

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
<hr/>							
10110100 BOARD OF COMMISSIONERS							
<hr/>							
RA FUND BALANCE, NET AS							
10110100 40001 FUNDBALNCE	.00	-315,063.00	-100,246.00	.00	-314,135.00	-1,815,877.00	_____
10110100 40003 FBRVS/DESG	.00	-11,594.00	-11,594.00	.00	-11,594.00	-11,594.00	_____
TOTAL FUND BALANCE, NET AS	.00	-326,657.00	-111,840.00	.00	-325,729.00	-1,827,471.00	_____
<hr/>							
RR OTHER REVENUE							
10110100 69300 SALE C.A.	-233,847.31	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-233,847.31	.00	.00	.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
10110100 70300 SALARY E/A	88,151.69	89,533.00	89,533.00	79,766.29	89,533.00	89,533.00	_____
10110100 70401 PILOHLHINS	5,400.00	5,400.00	5,400.00	9,108.12	5,400.00	10,800.00	_____
10110100 70501 WAGES PT	53,473.88	69,781.00	69,781.00	49,673.48	69,781.00	70,208.00	_____
10110100 70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	148,025.57	164,714.00	164,714.00	138,547.89	164,714.00	170,541.00	_____
<hr/>							
XF FRINGES							
10110100 71500 SOCSECURTY	10,989.25	12,568.00	12,568.00	10,428.14	12,568.00	13,014.00	_____
10110100 71600 HEALTH INS	25,960.08	28,452.00	28,452.00	13,255.08	28,452.00	15,936.00	_____
10110100 71603 RETHLTHCAR	11,820.12	14,061.00	14,061.00	12,435.87	14,061.00	16,188.00	_____
10110100 71632 NEGOTIATED	.00	4,500.00	4,500.00	.00	4,500.00	565.00	_____
10110100 71700 LIFE INS	1,024.80	1,036.00	1,036.00	536.80	1,036.00	1,036.00	_____
10110100 71800 RETIREMENT	3,742.60	3,799.00	3,799.00	3,555.45	3,799.00	4,015.00	_____
10110100 71900 OTHRFRINGE	.00	959.00	959.00	.00	959.00	565.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10110100 72001 SIF ADMIN	.00	.00	.00	.00	.00	72.00	_____
10110100 72100 WORKERCOMP	2,074.74	2,394.00	2,394.00	2,009.52	2,394.00	2,734.00	_____
10110100 72500 UNEMPLOYMN	45.04	91.00	91.00	36.77	91.00	93.00	_____
TOTAL FRINGES	55,656.63	67,860.00	67,860.00	42,257.63	67,860.00	54,218.00	_____
XI SUPPLIES							
10110100 72700 OFFICE SUP	420.43	800.00	800.00	214.23	800.00	800.00	_____
10110100 72702 BOOKSUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
10110100 72800 PRNT&BIND	.00	200.00	200.00	211.00	200.00	200.00	_____
10110100 72900 POSTAGE	165.75	200.00	200.00	9.65	200.00	200.00	_____
10110100 73000 MAG&PERDCL	1,200.00	300.00	300.00	.00	300.00	1,200.00	_____
10110100 73301 Gongwer COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	_____
10110100 74200 FOODSUPPLY	89.00	300.00	300.00	92.74	300.00	300.00	_____
10110100 74700 PHO/MFMSUP	.00	200.00	200.00	.00	200.00	200.00	_____
10110100 74800 KITCHENSUP	.00	50.00	50.00	.00	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	126.00	150.00	150.00	_____
TOTAL SUPPLIES	1,875.18	3,200.00	3,200.00	653.62	3,200.00	4,100.00	_____
XL OTHER SERVICES AND C							
10110100 80200 CONTRACTL	.00	13,307.00	13,307.00	.00	13,307.00	13,307.00	_____
10110100 81100 PHOTO/MFLM	.00	450.00	450.00	.00	450.00	450.00	_____
10110100 81700 LEGAL FEES	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____
10110100 81800 AUDIT FEES	76,060.00	80,900.00	80,900.00	77,840.00	80,900.00	80,900.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10110100	82000 MBRSHPDUES	19,975.83	20,476.00	20,476.00	19,985.83	20,476.00	20,476.00	_____
	Dues for Michigan Association of Counties-\$12,525; National Association of Counties-\$2,155; East Michigan Council of Governments-\$5,000							
10110100	83102 FOOD SERV	.00	500.00	500.00	.00	500.00	500.00	_____
10110100	85200 TELEPHONE	66.64	350.00	350.00	189.66	350.00	350.00	_____
10110100	85201 CELLPHONE	.00	350.00	350.00	.00	350.00	350.00	_____
10110100	86100 CNFFEESEX	1,324.46	2,000.00	2,000.00	5,412.30	2,000.00	5,000.00	_____
	Michigan Association of Counties - Legislative and Annual Conferences							
10110100	86500 STRAVLMILE	.00	500.00	500.00	1,001.84	500.00	2,000.00	_____
	Travel for Michigan Association of Counties Conferences (2)							
10110100	86600 LCLTRVMILE	1,892.80	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10110100	90000 PRT/PUB/AD	.00	1,500.00	1,500.00	142.30	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	3,621.98	4,000.00	4,000.00	2,848.03	4,000.00	4,000.00	_____
10110100	95507 FLWWRTHPLQ	150.00	400.00	400.00	146.59	400.00	400.00	_____
10110100	96741 COMPHARDEX	1,566.10	.00	.00	.00	.00	.00	_____
10110100	96760 AUD/VISLEX	181.53	.00	.00	45.00	.00	.00	_____
10110100	96900 CONTR-OTH	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	_____
	TOTAL OTHER SERVICES AND C	175,139.34	226,433.00	226,433.00	157,911.55	226,433.00	255,933.00	_____
	TOTAL BOARD OF COMMISSIONERS	146,849.41	135,550.00	350,367.00	339,370.69	136,478.00	-1,342,679.00	_____
<hr/>								
10113100	CIRCUIT COURT							
RD	LICENSES AND PERMITS							
10113100	49000 MARLICENSE	-7,035.00	-10,500.00	-10,500.00	-8,475.00	-10,500.00	-10,500.00	_____
	TOTAL LICENSES AND PERMITS	-7,035.00	-10,500.00	-10,500.00	-8,475.00	-10,500.00	-10,500.00	_____
RH	STATE GRANTS							
10113100	54500 SGRDRUGINF	-1,035.15	-1,100.00	-1,100.00	-483.70	-1,100.00	-1,100.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL STATE GRANTS	-1,035.15	-1,100.00	-1,100.00	-483.70	-1,100.00	-1,100.00	
RL CHARGES FOR SERVICES							
10113100 60100 CRTORDFEES	.00	.00	.00	-20.00	.00	.00	
10113100 60300 CRTCTMISC	-31,252.99	-60,000.00	-60,000.00	-33,210.85	-60,000.00	-60,000.00	
10113100 60303 CRTFILNGF	-15,858.00	-22,000.00	-22,000.00	-12,824.00	-22,000.00	-22,000.00	
10113100 60305 WRITGARNSH	-1,170.00	-3,500.00	-3,500.00	-1,485.00	-3,500.00	-3,500.00	
10113100 60331 REST-CIR C	-157,303.11	-135,000.00	-135,000.00	.00	-135,000.00	-135,000.00	
10113100 61000 VRFORENSIC	-1.16	.00	.00	-1.30	.00	.00	
10113100 61801 DNAADMNFEE	-1,052.36	-1,500.00	-1,500.00	-1,135.63	-1,500.00	-1,500.00	
TOTAL CHARGES FOR SERVICES	-206,637.62	-222,000.00	-222,000.00	-48,676.78	-222,000.00	-222,000.00	
RN FINES AND FORFEITURE							
10113100 65600 BONDFORFET	.00	.00	.00	-5,000.00	.00	.00	
TOTAL FINES AND FORFEITURE	.00	.00	.00	-5,000.00	.00	.00	
RR OTHER REVENUE							
10113100 67801 RMBJDGSLRY	-68,586.00	-91,448.00	-91,448.00	-68,586.00	-91,448.00	-91,448.00	
10113100 69400 OVER/SHORT	128.36	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE	-68,457.64	-91,448.00	-91,448.00	-68,586.00	-91,448.00	-91,448.00	
XE WAGES & SALARIES							
10113100 70300 SALARY E/A	411,475.40	449,262.00	449,262.00	341,590.25	449,262.00	449,461.00	
10113100 70400 WAGE FTE	156,743.01	192,606.00	192,606.00	131,123.06	192,606.00	185,131.00	
10113100 70401 PILOHLHINS	4,442.20	1,800.00	1,800.00	4,941.27	1,800.00	3,600.00	
10113100 70402 CRTRTRTRSP	3,681.00	10,000.00	10,000.00	3,802.40	10,000.00	10,000.00	

