,500.00	41.75	1,500.00	500.00	_____
<b>TOTAL SUPPLIES</b>	<b>837.29</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>1,761.61</b>	<b>5,050.00</b>	<b>2,950.00</b>	<b>_____</b>
<b>XL OTHER SERVICES AND C</b>							
73127400 80100 PROFESSNL	1,323,756.95	1,750,000.00	1,750,000.00	1,311,835.73	1,750,000.00	1,750,000.00	_____
73127400 80101 ACTUARIAL	66,200.00	50,000.00	50,000.00	64,226.50	50,000.00	50,000.00	_____
73127400 81200 MEDICALSRV	960.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
73127400 81400 INVST/BANK	290,838.79	250,000.00	250,000.00	161,112.22	250,000.00	55,000.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
73127400 81700 LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 81800 AUDIT FEES	2,000.00	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	_____
73127400 81900 CONSULTANT	154,000.00	175,000.00	175,000.00	154,000.00	175,000.00	175,000.00	_____
73127400 82000 MBRSHPDUES	1,050.00	1,000.00	1,000.00	400.00	1,000.00	1,000.00	_____
73127400 82900 FILINGFEES	.00	200.00	200.00	.00	200.00	200.00	_____
73127400 85200 TELEPHONE	138.14	400.00	400.00	43.42	400.00	200.00	_____
73127400 86100 CNFFEES/EX	17,467.10	15,000.00	15,000.00	15,386.64	15,000.00	15,000.00	_____
73127400 86500 STRAVLMILE	2,628.74	2,700.00	2,700.00	3,778.70	2,700.00	2,700.00	_____
73127400 86600 LCLTRVMILE	206.24	300.00	300.00	161.67	300.00	300.00	_____
73127400 87500 PENSIONPAY	16,953,467.80	16,250,000.00	16,250,000.00	14,681,134.00	16,250,000.00	18,000,000.00	_____
73127400 90000 PRT/PUB/AD	.00	200.00	200.00	1,756.50	200.00	200.00	_____
73127400 90100 LEGALNOTIC	.00	500.00	500.00	.00	500.00	500.00	_____
73127400 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
73127400 93700 HRD/SFTR&M	7,700.00	4,100.00	4,100.00	7,900.00	4,100.00	7,911.00	_____
73127400 94601 EQPRNTCOPY	597.18	5,000.00	5,000.00	485.03	5,000.00	3,813.00	_____
73127400 95500 MISC	2,273.53	500.00	500.00	.00	500.00	500.00	_____
73127400 95600 IDC EXP	259,947.00	196,335.00	196,335.00	196,335.00	196,335.00	68,122.00	_____
73127400 96000 EDUCA/TRNG	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
73127400 96200 ASSETDISLS	6,415,592.22	9,000,000.00	9,000,000.00	1,753,446.32	9,000,000.00	9,000,000.00	_____
73127400 96201 URZDLSSINV	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	_____
73127400 96203 LOSSFRCURX	654.31	100,000.00	100,000.00	.00	100,000.00	100,000.00	_____
73127400 96401 CONTRREFGN	57,582.23	60,000.00	60,000.00	29,081.58	60,000.00	60,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
73127400 96402 CNTRRFBCSD	40,559.14	5,000.00	5,000.00	3,462.27	5,000.00	5,000.00	_____
73127400 96403 CONTRREFRC	3,757.53	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 96404 CONTRRFMCF	30,809.29	40,000.00	40,000.00	47,252.55	40,000.00	50,000.00	_____
73127400 96405 CNTRRFBABH	121,029.50	100,000.00	100,000.00	47,325.29	100,000.00	125,000.00	_____
73127400 96406 CNTRRFDWS	14,854.97	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 96407 CONTRRFLIB	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 96500 INS/BONDS	22,223.86	23,000.00	23,000.00	21,491.05	23,000.00	25,000.00	_____
73127400 96740 OEQPFURNEX	.00	.00	.00	.00	.00	800.00	_____
73127400 96741 COMPHARDEX	.00	.00	.00	.00	.00	4,420.00	_____
TOTAL OTHER SERVICES AND C	25,790,294.52	29,054,435.00	29,054,435.00	18,502,614.47	29,054,435.00	30,525,866.00	_____
TOTAL RETIREMENT BOARD	-10,552,744.64	.00	.00	3,965,125.83	.00	.00	_____
TOTAL RETIREMENT SYSTEM FUND	-10,552,744.64	.00	.00	3,965,125.83	.00	.00	_____
<hr/>							
73627401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
<hr/>							
RA FUND BALANCE, NET AS							
73627401 40004 NETASTSRSV	.00	1,740,320.00	1,740,320.00	.00	1,740,320.00	3,204,320.00	_____
TOTAL FUND BALANCE, NET AS	.00	1,740,320.00	1,740,320.00	.00	1,740,320.00	3,204,320.00	_____
<hr/>							
RJ LOCAL UNIT CONTRIBUT							
73627401 59401 EMRCONBABH	.00	-250,000.00	-250,000.00	.00	-250,000.00	.00	_____
73627401 59406 EMPLRCONLB	-48,000.00	-48,000.00	-48,000.00	.00	-48,000.00	.00	_____
73627401 59409 EMPRCONDWS	-93,195.34	-32,000.00	-32,000.00	-79,754.53	-32,000.00	-90,000.00	_____
73627401 59419 EMPRCONMCF	-228,188.29	-250,000.00	-250,000.00	-159,375.15	-250,000.00	-200,000.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-369,383.63	-580,000.00	-580,000.00	-239,129.68	-580,000.00	-290,000.00	_____
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RP INTEREST & RENTALS							
73627401 66400 INVINTRDIV	-1,235,073.86	-500,000.00	-500,000.00	-270,789.73	-500,000.00	-500,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2016	2017	2017	2017	2017	2018	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
PUBLIC EMPLOYEE HEALTH CARE									
73627401	66500	INVTSLGAIN	-1,321,279.70	-1,200,000.00	-1,200,000.00	-370,629.80	-1,200,000.00	-1,457,870.00	_____
73627401	66501	UNRLZDGAIN	-1,576,427.40	.00	.00	.00	.00	.00	_____
73627401	66600	SECRTYEARN	15,924.97	.00	.00	-1,296.22	.00	.00	_____
TOTAL INTEREST & RENTALS			-4,116,855.99	-1,700,000.00	-1,700,000.00	-642,715.75	-1,700,000.00	-1,957,870.00	_____
RR	OTHER REVENUE								
73627401	69000	COMMRECAPT	-63.25	-6,900.00	-6,900.00	.00	-6,900.00	-5,000.00	_____
TOTAL OTHER REVENUE			-63.25	-6,900.00	-6,900.00	.00	-6,900.00	-5,000.00	_____
RT	OTHER FINANCING SOUR								
73627401	69901	TRFIN GF	.00	.00	.00	.00	.00	-1,464,000.00	_____
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	-1,464,000.00	_____
XE	WAGES & SALARIES								
73627401	71000	PER DIEM	.00	360.00	360.00	.00	360.00	360.00	_____
TOTAL WAGES & SALARIES			.00	360.00	360.00	.00	360.00	360.00	_____
XI	SUPPLIES								
73627401	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	_____
73627401	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____
73627401	72900	POSTAGE	.00	100.00	100.00	49.64	100.00	70.00	_____
73627401	75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES			.00	400.00	400.00	49.64	400.00	370.00	_____
XL	OTHER SERVICES AND C								
73627401	80100	PROFESSNL	92,984.99	130,000.00	130,000.00	95,453.62	130,000.00	130,000.00	_____
73627401	80101	ACTUARIAL	1,975.00	.00	.00	44,330.00	.00	719.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC EMPLOYEE HEALTH CARE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
73627401	81400	INVST/BANK	70,748.97	30,000.00	30,000.00	34,525.80	30,000.00	10,000.00	_____
73627401	81900	CONSULTANT	16,000.00	30,000.00	30,000.00	16,000.00	30,000.00	16,000.00	_____
73627401	94601	EQPRNTCOPY	.00	55.00	55.00	.00	55.00	55.00	_____
73627401	95600	IDC EXP	10,420.00	1,765.00	1,765.00	1,765.00	1,765.00	1,046.00	_____
73627401	96200	ASSETDISLS	401,495.44	350,000.00	350,000.00	189,407.69	350,000.00	350,000.00	_____
73627401	96500	INS/BONDS	3,125.63	4,000.00	4,000.00	3,200.85	4,000.00	4,000.00	_____
TOTAL OTHER SERVICES AND C			596,750.03	545,820.00	545,820.00	384,682.96	545,820.00	511,820.00	_____
TOTAL VOL.EMPLOYEE BENEF.ASS			-3,889,552.84	.00	.00	-497,112.83	.00	.00	_____
TOTAL PUBLIC EMPLOYEE HEALTH			-3,889,552.84	.00	.00	-497,112.83	.00	.00	_____
<hr/>									
76435100 CORRECTIONS DEPARTMENT / JAIL									
<hr/>									
RP	INTEREST & RENTALS								
76435100	66401	INTINCOTHR	-83.23	-75.00	-75.00	-79.65	-75.00	-75.00	_____
TOTAL INTEREST & RENTALS			-83.23	-75.00	-75.00	-79.65	-75.00	-75.00	_____
<hr/>									
RR	OTHER REVENUE								
76435100	69400	OVER/SHORT	100.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE			100.00	.00	.00	.00	.00	.00	_____
<hr/>									
XI	SUPPLIES								
76435100	72800	PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	_____
TOTAL SUPPLIES			.00	75.00	75.00	.00	75.00	75.00	_____
TOTAL CORRECTIONS DEPARTMENT			16.77	.00	.00	-79.65	.00	.00	_____
TOTAL INMATE TRUST FUND			16.77	.00	.00	-79.65	.00	.00	_____
<hr/>									
D00001 CLEARING DRAIN									
<hr/>									
RA	FUND BALANCE, NET AS								
D00001	40001	FUNDBALNCE	.00	-141,431.00	-214,681.00	.00	-141,431.00	20,082.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-141,431.00	-214,681.00	.00	-141,431.00	20,082.00	_____
RD D00001 LICENSES AND PERMITS 45600 DRNPERMIT	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	_____
TOTAL LICENSES AND PERMITS	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	_____
RJ D00001 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	-6,718.00	-6,718.00	.00	-6,718.00	-20,740.00	_____
TOTAL LOCAL UNIT CONTRIBUT	.00	-6,718.00	-6,718.00	.00	-6,718.00	-20,740.00	_____
RP D00001 INTEREST & RENTALS 66400 INVINTRDIV	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	_____
D00001 66401 INTINCOTHR	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
D00001 66700 RENT/LEASE	.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	_____
TOTAL INTEREST & RENTALS	.00	-28,500.00	-28,500.00	.00	-28,500.00	-28,500.00	_____
RR D00001 OTHER REVENUE 67200 SPECASSMNT	.00	-40,971.00	-90,971.00	.00	-40,971.00	-105,565.00	_____
D00001 67507 CONPRMYGOV	.00	-3,476.00	-3,476.00	.00	-3,476.00	-84,199.00	_____
D00001 67600 RMBURSEMNT	-450.00	.00	-76,000.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-450.00	-44,447.00	-170,447.00	.00	-44,447.00	-189,764.00	_____
RT D00001 OTHER FINANCING SOUR 69900 TRFINOTHFD	.00	.00	-250.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	.00	.00	-250.00	.00	.00	.00	_____
XE D00001 WAGES & SALARIES 71000 PER DIEM	.00	500.00	500.00	.00	500.00	500.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			.00	500.00	500.00	.00	500.00	500.00	_____
XI	SUPPLIES								
D00001	72800	PRNT&BIND	.00	300.00	300.00	.00	300.00	300.00	_____
D00001	72900	POSTAGE	.00	500.00	500.00	.00	500.00	500.00	_____
D00001	73100	ENGINERSUP	.00	800.00	800.00	.00	800.00	800.00	_____
D00001	74600	UNIFRMPURC	.00	50.00	50.00	.00	50.00	50.00	_____
D00001	75000	GASOILGRSE	.00	250.00	250.00	.00	250.00	250.00	_____
D00001	79900	OTHR SUPPLY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
TOTAL SUPPLIES			.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	_____
XL	OTHER SERVICES AND C								
D00001	80100	PROFESSNL	.00	5,000.00	54,000.00	.00	5,000.00	5,000.00	_____
D00001	80200	CONTRACTL	.00	50,000.00	159,750.00	.00	50,000.00	50,000.00	_____
D00001	80900	ENGR/ARCHT	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
D00001	81700	LEGAL FEES	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
D00001	82900	FILINGFEES	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
D00001	83100	OTHSERVCHG	.00	100.00	100.00	.00	100.00	100.00	_____
D00001	86600	LCLTRVMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
D00001	90100	LEGALNOTIC	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
D00001	92000	PUBUTILITY	.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	_____
D00001	93100	EQUIPMTR&M	.00	5,000.00	45,500.00	.00	5,000.00	5,000.00	_____
D00001	93200	VEHICLER&M	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
D00001	93601	GRNDSMADRN	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
D00001 94600 EQUIPRENTL	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
D00001 95500 MISC	.00	150.00	150.00	.00	150.00	150.00	_____
D00001 95600 IDC EXP	.00	12,671.00	12,671.00	.00	12,671.00	10,497.00	_____
D00001 95800 LICENS/PRM	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
D00001 96408 REIMBRSMNT	.00	43,975.00	43,975.00	.00	43,975.00	43,975.00	_____
D00001 96500 INS/BONDS	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
D00001 96730 MACH/EQPEX	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
D00001 96751 VEHEQPEXP	.00	700.00	700.00	.00	700.00	700.00	_____
D00001 96760 AUD/VISLEX	.00	100.00	100.00	.00	100.00	100.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	.00	204,196.00	403,446.00	.00	204,196.00	202,022.00	_____
XQ CAPITAL OUTLAY							
D00001 97900 MACH/EQUIP	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
XX TRANSFERS OUT							
D00001 99900 TRNFSO2OF	.00	.00	250.00	.00	.00	.00	_____
<b>TOTAL TRANSFERS OUT</b>	.00	.00	250.00	.00	.00	.00	_____
<b>TOTAL CLEARING DRAIN</b>	-450.00	.00	.00	.00	.00	.00	_____
D00004 AUBURN DRAIN (WILLIAMS TWP)							
RP INTEREST & RENTALS							
D00004 66400 INVINTRDIV	-228.20	.00	.00	.00	.00	.00	_____
<b>TOTAL INTEREST &amp; RENTALS</b>	-228.20	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00004 92000 PUBUTILITY	543.52	.00	.00	547.95	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
D00004 93601 GRNDSMADRN	.00	.00	.00	104.29	.00	.00	_____
D00004 94600 EQUIPRENTL	.00	.00	.00	48.51	.00	.00	_____
D00004 96408 REIMBRMNT	.00	.00	.00	102.59	.00	.00	_____
TOTAL OTHER SERVICES AND C	543.52	.00	.00	803.34	.00	.00	_____
TOTAL AUBURN DRAIN (WILLIAMS)	315.32	.00	.00	803.34	.00	.00	_____
<hr/>							
D00009 ARMOUR (MERRITT TWP)							
XL OTHER SERVICES AND C							
D00009 94600 EQUIPRENTL	.00	.00	.00	861.43	.00	.00	_____
D00009 96408 REIMBRMNT	.00	.00	.00	507.15	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	1,368.58	.00	.00	_____
TOTAL ARMOUR (MERRITT TWP)	.00	.00	.00	1,368.58	.00	.00	_____
<hr/>							
D00010 ARNOLD DRAIN (MONITOR TWP)							
RP INTEREST & RENTALS							
D00010 66400 INVINTRDIV	-11.30	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-11.30	.00	.00	.00	.00	.00	_____
TOTAL ARNOLD DRAIN (MONITOR)	-11.30	.00	.00	.00	.00	.00	_____
<hr/>							
D00012 AUGUSTYNYIAK DRAIN (FRASER TWP)							
RA FUND BALANCE, NET AS							
D00012 40001 FUNDBALNCE	.00	12,000.00	12,000.00	.00	12,000.00	.00	_____
TOTAL FUND BALANCE, NET AS	.00	12,000.00	12,000.00	.00	12,000.00	.00	_____
<hr/>							
RJ LOCAL UNIT CONTRIBUT							
D00012 58000 CONTRLUNIT	-1,800.00	-1,800.00	-1,800.00	-675.00	-1,800.00	.00	_____





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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	-22.37	.00	.00	.00	.00	.00	_____
TOTAL GOSS (AKA BEDELL, KAWK)	-22.37	.00	.00	.00	.00	.00	_____
<hr/>							
D00021 BEHMLANDER DRAIN (MONITOR TWP)							
RP INTEREST & RENTALS							
D00021 66400 INVINTRDIV	-4.57	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-4.57	.00	.00	.00	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00021 80200 CONTRACTL	.00	.00	.00	6,200.00	.00	.00	_____
D00021 90100 LEGALNOTIC	8.80	.00	.00	.00	.00	.00	_____
D00021 93601 GRNDSMADRN	90.00	.00	.00	293.00	.00	.00	_____
D00021 94600 EQUIPRENTL	848.09	.00	.00	1,205.35	.00	.00	_____
D00021 96408 REIMBRMNT	474.37	.00	.00	672.94	.00	.00	_____
TOTAL OTHER SERVICES AND C	1,421.26	.00	.00	8,371.29	.00	.00	_____
TOTAL BEHMLANDER DRAIN (MONI)	1,416.69	.00	.00	8,371.29	.00	.00	_____
<hr/>							
D00022 BEISER DRAIN (FRANKENLUST TWP)							
RP INTEREST & RENTALS							
D00022 66400 INVINTRDIV	-3.86	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-3.86	.00	.00	.00	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00022 94600 EQUIPRENTL	.00	.00	.00	172.80	.00	.00	_____
D00022 96408 REIMBRMNT	.00	.00	.00	113.97	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	286.77	.00	.00	_____
TOTAL BEISER DRAIN (FRANKENL)	-3.86	.00	.00	286.77	.00	.00	_____
<hr/>							
D00024 BENCH DRAIN (WILLIAMS TWP)							
RD LICENSES AND PERMITS							
D00024 45600 DRNPERMIT	.00	.00	.00	-325.00	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS	.00	.00	.00	-325.00	.00	.00	_____
TOTAL BENCH DRAIN (WILLIAMS)	.00	.00	.00	-325.00	.00	.00	_____
<hr/>							
D00025 BETZOLD & BRANCH (BEAVER TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00025 58000 CONTRLUNIT	-3,500.00	.00	.00	-1,540.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-3,500.00	.00	.00	-1,540.00	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D00025 67200 SPECASSMNT	-20,355.82	.00	.00	-8,972.44	.00	.00	_____
D00025 67507 CONPRMYGOV	-1,150.00	.00	.00	-506.00	.00	.00	_____
TOTAL OTHER REVENUE	-21,505.82	.00	.00	-9,478.44	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00025 93601 GRNDSMADRN	.00	.00	.00	140.00	.00	.00	_____
D00025 96408 REIMBRSMNT	230.26	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	230.26	.00	.00	140.00	.00	.00	_____
TOTAL BETZOLD & BRANCH (BEAV	-24,775.56	.00	.00	-10,878.44	.00	.00	_____
<hr/>							
D00029 BLONDIN & BRS (FRASER TWP)							
RD LICENSES AND PERMITS							
D00029 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00029 80200 CONTRACTL	.00	.00	.00	3,200.00	.00	.00	_____
D00029 93601 GRNDSMADRN	.00	.00	.00	-1,652.10	.00	.00	_____