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT	
10113100	70500	TEMP HELP	.00	.00	.00	2,098.02	.00	.00	_____
10113100	70501	WAGES PT	15,014.06	48,047.00	48,047.00	13,730.79	48,047.00	48,340.00	_____
10113100	70600	OVERTIME	534.24	.00	.00	3,121.64	.00	.00	_____
10113100	70800	HOLIDAYPAY	26,958.08	.00	.00	15,221.60	.00	.00	_____
10113100	70950	B BONUS	6,500.00	.00	.00	.00	.00	.00	_____
10113100	71200	VACTIONPAY	10,502.88	.00	.00	11,154.60	.00	.00	_____
10113100	71201	PRRYRVACPY	.00	.00	.00	920.40	.00	921.00	_____
10113100	71202	SICK PAY	5,153.07	.00	.00	2,596.49	.00	.00	_____
10113100	71203	TERMSCKPAY	.00	.00	.00	3,180.94	.00	.00	_____
10113100	71204	TERMVACPAY	3,507.67	.00	.00	7,601.07	.00	.00	_____
10113100	71400	PTO	47,342.49	.00	.00	31,422.14	.00	.00	_____
TOTAL WAGES & SALARIES			691,854.10	701,715.00	701,715.00	572,504.67	701,715.00	697,453.00	_____
XF	FRINGES								
10113100	71500	SOCSECURTY	43,558.34	45,574.00	45,574.00	35,958.98	45,574.00	45,395.00	_____
10113100	71600	HEALTH INS	120,287.47	151,858.00	151,858.00	120,343.13	151,858.00	146,484.00	_____
10113100	71601	RETHINSGEN	.00	.00	.00	8,697.00	.00	.00	_____
10113100	71603	RETHLTHCAR	27,571.10	23,435.00	23,435.00	25,571.30	23,435.00	21,584.00	_____
10113100	71632	NEGOTIATED	.00	7,250.00	7,250.00	.00	7,250.00	3,192.00	_____
10113100	71700	LIFE INS	1,982.12	1,998.00	1,998.00	1,572.74	1,998.00	1,998.00	_____
10113100	71800	RETIREMENT	23,686.66	23,942.00	23,942.00	19,392.33	23,942.00	23,775.00	_____
10113100	71900	OTHRFRINGE	.00	3,587.00	3,587.00	.00	3,587.00	3,192.00	_____
10113100	71901	PROFLICENS	.00	500.00	500.00	58.35	500.00	500.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10113100 72001 SIF ADMIN	.00	.00	.00	.00	.00	352.00	_____
10113100 72100 WORKERCOMP	9,697.77	10,036.00	10,036.00	8,309.71	10,036.00	11,006.00	_____
10113100 72200 SCK&ACDINS	2,391.74	2,536.00	2,536.00	2,190.60	2,536.00	2,517.00	_____
10113100 72500 UNEMPLOYMN	778.22	785.00	785.00	636.78	785.00	777.00	_____
TOTAL FRINGES	229,953.42	271,501.00	271,501.00	222,730.92	271,501.00	260,772.00	_____
XI SUPPLIES							
10113100 72700 OFFICE SUP	6,031.34	1,000.00	1,000.00	5,714.14	1,000.00	1,000.00	_____
10113100 72702 BOOKSUPPLY	6,566.10	5,400.00	5,400.00	12,104.02	5,400.00	5,400.00	_____
10113100 72800 PRNT&BIND	837.80	1,000.00	1,000.00	7,605.96	1,000.00	1,000.00	_____
10113100 72900 POSTAGE	5,002.75	5,000.00	5,000.00	6,932.43	5,000.00	5,000.00	_____
10113100 73000 MAG&PERDCL	738.00	400.00	400.00	738.00	400.00	400.00	_____
10113100 73301 COPY/FXSUP	.00	.00	.00	146.11	.00	.00	_____
10113100 73400 CRTRPRTSUP	170.63	1,500.00	1,500.00	149.70	1,500.00	1,500.00	_____
10113100 74200 FOODSUPPLY	714.00	1,000.00	1,000.00	725.68	1,000.00	1,000.00	_____
10113100 74601 UNIJDGROBE	17.00	100.00	100.00	.00	100.00	100.00	_____
10113100 75100 COMPSUPLY	1,597.90	1,000.00	1,000.00	890.92	1,000.00	1,000.00	_____
TOTAL SUPPLIES	21,675.52	16,400.00	16,400.00	35,006.96	16,400.00	16,400.00	_____
XL OTHER SERVICES AND C							
10113100 80100 PROFESSNL	100.00	.00	.00	304.50	.00	.00	_____
10113100 80200 CONTRACTL	.00	.00	.00	1,000.00	.00	.00	_____
10113100 80204 FMLYCNSLNG	7,035.00	7,000.00	7,000.00	12,470.00	7,000.00	7,000.00	_____
10113100 81201 LABSERVICE	1,175.00	1,500.00	1,500.00	2,688.00	1,500.00	1,500.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10113100 82000 MBRSHPDUES	2,290.00	1,800.00	1,800.00	1,840.00	1,800.00	1,800.00	_____
10113100 82600 WITNESSFEE	.00	38.00	38.00	.00	38.00	38.00	_____
10113100 82631 RST.E CIRC	157,303.11	135,000.00	135,000.00	.00	135,000.00	135,000.00	_____
10113100 83100 OTHSERVCHG	.00	.00	.00	650.00	.00	.00	_____
10113100 85200 TELEPHONE	2,136.77	1,000.00	1,000.00	2,072.65	1,000.00	1,000.00	_____
10113100 85201 CELLPHONE	840.00	.00	.00	840.00	.00	.00	_____
10113100 86100 CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	_____
10113100 86500 STRAVLMILE	120.75	1,000.00	1,000.00	108.08	1,000.00	1,000.00	_____
10113100 90000 PRT/PUB/AD	.00	50.00	50.00	.00	50.00	50.00	_____
10113100 93100 EQUIPMTR&M	748.61	400.00	400.00	90.00	400.00	400.00	_____
10113100 93700 HRD/SFTR&M	30,855.40	30,056.00	30,056.00	30,055.92	30,056.00	30,056.00	_____
10113100 94601 EQPRNTCOPY	5,669.56	5,120.00	5,120.00	4,742.89	5,120.00	5,120.00	_____
10113100 95500 MISC	.00	.00	.00	7.55	.00	.00	_____
10113100 96000 EDUCA/TRNG	.00	200.00	200.00	250.00	200.00	200.00	_____
10113100 96740 OEQPFURNEX	740.67	.00	1,217.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	209,014.87	183,664.00	184,881.00	57,119.59	183,664.00	183,664.00	_____
XQ CAPITAL OUTLAY							
10113100 98000 OFFEQP/FUR	.00	.00	.00	1,217.31	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	1,217.31	.00	.00	_____
TOTAL CIRCUIT COURT	869,332.50	848,232.00	849,449.00	757,357.97	848,232.00	833,241.00	_____
<hr/>							
10113101 CIRCUIT COURT - SSSPP GRANT							
RH STATE GRANTS							
10113101 53900 STATEGRANT	-85,446.64	-97,000.00	-97,000.00	-66,636.40	-97,000.00	-89,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL STATE GRANTS	-85,446.64	-97,000.00	-97,000.00	-66,636.40	-97,000.00	-89,000.00	
XE WAGES & SALARIES							
10113101 70300 SALARY E/A	42,811.00	48,047.00	48,047.00	38,145.15	48,047.00	48,340.00	
10113101 70800 HOLIDAYPAY	2,393.04	.00	.00	1,288.56	.00	.00	
10113101 70950 B BONUS	500.00	.00	.00	.00	.00	.00	
10113101 71400 PTO	1,288.56	.00	.00	2,208.96	.00	.00	
TOTAL WAGES & SALARIES	46,992.60	48,047.00	48,047.00	41,642.67	48,047.00	48,340.00	
XF FRINGES							
10113101 71500 SOCSECURTY	3,025.09	3,676.00	3,676.00	2,675.82	3,676.00	3,699.00	
10113101 71600 HEALTH INS	16,126.44	17,690.00	17,690.00	16,521.87	17,690.00	19,824.00	
10113101 71632 NEGOTIATED	.00	500.00	500.00	.00	500.00	461.00	
10113101 71700 LIFE INS	146.40	148.00	148.00	134.20	148.00	148.00	
10113101 71800 RETIREMENT	1,859.67	1,922.00	1,922.00	1,665.66	1,922.00	1,934.00	
10113101 71900 OTHRFRINGE	.00	473.00	473.00	.00	473.00	461.00	
10113101 72001 SIF ADMIN	.00	.00	.00	.00	.00	25.00	
10113101 72100 WORKERCOMP	658.75	697.00	697.00	604.61	697.00	774.00	
10113101 72200 SCK&ACDINS	192.98	221.00	221.00	192.44	221.00	223.00	
10113101 72500 UNEMPLOYMN	61.02	63.00	63.00	54.07	63.00	63.00	
TOTAL FRINGES	22,070.35	25,390.00	25,390.00	21,848.67	25,390.00	27,612.00	
XL OTHER SERVICES AND C							
10113101 80200 CONTRACTL	6,745.30	14,619.00	14,619.00	2,736.30	14,619.00	4,104.00	
10113101 83100 OTHSERVCHG	7,853.18	8,944.00	8,944.00	4,270.00	8,944.00	8,944.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10113101 86000 TRNSPRTION	225.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	14,823.48	23,563.00	23,563.00	7,006.30	23,563.00	13,048.00	_____
TOTAL CIRCUIT COURT - SSSPP	-1,560.21	.00	.00	3,861.24	.00	.00	_____
<hr/>							
10113131 CIRCUIT-ADULT DRUG COURT GRANT							
RF FEDERAL GRANTS							
10113131 50100 FED GRANTS	-58,512.01	-95,000.00	-95,000.00	-78,560.54	-95,000.00	-95,000.00	_____
TOTAL FEDERAL GRANTS	-58,512.01	-95,000.00	-95,000.00	-78,560.54	-95,000.00	-95,000.00	_____
RH STATE GRANTS							
10113131 53900 STATEGRANT	-5,050.00	.00	.00	.00	.00	.00	_____
TOTAL STATE GRANTS	-5,050.00	.00	.00	.00	.00	.00	_____
XE WAGES & SALARIES							
10113131 70501 WAGES PT	33,971.20	34,044.00	34,044.00	29,388.45	34,044.00	47,237.00	_____
10113131 70950 B BONUS	500.00	.00	.00	.00	.00	.00	_____
10113131 71202 SICK PAY	674.70	.00	.00	843.38	.00	.00	_____
TOTAL WAGES & SALARIES	35,145.90	34,044.00	34,044.00	30,231.83	34,044.00	47,237.00	_____
XF FRINGES							
10113131 71500 SOCSECURTY	2,688.69	2,605.00	2,605.00	2,312.75	2,605.00	3,614.00	_____
10113131 71632 NEGOTIATED	.00	500.00	500.00	.00	500.00	.00	_____
10113131 71800 RETIREMENT	1,385.87	1,362.00	1,362.00	1,209.34	1,362.00	1,890.00	_____
10113131 72001 SIF ADMIN	.00	.00	.00	.00	.00	24.00	_____
10113131 72100 WORKERCOMP	492.65	494.00	494.00	438.93	494.00	756.00	_____
10113131 72500 UNEMPLOYMN	45.68	45.00	45.00	39.26	45.00	62.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FRINGES	4,612.89	5,006.00	5,006.00	4,000.28	5,006.00	6,346.00	
XI SUPPLIES							
10113131 72700 OFFICE SUP	695.14	531.00	531.00	375.62	531.00	531.00	
10113131 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	
TOTAL SUPPLIES	695.14	631.00	631.00	375.62	631.00	631.00	
XL OTHER SERVICES AND C							
10113131 80200 CONTRACTL	24,751.00	43,776.00	43,776.00	22,567.55	43,776.00	43,776.00	
10113131 81200 MEDICALSRV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10113131 83100 OTHSERVCHG	.00	4,893.00	4,893.00	.00	4,893.00	4,893.00	
10113131 86100 CNFFEES/EX	850.00	825.00	825.00	1,220.00	825.00	825.00	
10113131 86500 STRAVLMILE	.00	825.00	825.00	.00	825.00	825.00	
TOTAL OTHER SERVICES AND C	25,601.00	55,319.00	55,319.00	23,787.55	55,319.00	55,319.00	
TOTAL CIRCUIT-ADULT DRUG COU	2,492.92	.00	.00	-20,165.26	.00	14,533.00	
10113300 CIRCUIT COURT ADULT PROBATION							
RL CHARGES FOR SERVICES							
10113300 61000 VRFORENSIC	-2,820.76	-4,250.00	-4,250.00	-3,458.20	-4,250.00	-4,250.00	
TOTAL CHARGES FOR SERVICES	-2,820.76	-4,250.00	-4,250.00	-3,458.20	-4,250.00	-4,250.00	
XI SUPPLIES							
10113300 72700 OFFICE SUP	745.83	1,000.00	1,000.00	233.04	1,000.00	1,000.00	
10113300 72702 BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	
10113300 72800 PRNT&BIND	435.00	.00	.00	.00	.00	.00	
10113300 72900 POSTAGE	194.50	500.00	500.00	157.24	500.00	500.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10113300 73301 COPY/FXSUP	14.50	.00	.00	.00	.00	.00	_____
10113300 74200 FOODSUPPLY	190.00	700.00	700.00	25.00	700.00	700.00	_____
10113300 75100 COMPSUPPLY	266.56	100.00	100.00	.00	100.00	100.00	_____
10113300 79900 OTHRSUPPLY	52.04	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	1,898.43	2,400.00	2,400.00	415.28	2,400.00	2,400.00	_____
<hr/>							
XL OTHER SERVICES AND C							
10113300 85200 TELEPHONE	1,511.74	1,000.00	1,000.00	1,229.51	1,000.00	1,000.00	_____
10113300 94601 EQPRNTCOPY	1,673.56	3,000.00	3,000.00	1,418.80	3,000.00	3,000.00	_____
TOTAL OTHER SERVICES AND C	3,185.30	4,000.00	4,000.00	2,648.31	4,000.00	4,000.00	_____
TOTAL CIRCUIT COURT ADULT PR	2,262.97	2,150.00	2,150.00	-394.61	2,150.00	2,150.00	_____
<hr/>							
10113600 DISTRICT COURT							
<hr/>							
RH STATE GRANTS							
10113600 54400 SGRCASFLOW	-18,563.91	-35,000.00	-35,000.00	-15,107.00	-35,000.00	-35,000.00	_____
10113600 54500 SGRDRUGINF	-1,073.90	-2,000.00	-2,000.00	-593.29	-2,000.00	-2,000.00	_____
TOTAL STATE GRANTS	-19,637.81	-37,000.00	-37,000.00	-15,700.29	-37,000.00	-37,000.00	_____
<hr/>							
RL CHARGES FOR SERVICES							
10113600 60101 COMMSRVFEE	.00	.00	.00	-437.00	.00	.00	_____
10113600 60300 CRTCTMISC	-85,203.83	-141,000.00	-141,000.00	-67,647.23	-141,000.00	-141,000.00	_____
10113600 60301 CCCRTFCLTY	-173,871.10	-310,000.00	-310,000.00	-139,883.83	-310,000.00	-310,000.00	_____
10113600 60303 CRTFILINGF	-69,198.00	-110,000.00	-110,000.00	-62,822.00	-110,000.00	-110,000.00	_____
10113600 60305 WRITGARNSH	-113,830.00	-150,000.00	-150,000.00	-112,440.00	-150,000.00	-150,000.00	_____
10113600 60336 REST.DIST	-75,849.73	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10113600	60600	ASMFEEOUIL	-27,426.51	-42,000.00	-42,000.00	-18,540.01	-42,000.00	-42,000.00	_____
10113600	60603	PROSECFEE	.00	-15,000.00	-15,000.00	-450.00	-15,000.00	-15,000.00	_____
10113600	61000	VRFORENSIC	-8,596.40	-17,000.00	-17,000.00	-8,153.73	-17,000.00	-17,000.00	_____
10113600	61100	RMBATNYFEE	-3,128.19	-33,000.00	-33,000.00	-1,606.32	-33,000.00	-33,000.00	_____
10113600	63700	DEPT SERV	-4,671.00	-11,000.00	-11,000.00	-5,986.66	-11,000.00	-11,000.00	_____
10113600	64801	COPYCOINRV	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
TOTAL CHARGES FOR SERVICES			-561,774.76	-930,000.00	-930,000.00	-417,966.78	-930,000.00	-930,000.00	_____
RN	FINES AND FORFEITURE								
10113600	65600	BONDFORFET	-16,027.00	-50,000.00	-50,000.00	-22,459.71	-50,000.00	-50,000.00	_____
10113600	65700	ORDINANCE	-66,124.73	-120,000.00	-120,000.00	-76,045.56	-120,000.00	-120,000.00	_____
10113600	66100	STATUTCOST	-234,488.71	-450,000.00	-450,000.00	-217,940.19	-450,000.00	-450,000.00	_____
TOTAL FINES AND FORFEITURE			-316,640.44	-620,000.00	-620,000.00	-316,445.46	-620,000.00	-620,000.00	_____
RP	INTEREST & RENTALS								
10113600	66401	INTINCOTHR	-11.80	-100.00	-100.00	-15.65	-100.00	-100.00	_____
TOTAL INTEREST & RENTALS			-11.80	-100.00	-100.00	-15.65	-100.00	-100.00	_____
RR	OTHER REVENUE								
10113600	67801	RMBJDGSLRY	-160,034.00	-137,172.00	-137,172.00	-102,879.00	-137,172.00	-137,172.00	_____
10113600	69400	OVER/SHORT	-73.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE			-160,107.00	-137,172.00	-137,172.00	-102,879.00	-137,172.00	-137,172.00	_____
XE	WAGES & SALARIES								
10113600	70300	SALARY E/A	374,388.97	455,145.00	455,145.00	332,583.55	455,145.00	457,100.00	_____
10113600	70400	WAGE FTE	285,431.12	403,000.00	403,000.00	289,900.58	403,000.00	409,409.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10113600	70401	PILOHLHINS	5,400.00	5,400.00	5,400.00	4,776.87	5,400.00	5,400.00	_____
10113600	70402	CRTRTRTRSP	162.15	3,000.00	3,000.00	30.75	3,000.00	3,000.00	_____
10113600	70600	OVERTIME	9,123.98	.00	.00	7,196.89	.00	.00	_____
10113600	70800	HOLIDAYPAY	32,295.84	.00	.00	18,145.20	.00	.00	_____
10113600	70950	B BONUS	8,500.00	.00	.00	.00	.00	.00	_____
10113600	71200	VACTIONPAY	45,053.96	.00	.00	54,599.44	.00	.00	_____
10113600	71201	PRRYRVACPY	.00	2,590.00	2,590.00	2,810.88	2,590.00	2,812.00	_____
10113600	71202	SICK PAY	28,452.70	.00	.00	18,590.15	.00	.00	_____
10113600	71203	TERMSCKPAY	3,421.80	.00	.00	8,335.37	.00	.00	_____
10113600	71204	TERMVACPAY	4,562.40	.00	.00	6,844.56	.00	.00	_____
10113600	71400	PTO	.00	.00	.00	3,589.56	.00	.00	_____
TOTAL WAGES & SALARIES			796,792.92	869,135.00	869,135.00	747,403.80	869,135.00	877,721.00	_____
XF	FRINGES								
10113600	71500	SOCSECURTY	47,696.96	55,507.00	55,507.00	45,816.81	55,507.00	56,164.00	_____
10113600	71600	HEALTH INS	176,259.57	222,084.00	222,084.00	187,610.02	222,084.00	231,804.00	_____
10113600	71603	RETHLTHCAR	54,584.76	65,618.00	65,618.00	56,480.44	65,618.00	75,544.00	_____
10113600	71632	NEGOTIATED	.00	9,500.00	9,500.00	.00	9,500.00	3,156.00	_____
10113600	71700	LIFE INS	2,518.08	2,812.00	2,812.00	2,481.13	2,812.00	2,812.00	_____
10113600	71800	RETIREMENT	26,044.67	29,164.00	29,164.00	25,042.00	29,164.00	29,511.00	_____
10113600	71900	OTHRFRINGE	.00	2,737.00	2,737.00	.00	2,737.00	3,157.00	_____
10113600	71901	PROFLICENS	.00	600.00	600.00	.00	600.00	600.00	_____
10113600	72001	SIF ADMIN	.00	.00	.00	.00	.00	445.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10113600	72100	WORKERCOMP	11,168.31	12,567.00	12,567.00	10,848.41	12,567.00	14,006.00	_____
10113600	72200	SCK&ACDINS	2,708.75	3,360.00	3,360.00	2,890.91	3,360.00	3,398.00	_____
10113600	72500	UNEMPLOYMN	857.25	954.00	954.00	813.46	954.00	967.00	_____
TOTAL FRINGES			321,838.35	404,903.00	404,903.00	331,983.18	404,903.00	421,564.00	_____
XI	SUPPLIES								
10113600	72700	OFFICE SUP	6,234.00	4,000.00	4,000.00	4,447.23	4,000.00	4,000.00	_____
10113600	72702	BOOKSUPPLY	199.00	.00	.00	403.00	.00	.00	_____
10113600	72800	PRNT&BIND	10,136.48	6,000.00	6,000.00	11,270.70	6,000.00	6,000.00	_____
10113600	72900	POSTAGE	11,071.95	14,000.00	14,000.00	13,446.58	14,000.00	14,000.00	_____
10113600	73301	COPY/FXSUP	1,456.76	1,000.00	1,000.00	821.84	1,000.00	1,000.00	_____
10113600	73400	CRTRPRTS	.00	.00	.00	145.26	.00	.00	_____
10113600	74200	FOODSUPPLY	352.20	1,000.00	1,000.00	320.00	1,000.00	1,000.00	_____
10113600	74601	UNIJDGROBE	.00	300.00	300.00	.00	300.00	300.00	_____
10113600	74800	KITCHENSUP	76.41	50.00	50.00	.00	50.00	50.00	_____
10113600	75100	COMPSUPLY	2,620.11	4,150.00	4,150.00	4,885.00	4,150.00	4,150.00	_____
TOTAL SUPPLIES			32,146.91	30,500.00	30,500.00	35,739.61	30,500.00	30,500.00	_____
XL	OTHER SERVICES AND C								
10113600	80100	PROFESSNL	.00	.00	.00	17.00	.00	.00	_____
10113600	80200	CONTRACTL	-1,522.58	5,000.00	5,000.00	32,970.04	5,000.00	5,000.00	_____
10113600	81301	INTERNET	2,592.72	2,000.00	2,000.00	2,160.60	2,000.00	2,000.00	_____
10113600	81400	INVST/BANK	.00	30,000.00	.00	15,633.30	30,000.00	30,000.00	_____
10113600	81401	CC FEES EX	27,633.86	.00	30,000.00	12,353.26	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10113600 82000 MBRSHPDUES	2,975.00	2,700.00	2,700.00	2,600.00	2,700.00	2,700.00	_____
10113600 82600 WITNESSFEE	.00	500.00	500.00	.00	500.00	500.00	_____
10113600 82601 INTERPRETR	720.00	3,000.00	3,000.00	2,149.52	3,000.00	3,000.00	_____
10113600 82636 RST.E DIST	75,849.73	100,000.00	100,000.00	.00	100,000.00	100,000.00	_____
10113600 85200 TELEPHONE	1,858.24	4,500.00	4,500.00	3,372.03	4,500.00	4,500.00	_____
10113600 85201 CELLPHONE	2,100.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	_____
10113600 86100 CNFFEES/EX	.00	3,800.00	3,800.00	2,418.95	3,800.00	3,800.00	_____
10113600 86500 STRAVLMILE	.00	800.00	800.00	.00	800.00	800.00	_____
10113600 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10113600 93100 EQUIPMTR&M	330.00	1,000.00	1,000.00	112.50	1,000.00	1,000.00	_____
10113600 93700 HRD/SFTR&M	21,871.00	27,331.00	27,331.00	420.00	27,331.00	27,331.00	_____
10113600 94601 EQPRNTCOPY	5,244.31	4,180.00	4,180.00	4,230.19	4,180.00	4,180.00	_____
10113600 94602 ERNTCOINCP	895.80	800.00	800.00	671.85	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 96740 OEQPFURNEX	1,734.99	.00	.00	2,380.00	.00	.00	_____
10113600 96741 COMPHARDEX	.00	.00	.00	447.92	.00	.00	_____
10113600 96742 COMPSOFTEX	-13,460.64	.00	.00	13,460.64	.00	.00	_____
10113600 96770 BOOK EXP	3,966.74	.00	.00	2,465.13	.00	.00	_____
TOTAL OTHER SERVICES AND C	132,789.17	188,761.00	188,761.00	97,862.93	188,761.00	188,761.00	_____
XQ CAPITAL OUTLAY							
10113600 98000 OFFEQP/FUR	.00	.00	.00	260.98	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL CAPITAL OUTLAY	.00	.00	.00	260.98	.00	.00	
TOTAL DISTRICT COURT	225,395.54	-230,973.00	-230,973.00	360,243.32	-230,973.00	-205,726.00	
<hr/>							
10113700 DISTRICT COURT ADULT PROBATION							
<hr/>							
XE WAGES & SALARIES							
10113700 70300 SALARY E/A	196,029.79	235,368.00	235,368.00	161,953.31	235,368.00	236,788.00	
10113700 70400 WAGE FTE	43,053.02	79,388.00	79,388.00	54,680.31	79,388.00	79,872.00	
10113700 70600 OVERTIME	483.67	.00	.00	.00	.00	.00	
10113700 70800 HOLIDAYPAY	15,516.00	.00	.00	8,441.44	.00	.00	
10113700 70950 B BONUS	3,000.00	.00	.00	.00	.00	.00	
10113700 71200 VACTIONPAY	21,038.41	.00	.00	38,053.76	.00	.00	
10113700 71201 PRRYRVACPY	.00	.00	.00	1,839.31	.00	1,840.00	
10113700 71202 SICK PAY	5,415.93	.00	.00	8,459.75	.00	.00	
TOTAL WAGES & SALARIES	284,536.82	314,756.00	314,756.00	273,427.88	314,756.00	318,500.00	
<hr/>							
XF FRINGES							
10113700 71500 SOCSECURTY	21,043.43	24,075.00	24,075.00	20,182.18	24,075.00	24,361.00	
10113700 71600 HEALTH INS	61,836.51	75,662.00	75,662.00	70,585.26	75,662.00	84,792.00	
10113700 71603 RETHLTHCAR	17,427.10	23,435.00	23,435.00	20,726.45	23,435.00	26,980.00	
10113700 71632 NEGOTIATED	.00	3,000.00	3,000.00	.00	3,000.00	2,081.00	
10113700 71700 LIFE INS	788.73	888.00	888.00	805.20	888.00	888.00	
10113700 71800 RETIREMENT	11,261.79	12,592.00	12,592.00	10,937.38	12,592.00	12,742.00	
10113700 71900 OTHRFRINGE	.00	2,137.00	2,137.00	.00	2,137.00	2,081.00	
10113700 71901 PROFLICENS	.00	700.00	700.00	.00	700.00	700.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10113700 72001 SIF ADMIN	.00	.00	.00	.00	.00	163.00	_____
10113700 72100 WORKERCOMP	3,988.83	4,568.00	4,568.00	3,970.16	4,568.00	5,100.00	_____
10113700 72200 SCK&ACDINS	1,168.00	1,450.00	1,450.00	1,263.37	1,450.00	1,468.00	_____
10113700 72500 UNEMPLOYMN	369.89	412.00	412.00	355.50	412.00	415.00	_____
TOTAL FRINGES	117,884.28	148,919.00	148,919.00	128,825.50	148,919.00	161,771.00	_____
XI SUPPLIES							
10113700 72700 OFFICE SUP	1,527.74	1,000.00	1,000.00	829.37	1,000.00	1,000.00	_____
10113700 72800 PRNT&BIND	185.00	500.00	500.00	419.56	500.00	500.00	_____
10113700 72900 POSTAGE	1,062.35	750.00	750.00	947.61	750.00	750.00	_____
10113700 74200 FOODSUPPLY	65.00	180.00	180.00	35.00	180.00	180.00	_____
10113700 75100 COMPSUPLY	.00	.00	.00	1,233.39	.00	.00	_____
TOTAL SUPPLIES	2,840.09	2,430.00	2,430.00	3,464.93	2,430.00	2,430.00	_____
XL OTHER SERVICES AND C							
10113700 80200 CONTRACTL	1,800.00	3,800.00	3,800.00	1,200.00	3,800.00	3,800.00	_____
10113700 82000 MBRSHPDUES	75.00	100.00	100.00	.00	100.00	100.00	_____
10113700 85200 TELEPHONE	1,109.98	650.00	650.00	1,145.33	650.00	650.00	_____
10113700 85201 CELLPHONE	.00	200.00	200.00	.00	200.00	200.00	_____
10113700 86100 CNFFEES/EX	-685.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10113700 86500 STRAVLMILE	.00	300.00	300.00	.00	300.00	300.00	_____
10113700 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10113700 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
10113700 94601 EQPRNTCOPY	1,253.20	1,400.00	1,400.00	1,045.58	1,400.00	1,400.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10113700 96000	EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00 _____
10113700 96740	OEQPFURNEX	.00	.00	.00	2,380.00	.00	.00 _____
TOTAL OTHER SERVICES AND C	3,553.18	8,000.00	8,000.00	5,770.91	8,000.00	8,000.00	_____
TOTAL DISTRICT COURT ADULT P	408,814.37	474,105.00	474,105.00	411,489.22	474,105.00	490,701.00	_____
<hr/>							
10113731	DIST.CT OWI TREATMENT OCT-DEC						
RH	STATE GRANTS						
10113731 53900	STATEGRANT	-102,167.34	-108,000.00	-108,000.00	-76,587.84	-108,000.00	-108,000.00 _____
TOTAL STATE GRANTS		-102,167.34	-108,000.00	-108,000.00	-76,587.84	-108,000.00	-108,000.00 _____
RL	CHARGES FOR SERVICES						
10113731 60100	CRTORDFEES	-18,561.64	-12,000.00	-12,000.00	-19,245.88	-12,000.00	-20,000.00 _____
TOTAL CHARGES FOR SERVICES		-18,561.64	-12,000.00	-12,000.00	-19,245.88	-12,000.00	-20,000.00 _____
XE	WAGES & SALARIES						
10113731 70501	WAGES PT	28,546.37	41,184.00	41,184.00	25,869.06	41,184.00	59,197.00 _____
10113731 70950	B BONUS	500.00	.00	.00	.00	.00	.00 _____
TOTAL WAGES & SALARIES		29,046.37	41,184.00	41,184.00	25,869.06	41,184.00	59,197.00 _____
XF	FRINGES						
10113731 71500	SOCSECURTY	2,222.06	3,152.00	3,152.00	1,978.97	3,152.00	4,530.00 _____
10113731 71632	NEGOTIATED	.00	500.00	500.00	.00	500.00	.00 _____
10113731 71800	RETIREMENT	1,141.87	1,648.00	1,648.00	1,034.77	1,648.00	2,368.00 _____
10113731 72001	SIF ADMIN	.00	.00	.00	.00	.00	30.00 _____
10113731 72100	WORKERCOMP	407.02	598.00	598.00	375.36	598.00	948.00 _____
10113731 72500	UNEMPLOYMN	37.80	54.00	54.00	33.65	54.00	77.00 _____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FRINGES	3,808.75	5,952.00	5,952.00	3,422.75	5,952.00	7,953.00	
XI SUPPLIES							
10113731 72700 OFFICE SUP	329.40	300.00	300.00	226.11	300.00	300.00	
10113731 72900 POSTAGE	8.65	.00	.00	1.20	.00	.00	
10113731 74200 FOODSUPPLY	73.77	.00	.00	.00	.00	.00	
TOTAL SUPPLIES	411.82	300.00	300.00	227.31	300.00	300.00	
XL OTHER SERVICES AND C							
10113731 80200 CONTRACTL	69,758.62	70,576.00	70,576.00	61,603.57	70,576.00	70,576.00	
10113731 83100 OTHSERVCHG	2,986.50	.00	.00	6,369.00	.00	.00	
10113731 86100 CNFFEESEX	.00	1,788.00	1,788.00	915.00	1,788.00	1,788.00	
10113731 86500 STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	
TOTAL OTHER SERVICES AND C	72,745.12	72,564.00	72,564.00	68,887.57	72,564.00	72,564.00	
TOTAL DIST.CT OWI TREATMENT	-14,716.92	.00	.00	2,572.97	.00	12,014.00	
10114100 FRIEND OF THE COURT							
RF FEDERAL GRANTS							
10114100 50100 FED GRANTS	-935.00	-1,450.00	-1,450.00	-1,375.00	-1,450.00	-1,450.00	
10114100 52000 FEDGRNTADC	-139,155.00	-152,000.00	-152,000.00	-102,260.00	-152,000.00	-152,000.00	
TOTAL FEDERAL GRANTS	-140,090.00	-153,450.00	-153,450.00	-103,635.00	-153,450.00	-153,450.00	
RH STATE GRANTS							
10114100 53900 STATEGRANT	-91,757.27	-98,290.00	-98,290.00	-45,570.36	-98,290.00	-98,290.00	
TOTAL STATE GRANTS	-91,757.27	-98,290.00	-98,290.00	-45,570.36	-98,290.00	-98,290.00	
RL CHARGES FOR SERVICES							
10114100 61700 FOCSTATFEE	-119,722.25	-106,000.00	-106,000.00	-93,898.19	-106,000.00	-106,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10114100	61702	FOCSERVFEE	-15,902.83	-13,000.00	-13,000.00	-13,930.60	-13,000.00	-13,000.00	_____
TOTAL CHARGES FOR SERVICES			-135,625.08	-119,000.00	-119,000.00	-107,828.79	-119,000.00	-119,000.00	_____
RR	OTHER REVENUE								
10114100	67600	RMBURSEMNT	-36.00	-1,000.00	-1,000.00	-68.50	-1,000.00	-1,000.00	_____
10114100	67601	RMBINDVIDL	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
10114100	69200	CLMSETLJDG	.00	.00	.00	-273.50	.00	.00	_____
TOTAL OTHER REVENUE			-36.00	-1,500.00	-1,500.00	-342.00	-1,500.00	-1,500.00	_____
XE	WAGES & SALARIES								
10114100	70300	SALARY E/A	311,386.64	376,182.00	376,182.00	261,395.76	376,182.00	347,597.00	_____
10114100	70400	WAGE FTE	190,111.58	248,022.00	248,022.00	174,997.41	248,022.00	250,600.00	_____
10114100	70401	PILOHLHINS	4,292.40	3,600.00	3,600.00	3,377.59	3,600.00	2,700.00	_____
10114100	70500	TEMP HELP	.00	.00	.00	2,285.63	.00	.00	_____
10114100	70501	WAGES PT	4,058.88	51,553.00	51,553.00	.00	51,553.00	51,553.00	_____
10114100	70600	OVERTIME	.00	4,990.00	4,990.00	20.88	4,990.00	4,990.00	_____
10114100	70800	HOLIDAYPAY	29,259.20	.00	.00	16,059.76	.00	.00	_____
10114100	70950	B BONUS	5,500.00	.00	.00	.00	.00	.00	_____
10114100	71200	VACTIONPAY	25,314.58	.00	.00	26,317.33	.00	.00	_____
10114100	71201	PRRYRVACPY	.00	753.00	753.00	814.80	753.00	815.00	_____
10114100	71202	SICK PAY	3,355.90	.00	.00	3,277.23	.00	.00	_____
10114100	71204	TERMVACPAY	17,331.37	.00	.00	19,527.82	.00	.00	_____
10114100	71400	PTO	33,938.47	.00	.00	33,075.71	.00	.00	_____
TOTAL WAGES & SALARIES			624,549.02	685,100.00	685,100.00	541,149.92	685,100.00	658,255.00	_____
XF	FRINGES								
10114100	71500	SOCSECURTY	45,572.73	47,852.00	47,852.00	39,564.58	47,852.00	46,008.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10114100	71600	HEALTH INS	134,579.15	157,736.00	157,736.00	138,710.83	157,736.00	158,694.00	_____
10114100	71603	RETHLTHCAR	26,398.32	36,089.00	36,089.00	23,628.13	36,089.00	36,152.00	_____
10114100	71632	NEGOTIATED	.00	5,850.00	5,850.00	.00	5,850.00	3,206.00	_____
10114100	71700	LIFE INS	1,548.18	1,730.00	1,730.00	1,355.00	1,730.00	1,730.00	_____
10114100	71800	RETIREMENT	24,068.73	25,148.00	25,148.00	20,773.06	25,148.00	24,074.00	_____
10114100	71900	OTHRFRINGE	.00	3,270.00	3,270.00	.00	3,270.00	2,408.00	_____
10114100	72001	SIF ADMIN	.00	.00	.00	.00	.00	308.00	_____
10114100	72100	WORKERCOMP	8,754.14	9,118.00	9,118.00	7,856.05	9,118.00	9,633.00	_____
10114100	72200	SCK&ACDINS	2,547.07	2,640.00	2,640.00	2,488.63	2,640.00	2,522.00	_____
10114100	72500	UNEMPLOYMN	812.39	821.00	821.00	703.98	821.00	786.00	_____
TOTAL FRINGES			244,280.71	290,254.00	290,254.00	235,080.26	290,254.00	285,521.00	_____
XI	SUPPLIES								
10114100	72700	OFFICE SUP	2,021.41	2,000.00	2,000.00	2,284.88	2,000.00	2,000.00	_____
10114100	72702	BOOKSUPPLY	-11.76	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10114100	72800	PRNT&BIND	1,328.98	1,200.00	1,200.00	876.04	1,200.00	1,200.00	_____
10114100	72900	POSTAGE	3,998.15	5,000.00	5,000.00	4,173.56	5,000.00	5,000.00	_____
10114100	73000	MAG&PERDCL	90.45	50.00	50.00	.00	50.00	50.00	_____
10114100	74200	FOODSUPPLY	855.00	1,200.00	1,200.00	920.00	1,200.00	1,200.00	_____
10114100	75100	COMPSUPPLY	4,639.93	2,780.00	2,780.00	1,628.41	2,780.00	2,780.00	_____
TOTAL SUPPLIES			12,922.16	13,230.00	13,230.00	9,882.89	13,230.00	13,230.00	_____
XL	OTHER SERVICES AND C								
10114100	80100	PROFESSNL	990.00	1,000.00	1,000.00	1,375.00	1,000.00	1,000.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10114100 82000 MBRSHPDUES	690.00	1,160.00	1,160.00	385.24	1,160.00	1,160.00	_____
10114100 82600 WITNESSFEE	.00	50.00	50.00	.00	50.00	50.00	_____
10114100 85200 TELEPHONE	4,055.48	3,000.00	3,000.00	3,866.68	3,000.00	3,000.00	_____
10114100 86100 CNFFEES/EX	126.74	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10114100 86500 STRAVLMILE	158.78	800.00	800.00	.00	800.00	800.00	_____
10114100 93100 EQUIPMTR&M	186.00	300.00	300.00	279.00	300.00	300.00	_____
10114100 94000 RENT/LEASE	.00	100.00	100.00	.00	100.00	100.00	_____
10114100 94200 POSTRENTAL	136.71	200.00	200.00	.00	200.00	200.00	_____
10114100 94601 EQPRNTCOPY	2,042.17	2,595.00	2,595.00	1,659.40	2,595.00	2,595.00	_____
10114100 95500 MISC	158.95	.00	.00	100.00	.00	.00	_____
10114100 96000 EDUCA/TRNG	1,215.50	2,000.00	2,000.00	330.00	2,000.00	2,000.00	_____
TOTAL OTHER SERVICES AND C	9,760.33	12,205.00	12,205.00	7,995.32	12,205.00	12,205.00	_____
XX TRANSFERS OUT							
10114100 99920 TRFOGFIDC	407,209.00	264,278.00	264,278.00	220,231.67	264,278.00	132,677.00	_____
TOTAL TRANSFERS OUT	407,209.00	264,278.00	264,278.00	220,231.67	264,278.00	132,677.00	_____
TOTAL FRIEND OF THE COURT	931,212.87	892,827.00	892,827.00	756,963.91	892,827.00	729,648.00	_____
10114200 FRND OF CRT-COOP REIMBURSEMENT							
RF FEDERAL GRANTS							
10114200 53100 FEDGRNTIVD	-1,113,657.33	-1,122,000.00	-1,122,000.00	-743,753.63	-1,122,000.00	-1,122,000.00	_____
TOTAL FEDERAL GRANTS	-1,113,657.33	-1,122,000.00	-1,122,000.00	-743,753.63	-1,122,000.00	-1,122,000.00	_____
XE WAGES & SALARIES							
10114200 70300 SALARY E/A	80,981.00	100,938.00	100,938.00	69,369.81	100,938.00	90,932.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT	
10114200	70400	WAGE FTE	307,021.43	420,079.00	420,079.00	293,509.93	420,079.00	426,726.00	_____
10114200	70401	PILOHLHINS	2,215.40	3,600.00	3,600.00	2,451.61	3,600.00	4,500.00	_____
10114200	70600	OVERTIME	.00	4,990.00	4,990.00	.00	4,990.00	4,990.00	_____
10114200	70800	HOLIDAYPAY	22,803.51	.00	.00	14,650.32	.00	.00	_____
10114200	70950	B BONUS	6,500.00	.00	.00	.00	.00	.00	_____
10114200	71200	VACTIONPAY	33,686.96	.00	.00	40,348.59	.00	.00	_____
10114200	71201	PRRYRVACPY	.00	1,442.00	1,442.00	1,933.60	1,442.00	350.00	_____
10114200	71202	SICK PAY	10,517.06	.00	.00	9,827.28	.00	.00	_____
10114200	71203	TERMSCKPAY	198.10	.00	.00	213.40	.00	.00	_____
10114200	71204	TERMVACPAY	2,608.45	.00	.00	9,632.68	.00	.00	_____
10114200	71400	PTO	9,695.27	.00	.00	13,642.81	.00	.00	_____
TOTAL WAGES & SALARIES			476,227.18	531,049.00	531,049.00	455,580.03	531,049.00	527,498.00	_____
XF	FRINGES								
10114200	71500	SOCSECURTY	33,996.70	40,156.00	40,156.00	32,662.71	40,156.00	39,767.00	_____
10114200	71600	HEALTH INS	138,911.59	153,647.00	153,647.00	132,375.54	153,647.00	142,494.00	_____
10114200	71603	RETHLTHCAR	24,973.74	29,529.00	29,529.00	20,167.76	29,529.00	17,808.00	_____
10114200	71632	NEGOTIATED	.00	6,400.00	6,400.00	.00	6,400.00	808.00	_____
10114200	71700	LIFE INS	1,758.02	1,896.00	1,896.00	1,717.76	1,896.00	1,896.00	_____
10114200	71800	RETIREMENT	18,788.87	21,048.00	21,048.00	18,223.17	21,048.00	20,908.00	_____
10114200	71900	OTHRFRINGE	.00	825.00	825.00	.00	825.00	608.00	_____
10114200	72001	SIF ADMIN	.00	.00	.00	.00	.00	270.00	_____
10114200	72100	WORKERCOMP	6,677.05	7,637.00	7,637.00	6,613.28	7,637.00	8,371.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10114200	72200	SCK&ACDINS	1,956.09	2,427.00	2,427.00	2,103.34	2,427.00	2,413.00	_____
10114200	72500	UNEMPLOYMN	619.26	690.00	690.00	592.39	690.00	686.00	_____
TOTAL FRINGES			227,681.32	264,255.00	264,255.00	214,455.95	264,255.00	236,029.00	_____
XI	SUPPLIES								
10114200	72700	OFFICE SUP	1,264.96	2,000.00	2,000.00	1,421.60	2,000.00	2,000.00	_____
10114200	72702	BOOKSUPPLY	2,310.38	850.00	850.00	2,349.50	850.00	850.00	_____
10114200	72800	PRNT&BIND	802.29	1,000.00	1,000.00	536.93	1,000.00	1,000.00	_____
10114200	72900	POSTAGE	6,516.89	5,300.00	5,300.00	6,750.45	5,300.00	5,300.00	_____
10114200	73000	MAG&PERDCL	55.44	150.00	150.00	.00	150.00	150.00	_____
10114200	73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	_____
10114200	74700	PHO/MFMSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10114200	75100	COMPSUPLY	2,712.64	1,500.00	1,500.00	1,399.52	1,500.00	1,500.00	_____
10114200	79900	OTHR SUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES			13,662.60	11,150.00	11,150.00	12,458.00	11,150.00	11,150.00	_____
XL	OTHER SERVICES AND C								
10114200	80200	CONTRACTL	14,416.18	15,722.00	15,722.00	14,706.82	15,722.00	15,722.00	_____
10114200	82000	MBRSHPDUES	1,000.00	470.00	470.00	1,195.00	470.00	470.00	_____
10114200	85200	TELEPHONE	1,908.44	1,750.00	1,750.00	1,819.62	1,750.00	1,750.00	_____
10114200	86100	CNFFEES/EX	728.91	700.00	700.00	.00	700.00	1,400.00	_____
10114200	86500	STRAVLMILE	351.56	500.00	500.00	.00	500.00	500.00	_____
10114200	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10114200	90000	PRT/PUB/AD	181.74	100.00	100.00	264.65	100.00	100.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10114200 93100 EQUIPMTR&M	114.00	350.00	350.00	171.00	350.00	350.00	_____
10114200 94200 POSTRENTAL	83.79	150.00	150.00	.00	150.00	150.00	_____
10114200 94601 EQPRNTCOPY	802.55	1,000.00	1,000.00	711.20	1,000.00	1,000.00	_____
10114200 96000 EDUCA/TRNG	.00	900.00	900.00	.00	900.00	900.00	_____
TOTAL OTHER SERVICES AND C	19,587.17	21,692.00	21,692.00	18,868.29	21,692.00	22,392.00	_____
XX TRANSFERS OUT							
10114200 99920 TRFOGFIDC	191,628.00	124,366.00	124,366.00	103,638.33	124,366.00	62,436.00	_____
TOTAL TRANSFERS OUT	191,628.00	124,366.00	124,366.00	103,638.33	124,366.00	62,436.00	_____
TOTAL FRND OF CRT-COOP REIMB	-184,871.06	-169,488.00	-169,488.00	61,246.97	-169,488.00	-262,495.00	_____
<hr/>							
10114500 LAW LIBRARY							
XX TRANSFERS OUT							
10114500 99900 TRNFSO2OF	48,500.00	39,500.00	39,500.00	32,916.70	39,500.00	43,500.00	_____
TOTAL TRANSFERS OUT	48,500.00	39,500.00	39,500.00	32,916.70	39,500.00	43,500.00	_____
TOTAL LAW LIBRARY	48,500.00	39,500.00	39,500.00	32,916.70	39,500.00	43,500.00	_____
<hr/>							
10114700 JURY/JUDICIAL COUNCIL							
RL CHARGES FOR SERVICES							
10114700 60304 JURYDMNDFE	-7,040.00	-8,000.00	-8,000.00	-5,050.00	-8,000.00	-8,000.00	_____
10114700 61100 RMBATNYFEE	-359.52	-4,000.00	-4,000.00	-1,262.42	-4,000.00	-4,000.00	_____
TOTAL CHARGES FOR SERVICES	-7,399.52	-12,000.00	-12,000.00	-6,312.42	-12,000.00	-12,000.00	_____
<hr/>							
RR OTHER REVENUE							
10114700 67600 RMBURSEMNT	-895.95	-200.00	-200.00	.00	-200.00	-200.00	_____
10114700 68305 RMBS JURY	-10,777.40	-42,000.00	-42,000.00	-816.10	-42,000.00	-42,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-11,673.35	-42,200.00	-42,200.00	-816.10	-42,200.00	-42,200.00	
XE WAGES & SALARIES							
10114700 70300 SALARY E/A	72,288.97	83,619.00	83,619.00	61,328.01	83,619.00	83,810.00	
10114700 70501 WAGES PT	14,651.28	18,799.00	18,799.00	10,617.30	18,799.00	3,080.00	
10114700 70800 HOLIDAYPAY	4,080.48	.00	.00	2,234.25	.00	.00	
10114700 70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	
10114700 71000 PER DIEM	.00	600.00	600.00	600.00	600.00	600.00	
10114700 71201 PRRYRVACPY	.00	1,707.00	1,707.00	1,595.88	1,707.00	1,596.00	
10114700 71400 PTO	7,939.50	.00	.00	8,278.65	.00	.00	
TOTAL WAGES & SALARIES	99,960.23	104,725.00	104,725.00	84,654.09	104,725.00	89,086.00	
XF FRINGES							
10114700 71500 SOCSECURTY	7,556.61	7,968.00	7,968.00	6,325.21	7,968.00	6,768.00	
10114700 71600 HEALTH INS	4,859.13	5,334.00	5,334.00	4,213.22	5,334.00	5,971.00	
10114700 71603 RETHLTHCAR	3,550.75	4,226.00	4,226.00	3,730.83	4,226.00	4,855.00	
10114700 71632 NEGOTIATED	.00	1,450.00	1,450.00	.00	1,450.00	948.00	
10114700 71700 LIFE INS	132.13	133.00	133.00	120.78	133.00	132.00	
10114700 71800 RETIREMENT	3,958.38	4,042.00	4,042.00	3,273.25	4,042.00	3,415.00	
10114700 71900 OTHRFRINGE	.00	914.00	914.00	.00	914.00	948.00	
10114700 72001 SIF ADMIN	.00	.00	.00	.00	.00	42.00	
10114700 72100 WORKERCOMP	1,401.16	1,512.00	1,512.00	1,220.36	1,512.00	1,417.00	
10114700 72200 SCK&ACDINS	348.06	393.00	393.00	339.19	393.00	393.00	
10114700 72500 UNEMPLOYMN	130.08	131.00	131.00	109.35	131.00	110.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FRINGES	21,936.30	26,103.00	26,103.00	19,332.19	26,103.00	24,999.00	_____
XI SUPPLIES							
10114700 72700 OFFICE SUP	1,740.28	200.00	200.00	2,466.83	200.00	200.00	_____
10114700 72800 PRNT&BIND	7,457.46	900.00	900.00	1,408.34	900.00	900.00	_____
10114700 72900 POSTAGE	3,461.45	16,000.00	16,000.00	2,991.78	16,000.00	16,000.00	_____
10114700 73000 MAG&PERDCL	.00	200.00	200.00	.00	200.00	200.00	_____
10114700 74200 FOODSUPPLY	125.55	.00	.00	40.00	.00	.00	_____
10114700 75000 GASOILGRSE	.00	500.00	500.00	.00	500.00	500.00	_____
10114700 75100 COMPSUPLY	.00	900.00	900.00	.00	900.00	900.00	_____
10114700 76000 MED SUPPLY	1,422.80	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	14,207.54	18,700.00	18,700.00	6,906.95	18,700.00	18,700.00	_____
XL OTHER SERVICES AND C							
10114700 80200 CONTRACTL	358.38	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
10114700 81400 INVST/BANK	40.03	45.00	45.00	.00	45.00	45.00	_____
10114700 82000 MBRSHPDUES	255.00	300.00	300.00	247.50	300.00	300.00	_____
10114700 82500 JURY FEES	11,772.42	45,000.00	45,000.00	19,121.69	45,000.00	70,000.00	_____
10114700 82501 JURY EXP	504.48	1,000.00	1,000.00	634.58	1,000.00	1,000.00	_____
10114700 85200 TELEPHONE	295.10	420.00	420.00	242.45	420.00	420.00	_____
10114700 85201 CELLPHONE	420.00	600.00	600.00	420.00	600.00	600.00	_____
10114700 86000 TRNSPRTION	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	_____
10114700 86100 CNFFEES/EX	.00	500.00	500.00	739.62	500.00	500.00	_____
10114700 86500 STRAVLMILE	.00	350.00	350.00	148.96	350.00	350.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10114700	93100	EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	_____
10114700	93300	BLDG R&M	125.47	.00	.00	.00	.00	.00	_____
10114700	94601	EQPRNTCOPY	.00	1,110.00	1,110.00	.00	1,110.00	1,110.00	_____
10114700	96000	EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	_____
10114700	96740	OEQPFURNEX	3,249.64	.00	.00	157.94	.00	.00	_____
10114700	96741	COMPHARDEX	913.96	.00	.00	.00	.00	.00	_____
10114700	96760	AUD/VISLEX	9,888.75	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			27,823.23	60,475.00	60,475.00	21,712.74	60,475.00	85,475.00	_____
TOTAL JURY/JUDICIAL COUNCIL			144,854.43	155,803.00	155,803.00	125,477.45	155,803.00	164,060.00	_____
<hr/>									
10114800 PROBATE COURT									
<hr/>									
RH	STATE GRANTS								
10114800	53900	STATEGRANT	-14,220.32	-52,776.00	-52,776.00	-65,969.55	-52,776.00	-52,776.00	_____
TOTAL STATE GRANTS			-14,220.32	-52,776.00	-52,776.00	-65,969.55	-52,776.00	-52,776.00	_____
<hr/>									
RL	CHARGES FOR SERVICES								
10114800	60300	CRTCSTMISC	-16,947.50	-21,000.00	-21,000.00	-24,445.39	-21,000.00	-21,000.00	_____
10114800	60348	REST.PROB	-15,193.19	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	_____
10114800	61000	VRFORENSIC	-99.45	-300.00	-300.00	-82.88	-300.00	-300.00	_____
10114800	61801	DNAADMNFEE	.00	.00	.00	-12.00	.00	.00	_____
10114800	62200	25%CCFCOLL	-3,924.38	-10,000.00	-10,000.00	-1,534.18	-10,000.00	-10,000.00	_____
10114800	63601	ESTATEINVT	-28,662.87	-31,000.00	-31,000.00	-32,068.31	-31,000.00	-31,000.00	_____
TOTAL CHARGES FOR SERVICES			-64,827.39	-87,300.00	-87,300.00	-58,142.76	-87,300.00	-87,300.00	_____
<hr/>									
RR	OTHER REVENUE								
10114800	67601	RMBINDVIDL	-.55	-500.00	-500.00	-2,080.00	-500.00	-500.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10114800	67801	RMBJDGSLRY	-162,736.72	-159,422.00	-159,422.00	-116,618.19	-159,422.00	-160,332.00	_____
10114800	69400	OVER/SHORT	-10.00	.00	.00	-35.03	.00	.00	_____
TOTAL OTHER REVENUE			-162,747.27	-159,922.00	-159,922.00	-118,733.22	-159,922.00	-160,832.00	_____
XE	WAGES & SALARIES								
10114800	70300	SALARY E/A	335,151.89	383,033.00	383,033.00	317,035.99	383,033.00	391,984.00	_____
10114800	70400	WAGE FTE	205,590.48	255,206.00	255,206.00	180,802.29	255,206.00	257,318.00	_____
10114800	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	_____
10114800	70402	CRTRTRTRSP	3,764.25	9,000.00	9,000.00	2,776.80	9,000.00	9,000.00	_____
10114800	70500	TEMP HELP	7,316.20	2,000.00	2,000.00	2,624.92	2,000.00	2,000.00	_____
10114800	70600	OVERTIME	.00	251.00	251.00	.00	251.00	251.00	_____
10114800	70800	HOLIDAYPAY	22,496.54	.00	.00	14,750.80	.00	.00	_____
10114800	70950	B BONUS	5,500.00	.00	.00	.00	.00	.00	_____
10114800	71200	VACTIONPAY	27,887.33	.00	.00	39,113.87	.00	.00	_____
10114800	71201	PRRYRVACPY	.00	4,462.00	4,462.00	6,360.58	4,462.00	8,206.00	_____
10114800	71202	SICK PAY	9,183.05	.00	.00	9,700.10	.00	.00	_____
10114800	71204	TERMVACPAY	1,432.80	.00	.00	.00	.00	.00	_____
10114800	71400	PTO	7,303.67	.00	.00	13,870.15	.00	.00	_____
TOTAL WAGES & SALARIES			627,426.21	655,752.00	655,752.00	588,627.79	655,752.00	670,559.00	_____
XF	FRINGES								
10114800	71500	SOCSECURTY	45,022.31	47,838.00	47,838.00	42,844.72	47,838.00	48,682.00	_____
10114800	71600	HEALTH INS	141,483.11	152,468.00	152,468.00	150,897.31	152,468.00	171,250.00	_____
10114800	71603	RETHLTHCAR	25,443.59	29,996.00	29,996.00	27,746.22	29,996.00	34,533.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10114800	71632	NEGOTIATED	.00	5,200.00	5,200.00	.00	5,200.00	1,433.00	_____
10114800	71700	LIFE INS	1,328.73	1,529.00	1,529.00	1,297.24	1,529.00	1,529.00	_____
10114800	71800	RETIREMENT	18,496.41	19,558.00	19,558.00	17,927.06	19,558.00	19,961.00	_____
10114800	71900	OTHRFRINGE	.00	1,501.00	1,501.00	.00	1,501.00	1,433.00	_____
10114800	72001	SIF ADMIN	.00	.00	.00	.00	.00	334.00	_____
10114800	72100	WORKERCOMP	8,792.40	9,348.00	9,348.00	8,540.55	9,348.00	10,555.00	_____
10114800	72200	SCK&ACDINS	1,921.41	2,251.00	2,251.00	2,070.07	2,251.00	2,298.00	_____
10114800	72500	UNEMPLOYMN	617.69	639.00	639.00	585.92	639.00	650.00	_____
TOTAL FRINGES			243,105.65	270,328.00	270,328.00	251,909.09	270,328.00	292,658.00	_____
XI	SUPPLIES								
10114800	72700	OFFICE SUP	6,376.36	4,500.00	4,500.00	3,632.62	4,500.00	4,500.00	_____
10114800	72702	BOOKSUPPLY	1,385.76	2,000.00	2,000.00	.00	2,000.00	1,500.00	_____
10114800	72800	PRNT&BIND	950.00	5,000.00	5,000.00	790.95	5,000.00	5,000.00	_____
10114800	72900	POSTAGE	4,809.30	3,000.00	3,000.00	4,463.54	3,000.00	3,000.00	_____
10114800	73400	CRTRPRTSUP	450.00	500.00	500.00	109.95	500.00	500.00	_____
10114800	74200	FOODSUPPLY	500.90	600.00	600.00	463.00	600.00	.00	_____
10114800	74601	UNIJDGROBE	538.00	.00	.00	.00	.00	.00	_____
10114800	79900	OTHRSUPPLY	277.48	200.00	200.00	29.67	200.00	.00	_____
TOTAL SUPPLIES			15,287.80	15,800.00	15,800.00	9,489.73	15,800.00	14,500.00	_____
XL	OTHER SERVICES AND C								
10114800	80100	PROFESSNL	750.00	3,000.00	3,000.00	2,200.00	3,000.00	3,000.00	_____
10114800	80200	CONTRACTL	237.87	.00	.00	255.88	.00	6,500.00	_____

This line was increased in our budget in order to compensate individuals who will begin guardianship reviews for the court in 2022. Review of adult guardianships is statutorily mandated. The state has taken a firm stance on the protection of the elders in our communities and this is one way in which oversight can be provided. Individuals will be compensated for each case they review on a monthly basis.