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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	-1.86	.00	.00	.00	.00	.00	_____
TOTAL BUECHLER DRAIN (BEAVER)	-1.86	.00	.00	.00	.00	.00	_____
<hr/>							
D00042 CAMPBELL DRAIN (BEAVER TWP)							
RD							
D00042 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
<hr/>							
RJ							
D00042 58000 CONTRLUNIT	-200.00	.00	.00	.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-200.00	.00	.00	.00	.00	.00	_____
<hr/>							
RR							
D00042 67200 SPECASSMNT	-1,700.00	.00	.00	.00	.00	.00	_____
D00042 67507 CONPRMYGOV	-100.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-1,800.00	.00	.00	.00	.00	.00	_____
TOTAL CAMPBELL DRAIN (BEAVER)	-2,100.00	.00	.00	.00	.00	.00	_____
<hr/>							
D00045 CHEBOYGANING CR. (BAY/SAG/TUS)							
XL							
D00045 90100 LEGALNOTIC	.00	.00	.00	119.67	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	119.67	.00	.00	_____
TOTAL CHEBOYGANING CR. (BAY/	.00	.00	.00	119.67	.00	.00	_____
<hr/>							
D00049 COGGINS-GREEN-POIRER (FRA/GAR)							
RD							
D00049 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT		-3,750.00	.00	.00	.00	.00	.00	_____
RP D00051	INTEREST & RENTALS 66400 INVINTRDIV	-37.83	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS		-37.83	.00	.00	.00	.00	.00	_____
RR D00051	OTHER REVENUE 67200 SPECASSMNT	-18,486.75	.00	.00	.00	.00	.00	_____
D00051	67507 CONPRMYGOV	-2,763.25	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE		-21,250.00	.00	.00	.00	.00	.00	_____
XL D00051	OTHER SERVICES AND C 92000 PUBUTILITY	4,178.98	.00	.00	4,245.03	.00	.00	_____
D00051	93601 GRNDSMADRN	.00	.00	.00	256.00	.00	.00	_____
D00051	94600 EQUIPRENTL	489.49	.00	.00	174.64	.00	.00	_____
D00051	96408 REIMBRMNT	891.31	.00	.00	350.03	.00	.00	_____
D00051	96500 INS/BONDS	81.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		5,640.78	.00	.00	5,025.70	.00	.00	_____
TOTAL COL., SALZ., WEN., KES		-19,397.05	.00	.00	4,469.70	.00	.00	_____
D00053	CONSTANT DURUSSELL (SAG/TUS)							_____
RP D00053	INTEREST & RENTALS 66400 INVINTRDIV	-9.10	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS		-9.10	.00	.00	.00	.00	.00	_____
TOTAL CONSTANT DURUSSELL (SA		-9.10	.00	.00	.00	.00	.00	_____
D00056	COUNTEGAN DRAIN (BAY/SAG)							_____
XL D00056	OTHER SERVICES AND C 90100 LEGALNOTIC	330.00	.00	.00	265.00	.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	330.00	.00	.00	265.00	.00	.00	_____
TOTAL COUNTEGAN DRAIN (BAY/S	330.00	.00	.00	265.00	.00	.00	_____
<hr/>							
D00059 CRUMP DRAIN (GARFIELD TWP)							
RP INTEREST & RENTALS							
D00059 66400 INVINTRDIV	-52.80	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-52.80	.00	.00	.00	.00	.00	_____
TOTAL CRUMP DRAIN (GARFIELD	-52.80	.00	.00	.00	.00	.00	_____
<hr/>							
D00060 CULVER CRK (BAY/SAG MON, WILL)							
RD LICENSES AND PERMITS							
D00060 45600 DRNPERMIT	-200.00	.00	.00	-300.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-200.00	.00	.00	-300.00	.00	.00	_____
<hr/>							
RJ LOCAL UNIT CONTRIBUT							
D00060 58000 CONTRLUNIT	-3,080.00	.00	.00	.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-3,080.00	.00	.00	.00	.00	.00	_____
<hr/>							
RP INTEREST & RENTALS							
D00060 66400 INVINTRDIV	-4.82	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-4.82	.00	.00	.00	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D00060 67200 SPECASSMNT	-18,208.96	.00	.00	.00	.00	.00	_____
D00060 67507 CONPRMYGOV	-671.94	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-18,880.90	.00	.00	.00	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00060 80200 CONTRACTL	8,580.85	.00	.00	10,610.56	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
D00060	90100	LEGALNOTIC	.00	.00	.00	39.60	.00	.00	_____
D00060	93601	GRNDSMADRN	104.99	.00	.00	495.00	.00	.00	_____
D00060	94600	EQUIPRENTL	6,040.71	.00	.00	1,724.74	.00	.00	_____
D00060	96408	REIMBRSMNT	4,679.45	.00	.00	1,881.43	.00	.00	_____
	TOTAL OTHER SERVICES AND C		19,406.00	.00	.00	14,751.33	.00	.00	_____
	TOTAL CULVER CRK (BAY/SAG MO		-2,759.72	.00	.00	14,451.33	.00	.00	_____
<hr/>									
D00061	DREDGE CUT 1921 (MERRITT TWP)								
XL	OTHER SERVICES AND C								
D00061	80200	CONTRACTL	.00	.00	.00	4,100.00	.00	.00	_____
D00061	93601	GRNDSMADRN	.00	.00	.00	50.30	.00	.00	_____
	TOTAL OTHER SERVICES AND C		.00	.00	.00	4,150.30	.00	.00	_____
	TOTAL DREDGE CUT 1921 (MERRI		.00	.00	.00	4,150.30	.00	.00	_____
<hr/>									
D00062	DAVIS DRAIN (BAY/MID)								
RP	INTEREST & RENTALS								
D00062	66400	INVINTRDIV	14.43	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		14.43	.00	.00	.00	.00	.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
D00062	80200	CONTRACTL	880.00	.00	.00	.00	.00	.00	_____
D00062	94600	EQUIPRENTL	4,787.70	.00	.00	12.29	.00	.00	_____
D00062	96408	REIMBRSMNT	496.10	.00	.00	29.16	.00	.00	_____
	TOTAL OTHER SERVICES AND C		6,163.80	.00	.00	41.45	.00	.00	_____
	TOTAL DAVIS DRAIN (BAY/MID)		6,178.23	.00	.00	41.45	.00	.00	_____
<hr/>									
D00068	DELL CREEK (WILLIAMS TWP)								
RD	LICENSES AND PERMITS								
D00068	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	_____















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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
D00112	67507	CONPRMYGOV	-362.50	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE		-4,486.35	.00	.00	.00	.00	.00	_____
	TOTAL GOETZ DRAIN (BAY/SAG)		-4,666.85	.00	.00	.00	.00	.00	_____
<hr/>									
D00114	GRAHAM DRAIN (KAWKAWLIN TWP)								
RP	INTEREST & RENTALS								
D00114	66400	INVINTRDIV	-2.43	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-2.43	.00	.00	.00	.00	.00	_____
	TOTAL GRAHAM DRAIN (KAWKAWLI)		-2.43	.00	.00	.00	.00	.00	_____
<hr/>									
D00120	HADD DRAIN (KAWKAWLIN TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00120	58000	CONTRLUNIT	-313.40	.00	.00	-783.50	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		-313.40	.00	.00	-783.50	.00	.00	_____
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RP	INTEREST & RENTALS								
D00120	66400	INVINTRDIV	.28	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		.28	.00	.00	.00	.00	.00	_____
<hr/>									
RR	OTHER REVENUE								
D00120	67200	SPECASSMNT	-1,884.10	.00	.00	-3,781.50	.00	.00	_____
D00120	67507	CONPRMYGOV	-108.00	.00	.00	-436.50	.00	.00	_____
	TOTAL OTHER REVENUE		-1,992.10	.00	.00	-4,218.00	.00	.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
D00120	80200	CONTRACTL	.00	.00	.00	4,400.00	.00	.00	_____
D00120	92000	PUBUTILITY	608.18	.00	.00	1,275.96	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
D00120	93100	EQUIPMTR&M	.00	.00	.00	16,120.23	.00	.00	_____
D00120	93601	GRNDSMADRN	771.97	.00	.00	8,677.09	.00	.00	_____
D00120	94600	EQUIPRENTL	2,723.90	.00	.00	1,302.21	.00	.00	_____
D00120	96408	REIMBRSMNT	2,173.72	.00	.00	1,331.42	.00	.00	_____
D00120	96500	INS/BONDS	57.00	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	6,334.77	.00	.00	33,106.91	.00	.00	_____
		TOTAL HADD DRAIN (KAWKAWLIN)	4,029.55	.00	.00	28,105.41	.00	.00	_____
<hr/>									
D00121	HALSTEAD DRAIN (BAY/TUS)								
RP	INTEREST & RENTALS								
D00121	66400	INVINTRDIV	-1.46	.00	.00	.00	.00	.00	_____
		TOTAL INTEREST & RENTALS	-1.46	.00	.00	.00	.00	.00	_____
		TOTAL HALSTEAD DRAIN (BAY/TU)	-1.46	.00	.00	.00	.00	.00	_____
<hr/>									
D00124	HAYWARD DRAIN (MERRITT TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00124	58000	CONTRLUNIT	-92.00	.00	.00	.00	.00	.00	_____
		TOTAL LOCAL UNIT CONTRIBUT	-92.00	.00	.00	.00	.00	.00	_____
<hr/>									
RR	OTHER REVENUE								
D00124	67507	CONPRMYGOV	-92.00	.00	.00	.00	.00	.00	_____
		TOTAL OTHER REVENUE	-92.00	.00	.00	.00	.00	.00	_____
		TOTAL HAYWARD DRAIN (MERRITT)	-184.00	.00	.00	.00	.00	.00	_____
<hr/>									
D00126	HEARIT DRAIN (BEAVER, KAW)								
RD	LICENSES AND PERMITS								
D00126	45600	DRNPERMIT	-100.00	.00	.00	-100.00	.00	.00	_____