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10114800 81100	PHOTO/MFLM		3,916.40	6,000.00	6,000.00	1,167.15	6,000.00	.00	_____
10114800 81200	MEDICALSRV		398.00	1,000.00	1,000.00	235.00	1,000.00	1,000.00	_____
10114800 81301	INTERNET		630.60	.00	.00	360.10	.00	.00	_____
10114800 81700	LEGAL FEES		93.80	.00	.00	.00	.00	.00	_____
10114800 82000	MBRSHPDUES		2,285.00	2,500.00	2,500.00	1,875.00	2,500.00	2,500.00	_____
10114800 82601	INTERPRETR		.00	500.00	500.00	.00	500.00	500.00	_____
10114800 82648	RST E PROB		15,193.19	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
10114800 82700	COURTRPRTR		.00	100.00	100.00	.00	100.00	100.00	_____
10114800 82701	CTRPTRNEX		.00	200.00	200.00	.00	200.00	200.00	_____
10114800 85200	TELEPHONE		1,483.04	1,000.00	1,000.00	1,436.11	1,000.00	1,500.00	_____
10114800 85201	CELLPHONE		1,237.28	1,000.00	1,000.00	962.30	1,000.00	1,500.00	_____
10114800 86000	TRNSPRTION		.00	100.00	100.00	.00	100.00	.00	_____
10114800 86100	CNFFEES/EX		325.58	2,500.00	2,500.00	1,221.21	2,500.00	2,500.00	_____
10114800 86500	STRAVLMILE		243.63	1,000.00	1,000.00	601.66	1,000.00	1,000.00	_____
10114800 86600	LCLTRVMILE		57.77	250.00	250.00	.00	250.00	1,500.00	_____
	This was increased to ensure we have enough funds budgeted to reimburse our guardianship reviewers for mileage. Mileage rates to be determined.								
10114800 90100	LEGALNOTIC		181.37	1,000.00	1,000.00	481.45	1,000.00	1,000.00	_____
10114800 93100	EQUIPMTR&M		4,024.96	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
10114800 93200	VEHICLER&M		.00	200.00	200.00	.00	200.00	.00	_____
10114800 93700	HRD/SFTR&M		22,634.77	22,735.00	22,735.00	5,832.91	22,735.00	23,012.00	_____
10114800 94000	RENT/LEASE		.00	500.00	500.00	.00	500.00	.00	_____
10114800 94601	EQPRNTCOPY		2,526.76	3,500.00	3,500.00	2,143.99	3,500.00	3,500.00	_____
10114800 96740	OEQPURNEX		4,269.37	.00	.00	1,121.29	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10117100 71200 VACTIONPAY	5,045.39	.00	.00	2,931.28	.00	.00	_____
10117100 71201 PRRYRVACPY	.00	.00	.00	378.94	.00	379.00	_____
10117100 71202 SICK PAY	2,257.70	.00	.00	1,462.51	.00	.00	_____
10117100 71204 TERMVACPAY	.00	.00	.00	698.06	.00	.00	_____
TOTAL WAGES & SALARIES	161,424.07	165,935.00	165,935.00	140,333.41	165,935.00	162,006.00	_____
XF FRINGES							
10117100 71500 SOCSECURTY	12,249.61	12,678.00	12,678.00	10,615.82	12,678.00	12,376.00	_____
10117100 71600 HEALTH INS	5,409.35	6,094.00	6,094.00	11,425.63	6,094.00	26,121.00	_____
10117100 71603 RETHLTHCAR	1,130.97	1,406.00	1,406.00	1,127.04	1,406.00	1,618.00	_____
10117100 71632 NEGOTIATED	.00	1,150.00	1,150.00	.00	1,150.00	1,143.00	_____
10117100 71700 LIFE INS	310.64	321.00	321.00	274.27	321.00	326.00	_____
10117100 71800 RETIREMENT	6,416.95	6,637.00	6,637.00	5,594.95	6,637.00	6,476.00	_____
10117100 71900 OTHRFRINGE	.00	1,122.00	1,122.00	.00	1,122.00	1,143.00	_____
10117100 72001 SIF ADMIN	.00	.00	.00	.00	.00	78.00	_____
10117100 72100 WORKERCOMP	2,261.12	2,407.00	2,407.00	2,035.60	2,407.00	2,590.00	_____
10117100 72200 SCK&ACDINS	193.67	241.00	241.00	174.64	241.00	216.00	_____
10117100 72500 UNEMPLOYMN	61.21	68.00	68.00	49.64	68.00	59.00	_____
TOTAL FRINGES	28,033.52	32,124.00	32,124.00	31,297.59	32,124.00	52,146.00	_____
XI SUPPLIES							
10117100 72700 OFFICE SUP	1,692.48	1,000.00	1,000.00	426.72	1,000.00	1,000.00	_____
10117100 72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____
10117100 72900 POSTAGE	13.15	300.00	300.00	21.86	300.00	300.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10117100	73000	MAG&PERDCL	.00	200.00	200.00	35.00	200.00	200.00	_____
10117100	73301	COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10117100	74200	FOODSUPPLY	142.60	300.00	300.00	60.00	300.00	300.00	_____
10117100	74800	KITCHENSUP	42.48	25.00	25.00	.00	25.00	25.00	_____
10117100	75500	CNF/MTGSUP	.00	.00	.00	23.67	.00	.00	_____
10117100	79900	OTHR SUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
TOTAL SUPPLIES			1,890.71	2,175.00	2,175.00	567.25	2,175.00	2,175.00	_____
XL	OTHER SERVICES AND C								
10117100	81300	DATAPROCES	.00	75.00	75.00	.00	75.00	75.00	_____
10117100	81301	INTERNET	.00	500.00	500.00	.00	500.00	500.00	_____
10117100	81400	INVST/BANK	.00	26.00	26.00	.00	26.00	26.00	_____
10117100	82000	MBRSHPDUES	2,539.42	1,500.00	1,500.00	1,121.26	1,500.00	2,500.00	_____
10117100	83100	COUNTY EXECUTIVES OF AMERICA, CHAMBER AND PINCONNING CHAMBER, 100 CLUB, ETC. OTHSERVCHG	.00	.00	.00	25.00	.00	.00	_____
10117100	85200	TELEPHONE	712.77	790.00	790.00	462.46	790.00	790.00	_____
10117100	85201	CELLPHONE	482.40	600.00	600.00	342.74	600.00	600.00	_____
10117100	86100	CNFFEES/EX	190.00	5,355.00	5,355.00	3,260.50	5,355.00	6,000.00	_____
10117100	86500	BCTOA, CHAMBER EVENTS, NACO, CO EXECUTIVES OF AMERICA CONFRENCES, ETC. STRAVLMILE	.00	630.00	630.00	202.86	630.00	630.00	_____
10117100	86600	LCLTRVMILE	.00	375.00	375.00	.00	375.00	375.00	_____
10117100	90000	PRT/PUB/AD	.00	500.00	500.00	.00	500.00	500.00	_____
10117100	94600	EQUIPRENTL	35.00	25.00	25.00	14.00	25.00	25.00	_____
10117100	94601	EQPRNTCOPY	66.12	735.00	735.00	95.85	735.00	735.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10117100	95500	MISC	20.00	.00	.00	20.00	.00	.00	
		TOTAL OTHER SERVICES AND C	4,045.71	11,111.00	11,111.00	5,544.67	11,111.00	12,756.00	
		TOTAL COUNTY EXECUTIVE	195,394.01	211,345.00	211,345.00	177,742.92	211,345.00	229,083.00	
<hr/>									
10119100	ACCOUNTING DEPARTMENT								
RR	OTHER REVENUE								
10119100	67604	RMBURSEIDC	-3,503.00	-11,873.00	-11,873.00	-9,894.17	-11,873.00	-10,010.00	
10119100	67607	RMBFOIARQS	.00	.00	.00	-23.01	.00	.00	
		TOTAL OTHER REVENUE	-3,503.00	-11,873.00	-11,873.00	-9,917.18	-11,873.00	-10,010.00	
RT	OTHER FINANCING SOUR								
10119100	69920	TRFIN IDC	-1,230,822.00	-825,601.00	-825,601.00	-700,650.34	-825,601.00	-526,728.00	
		TOTAL OTHER FINANCING SOUR	-1,230,822.00	-825,601.00	-825,601.00	-700,650.34	-825,601.00	-526,728.00	
XE	WAGES & SALARIES								
10119100	70300	SALARY E/A	187,087.03	243,990.00	243,990.00	161,204.38	243,990.00	242,597.00	
10119100	70400	WAGE FTE	58,178.01	80,078.00	80,078.00	55,953.49	80,078.00	76,170.00	
10119100	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,315.37	1,800.00	.00	
10119100	70600	OVERTIME	747.82	5,000.00	5,000.00	60.40	5,000.00	5,000.00	
10119100	70800	HOLIDAYPAY	14,144.44	.00	.00	8,252.08	.00	.00	
10119100	70950	B BONUS	3,000.00	.00	.00	.00	.00	.00	
10119100	71200	VACTIONPAY	24,436.29	.00	.00	29,220.77	.00	.00	
10119100	71202	SICK PAY	6,977.06	.00	.00	9,071.98	.00	.00	
10119100	71203	TERMSCKPAY	.00	.00	.00	523.27	.00	.00	
10119100	71204	TERMVACPAY	592.73	.00	.00	4,972.98	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			296,963.38	330,868.00	330,868.00	270,574.72	330,868.00	323,767.00	_____
XF	FRINGES								
10119100	71500	SOCSECURTY	21,766.40	24,933.00	24,933.00	20,021.24	24,933.00	24,392.00	_____
10119100	71600	HEALTH INS	52,646.53	55,521.00	55,521.00	52,438.61	55,521.00	95,232.00	_____
10119100	71603	RETHLTHCAR	7,880.08	9,374.00	9,374.00	7,569.66	9,374.00	5,396.00	_____
10119100	71632	NEGOTIATED	.00	3,000.00	3,000.00	.00	3,000.00	.00	_____
10119100	71700	LIFE INS	704.23	792.00	792.00	651.48	792.00	733.00	_____
10119100	71800	RETIREMENT	11,758.71	13,038.00	13,038.00	10,823.11	13,038.00	12,753.00	_____
10119100	72001	SIF ADMIN	.00	.00	.00	.00	.00	161.00	_____
10119100	72100	WORKERCOMP	4,163.43	4,727.00	4,727.00	3,928.53	4,727.00	5,103.00	_____
10119100	72200	SCK&ACDINS	1,142.31	1,347.00	1,347.00	1,152.22	1,347.00	1,306.00	_____
10119100	72500	UNEMPLOYMN	386.08	427.00	427.00	351.74	427.00	418.00	_____
TOTAL FRINGES			100,447.77	113,159.00	113,159.00	96,936.59	113,159.00	145,494.00	_____
XI	SUPPLIES								
10119100	72700	OFFICE SUP	1,609.51	1,500.00	1,500.00	1,466.54	1,500.00	1,500.00	_____
10119100	72702	BOOKSUPPLY	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10119100	72800	PRNT&BIND	124.54	500.00	500.00	.00	500.00	500.00	_____
10119100	72900	POSTAGE	571.40	2,000.00	2,000.00	507.21	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	507.42	130.00	130.00	150.00	130.00	130.00	_____
10119100	74700	PHO/MFMSUP	.00	25.00	25.00	.00	25.00	25.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10119100 75100 COMPSUPLY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL SUPPLIES	2,812.87	7,755.00	7,755.00	2,123.75	7,755.00	7,755.00	_____
XL OTHER SERVICES AND C							
10119100 80100 PROFESSNL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10119100 80200 CONTRACTL	9,400.00	13,700.00	13,700.00	10,160.00	13,700.00	15,400.00	_____
MGT CONTRACT FOR THE ANNUAL FULL COST PLAN \$9,400. GUIDEHOUSE CONSULTING FIRM FOR AMERICAN RESCUE PLAN COMPLIANTLY WORK NOT TO EXCEED OVER \$6,000 OVER THE LIFE OF THE ARPA FUNDING.							
10119100 81100 PHOTO/MFLM	.00	170.00	170.00	.00	170.00	170.00	_____
10119100 81400 INVST/BANK	.00	44.00	44.00	.00	44.00	44.00	_____
10119100 82000 MBRSHPDUES	1,400.00	860.00	860.00	1,200.00	860.00	860.00	_____
10119100 85200 TELEPHONE	753.69	500.00	500.00	555.72	500.00	500.00	_____
10119100 85201 CELLPHONE	.00	365.00	365.00	.00	365.00	365.00	_____
10119100 86100 CNFFEES/EX	35.00	3,500.00	3,500.00	570.00	3,500.00	3,500.00	_____
10119100 86500 STRAVLMILE	.00	450.00	450.00	.00	450.00	450.00	_____
10119100 86600 LCLTRVMILE	.00	30.00	30.00	.00	30.00	30.00	_____
10119100 87300 FRGHT/EXPR	.00	150.00	150.00	.00	150.00	150.00	_____
10119100 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
10119100 94601 EQPRNTCOPY	1,856.40	3,000.00	3,000.00	1,547.00	3,000.00	3,000.00	_____
10119100 95500 MISC	8,659.32	140.00	140.00	150.00	140.00	140.00	_____
10119100 96000 EDUCA/TRNG	100.00	.00	.00	135.00	.00	.00	_____
10119100 96741 COMPHARDEX	2,772.80	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	24,977.21	24,109.00	24,109.00	14,317.72	24,109.00	25,809.00	_____
TOTAL ACCOUNTING DEPARTMENT	-809,123.77	-361,583.00	-361,583.00	-326,614.74	-361,583.00	-33,913.00	_____
<hr/>							
10120200 PAYROLL, RETIREMENT, INSURANCE							
RL CHARGES FOR SERVICES							
10120200 63700 DEPT SERV	-35.00	-75.00	-75.00	-175.00	-75.00	-75.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-35.00	-75.00	-75.00	-175.00	-75.00	-75.00	_____
RR OTHER REVENUE							
10120200 67104 MISC REV	-4.60	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-4.60	.00	.00	.00	.00	.00	_____
XE WAGES & SALARIES							
10120200 70300 SALARY E/A	51,738.10	64,334.00	64,334.00	44,080.78	64,334.00	64,730.00	_____
10120200 70400 WAGE FTE	40,828.92	46,501.00	46,501.00	33,656.73	46,501.00	46,780.00	_____
10120200 70500 TEMP HELP	4,695.21	10,000.00	10,000.00	6,285.67	10,000.00	10,000.00	_____
10120200 70600 OVERTIME	8,454.39	15,000.00	15,000.00	6,840.51	15,000.00	15,000.00	_____
10120200 70800 HOLIDAYPAY	5,334.64	.00	.00	2,972.48	.00	.00	_____
10120200 70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
10120200 71200 VACTIONPAY	5,471.08	.00	.00	12,113.88	.00	.00	_____
10120200 71201 PRRYRVACPY	.00	.00	.00	467.67	.00	468.00	_____
10120200 71202 SICK PAY	3,123.97	.00	.00	2,564.07	.00	.00	_____
TOTAL WAGES & SALARIES	120,646.31	135,835.00	135,835.00	108,981.79	135,835.00	136,978.00	_____
XF FRINGES							
10120200 71500 SOCSECURTY	8,895.18	8,481.00	8,481.00	7,911.48	8,481.00	8,569.00	_____
10120200 71600 HEALTH INS	18,110.41	20,141.00	20,141.00	18,770.76	20,141.00	22,572.00	_____
10120200 71632 NEGOTIATED	.00	1,000.00	1,000.00	.00	1,000.00	543.00	_____
10120200 71700 LIFE INS	234.24	205.00	205.00	214.72	205.00	234.00	_____
10120200 71800 RETIREMENT	4,597.98	4,435.00	4,435.00	4,107.78	4,435.00	4,480.00	_____
10120200 71900 OTHRFRINGE	.00	521.00	521.00	.00	521.00	543.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10120200 72001 SIF ADMIN	.00	.00	.00	.00	.00	57.00	_____
10120200 72100 WORKERCOMP	1,691.61	1,608.00	1,608.00	1,582.59	1,608.00	1,793.00	_____
10120200 72200 SCK&ACDINS	475.95	510.00	510.00	474.79	510.00	516.00	_____
10120200 72500 UNEMPLOYMN	156.71	145.00	145.00	141.60	145.00	147.00	_____
TOTAL FRINGES	34,162.08	37,046.00	37,046.00	33,203.72	37,046.00	39,454.00	_____
XI SUPPLIES							
10120200 72700 OFFICE SUP	484.99	1,100.00	1,100.00	673.57	1,100.00	1,100.00	_____
10120200 72800 PRNT&BIND	200.31	50.00	50.00	.00	50.00	50.00	_____
10120200 72900 POSTAGE	1,227.45	800.00	800.00	414.91	800.00	800.00	_____
10120200 73000 MAG&PERDCL	.00	300.00	300.00	.00	300.00	300.00	_____
10120200 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10120200 74200 FOODSUPPLY	127.00	200.00	200.00	131.00	200.00	200.00	_____
10120200 75100 COMPSUPLY	549.65	500.00	500.00	752.74	500.00	500.00	_____
TOTAL SUPPLIES	2,589.40	3,050.00	3,050.00	1,972.22	3,050.00	3,050.00	_____
XL OTHER SERVICES AND C							
10120200 80100 PROFESSNL	50.00	100.00	100.00	50.00	100.00	100.00	_____
10120200 81900 CONSULTANT	22,083.32	25,000.00	25,000.00	19,012.80	25,000.00	25,000.00	_____
10120200 82000 MBRSHPDUES	.00	635.00	635.00	.00	635.00	635.00	_____
10120200 85200 TELEPHONE	293.49	250.00	250.00	99.08	250.00	250.00	_____
10120200 86100 CNFFEES/EX	398.00	465.00	465.00	.00	465.00	465.00	_____
10120200 86500 STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	_____
10120200 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10120200	93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10120200	94601 EQPRNTCOPY	724.13	1,500.00	1,500.00	33.27	1,500.00	1,500.00	_____
10120200	95500 MISC	10.00	100.00	100.00	1.03	100.00	100.00	_____
10120200	96000 EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	_____
10120200	96500 INS/BONDS	1,574.65	1,500.00	1,500.00	1,748.29	1,500.00	1,500.00	_____
	TOTAL OTHER SERVICES AND C	25,133.59	30,550.00	30,550.00	20,944.47	30,550.00	30,550.00	_____
	TOTAL PAYROLL, RETIREMENT, I	182,491.78	206,406.00	206,406.00	164,927.20	206,406.00	209,957.00	_____
<hr/>								
10120210	FLEXIBLE SPENDING SECTION 125							
RR	OTHER REVENUE							
10120210	67501 CNTRINDVDL	-117,972.25	.00	-120,000.00	-97,929.84	.00	-130,000.00	_____
	TOTAL OTHER REVENUE	-117,972.25	.00	-120,000.00	-97,929.84	.00	-130,000.00	_____
XL	OTHER SERVICES AND C							
10120210	96900 CONTR-OTH	119,668.49	.00	120,000.00	65,203.69	.00	130,000.00	_____
	TOTAL OTHER SERVICES AND C	119,668.49	.00	120,000.00	65,203.69	.00	130,000.00	_____
	TOTAL FLEXIBLE SPENDING SECT	1,696.24	.00	.00	-32,726.15	.00	.00	_____
<hr/>								
10121200	BUDGET DEPARTMENT							
XE	WAGES & SALARIES							
10121200	70300 SALARY E/A	58,237.92	68,781.00	68,781.00	49,624.11	68,781.00	69,202.00	_____
10121200	70400 WAGE FTE	33,546.70	42,033.00	42,033.00	28,812.87	42,033.00	42,287.00	_____
10121200	70500 TEMP HELP	720.00	4,770.00	4,770.00	.00	4,770.00	4,770.00	_____
10121200	70600 OVERTIME	1,572.08	8,006.00	8,006.00	495.53	8,006.00	8,006.00	_____
10121200	70800 HOLIDAYPAY	5,519.28	.00	.00	2,971.92	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10121200	70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
10121200	71200 VACTIONPAY	7,610.99	.00	.00	10,521.60	.00	.00	_____
10121200	71202 SICK PAY	2,806.32	.00	.00	2,397.32	.00	.00	_____
TOTAL WAGES & SALARIES		111,013.29	123,590.00	123,590.00	94,823.35	123,590.00	124,265.00	_____
XF	FRINGES							
10121200	71500 SOCSECURTY	7,981.09	8,395.00	8,395.00	6,871.05	8,395.00	8,447.00	_____
10121200	71600 HEALTH INS	29,114.26	28,452.00	28,452.00	26,510.16	28,452.00	31,872.00	_____
10121200	71603 RETHLTHCAR	7,847.32	9,374.00	9,374.00	8,290.58	9,374.00	10,792.00	_____
10121200	71632 NEGOTIATED	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
10121200	71700 LIFE INS	235.21	205.00	205.00	214.72	205.00	234.00	_____
10121200	71800 RETIREMENT	4,371.84	4,434.00	4,434.00	3,793.07	4,434.00	4,460.00	_____
10121200	72001 SIF ADMIN	.00	.00	.00	.00	.00	57.00	_____
10121200	72100 WORKERCOMP	1,556.16	1,608.00	1,608.00	1,376.83	1,608.00	1,785.00	_____
10121200	72200 SCK&ACDINS	452.57	511.00	511.00	438.09	511.00	514.00	_____
10121200	72500 UNEMPLOYMN	144.31	145.00	145.00	123.30	145.00	145.00	_____
TOTAL FRINGES		51,702.76	54,124.00	54,124.00	47,617.80	54,124.00	58,306.00	_____
XI	SUPPLIES							
10121200	72700 OFFICE SUP	1,013.79	750.00	750.00	2,546.45	750.00	750.00	_____
10121200	72800 PRNT&BIND	.00	250.00	250.00	.00	250.00	250.00	_____
10121200	72900 POSTAGE	222.80	.00	.00	209.54	.00	.00	_____
10121200	73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10121200	74200 FOODSUPPLY	112.50	300.00	300.00	130.00	300.00	300.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10121200	75100	COMPSUPLY	156.31	400.00	400.00	559.09	400.00	400.00	_____
TOTAL SUPPLIES			1,505.40	1,800.00	1,800.00	3,445.08	1,800.00	1,800.00	_____
XL	OTHER SERVICES AND C								
10121200	80100	PROFESSNL	.00	200.00	200.00	.00	200.00	200.00	_____
10121200	82000	MBRSHPDUES	220.00	200.00	200.00	120.00	200.00	200.00	_____
10121200	85200	TELEPHONE	181.45	250.00	250.00	182.22	250.00	250.00	_____
10121200	86100	CNFFEES/EX	.00	4,650.00	4,650.00	360.00	4,650.00	4,650.00	_____
10121200	86500	STRAVLMILE	.00	350.00	350.00	.00	350.00	350.00	_____
10121200	90000	PRT/PUB/AD	.00	50.00	50.00	.00	50.00	50.00	_____
10121200	90100	LEGALNOTIC	.00	100.00	100.00	50.84	100.00	100.00	_____
10121200	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10121200	94601	EQPRNTCOPY	1,543.30	1,600.00	1,600.00	1,286.06	1,600.00	1,600.00	_____
10121200	95500	MISC	16.66	300.00	300.00	50.00	300.00	300.00	_____
10121200	96730	MACH/EQPEX	.00	.00	.00	.00	.00	250.00	_____
10121200	96741	PURCHASE A COPIER / INK JET PRINTER (CHECKS) COMPHARDEX	2,399.57	.00	.00	.00	.00	.00	_____
10121200	96742	COMPSOFTX	136.03	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			4,497.01	7,800.00	7,800.00	2,049.12	7,800.00	8,050.00	_____
TOTAL BUDGET DEPARTMENT			168,718.46	187,314.00	187,314.00	147,935.35	187,314.00	192,421.00	_____
<hr/>									
10121500	CLERK								
RD	LICENSES AND PERMITS								
10121500	47600	NBUSLC/PER	-2,455.00	-3,500.00	-3,500.00	-2,915.00	-3,500.00	-3,500.00	_____
TOTAL LICENSES AND PERMITS			-2,455.00	-3,500.00	-3,500.00	-2,915.00	-3,500.00	-3,500.00	_____
RL	CHARGES FOR SERVICES								
10121500	62500	MISCSRVFEE	-25.00	-200.00	-200.00	-25.00	-200.00	-200.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10121500 62501 CRIMSEARCH	.00	.00	.00	-10.00	.00	.00	
10121500 62503 MARCERMONY	-350.00	-100.00	-100.00	-600.00	-100.00	-100.00	
10121500 62504 MARWAIVER	-360.00	.00	.00	-285.00	.00	.00	
10121500 63700 DEPT SERV	-136,385.50	-155,000.00	-155,000.00	-135,589.32	-155,000.00	-155,000.00	
TOTAL CHARGES FOR SERVICES	-137,120.50	-155,300.00	-155,300.00	-136,509.32	-155,300.00	-155,300.00	
RR OTHER REVENUE							
10121500 68300 RMB STATE	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	
TOTAL OTHER REVENUE	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	
RT OTHER FINANCING SOUR							
10121500 69920 TRFIN IDC	-13,478.00	-8,285.00	-8,285.00	-6,904.17	-8,285.00	-6,696.00	
TOTAL OTHER FINANCING SOUR	-13,478.00	-8,285.00	-8,285.00	-6,904.17	-8,285.00	-6,696.00	
XE WAGES & SALARIES							
10121500 70300 SALARY E/A	139,835.77	138,508.00	138,508.00	123,706.31	138,508.00	139,893.00	
10121500 70400 WAGE FTE	53,499.95	62,929.00	62,929.00	42,555.35	62,929.00	60,979.00	
10121500 70401 PILOHLHINS	.00	.00	.00	1,424.42	.00	3,600.00	
10121500 70600 OVERTIME	699.02	500.00	500.00	283.38	500.00	500.00	
10121500 70800 HOLIDAYPAY	3,004.54	.00	.00	1,460.65	.00	.00	
10121500 70950 B BONUS	1,500.00	.00	.00	.00	.00	.00	
10121500 71200 VACTIONPAY	2,338.74	.00	.00	2,961.89	.00	.00	
10121500 71202 SICK PAY	761.11	.00	.00	845.82	.00	.00	
TOTAL WAGES & SALARIES	201,639.13	201,937.00	201,937.00	173,237.82	201,937.00	204,972.00	
XF FRINGES							
10121500 71500 SOCSECURTY	14,421.47	15,363.00	15,363.00	12,507.57	15,363.00	15,646.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10121500 75000 GASOILGRSE	42.00	.00	.00	.00	.00	.00	_____
10121500 75100 COMPSUPLY	1,297.63	2,000.00	2,000.00	1,336.13	2,000.00	2,000.00	_____
TOTAL SUPPLIES	38,602.34	36,700.00	36,700.00	26,649.05	36,700.00	38,500.00	_____
XL OTHER SERVICES AND C							
10121500 80200 CONTRACTL	.00	.00	.00	185.00	.00	.00	_____
10121500 81100 PHOTO/MFLM	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
10121500 81301 INTERNET	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	_____
10121500 82000 MBRSHPDUES	534.00	1,000.00	1,000.00	912.00	1,000.00	1,000.00	_____
10121500 82600 WITNESSFEE	.00	100.00	100.00	.00	100.00	100.00	_____
10121500 85200 TELEPHONE	1,225.24	1,000.00	1,000.00	1,275.98	1,000.00	1,500.00	_____
10121500 86100 CNFFEES/EX	908.00	1,600.00	1,600.00	415.00	1,600.00	1,600.00	_____
10121500 86500 STRAVLMILE	54.05	1,000.00	1,000.00	252.00	1,000.00	1,000.00	_____
10121500 86600 LCLTRVMILE	36.80	500.00	500.00	5.60	500.00	500.00	_____
10121500 90100 LEGALNOTIC	671.36	1,500.00	1,500.00	1,049.81	1,500.00	1,500.00	_____
10121500 93100 EQUIPMTR&M	780.00	800.00	800.00	985.00	800.00	1,800.00	_____
10121500 93700 HRD/SFTR&M	1,096.62	1,100.00	1,100.00	290.00	1,100.00	8,100.00	_____
10121500 94601 EQPRNTCOPY	954.72	1,500.00	1,500.00	795.60	1,500.00	1,500.00	_____
10121500 95500 MISC	.00	300.00	300.00	300.00	300.00	300.00	_____
10121500 95507 FLWWRTHPLQ	.00	100.00	100.00	100.00	100.00	100.00	_____
10121500 96000 EDUCA/TRNG	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
TOTAL OTHER SERVICES AND C	7,260.79	17,500.00	17,500.00	7,065.99	17,500.00	26,000.00	_____
TOTAL CLERK	185,070.48	189,906.00	189,906.00	134,857.16	189,906.00	173,576.00	_____
10122800 INFORMATION SYSTEMS DIVISION							
RL CHARGES FOR SERVICES							
10122800 63700 DEPT SERV	-6,000.00	-12,000.00	-12,000.00	-6,000.00	-12,000.00	-12,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-6,000.00	-12,000.00	-12,000.00	-6,000.00	-12,000.00	-12,000.00	_____
RR OTHER REVENUE							
10122800 67102 AUCTIONBID	.00	.00	.00	-330.51	.00	.00	_____
10122800 67601 RMBINDVIDL	1,029.00	.00	.00	.00	.00	.00	_____
10122800 67607 RMBFOIARQS	-113.68	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	915.32	.00	.00	-330.51	.00	.00	_____
RT OTHER FINANCING SOUR							
10122800 69101 OFS-CAPLSE	-397,000.00	.00	.00	.00	.00	.00	_____
10122800 69900 TRFINOTHFD	-36,802.15	-38,268.00	-38,268.00	.00	-38,268.00	-39,023.00	_____
TOTAL OTHER FINANCING SOUR	-433,802.15	-38,268.00	-38,268.00	.00	-38,268.00	-39,023.00	_____
XE WAGES & SALARIES							
10122800 70300 SALARY E/A	259,656.94	332,570.00	332,570.00	231,671.62	332,570.00	382,311.00	_____
10122800 70400 WAGE FTE	112,402.30	139,503.00	139,503.00	101,509.02	139,503.00	140,340.00	_____
10122800 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	_____
10122800 70600 OVERTIME	1,341.77	4,200.00	4,200.00	1,302.24	4,200.00	4,200.00	_____
10122800 70800 HOLIDAYPAY	21,279.48	.00	.00	14,233.49	.00	.00	_____
10122800 70950 B BONUS	4,500.00	.00	.00	.00	.00	.00	_____
10122800 71200 VACTIONPAY	35,346.33	.00	.00	43,524.33	.00	.00	_____
10122800 71201 PRRYRVACPY	.00	134.00	134.00	.00	134.00	1,693.00	_____
10122800 71202 SICK PAY	16,309.89	.00	.00	15,888.73	.00	.00	_____
TOTAL WAGES & SALARIES	452,636.71	478,207.00	478,207.00	409,721.72	478,207.00	530,344.00	_____
XF FRINGES							
10122800 71500 SOCSECURTY	33,236.66	36,230.00	36,230.00	30,190.92	36,230.00	40,216.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10122800	71600	HEALTH INS	93,458.59	106,195.00	106,195.00	99,156.39	106,195.00	119,028.00	_____
10122800	71603	RETHLTHCAR	15,760.16	18,748.00	18,748.00	16,581.16	18,748.00	21,584.00	_____
10122800	71632	NEGOTIATED	.00	4,500.00	4,500.00	.00	4,500.00	.00	_____
10122800	71700	LIFE INS	1,024.80	966.00	966.00	966.24	966.00	1,146.00	_____
10122800	71800	RETIREMENT	17,925.20	18,968.00	18,968.00	16,388.57	18,968.00	21,050.00	_____
10122800	72001	SIF ADMIN	.00	.00	.00	.00	.00	267.00	_____
10122800	72100	WORKERCOMP	6,344.56	6,879.00	6,879.00	5,948.96	6,879.00	8,423.00	_____
10122800	72200	SCK&ACDINS	1,858.01	2,185.00	2,185.00	1,893.35	2,185.00	2,427.00	_____
10122800	72500	UNEMPLOYMN	588.74	620.00	620.00	532.96	620.00	688.00	_____
TOTAL FRINGES			170,196.72	195,291.00	195,291.00	171,658.55	195,291.00	214,829.00	_____
XI	SUPPLIES								
10122800	72700	OFFICE SUP	.00	600.00	600.00	691.51	600.00	600.00	_____
10122800	72800	PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	_____
10122800	72900	POSTAGE	17.24	35.00	35.00	68.36	35.00	35.00	_____
10122800	74200	FOODSUPPLY	130.00	300.00	300.00	275.75	300.00	300.00	_____
10122800	75000	GASOILGRSE	111.74	500.00	500.00	.00	500.00	500.00	_____
10122800	75100	COMPSUPLY	4,283.25	4,000.00	4,000.00	3,582.82	4,000.00	4,000.00	_____
TOTAL SUPPLIES			4,542.23	5,475.00	5,475.00	4,618.44	5,475.00	5,475.00	_____
XL	OTHER SERVICES AND C								
10122800	80100	PROFESSNL	.00	2,000.00	2,000.00	400.00	2,000.00	2,000.00	_____
10122800	80200	CONTRACTL	34,910.89	58,890.00	58,890.00	15,070.00	58,890.00	58,890.00	_____
10122800	81301	INTERNET	.00	11,400.00	11,400.00	3,000.00	11,400.00	12,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL CAPITAL OUTLAY	458,844.52	82,900.00	3,500.00	-8,716.80	82,900.00	106,000.00	
XU DEBT SERVICE							
10122800 99101 P. C LEASE	79,400.00	.00	79,400.00	79,400.00	.00	79,400.00	
TOTAL DEBT SERVICE	79,400.00	.00	79,400.00	79,400.00	.00	79,400.00	
TOTAL INFORMATION SYSTEMS DI	1,385,080.36	1,498,114.00	1,513,407.00	1,248,356.53	1,498,114.00	1,656,281.00	
<hr/>							
10122900 COMMUNITY OUTREACH / MEDIA							
RL CHARGES FOR SERVICES							
10122900 62500 MISCSRVFEE	-8,275.10	-16,100.00	-16,100.00	-9,258.60	-16,100.00	-16,100.00	
10122900 63700 DEPT SERV	-627.59	-3,600.00	-3,600.00	-1,766.73	-3,600.00	-3,600.00	
10122900 65000 MISC SALES	.00	-600.00	-600.00	.00	-600.00	-600.00	
TOTAL CHARGES FOR SERVICES	-8,902.69	-20,300.00	-20,300.00	-11,025.33	-20,300.00	-20,300.00	
XE WAGES & SALARIES							
10122900 70300 SALARY E/A	40,446.72	51,906.00	51,906.00	37,171.65	51,906.00	13,370.00	
10122900 70800 HOLIDAYPAY	2,531.93	.00	.00	1,391.60	.00	.00	
10122900 70950 B BONUS	500.00	.00	.00	.00	.00	.00	
10122900 71200 VACTIONPAY	3,305.25	.00	.00	4,125.34	.00	.00	
10122900 71202 SICK PAY	1,879.96	.00	.00	1,812.93	.00	.00	
TOTAL WAGES & SALARIES	48,663.86	51,906.00	51,906.00	44,501.52	51,906.00	13,370.00	
XF FRINGES							
10122900 71500 SOCSECURTY	3,561.94	3,971.00	3,971.00	3,319.59	3,971.00	1,023.00	
10122900 71600 HEALTH INS	6,197.76	6,799.00	6,799.00	8,532.95	6,799.00	990.00	
10122900 71632 NEGOTIATED	.00	1,025.00	1,025.00	.00	1,025.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10122900	71700 LIFE INS	117.12	117.00	117.00	107.36	117.00	24.00	_____
10122900	71800 RETIREMENT	1,926.65	2,077.00	2,077.00	1,779.98	2,077.00	535.00	_____
10122900	72001 SIF ADMIN	.00	.00	.00	.00	.00	7.00	_____
10122900	72100 WORKERCOMP	682.13	753.00	753.00	646.10	753.00	214.00	_____
10122900	72200 SCK&ACDINS	199.87	239.00	239.00	205.60	239.00	61.00	_____
10122900	72500 UNEMPLOYMN	63.29	67.00	67.00	57.93	67.00	17.00	_____
	TOTAL FRINGES	12,748.76	15,048.00	15,048.00	14,649.51	15,048.00	2,871.00	_____
XI	SUPPLIES							
10122900	72700 OFFICE SUP	18.43	150.00	150.00	79.07	150.00	150.00	_____
10122900	72900 POSTAGE	1.95	.00	.00	.00	.00	.00	_____
10122900	75000 GASOILGRSE	9.52	.00	.00	.00	.00	.00	_____
10122900	75100 COMPSUPLY	-.01	250.00	250.00	.00	250.00	250.00	_____
	TOTAL SUPPLIES	29.89	400.00	400.00	79.07	400.00	400.00	_____
XL	OTHER SERVICES AND C							
10122900	80200 CONTRACTL	4,800.00	9,500.00	9,500.00	1,350.00	9,500.00	9,500.00	_____
10122900	81301 INTERNET	583.80	520.00	520.00	486.12	520.00	600.00	_____
10122900	85200 SERVICE INCREASE TO \$600.00 TELEPHONE	21.37	150.00	150.00	13.75	150.00	150.00	_____
10122900	86600 LCLTRVMILE	.00	150.00	150.00	30.24	150.00	150.00	_____
10122900	93100 EQUIPMTR&M	52.79	250.00	250.00	.00	250.00	250.00	_____
10122900	96000 EDUCA/TRNG	.00	400.00	400.00	.00	400.00	400.00	_____
10122900	96760 AUD/VISLEX INCREASE DUE TO PURCHASE OF A NEW CAMERA AND LENSE.	51.94	.00	.00	29.96	.00	3,000.00	_____
	TOTAL OTHER SERVICES AND C	5,509.90	10,970.00	10,970.00	1,910.07	10,970.00	14,050.00	_____
	TOTAL COMMUNITY OUTREACH / M	58,049.72	58,024.00	58,024.00	50,114.84	58,024.00	10,391.00	_____
10123300	PURCHASING DEPARTMENT							
RR	OTHER REVENUE							
10123300	67607 RMBFOIARQS	.00	.00	.00	-7.06	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER REVENUE	.00	.00	.00	-7.06	.00	.00	_____
XE WAGES & SALARIES							
10123300 70300 SALARY E/A	39,123.02	50,427.00	50,427.00	32,535.00	50,427.00	50,732.00	_____
10123300 70600 OVERTIME	.00	502.00	502.00	.00	502.00	502.00	_____
10123300 70800 HOLIDAYPAY	2,511.60	.00	.00	1,352.40	.00	.00	_____
10123300 70950 B BONUS	500.00	.00	.00	.00	.00	.00	_____
10123300 71200 VACTIONPAY	5,240.55	.00	.00	5,071.50	.00	.00	_____
10123300 71202 SICK PAY	1,424.87	.00	.00	4,238.36	.00	.00	_____
TOTAL WAGES & SALARIES	48,800.04	50,929.00	50,929.00	43,197.26	50,929.00	51,234.00	_____
XF FRINGES							
10123300 71500 SOCSECURTY	3,550.68	3,859.00	3,859.00	3,170.12	3,859.00	3,882.00	_____
10123300 71600 HEALTH INS	12,980.04	14,226.00	14,226.00	13,255.08	14,226.00	15,936.00	_____
10123300 71603 RETHLTHCAR	3,940.04	4,687.00	4,687.00	4,145.29	4,687.00	5,396.00	_____
10123300 71632 NEGOTIATED	.00	500.00	500.00	.00	500.00	.00	_____
10123300 71700 LIFE INS	117.12	117.00	117.00	107.36	117.00	117.00	_____
10123300 71800 RETIREMENT	1,931.99	2,018.00	2,018.00	1,727.89	2,018.00	2,030.00	_____
10123300 72001 SIF ADMIN	.00	.00	.00	.00	.00	26.00	_____
10123300 72100 WORKERCOMP	684.15	732.00	732.00	627.14	732.00	812.00	_____
10123300 72200 SCK&ACDINS	200.31	232.00	232.00	199.64	232.00	234.00	_____
10123300 72500 UNEMPLOYMN	63.41	66.00	66.00	56.12	66.00	67.00	_____
TOTAL FRINGES	23,467.74	26,437.00	26,437.00	23,288.64	26,437.00	28,500.00	_____
XI SUPPLIES							
10123300 72700 OFFICE SUP COST OF SUPPLIES (ESPECIALLY PAPER) INCREASES	50.39	400.00	400.00	58.33	400.00	600.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10123300 72702 BOOKSUPPLY	.00	200.00	200.00	.00	200.00	100.00	_____
10123300 72900 POSTAGE	.50	50.00	50.00	.51	50.00	25.00	_____
10123300 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10123300 74200 FOODSUPPLY	55.98	75.00	75.00	.00	75.00	.00	_____
TOTAL SUPPLIES	106.87	825.00	825.00	58.84	825.00	825.00	_____
<hr/>							
XL OTHER SERVICES AND C							
10123300 81400 INVST/BANK	20.00	.00	.00	.00	.00	.00	_____
10123300 82000 MBRSHPDUES	5,762.00	9,000.00	9,000.00	6,900.00	9,000.00	9,000.00	_____
MEMBERSHIP DUES FOR THE FOLLOWING:							
- AMAZON PRIME (COUNTYWIDE ACCESS) \$1,299							
- NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING (NIGP) NATIONAL AND INTERNATIONAL PURCHASING ORGANIZATION \$190							
-MICHIGAN PUBLIC PURCHASING OFFICERS ASSOCIATION (MPPOA) \$75							
-HPS COOPERATIVE (COUNTYWIDE ACCESS) = \$3,273							
-MI DEAL STATE COOPERATIVE (SOM PURCHASING ORGANIZATION) = \$75							
- SMART PROCURE/GOVERNMENT SPEND COOPERATIVE = \$3,000							
10123300 85200 TELEPHONE	118.43	100.00	100.00	113.04	100.00	200.00	_____
HAVE UNDER BUDGETED PHONE THE LAST TWO YEARS.							
10123300 86100 CNFFES/EX	349.47	1,500.00	1,500.00	99.00	1,500.00	2,000.00	_____
DETAILS UNKNOWN AT THIS TIME. THIS IS AN EDUCATIONAL CONFERENCE FOR ALL PURCHASING AGENTS IN THE STATE.							
10123300 86500 STRAVLMILE	.00	400.00	400.00	.00	400.00	500.00	_____
UNSURE OF WHERE THE CONFERENCE WILL BE HELD.							
10123300 90000 PRT/PUB/AD	705.01	4,000.00	4,000.00	2,079.95	4,000.00	4,000.00	_____
10123300 94601 EQPRNTCOPY	760.20	1,100.00	1,100.00	633.50	1,100.00	900.00	_____
10123300 95500 MISC	16.68	.00	.00	.00	.00	.00	_____
10123300 95800 LICENS/PRM	26.00	26.00	26.00	30.44	26.00	26.00	_____
10123300 96000 EDUCA/TRNG	900.00	1,200.00	1,200.00	985.00	1,200.00	2,700.00	_____
CLASSES AND CERTIFICATIONS HAVE BEEN HELD ONLINE BY NIGP DUE TO COVID, WOULD LIKE TO CONTINUE TO TAKE ADVANTAGE OF THE TRAINING.							
10123300 96742 COMPSOFTX	.00	3,498.00	3,498.00	3,314.70	3,498.00	.00	_____
TOTAL OTHER SERVICES AND C	8,657.79	20,824.00	20,824.00	14,155.63	20,824.00	19,326.00	_____
TOTAL PURCHASING DEPARTMENT	81,032.44	99,015.00	99,015.00	80,693.31	99,015.00	99,885.00	_____

10125300 TREASURER

RB TAXES

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10125300	40200	CRREALPRTX	-14,819,616.18	-14,764,254.00	-14,764,254.00	-14,310,273.70	-14,764,254.00	-15,133,767.00	_____
10125300	41000	CRPERSPRTX	-1,220,293.91	-1,502,513.00	-1,502,513.00	-1,445,862.35	-1,502,513.00	-1,400,507.00	_____
10125300	42000	DLPERSPRTX	-4,084.73	-7,000.00	-7,000.00	-5,894.14	-7,000.00	-7,000.00	_____
10125300	42501	BROWNFIELD	-2,926.51	.00	.00	.00	.00	.00	_____
10125300	42600	TRAILERTAX	-11,154.52	-9,500.00	-9,500.00	-8,276.50	-9,500.00	-9,500.00	_____
10125300	43700	IFT	-416,979.63	-89,971.00	-89,971.00	-110,373.87	-89,971.00	-75,544.00	_____
10125300	43900	R.MARIJUAN	-420,019.80	.00	-421,000.00	.00	.00	-420,020.00	_____
10125300	44200	PILOT REV	-41,227.69	-40,000.00	-40,000.00	-40,823.83	-40,000.00	-40,000.00	_____
TOTAL TAXES			-16,936,302.97	-16,413,238.00	-16,834,238.00	-15,921,504.39	-16,413,238.00	-17,086,338.00	_____
RD	LICENSES AND PERMITS								
10125300	47800	DOGLICENSE	-102,763.00	-120,000.00	-120,000.00	-84,939.00	-120,000.00	-120,000.00	_____
TOTAL LICENSES AND PERMITS			-102,763.00	-120,000.00	-120,000.00	-84,939.00	-120,000.00	-120,000.00	_____
RH	STATE GRANTS								
10125300	54700	SGRCRTEQTY	-385,800.00	-375,300.00	-375,300.00	-194,730.00	-375,300.00	-385,000.00	_____
10125300	57100	SGRCONVTRS	-405,122.50	-410,095.00	-410,095.00	-395,194.20	-410,095.00	-379,474.00	_____
10125300	57300	L C STABIL	-628,702.05	-809,232.00	-809,232.00	-590,844.83	-809,232.00	-809,232.00	_____
10125300	57400	SREVSHRNG	-2,069,442.00	-2,255,316.00	-2,255,316.00	-2,296,002.45	-2,255,316.00	-2,755,633.00	_____
TOTAL STATE GRANTS			-3,489,066.55	-3,849,943.00	-3,849,943.00	-3,476,771.48	-3,849,943.00	-4,329,339.00	_____
RL	CHARGES FOR SERVICES								
10125300	62000	TAXHISTORY	-6,705.50	-5,000.00	-5,000.00	-2,186.50	-5,000.00	-5,000.00	_____
10125300	62100	TAXCERTFCT	-12,980.00	-14,000.00	-14,000.00	-14,358.80	-14,000.00	-14,000.00	_____
10125300	62500	MISCSRVFEE	-730.00	-650.00	-650.00	-425.00	-650.00	-650.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10125300	62502	LATE FEE	-777.37	-2,000.00	-2,000.00	-1,188.59	-2,000.00	-500.00	
TOTAL CHARGES FOR SERVICES			-21,192.87	-21,650.00	-21,650.00	-18,158.89	-21,650.00	-20,150.00	
RP	INTEREST & RENTALS								
10125300	66400	INVINTRDIV	-283,644.45	-150,000.00	-150,000.00	-130,953.38	-150,000.00	-180,000.00	
10125300	66401	INTINCOTHR	-22,843.41	-34,500.00	-34,500.00	-10,158.86	-34,500.00	-34,500.00	
10125300	66501	UNRLZDGAIN	-171,765.21	.00	.00	.00	.00	.00	
10125300	66800	ROYALTIES	-2,400.27	-3,000.00	-3,000.00	-3,718.47	-3,000.00	-3,000.00	
TOTAL INTEREST & RENTALS			-480,653.34	-187,500.00	-187,500.00	-144,830.71	-187,500.00	-217,500.00	
RR	OTHER REVENUE								
10125300	67604	RMBURSEIDC	-9,249.00	-42,788.00	-42,788.00	-35,656.67	-42,788.00	-92,872.00	
10125300	67607	RMBFOIARQS	-241.41	-100.00	-100.00	.00	-100.00	-100.00	
10125300	69200	CLMSETLJDG	.00	.00	.00	-56.39	.00	.00	
TOTAL OTHER REVENUE			-9,490.41	-42,888.00	-42,888.00	-35,713.06	-42,888.00	-92,972.00	
RT	OTHER FINANCING SOUR								
10125300	69900	TRFINOTHFD	-368.41	.00	.00	.00	.00	.00	
10125300	69903	TRFIN 100% Changes to general property tax act	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	
TOTAL OTHER FINANCING SOUR			-1,100,368.41	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	
XE	WAGES & SALARIES								
10125300	70300	SALARY E/A	187,646.47	198,240.00	198,240.00	166,406.31	198,240.00	195,504.00	
10125300	70400	WAGE FTE	50,889.82	73,649.00	73,649.00	55,245.84	73,649.00	73,628.00	
10125300	70500	TEMP HELP	9,109.49	.00	427.00	4,909.76	427.00	427.00	
10125300	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10125300	70800	HOLIDAYPAY	5,581.66	.00	.00	2,829.90	.00	.00	_____
10125300	70950	B BONUS	3,500.00	.00	.00	.00	.00	.00	_____
10125300	71200	VACTIONPAY	6,357.04	.00	.00	7,076.12	.00	.00	_____
10125300	71201	PRRYRVACPY	.00	1,272.00	1,272.00	2,148.55	1,272.00	.00	_____
10125300	71202	SICK PAY	2,598.10	.00	.00	1,365.44	.00	.00	_____
10125300	71203	TERMSCKPAY	3,593.83	.00	.00	42.72	.00	.00	_____
10125300	71204	TERMVACPAY	1,041.41	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			270,317.82	273,663.00	274,090.00	240,024.64	274,090.00	270,061.00	_____
XF	FRINGES								
10125300	71500	SOCSECURTY	19,492.59	20,717.00	20,749.00	17,346.71	20,749.00	20,482.00	_____
10125300	71600	HEALTH INS	61,885.51	76,433.00	76,433.00	63,339.90	76,433.00	73,405.00	_____
10125300	71603	RETHLTHCAR	7,883.88	7,499.00	7,499.00	2,159.15	7,499.00	.00	_____
10125300	71632	NEGOTIATED	.00	2,650.00	2,650.00	.00	2,650.00	1,735.00	_____
10125300	71700	LIFE INS	601.58	617.00	617.00	519.76	617.00	655.00	_____
10125300	71800	RETIREMENT	10,323.71	10,926.00	10,926.00	9,367.86	10,926.00	10,768.00	_____
10125300	71900	OTHRFRINGE	.00	1,462.00	1,462.00	.00	1,462.00	1,735.00	_____
10125300	72001	SIF ADMIN	.00	.00	.00	.00	.00	137.00	_____
10125300	72100	WORKERCOMP	3,787.94	3,961.00	3,967.00	3,482.41	3,967.00	4,307.00	_____
10125300	72200	SCK&ACDINS	745.94	894.00	894.00	751.30	894.00	871.00	_____
10125300	72500	UNEMPLOYMN	247.54	253.00	254.00	219.50	254.00	246.00	_____
TOTAL FRINGES			104,968.69	125,412.00	125,451.00	97,186.59	125,451.00	114,341.00	_____
XI	SUPPLIES								
10125300	72700	OFFICE SUP	1,841.84	1,500.00	1,500.00	1,492.77	1,500.00	1,500.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10125300	72800	PRNT&BIND	887.28	900.00	900.00	609.17	900.00	900.00	_____
10125300	72900	POSTAGE	3,263.95	4,100.00	4,100.00	2,810.51	4,100.00	4,100.00	_____
10125300	73000	MAG&PERDCL	.00	350.00	350.00	.00	350.00	350.00	_____
10125300	74100	LICENSES	984.00	1,500.00	1,500.00	1,201.00	1,500.00	1,500.00	_____
10125300	74200	FOODSUPPLY	185.00	250.00	250.00	122.00	250.00	250.00	_____
10125300	75000	GASOILGRSE	.00	.00	.00	3.99	.00	.00	_____
10125300	75100	COMPSUPLY	574.74	600.00	600.00	276.11	600.00	600.00	_____
TOTAL SUPPLIES			7,736.81	9,200.00	9,200.00	6,515.55	9,200.00	9,200.00	_____
XL OTHER SERVICES AND C									
10125300	80200	CONTRACTL	.00	500.00	500.00	130.00	500.00	500.00	_____
10125300	81400	INVEST/BANK	.00	500.00	500.00	.00	500.00	500.00	_____
10125300	82000	MBRSHPDUES	625.00	970.00	970.00	625.00	970.00	970.00	_____
		MACT Dues \$200.00							
		BACT Dues \$25.00							
		Bay County BAR Association \$85.00							
		State BAR dues \$315.00							
10125300	83100	OTHSERVCHG	16,346.17	.00	.00	.00	.00	.00	_____
10125300	83101	ANMLLICPRO	5,876.00	8,000.00	8,000.00	4,252.00	8,000.00	8,000.00	_____
10125300	85200	TELEPHONE	2,083.37	1,800.00	1,800.00	1,987.15	1,800.00	1,800.00	_____
10125300	86100	CNFFEES/EX	460.00	1,500.00	1,500.00	694.00	1,500.00	4,500.00	_____
		SVSU Certified Public Manager Course \$2,995.00							
		Bay County Township Officers Association \$50.00							
		Morning Rotary Club of Bay City \$375							
10125300	86500	STRAVLMILE	.00	840.00	840.00	.00	840.00	840.00	_____
10125300	86600	LCLTRVMILE	.00	150.00	150.00	23.52	150.00	150.00	_____
10125300	90000	PRT/PUB/AD	25.00	100.00	100.00	272.53	100.00	100.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10125300	93100	EQUIPMTR&M	.00	100.00	100.00	8.99	100.00	100.00	_____
10125300	93700	HRD/SFTR&M	9,341.38	10,453.00	10,453.00	6,595.05	10,453.00	13,453.00	_____
		Exp Prepd \$3000.00							
		Annual Sympro \$6,341.38							
		Currency Scanner \$2700.00							
		Thermal Printer \$350.00							
10125300	94601	EQPRNTCOPY	2,148.96	1,875.00	1,875.00	1,790.80	1,875.00	2,150.00	_____
10125300	95500	MISC	221.72	500.00	500.00	.00	500.00	500.00	_____
10125300	96740	OEQPFURNEX	1,995.00	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	39,122.60	27,288.00	27,288.00	16,379.04	27,288.00	33,563.00	_____
		TOTAL TREASURER	-21,717,691.63	-21,299,656.00	-21,720,190.00	-20,421,811.71	-21,299,190.00	-22,539,134.00	_____
<hr/>									
10125417	2017 DELQ TAX PROPERTY SALES								
RR	OTHER REVENUE								
10125417	67604	RMBURSEIDC	-6,173.00	-4,298.00	.00	.00	.00	.00	_____
		TOTAL OTHER REVENUE	-6,173.00	-4,298.00	.00	.00	.00	.00	_____
		TOTAL 2017 DELQ TAX PROPERTY	-6,173.00	-4,298.00	.00	.00	.00	.00	_____
<hr/>									
10125418	2018 DELQ TAX PROPERTY SALES								
RR	OTHER REVENUE								
10125418	67604	RMBURSEIDC	-30,140.00	-20,986.00	-4,298.00	-4,298.00	-4,298.00	.00	_____
		TOTAL OTHER REVENUE	-30,140.00	-20,986.00	-4,298.00	-4,298.00	-4,298.00	.00	_____
		TOTAL 2018 DELQ TAX PROPERTY	-30,140.00	-20,986.00	-4,298.00	-4,298.00	-4,298.00	.00	_____
<hr/>									
10125419	2019 DELQ TAX PROPERTY SALES								
RR	OTHER REVENUE								
10125419	67604	RMBURSEIDC	.00	.00	-20,986.00	-16,788.80	-20,986.00	-7,776.00	_____
		TOTAL OTHER REVENUE	.00	.00	-20,986.00	-16,788.80	-20,986.00	-7,776.00	_____
		TOTAL 2019 DELQ TAX PROPERTY	.00	.00	-20,986.00	-16,788.80	-20,986.00	-7,776.00	_____
<hr/>									
10125420	2020 DELQ TAX PROPERTY SALES								
RR	OTHER REVENUE								

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10125420	67604	RMBURSEIDC	.00	.00	.00	.00	.00	-37,968.00	_____
	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	-37,968.00	_____
	TOTAL 2020 DELQ TAX PROPERT		.00	.00	.00	.00	.00	-37,968.00	_____
<hr/>									
10125700	EQUALIZATION DEPARTMENT								
RL	CHARGES FOR SERVICES								
10125700	63700	DEPT SERV	-2,120.00	-2,000.00	-2,000.00	-2,120.00	-2,000.00	-2,000.00	_____
10125700	63800	TAXBILLING	-39,837.56	-46,000.00	-46,000.00	-10,279.92	-46,000.00	-46,000.00	_____
	TOTAL CHARGES FOR SERVICES		-41,957.56	-48,000.00	-48,000.00	-12,399.92	-48,000.00	-48,000.00	_____
RR	OTHER REVENUE								
10125700	68100	RMBTWNCITY	-12,680.70	-21,000.00	-21,000.00	-6,284.67	-21,000.00	-21,000.00	_____
	TOTAL OTHER REVENUE		-12,680.70	-21,000.00	-21,000.00	-6,284.67	-21,000.00	-21,000.00	_____
XE	WAGES & SALARIES								
10125700	70300	SALARY E/A	100,409.83	129,635.00	129,635.00	77,679.65	129,635.00	126,090.00	_____
10125700	70400	WAGE FTE	31,319.36	46,501.00	46,501.00	28,226.03	46,501.00	41,746.00	_____
10125700	70600	OVERTIME	66.82	.00	.00	.00	.00	.00	_____
10125700	70800	HOLIDAYPAY	8,605.36	.00	.00	3,502.88	.00	.00	_____
10125700	70950	B BONUS	1,500.00	.00	.00	.00	.00	.00	_____
10125700	71200	VACTIONPAY	11,285.37	.00	.00	14,340.26	.00	.00	_____
10125700	71202	SICK PAY	10,472.05	.00	.00	7,640.62	.00	.00	_____
10125700	71204	TERMVACPAY	.00	.00	.00	1,425.28	.00	.00	_____
	TOTAL WAGES & SALARIES		163,658.79	176,136.00	176,136.00	132,814.72	176,136.00	167,836.00	_____
XF	FRINGES								
10125700	71500	SOCSECURTY	11,690.42	13,268.00	13,268.00	9,618.42	13,268.00	12,842.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10125700 71600 HEALTH INS	37,612.73	41,295.00	41,295.00	30,809.62	41,295.00	55,584.00	_____
10125700 71601 RETHINSGEN	.00	.00	.00	3,535.65	.00	.00	_____
10125700 71603 RETHLTHCAR	3,940.04	4,687.00	4,687.00	4,145.29	4,687.00	5,396.00	_____
10125700 71632 NEGOTIATED	.00	1,500.00	1,500.00	.00	1,500.00	708.00	_____
10125700 71700 LIFE INS	380.64	353.00	353.00	300.12	353.00	382.00	_____
10125700 71800 RETIREMENT	6,486.29	7,047.00	7,047.00	5,312.45	7,047.00	6,715.00	_____
10125700 71900 OTHRFRINGE	.00	.00	.00	.00	.00	709.00	_____
10125700 71901 PROFLICENS	350.00	1,005.00	1,005.00	590.00	1,005.00	1,005.00	_____
10125700 72001 SIF ADMIN	.00	.00	.00	.00	.00	85.00	_____
10125700 72100 WORKERCOMP	2,294.11	2,556.00	2,556.00	1,928.48	2,556.00	2,686.00	_____
10125700 72200 SCK&ACDINS	671.72	812.00	812.00	613.54	812.00	774.00	_____
10125700 72500 UNEMPLOYMN	212.68	230.00	230.00	172.60	230.00	220.00	_____
TOTAL FRINGES	63,638.63	72,753.00	72,753.00	57,026.17	72,753.00	87,106.00	_____
XI SUPPLIES							
10125700 72700 OFFICE SUP	1,250.91	800.00	800.00	687.84	800.00	800.00	_____
10125700 72800 PRNT&BIND	9,349.86	7,500.00	7,500.00	7,142.40	7,500.00	7,500.00	_____
10125700 72900 POSTAGE	18,081.63	22,000.00	22,000.00	25,696.97	22,000.00	22,000.00	_____
10125700 74200 FOODSUPPLY	110.10	150.00	150.00	44.94	150.00	150.00	_____
10125700 75100 COMPSUPPLY	.00	750.00	750.00	.00	750.00	750.00	_____
10125700 79900 OTHRSUPPLY	332.35	.00	.00	283.48	.00	.00	_____
TOTAL SUPPLIES	29,124.85	31,200.00	31,200.00	33,855.63	31,200.00	31,200.00	_____
XL OTHER SERVICES AND C							
10125700 80100 PROFESSNL	.00	2,000.00	2,000.00	576.14	2,000.00	2,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10125700	81301 INTERNET	.00	.00	.00	240.76	.00	.00	
10125700	82000 MBRSHPDUES	810.00	1,320.00	1,320.00	90.00	1,320.00	1,320.00	
10125700	85200 TELEPHONE	161.53	100.00	100.00	190.31	100.00	100.00	
10125700	85201 CELLPHONE	512.51	.00	.00	342.79	.00	.00	
10125700	86100 CNFFEES/EX	50.00	1,000.00	1,000.00	197.83	1,000.00	1,000.00	
10125700	86500 STRAVLMILE	60.84	500.00	500.00	67.20	500.00	500.00	
10125700	86600 LCLTRVMILE	217.93	600.00	600.00	12.43	600.00	600.00	
10125700	90000 PRT/PUB/AD	977.59	1,400.00	1,400.00	1,142.59	1,400.00	1,400.00	
10125700	93700 HRD/SFTR&M	300.00	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	
10125700	94601 EQPRNTCOPY	1,073.76	1,000.00	1,000.00	894.80	1,000.00	1,000.00	
10125700	96740 OEQPFURNEX	.00	.00	.00	269.98	.00	.00	
	TOTAL OTHER SERVICES AND C	4,164.16	8,925.00	8,925.00	5,029.83	8,925.00	8,925.00	
	TOTAL EQUALIZATION DEPARTMEN	205,948.17	220,014.00	220,014.00	210,041.76	220,014.00	226,067.00	
<hr/>								
10126200	ELECTIONS							
RR	OTHER REVENUE							
10126200	68300 RMB STATE	-12,389.78	.00	.00	.00	.00	.00	
	TOTAL OTHER REVENUE	-12,389.78	.00	.00	.00	.00	.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	3,850.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
	TOTAL WAGES & SALARIES	3,850.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	
<hr/>								
XI	SUPPLIES							
10126200	72900 POSTAGE	22.50	1,000.00	1,000.00	593.59	1,000.00	1,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126200	74000	OPERTNGSUP	173,044.64	40,000.00	40,000.00	15,937.17	40,000.00	150,000.00	
	TOTAL SUPPLIES		173,067.14	41,000.00	41,000.00	16,530.76	41,000.00	151,000.00	
XL	OTHER SERVICES AND C								
10126200	80100	PROFESSNL	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
10126200	81301	INTERNET	.00	300.00	300.00	.00	300.00	300.00	
10126200	86100	CNFFEES/EX	207.60	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10126200	86500	STRAVLMILE	.00	700.00	700.00	.00	700.00	700.00	
10126200	86600	LCLTRVMILE	524.99	300.00	300.00	.00	300.00	500.00	
10126200	90100	LEGALNOTIC	4,180.24	5,000.00	5,000.00	590.56	5,000.00	7,000.00	
10126200	93700	HRD/SFTR&M	11,957.11	6,000.00	6,000.00	102.00	6,000.00	11,000.00	
		CRADLE POINT EST. COST \$2,500							
		FIRE WALL EST. COST \$2,500							
		LAP TOP ANTI VIR. EST COST \$							
		ELECTION SYSTEMS MAINTENANCE FEES \$6000							
10126200	96000	MAINTENANCE FEES VOTING EQUIPMENT, DUE MAY 2023 \$ EDUCA/TRNG	2,420.45	2,500.00	2,500.00	.00	2,500.00	2,500.00	
	TOTAL OTHER SERVICES AND C		20,790.39	17,300.00	17,300.00	692.56	17,300.00	24,500.00	
	TOTAL ELECTIONS		185,317.75	66,300.00	66,300.00	17,223.32	66,300.00	183,500.00	
10126201	BOARD OF CANVASSERS								
XE	WAGES & SALARIES								
10126201	71000	PER DIEM	14,250.00	15,000.00	15,000.00	1,000.00	15,000.00	15,000.00	
	TOTAL WAGES & SALARIES		14,250.00	15,000.00	15,000.00	1,000.00	15,000.00	15,000.00	
XL	OTHER SERVICES AND C								
10126201	80200	CONTRACTL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
10126201	86100	CNFFEES/EX	1,413.09	1,500.00	1,500.00	.00	1,500.00	1,500.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126201	86500 STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10126201	86600 LCLTRVMILE	1,535.29	2,500.00	2,500.00	173.78	2,500.00	2,500.00	_____
10126201	96741 COMPHARDEX	.00	.00	4,000.00	3,816.27	.00	.00	_____
	TOTAL OTHER SERVICES AND C	2,948.38	7,000.00	11,000.00	3,990.05	7,000.00	7,000.00	_____
	TOTAL BOARD OF CANVASSERS	17,198.38	22,000.00	26,000.00	4,990.05	22,000.00	22,000.00	_____
<hr/>								
10126500	BUILDINGS AND GROUNDS							
RP	INTEREST & RENTALS							
10126500	66700 RENT/LEASE	-13,640.71	-28,484.00	-28,484.00	-14,975.12	-28,484.00	-28,484.00	_____
	JUVY AND PROBATE VAN MILEAGE, SPEED CONNECT, ETC.							
	TOTAL INTEREST & RENTALS	-13,640.71	-28,484.00	-28,484.00	-14,975.12	-28,484.00	-28,484.00	_____
RR	OTHER REVENUE							
10126500	67102 AUCTIONBID	-7,700.41	-8,000.00	-8,000.00	-22,292.05	-8,000.00	-8,000.00	_____
10126500	67104 MISC REV	-2,089.94	-3,000.00	-3,000.00	-4,669.80	-3,000.00	-3,000.00	_____
10126500	67600 OMNISOURCE, DUMP STATION RMBURSEMNT	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	_____
10126500	68401 RMB BCPS	-9,181.41	-14,600.00	-14,600.00	.00	-14,600.00	-14,600.00	_____
10126500	68700 RFND/RBATE	-516.33	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-19,488.09	-28,600.00	-28,600.00	-26,961.85	-28,600.00	-28,600.00	_____
XE	WAGES & SALARIES							
10126500	70300 SALARY E/A	118,668.90	157,232.00	157,232.00	103,553.84	157,232.00	163,739.00	_____
10126500	70400 WAGE FTE	439,054.26	575,513.00	575,513.00	375,991.26	575,513.00	576,298.00	_____
10126500	70401 PILOHLHINS	1,936.20	1,920.00	1,920.00	1,603.02	1,920.00	1,800.00	_____
10126500	70500 TEMP HELP	6,225.54	10,500.00	10,500.00	9,414.92	10,500.00	12,638.00	_____

KIM - YOU WILL RECIEVE A SERVICE ENHANCEMENT TO INCREASE THESE WAGE TO 12/HR BECAUSE OF MANY REASONS, BUT MAINLY BECAUSE WE CANNOT FIND WORKERS TO DO THIS AT MINIMUM WAGE

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126500	70501	WAGES PT	135.00	.00	.00	1,420.49	.00	16,510.00	_____
10126500	70600	OVERTIME	12,455.01	15,000.00	15,000.00	10,131.13	15,000.00	15,000.00	_____
10126500	70800	HOLIDAYPAY	35,356.48	.00	.00	16,365.12	.00	.00	_____
10126500	70900	MISC.NEGOT	.00	4,884.00	4,884.00	.00	4,884.00	4,884.00	_____
10126500	70950	B BONUS	11,000.00	.00	.00	.00	.00	.00	_____
10126500	71200	VACTIONPAY	56,455.97	.00	.00	48,648.66	.00	.00	_____
10126500	71201	PRRYRVACPY	.00	5,541.00	5,541.00	5,712.59	5,541.00	5,362.00	_____
10126500	71202	SICK PAY	53,685.97	.00	.00	28,679.51	.00	.00	_____
10126500	71203	TERMSCKPAY	8,566.44	.00	.00	6,030.55	.00	.00	_____
10126500	71204	TERMVACPAY	10,981.72	.00	.00	11,974.86	.00	.00	_____
TOTAL WAGES & SALARIES			754,521.49	770,590.00	770,590.00	619,525.95	770,590.00	796,231.00	_____
XF	FRINGES								
10126500	71500	SOCSECURTY	54,802.97	57,785.00	57,785.00	45,489.63	57,785.00	59,811.00	_____
10126500	71600	HEALTH INS	177,551.03	199,110.00	199,110.00	167,286.77	199,110.00	227,008.00	_____
10126500	71603	RETHLTHCAR	39,038.59	37,496.00	37,496.00	30,840.67	37,496.00	37,772.00	_____
10126500	71632	NEGOTIATED	.00	9,475.00	9,475.00	.00	9,475.00	791.00	_____
10126500	71700	LIFE INS	2,177.61	1,782.00	1,782.00	1,776.47	1,782.00	2,276.00	_____
10126500	71800	RETIREMENT	29,462.25	29,910.00	29,910.00	23,897.30	29,910.00	30,865.00	_____
10126500	71900	OTHRFRINGE	.00	880.00	880.00	.00	880.00	791.00	_____
10126500	71901	PROFLICENS	.00	300.00	300.00	.00	300.00	300.00	_____
10126500	72001	SIF ADMIN	.00	.00	.00	.00	.00	404.00	_____
10126500	72100	WORKERCOMP	10,619.49	11,003.00	11,003.00	9,030.39	11,003.00	12,558.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126500	72200	SCK&ACDINS	3,067.48	3,449.00	3,449.00	2,759.87	3,449.00	3,481.00	_____
10126500	72301	UNIFORMALW	2,900.00	2,450.00	2,450.00	2,433.74	2,450.00	2,850.00	_____
10126500	72500	UNEMPLOYMN	984.94	992.00	992.00	808.72	992.00	1,030.00	_____
TOTAL FRINGES			320,604.36	354,632.00	354,632.00	284,323.56	354,632.00	379,937.00	_____
XI	SUPPLIES								
10126500	72700	OFFICE SUP	291.39	500.00	500.00	238.49	500.00	500.00	_____
10126500	72800	PRNT&BIND	125.85	189.00	189.00	44.00	189.00	189.00	_____
10126500	72900	POSTAGE	7.70	142.00	142.00	9.78	142.00	142.00	_____
10126500	73301	COPY/FXSUP	.00	94.00	94.00	.00	94.00	94.00	_____
10126500	74100	LICENSES	.00	.00	.00	.00	.00	800.00	_____
10126500	74200	BUILDERS LICENSE - DJ AND JON FOODSUPPLY	10.00	94.00	94.00	60.00	94.00	94.00	_____
10126500	74600	UNIFRMPURC	901.87	3,000.00	5,828.00	2,240.89	3,000.00	4,000.00	_____
PER THE CONTRACT, WE ARE REQUIRED TO GIVE THE GUYS SHIRTS (20 EE'S) AND PANTS (10 EE'S). AND REPLACE AS NEEDED									
10126500	75000	GASOILGRSE	13,336.00	19,000.00	19,000.00	13,538.85	19,000.00	19,000.00	_____
10126500	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
10126500	75300	CHEMICALS	3,065.01	3,000.00	3,000.00	4,477.61	3,000.00	3,500.00	_____
10126500	76000	BOILER WATER CHEMICALS MED SUPPLY	24.44	613.00	613.00	195.20	613.00	613.00	_____
10126500	77600	CUSTODLSUP	17,983.73	27,000.00	27,000.00	35,113.41	27,000.00	27,000.00	_____
10126500	77800	GRNDSMAINT	16,349.26	28,000.00	28,000.00	18,770.05	28,000.00	28,000.00	_____
SALT									
10126500	78100	SMALLTOOLS	873.91	1,500.00	1,500.00	2,038.79	1,500.00	2,500.00	_____
REPLACEMENT OF TOOLS AND NEW TOOLS NEEDED									