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ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	-18.37	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00140 93601 GRNDSMADRN	507.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	507.00	.00	.00	.00	.00	.00	_____
TOTAL JOHNSON DRAIN (FRASER)	488.63	.00	.00	.00	.00	.00	_____
<hr/>							
D00144 KAISER DRAIN (BEAVER TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00144 58000 CONTRLUNIT	-500.00	.00	.00	.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-500.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D00144 66400 INVINTRDIV	7.69	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	7.69	.00	.00	.00	.00	.00	_____
RR OTHER REVENUE							
D00144 67200 SPECASSMNT	-3,653.50	.00	.00	.00	.00	.00	_____
D00144 67507 CONPRMYGOV	-846.50	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-4,500.00	.00	.00	.00	.00	.00	_____
TOTAL KAISER DRAIN (BEAVER T	-4,992.31	.00	.00	.00	.00	.00	_____
<hr/>							
D00148 KAWECK DRAIN (BEAVER TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00148 58000 CONTRLUNIT	.00	.00	.00	-100.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-100.00	.00	.00	_____
RR OTHER REVENUE							
D00148 67507 CONPRMYGOV	.00	.00	.00	-100.00	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	.00	.00	.00	-100.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00148 94600 EQUIPRENTL	.00	.00	.00	339.26	.00	.00	_____
D00148 96408 REIMBRSMNT	.00	.00	.00	388.49	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	727.75	.00	.00	_____
TOTAL KAWECK DRAIN (BEAVER T	.00	.00	.00	527.75	.00	.00	_____
<hr/>							
D00149 KECK DRAIN (GARFIELD TWP)							
RD LICENSES AND PERMITS							
D00149 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D00149 66400 INVINTRDIV	-5.07	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-5.07	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00149 94600 EQUIPRENTL	.00	.00	.00	-13.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	-13.00	.00	.00	_____
TOTAL KECK DRAIN (GARFIELD T	-105.07	.00	.00	-13.00	.00	.00	_____
<hr/>							
D00151 KERR DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS							
D00151 66400 INVINTRDIV	-4.07	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-4.07	.00	.00	.00	.00	.00	_____
TOTAL KERR DRAIN (KAWKAWLIN	-4.07	.00	.00	.00	.00	.00	_____
<hr/>							
D00152 KINDELL DRAIN & BRS (WILLIAMS)							
RD LICENSES AND PERMITS							
D00152 45600 DRNPERMIT	.00	.00	.00	-200.00	.00	.00	_____



















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ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
D00207 67507 CONPRMYGOV	-900.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-7,650.00	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C D00207 80200 CONTRACTL	1,404.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	1,404.00	.00	.00	.00	.00	.00	_____
TOTAL NEARING & DEAN (MERRIT)	-7,597.55	.00	.00	.00	.00	.00	_____
<hr/>							
D00210 NORTH BR DRAIN (BAY/SAG)							
RD LICENSES AND PERMITS D00210 45600 DRNPERMIT	.00	.00	.00	-200.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	.00	.00	.00	-200.00	.00	.00	_____
RP INTEREST & RENTALS D00210 66400 INVINTRDIV	-1.83	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-1.83	.00	.00	.00	.00	.00	_____
TOTAL NORTH BR DRAIN (BAY/SA)	-1.83	.00	.00	-200.00	.00	.00	_____
<hr/>							
D00212 OAKWOOD DRAIN (KAWKAWLIN TWP)							
RJ LOCAL UNIT CONTRIBUT D00212 58000 CONTRLUNIT	-301.60	.00	.00	-754.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-301.60	.00	.00	-754.00	.00	.00	_____
RP INTEREST & RENTALS D00212 66400 INVINTRDIV	1.74	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	1.74	.00	.00	.00	.00	.00	_____
RR OTHER REVENUE D00212 67200 SPECASSMNT	-1,755.10	.00	.00	-3,919.00	.00	.00	_____



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ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-8,747.60	.00	.00	.00	.00	.00	_____
TOTAL OLD TOWNLINE (MERRITT,	-10,100.00	.00	.00	-300.00	.00	.00	_____
<hr/>							
D00215 OKEEFE DRAIN (GARFIELD TWP)							
RD LICENSES AND PERMITS							
D00215 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00215 80200 CONTRACTL	.00	.00	.00	1,000.00	.00	.00	_____
D00215 93601 GRNDSMADRN	.00	.00	.00	201.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	1,201.00	.00	.00	_____
TOTAL OKEEFE DRAIN (GARFIELD	.00	.00	.00	901.00	.00	.00	_____
<hr/>							
D00217 PANZER DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00217 66400 INVINTRDIV	-2.13	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-2.13	.00	.00	.00	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00217 90100 LEGALNOTIC	.00	.00	.00	66.00	.00	.00	_____
D00217 93601 GRNDSMADRN	.00	.00	.00	597.87	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	663.87	.00	.00	_____
TOTAL PANZER DRAIN (BEAVER T	-2.13	.00	.00	663.87	.00	.00	_____
<hr/>							
D00218 PASHAK DRAIN (BEAVER TWP)							
RD LICENSES AND PERMITS							
D00218 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS		.00	.00	.00	-300.00	.00	.00	_____
XL D00218	OTHER SERVICES AND C 93601 GRNDSMADRN	309.00	.00	.00	.00	.00	.00	_____
D00218	94600 EQUIPRENTL	269.78	.00	.00	.00	.00	.00	_____
D00218	96408 REIMBRSMNT	26.74	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		605.52	.00	.00	.00	.00	.00	_____
TOTAL PASHAK DRAIN (BEAVER T		605.52	.00	.00	-300.00	.00	.00	_____
<hr/>								
D00220	PERRY CREEK (BAY/MID)							
RD D00220	LICENSES AND PERMITS 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	_____
RP D00220	INTEREST & RENTALS 66400 INVINTRDIV	-11.90	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS		-11.90	.00	.00	.00	.00	.00	_____
TOTAL PERRY CREEK (BAY/MID)		-111.90	.00	.00	.00	.00	.00	_____
<hr/>								
D00222	PHILLIPS DRAIN (WILLIAMS TWP)							
RD D00222	LICENSES AND PERMITS 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	_____
TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	_____
RJ D00222	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	.00	.00	-167.10	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-167.10	.00	.00	_____
RR D00222	OTHER REVENUE 67200 SPECASSMNT	-34.50	.00	.00	-1,215.85	.00	.00	_____







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ACCOUNTS FOR:

DRAIN FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE		-8,697.15	.00	.00	.00	.00	.00	_____
XL D00236	OTHER SERVICES AND C 80200 CONTRACTL	550.00	.00	.00	.00	.00	.00	_____
D00236	93601 GRNDSMADRN	.00	.00	.00	3,721.95	.00	.00	_____
TOTAL OTHER SERVICES AND C		550.00	.00	.00	3,721.95	.00	.00	_____
TOTAL RAILROAD (GAR/KAW/BVR/		-9,459.64	.00	.00	3,721.95	.00	.00	_____
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D00243	REDY DRAIN (MERRITT TWP)							
RJ D00243	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-613.56	.00	.00	.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT		-613.56	.00	.00	.00	.00	.00	_____
RR D00243	OTHER REVENUE 67200 SPECASSMNT	-3,284.72	.00	.00	.00	.00	.00	_____
D00243	67507 CONPRMYGOV	-101.72	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE		-3,386.44	.00	.00	.00	.00	.00	_____
XL D00243	OTHER SERVICES AND C 94600 EQUIPRENTL	669.68	.00	.00	.00	.00	.00	_____
D00243	96408 REIMBRSMNT	1,153.82	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		1,823.50	.00	.00	.00	.00	.00	_____
TOTAL REDY DRAIN (MERRITT TW		-2,176.50	.00	.00	.00	.00	.00	_____
<hr/>								
D00248	RENNER DRAIN (GARFIELD TWP)							
XL D00248	OTHER SERVICES AND C 80200 CONTRACTL	.00	.00	.00	350.00	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
D00248	94600	EQUIPRENTL	.00	.00	.00	1,888.58	.00	.00	_____
D00248	96408	REIMBRMNT	.00	.00	.00	1,170.73	.00	.00	_____
	TOTAL OTHER SERVICES AND C		.00	.00	.00	3,409.31	.00	.00	_____
	TOTAL RENNEN DRAIN (GARFIELD)		.00	.00	.00	3,409.31	.00	.00	_____
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D00251	RIPLEY DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00251	66400	INVINTRDIV	-3.27	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-3.27	.00	.00	.00	.00	.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
D00251	80200	CONTRACTL	.00	.00	.00	9,223.20	.00	.00	_____
D00251	90100	LEGALNOTIC	26.40	.00	.00	.00	.00	.00	_____
D00251	93601	GRNDSMADRN	.00	.00	.00	231.00	.00	.00	_____
D00251	94600	EQUIPRENTL	.00	.00	.00	3,394.34	.00	.00	_____
D00251	96408	REIMBRMNT	.00	.00	.00	1,347.46	.00	.00	_____
	TOTAL OTHER SERVICES AND C		26.40	.00	.00	14,196.00	.00	.00	_____
	TOTAL RIPLEY DRAIN (MERRITT)		23.13	.00	.00	14,196.00	.00	.00	_____
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D00252	ROBBINS DRAIN (BAY/SAG)								
RP	INTEREST & RENTALS								
D00252	66400	INVINTRDIV	-2.23	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-2.23	.00	.00	.00	.00	.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
D00252	90100	LEGALNOTIC	.00	.00	.00	188.94	.00	.00	_____





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ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	-2.13	.00	.00	.00	.00	.00	_____
TOTAL STONE DRAIN (PORTSMOUT)	-2.13	.00	.00	.00	.00	.00	_____
<hr/>							
D00293 TAP-GROVE DRAIN (FRASER, KAW)							
RD LICENSES AND PERMITS							
D00293 45600 DRNPERMIT	-200.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-200.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D00293 66400 INVINTRDIV	-3.36	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-3.36	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00293 80200 CONTRACTL	4,530.25	.00	.00	2,800.00	.00	.00	_____
D00293 93601 GRNDSMADRN	.00	.00	.00	551.39	.00	.00	_____
D00293 94600 EQUIPRENTL	647.77	.00	.00	.00	.00	.00	_____
D00293 96408 REIMBRSMNT	255.88	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	5,433.90	.00	.00	3,351.39	.00	.00	_____
TOTAL TAP-GROVE DRAIN (FRASE)	5,230.54	.00	.00	3,351.39	.00	.00	_____
<hr/>							
D00296 TENNANT DRAIN (MERRITT TWP)							
RP INTEREST & RENTALS							
D00296 66400 INVINTRDIV	-8.58	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-8.58	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00296 93601 GRNDSMADRN	.00	.00	.00	590.00	.00	.00	_____











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ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	-87.40	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00319 80200 CONTRACTL	200.00	.00	.00	.00	.00	.00	_____
D00319 94600 EQUIPRENTL	772.17	.00	.00	.00	.00	.00	_____
D00319 96408 REIMBRSMNT	388.24	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	1,360.41	.00	.00	.00	.00	.00	_____
TOTAL WEISS MEED DRAIN (MON,	973.01	.00	.00	.00	.00	.00	_____
<hr/>							
D00321 WEST BRANCH DRAIN (FRANK)							
RP INTEREST & RENTALS							
D00321 66400 INVINTRDIV	-20.40	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-20.40	.00	.00	.00	.00	.00	_____
TOTAL WEST BRANCH DRAIN (FRA	-20.40	.00	.00	.00	.00	.00	_____
<hr/>							
D00323 WEST BRANCH BR 2 (FRANKENLUST)							
RP INTEREST & RENTALS							
D00323 66400 INVINTRDIV	-3.96	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-3.96	.00	.00	.00	.00	.00	_____
TOTAL WEST BRANCH BR 2 (FRAN	-3.96	.00	.00	.00	.00	.00	_____
<hr/>							
D00326 WETTER DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS							
D00326 66400 INVINTRDIV	-3.87	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-3.87	.00	.00	.00	.00	.00	_____
TOTAL WETTER DRAIN (KAWKAWLI	-3.87	.00	.00	.00	.00	.00	_____
<hr/>							
D00327 WHITE DRAIN (KAWKAWLIN TWP)							
RD LICENSES AND PERMITS							
D00327 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS		.00	.00	.00	-300.00	.00	.00	_____
RP D00327	INTEREST & RENTALS 66400 INVINTRDIV	3.24	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS		3.24	.00	.00	.00	.00	.00	_____
XL D00327	OTHER SERVICES AND C 93601 GRNDSMADRN	902.52	.00	.00	-902.52	.00	.00	_____
TOTAL OTHER SERVICES AND C		902.52	.00	.00	-902.52	.00	.00	_____
TOTAL WHITE DRAIN (KAWKAWLIN)		905.76	.00	.00	-1,202.52	.00	.00	_____
<hr/>								
D00331	WHITEFEATHER (PIN, MT FOREST)							
RJ D00331	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-3,543.75	.00	.00	.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT		-3,543.75	.00	.00	.00	.00	.00	_____
RP D00331	INTEREST & RENTALS 66400 INVINTRDIV	-108.53	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS		-108.53	.00	.00	.00	.00	.00	_____
RR D00331	OTHER REVENUE 67200 SPECASSMNT	-58,448.25	.00	.00	.00	.00	.00	_____
D00331	67507 CONPRMYGOV	-5,400.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE		-63,848.25	.00	.00	.00	.00	.00	_____
XL D00331	OTHER SERVICES AND C 96408 REIMBRSMNT	54.06	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		54.06	.00	.00	.00	.00	.00	_____
TOTAL WHITEFEATHER (PIN, MT)		-67,446.47	.00	.00	.00	.00	.00	_____
<hr/>								
D00335	WILLIARD DRAIN (GARFIELD TWP)							
RD D00335	LICENSES AND PERMITS 45600 DRNPERMIT	-100.00	.00	.00	-300.00	.00	.00	_____









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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE		-440.17	.00	.00	.00	.00	.00	_____
XL D00357	OTHER SERVICES AND C 80200 CONTRACTL	2,000.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		2,000.00	.00	.00	.00	.00	.00	_____
TOTAL KOCHVILLE-FRANKENLUST		1,559.83	.00	.00	.00	.00	.00	_____
<hr/>								
D00358	KIESEL DRAIN (MID/BAY)							
RJ D00358	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-2,800.00	.00	.00	.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT		-2,800.00	.00	.00	.00	.00	.00	_____
<hr/>								
RP D00358	INTEREST & RENTALS 66400 INVINTRDIV	-35.49	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS		-35.49	.00	.00	.00	.00	.00	_____
<hr/>								
RR D00358	OTHER REVENUE 67200 SPECASSMNT	-16,401.92	.00	.00	.00	.00	.00	_____
D00358	67507 CONPRMYGOV	-800.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE		-17,201.92	.00	.00	.00	.00	.00	_____
<hr/>								
XL D00358	OTHER SERVICES AND C 94600 EQUIPRENTL	15.85	.00	.00	.00	.00	.00	_____
D00358	96408 REIMBRSMNT	24.41	.00	.00	111.68	.00	.00	_____
TOTAL OTHER SERVICES AND C		40.26	.00	.00	111.68	.00	.00	_____
TOTAL KIESEL DRAIN (MID/BAY)		-19,997.15	.00	.00	111.68	.00	.00	_____
<hr/>								
D00359	KOLB BEHM EBELT STEPHEN 123							
XL D00359	OTHER SERVICES AND C 80200 CONTRACTL	.00	.00	.00	6,661.50	.00	.00	_____