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126500	79900							
	OTHR SUPPLY	2,093.56	2,964.00	2,964.00	809.54	2,964.00	2,964.00	
	TOTAL SUPPLIES	55,062.72	86,196.00	89,024.00	77,536.61	86,196.00	89,496.00	
XL	OTHER SERVICES AND C							
10126500	80100							
	PROFESSNL	306.00	.00	.00	2,144.00	.00	.00	
10126500	80200							
	CONTRACTL	10,100.74	20,000.00	20,000.00	7,040.32	20,000.00	20,000.00	
	FIRE ALARMS, FIRE PUMP TESTING, FIRE SUPPRESSION TESTING, ORKIN, ASBESTOS TESTING, SECURITY MONITORING, ETC.							
10126500	80400							
	INSPECTION	18,751.90	20,875.00	20,875.00	12,446.58	20,875.00	20,875.00	
	ELEVATOR INSPECTIONS, BOILER INSPECTIONS, FIRE ALARM INSPECTIONS							
10126500	82000							
	MBRSHPDUES	110.00	294.00	294.00	210.60	294.00	294.00	
	MRPA							
10126500	82300							
	GARBAGEREM	8,173.57	5,450.00	5,450.00	6,267.02	5,450.00	6,600.00	
	NOTE: BID UPCOMING, MAY NEED TO ADJUST BASED ON AWARDED BID							
10126500	83100							
	OTHSERVCHG	58,639.61	.00	.00	1,664.58	.00	.00	
10126500	83500							
	HEALTHSERV	.00	98.00	98.00	.00	98.00	98.00	
10126500	85000							
	COMMNCATNS	.00	216.00	216.00	.00	216.00	216.00	
10126500	85200							
	TELEPHONE	1,862.63	2,500.00	2,500.00	2,675.08	2,500.00	2,500.00	
10126500	85201							
	CELLPHONE	6,803.88	3,300.00	3,300.00	3,884.34	3,300.00	3,300.00	
10126500	86100							
	CNFFEES/EX	405.68	800.00	800.00	.00	800.00	800.00	
	EXPOS, VARIOUS INFORMATIONAL EVENTS FOR THE DEPARTMENT							
10126500	86500							
	STRAVLMILE	.00	98.00	98.00	.00	98.00	98.00	
10126500	86600							
	LCLTRVMILE	8.16	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	285,969.01	296,000.00	296,000.00	250,485.51	296,000.00	296,000.00	
10126500	93000							
	RPR&MAINT	.00	.00	.00	2,935.01	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126500	93100	EQUIPMTR&M	13,010.62	12,000.00	12,000.00	11,103.53	12,000.00	12,000.00	_____
10126500	93200	VEHICLER&M	6,399.09	6,000.00	6,000.00	2,490.27	6,000.00	6,000.00	_____
10126500	93300	BLDG R&M	29,933.79	23,460.00	23,460.00	28,677.82	23,460.00	30,000.00	_____
		ALIGN FOR ACTUAL EXPENSE							
10126500	93500	PHONE R&M	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10126500	93600	GRNDSMAINT	1,397.56	1,600.00	1,600.00	2,011.59	1,600.00	2,500.00	_____
		LANDSCAPING OUTSIDE OF THE COUNTY BUILDING, MULCH, ETC.							
10126500	94600	EQUIPRENTL	2,570.29	2,000.00	2,000.00	1,939.64	2,000.00	2,500.00	_____
		ALIGN FOR ACTUAL EXPENSE.							
10126500	94601	EQPRNTCOPY	954.72	1,230.00	1,230.00	795.60	1,230.00	1,230.00	_____
10126500	95500	MISC	.00	4,000.00	4,000.00	1,379.37	4,000.00	4,000.00	_____
10126500	95800	LICENS/PRM	263.03	250.00	250.00	.00	250.00	250.00	_____
10126500	96000	EDUCA/TRNG	.00	800.00	800.00	679.94	800.00	800.00	_____
10126500	96711	LANDIMPEXP	757.18	5,000.00	5,000.00	5,822.25	5,000.00	15,000.00	_____
		SEALANT AND STRIPPING FOR PARKING LOTS							
10126500	96720	BDADIMPEX	58,313.78	47,000.00	104,000.00	43,704.79	47,000.00	70,000.00	_____
		\$60,000 FLOORING REPLACEMENT IN COURT ROOMS AND CHAMBERS. CARPET GROWS. SAFETY CONCERN.							
		\$10,000 SHERIFF DEPT FRONG GLASS WALL REPAIR / REPLACEMENT / SPLIT WITH CITY.							
10126500	96730	MACH/EQPEX	.00	.00	.00	472.71	.00	8,500.00	_____
		VAV CONTROLS FOR THE COURT FACILITY \$850/EACH; NEED 10							
10126500	96740	OEQPFURNEX	7,686.40	.00	.00	.00	.00	.00	_____
10126500	96750	VEHICLEEXP	.00	.00	.00	243.14	.00	.00	_____
10126500	96751	VEHEQPEXP	.00	.00	.00	636.39	.00	.00	_____
		TOTAL OTHER SERVICES AND C	512,417.64	454,669.00	511,669.00	389,710.08	454,669.00	505,259.00	_____
XQ		CAPITAL OUTLAY							
10126500	97500	BLDADDIMPR	.00	8,500.00	20,750.00	5,631.08	8,500.00	.00	_____
10126500	97900	MACH/EQUIP	.00	.00	.00	159.15	.00	42,000.00	_____
		SKID STEER / BOBCAT -- PARTS ARE OBSOLETE; OVER 10-15K IN REPAIRS NEEDED.							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126500 98100 VEHICLES 2 TRUCKS -- \$40,000/EACH	15,230.00	46,000.00	59,500.00	19,235.00	46,000.00	80,000.00	
TOTAL CAPITAL OUTLAY	15,230.00	54,500.00	80,250.00	25,025.23	54,500.00	122,000.00	
TOTAL BUILDINGS AND GROUNDS	1,624,707.41	1,663,503.00	1,749,081.00	1,354,184.46	1,663,503.00	1,835,839.00	
<hr/>							
10126501 CDBG CARES FUNDING GRANT							
RF FEDERAL GRANTS							
10126501 50100 FED GRANTS	-73,950.42	.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS	-73,950.42	.00	.00	.00	.00	.00	
<hr/>							
XE WAGES & SALARIES							
10126501 70500 T,ONCALL,S	1,444.75	.00	.00	.00	.00	.00	
10126501 70950 B BONUS	500.00	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES	1,944.75	.00	.00	.00	.00	.00	
<hr/>							
XF FRINGES							
10126501 71500 SOCSECURTY	148.77	.00	.00	.00	.00	.00	
10126501 72100 WORKERCOMP	27.49	.00	.00	.13	.00	.00	
10126501 72500 UNEMPLOYMN	2.52	.00	.00	.00	.00	.00	
TOTAL FRINGES	178.78	.00	.00	.13	.00	.00	
<hr/>							
XL OTHER SERVICES AND C							
10126501 83100 OTHSERVCHG	59,379.76	.00	.00	152.30	.00	.00	
10126501 96408 REIMBRSMNT	13,403.52	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C	72,783.28	.00	.00	152.30	.00	.00	
TOTAL CDBG CARES FUNDING GRA	956.39	.00	.00	152.43	.00	.00	
<hr/>							
10126600 CORPORATION COUNSEL							
RR OTHER REVENUE							
10126600 67607 RMBFOIARQS	-2,094.37	.00	.00	-2,094.65	.00	-3,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-2,094.37	.00	.00	-2,094.65	.00	-3,000.00	_____
XE WAGES & SALARIES							
10126600 70300 SALARY E/A	206,978.12	265,770.00	265,770.00	184,778.10	265,770.00	269,944.00	_____
10126600 70600 OVERTIME	.00	502.00	502.00	.00	502.00	502.00	_____
10126600 70800 HOLIDAYPAY	12,821.36	.00	.00	6,845.44	.00	.00	_____
10126600 70950 B BONUS	2,000.00	.00	.00	.00	.00	.00	_____
10126600 71200 VACTIONPAY	19,953.43	.00	.00	18,293.75	.00	.00	_____
10126600 71202 SICK PAY	3,948.75	.00	.00	9,869.07	.00	.00	_____
TOTAL WAGES & SALARIES	245,701.66	266,272.00	266,272.00	219,786.36	266,272.00	270,446.00	_____
XF FRINGES							
10126600 71500 SOCSECURTY	17,706.88	20,188.00	20,188.00	15,819.37	20,188.00	20,507.00	_____
10126600 71600 HEALTH INS	52,333.78	58,985.00	58,985.00	53,959.71	58,985.00	66,108.00	_____
10126600 71603 RETHLTHCAR	3,940.04	4,687.00	4,687.00	4,145.29	4,687.00	5,396.00	_____
10126600 71632 NEGOTIATED	.00	2,000.00	2,000.00	.00	2,000.00	1,666.00	_____
10126600 71700 LIFE INS	501.16	530.00	530.00	461.67	530.00	530.00	_____
10126600 71800 RETIREMENT	9,748.03	10,632.00	10,632.00	8,791.49	10,632.00	10,799.00	_____
10126600 71900 OTHRFRINGE	.00	1,721.00	1,721.00	.00	1,721.00	1,666.00	_____
10126600 72001 SIF ADMIN	.00	.00	.00	.00	.00	136.00	_____
10126600 72100 WORKERCOMP	3,443.66	3,856.00	3,856.00	3,191.11	3,856.00	4,321.00	_____
10126600 72200 SCK&ACDINS	1,008.53	1,225.00	1,225.00	1,015.31	1,225.00	1,244.00	_____
10126600 72500 UNEMPLOYMN	319.32	347.00	347.00	285.43	347.00	352.00	_____
TOTAL FRINGES	89,001.40	104,171.00	104,171.00	87,669.38	104,171.00	112,725.00	_____
XI SUPPLIES							
10126600 72700 OFFICE SUP	403.62	500.00	500.00	409.66	500.00	500.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 69
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126600	72702 BOOKSUPPLY	225.00	1,000.00	1,000.00	261.19	1,000.00	1,000.00	
	MICHIGAN RULES OF COURT FEDERAL & STATE 2021 SUBSCRIPTION (X2) - \$414.00							
	ETHICS & PUBLIC EMPLOYMENT - \$199.00							
	LABOR AND EMPLOYEE LAW - SEMINAR BOOK (X2) - \$100.00							
	EMPLOYMENT LAW FOR MICHIGAN EMPLOYERS, FOURTH EDITION - \$169.00							
10126600	72800 PRNT&BIND	.00	250.00	250.00	.00	250.00	250.00	
10126600	72900 POSTAGE	236.40	250.00	250.00	140.95	250.00	250.00	
10126600	73000 MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	
10126600	73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	
10126600	74200 FOODSUPPLY	99.60	250.00	250.00	135.00	250.00	250.00	
10126600	74800 KITCHENSUP	42.48	100.00	100.00	.00	100.00	100.00	
10126600	75100 COMPSUPPLY	128.67	250.00	250.00	115.49	250.00	250.00	
10126600	75500 CNF/MTGSUP	.00	.00	.00	23.67	.00	.00	
10126600	79900 OTHRSUPPLY	1,578.07	250.00	250.00	14.00	250.00	250.00	
	TOTAL SUPPLIES	2,713.84	3,100.00	3,100.00	1,099.96	3,100.00	3,100.00	
XL	OTHER SERVICES AND C							
10126600	81301 INTERNET	5,850.77	6,500.00	6,500.00	4,168.00	6,500.00	6,700.00	
	ADDITIONAL FUNDS REQUESTED TO COVER 3% YEARLY INCREASE IN THOMPSON REUTERS WESTLAW MONTHLY SUBSCRIPTION AGREEMENT & AUTHORIZATION FOR BOARD CHAIR TO SIGN THOMPSON REUTERS WESTLAW SUBSCRIPTION AGREEMENT RENEWAL							
10126600	81700 LEGAL FEES	2,535.40	20,000.00	20,000.00	32.20	20,000.00	20,000.00	
10126600	82000 MBRSHPDUES	2,988.00	3,400.00	3,400.00	3,023.00	3,400.00	3,400.00	
	FUNDS REQUESTED TO COVER YEARLY MEMBERSHIP DUES:							
	MICHIGAN BAR ASSOCIATION (X2) - (Amber - \$560.00, Heather - \$360.00) - \$920.00							
	BAY COUNTY BAR ASSOCIATION (X2) - \$170.00							
	MICHIGAN ASSOCIATION OF MUNICIPAL ATTORNEYS (X2) - \$120.00							
	WOMEN LAWYERS ASSOCIATION OF MICHIGAN MEMBERSHIP (X2) - \$100.00							
	ICLE PARTNERSHIP & AUTHORIZATION FOR BOARD CHAIR TO SIGN SUBSCRIBER AGREEMENT (1) - \$1,500.00							
	SHRM MEMBERSHIP (1) - \$220.00							
	MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (X2) - \$100.00							
	VSHRM MEMBERSHIP (X2) - (Amber - \$35, Heather - \$55) - \$90.00							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 71
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126700 68300	RMB STATE Includes Welfare Fraud prosecution & Secretary of State License hearings.	-7,831.00	-2,000.00	-2,000.00	-225.00	-2,000.00	-2,000.00	reimbursement for Driver
TOTAL OTHER REVENUE		-7,838.20	-2,000.00	-2,000.00	-225.00	-2,000.00	-2,000.00	
XE	WAGES & SALARIES							
10126700 70300	SALARY E/A	537,642.39	653,340.00	653,340.00	459,406.71	653,340.00	671,729.00	
10126700 70400	WAGE FTE	225,265.95	272,786.00	272,786.00	195,910.15	272,786.00	272,253.00	
10126700 70401	PILOHLHINS	2,166.68	2,243.00	2,243.00	2,964.49	2,243.00	4,812.00	
10126700 70402	CRTRTRTRSP	502.40	1,800.00	1,800.00	1,059.65	1,800.00	1,800.00	
10126700 70600	OVERTIME	2,814.77	4,000.00	4,000.00	3,669.21	4,000.00	4,000.00	
10126700 70800	HOLIDAYPAY	37,971.28	.00	.00	19,537.52	.00	.00	
10126700 70950	B BONUS	7,000.00	.00	.00	.00	.00	.00	
10126700 71200	VACTIONPAY	54,578.53	.00	.00	41,989.15	.00	.00	
10126700 71201	PRRYRVACPY	.00	7,578.00	7,578.00	5,017.98	7,578.00	8,296.00	
10126700 71202	SICK PAY	23,351.42	.00	.00	16,934.83	.00	.00	
10126700 71203	TERMSCKPAY	1,021.63	.00	.00	9,055.31	.00	.00	
10126700 71204	TERMVACPAY	4,342.47	.00	.00	26,374.96	.00	.00	
TOTAL WAGES & SALARIES		896,657.52	941,747.00	941,747.00	781,919.96	941,747.00	962,890.00	
XF	FRINGES							
10126700 71500	SOCSECURTY	65,566.26	70,973.00	70,973.00	57,887.41	70,973.00	72,734.00	
10126700 71600	HEALTH INS	143,750.10	174,758.00	174,758.00	133,197.24	174,758.00	169,225.00	
10126700 71603	RETHLTHCAR	34,257.22	37,496.00	37,496.00	29,953.21	37,496.00	37,772.00	
10126700 71632	NEGOTIATED	.00	7,500.00	7,500.00	.00	7,500.00	4,903.00	
10126700 71700	LIFE INS	1,797.37	1,800.00	1,800.00	1,528.45	1,800.00	2,003.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 72
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126700	71800	RETIREMENT	35,586.34	37,444.00	37,444.00	31,276.79	37,444.00	38,290.00	
10126700	71900	OTHRFRINGE	.00	5,541.00	5,541.00	.00	5,541.00	4,904.00	
10126700	72001	SIF ADMIN	.00	.00	.00	.00	.00	486.00	
10126700	72100	WORKERCOMP	12,566.73	13,578.00	13,578.00	11,350.60	13,578.00	15,322.00	
10126700	72200	SCK&ACDINS	3,211.75	3,791.00	3,791.00	3,141.90	3,791.00	3,887.00	
10126700	72500	UNEMPLOYMN	1,016.78	1,077.00	1,077.00	884.01	1,077.00	1,101.00	
TOTAL FRINGES			297,752.55	353,958.00	353,958.00	269,219.61	353,958.00	350,627.00	
XI	SUPPLIES								
10126700	72700	OFFICE SUP	9,039.78	6,450.00	6,450.00	6,843.44	6,450.00	6,450.00	
10126700	72702	BOOKSUPPLY	135.50	100.00	100.00	.00	100.00	100.00	
10126700	72800	PRNT&BIND	3,685.59	3,000.00	3,000.00	2,190.40	3,000.00	3,000.00	
10126700	72900	POSTAGE	2,757.37	4,500.00	4,500.00	1,988.03	4,500.00	4,500.00	
10126700	73000	MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	
10126700	74200	FOODSUPPLY	604.00	500.00	500.00	362.00	500.00	500.00	
10126700	75100	COMPSUPPLY	4,947.89	3,000.00	3,000.00	1,967.43	3,000.00	3,000.00	
TOTAL SUPPLIES			21,170.13	17,700.00	17,700.00	13,351.30	17,700.00	17,700.00	
XL	OTHER SERVICES AND C								
10126700	80100	PROFESSNL	.00	1,850.00	1,850.00	.00	1,850.00	1,850.00	
10126700	80200	CONTRACTL	3,066.27	2,000.00	2,000.00	2,043.58	2,000.00	2,000.00	
		Corrigan: long-term storage.							
10126700	80300	Shred Experts: monthly shredding + file purge + old files in storage purge. SERVPAPERS	102.06	600.00	600.00	.00	600.00	600.00	
10126700	81400	INVST/BANK	.00	50.00	50.00	.00	50.00	.00	
		This is no longer necessary. Years ago, this was a credit card fee.							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 76
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	2,964.21	.00	.00	.00	.00	.00	_____
TOTAL CRIME VICTIMS RIGHTS	-155.23	.00	.00	.00	.00	.00	_____
<hr/>							
10126703 CRIME VICTIMS RIGHTS-VOCA GRNT							
<hr/>							
RF FEDERAL GRANTS							
10126703 50100 FED GRANTS	-41,921.00	-88,955.00	-88,955.00	-33,453.00	-88,955.00	-88,955.00	_____
TOTAL FEDERAL GRANTS	-41,921.00	-88,955.00	-88,955.00	-33,453.00	-88,955.00	-88,955.00	_____
<hr/>							
XE WAGES & SALARIES							
10126703 70300 SALARY E/A	16,168.43	45,541.00	28,425.00	25,613.76	45,541.00	45,989.00	_____
10126703 70800 HOLIDAYPAY	772.80	.00	.00	672.64	.00	.00	_____
10126703 71200 VACTIONPAY	615.83	.00	.00	1,865.01	.00	.00	_____
10126703 71201 PRRYRVACPY	.00	.00	.00	.00	.00	1,809.00	_____
10126703 71202 SICK PAY	410.55	.00	.00	675.96	.00	.00	_____
TOTAL WAGES & SALARIES	17,967.61	45,541.00	28,425.00	28,827.37	45,541.00	47,798.00	_____
<hr/>							
XF FRINGES							
10126703 71500 SOCSECURTY	1,296.75	3,485.00	3,485.00	1,892.43	3,485.00	3,512.00	_____
10126703 71600 HEALTH INS	6,696.10	17,690.00	10,581.00	12,476.31	17,690.00	19,824.00	_____
10126703 71603 RETHLTHCAR	1,515.40	.00	.00	3,063.91	.00	5,396.00	_____
10126703 71632 NEGOTIATED	.00	500.00	500.00	.00	500.00	.00	_____
10126703 71700 LIFE INS	48.80	117.00	117.00	78.08	117.00	117.00	_____
10126703 71800 RETIREMENT	718.70	1,822.00	1,822.00	1,153.04	1,822.00	1,912.00	_____
10126703 72001 SIF ADMIN	.00	.00	.00	.00	.00	24.00	_____
10126703 72100 WORKERCOMP	252.21	661.00	661.00	417.96	661.00	765.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 77
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126703	72200	SCK&ACDINS	73.65	210.00	210.00	132.68	210.00	220.00	_____
10126703	72500	UNEMPLOYMN	23.34	60.00	60.00	37.53	60.00	63.00	_____
TOTAL FRINGES			10,624.95	24,545.00	17,436.00	19,251.94	24,545.00	31,833.00	_____
XI	SUPPLIES								
10126703	72700	OFFICE SUP	3,515.15	1,750.00	2,450.00	1,744.70	1,750.00	2,000.00	_____
10126703	72800	PRNT&BIND	3,099.00	1,750.00	2,450.00	1,849.00	1,750.00	1,220.00	_____
10126703	72900	POSTAGE	690.05	3,000.00	3,000.00	1,152.66	3,000.00	880.00	_____
10126703	75100	COMPSUPLY	944.23	703.00	721.00	621.97	703.00	.00	_____
TOTAL SUPPLIES			8,248.43	7,203.00	8,621.00	5,368.33	7,203.00	4,100.00	_____
XL	OTHER SERVICES AND C								
10126703	80100	PROFESSNL	.00	.00	20,000.00	.00	.00	.00	_____
10126703	81301	INTERNET	.00	110.00	.00	.00	110.00	.00	_____
10126703	82000	MBRSHPDUES	.00	100.00	.00	.00	100.00	.00	_____
10126703	83100	OTHSERVCHG	.00	.00	600.00	.00	.00	.00	_____
10126703	86100	CNFFEES/EX	.00	5,373.00	5,373.00	2,934.42	5,373.00	5,091.00	_____
10126703	86500	STRAVLMILE	.00	500.00	500.00	16.80	500.00	280.00	_____
10126703	95504	OTHOPREXP	.00	5,583.00	.00	.00	5,583.00	.00	_____
10126703	96740	OEQPFURNEX	4,071.16	.00	8,000.00	8,732.93	.00	.00	_____
10126703	96741	COMPHARDEX	949.99	.00	.00	310.27	.00	.00	_____
TOTAL OTHER SERVICES AND C			5,021.15	11,666.00	34,473.00	11,994.42	11,666.00	5,371.00	_____
TOTAL CRIME VICTIMS RIGHTS-V			-58.86	.00	.00	31,989.06	.00	147.00	_____
<hr/>									
10126704	COOP REIMBURSEMENT-PROSECUTOR								
RF	FEDERAL GRANTS								
10126704	53100	FEDGRNTIVD	-107,500.57	-105,000.00	-105,000.00	-51,821.12	-105,000.00	-105,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 78
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-107,500.57	-105,000.00	-105,000.00	-51,821.12	-105,000.00	-105,000.00	
RH STATE GRANTS							
10126704 53900 STATEGRANT	-79,577.53	-77,000.00	-77,000.00	-9,679.44	-77,000.00	-77,000.00	
TOTAL STATE GRANTS	-79,577.53	-77,000.00	-77,000.00	-9,679.44	-77,000.00	-77,000.00	
RR OTHER REVENUE							
10126704 67601 RMBINDVIDL	-6,605.22	-6,000.00	-6,000.00	-6,567.53	-6,000.00	-6,000.00	
10126704 68000 RMBMEDCLEX	-676.79	-600.00	-600.00	-461.00	-600.00	-600.00	
TOTAL OTHER REVENUE	-7,282.01	-6,600.00	-6,600.00	-7,028.53	-6,600.00	-6,600.00	
XE WAGES & SALARIES							
10126704 70300 SALARY E/A	109,366.49	131,486.00	131,486.00	90,624.05	131,486.00	132,559.00	
10126704 70400 WAGE FTE	33,650.51	38,149.00	38,149.00	28,838.74	38,149.00	38,376.00	
10126704 70600 OVERTIME	223.81	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10126704 70800 HOLIDAYPAY	8,365.36	.00	.00	4,481.04	.00	.00	
10126704 70950 B BONUS	1,500.00	.00	.00	.00	.00	.00	
10126704 71200 VACTIONPAY	13,245.35	.00	.00	11,924.58	.00	.00	
10126704 71201 PRRYRVACPY	.00	1,590.00	1,590.00	4,325.62	1,590.00	2,924.00	
10126704 71202 SICK PAY	3,859.74	.00	.00	5,375.33	.00	.00	
10126704 71203 TERMSCKPAY	.00	.00	.00	3,510.68	.00	.00	
10126704 71204 TERMVACPAY	.00	.00	.00	8,976.56	.00	.00	
TOTAL WAGES & SALARIES	170,211.26	172,225.00	172,225.00	158,056.60	172,225.00	174,859.00	
XF FRINGES							
10126704 71500 SOCSECURTY	12,528.97	12,993.00	12,993.00	11,505.67	12,993.00	13,243.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126704	71600	HEALTH INS	31,351.56	34,367.00	34,367.00	35,344.54	34,367.00	42,396.00	_____
10126704	71603	RETHLTHCAR	11,820.12	14,061.00	14,061.00	8,831.27	14,061.00	10,792.00	_____
10126704	71632	NEGOTIATED	.00	1,500.00	1,500.00	.00	1,500.00	386.00	_____
10126704	71700	LIFE INS	380.64	353.00	353.00	348.92	353.00	382.00	_____
10126704	71800	RETIREMENT	6,748.42	6,851.00	6,851.00	6,322.05	6,851.00	6,956.00	_____
10126704	71900	OTHRFRINGE	.00	1,174.00	1,174.00	.00	1,174.00	1,912.00	_____
10126704	72001	SIF ADMIN	.00	.00	.00	.00	.00	88.00	_____
10126704	72100	WORKERCOMP	2,385.90	2,484.00	2,484.00	2,294.54	2,484.00	2,783.00	_____
10126704	72200	SCK&ACDINS	698.66	790.00	790.00	729.84	790.00	802.00	_____
10126704	72500	UNEMPLOYMN	221.23	225.00	225.00	205.39	225.00	228.00	_____
TOTAL FRINGES			66,135.50	74,798.00	74,798.00	65,582.22	74,798.00	79,968.00	_____
XI	SUPPLIES								
10126704	72700	OFFICE SUP	1,102.27	2,000.00	2,000.00	226.08	2,000.00	2,000.00	_____
10126704	72800	PRNT&BIND	999.00	1,500.00	1,500.00	999.00	1,500.00	1,500.00	_____
10126704	72900	POSTAGE	2,625.50	5,500.00	5,500.00	2,288.91	5,500.00	5,500.00	_____
10126704	75100	COMPSUPLY	969.54	700.00	700.00	714.21	700.00	700.00	_____
TOTAL SUPPLIES			5,696.31	9,700.00	9,700.00	4,228.20	9,700.00	9,700.00	_____
XL	OTHER SERVICES AND C								
10126704	80200	CONTRACTL	5,852.80	10,600.00	10,600.00	4,491.90	10,600.00	10,600.00	_____
10126704	80300	SERVPAPERS	9,209.90	8,000.00	8,000.00	9,576.13	8,000.00	8,000.00	_____
10126704	85200	TELEPHONE	314.09	400.00	400.00	422.01	400.00	400.00	_____
10126704	86100	CNFFEES/EX	200.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
Sally Irish anticipates attending the March 2022 Child Support Conference - to be held in March of 2022 at Crystal Mountain. Cost will be approximately \$200.00, excluding mileage costs (268 miles).									