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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	-3.70	.00	.00	.00	.00	.00	_____
	TOTAL BIS EXTENSION	-3.70	.00	.00	.00	.00	.00	_____
<hr/>								
D00380	SQUACONNING CREEK							
RP	INTEREST & RENTALS							
D00380	66400 INVINTRDIV	-52.80	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS	-52.80	.00	.00	.00	.00	.00	_____
	TOTAL SQUACONNING CREEK	-52.80	.00	.00	.00	.00	.00	_____
<hr/>								
D00381	BETZOLD 1, 9 & 10							
RP	INTEREST & RENTALS							
D00381	66400 INVINTRDIV	-4.50	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS	-4.50	.00	.00	.00	.00	.00	_____
<hr/>								
XL	OTHER SERVICES AND C							
D00381	93601 GRNDSMADRN	8.37	.00	.00	.00	.00	.00	_____
D00381	94600 EQUIPRENTL	1,801.97	.00	.00	.00	.00	.00	_____
D00381	96408 REIMBRSMNT	1,622.14	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	3,432.48	.00	.00	.00	.00	.00	_____
	TOTAL BETZOLD 1, 9 & 10	3,427.98	.00	.00	.00	.00	.00	_____
<hr/>								
D00385	KOCHVILLE& BRS.INTERCOUNTY DRA							
RJ	LOCAL UNIT CONTRIBUT							
D00385	58000 CONTRLUNIT	.00	.00	.00	-75.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-75.00	.00	.00	_____
<hr/>								
RR	OTHER REVENUE							
D00385	67507 CONPRMYGOV	.00	.00	.00	-75.00	.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	.00	.00	.00	-75.00	.00	.00	_____
TOTAL KOCHVILLE& BRS.INTERCO	.00	.00	.00	-150.00	.00	.00	_____
<hr/>							
D01000 DRAIN EQUIPMENT FUND							
<hr/>							
RP INTEREST & RENTALS							
D01000 66400 INVINTRDIV	-4.53	.00	.00	.00	.00	.00	_____
D01000 66700 RENT/LEASE	-27,872.70	.00	.00	-11,072.76	.00	.00	_____
TOTAL INTEREST & RENTALS	-27,877.23	.00	.00	-11,072.76	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D01000 80100 PROFESSNL	.00	.00	.00	49,174.65	.00	.00	_____
D01000 96201 URZDLSSINV	30,192.58	.00	.00	.00	.00	.00	_____
D01000 96730 MACH/EQPEX	2,814.70	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	33,007.28	.00	.00	49,174.65	.00	.00	_____
<hr/>							
XQ CAPITAL OUTLAY							
D01000 97900 MACH/EQUIP	13,367.80	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	13,367.80	.00	.00	.00	.00	.00	_____
TOTAL DRAIN EQUIPMENT FUND	18,497.85	.00	.00	38,101.89	.00	.00	_____
<hr/>							
D01100 DRAIN MAINTENANCE FUND							
<hr/>							
RP INTEREST & RENTALS							
D01100 66400 INVINTRDIV	-29,822.49	.00	.00	-24,204.01	.00	.00	_____
D01100 66401 INTINCOTHR	.00	.00	.00	-.01	.00	.00	_____
TOTAL INTEREST & RENTALS	-29,822.49	.00	.00	-24,204.02	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D01100 93100 EQUIPMTR&M	.00	.00	.00	8,378.05	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
D01100 95600 IDC EXP	12,105.00	.00	.00	12,671.00	.00	.00	_____
D01100 96500 INS/BONDS	77.84	.00	.00	33.92	.00	.00	_____
TOTAL OTHER SERVICES AND C	12,182.84	.00	.00	21,082.97	.00	.00	_____
TOTAL DRAIN MAINTENANCE FUND	-17,639.65	.00	.00	-3,121.05	.00	.00	_____
<hr/>							
D027520 KAWKAWLIN RIVER WMP PROJECT							
RF FEDERAL GRANTS							
D027520 50100 FED GRANTS	-223,499.33	-5,000.00	-5,000.00	419.36	-5,000.00	-100,000.00	_____
TOTAL FEDERAL GRANTS	-223,499.33	-5,000.00	-5,000.00	419.36	-5,000.00	-100,000.00	_____
RT OTHER FINANCING SOUR							
D027520 69900 TRFINOTHFD	.00	.00	.00	-277.37	.00	.00	_____
TOTAL OTHER FINANCING SOUR	.00	.00	.00	-277.37	.00	.00	_____
XL OTHER SERVICES AND C							
D027520 80200 CONTRACTL	223,499.33	5,000.00	5,000.00	.00	5,000.00	100,000.00	_____
TOTAL OTHER SERVICES AND C	223,499.33	5,000.00	5,000.00	.00	5,000.00	100,000.00	_____
TOTAL KAWKAWLIN RIVER WMP PR	.00	.00	.00	141.99	.00	.00	_____
<hr/>							
D090129 DELL CREEK DRAIN CONSTRUCTION							
RP INTEREST & RENTALS							
D090129 66400 INVINTRDIV	-4.40	.00	.00	-3.35	.00	.00	_____
TOTAL INTEREST & RENTALS	-4.40	.00	.00	-3.35	.00	.00	_____
TOTAL DELL CREEK DRAIN CONST	-4.40	.00	.00	-3.35	.00	.00	_____
<hr/>							
D090132 BUDD DRAIN CONSTRUCTION							
RP INTEREST & RENTALS							
D090132 66400 INVINTRDIV	-24.34	.00	.00	-32.12	.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	-24.34	.00	.00	-32.12	.00	.00	_____
TOTAL BUDD DRAIN CONSTRUCTIO	-24.34	.00	.00	-32.12	.00	.00	_____
<hr/>							
D090134 WILCOX DRAIN CONSTRUCTION							
RD LICENSES AND PERMITS							
D090134 45600 DRNPERMIT	-200.00	.00	.00	-100.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-200.00	.00	.00	-100.00	.00	.00	_____
RP INTEREST & RENTALS							
D090134 66400 INVINTRDIV	33.74	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	33.74	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D090134 93601 GRNDSMADRN	.00	.00	.00	64.50	.00	.00	_____
D090134 94600 EQUIPRENTL	289.19	.00	.00	.00	.00	.00	_____
D090134 96408 REIMBRSMNT	489.80	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	778.99	.00	.00	64.50	.00	.00	_____
TOTAL WILCOX DRAIN CONSTRUCT	612.73	.00	.00	-35.50	.00	.00	_____
<hr/>							
D090135 BAY VALLEY DRAIN CONSTRUCTION							
RJ LOCAL UNIT CONTRIBUT							
D090135 58000 CONTRLUNIT	.00	.00	.00	-960.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-960.00	.00	.00	_____
RR OTHER REVENUE							
D090135 67200 SPECASSMNT	.00	.00	.00	-10,200.00	.00	.00	_____
D090135 67507 CONPRMYGOV	.00	.00	.00	-840.00	.00	.00	_____





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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
D090136 94600 EQUIPRENTL	14,579.51	1,000.00	1,000.00	437.61	1,000.00	.00	_____
D090136 95800 LICENS/PRM	500.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
D090136 96408 REIMBRSMNT	9,293.43	.00	.00	320.10	.00	.00	_____
TOTAL OTHER SERVICES AND C	255,771.29	10,000.00	10,000.00	7,271.98	10,000.00	7,000.00	_____
TOTAL KERR,JAMMER,SZYMANSKI	255,771.29	.00	.00	7,271.98	.00	.00	_____
<hr/>							
D27502 DRAIN ADMIN ACCT							
<hr/>							
RA FUND BALANCE, NET AS							
D27502 40001 FUNDBALNCE	.00	-300.00	-300.00	.00	-300.00	-25,300.00	_____
TOTAL FUND BALANCE, NET AS	.00	-300.00	-300.00	.00	-300.00	-25,300.00	_____
<hr/>							
RL CHARGES FOR SERVICES							
D27502 61300 ENGNRREVV	-875.00	-2,500.00	-2,500.00	-1,600.00	-2,500.00	-2,500.00	_____
TOTAL CHARGES FOR SERVICES	-875.00	-2,500.00	-2,500.00	-1,600.00	-2,500.00	-2,500.00	_____
<hr/>							
RP INTEREST & RENTALS							
D27502 66400 INVINTRDIV	-2,374.83	.00	.00	-1,807.38	.00	.00	_____
TOTAL INTEREST & RENTALS	-2,374.83	.00	.00	-1,807.38	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D27502 67104 MISC REV	.00	.00	.00	-87.78	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-87.78	.00	.00	_____
<hr/>							
RT OTHER FINANCING SOUR							
D27502 69900 TRFINOTHTFD	-20,785.95	-25,000.00	-25,000.00	-18,975.56	-25,000.00	-25,000.00	_____
TOTAL OTHER FINANCING SOUR	-20,785.95	-25,000.00	-25,000.00	-18,975.56	-25,000.00	-25,000.00	_____
<hr/>							
XE WAGES & SALARIES							
D27502 71000 PER DIEM	.00	300.00	300.00	.00	300.00	300.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			.00	300.00	300.00	.00	300.00	300.00	_____
XI	SUPPLIES								
D27502	75000	GASOILGRSE	8,346.57	10,000.00	10,000.00	8,479.52	10,000.00	10,000.00	_____
D27502	75100	COMPSUPPLY	254.00	200.00	200.00	295.00	200.00	200.00	_____
D27502	79900	OTHRSUPPLY	30.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL SUPPLIES			8,630.57	11,200.00	11,200.00	8,774.52	11,200.00	11,200.00	_____
XL	OTHER SERVICES AND C								
D27502	80200	CONTRACTL	3,153.59	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
D27502	80900	ENGR/ARCHT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
D27502	81400	INVST/BANK	33.81	200.00	200.00	.00	200.00	200.00	_____
D27502	85200	TELEPHONE	80.00	.00	.00	.00	.00	.00	_____
D27502	85201	CELLPHONE	1,322.00	1,000.00	1,000.00	1,215.20	1,000.00	1,000.00	_____
D27502	93100	EQUIPMTR&M	8,390.36	1,250.00	1,250.00	5,639.46	1,250.00	1,250.00	_____
D27502	93200	VEHICLER&M	1,706.60	1,250.00	1,250.00	3,860.77	1,250.00	2,750.00	_____
D27502	95800	LICENS/PRM	11.00	.00	.00	.00	.00	.00	_____
D27502	96201	URZDLSSINV	2,253.38	.00	.00	.00	.00	.00	_____
D27502	96408	REIMBRSMNT	.00	.00	.00	2,817.35	.00	.00	_____
D27502	96500	INS/BONDS	.00	400.00	400.00	.00	400.00	400.00	_____
D27502	96730	MACH/EQPEX	.00	4,000.00	4,000.00	.00	4,000.00	2,500.00	_____
D27502	96740	OEQPFURNEX	701.78	350.00	350.00	.00	350.00	350.00	_____
D27502	96741	COMP HARDEX	.00	600.00	600.00	.00	600.00	600.00	_____
D27502	96751	VEHEQPEXP	.00	1,250.00	1,250.00	935.20	1,250.00	1,250.00	_____