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 80
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126704	86500	STRAVLMILE	154.10	750.00	750.00	.00	750.00	750.00	_____
10126704	94601	EQPRNTCOPY	623.40	900.00	900.00	306.82	900.00	900.00	_____
TOTAL OTHER SERVICES AND C			16,354.29	22,650.00	22,650.00	14,796.86	22,650.00	22,650.00	_____
XX	TRANSFERS OUT								
10126704	99920	TRFOGFIDC	144,810.00	86,015.00	86,015.00	71,679.17	86,015.00	59,162.00	_____
TOTAL TRANSFERS OUT			144,810.00	86,015.00	86,015.00	71,679.17	86,015.00	59,162.00	_____
TOTAL COOP REIMBURSEMENT-PRO			208,847.25	176,788.00	176,788.00	245,813.96	176,788.00	157,739.00	_____
<hr/>									
10126782 CRIME VICTIMS RIGHTS E YEAR									
RH	STATE GRANTS								
10126782	53900	STATEGRANT	-37,965.73	-185,668.00	-185,668.00	-134,275.04	-185,668.00	-188,068.00	_____
TOTAL STATE GRANTS			-37,965.73	-185,668.00	-185,668.00	-134,275.04	-185,668.00	-188,068.00	_____
<hr/>									
XE	WAGES & SALARIES								
10126782	70300	SALARY E/A	16,828.91	103,506.00	103,506.00	73,981.49	103,506.00	105,936.00	_____
10126782	70600	OVERTIME	-.01	.00	.00	346.59	.00	.00	_____
10126782	70800	HOLIDAYPAY	2,349.12	.00	.00	2,764.16	.00	.00	_____
10126782	70950	B BONUS	1,500.00	.00	.00	.00	.00	.00	_____
10126782	71200	VACTIONPAY	2,290.14	.00	.00	8,995.98	.00	.00	_____
10126782	71202	SICK PAY	481.83	.00	.00	2,780.08	.00	.00	_____
TOTAL WAGES & SALARIES			23,449.99	103,506.00	103,506.00	88,868.30	103,506.00	105,936.00	_____
<hr/>									
XF	FRINGES								
10126782	71500	SOCSECURTY	1,731.18	7,920.00	7,920.00	6,455.49	7,920.00	8,106.00	_____
10126782	71600	HEALTH INS	8,091.12	35,380.00	35,380.00	33,043.74	35,380.00	39,648.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 81
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126782 71603	RETHLTHCAR		2,121.56	9,374.00	9,374.00	8,290.58	9,374.00	10,792.00	_____
10126782 71632	NEGOTIATED		.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
10126782 71700	LIFE INS		58.56	234.00	234.00	214.72	234.00	234.00	_____
10126782 71800	RETIREMENT		878.01	4,142.00	4,142.00	3,554.70	4,142.00	4,239.00	_____
10126782 72001	SIF ADMIN		.00	.00	.00	.00	.00	54.00	_____
10126782 72100	WORKERCOMP		329.04	1,502.00	1,502.00	1,290.25	1,502.00	1,696.00	_____
10126782 72200	SCK&ACDINS		94.58	477.00	477.00	410.55	477.00	489.00	_____
10126782 72500	UNEMPLOYMN		30.49	135.00	135.00	115.52	135.00	139.00	_____
TOTAL FRINGES			13,334.54	60,164.00	60,164.00	53,375.55	60,164.00	65,397.00	_____
XI	SUPPLIES								
10126782 72700	OFFICE SUP		100.83	4,000.00	4,000.00	1,371.99	4,000.00	600.00	_____
10126782 72800	PRNT&BIND		500.00	3,547.00	3,547.00	1,320.00	3,547.00	250.00	_____
10126782 72900	POSTAGE		528.75	2,000.00	2,000.00	1,256.47	2,000.00	2,000.00	_____
10126782 75100	COMPSUPLY		.00	.00	.00	886.45	.00	2,400.00	_____
TOTAL SUPPLIES			1,129.58	9,547.00	9,547.00	4,834.91	9,547.00	5,250.00	_____
XL	OTHER SERVICES AND C								
10126782 80100	PROFESSNL		.00	.00	.00	1,662.00	.00	.00	_____
10126782 80200	CONTRACTL		.00	.00	.00	756.00	.00	10,750.00	_____
10126782 81301	INTERNET	To hire independent contractor to scan criminal files involving victims.	325.32	.00	.00	1,126.29	.00	1,656.00	_____
10126782 84500	EMGYRELIEF	Cable in victim rooms.	.00	7,351.00	7,351.00	.00	7,351.00	9,000.00	_____
10126782 85201	CELLPHONE	Direct victim needs.	216.66	1,200.00	1,200.00	692.32	1,200.00	960.00	_____
10126782 86100	CNFFEES/EX		.00	2,900.00	2,900.00	.00	2,900.00	4,600.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 82
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126782	86500	STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	500.00	_____
10126782	94601	EQPNTCOPY	9.64	.00	.00	92.19	.00	.00	_____
10126782	96740	OEQPFURNEX	.00	.00	.00	756.37	.00	.00	_____
10126782	96742	COMPSOFTEX	.00	.00	.00	449.99	.00	.00	_____
		TOTAL OTHER SERVICES AND C	551.62	12,451.00	12,451.00	5,535.16	12,451.00	27,466.00	_____
		TOTAL CRIME VICTIMS RIGHTS E	500.00	.00	.00	18,338.88	.00	15,981.00	_____
<hr/>									
10126800		REGISTER OF DEEDS							
RL		CHARGES FOR SERVICES							
10126800	60700	TRNFTXSTMP	-332,001.45	-325,000.00	-325,000.00	-409,302.85	-325,000.00	-400,000.00	_____
10126800	60800	RCRDGFEE	-378,308.84	-360,000.00	-360,000.00	-384,092.68	-360,000.00	-390,000.00	_____
10126800	60801	RCDFEETECH	-95,035.00	-90,000.00	-90,000.00	-97,340.00	-90,000.00	-90,000.00	_____
10126800	62500	MISCSRVFEE	-113,366.00	-120,000.00	-120,000.00	-112,752.00	-120,000.00	-113,000.00	_____
		TOTAL CHARGES FOR SERVICES	-918,711.29	-895,000.00	-895,000.00	-1,003,487.53	-895,000.00	-993,000.00	_____
RR		OTHER REVENUE							
10126800	69400	OVER/SHORT	-30.00	.00	.00	.00	.00	.00	_____
		TOTAL OTHER REVENUE	-30.00	.00	.00	.00	.00	.00	_____
RT		OTHER FINANCING SOUR							
10126800	69920	TRFIN IDC	-15,872.00	.00	.00	.00	.00	.00	_____
		TOTAL OTHER FINANCING SOUR	-15,872.00	.00	.00	.00	.00	.00	_____
XE		WAGES & SALARIES							
10126800	70300	SALARY E/A	137,138.94	138,508.00	138,508.00	124,896.99	138,508.00	139,893.00	_____
10126800	70400	WAGE FTE	56,220.73	69,116.00	69,116.00	52,851.16	69,116.00	69,556.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 83
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126800	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	_____
10126800	70501	WAGES PT	22,248.70	25,140.00	25,140.00	20,373.27	25,140.00	24,958.00	_____
10126800	70800	HOLIDAYPAY	5,792.08	.00	.00	2,652.99	.00	.00	_____
10126800	70950	B BONUS	2,000.00	.00	.00	.00	.00	.00	_____
10126800	71200	VACTIONPAY	3,433.17	.00	.00	4,559.54	.00	.00	_____
10126800	71201	PRRYRVACPY	1,324.00	1,714.00	1,714.00	3,310.00	1,714.00	3,311.00	_____
10126800	71202	SICK PAY	1,240.67	.00	.00	819.23	.00	.00	_____
TOTAL WAGES & SALARIES			231,198.29	236,278.00	236,278.00	211,055.47	236,278.00	239,518.00	_____
XF	FRINGES								
10126800	71500	SOCSECURTY	17,021.81	18,080.00	18,080.00	15,530.07	18,080.00	18,330.00	_____
10126800	71600	HEALTH INS	45,232.92	49,606.00	49,606.00	46,298.82	49,606.00	55,584.00	_____
10126800	71603	RETHLTHCAR	11,820.12	14,061.00	14,061.00	12,435.87	14,061.00	16,188.00	_____
10126800	71632	NEGOTIATED	.00	2,500.00	2,500.00	.00	2,500.00	1,872.00	_____
10126800	71700	LIFE INS	585.60	531.00	531.00	536.80	531.00	589.00	_____
10126800	71800	RETIREMENT	9,167.84	9,453.00	9,453.00	8,442.14	9,453.00	9,583.00	_____
10126800	71900	OTHRFRINGE	.00	1,372.00	1,372.00	.00	1,372.00	1,372.00	_____
10126800	72001	SIF ADMIN	.00	.00	.00	.00	.00	122.00	_____
10126800	72100	WORKERCOMP	3,239.16	3,428.00	3,428.00	3,061.87	3,428.00	3,835.00	_____
10126800	72200	SCK&ACDINS	283.37	335.00	335.00	297.54	335.00	345.00	_____
10126800	72500	UNEMPLOYMN	196.69	206.00	206.00	181.69	206.00	209.00	_____
TOTAL FRINGES			87,547.51	99,572.00	99,572.00	86,784.80	99,572.00	108,029.00	_____
XI	SUPPLIES								
10126800	72700	OFFICE SUP	614.20	1,500.00	1,500.00	394.18	1,500.00	1,500.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 84
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10126800 72800	PRNT&BIND		25.00	500.00	2,500.00	2,483.41	500.00	500.00	_____
10126800 72900	POSTAGE		13,172.91	2,500.00	500.00	96.96	2,500.00	2,500.00	_____
10126800 74200	FOODSUPPLY		257.99	250.00	250.00	140.00	250.00	250.00	_____
10126800 74700	PHO/MFMSUP		.00	2,000.00	2,000.00	1,187.30	2,000.00	2,000.00	_____
TOTAL SUPPLIES			14,070.10	6,750.00	6,750.00	4,301.85	6,750.00	6,750.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
10126800 80200	CONTRACTL		2,718.73	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10126800 82000	MBRSHPDUES		970.00	1,000.00	1,000.00	850.00	1,000.00	1,000.00	_____
10126800 85200	TELEPHONE		323.81	400.00	400.00	211.91	400.00	400.00	_____
10126800 85201	CELLPHONE		482.20	500.00	900.00	707.77	500.00	1,000.00	_____
10126800 86100	CNFFEES/EX		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10126800 86500	STRAVLMILE		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10126800 94601	EQPRNTCOPY		1,822.59	1,800.00	1,800.00	1,481.03	1,800.00	1,800.00	_____
10126800 96000	EDUCA/TRNG		.00	2,000.00	1,540.00	.00	2,000.00	2,000.00	_____
10126800 96740	OEQPFURNEX		466.93	.00	60.00	57.29	.00	.00	_____
TOTAL OTHER SERVICES AND C			6,784.26	9,700.00	9,700.00	3,308.00	9,700.00	10,200.00	_____
<hr/>									
XX	TRANSFERS OUT								
10126800 99900	TRNFSO2OF		91,005.00	90,000.00	90,000.00	90,280.00	90,000.00	90,000.00	_____
TOTAL TRANSFERS OUT			91,005.00	90,000.00	90,000.00	90,280.00	90,000.00	90,000.00	_____
TOTAL REGISTER OF DEEDS			-504,008.13	-452,700.00	-452,700.00	-607,757.41	-452,700.00	-538,503.00	_____
<hr/>									
10127000 PERSONNEL & EMPLOYEE RELATIONS									
<hr/>									
XE	WAGES & SALARIES								
10127000 70300	SALARY E/A		111,739.21	122,566.00	122,566.00	93,535.76	122,566.00	134,535.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 85
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT	
10127000	70400	WAGE FTE	13,443.43	17,859.00	17,859.00	12,686.55	17,859.00	18,234.00	_____
10127000	70500	TEMP HELP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10127000	70600	OVERTIME	714.18	300.00	300.00	490.49	300.00	300.00	_____
10127000	70800	HOLIDAYPAY	6,867.87	.00	.00	3,965.98	.00	.00	_____
10127000	70950	B BONUS	1,500.00	.00	.00	.00	.00	.00	_____
10127000	71200	VACTIONPAY	6,855.61	.00	.00	13,479.85	.00	.00	_____
10127000	71202	SICK PAY	2,924.04	.00	.00	4,046.07	.00	.00	_____
10127000	71203	TERMSCKPAY	7,000.35	.00	.00	.00	.00	.00	_____
10127000	71204	TERMVACPAY	4,296.10	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			155,340.79	145,725.00	145,725.00	128,204.70	145,725.00	158,069.00	_____
XF	FRINGES								
10127000	71500	SOCSECURTY	11,161.90	11,125.00	11,125.00	9,234.52	11,125.00	12,071.00	_____
10127000	71600	HEALTH INS	34,599.19	32,619.00	32,619.00	32,945.62	32,619.00	39,741.00	_____
10127000	71603	RETHLTHCAR	6,002.84	4,687.00	4,687.00	4,145.29	4,687.00	5,396.00	_____
10127000	71632	NEGOTIATED	.00	1,200.00	1,200.00	.00	1,200.00	858.00	_____
10127000	71700	LIFE INS	354.71	354.00	354.00	344.67	354.00	384.00	_____
10127000	71800	RETIREMENT	6,153.66	5,617.00	5,617.00	5,128.18	5,617.00	6,111.00	_____
10127000	71900	OTHRFRINGE	.00	829.00	829.00	.00	829.00	859.00	_____
10127000	72001	SIF ADMIN	.00	.00	.00	.00	.00	80.00	_____
10127000	72100	WORKERCOMP	2,177.44	2,109.00	2,109.00	1,861.56	2,109.00	2,526.00	_____
10127000	72200	SCK&ACDINS	637.76	647.00	647.00	592.22	647.00	704.00	_____
10127000	72500	UNEMPLOYMN	201.95	190.00	190.00	166.70	190.00	207.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 86
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FRINGES	61,289.45	59,377.00	59,377.00	54,418.76	59,377.00	68,937.00	_____
XI SUPPLIES							
10127000 72700 OFFICE SUP	629.60	1,200.00	1,200.00	857.90	1,200.00	1,200.00	_____
10127000 72702 BOOKSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
10127000 72800 PRNT&BIND	45.10	1,200.00	1,200.00	456.55	1,200.00	1,200.00	_____
10127000 72900 POSTAGE	779.25	1,000.00	1,000.00	606.40	1,000.00	1,000.00	_____
10127000 74200 FOODSUPPLY	156.99	200.00	200.00	85.00	200.00	200.00	_____
10127000 74800 KITCHENSUP	.00	20.00	20.00	.00	20.00	20.00	_____
10127000 75100 COMPSUPPLY	284.38	450.00	450.00	74.11	450.00	450.00	_____
10127000 79900 OTHRSUPPLY	489.00	1,400.00	1,400.00	594.99	1,400.00	1,400.00	_____
TOTAL SUPPLIES	2,384.32	5,620.00	5,620.00	2,674.95	5,620.00	5,620.00	_____
XL OTHER SERVICES AND C							
10127000 80100 PROFESSNL	3,817.50	9,243.00	9,243.00	3,564.39	9,243.00	9,243.00	_____
10127000 80200 CONTRACTL	.00	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	10,000.00	.00	10,000.00	10,000.00	_____
10127000 82000 MBRSHPDUES	1,262.00	1,200.00	1,200.00	824.00	1,200.00	1,200.00	_____
SHRM DUES MEMBERSHIP \$219 - TIFFANY JERRY							
BAY AREA CHAMBER OF COMMERSE MEMBERSHIP \$774 - TIFFANY JERRY							
10127000 83500 MPERLA MEMBERSHIP \$50 - TIFFANY JERRY	3,514.55	5,500.00	5,500.00	10,182.52	5,500.00	5,500.00	_____
10127000 85200 HEALTHSERV							
10127000 85200 TELEPHONE	241.68	250.00	250.00	354.51	250.00	250.00	_____
10127000 86100 CNFFEES/EX	515.00	2,000.00	2,000.00	345.00	2,000.00	2,000.00	_____
10127000 86500 STRAVLMILE	106.95	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 87
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10127000 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10127000 90000 PRT/PUB/AD	.00	1,500.00	1,500.00	48.00	1,500.00	1,500.00	_____
10127000 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
10127000 94600 EQUIPRENTL	36.00	100.00	100.00	27.00	100.00	100.00	_____
10127000 94601 EQPRNTCOPY	1,492.34	2,000.00	2,000.00	1,825.83	2,000.00	2,000.00	_____
10127000 96000 EDUCA/TRNG	14,723.70	15,000.00	15,000.00	12,553.85	15,000.00	15,000.00	_____
TOTAL OTHER SERVICES AND C	25,709.72	58,138.00	58,138.00	29,725.10	58,138.00	58,138.00	_____
TOTAL PERSONNEL & EMPLOYEE R	244,724.28	268,860.00	268,860.00	215,023.51	268,860.00	290,764.00	_____
<hr/>							
10127200 ADMINISTRATIVE SERVICES							
RR OTHER REVENUE							
10127200 67607 RMBFOIARQS	-10.82	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	_____
TOTAL OTHER REVENUE	-10.82	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	_____
<hr/>							
XE WAGES & SALARIES							
10127200 70300 SALARY E/A	8,438.83	.00	.00	7,628.98	.00	3,223.00	_____
10127200 70400 WAGE FTE	3,057.24	4,204.00	4,204.00	2,744.40	4,204.00	4,229.00	_____
10127200 70800 HOLIDAYPAY	-32.45	.00	.00	391.03	.00	.00	_____
10127200 71200 VACTIONPAY	34.83	.00	.00	1,052.68	.00	.00	_____
10127200 71201 PRRYRVACPY	.00	.00	.00	126.32	.00	127.00	_____
10127200 71202 SICK PAY	401.38	.00	.00	394.69	.00	.00	_____
TOTAL WAGES & SALARIES	11,899.83	4,204.00	4,204.00	12,338.10	4,204.00	7,579.00	_____
<hr/>							
XF FRINGES							
10127200 71500 SOCSECURTY	845.06	317.00	317.00	895.52	317.00	576.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 88
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10127200	71600	HEALTH INS	2,621.37	1,769.00	1,769.00	2,614.90	1,769.00	2,975.00	_____
10127200	71603	RETHLTHCAR	376.98	469.00	469.00	375.66	469.00	540.00	_____
10127200	71632	NEGOTIATED	.00	50.00	50.00	.00	50.00	.00	_____
10127200	71700	LIFE INS	34.68	9.00	9.00	31.22	9.00	13.00	_____
10127200	71800	RETIREMENT	476.05	169.00	169.00	493.41	169.00	305.00	_____
10127200	72001	SIF ADMIN	.00	.00	.00	.00	.00	6.00	_____
10127200	72100	WORKERCOMP	167.64	61.00	61.00	179.30	61.00	123.00	_____
10127200	72200	SCK&ACDINS	48.70	20.00	20.00	57.01	20.00	36.00	_____
10127200	72500	UNEMPLOYMN	15.44	6.00	6.00	16.09	6.00	12.00	_____
TOTAL FRINGES			4,585.92	2,870.00	2,870.00	4,663.11	2,870.00	4,586.00	_____
XI	SUPPLIES								
10127200	72700	OFFICE SUP	.00	500.00	500.00	589.88	500.00	500.00	_____
10127200	72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	_____
10127200	72900	POSTAGE	17.80	200.00	200.00	14.14	200.00	50.00	_____
10127200	73000	MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	_____
10127200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10127200	74200	FOODSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
10127200	74800	KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10127200	75100	COMPSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
10127200	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES			17.80	1,400.00	1,400.00	604.02	1,400.00	1,250.00	_____
XL	OTHER SERVICES AND C								
10127200	80100	PROFESSNL	.00	250.00	250.00	.00	250.00	250.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 90
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	969.45	.00	.00	1,036.90	.00	.00	_____
XF FRINGES							
10127300 71500 SOCSECURTY	74.16	.00	.00	78.58	.00	.00	_____
10127300 71600 HEALTH INS	.00	.00	.00	69.16	.00	.00	_____
10127300 71603 RETHLTHCAR	.00	.00	.00	36.91	.00	.00	_____
10127300 71800 RETIREMENT	18.79	.00	.00	41.48	.00	.00	_____
10127300 72100 WORKERCOMP	13.81	.00	.00	15.03	.00	.00	_____
10127300 72200 SCK&ACDINS	1.92	.00	.00	4.77	.00	.00	_____
10127300 72500 UNEMPLOYMN	1.25	.00	.00	1.34	.00	.00	_____
TOTAL FRINGES	109.93	.00	.00	247.27	.00	.00	_____
XX TRANSFERS OUT							
10127300 99900 TRNFSO2OF	244,516.16	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT	244,516.16	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF CRIMINAL	228,074.69	.00	.00	1,284.17	.00	.00	_____
10127301 INDIGENT ATTORNEY							
RH STATE GRANTS							
10127301 53900 STATEGRANT	-53,445.15	-40,000.00	-190,000.00	-54,463.11	-40,000.00	-40,000.00	_____
TOTAL STATE GRANTS	-53,445.15	-40,000.00	-190,000.00	-54,463.11	-40,000.00	-40,000.00	_____
XE WAGES & SALARIES							
10127301 70402 CRTRTRTRSP	.00	1,000.00	1,000.00	141.00	1,000.00	1,000.00	_____
TOTAL WAGES & SALARIES	.00	1,000.00	1,000.00	141.00	1,000.00	1,000.00	_____
XF FRINGES							
10127301 71500 SOCSECURTY	.00	77.00	77.00	10.78	77.00	77.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 91
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10127301 71800 RETIREMENT	.00	80.00	80.00	5.64	80.00	80.00	_____
10127301 72100 WORKERCOMP	.00	2.00	2.00	2.04	2.00	2.00	_____
10127301 72200 SCK&ACDINS	.00	14.00	14.00	.65	14.00	14.00	_____
10127301 72500 UNEMPLOYMN	.00	2.00	2.00	.18	2.00	2.00	_____
TOTAL FRINGES	.00	175.00	175.00	19.29	175.00	175.00	_____
XL OTHER SERVICES AND C							
10127301 80100 PROFESSNL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10127301 81501 ATTYINDCC	4,312.75	18,000.00	18,000.00	617.50	18,000.00	18,000.00	_____
10127301 81503 ATTYINDJUV	6,150.00	8,000.00	8,000.00	4,032.50	8,000.00	8,000.00	_____
10127301 81504 ATTYINDPC	32,202.78	36,000.00	36,000.00	32,189.60	36,000.00	36,000.00	_____
10127301 81505 ATYAPPEALS	16,115.49	32,000.00	32,000.00	4,552.78	32,000.00	32,000.00	_____
10127301 81506 ATYDEP/NEG	218,068.55	200,000.00	350,000.00	268,819.63	200,000.00	200,000.00	_____
10127301 81507 ATYGUARDAN	7,555.82	17,000.00	17,000.00	8,561.43	17,000.00	17,000.00	_____
TOTAL OTHER SERVICES AND C	284,405.39	312,000.00	462,000.00	318,773.44	312,000.00	312,000.00	_____
TOTAL INDIGENT ATTORNEY	230,960.24	273,175.00	273,175.00	264,470.62	273,175.00	273,175.00	_____
<hr/>							
10127302 DEPARTMENT OF PUBLIC DEFENDER							
RT OTHER FINANCING SOUR							
10127302 69920 TRFIN IDC	-19,953.44	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-19,953.44	.00	.00	.00	.00	.00	_____
XE WAGES & SALARIES							
10127302 70300 SALARY E/A	59,970.00	68,009.00	68,009.00	53,659.12	68,009.00	72,884.00	_____
10127302 70402 CRTRTRTRSP	147.60	700.00	700.00	1,429.20	700.00	700.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 92
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10127302 70800	HOLIDAYPAY		3,172.56	.00	.00	1,845.12	.00	.00	_____
10127302 70950	B BONUS		500.00	.00	.00	.00	.00	.00	_____
10127302 71200	VACTIONPAY		1,311.12	.00	.00	3,344.40	.00	.00	_____
10127302 71202	SICK PAY		594.40	.00	.00	542.72	.00	.00	_____
TOTAL WAGES & SALARIES			65,695.68	68,709.00	68,709.00	60,820.56	68,709.00	73,584.00	_____
XF	FRINGES								
10127302 71500	SOCSECURTY		4,825.38	5,204.00	5,204.00	4,479.84	5,204.00	5,576.00	_____
10127302 71600	HEALTH INS		15,597.41	17,690.00	17,690.00	16,644.44	17,690.00	19,824.00	_____
10127302 71603	RETHLTHCAR		.00	.00	.00	88.50	.00	.00	_____
10127302 71632	NEGOTIATED		.00	500.00	500.00	.00	500.00	.00	_____
10127302 71700	LIFE INS		48.80	148.00	148.00	89.41	148.00	148.00	_____
10127302 71800	RETIREMENT		2,620.02	2,721.00	2,721.00	2,432.73	2,721.00	2,916.00	_____
10127302 72001	SIF ADMIN		.00	.00	.00	.00	.00	37.00	_____
10127302 72100	WORKERCOMP		925.31	987.00	987.00	883.13	987.00	1,167.00	_____
10127302 72200	SCK&ACDINS		270.94	313.00	313.00	280.92	313.00	336.00	_____
10127302 72500	UNEMPLOYMN		85.75	89.00	89.00	79.09	89.00	95.00	_____
TOTAL FRINGES			24,373.61	27,652.00	27,652.00	24,978.06	27,652.00	30,099.00	_____
XI	SUPPLIES								
10127302 72700	OFFICE SUP		372.03	440.00	440.00	198.59	440.00	440.00	_____
10127302 72702	BOOKSUPPLY		.00	400.00	400.00	.00	400.00	400.00	_____
10127302 72800	PRNT&BIND		.00	50.00	50.00	.00	50.00	50.00	_____
10127302 72900	POSTAGE		1,657.56	300.00	300.00	452.69	300.00	300.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 94
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	190,538.75	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT OF PUBLIC D	266,732.86	102,751.00	102,751.00	90,025.41	102,751.00	110,623.00	
<hr/>							
10127360 DEPT. OF INDIGENT DEFENSE MIDC							
<hr/>							
RT OTHER FINANCING SOUR							
10127360 69920 TRFIN IDC	-43,498.61	-91,529.00	-91,529.00	-40,337.78	-91,529.00	-96,088.00	
TOTAL OTHER FINANCING SOUR	-43,498.61	-91,529.00	-91,529.00	-40,337.78	-91,529.00	-96,088.00	
<hr/>							
XX TRANSFERS OUT							
10127360 99900 TRNFSO2OF	170,995.57	606,212.00	606,212.00	454,204.23	606,212.00	600,268.00	
TOTAL TRANSFERS OUT	170,995.57	606,212.00	606,212.00	454,204.23	606,212.00	600,268.00	
TOTAL DEPT. OF INDIGENT DEFE	127,496.96	514,683.00	514,683.00	413,866.45	514,683.00	504,180.00	
<hr/>							
10127400 RETIREMENT BOARD							
<hr/>							
RR OTHER REVENUE							
10127400 67604 RMBURSEIDC	-139,310.00	-108,980.00	-108,980.00	-90,816.67	-108,980.00	-210,051.00	
TOTAL OTHER REVENUE	-139,310.00	-108,980.00	-108,980.00	-90,816.67	-108,980.00	-210,051.00	
TOTAL RETIREMENT BOARD	-139,310.00	-108,980.00	-108,980.00	-90,816.67	-108,980.00	-210,051.00	
<hr/>							
10127401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
<hr/>							
RR OTHER REVENUE							
10127401 67604 RMBURSEIDC	-15,400.00	-10,817.00	-10,817.00	-9,014.17	-10,817.00	-4,347.00	
TOTAL OTHER REVENUE	-15,400.00	-10,817.00	-10,817.00	-9,014.17	-10,817.00	-4,347.00	
TOTAL VOL.EMPLOYEE BENEF.ASS	-15,400.00	-10,817.00	-10,817.00	-9,014.17	-10,817.00	-4,347.00	
<hr/>							
10127500 DRAIN COMMISSIONER							
<hr/>							
RR OTHER REVENUE							
10127500 67600 RMBURSEMNT	-629.52	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 95
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10127500	67604	RMBURSEIDC	-20,513.00	-16,534.00	-16,534.00	-13,778.33	-16,534.00	-47,743.00	_____
10127500	67900	RMBCOMPUNT	-170,163.46	-191,373.00	-191,373.00	-47,959.62	-191,373.00	-191,373.00	_____
TOTAL OTHER REVENUE			-191,305.98	-208,907.00	-208,907.00	-61,737.95	-208,907.00	-240,116.00	_____
XE	WAGES & SALARIES								
10127500	70300	SALARY E/A	206,969.07	235,256.00	235,256.00	180,882.00	235,256.00	237,013.00	_____
10127500	70400	WAGE FTE	102,699.34	129,356.00	129,356.00	90,771.07	129,356.00	128,088.00	_____
10127500	70401	PILOHLHINS	2,639.90	3,240.00	3,240.00	2,717.49	3,240.00	3,240.00	_____
10127500	70500	TEMP HELP	687.57	.00	.00	5,708.48	.00	.00	_____
10127500	70600	OVERTIME	5,105.66	3,000.00	3,000.00	5,408.79	3,000.00	3,000.00	_____
10127500	70800	HOLIDAYPAY	14,056.96	.00	.00	7,102.69	.00	.00	_____
10127500	70950	B BONUS	3,000.00	.00	.00	.00	.00	.00	_____
10127500	71200	VACTIONPAY	21,255.45	.00	.00	20,388.25	.00	.00	_____
10127500	71202	SICK PAY	4,894.81	.00	.00	8,135.39	.00	.00	_____
10127500	71203	TERMSCKPAY	.00	.00	.00	1,570.04	.00	.00	_____
10127500	71204	TERMVACPAY	.00	.00	.00	6,413.76	.00	.00	_____
TOTAL WAGES & SALARIES			361,308.76	370,852.00	370,852.00	329,097.96	370,852.00	371,341.00	_____
XF	FRINGES								
10127500	71500	SOCSECURTY	26,800.06	28,224.00	28,224.00	24,490.14	28,224.00	28,256.00	_____
10127500	71600	HEALTH INS	58,226.36	57,972.00	57,972.00	60,042.56	57,972.00	68,856.00	_____
10127500	71603	RETHLTHCAR	14,972.10	17,809.00	17,809.00	9,263.73	17,809.00	9,712.00	_____
10127500	71632	NEGOTIATED	.00	3,400.00	3,400.00	.00	3,400.00	.00	_____
10127500	71700	LIFE INS	825.72	739.00	739.00	612.95	739.00	826.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 96
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10127500	71800	RETIREMENT	14,358.70	14,758.00	14,758.00	12,963.49	14,758.00	14,774.00	_____
10127500	71900	OTHRFRINGE	.00	784.00	784.00	.00	784.00	.00	_____
10127500	71901	PROFLICENS	.00	100.00	100.00	.00	100.00	100.00	_____
10127500	72001	SIF ADMIN	.00	.00	.00	.00	.00	189.00	_____
10127500	72100	WORKERCOMP	5,082.37	5,351.00	5,351.00	4,787.41	5,351.00	5,911.00	_____
10127500	72200	SCK&ACDINS	1,153.18	1,327.00	1,327.00	1,164.99	1,327.00	1,324.00	_____
10127500	72301	UNIFORMALW	1,050.00	1,050.00	1,050.00	1,002.24	1,050.00	950.00	_____
10127500	72500	UNEMPLOYMN	366.02	376.00	376.00	335.14	376.00	375.00	_____
TOTAL FRINGES			122,834.51	131,890.00	131,890.00	114,662.65	131,890.00	131,273.00	_____
XI	SUPPLIES								
10127500	72700	OFFICE SUP	871.46	1,000.00	1,000.00	619.65	1,000.00	1,500.00	_____
10127500	72800	PRNT&BIND	249.40	250.00	250.00	171.40	250.00	250.00	_____
10127500	72900	POSTAGE	2,255.25	2,000.00	2,000.00	1,288.77	2,000.00	2,000.00	_____
10127500	73000	MAG&PERDCL	195.88	300.00	300.00	.00	300.00	300.00	_____
10127500	73100	ENGINERSUP	523.20	500.00	500.00	517.19	500.00	500.00	_____
10127500	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10127500	74200	FOODSUPPLY	98.00	200.00	200.00	155.99	200.00	200.00	_____
10127500	74800	KITCHENSUP	.00	50.00	50.00	140.93	50.00	50.00	_____
10127500	75100	COMPSUPPLY	.00	250.00	250.00	.00	250.00	250.00	_____
10127500	79900	OTHRSUPPLY	.00	50.00	50.00	28.40	50.00	50.00	_____
TOTAL SUPPLIES			4,193.19	4,700.00	4,700.00	2,922.33	4,700.00	5,200.00	_____
XL	OTHER SERVICES AND C								
10127500	80200	CONTRACTL	3,088.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 97
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10127500 81700	LEGAL FEES	.00	250.00	250.00	.00	250.00	250.00	_____
10127500 81800	AUDIT FEES	4,800.00	4,500.00	4,500.00	5,030.00	4,500.00	4,500.00	_____
10127500 82000	MBRSHPDUES	780.00	650.00	650.00	779.47	650.00	650.00	_____
10127500 83500	HEALTHSERV	70.00	100.00	100.00	75.00	100.00	100.00	_____
10127500 85200	TELEPHONE	434.87	525.00	525.00	423.10	525.00	525.00	_____
10127500 85201	CELLPHONE	-29.31	400.00	400.00	.00	400.00	400.00	_____
10127500 86100	CNFFEES/EX	1,824.96	2,500.00	2,500.00	1,377.52	2,500.00	2,500.00	_____
10127500 86500	STRAVLMILE	.00	100.00	100.00	337.34	100.00	100.00	_____
10127500 86600	LCLTRVMILE	.00	100.00	100.00	864.36	100.00	2,000.00	_____
10127500 90000	PRT/PUB/AD	570.10	505.00	505.00	756.95	505.00	505.00	_____
10127500 90100	LEGALNOTIC	.00	100.00	100.00	.00	100.00	100.00	_____
10127500 93100	EQUIPMTR&M	100.00	100.00	100.00	250.00	100.00	100.00	_____
10127500 93200	VEHICLER&M	.00	150.00	150.00	.00	150.00	150.00	_____
10127500 93700	HRD/SFTR&M	495.00	300.00	300.00	495.00	300.00	300.00	_____
10127500 94600	EQUIPRENTL	.00	250.00	250.00	.00	250.00	250.00	_____
10127500 94601	EQPRNTCOPY	1,243.44	1,650.00	1,650.00	1,036.20	1,650.00	1,650.00	_____
10127500 95500	MISC	.00	25.00	25.00	.00	25.00	25.00	_____
10127500 95800	LICENS/PRM	3,293.44	3,150.00	3,150.00	3,076.50	3,150.00	3,150.00	_____
10127500 96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	100.00	_____
10127500 96900	CONTR-OTH	.00	500.00	500.00	.00	500.00	500.00	_____
	TOTAL OTHER SERVICES AND C	16,670.50	17,155.00	17,155.00	14,501.44	17,155.00	19,055.00	_____
	TOTAL DRAIN COMMISSIONER	313,700.98	315,690.00	315,690.00	399,446.43	315,690.00	286,753.00	_____
<hr/>								
10127507	DRAIN - COUNTY AT LARGE							
<hr/>								
XL	OTHER SERVICES AND C							
10127507 96901	CONTR2 CU	61,028.52	116,431.00	116,431.00	116,423.84	116,431.00	160,728.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 98
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	61,028.52	116,431.00	116,431.00	116,423.84	116,431.00	160,728.00	
TOTAL DRAIN - COUNTY AT LARG	61,028.52	116,431.00	116,431.00	116,423.84	116,431.00	160,728.00	
<hr/>							
10127801 COUNTY SURVEY/REMONUMENTATION							
<hr/>							
RA FUND BALANCE, NET AS							
10127801 40003 FBRVS/DESG	.00	12,026.00	-29,968.00	.00	12,026.00	12,026.00	
TOTAL FUND BALANCE, NET AS	.00	12,026.00	-29,968.00	.00	12,026.00	12,026.00	
<hr/>							
RH STATE GRANTS							
10127801 53900 STATEGRANT	-38,030.00	-28,532.00	-34,006.00	-13,602.40	-28,532.00	-28,532.00	
TOTAL STATE GRANTS	-38,030.00	-28,532.00	-34,006.00	-13,602.40	-28,532.00	-28,532.00	
<hr/>							
RL CHARGES FOR SERVICES							
10127801 60800 RCRDGFEE	-32,928.00	-30,000.00	-30,000.00	-34,656.00	-30,000.00	-30,000.00	
TOTAL CHARGES FOR SERVICES	-32,928.00	-30,000.00	-30,000.00	-34,656.00	-30,000.00	-30,000.00	
<hr/>							
XE WAGES & SALARIES							
10127801 70300 SALARY E/A	11,206.14	13,652.00	13,652.00	9,128.98	13,652.00	13,737.00	
10127801 70401 PILOHLHINS	360.10	360.00	360.00	318.55	360.00	360.00	
10127801 70800 HOLIDAYPAY	679.92	.00	.00	366.11	.00	.00	
10127801 71200 VACTIONPAY	977.43	.00	.00	1,696.61	.00	.00	
10127801 71202 SICK PAY	212.49	.00	.00	467.45	.00	.00	
TOTAL WAGES & SALARIES	13,436.08	14,012.00	14,012.00	11,977.70	14,012.00	14,097.00	
<hr/>							
XF FRINGES							
10127801 71500 SOCSECURTY	994.01	1,074.00	1,074.00	886.57	1,074.00	1,081.00	
10127801 71603 RETHLTHCAR	788.06	939.00	939.00	829.15	939.00	1,080.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 99
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10127801	71700 LIFE INS	23.40	24.00	24.00	21.45	24.00	24.00	
10127801	71800 RETIREMENT	537.54	562.00	562.00	479.21	562.00	565.00	
10127801	72001 SIF ADMIN	.00	.00	.00	.00	.00	8.00	
10127801	72100 WORKERCOMP	188.36	204.00	204.00	173.80	204.00	226.00	
10127801	72200 SCK&ACDINS	55.05	65.00	65.00	55.34	65.00	66.00	
10127801	72500 UNEMPLOYMN	17.51	19.00	19.00	15.62	19.00	19.00	
	TOTAL FRINGES	2,603.93	2,887.00	2,887.00	2,461.14	2,887.00	3,069.00	
XI	SUPPLIES							
10127801	72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	
10127801	72900 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	
10127801	79900 OTHRSUPPLY	944.92	.00	.00	.00	.00	.00	
	TOTAL SUPPLIES	944.92	75.00	75.00	.00	75.00	75.00	
XL	OTHER SERVICES AND C							
10127801	80200 CONTRACTL	57,400.00	28,532.00	76,000.00	48,150.00	28,532.00	28,532.00	
10127801	81301 INTERNET	833.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	
	TOTAL OTHER SERVICES AND C	58,233.50	29,532.00	77,000.00	48,150.00	29,532.00	29,532.00	
	TOTAL COUNTY SURVEY/REMONUME	4,260.43	.00	.00	14,330.44	.00	267.00	
10127900	BUILDING AUTHORITY							
RP	INTEREST & RENTALS							
10127900	66700 RENT/LEASE	-291,200.00	-268,800.00	-268,800.00	-246,400.00	-268,800.00	-268,800.00	
	TOTAL INTEREST & RENTALS	-291,200.00	-268,800.00	-268,800.00	-246,400.00	-268,800.00	-268,800.00	
XE	WAGES & SALARIES							
10127900	71000 PER DIEM	180.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 100
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	180.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
XI SUPPLIES							
10127900 72700 OFFICE SUP	.00	300.00	300.00	.00	300.00	300.00	_____
10127900 72900 POSTAGE	4.55	75.00	75.00	.00	75.00	75.00	_____
10127900 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES	4.55	475.00	475.00	.00	475.00	475.00	_____
XL OTHER SERVICES AND C							
10127900 81700 LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10127900 82000 MBRSHPDUES	.00	250.00	250.00	.00	250.00	250.00	_____
10127900 86100 CNFFEES/EX	.00	600.00	600.00	.00	600.00	600.00	_____
10127900 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10127900 86600 LCLTRVMILE	.00	75.00	75.00	.00	75.00	75.00	_____
10127900 94601 EQPRNTCOPY	.00	370.00	370.00	.00	370.00	370.00	_____
TOTAL OTHER SERVICES AND C	.00	2,395.00	2,395.00	.00	2,395.00	2,395.00	_____
TOTAL BUILDING AUTHORITY	-291,015.45	-264,930.00	-264,930.00	-246,400.00	-264,930.00	-264,930.00	_____
10127903 BLDG AUTH-MH GRP HOME, PARKER							
XL OTHER SERVICES AND C							
10127903 93300 BLDG R&M	.00	4,000.00	4,000.00	1,100.00	4,000.00	4,000.00	_____
TOTAL OTHER SERVICES AND C	.00	4,000.00	4,000.00	1,100.00	4,000.00	4,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	.00	4,000.00	4,000.00	1,100.00	4,000.00	4,000.00	_____
10127909 BLDG AUTH-MH GRP HOME, ZIELINSK							
XL OTHER SERVICES AND C							
10127909 93300 BLDG R&M	3,216.18	4,000.00	2,000.00	.00	4,000.00	4,000.00	_____
REPLACE BATHROOM							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 101
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10127909 95504 OTHOPREXP	50.23	.00	.00	50.23	.00	.00	_____
10127909 96720 BDADIMPEX BATHROOM REPLACEMENT \$8,000.	.00	.00	.00	.00	.00	8,000.00	_____
TOTAL OTHER SERVICES AND C	3,266.41	4,000.00	2,000.00	50.23	4,000.00	12,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	3,266.41	4,000.00	2,000.00	50.23	4,000.00	12,000.00	_____
<hr/>							
10127910 BLDG AUTH-MH GRP HOME,BANGOR							
XL OTHER SERVICES AND C							
10127910 93300 BLDG R&M	48.81	4,000.00	4,000.00	15.35	4,000.00	4,000.00	_____
10127910 96720 BDADIMPEX	.00	.00	.00	1,427.47	.00	.00	_____
TOTAL OTHER SERVICES AND C	48.81	4,000.00	4,000.00	1,442.82	4,000.00	4,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	48.81	4,000.00	4,000.00	1,442.82	4,000.00	4,000.00	_____
<hr/>							
10127911 BLDG AUTH-MH GRP HOME,FISHER							
RT OTHER FINANCING SOUR							
10127911 69600 INSRV/PRO	.00	.00	-30,364.00	-29,363.32	.00	.00	_____
TOTAL OTHER FINANCING SOUR	.00	.00	-30,364.00	-29,363.32	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
10127911 93300 BLDG R&M	614.63	4,000.00	4,000.00	1,475.24	4,000.00	4,000.00	_____
10127911 95504 PATIO NEEDS REPLACEMENT. OTHOPREXP	.00	.00	.00	6.59	.00	.00	_____
10127911 96720 BDADIMPEX	.00	.00	.00	400.19	.00	.00	_____
TOTAL OTHER SERVICES AND C	614.63	4,000.00	4,000.00	1,882.02	4,000.00	4,000.00	_____
<hr/>							
XQ CAPITAL OUTLAY							
10127911 97500 BLDADDIMPR	18,478.59	.00	30,364.00	13,340.25	.00	.00	_____
TOTAL CAPITAL OUTLAY	18,478.59	.00	30,364.00	13,340.25	.00	.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	19,093.22	4,000.00	4,000.00	-14,141.05	4,000.00	4,000.00	_____
<hr/>							
10127912 BLDG AUTH-MH GRP HOME,HICKORY							
XL OTHER SERVICES AND C							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 102
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10127912	93300	BLDG R&M	1,327.46	4,000.00	2,500.00	.00	4,000.00	4,000.00	
10127912	95504	BATHROOM RENOVATION REQUIRED OTHOPREXP	143.20	.00	.00	81.70	.00	.00	
10127912	96720	BDADIMPEX BATHROOM REPLACEMENT \$8,000.	.00	.00	.00	.00	.00	8,000.00	
		TOTAL OTHER SERVICES AND C	1,470.66	4,000.00	2,500.00	81.70	4,000.00	12,000.00	
		TOTAL BLDG AUTH-MH GRP HOME,	1,470.66	4,000.00	2,500.00	81.70	4,000.00	12,000.00	
<hr/>									
10127919		BLDG AUTH-MH GRP HOME,MCNALLY							
XL		OTHER SERVICES AND C							
10127919	93300	BLDG R&M	3,916.84	4,000.00	2,500.00	123.65	4,000.00	4,000.00	
10127919	96720	PATIO REPLACEMENT REQUIRED BDADIMPEX	.00	.00	.00	303.01	.00	.00	
		TOTAL OTHER SERVICES AND C	3,916.84	4,000.00	2,500.00	426.66	4,000.00	4,000.00	
		TOTAL BLDG AUTH-MH GRP HOME,	3,916.84	4,000.00	2,500.00	426.66	4,000.00	4,000.00	
<hr/>									
10127920		BLDG AUTH-MH GRP HOME,GROVE							
XL		OTHER SERVICES AND C							
10127920	93300	BLDG R&M	2,797.23	4,000.00	2,000.00	2.11	4,000.00	4,000.00	
		SLIDING DOOR REPLACEMENT							
		TOTAL OTHER SERVICES AND C	2,797.23	4,000.00	2,000.00	2.11	4,000.00	4,000.00	
		TOTAL BLDG AUTH-MH GRP HOME,	2,797.23	4,000.00	2,000.00	2.11	4,000.00	4,000.00	
<hr/>									
10127921		BLDG AUTH-MH GRP HOME,ALMONT 1							
XL		OTHER SERVICES AND C							
10127921	93300	BLDG R&M	3,996.48	4,000.00	3,000.00	60.85	4,000.00	4,000.00	
10127921	96720	BDADIMPEX	.00	.00	8,000.00	8,500.00	.00	.00	
		TOTAL OTHER SERVICES AND C	3,996.48	4,000.00	11,000.00	8,560.85	4,000.00	4,000.00	
		TOTAL BLDG AUTH-MH GRP HOME,	3,996.48	4,000.00	11,000.00	8,560.85	4,000.00	4,000.00	
<hr/>									
10127922		BLDG AUTH-MH GRP HOME,ALMONT 2							
XL		OTHER SERVICES AND C							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 103
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10127922	93300	BLDG R&M	2,780.67	4,000.00	4,000.00	200.94	4,000.00	4,000.00	_____
		TOTAL OTHER SERVICES AND C	2,780.67	4,000.00	4,000.00	200.94	4,000.00	4,000.00	_____
		TOTAL BLDG AUTH-MH GRP HOME,	2,780.67	4,000.00	4,000.00	200.94	4,000.00	4,000.00	_____
<hr/>									
10128000	SOIL CONSERVATION								
RD	LICENSES AND PERMITS								
10128000	48800	SOILPERMIT	-26,148.80	-35,000.00	-35,000.00	-31,092.40	-35,000.00	-35,000.00	_____
		TOTAL LICENSES AND PERMITS	-26,148.80	-35,000.00	-35,000.00	-31,092.40	-35,000.00	-35,000.00	_____
		TOTAL SOIL CONSERVATION	-26,148.80	-35,000.00	-35,000.00	-31,092.40	-35,000.00	-35,000.00	_____
<hr/>									
10128300	M.S.U. EXTENSION								
XI	SUPPLIES								
10128300	72900	POSTAGE	557.50	500.00	500.00	715.12	500.00	500.00	_____
10128300	73000	MAG&PERDCL	.00	250.00	250.00	.00	250.00	250.00	_____
10128300	74200	FOODSUPPLY	37.20	300.00	300.00	105.75	300.00	300.00	_____
		TOTAL SUPPLIES	594.70	1,050.00	1,050.00	820.87	1,050.00	1,050.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
10128300	80200	CONTRACTL	119,188.00	119,188.00	119,188.00	119,188.00	119,188.00	119,188.00	_____
10128300	85200	TELEPHONE	209.95	1,000.00	1,000.00	61.46	1,000.00	1,000.00	_____
10128300	94601	EQPRNTCOPY	844.56	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
		TOTAL OTHER SERVICES AND C	120,242.51	123,188.00	123,188.00	119,249.46	123,188.00	123,188.00	_____
		TOTAL M.S.U. EXTENSION	120,837.21	124,238.00	124,238.00	120,070.33	124,238.00	124,238.00	_____
<hr/>									
10128600	GYPSY MOTH SUPPRESSION								
RT	OTHER FINANCING SOUR								
10128600	69920	TRFIN IDC	-34,507.00	-42,388.00	-42,388.00	-35,323.33	-42,388.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 104
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-34,507.00	-42,388.00	-42,388.00	-35,323.33	-42,388.00	.00	_____
TOTAL GYPSY MOTH SUPPRESSION	-34,507.00	-42,388.00	-42,388.00	-35,323.33	-42,388.00	.00	_____
<hr/>							
10128700 ENVIRONMENTAL AFFAIRS							
<hr/>							
XE WAGES & SALARIES							
10128700 70300 SALARY E/A	57,852.16	69,397.00	69,397.00	47,448.33	69,397.00	63,476.00	_____
10128700 70400 WAGE FTE	20,279.70	15,263.00	15,263.00	10,234.91	15,263.00	16,209.00	_____
10128700 70800 HOLIDAYPAY	4,810.11	.00	.00	2,185.37	.00	.00	_____
10128700 70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
10128700 71200 VACTIONPAY	7,481.07	.00	.00	5,377.86	.00	.00	_____
10128700 71202 SICK PAY	2,788.61	.00	.00	3,101.95	.00	.00	_____
TOTAL WAGES & SALARIES	94,211.65	84,660.00	84,660.00	68,348.42	84,660.00	79,685.00	_____
<hr/>							
XF FRINGES							
10128700 71500 SOCSECURTY	6,816.89	6,465.00	6,465.00	5,002.98	6,465.00	6,026.00	_____
10128700 71600 HEALTH INS	22,246.68	19,136.00	19,136.00	16,365.55	19,136.00	19,445.00	_____
10128700 71603 RETHLTHCAR	6,704.71	6,304.00	6,304.00	5,077.22	6,304.00	6,584.00	_____
10128700 71632 NEGOTIATED	.00	681.00	681.00	.00	681.00	723.00	_____
10128700 71700 LIFE INS	224.29	180.00	180.00	155.86	180.00	122.00	_____
10128700 71800 RETIREMENT	3,728.42	3,386.00	3,386.00	2,733.91	3,386.00	3,186.00	_____
10128700 71900 OTHRFRINGE	.00	744.00	744.00	.00	744.00	724.00	_____
10128700 72001 SIF ADMIN	.00	.00	.00	.00	.00	39.00	_____
10128700 72100 WORKERCOMP	1,321.23	1,228.00	1,228.00	992.50	1,228.00	1,274.00	_____
10128700 72200 SCK&ACDINS	386.75	389.00	389.00	315.82	389.00	365.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 105
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10128700	72500	UNEMPLOYMN	122.30	109.00	109.00	88.68	109.00	102.00	
TOTAL FRINGES			41,551.27	38,622.00	38,622.00	30,732.52	38,622.00	38,590.00	
XI	SUPPLIES								
10128700	72700	OFFICE SUP	136.71	600.00	600.00	401.09	600.00	600.00	
10128700	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	
10128700	72900	POSTAGE	15.10	100.00	100.00	13.08	100.00	100.00	
10128700	73000	MAG&PERDCL	.00	50.00	50.00	.00	50.00	50.00	
10128700	74200	FOODSUPPLY	70.00	100.00	100.00	60.00	100.00	100.00	
10128700	75100	COMPSUPLY	69.22	150.00	150.00	110.12	150.00	150.00	
TOTAL SUPPLIES			291.03	1,500.00	1,500.00	584.29	1,500.00	1,500.00	
XL	OTHER SERVICES AND C								
10128700	82000	MBRSHPDUES	400.00	400.00	400.00	297.00	400.00	575.00	
10128700	85200	INCREASED DUE TO COMMUNITY DEVELOPMENT ASSOCIATION WORK TELEPHONE	724.10	460.00	460.00	731.86	460.00	460.00	
10128700	86100	CNFFEES/EX	269.99	2,100.00	2,100.00	941.72	2,100.00	2,100.00	
10128700	86500	STRAVLMILE	.00	800.00	800.00	129.92	800.00	800.00	
10128700	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	
10128700	88200	PROMOEXP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
10128700	90000	PRT/PUB/AD	135.16	200.00	200.00	.00	200.00	200.00	
10128700	94601	EQPRNTCOPY	866.57	880.00	880.00	728.43	880.00	880.00	
TOTAL OTHER SERVICES AND C			7,395.82	10,040.00	10,040.00	7,828.93	10,040.00	10,215.00	
TOTAL ENVIRONMENTAL AFFAIRS			143,449.77	134,822.00	134,822.00	107,494.16	134,822.00	129,990.00	
10128703	EUCLID LINEAR PARK								
XL	OTHER SERVICES AND C								
10128703	80200	CONTRACTL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
PORTA POTTY. REQUIRED BY CONTRACT									