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ACCOUNTS FOR:

HAMPTON DRAIN MAINTENANCE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-11,557.65	-13,300.00	-13,300.00	-11,410.00	-13,300.00	-30,450.00	
XE D80101 WAGES & SALARIES 71000 PER DIEM	850.00	900.00	900.00	750.00	900.00	900.00	
TOTAL WAGES & SALARIES	850.00	900.00	900.00	750.00	900.00	900.00	
XI D80101 SUPPLIES 72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	
TOTAL SUPPLIES	.00	150.00	150.00	.00	150.00	150.00	
XL D80101 OTHER SERVICES AND C 80200 CONTRACTL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
D80101 90100 LEGALNOTIC	.00	.00	.00	65.81	.00	.00	
D80101 92000 PUBUTILITY	16,180.25	20,000.00	20,000.00	18,123.48	20,000.00	20,000.00	
D80101 95800 LICENS/PRM	.00	500.00	500.00	.00	500.00	500.00	
D80101 96201 URZDLSSINV	1,601.52	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C	17,781.77	22,000.00	22,000.00	18,189.29	22,000.00	22,000.00	
TOTAL HAMPTON TWP O&M	-4,913.44	.00	.00	-4,156.01	.00	.00	
TOTAL HAMPTON DRAIN MAINTENA	-4,913.44	.00	.00	-4,156.01	.00	.00	
D80102 PORTSMOUTH TWP O&M							
RA D80102 FUND BALANCE, NET AS 40001 FUNDBALNCE	.00	327.00	327.00	.00	327.00	-505.00	
TOTAL FUND BALANCE, NET AS	.00	327.00	327.00	.00	327.00	-505.00	
RJ D80102 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-2,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	
TOTAL LOCAL UNIT CONTRIBUT	-2,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	
RP D80102 INTEREST & RENTALS 66400 INVINTRDIV	-18.57	.00	.00	-6.00	.00	.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PORTSMOUTH DRAIN MAINT. FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-18.57	.00	.00	-6.00	.00	.00	
RR	OTHER REVENUE								
D80102	67200	SPECASSMNT	-548.52	-410.61	-410.61	.00	-410.61	-412.00	
D80102	67507	CONPRMYGOV	-138.80	-416.39	-416.39	-416.39	-416.39	417.00	
TOTAL OTHER REVENUE			-687.32	-827.00	-827.00	-416.39	-827.00	5.00	
XI	SUPPLIES								
D80102	79900	OTHR SUPPLY	.00	500.00	500.00	.00	500.00	500.00	
TOTAL SUPPLIES			.00	500.00	500.00	.00	500.00	500.00	
XL	OTHER SERVICES AND C								
D80102	92000	PUBUTILITY	4,304.32	5,500.00	5,500.00	3,883.04	5,500.00	5,500.00	
D80102	93100	EQUIPMTR&M	915.00	200.00	200.00	725.00	200.00	200.00	
D80102	94600	EQUIPRENTL	311.04	.00	.00	335.06	.00	.00	
D80102	96201	URZDLSSINV	17.62	.00	.00	.00	.00	.00	
D80102	96408	REIMBRSMNT	459.63	1,000.00	1,000.00	478.10	1,000.00	1,000.00	
D80102	96500	INS/BONDS	165.00	800.00	800.00	.00	800.00	800.00	
TOTAL OTHER SERVICES AND C			6,172.61	7,500.00	7,500.00	5,421.20	7,500.00	7,500.00	
TOTAL PORTSMOUTH TWP O&M			2,966.72	.00	.00	-2,501.19	.00	.00	
TOTAL PORTSMOUTH DRAIN MAINT			2,966.72	.00	.00	-2,501.19	.00	.00	
D80104	BANGOR TWP O&M								
RA	FUND BALANCE, NET AS								
D80104	40001	FUNDBALNCE	.00	33,091.00	33,091.00	.00	33,091.00	-1,909.00	
TOTAL FUND BALANCE, NET AS			.00	33,091.00	33,091.00	.00	33,091.00	-1,909.00	
RD	LICENSES AND PERMITS								
D80104	45600	DRNPERMIT	-500.00	-200.00	-200.00	-600.00	-200.00	-200.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS		-500.00	-200.00	-200.00	-600.00	-200.00	-200.00	_____
RJ D80104	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	_____
TOTAL LOCAL UNIT CONTRIBUT		-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	_____
RP D80104	INTEREST & RENTALS 66400 INVINTRDIV	-3,741.80	-2,500.00	-2,500.00	-4,868.63	-2,500.00	-2,500.00	_____
D80104	66401 INTINCOTHR	.00	-100.00	-100.00	.00	-100.00	-100.00	_____
D80104	66700 RENT/LEASE	-17,970.35	.00	.00	-12,129.01	.00	.00	_____
TOTAL INTEREST & RENTALS		-21,712.15	-2,600.00	-2,600.00	-16,997.64	-2,600.00	-2,600.00	_____
RR D80104	OTHER REVENUE 67104 MISC REV	-168.75	.00	.00	-475.00	.00	.00	_____
D80104	67200 SPECASSMNT	-22,375.22	-11,188.00	-11,188.00	.00	-11,188.00	-11,188.00	_____
D80104	67507 CONPRMYGOV	-36,732.64	-36,733.00	-36,733.00	-36,732.65	-36,733.00	-36,733.00	_____
TOTAL OTHER REVENUE		-59,276.61	-47,921.00	-47,921.00	-37,207.65	-47,921.00	-47,921.00	_____
XE D80104	WAGES & SALARIES 71000 PER DIEM	825.00	900.00	900.00	875.00	900.00	900.00	_____
TOTAL WAGES & SALARIES		825.00	900.00	900.00	875.00	900.00	900.00	_____
XI D80104	SUPPLIES 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	_____
D80104	72702 BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
D80104	72800 PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	_____
D80104	73100 ENGINERSUP	.00	500.00	500.00	.00	500.00	500.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
D80104	73301	COPY/FXSUP	.00	400.00	400.00	.00	400.00	400.00	_____
D80104	74600	UNIFRMPURC	268.91	900.00	900.00	319.88	900.00	900.00	_____
D80104	75000	GASOILGRSE	7,686.94	12,000.00	12,000.00	5,798.61	12,000.00	12,000.00	_____
D80104	76000	MED SUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
D80104	77600	CUSTODLSUP	653.38	700.00	700.00	16.41	700.00	700.00	_____
D80104	79900	OTHR SUPPLY	403.12	1,000.00	1,000.00	48.18	1,000.00	1,000.00	_____
TOTAL SUPPLIES			9,012.35	16,500.00	16,500.00	6,183.08	16,500.00	16,500.00	_____
XL	OTHER SERVICES AND C								
D80104	80100	PROFESSNL	.00	150.00	150.00	525.00	150.00	150.00	_____
D80104	80200	CONTRACTL	2,700.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____
D80104	80900	ENGR/ARCHT	69.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
D80104	82300	GARBAGEREM	363.87	680.00	680.00	398.75	680.00	680.00	_____
D80104	82900	FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	_____
D80104	85100	RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	_____
D80104	85200	TELEPHONE	183.59	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____
D80104	86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	_____
D80104	90100	LEGALNOTIC	.00	500.00	500.00	.00	500.00	500.00	_____
D80104	92000	PUBUTILITY	44,513.08	55,000.00	55,000.00	49,692.05	55,000.00	55,000.00	_____
D80104	93000	RPR&MAINT	939.62	1,000.00	1,000.00	3,262.13	1,000.00	1,000.00	_____
D80104	93100	EQUIPMTR&M	4,683.95	5,000.00	5,000.00	16,826.02	5,000.00	5,000.00	_____
D80104	93201	VEHR&MBNG	3,380.52	1,500.00	1,500.00	971.00	1,500.00	1,500.00	_____
D80104	93300	BLDG R&M	816.73	500.00	500.00	.00	500.00	500.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
D80104	93600	GRNDSMAINT	4,852.19	.00	.00	720.84	.00	.00	
D80104	93601	GRNDSMADRN	22,096.95	10,000.00	10,000.00	2,801.80	10,000.00	10,000.00	
D80104	94600	EQUIPRENTL	400.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
D80104	95500	MISC	.00	150.00	150.00	27.75	150.00	150.00	
D80104	95504	OTHOPREXP	7.88	.00	.00	.00	.00	.00	
D80104	95800	LICENS/PRM	526.00	.00	.00	.00	.00	.00	
D80104	96000	EDUCA/TRNG	.00	350.00	350.00	.00	350.00	350.00	
D80104	96201	URZDLSSINV	6,491.92	.00	.00	.00	.00	.00	
D80104	96408	REIMBRMNT	130,853.37	140,000.00	140,000.00	70,746.94	140,000.00	140,000.00	
D80104	96500	INS/BONDS	666.21	15,000.00	15,000.00	.00	15,000.00	15,000.00	
D80104	96720	BDADIMPEX	.00	300.00	300.00	.00	300.00	300.00	
D80104	96730	MACH/EQPEX	4,470.90	4,000.00	4,000.00	1,199.80	4,000.00	4,000.00	
D80104	96740	OEQPURNEX	.00	200.00	200.00	.00	200.00	200.00	
D80104	96751	VEHEQPEXP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
D80104	96761	RADIOEQPEX	.00	200.00	200.00	.00	200.00	200.00	
TOTAL OTHER SERVICES AND C			228,015.78	300,230.00	300,230.00	147,172.08	300,230.00	300,230.00	
XQ	CAPITAL OUTLAY								
D80104	97900	MACH/EQUIP	.00	.00	.00	.00	.00	35,000.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	35,000.00	
XX	TRANSFERS OUT								
D80104	99900	TRNFSO2OF	20,785.95	25,000.00	25,000.00	20,305.30	25,000.00	25,000.00	
TOTAL TRANSFERS OUT			20,785.95	25,000.00	25,000.00	20,305.30	25,000.00	25,000.00	
TOTAL BANGOR TWP O&M			-147,849.68	.00	.00	-205,269.83	.00	.00	
TOTAL BANGOR DRAIN MAINTENAN			-147,849.68	.00	.00	-205,269.83	.00	.00	