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 106
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
TOTAL EUCLID LINEAR PARK	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
<hr/>							
10128704 ENVIRON. GRANTS							
<hr/>							
RR OTHER REVENUE							
10128704 67500 CNTRPVTSRC	.00	.00	-25,000.00	.00	.00	-19,926.00	_____
TOTAL OTHER REVENUE	.00	.00	-25,000.00	.00	.00	-19,926.00	_____
<hr/>							
XL OTHER SERVICES AND C							
10128704 80100 PROFESSNL	2,000.00	.00	.00	6,304.00	.00	.00	_____
10128704 80200 CONTRACTL	.00	.00	.00	.00	.00	19,926.00	_____
PER REQUEST OF DEPARTMENT, MOVED \$19,926 FROM MACHINERY & EQUIPMENT EXPENSE (96730) TO CONTRACTUAL SERVICES (80200) FOR CONSTRUCTION OF A SEA WALL. FUNDING SOURCE GRANT.							
10128704 96730 MACH/EQPEX	.00	27,000.00	25,000.00	.00	27,000.00	.00	_____
PER REQUEST OF DEPARTMENT, MOVED \$19,926 FROM MACHINERY & EQUIPMENT EXPENSE (96730) TO CONTRACTUAL SERVICES (80200) FOR CONSTRUCTION OF A SEA WALL. FUNDING SOURCE GRANT.							
TOTAL OTHER SERVICES AND C	2,000.00	27,000.00	25,000.00	6,304.00	27,000.00	19,926.00	_____
TOTAL ENVIRON. GRANTS	2,000.00	27,000.00	.00	6,304.00	27,000.00	.00	_____
<hr/>							
10128800 GEOGRAPHIC INFORMATION SYSTEMS							
<hr/>							
RL CHARGES FOR SERVICES							
10128800 65000 MISC SALES	-12,237.75	-15,500.00	-15,500.00	-358.79	-15,500.00	-15,500.00	_____
10128800 65002 MISCSLNTX	-220.00	-200.00	-200.00	-470.00	-200.00	-200.00	_____
TOTAL CHARGES FOR SERVICES	-12,457.75	-15,700.00	-15,700.00	-828.79	-15,700.00	-15,700.00	_____
<hr/>							
RR OTHER REVENUE							
10128800 67104 MISC REV	.00	.00	.00	-.90	.00	.00	_____
10128800 67503 CONTWPCITY	-3,089.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 107
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10128800	67505	CONTR SOM	.00	.00	.00	-10,744.00	.00	.00	_____
10128800	67508	CONCOMPUNT	-6,176.00	.00	.00	.00	.00	.00	_____
10128800	67600	RMBURSEMNT	-15,000.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
TOTAL OTHER REVENUE			-24,265.00	-13,000.00	-13,000.00	-10,744.90	-13,000.00	-13,000.00	_____
XE	WAGES & SALARIES								
10128800	70300	SALARY E/A	35,322.23	35,437.00	35,437.00	23,903.66	35,437.00	31,931.00	_____
10128800	70401	PILOHLHINS	540.03	540.00	540.00	41.54	540.00	540.00	_____
10128800	70800	HOLIDAYPAY	2,144.16	.00	.00	829.98	.00	.00	_____
10128800	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
10128800	71200	VACTIONPAY	2,705.38	.00	.00	1,108.70	.00	.00	_____
10128800	71202	SICK PAY	1,299.57	.00	.00	338.75	.00	.00	_____
10128800	71204	TERMVACPAY	.00	.00	.00	2,835.53	.00	.00	_____
TOTAL WAGES & SALARIES			43,011.37	35,977.00	35,977.00	29,058.16	35,977.00	32,471.00	_____
XF	FRINGES								
10128800	71500	SOCSECURTY	3,238.41	2,751.00	2,751.00	2,155.60	2,751.00	2,442.00	_____
10128800	71600	HEALTH INS	4,588.87	4,267.00	4,267.00	6,501.86	4,267.00	7,937.00	_____
10128800	71632	NEGOTIATED	.00	300.00	300.00	.00	300.00	.00	_____
10128800	71700	LIFE INS	87.60	69.00	69.00	61.23	69.00	70.00	_____
10128800	71800	RETIREMENT	1,680.48	1,438.00	1,438.00	1,162.30	1,438.00	1,276.00	_____
10128800	72001	SIF ADMIN	.00	.00	.00	.00	.00	15.00	_____
10128800	72100	WORKERCOMP	603.21	521.00	521.00	421.87	521.00	511.00	_____
10128800	72200	SCK&ACDINS	176.87	166.00	166.00	134.23	166.00	146.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 108
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10128800	72500	UNEMPLOYMN	55.91	45.00	45.00	37.82	45.00	41.00	
TOTAL FRINGES			10,431.35	9,557.00	9,557.00	10,474.91	9,557.00	12,438.00	
XI	SUPPLIES								
10128800	72700	OFFICE SUP	.00	150.00	150.00	16.11	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	.00	100.00	100.00	
10128800	72900	POSTAGE	.00	100.00	100.00	20.98	100.00	100.00	
10128800	73000	MAG&PERDCL	.00	75.00	75.00	.00	75.00	75.00	
10128800	74200	FOODSUPPLY	75.00	50.00	50.00	45.00	50.00	125.00	
10128800	75100	COMPSUPLY	.00	500.00	500.00	583.44	500.00	1,000.00	More public open houses and public meetings planned for 2022. Increased use of special paper and printer/plotter ink for new Census/redistricting process. Cost of required ink is projected to be higher in 2022.
10128800	79900	OTHR SUPPLY	.00	50.00	50.00	.00	50.00	50.00	
TOTAL SUPPLIES			75.00	1,075.00	1,075.00	665.53	1,075.00	1,650.00	
XL	OTHER SERVICES AND C								
10128800	80100	PROFESSNL	.00	250.00	250.00	.00	250.00	250.00	
10128800	80200	CONTRACTL	37,774.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
10128800	81300	DATAPROCES	.00	750.00	750.00	.00	750.00	750.00	
10128800	82000	MBRSHPDUES	.00	350.00	350.00	125.00	350.00	350.00	
10128800	85200	TELEPHONE	174.48	125.00	125.00	17.84	125.00	125.00	
10128800	86100	CNFFEES/EX	.00	700.00	700.00	833.12	700.00	800.00	
10128800	86500	STRAVLMILE	.00	400.00	400.00	.00	400.00	400.00	MiCAMP GIS conference fee projected to be a little higher for 2022.
10128800	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 109
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10128800 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10128800 93700 HRD/SFTR&M	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	7,000.00	_____
Esri Maintenance/software license costs projected to be higher.							
10128800 94601 EQPRNTCOPY	66.14	260.00	260.00	2.45	260.00	260.00	_____
TOTAL OTHER SERVICES AND C	44,714.62	13,335.00	13,335.00	11,178.41	13,335.00	13,735.00	_____
TOTAL GEOGRAPHIC INFORMATION	61,509.59	31,244.00	31,244.00	39,803.32	31,244.00	31,594.00	_____
<hr/>							
10129800 MAIL ROOM / POSTAGE							
<hr/>							
RR OTHER REVENUE							
10129800 68700 RFND/RBATE	-3,881.76	-2,500.00	-2,500.00	-2,065.94	-2,500.00	-2,500.00	_____
TOTAL OTHER REVENUE	-3,881.76	-2,500.00	-2,500.00	-2,065.94	-2,500.00	-2,500.00	_____
<hr/>							
XE WAGES & SALARIES							
10129800 70400 WAGE FTE	8,122.86	8,029.00	8,029.00	3,604.35	8,029.00	8,256.00	_____
10129800 70401 PILOHLHINS	.00	7.00	7.00	.00	7.00	7.00	_____
TOTAL WAGES & SALARIES	8,122.86	8,036.00	8,036.00	3,604.35	8,036.00	8,263.00	_____
<hr/>							
XF FRINGES							
10129800 71500 SOCSECURTY	611.13	618.00	618.00	263.90	618.00	634.00	_____
10129800 71600 HEALTH INS	1,017.07	85.00	85.00	1,007.62	85.00	992.00	_____
10129800 71603 RETHLTHCAR	156.92	96.00	96.00	117.50	96.00	96.00	_____
10129800 71632 NEGOTIATED	.00	25.00	25.00	.00	25.00	.00	_____
10129800 71700 LIFE INS	31.74	6.00	6.00	11.37	6.00	6.00	_____
10129800 71800 RETIREMENT	324.92	62.00	62.00	144.18	62.00	70.00	_____
10129800 72001 SIF ADMIN	.00	.00	.00	.00	.00	5.00	_____
10129800 72100 WORKERCOMP	113.75	118.00	118.00	52.36	118.00	133.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 110
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10129800	72200	SCK&ACDINS	33.30	8.00	8.00	16.68	8.00	8.00	_____
10129800	72500	UNEMPLOYMN	10.54	12.00	12.00	4.70	12.00	12.00	_____
TOTAL FRINGES			2,299.37	1,030.00	1,030.00	1,618.31	1,030.00	1,956.00	_____
XI	SUPPLIES								
10129800	72700	OFFICE SUP	29.99	200.00	200.00	.00	200.00	200.00	_____
10129800	72801	PRNTPRSSUP	.00	3,000.00	2,300.00	.00	3,000.00	3,000.00	_____
PRINT HEADS (FOR PRINT OF MAIL STAMP), RED INK, POSTAGE TAPE, SEALER FLUID, MACHINE CLEANING KITS, ETC.									
10129800	74000	OPERTNGSUP	1,827.42	1,300.00	1,300.00	118.99	1,300.00	1,300.00	_____
TOTAL SUPPLIES			1,857.41	4,500.00	3,800.00	118.99	4,500.00	4,500.00	_____
XL	OTHER SERVICES AND C								
10129800	80200	CONTRACTL	3,886.25	2,400.00	3,100.00	2,301.00	2,400.00	2,400.00	_____
10129800	85200	CONTRACTED COST: MAIL MACHINE MAINTENANCE CONTRACT FEE TELEPHONE	5.38	100.00	100.00	5.51	100.00	100.00	_____
10129800	86600	LCLTRVMILE	.00	.00	.00	14.78	.00	.00	_____
10129800	93100	EQUIPMTR&M	50.00	1,000.00	1,000.00	1,887.54	1,000.00	1,000.00	_____
10129800	94600	EQUIPRENTL	840.00	1,275.00	1,275.00	630.00	1,275.00	1,275.00	_____
BY LAW, WE HAVE TO RENT OUR POSTAGE METER AS IT IS CONSIDERED TO "PRINT CURRENCY"									
TOTAL OTHER SERVICES AND C			4,781.63	4,775.00	5,475.00	4,838.83	4,775.00	4,775.00	_____
TOTAL MAIL ROOM / POSTAGE			13,179.51	15,841.00	15,841.00	8,114.54	15,841.00	16,994.00	_____
10130100	SHERIFF DEPARTMENT								
RD	LICENSES AND PERMITS								
10130100	45300	LIQLICENSE	-6,894.80	-7,700.00	-7,700.00	-6,257.36	-7,700.00	-7,700.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 111
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS	-6,894.80	-7,700.00	-7,700.00	-6,257.36	-7,700.00	-7,700.00	_____
RF FEDERAL GRANTS							
10130100 50100 FED GRANTS	-14,915.51	-17,500.00	-17,500.00	-7,800.00	-17,500.00	-20,956.00	_____
10130100 52800 FED.GRNT O	-976,836.61	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	-991,752.12	-17,500.00	-17,500.00	-7,800.00	-17,500.00	-20,956.00	_____
RL CHARGES FOR SERVICES							
10130100 61800 FNGRPRNTFE	-18,799.00	-23,000.00	-23,000.00	-16,862.00	-23,000.00	-23,000.00	_____
10130100 61801 DNAADMNFEE	-2,631.06	-3,000.00	-3,000.00	-2,839.06	-3,000.00	-3,000.00	_____
10130100 61802 PBT	-30,495.50	-85,000.00	-85,000.00	-44,094.00	-85,000.00	-85,000.00	_____
10130100 61803 SEXOFFNREG	-2,590.00	-2,000.00	-2,000.00	-2,220.00	-2,000.00	-2,000.00	_____
10130100 61804 DRUGTSTFEE	-18,311.00	-50,000.00	-50,000.00	-35,445.00	-50,000.00	-50,000.00	_____
10130100 63000 SERVPAPERS	-11,833.75	-24,000.00	-24,000.00	-8,632.89	-24,000.00	-24,000.00	_____
10130100 63700 DEPT SERV	-2,378.00	-22,000.00	-22,000.00	-2,630.00	-22,000.00	-22,000.00	_____
10130100 63900 POLICERPRT	-14,105.50	-15,000.00	-15,000.00	-16,301.25	-15,000.00	-15,000.00	_____
10130100 64601 FOODSLSNTX	-33,303.00	-40,000.00	-40,000.00	-24,729.00	-40,000.00	-40,000.00	_____
TOTAL CHARGES FOR SERVICES	-134,446.81	-264,000.00	-264,000.00	-153,753.20	-264,000.00	-264,000.00	_____
RR OTHER REVENUE							
10130100 67101 PAYPHONE	-100,788.01	-115,000.00	-115,000.00	-118,981.45	-115,000.00	-115,000.00	_____
10130100 67102 AUCTIONBID	.00	.00	.00	-16,351.55	.00	.00	_____
10130100 67104 MISC REV	-5,405.10	-10,000.00	-10,000.00	-2,944.05	-10,000.00	-10,000.00	_____
10130100 67500 CNTRPVTSRC	-2,500.00	.00	.00	-2,500.00	.00	.00	_____
10130100 67600 RMBURSEMNT	-90,441.55	-100,000.00	-100,000.00	-27,000.00	-100,000.00	-100,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 113
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10130100	71100	SHIFT DIFF	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	_____
10130100	71200	VACTIONPAY	182,577.70	.00	.00	165,017.10	.00	.00	_____
10130100	71201	PRRYRVACPY	.00	7,751.00	7,751.00	7,648.83	7,751.00	5,095.00	_____
10130100	71202	SICK PAY	86,287.76	.00	.00	81,943.51	.00	.00	_____
10130100	71203	TERMSCKPAY	3.14	.00	.00	25,462.51	.00	.00	_____
10130100	71204	TERMVACPAY	11,190.78	.00	.00	27,004.07	.00	.00	_____
TOTAL WAGES & SALARIES			2,813,992.35	2,813,398.00	2,813,398.00	2,360,865.46	2,813,398.00	2,845,503.00	_____
XF	FRINGES								
10130100	71500	SOCSECURTY	209,259.24	208,562.00	208,562.00	175,099.25	208,562.00	207,852.00	_____
10130100	71600	HEALTH INS	511,939.56	605,591.00	605,591.00	549,409.04	605,591.00	804,833.00	_____
10130100	71603	RETHLTHCAR	96,340.11	112,488.00	112,488.00	89,568.26	112,488.00	107,920.00	_____
10130100	71632	NEGOTIATED	.00	26,500.00	26,500.00	.00	26,500.00	21,307.00	_____
10130100	71700	LIFE INS	5,220.58	5,773.00	5,773.00	4,730.40	5,773.00	5,940.00	_____
10130100	71800	RETIREMENT	108,044.87	103,991.00	103,991.00	91,900.68	103,991.00	105,415.00	_____
10130100	71900	OTHRFRINGE	.00	23,145.00	23,145.00	.00	23,145.00	21,455.00	_____
10130100	71901	PROFLICENS	.00	945.00	945.00	.00	945.00	945.00	_____
10130100	72001	SIF ADMIN	.00	.00	.00	.00	.00	1,389.00	_____
10130100	72100	WORKERCOMP	39,794.96	39,647.00	39,647.00	34,470.62	39,647.00	43,614.00	_____
10130100	72200	SCK&ACDINS	10,884.50	11,480.00	11,480.00	10,131.35	11,480.00	11,640.00	_____
10130100	72301	UNIFORMALW	24,136.80	25,100.00	25,100.00	12,426.60	25,100.00	26,650.00	_____
10130100	72303	GUNALLOWAN	375.00	.00	.00	.00	.00	.00	_____
10130100	72500	UNEMPLOYMN	3,564.14	3,447.00	3,447.00	2,973.95	3,447.00	3,441.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 114
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FRINGES	1,009,559.76	1,166,669.00	1,166,669.00	970,710.15	1,166,669.00	1,362,401.00	
XI SUPPLIES							
10130100 72700 OFFICE SUP	4,517.80	6,000.00	6,000.00	2,719.28	6,000.00	6,000.00	
10130100 72702 BOOKSUPPLY	281.90	500.00	500.00	159.00	500.00	500.00	
10130100 72800 PRNT&BIND	1,318.97	800.00	800.00	3,249.64	800.00	800.00	
10130100 72900 POSTAGE	1,205.95	2,800.00	2,800.00	749.89	2,800.00	2,800.00	
10130100 74000 OPERTNGSUP	295.35	1,500.00	1,500.00	52.00	1,500.00	1,500.00	
10130100 74100 LICENSES	.00	500.00	500.00	.00	500.00	500.00	
10130100 74200 FOODSUPPLY	181,977.69	260,000.00	260,000.00	159,819.99	260,000.00	260,000.00	
10130100 74400 JAILSUPPLY	20,418.18	25,000.00	25,000.00	21,180.65	25,000.00	25,000.00	
10130100 74500 RD/MRN SUP	1,102.24	10,200.00	14,290.00	12,499.03	10,200.00	10,200.00	
10130100 74600 UNIFRMPURC	5,704.16	8,000.00	8,000.00	14,293.60	8,000.00	8,000.00	
10130100 74700 PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	
10130100 74800 KITCHENSUP	7,369.50	11,000.00	11,000.00	5,169.94	11,000.00	11,000.00	
10130100 75000 GASOILGRSE	2,724.09	8,000.00	8,000.00	3,241.40	8,000.00	8,000.00	
10130100 75001 FUEL OIL	.00	.00	.00	401.74	.00	.00	
10130100 75100 COMPSUPPLY	8,200.71	6,500.00	6,500.00	5,820.69	6,500.00	6,500.00	
10130100 75300 CHEMICALS	2,066.79	3,000.00	3,000.00	206.27	3,000.00	3,000.00	
10130100 75400 CLTH&BEDNG	4,437.20	5,000.00	5,000.00	1,207.20	5,000.00	5,000.00	
10130100 75700 TRNGSUPPLY	4,480.37	5,000.00	5,849.00	5,475.19	5,000.00	5,000.00	
10130100 76000 MED SUPPLY	1,465.80	1,000.00	1,000.00	143.46	1,000.00	1,000.00	
10130100 76100 DNADRKGITS	5,565.84	9,000.00	9,000.00	12,590.50	9,000.00	9,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 115
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT		
10130100 76200		PBTTESTSUP	234.00	600.00	600.00	1,623.15	600.00	600.00	_____
10130100 77600		CUSTODLSUP	13,828.36	18,000.00	18,000.00	5,140.60	18,000.00	18,000.00	_____
10130100 78100		SMALLTOOLS	164.19	100.00	100.00	60.06	100.00	100.00	_____
10130100 79900		OTHRSUPPLY	1,951.89	2,000.00	2,000.00	804.50	2,000.00	2,000.00	_____
TOTAL SUPPLIES			269,310.98	384,600.00	389,539.00	256,607.78	384,600.00	384,600.00	_____
XL OTHER SERVICES AND C									
10130100 80200		CONTRACTL	9,860.66	10,000.00	10,000.00	22,445.99	10,000.00	11,000.00	_____
10130100 80201		OUTPSYCHLG	2,000.00	1,050.00	1,050.00	1,200.00	1,050.00	1,050.00	_____
10130100 80500		LAUNDYSRV	8,197.79	5,950.00	5,950.00	3,918.20	5,950.00	5,950.00	_____
10130100 81301		INTERNET	3,199.66	3,670.00	3,670.00	2,920.45	3,670.00	3,670.00	_____
10130100 82000		MBRSHPDUES	1,700.00	2,450.00	2,450.00	810.00	2,450.00	2,450.00	_____
\$1240		MSA MEMBERSHIP DUES							
250		NORTHERN MI LE TRAINING GROUP							
175		NFAP							
255		MACP							
100		THE ONE HUNDRED CLUB							
60		LERMA.- RECORDS							
10130100 82200		ADMNSTRATV	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____
10130100 82300		GARBAGEREM	8,325.50	7,060.00	7,060.00	5,597.69	7,060.00	7,060.00	_____
10130100 83100		OTHSERVCHG	88.40	.00	.00	.00	.00	.00	_____
10130100 83500		HEALTHSERV	394,419.53	425,000.00	425,000.00	400,037.57	425,000.00	425,000.00	_____
10130100 85000		COMMNCATNS	.00	600.00	600.00	.00	600.00	600.00	_____
10130100 85100		RADIOMAIN	1,633.35	1,200.00	1,200.00	3,244.20	1,200.00	1,200.00	_____
10130100 85200		TELEPHONE	6,320.08	6,000.00	6,000.00	5,793.50	6,000.00	6,000.00	_____
10130100 85201		CELLPHONE	1,491.72	2,000.00	2,000.00	2,310.25	2,000.00	2,000.00	_____
10130100 85300		LAWENFINFO	2,049.46	2,976.00	2,976.00	1,416.60	2,976.00	2,976.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 116
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10130100	86100 CNFFEEES/EX	1,338.65	1,600.00	1,600.00	2,188.61	1,600.00	1,600.00	_____
	INMATE BOOKING FEES - STATE REQUIRED MATCH							
	\$1100 MSA CONFERENCES X 4							
	410 MACP CONFERENCE X 2							
10130100	86200 PRSNRTRNSP	286.32	1,000.00	1,000.00	70.56	1,000.00	1,000.00	_____
10130100	86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10130100	92000 PUBUTILITY	415,508.20	425,001.00	425,001.00	375,852.83	425,001.00	425,001.00	_____
10130100	93100 EQUIPMTR&M	3,334.46	12,500.00	12,500.00	2,279.37	12,500.00	12,500.00	_____
10130100	93200 VEHICLER&M	3,966.04	8,000.00	8,000.00	2,969.31	8,000.00	8,000.00	_____
10130100	93300 BLDG R&M	57,348.63	35,000.00	35,000.00	50,443.56	35,000.00	35,000.00	_____
10130100	93600 GRNDSMAINT	.00	.00	.00	5,527.13	.00	.00	_____
10130100	93700 HRD/SFTR&M	8,100.34	10,237.00	10,237.00	29,165.88	10,237.00	10,237.00	_____
	\$1600 CELLBRITE EQUIPMENT ANNUAL MAINT.FEE							
	7533 ID NETWORKS ANNUAL MAINT. FEE							
	2116 POWERS DMS ANNUAL MAINT. FEE							
	11397 CORE TECH ANNUAL MAINT. FEE							
	250 RICHARDSON BUSINESS MACH. - ID MAKER ANNUAL MAINT FEE							
	860 SUMMIT COMPANIES. FIRE PROTECT. ANNUAL MAINT.FEE							
	750 ELEVATOR INSPECTION CERTIFICATIONS							
	100 BOILER INSPECTION @ LEC ANNUAL MAINT. FEE							
	105 L.E.A. DATA TECH - EQUIP. UPGRADE MAINT.FEE							
	420 ANDERSON RADIO ANNUAL MAINT. CONTRACT							
	60 BAY CITY TREASURER - KITCHEN FIRE LINE INSPECTION							
	TOTAL =\$25,191.00							
10130100	94600 EQUIPRENTL	963.00	10,700.00	10,700.00	.00	10,700.00	10,700.00	_____
	MAINTAIN FOR TETHER -MONTHS VARY WITH INMATES ON TETHER							
10130100	94601 EQPRNTCOPY	4,069.87	5,000.00	5,000.00	3,380.43	5,000.00	5,000.00	_____
10130100	95505 BAD DEBTS	40,511.73	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
10130100	95800 LICENS/PRM	171.00	100.00	100.00	130.00	100.00	100.00	_____
10130100	96000 EDUCA/TRNG	4,097.90	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
	STATE REQUIRES MATCH - INMATE BOOKING FEES							
	LODGING & TRAINING							
	MSA CONF. X 4 SPRING & FALL							
	MACP CONF. X 2							
	JAIL ACADEMY/DEFENCE TRAINING @ \$1536 EACH							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 117
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10130100 96720	BDADIMPEX .00	.00	.00	.00	.00	36,000.00	
10130100 96730	CEILING PROJECT 16 AREAS TO DO AT \$2,250 = \$36,000 THIS WILL FINISH THE PROJECT.	16,296.02	.00	.00	18,175.00	10,478.00	
10130100 96740	JUSTICE ASSISTANCE GRANT (JAG) \$10,478. PURCHASE REIMBURSED BY THIS GRANT.	6,076.81	1,050.00	1,050.00	.00	1,150.00	
10130100 96760	\$350 EA X 3 24/7 CHAIR REPLACEMENTS AUD/VISLEX	1,230.09	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C		1,002,585.21	1,053,194.00	1,053,194.00	939,877.13	1,053,194.00	1,100,772.00
XQ	CAPITAL OUTLAY						
10130100 97900	MACH/EQUIP	8,841.00	.00	.00	.00	.00	
10130100 98100	VEHICLES	.00	.00	.00	.00	75,000.00	
PURCHASE TRANSPORT VAN, EQUIPPED WITH PRISONER INSERT \$75,000							
TOTAL CAPITAL OUTLAY		8,841.00	.00	.00	.00	75,000.00	
TOTAL SHERIFF DEPARTMENT		3,387,649.09	4,181,223.00	4,186,162.00	3,968,917.15	4,181,223.00	4,528,182.00
<hr/>							
10131100	CIRCUIT COURT WARRANT OFFICER						
RF	FEDERAL GRANTS						
10131100 52800	FED.GRNT O	-1,000.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS		-1,000.00	.00	.00	.00	.00	
RR	OTHER REVENUE						
10131100 67601	RMBINDVIDL	.00	-1,000.00	-1,000.00	.00	-1,000.00	
TOTAL OTHER REVENUE		.00	-1,000.00	-1,000.00	.00	-1,000.00	
RT	OTHER FINANCING SOUR						
10131100 69900	TRFINOTHFD	-19,547.16	.00	.00	.00	.00	
TOTAL OTHER FINANCING SOUR		-19,547.16	.00	.00	.00	.00	
XE	WAGES & SALARIES						
10131100 70400	WAGE FTE	44,693.87	57,255.00	57,255.00	37,323.26	57,255.00	58,178.00

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 118
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131100	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	_____
10131100	70600	OVERTIME	123.22	2,004.00	2,004.00	.00	2,004.00	2,004.00	_____
10131100	70700	STNDBY PAY	450.00	450.00	450.00	225.00	450.00	450.00	_____
10131100	70800	HOLIDAYPAY	2,795.52	.00	.00	1,535.52	.00	.00	_____
10131100	70900	MISC.NEGOT	.00	9.00	9.00	.00	9.00	9.00	_____
10131100	70950	B BONUS	500.00	.00	.00	.00	.00	.00	_____
10131100	71200	VACTIONPAY	5,483.52	.00	.00	5,141.25	.00	.00	_____
10131100	71202	SICK PAY	4,601.00	.00	.00	5,086.41	.00	.00	_____
TOTAL WAGES & SALARIES			60,447.13	61,518.00	61,518.00	50,903.73	61,518.00	62,441.00	_____
XF	FRINGES								
10131100	71500	SOCSECURTY	4,595.26	4,626.00	4,626.00	3,926.73	4,626.00	4,706.00	_____
10131100	71600	HEALTH INS	.00	14,862.00	14,862.00	.00	14,862.00	14,862.00	_____
10131100	71603	RETHLTHCAR	3,926.04	4,687.00	4,687.00	4,145.29	4,687.00	5,396.00	_____
10131100	71632	NEGOTIATED	.00	.00	.00	.00	.00	608.00	_____
10131100	71700	LIFE INS	146.40	148.00	148.00	134.20	148.00	148.00	_____
10131100	71800	RETIREMENT	2,400.97	2,419.00	2,419.00	2,053.09	2,419.00	2,461.00	_____
10131100	71900	OTHRFRINGE	.00	592.00	592.00	.00	592.00	608.00	_____
10131100	72001	SIF ADMIN	.00	.00	.00	.00	.00	31.00	_____
10131100	72100	WORKERCOMP	862.22	877.00	877.00	745.21	877.00	985.00	_____
10131100	72200	SCK&ACDINS	252.46	279.00	279.00	237.11	279.00	283.00	_____
10131100	72301	UNIFORMALW	850.00	850.00	850.00	425.00	850.00	850.00	_____
10131100	72303	GUNALLOWAN	125.00	.00	.00	.00	.00	125.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 120
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131200 70800 HOLIDAYPAY	178.24	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	534.72	.00	.00	.00	.00	.00	_____
XF FRINGES							
10131200 71500 SOCSECURTY	30.15	.00	.00	.00	.00	.00	_____
10131200 71600 HEALTH INS	621.30	.00	.00	.00	.00	.00	_____
10131200 71700 LIFE INS	11.32	.00	.00	.00	.00	.00	_____
10131200 71800 RETIREMENT	21.39	.00	.00	.00	.00	.00	_____
10131200 72100 WORKERCOMP	8.10	.00	.00	.00	.00	.00	_____
10131200 72200 SCK&ACDINS	2.20	.00	.00	.00	.00	.00	_____
10131200 72500 UNEMPLOYMN	.69	.00	.00	.00	.00	.00	_____
TOTAL FRINGES	695.15	.00	.00	.00	.00	.00	_____
TOTAL B.A.Y.A.N.E.T.	1,229.87	.00	.00	.00	.00	.00	_____
10131500 SECONDARY ROAD PATROL							
RF FEDERAL GRANTS							
10131500 52800 FED.GRNT O	-536,156.22	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	-536,156.22	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
10131500 66700 RENT/LEASE	-2,195.04	-4,200.00	-4,200.00	-2,012.12	-4,200.00	-4,200.00	_____
TOTAL INTEREST & RENTALS	-2,195.04	-4,200.00	-4,200.00	-2,012.12	-4,200.00	-4,200.00	_____
RR OTHER REVENUE							
10131500 67500 CNTRPVTSRC	.00	-2,500.00	-2,500.00	-2,110.00	-2,500.00	-2,500.00	_____
10131500 67502 CONTRBOTH	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