D90501 MYRA LEE/KINDELL DEBT RET

RP INTEREST & RENTALS













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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
D90528	99500	INTERESTPY	1,655.05	1,099.84	1,099.84	1,098.33	1,099.84	551.00	_____
TOTAL DEBT SERVICE			13,655.05	13,099.84	13,099.84	13,098.33	13,099.84	12,551.00	_____
TOTAL BIS DRAIN DEBT RET			2,397.41	.00	.00	2,226.35	.00	.00	_____
<hr/>									
D90529	DELL CREEK DEBT RET								
RA	FUND BALANCE, NET AS								
D90529	40001	FUNDBALNCE	.00	-4,737.00	-4,737.00	.00	-4,737.00	.00	_____
TOTAL FUND BALANCE, NET AS			.00	-4,737.00	-4,737.00	.00	-4,737.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D90529	58000	CONTRLUNIT	-12,226.82	-12,780.00	-12,780.00	.00	-12,780.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT			-12,226.82	-12,780.00	-12,780.00	.00	-12,780.00	.00	_____
RP	INTEREST & RENTALS								
D90529	66400	INVINTRDIV	-1,134.95	.00	.00	-864.28	.00	.00	_____
TOTAL INTEREST & RENTALS			-1,134.95	.00	.00	-864.28	.00	.00	_____
RR	OTHER REVENUE								
D90529	67200	SPECASSMNT	-59,469.17	-60,144.00	-60,144.00	.00	-60,144.00	.00	_____
D90529	67507	CONPRMYGOV	-3,768.54	-3,769.00	-3,769.00	.00	-3,769.00	.00	_____
TOTAL OTHER REVENUE			-63,237.71	-63,913.00	-63,913.00	.00	-63,913.00	.00	_____
XL	OTHER SERVICES AND C								
D90529	95500	MISC	1.00	.00	.00	.00	.00	.00	_____
D90529	96201	URZDLSSINV	1,077.06	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			1,078.06	.00	.00	.00	.00	.00	_____
XU	DEBT SERVICE								
D90529	99100	PRINCPLPAY	78,154.25	78,155.00	78,155.00	.00	78,155.00	.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
D90529	99500	INTERESTPY	3,274.66	3,275.00	3,275.00	.00	3,275.00	.00	_____
TOTAL DEBT SERVICE			81,428.91	81,430.00	81,430.00	.00	81,430.00	.00	_____
TOTAL DELL CREEK DEBT RET			5,907.49	.00	.00	-864.28	.00	.00	_____
<hr/>									
D90532	BUDD DRAIN DEBT RET								
<hr/>									
RA	FUND BALANCE, NET AS								
D90532	40001	FUNDBALNCE	.00	1,736.30	1,736.30	.00	1,736.30	1,435.00	_____
TOTAL FUND BALANCE, NET AS			.00	1,736.30	1,736.30	.00	1,736.30	1,435.00	_____
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RJ	LOCAL UNIT CONTRIBUT								
D90532	58000	CONTRLUNIT	-1,100.36	-1,101.00	-1,101.00	-1,100.36	-1,101.00	-1,100.00	_____
TOTAL LOCAL UNIT CONTRIBUT			-1,100.36	-1,101.00	-1,101.00	-1,100.36	-1,101.00	-1,100.00	_____
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RR	OTHER REVENUE								
D90532	67200	SPECASSMNT	-11,894.57	-11,125.00	-11,125.00	-10,975.24	-11,125.00	-10,826.00	_____
D90532	67502	CONTRBOTH	-27,655.00	-27,655.00	-27,655.00	-27,655.00	-27,655.00	-27,655.00	_____
D90532	67507	CONPRMYGOV	-805.46	-806.00	-806.00	-805.46	-806.00	-806.00	_____
TOTAL OTHER REVENUE			-40,355.03	-39,586.00	-39,586.00	-39,435.70	-39,586.00	-39,287.00	_____
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XU	DEBT SERVICE								
D90532	99100	PRINCPLPAY	31,968.65	32,767.87	32,767.87	32,767.87	32,767.87	33,588.00	_____
D90532	99500	INTERESTPY	6,982.05	6,182.83	6,182.83	6,182.83	6,182.83	5,364.00	_____
TOTAL DEBT SERVICE			38,950.70	38,950.70	38,950.70	38,950.70	38,950.70	38,952.00	_____
TOTAL BUDD DRAIN DEBT RET			-2,504.69	.00	.00	-1,585.36	.00	.00	_____
<hr/>									
D90534	WILCOX DEBT RET								
<hr/>									
RA	FUND BALANCE, NET AS								
D90534	40001	FUNDBALNCE	.00	3,602.86	3,602.86	.00	3,602.86	1,065.00	_____

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS		.00	3,602.86	3,602.86	.00	3,602.86	1,065.00	
RJ D90534	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-12,779.04	-12,458.00	-12,458.00	-12,457.71	-12,458.00	-12,136.00	
TOTAL LOCAL UNIT CONTRIBUT		-12,779.04	-12,458.00	-12,458.00	-12,457.71	-12,458.00	-12,136.00	
RR D90534	OTHER REVENUE 67200 SPECASSMNT	-70,870.71	-61,212.00	-61,212.00	-62,296.97	-61,212.00	-59,107.00	
D90534	67507 CONPRMYGOV	-4,366.17	-4,257.00	-4,257.00	-4,256.38	-4,257.00	-4,147.00	
TOTAL OTHER REVENUE		-75,236.88	-65,469.00	-65,469.00	-66,553.35	-65,469.00	-63,254.00	
XL D90534	OTHER SERVICES AND C 95500 MISC	.00	.00	.00	.01	.00	.00	
TOTAL OTHER SERVICES AND C		.00	.00	.00	.01	.00	.00	
XU D90534	DEBT SERVICE 99100 PRINCPLPAY	56,963.27	58,672.16	58,672.16	58,672.16	58,672.16	60,433.00	
D90534	99500 INTERESTPY	17,360.88	15,651.98	15,651.98	15,651.98	15,651.98	13,892.00	
TOTAL DEBT SERVICE		74,324.15	74,324.14	74,324.14	74,324.14	74,324.14	74,325.00	
TOTAL WILCOX DEBT RET		-13,691.77	.00	.00	-4,686.91	.00	.00	
D90536	DEBT RET. -KERR, JAMMER, SZYMANSK							
RA D90536	FUND BALANCE, NET AS 40001 FUNDBALNCE	.00	13,815.48	13,815.48	.00	13,815.48	11,678.00	
TOTAL FUND BALANCE, NET AS		.00	13,815.48	13,815.48	.00	13,815.48	11,678.00	
RJ D90536	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-20,689.71	-20,190.00	-20,190.00	-20,189.15	-20,190.00	-19,689.00	



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BAY COUNTY, MI  
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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT		-20,689.71	-20,190.00	-20,190.00	-20,189.15	-20,190.00	-19,689.00	_____
RR	OTHER REVENUE							
D90536	67200 SPECASSMNT	-66,945.18	-51,568.00	-51,568.00	-53,815.30	-51,568.00	-50,055.00	_____
D90536	67507 CONPRMYGOV	-5,022.00	-4,901.00	-4,901.00	-4,900.50	-4,901.00	-4,779.00	_____
TOTAL OTHER REVENUE		-71,967.18	-56,469.00	-56,469.00	-58,715.80	-56,469.00	-54,834.00	_____
XU	DEBT SERVICE							
D90536	99100 PRINCPLPAY	50,693.52	48,164.33	48,164.33	48,164.33	48,164.33	49,610.00	_____
D90536	99500 INTERESTPY	12,150.00	14,679.19	14,679.19	14,679.19	14,679.19	13,235.00	_____
TOTAL DEBT SERVICE		62,843.52	62,843.52	62,843.52	62,843.52	62,843.52	62,845.00	_____
TOTAL DEBT RET.-KERR,JAMMER,		-29,813.37	.00	.00	-16,061.43	.00	.00	_____
TOTAL DRAIN DEBT SERVICE FUN		-37,872.24	.00	.00	-22,029.52	.00	.00	_____
TOTAL REVENUE		-138,166,578.74	-137,039,492.20	-139,111,531.20	-108,581,063.88	-137,138,621.20	-141,445,640.00	_____
TOTAL EXPENSE		126,295,551.09	137,039,492.20	139,111,531.20	112,324,909.37	137,138,621.20	141,445,640.00	_____
GRAND TOTAL		-11,871,027.65	.00	.00	3,743,845.49	.00	.00	_____

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