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

| P 121
 | bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131500 67600 RMBURSEMNT	-31,884.61	-30,000.00	-30,000.00	-16,612.22	-30,000.00	-30,000.00	_____
10131500 67601 RMBINDVIDL	-20.00	.00	.00	.00	.00	.00	_____
10131500 68404 RMB PINPS	-20,000.00	.00	.00	-15,000.00	.00	.00	_____
TOTAL OTHER REVENUE	-51,904.61	-33,500.00	-33,500.00	-33,722.22	-33,500.00	-33,500.00	_____
RT OTHER FINANCING SOUR							
10131500 69600 INSRV/PRO	-32,081.61	-6,000.00	-6,000.00	-10,725.00	-6,000.00	-6,000.00	_____
TOTAL OTHER FINANCING SOUR	-32,081.61	-6,000.00	-6,000.00	-10,725.00	-6,000.00	-6,000.00	_____
XE WAGES & SALARIES							
10131500 70400 WAGE FTE	1,073,070.11	1,173,453.00	1,158,524.00	936,490.08	1,173,453.00	1,242,374.00	_____
10131500 70401 PILOHLHINS	5,400.00	5,400.00	5,400.00	3,562.21	5,400.00	3,600.00	_____
10131500 70600 OVERTIME	72,030.23	19,503.00	19,503.00	41,868.35	19,503.00	19,503.00	_____
10131500 70700 STNDY PAY	900.00	900.00	900.00	450.00	900.00	900.00	_____
10131500 70800 HOLIDAYPAY	57,156.57	17,700.00	17,700.00	25,143.70	17,700.00	17,700.00	_____
10131500 70900 MISC.NEGOT	.00	9,858.00	9,858.00	.00	9,858.00	6,563.00	_____
10131500 70950 B BONUS	11,000.00	.00	.00	.00	.00	.00	_____
10131500 71100 SHIFT DIFF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10131500 71200 VACTIONPAY	63,921.33	.00	.00	54,878.79	.00	.00	_____
10131500 71201 PRRYRVACPY	3,076.41	22,415.00	22,415.00	22,474.86	22,415.00	32,375.00	_____
10131500 71202 SICK PAY	27,513.60	.00	.00	36,271.90	.00	.00	_____
10131500 71203 TERMSCKPAY	.00	.00	.00	17,321.81	.00	.00	_____
10131500 71204 TERMVACPAY	614.72	.00	.00	21,508.18	.00	.00	_____
TOTAL WAGES & SALARIES	1,314,682.97	1,254,229.00	1,239,300.00	1,159,969.88	1,254,229.00	1,328,015.00	_____
XF FRINGES							
10131500 71500 SOCSECURTY	99,707.11	94,066.00	90,266.00	86,338.86	94,066.00	99,579.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 122
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131500	71600 HEALTH INS	221,056.68	237,668.00	229,253.00	244,241.73	237,668.00	309,140.00	
10131500	71603 RETHLTHCAR	51,136.47	60,988.00	60,988.00	55,831.38	60,988.00	71,835.00	
10131500	71632 NEGOTIATED	.00	.00	.00	.00	.00	14,128.00	
10131500	71700 LIFE INS	3,002.14	3,045.00	3,045.00	2,763.11	3,045.00	3,152.00	
10131500	71800 RETIREMENT	52,477.24	49,394.00	49,394.00	46,895.96	49,394.00	52,331.00	
10131500	71900 OTHRFRINGE	.00	12,030.00	12,030.00	.00	12,030.00	14,074.00	
10131500	72001 SIF ADMIN	.00	.00	.00	.00	.00	662.00	
10131500	72100 WORKERCOMP	18,806.29	17,906.00	17,906.00	17,025.58	17,906.00	20,961.00	
10131500	72200 SCK&ACDINS	5,528.62	5,683.00	5,683.00	5,418.50	5,683.00	6,027.00	
10131500	72301 UNIFORMALW	13,652.28	13,790.00	13,790.00	7,396.05	13,790.00	14,440.00	
10131500	72303 GUNALLOWAN	2,575.84	2,575.00	2,575.00	60.75	2,575.00	2,700.00	
10131500	72304 BREATHALYZ	6,357.15	1,560.00	1,560.00	48.43	1,560.00	1,860.00	
10131500	72400 LONGEVITY	4,830.60	4,716.00	4,716.00	4,927.93	4,716.00	4,716.00	
10131500	72500 UNEMPLOYMN	1,754.00	1,605.00	1,605.00	1,528.29	1,605.00	1,711.00	
TOTAL FRINGES		480,884.42	505,026.00	492,811.00	472,476.57	505,026.00	617,316.00	
XI	SUPPLIES							
10131500	72700 OFFICE SUP	.00	150.00	150.00	47.00	150.00	150.00	
10131500	72702 BOOKSUPPLY	.00	396.00	396.00	.00	396.00	396.00	
10131500	72800 PRNT&BIND	580.50	600.00	600.00	235.85	600.00	600.00	
10131500	72900 POSTAGE	25.01	100.00	100.00	40.77	100.00	100.00	
10131500	74500 RD/MRN SUP	22,603.59	33,532.00	33,532.00	28,871.89	33,532.00	33,532.00	
	\$9120.00 REPLACE VESTS X 12 @ \$760.00 PER STATE CONTRACT							
	900.00 REPLACE STOP STICKS X 2 @ \$450.00 EACH							
	REPLACE EXPIRED MEDICAL ITEMS IN VEHICLE KITS							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 123
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131500	74600	UNIFRMPURC	9,594.13	7,000.00	7,000.00	7,091.94	7,000.00	7,000.00	_____
10131500	75000	GASOILGRSE	44,465.73	55,000.00	55,000.00	50,889.46	55,000.00	55,000.00	_____
10131500	75100	COMPSUPPLY	149.00	200.00	200.00	66.98	200.00	200.00	_____
10131500	75700	TRNGSUPPLY	4,011.12	6,427.00	6,427.00	4,550.00	6,427.00	6,427.00	_____
		MCOLCS REQUIRES A MATCH							
		TARGETS							
		CPR AIRWAYS							
10131500	76000	AMMUNITION BOTH RIFLES AND GUNS MED SUPPLY	341.92	.00	.00	244.20	.00	.00	_____
10131500	79900	OTHR SUPPLY	3,096.93	3,200.00	3,200.00	4,161.18	3,200.00	3,200.00	_____
		TOTAL SUPPLIES	84,867.93	106,605.00	106,605.00	96,199.27	106,605.00	106,605.00	_____
XL		OTHER SERVICES AND C							
10131500	80201	OUTPSYCHLG	800.00	1,050.00	1,050.00	800.00	1,050.00	1,050.00	_____
10131500	82000	MBRSHPDUES	.00	595.00	595.00	.00	595.00	595.00	_____
		\$250 NORTHERN MI LE TRAINING GROUP - CAMP GRAYLING							
10131500	82800	INVSTGATNS	127.45	100.00	100.00	355.00	100.00	100.00	_____
10131500	85000	COMMNCATNS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10131500	85100	RADIOMAINT	1,618.90	4,000.00	4,000.00	1,028.75	4,000.00	4,000.00	_____
10131500	85201	CELLPHONE	2,486.20	4,000.00	4,000.00	3,851.07	4,000.00	4,000.00	_____
10131500	86100	CNFFES/EX	128.03	1,400.00	1,400.00	164.09	1,400.00	1,400.00	_____
		MCOLCS REQUIRES A MATCH							
		LEGAL UPDATES FOR CERTIFICATIONS							
		CONFERENCE MEALS							
10131500	86200	PRSNRTRNSP	.00	100.00	100.00	44.32	100.00	100.00	_____
10131500	86500	STRAVLMILE	.00	75.00	75.00	.00	75.00	75.00	_____
10131500	88200	PROMOEXP	2,784.63	3,000.00	3,000.00	1,346.60	3,000.00	3,000.00	_____
		PROMOTIONAL SUPPLIES FOR							
		COMMUNITY EVENTS & PUBLIC SAFETY							
10131500	93100	EQUIPMTR&M	3,478.38	4,000.00	4,000.00	934.25	4,000.00	4,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 124
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131500	93200	VEHICLER&M	72,903.27	56,306.00	56,306.00	94,775.01	56,306.00	56,306.00
	\$1,500	X 4 LETTERING/DECALS NEW VEHICLES						
	1,400	X 4 STREIP/INSTALL EQUIP. NEW VEHICLES						
	2,800	X 500 CAR WASH TICKETS (\$5,600 - ORDER TWICE AT LEAST TWICE A YR)						
		TIRES SUMMER & WINTER (\$595 PER CAR)						
		MAINTAIN - OIL CHANGES, WIPER BLADES						
10131500	93700	HRD/SFTR&M	6,231.63	6,827.00	6,827.00	3,498.88	6,827.00	6,827.00
	\$2,117	POWERDMS - DOCUMENT MANAGEMENT SIMPLIFIED						
	5,250	TIMS=\$1350 EVIDENCE SCAN&AUDIT SUPP., \$3900-BASE SUPPORT						
	400	MCGLOCLEN ANNUAL FEE						
	145	X 1 MOBILE DATA ID ANNUAL FEE						
	450	SUMMIT CO. ANNUAL FEE - TO MAINT. FIRE EXTINGUISHERS IN VEHICLES						
10131500	95800	LICENS/PRM	35.00	50.00	50.00	.00	50.00	50.00
10131500	96000	EDUCA/TRNG	1,540.00	3,000.00	3,000.00	660.00	3,000.00	3,000.00
		MCOLES REQUIRES A MATCH						
		REID SCHOOL						
		TRAIN THE TRAINER RE-CERTIFICATIONS						
		MSA CONFERENCES X 3						
		MACP CONFERENCES X 2						
10131500	96730	MACH/EQPEX	8,076.41	.00	.00	.00	.00	.00
10131500	96732	GUN&TASER	11,883.00	.00	18,081.00	7,604.46	.00	14,400.00
	\$10,500	BUDGET FOR YEAR 3 OF A 5 YEAR PLAN TO PURCHASE TASERS.						
		*** A SOLE SOURCE VENDOR** TO UPDATE TASERS						
	3,900	UPDATE GUNS & RIFLES						
10131500	96751	VEHEQPEXP	43,518.65	56,000.00	56,000.00	22,993.48	56,000.00	56,000.00
		EQUIPMENT LIST IS ATTACHED FOR EQUIPMENT NEEDED IN NEW VEHICLES X 4						
		MAINTAIN FROM LAST YEARS BUDGET OF \$56,000						
		TOTAL OTHER SERVICES AND C	155,611.55	142,503.00	160,584.00	138,055.91	142,503.00	156,903.00
XQ		CAPITAL OUTLAY						
10131500	98100	VEHICLES	182,127.00	146,324.00	146,324.00	132,816.00	146,324.00	152,000.00
		MAINTAIN X 4 VEHICLES FROM LAST YEARS BUDGET. \$152,000 PER STATE BID COST.						
		TOTAL CAPITAL OUTLAY	182,127.00	146,324.00	146,324.00	132,816.00	146,324.00	152,000.00
		TOTAL SECONDARY ROAD PATROL	1,595,836.39	2,110,987.00	2,101,924.00	1,953,058.29	2,110,987.00	2,317,139.00
10131503		2ND RD PATROL-BANGOR TWP						
RF		FEDERAL GRANTS						
10131503	52800	FED.GRNT O	-33,409.72	.00	.00	.00	.00	.00

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 125
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-33,409.72	.00	.00	.00	.00	.00	
RR OTHER REVENUE							
10131503 68102 RMBBANGTWP	-285,912.38	-343,135.00	-343,135.00	-285,945.80	-343,135.00	-345,857.00	
TOTAL OTHER REVENUE	-285,912.38	-343,135.00	-343,135.00	-285,945.80	-343,135.00	-345,857.00	
XE WAGES & SALARIES							
10131503 70400 WAGE FTE	180,069.39	199,349.00	199,349.00	150,017.26	199,349.00	201,470.00	
10131503 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	.00	1,800.00	.00	
10131503 70600 OVERTIME	3,096.24	5,298.00	5,298.00	1,274.85	5,298.00	5,298.00	
10131503 70800 HOLIDAYPAY	10,012.26	5,000.00	5,000.00	4,248.38	5,000.00	5,000.00	
10131503 70900 MISC.NEGOT	.00	1,718.00	1,718.00	.00	1,718.00	1,653.00	
10131503 70950 B BONUS	2,000.00	.00	.00	.00	.00	.00	
10131503 71200 VACTIONPAY	4,613.92	.00	.00	11,546.26	.00	.00	
10131503 71202 SICK PAY	8,704.95	.00	.00	7,745.34	.00	.00	
TOTAL WAGES & SALARIES	210,296.76	213,165.00	213,165.00	174,832.09	213,165.00	213,421.00	
XF FRINGES							
10131503 71500 SOCSECURTY	15,658.44	15,683.00	15,683.00	12,919.91	15,683.00	15,793.00	
10131503 71600 HEALTH INS	45,240.87	53,070.00	53,070.00	47,542.53	53,070.00	52,920.00	
10131503 71603 RETHLTHCAR	151.54	3,941.00	3,941.00	976.77	3,941.00	3,941.00	
10131503 71632 NEGOTIATED	.00	.00	.00	.00	.00	1,915.00	
10131503 71700 LIFE INS	575.98	592.00	592.00	542.38	592.00	592.00	
10131503 71800 RETIREMENT	8,336.83	8,248.00	8,248.00	7,045.27	8,248.00	8,259.00	
10131503 71900 OTHRFRINGE	.00	1,885.00	1,885.00	.00	1,885.00	1,915.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 126
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131503 72001 SIF ADMIN	.00	.00	.00	.00	.00	105.00	_____
10131503 72100 WORKERCOMP	3,006.28	2,991.00	2,991.00	2,558.25	2,991.00	3,304.00	_____
10131503 72200 SCK&ACDINS	880.13	951.00	951.00	814.53	951.00	952.00	_____
10131503 72301 UNIFORMALW	2,690.00	2,600.00	2,600.00	1,300.00	2,600.00	2,600.00	_____
10131503 72303 GUNALLOWAN	517.00	500.00	500.00	.00	500.00	500.00	_____
10131503 72304 BREATHALYZ	300.00	200.00	200.00	.00	200.00	200.00	_____
10131503 72500 UNEMPLOYMN	278.76	270.00	270.00	228.95	270.00	270.00	_____
TOTAL FRINGES	77,635.83	90,931.00	90,931.00	73,928.59	90,931.00	93,266.00	_____
XI SUPPLIES							
10131503 74500 RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	_____
10131503 74600 UNIFRMPURC	2,102.00	1,800.00	1,800.00	1,838.85	1,800.00	1,800.00	_____
10131503 75000 GASOILGRSE	11,367.90	13,500.00	13,500.00	11,763.28	13,500.00	13,500.00	_____
10131503 75700 TRNGSUPPLY	.00	600.00	600.00	.00	600.00	600.00	_____
10131503 79900 OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL SUPPLIES	13,469.90	16,600.00	16,600.00	13,602.13	16,600.00	16,600.00	_____
XL OTHER SERVICES AND C							
10131503 85100 RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	_____
10131503 86100 CNFFEES/EX	.00	200.00	200.00	.00	200.00	200.00	_____
10131503 93200 LEGAL UPDATES & CERTIFICATION VEHICLER&M	2,441.61	5,000.00	5,000.00	1,410.51	5,000.00	5,000.00	_____
10131503 96000 LEGAL UPDATES & CERTIFICATION EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	_____
TOTAL OTHER SERVICES AND C	2,441.61	6,100.00	6,100.00	1,410.51	6,100.00	6,100.00	_____
XX TRANSFERS OUT							
10131503 99920 TRFOGFIDC	15,478.00	16,339.00	16,339.00	13,615.83	16,339.00	16,470.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 127
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	15,478.00	16,339.00	16,339.00	13,615.83	16,339.00	16,470.00	
TOTAL 2ND RD PATROL-BANGOR T	.00	.00	.00	-8,556.65	.00	.00	
<hr/>							
10131504 2ND RD PATR-PORTSMOUTH							
<hr/>							
RF FEDERAL GRANTS							
10131504 52800 FED.GRNT O	-4,137.42	.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS	-4,137.42	.00	.00	.00	.00	.00	
<hr/>							
RR OTHER REVENUE							
10131504 68111 RMBPORTTWP	-58,649.50	-104,687.00	-104,687.00	-64,508.55	-104,687.00	-98,251.00	
TOTAL OTHER REVENUE	-58,649.50	-104,687.00	-104,687.00	-64,508.55	-104,687.00	-98,251.00	
<hr/>							
XE WAGES & SALARIES							
10131504 70400 WAGE FTE	19,729.69	57,255.00	57,255.00	40,919.18	57,255.00	54,871.00	
10131504 70600 OVERTIME	41.07	504.00	504.00	.00	504.00	504.00	
10131504 70800 HOLIDAYPAY	1,559.04	1,877.00	1,877.00	1,386.56	1,877.00	1,877.00	
10131504 70900 MISC.NEGOT	.00	29.00	29.00	.00	29.00	40.00	
10131504 70950 B BONUS	500.00	.00	.00	.00	.00	.00	
10131504 71200 VACTIONPAY	1,935.36	.00	.00	2,072.14	.00	.00	
10131504 71201 PRRYRVACPY	.00	1,291.00	1,291.00	.00	1,291.00	.00	
10131504 71202 SICK PAY	3,010.56	.00	.00	485.80	.00	.00	
TOTAL WAGES & SALARIES	26,775.72	60,956.00	60,956.00	44,863.68	60,956.00	57,292.00	
<hr/>							
XF FRINGES							
10131504 71500 SOCSECURTY	1,880.13	4,499.00	4,499.00	3,289.10	4,499.00	4,261.00	
10131504 71600 HEALTH INS	7,375.01	17,690.00	17,690.00	16,123.88	17,690.00	19,824.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 128
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131504 71603	RETHLTHCAR		1,970.02	4,687.00	4,687.00	.00	4,687.00	.00	_____
10131504 71632	NEGOTIATED		.00	.00	.00	.00	.00	518.00	_____
10131504 71700	LIFE INS		73.20	148.00	148.00	130.79	148.00	148.00	_____
10131504 71800	RETIREMENT		1,046.05	2,375.00	2,375.00	1,807.55	2,375.00	2,228.00	_____
10131504 71900	OTHRFRINGE		.00	602.00	602.00	.00	602.00	518.00	_____
10131504 72001	SIF ADMIN		.00	.00	.00	.00	.00	28.00	_____
10131504 72100	WORKERCOMP		388.46	861.00	861.00	656.72	861.00	892.00	_____
10131504 72200	SCK&ACDINS		113.62	273.00	273.00	209.32	273.00	257.00	_____
10131504 72301	UNIFORMALW		650.00	650.00	650.00	325.00	650.00	650.00	_____
10131504 72303	GUNALLOWAN		125.00	125.00	125.00	.00	125.00	125.00	_____
10131504 72304	BREATHALYZ		100.00	.00	.00	.00	.00	.00	_____
10131504 72500	UNEMPLOYMN		35.97	78.00	78.00	58.78	78.00	73.00	_____
TOTAL FRINGES			13,757.46	31,988.00	31,988.00	22,601.14	31,988.00	29,522.00	_____
XI	SUPPLIES								
10131504 74500	RD/MRN SUP		34.93	.00	.00	.00	.00	.00	_____
10131504 74600	UNIFRMPURC		619.00	628.00	628.00	265.65	628.00	628.00	_____
10131504 75000	GASOILGRSE		650.01	2,600.00	2,600.00	2,937.09	2,600.00	2,600.00	_____
10131504 75700	TRNGSUPPLY		.00	250.00	250.00	.00	250.00	250.00	_____
TOTAL SUPPLIES			1,303.94	3,478.00	3,478.00	3,202.74	3,478.00	3,478.00	_____
XL	OTHER SERVICES AND C								
10131504 82000	MBRSHPDUES		.00	30.00	30.00	.00	30.00	30.00	_____
10131504 85100	RADIOMAINT		.00	500.00	500.00	.00	500.00	500.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 129
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131504 86100 CNFFEES/EX LEGAL UPDATES & CERTIFICATIONS	.00	250.00	250.00	.00	250.00	250.00	_____
10131504 93200 VEHICLER&M	2,155.07	2,000.00	2,000.00	40.00	2,000.00	2,000.00	_____
10131504 96000 EDUCA/TRNG LEGAL UPDATES & CERTIFICATIONS	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C	2,155.07	3,280.00	3,280.00	40.00	3,280.00	3,280.00	_____
XX TRANSFERS OUT							
10131504 99920 TRFOGFIDC	4,788.00	4,985.00	4,985.00	4,154.17	4,985.00	4,679.00	_____
TOTAL TRANSFERS OUT	4,788.00	4,985.00	4,985.00	4,154.17	4,985.00	4,679.00	_____
TOTAL 2ND RD PATR-PORTSMOUTH	-14,006.73	.00	.00	10,353.18	.00	.00	_____
10131505 2ND RD PTRL-WILLIAMS TWP							
RF FEDERAL GRANTS							
10131505 52800 FED.GRNT O	-20,794.34	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	-20,794.34	.00	.00	.00	.00	.00	_____
RR OTHER REVENUE							
10131505 68101 RMBWMSTWP	-181,476.44	-208,373.00	-208,373.00	-173,644.20	-208,373.00	-219,989.00	_____
TOTAL OTHER REVENUE	-181,476.44	-208,373.00	-208,373.00	-173,644.20	-208,373.00	-219,989.00	_____
XE WAGES & SALARIES							
10131505 70400 WAGE FTE	100,610.27	114,510.00	114,510.00	82,981.72	114,510.00	116,356.00	_____
10131505 70600 OVERTIME	966.76	2,602.00	2,602.00	1,427.23	2,602.00	2,602.00	_____
10131505 70800 HOLIDAYPAY	6,128.64	2,000.00	2,000.00	2,577.48	2,000.00	2,000.00	_____
10131505 70900 MISC.NEGOT	.00	859.00	859.00	.00	859.00	859.00	_____
10131505 70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
10131505 71200 VACTIONPAY	9,569.28	.00	.00	9,107.76	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 130
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131505	71201	PRRYRVACPY	.00	106.00	106.00	.00	106.00	1,371.00	_____
10131505	71202	SICK PAY	7,351.68	.00	.00	6,416.28	.00	.00	_____
TOTAL WAGES & SALARIES			125,626.63	120,077.00	120,077.00	102,510.47	120,077.00	123,188.00	_____
XF	FRINGES								
10131505	71500	SOCSECURTY	9,248.35	8,975.00	8,975.00	7,573.11	8,975.00	9,208.00	_____
10131505	71600	HEALTH INS	31,545.13	35,162.00	35,162.00	30,669.37	35,162.00	39,648.00	_____
10131505	71603	RETHLTHCAR	7,706.84	9,317.00	9,317.00	7,802.48	9,317.00	10,792.00	_____
10131505	71632	NEGOTIATED	.00	.00	.00	.00	.00	1,309.00	_____
10131505	71700	LIFE INS	286.28	298.00	298.00	250.94	298.00	296.00	_____
10131505	71800	RETIREMENT	4,975.15	4,692.00	4,692.00	4,126.34	4,692.00	4,815.00	_____
10131505	71900	OTHRFRINGE	.00	1,276.00	1,276.00	.00	1,276.00	1,308.00	_____
10131505	72001	SIF ADMIN	.00	.00	.00	.00	.00	61.00	_____
10131505	72100	WORKERCOMP	1,786.13	1,704.00	1,704.00	1,498.40	1,704.00	1,927.00	_____
10131505	72200	SCK&ACDINS	522.79	542.00	542.00	477.09	542.00	554.00	_____
10131505	72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	650.00	1,300.00	1,300.00	_____
10131505	72303	GUNALLOWAN	250.00	250.00	250.00	.00	250.00	250.00	_____
10131505	72304	BREATHALYZ	200.00	200.00	200.00	.00	200.00	200.00	_____
10131505	72500	UNEMPLOYMN	165.66	157.00	157.00	134.93	157.00	157.00	_____
TOTAL FRINGES			57,986.33	63,873.00	63,873.00	53,182.66	63,873.00	71,825.00	_____
XI	SUPPLIES								
10131505	74500	RD/MRN SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10131505	74600	UNIFRMPURC	839.00	900.00	900.00	322.00	900.00	900.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 131
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131505	75000	GASOILGRSE	5,441.47	9,600.00	9,600.00	5,930.87	9,600.00	9,600.00	_____
10131505	75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
10131505	79900	OTHR SUPPLY	.00	200.00	200.00	65.00	200.00	200.00	_____
TOTAL SUPPLIES			6,280.47	11,050.00	11,050.00	6,317.87	11,050.00	11,050.00	_____
XL	OTHER SERVICES AND C								
10131505	85100	RADIOMAIN T	.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 UPDATES & CERTIFICATIONS VEHICLER&M	3,374.35	3,000.00	3,000.00	3,334.55	3,000.00	3,000.00	_____
10131505	96000	EDUCA/TRNG LEGAL UPDATES & CERTIFICATIONS	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL OTHER SERVICES AND C			3,374.35	3,450.00	3,450.00	3,334.55	3,450.00	3,450.00	_____
XX	TRANSFERS OUT								
10131505	99920	TRFOGFIDC	9,003.00	9,923.00	9,923.00	8,269.17	9,923.00	10,476.00	_____
TOTAL TRANSFERS OUT			9,003.00	9,923.00	9,923.00	8,269.17	9,923.00	10,476.00	_____
TOTAL 2ND RD PTRL-WILLIAMS T			.00	.00	.00	-29.48	.00	.00	_____
<hr/>									
10131506	2ND RD PATROL-MONITOR TWP								
RF	FEDERAL GRANTS								
10131506	52800	FED.GRNT O	-19,497.95	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS			-19,497.95	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE								
10131506	68113	RMBMONITWP	-167,871.20	-202,880.00	-202,880.00	-169,066.70	-202,880.00	-191,468.00	_____
TOTAL OTHER REVENUE			-167,871.20	-202,880.00	-202,880.00	-169,066.70	-202,880.00	-191,468.00	_____
XE	WAGES & SALARIES								
10131506	70400	WAGE FTE	95,571.05	114,510.00	114,510.00	88,254.91	114,510.00	114,422.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 132
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131506 70401	PILOHLHINS	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	_____
10131506 70600	OVERTIME	183.97	1,805.00	1,805.00	1,290.78	1,805.00	1,805.00	_____
10131506 70800	HOLIDAYPAY	5,581.14	1,000.00	1,000.00	2,068.86	1,000.00	1,000.00	_____
10131506 70900	MISC.NEGOT	.00	63.00	63.00	.00	63.00	1,100.00	_____
10131506 70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
10131506 71200	VACTIONPAY	9,490.32	.00	.00	5,922.72	.00	.00	_____
10131506 71202	SICK PAY	5,914.44	.00	.00	3,290.40	.00	.00	_____
TOTAL WAGES & SALARIES		117,740.92	119,178.00	119,178.00	100,827.67	119,178.00	120,127.00	_____
XF	FRINGES							
10131506 71500	SOCSECURTY	8,309.12	8,544.00	8,544.00	7,230.87	8,544.00	8,868.00	_____
10131506 71600	HEALTH INS	31,626.28	35,380.00	35,380.00	30,385.46	35,380.00	26,460.00	_____
10131506 71603	RETHLTHCAR	3,887.94	4,687.00	4,687.00	1,802.30	4,687.00	.00	_____
10131506 71632	NEGOTIATED	.00	.00	.00	.00	.00	1,238.00	_____
10131506 71700	LIFE INS	289.00	296.00	296.00	259.06	296.00	296.00	_____
10131506 71800	RETIREMENT	4,659.70	4,654.00	4,654.00	4,046.00	4,654.00	4,688.00	_____
10131506 71900	OTHRFRINGE	.00	1,159.00	1,159.00	.00	1,159.00	1,199.00	_____
10131506 72001	SIF ADMIN	.00	.00	.00	.00	.00	60.00	_____
10131506 72100	WORKERCOMP	1,675.54	1,687.00	1,687.00	1,469.25	1,687.00	1,875.00	_____
10131506 72200	SCK&ACDINS	490.41	536.00	536.00	467.80	536.00	540.00	_____
10131506 72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	325.00	1,300.00	1,300.00	_____
10131506 72303	GUNALLOWAN	250.00	250.00	250.00	.00	250.00	250.00	_____
10131506 72304	BREATHALYZ	200.00	200.00	200.00	.00	200.00	100.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 134
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-7,020.40	.00	.00	.00	.00	.00	_____
RR OTHER REVENUE 10131507 68125 RMBCITYAUB	-63,559.07	-66,337.00	-66,337.00	-55,280.80	-66,337.00	-78,128.00	_____
TOTAL OTHER REVENUE	-63,559.07	-66,337.00	-66,337.00	-55,280.80	-66,337.00	-78,128.00	_____
XE WAGES & SALARIES 10131507 70400 WAGE FTE	42,929.55	44,267.00	44,267.00	37,986.74	44,267.00	51,709.00	_____
10131507 70600 OVERTIME	729.47	961.00	961.00	233.56	961.00	961.00	_____
10131507 70800 HOLIDAYPAY	2,443.78	.00	.00	702.71	.00	.00	_____
10131507 70900 MISC.NEGOT	.00	.00	.00	.00	.00	950.00	_____
10131507 70950 B BONUS	500.00	.00	.00	.00	.00	.00	_____
10131507 71200 VACTIONPAY	.00	.00	.00	253.80	.00	.00	_____
10131507 71202 SICK PAY	1,075.76	.00	.00	1,716.36	.00	.00	_____
TOTAL WAGES & SALARIES	47,678.56	45,228.00	45,228.00	40,893.17	45,228.00	53,620.00	_____
XF FRINGES 10131507 71500 SOCSECURTY	3,647.63	3,454.00	3,454.00	3,097.30	3,454.00	4,088.00	_____
10131507 71600 HEALTH INS	5,836.96	5,915.00	5,915.00	5,443.16	5,915.00	6,636.00	_____
10131507 71603 RETHLTHCAR	151.54	.00	.00	.00	.00	.00	_____
10131507 71632 NEGOTIATED	.00	.00	.00	.00	.00	357.00	_____
10131507 71700 LIFE INS	146.40	148.00	148.00	131.37	148.00	148.00	_____
10131507 71800 RETIREMENT	1,882.18	1,806.00	1,806.00	1,648.76	1,806.00	2,138.00	_____
10131507 71900 OTHRFRINGE	.00	.00	.00	.00	.00	517.00	_____
10131507 72001 SIF ADMIN	.00	.00	.00	.00	.00	27.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 136
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-18,072.68	.00	.00	.00	.00	.00	_____
RR OTHER REVENUE							
10131508 68115 RMBPINCTWP	-161,780.93	-178,084.00	-178,084.00	-148,403.30	-178,084.00	-188,985.00	_____
TOTAL OTHER REVENUE	-161,780.93	-178,084.00	-178,084.00	-148,403.30	-178,084.00	-188,985.00	_____
XE WAGES & SALARIES							
10131508 70400 WAGE FTE	97,414.28	111,044.00	111,044.00	77,240.61	111,044.00	116,086.00	_____
10131508 70600 OVERTIME	1,343.04	.00	.00	755.78	.00	.00	_____
10131508 70800 HOLIDAYPAY	5,903.73	.00	.00	2,789.26	.00	.00	_____
10131508 70900 MISC.NEGOT	.00	719.00	719.00	.00	719.00	719.00	_____
10131508 70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
10131508 71200 VACTIONPAY	7,323.19	.00	.00	9,364.48	.00	.00	_____
10131508 71202 SICK PAY	4,849.32	.00	.00	4,502.73	.00	.00	_____
TOTAL WAGES & SALARIES	117,833.56	111,763.00	111,763.00	94,652.86	111,763.00	116,805.00	_____
XF FRINGES							
10131508 71500 SOCSECURTY	8,809.45	8,560.00	8,560.00	7,013.49	8,560.00	8,947.00	_____
10131508 71600 HEALTH INS	20,185.24	20,141.00	20,141.00	17,800.99	20,141.00	22,572.00	_____
10131508 71603 RETHLTHCAR	3,940.04	4,687.00	4,687.00	4,145.29	4,687.00	5,396.00	_____
10131508 71632 NEGOTIATED	.00	.00	.00	.00	.00	1,199.00	_____
10131508 71700 LIFE INS	288.09	296.00	296.00	244.14	296.00	296.00	_____
10131508 71800 RETIREMENT	4,663.40	4,538.00	4,538.00	3,812.05	4,538.00	4,739.00	_____
10131508 71900 OTHRFRINGE	.00	1,151.00	1,151.00	.00	1,151.00	1,199.00	_____
10131508 72001 SIF ADMIN	.00	.00	.00	.00	.00	60.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 137
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131508	72100	WORKERCOMP	1,676.73	1,646.00	1,646.00	1,385.99	1,646.00	1,897.00	_____
10131508	72200	SCK&ACDINS	490.84	523.00	523.00	441.37	523.00	545.00	_____
10131508	72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	650.00	1,300.00	1,300.00	_____
10131508	72303	GUNALLOWAN	250.00	250.00	250.00	.00	250.00	250.00	_____
10131508	72304	BREATHALYZ	200.00	100.00	100.00	.00	100.00	100.00	_____
10131508	72500	UNEMPLOYMN	155.54	148.00	148.00	124.01	148.00	155.00	_____
TOTAL FRINGES			41,959.33	43,340.00	43,340.00	35,617.33	43,340.00	48,655.00	_____
XI	SUPPLIES								
10131508	74500	RD/MRN SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10131508	74600	UNIFRMPURC	895.00	900.00	900.00	80.69	900.00	900.00	_____
10131508	75000	GASOILGRSE	6,201.09	9,600.00	9,600.00	6,396.38	9,600.00	9,600.00	_____
10131508	75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
10131508	79900	OTHR SUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL SUPPLIES			7,096.09	11,050.00	11,050.00	6,477.07	11,050.00	11,050.00	_____
XL	OTHER SERVICES AND C								
10131508	85100	RADIOMAIN	.00	150.00	150.00	.00	150.00	150.00	_____
10131508	86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	_____
10131508	93200	LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	2,395.63	3,000.00	3,000.00	2,469.05	3,000.00	3,027.00	_____
10131508	96000	EDUCA/TRNG LEGAL UPDATES & CERTIFICATIONS	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL OTHER SERVICES AND C			2,395.63	3,450.00	3,450.00	2,469.05	3,450.00	3,477.00	_____
XX	TRANSFERS OUT								
10131508	99920	TRFOGFIDC	10,569.00	8,481.00	8,481.00	7,067.50	8,481.00	8,998.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 138
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	10,569.00	8,481.00	8,481.00	7,067.50	8,481.00	8,998.00	
TOTAL 2ND ROAD PATROL-PINCON	.00	.00	.00	-2,119.49	.00	.00	
<hr/>							
10131509 2ND RD PATROL K-9 PINCONNING							
<hr/>							
RF FEDERAL GRANTS							
10131509 52800 FED.GRNT O	-7,899.19	.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS	-7,899.19	.00	.00	.00	.00	.00	
<hr/>							
RR OTHER REVENUE							
10131509 68115 RMBPINCTWP	-76,637.97	-109,202.00	-109,202.00	-67,948.22	-109,202.00	-114,446.00	
TOTAL OTHER REVENUE	-76,637.97	-109,202.00	-109,202.00	-67,948.22	-109,202.00	-114,446.00	
<hr/>							
XE WAGES & SALARIES							
10131509 70400 WAGE FTE	48,321.06	53,705.00	53,705.00	40,448.02	53,705.00	56,826.00	
10131509 70600 OVERTIME	161.46	.00	.00	.00	.00	.00	
10131509 70800 HOLIDAYPAY	2,892.70	.00	.00	1,073.68	.00	.00	
10131509 70900 MISC.NEGOT	.00	87.00	87.00	.00	87.00	87.00	
10131509 70950 B BONUS	500.00	.00	.00	.00	.00	.00	
10131509 71200 VACTIONPAY	1,987.80	.00	.00	3,269.91	.00	.00	
10131509 71202 SICK PAY	770.43	.00	.00	2,031.12	.00	.00	
TOTAL WAGES & SALARIES	54,633.45	53,792.00	53,792.00	46,822.73	53,792.00	56,913.00	
<hr/>							
XF FRINGES							
10131509 71500 SOCSECURTY	4,185.95	4,183.00	4,183.00	3,550.29	4,183.00	4,421.00	
10131509 71600 HEALTH INS	5,273.76	5,915.00	5,915.00	5,515.68	5,915.00	6,636.00	
10131509 71632 NEGOTIATED	.00	.00	.00	.00	.00	548.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 139
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131509	71700 LIFE INS	144.61	148.00	148.00	134.20	148.00	148.00	_____
10131509	71800 RETIREMENT	2,160.35	2,187.00	2,187.00	1,885.90	2,187.00	2,312.00	_____
10131509	71900 OTHRFRINGE	.00	486.00	486.00	.00	486.00	548.00	_____
10131509	72001 SIF ADMIN	.00	.00	.00	.00	.00	29.00	_____
10131509	72100 WORKERCOMP	777.91	793.00	793.00	684.97	793.00	925.00	_____
10131509	72200 SCK&ACDINS	227.85	252.00	252.00	218.21	252.00	266.00	_____
10131509	72301 UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	_____
10131509	72303 GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	_____
10131509	72304 BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	_____
10131509	72500 UNEMPLOYMN	72.19	71.00	71.00	61.30	71.00	76.00	_____
TOTAL FRINGES		13,717.62	14,910.00	14,910.00	12,375.55	14,910.00	16,784.00	_____
XI	SUPPLIES							
10131509	74100 LICENSES	.00	200.00	200.00	.00	200.00	200.00	_____
10131509	74300 DOG FOOD	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10131509	74500 RD/MRN SUP	.00	3,500.00	3,500.00	101.50	3,500.00	3,500.00	_____
10131509	74600 UNIFRMPURC	591.00	700.00	700.00	295.01	700.00	700.00	_____
10131509	75000 GASOILGRSE	3,264.43	5,000.00	5,000.00	3,662.48	5,000.00	5,000.00	_____
10131509	75700 TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
10131509	76000 LEGAL UPDATES & CERTIFICATIONS MED SUPPLY	.00	278.00	278.00	.00	278.00	278.00	_____
10131509	79900 OTHRSUPPLY	.00	550.00	550.00	.00	550.00	550.00	_____
TOTAL SUPPLIES		3,855.43	11,528.00	11,528.00	4,058.99	11,528.00	11,528.00	_____
XL	OTHER SERVICES AND C							
10131509	80100 PROFESSNL	.00	8,600.00	8,600.00	.00	8,600.00	8,600.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 140
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131509	80200 CONTRACTL	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
10131509	80700 VETERINARN	.00	3,191.00	3,191.00	.00	3,191.00	3,191.00	_____
10131509	85100 RADIOMAIN	.00	150.00	150.00	.00	150.00	150.00	_____
10131509	86100 CNFFEES/EX	.00	2,130.00	2,130.00	.00	2,130.00	2,130.00	_____
10131509	93100 LEGAL UPDATES & CERTIFICATIONS	.00	500.00	500.00	.00	500.00	500.00	_____
10131509	93200 EQUIPMTR&M	1,320.38	5,000.00	5,000.00	1,432.83	5,000.00	5,000.00	_____
10131509	96000 VEHICLER&M	.00	200.00	200.00	.00	200.00	200.00	_____
	EDUCA/TRNG							
	LEGAL UPDATES & CERTIFICATIONS							
	TOTAL OTHER SERVICES AND C	1,320.38	23,771.00	23,771.00	1,432.83	23,771.00	23,771.00	_____
XX	TRANSFERS OUT							
10131509	99920 TRFOGFIDC	4,866.00	5,201.00	5,201.00	4,334.17	5,201.00	5,450.00	_____
	TOTAL TRANSFERS OUT	4,866.00	5,201.00	5,201.00	4,334.17	5,201.00	5,450.00	_____
	TOTAL 2ND RD PATROL K-9 PINC	-6,144.28	.00	.00	1,076.05	.00	.00	_____
10131510	BANGOR TWPS SCHOOLS & B.TWPS							
RF	FEDERAL GRANTS							
10131510	52800 FED.GRNT O	-10,123.33	.00	.00	.00	.00	.00	_____
	TOTAL FEDERAL GRANTS	-10,123.33	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE							
10131510	68102 RMBBANGTWP	-31,056.00	-33,103.00	-33,103.00	-32,412.96	-33,103.00	-34,723.00	_____
10131510	68402 RMB BGRPS	-52,545.00	-66,205.00	-66,205.00	-48,620.25	-66,205.00	-69,445.00	_____
	TOTAL OTHER REVENUE	-83,601.00	-99,308.00	-99,308.00	-81,033.21	-99,308.00	-104,168.00	_____
XE	WAGES & SALARIES							
10131510	70400 WAGE FTE	46,955.54	57,255.00	57,255.00	31,303.32	57,255.00	58,178.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 141
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131510 70800	HOLIDAYPAY	2,042.88	.00	.00	658.08	.00	.00	_____
10131510 70950	B BONUS	500.00	.00	.00	.00	.00	.00	_____
10131510 71200	VACTIONPAY	6,236.16	.00	.00	2,851.68	.00	.00	_____
10131510 71202	SICK PAY	3,642.24	.00	.00	2,083.92	.00	.00	_____
TOTAL WAGES & SALARIES		59,376.82	57,255.00	57,255.00	36,897.00	57,255.00	58,178.00	_____
XF	FRINGES							
10131510 71500	SOCSECURTY	4,196.21	4,342.00	4,342.00	2,655.41	4,342.00	4,413.00	_____
10131510 71600	HEALTH INS	16,126.44	17,690.00	17,690.00	11,467.28	17,690.00	19,824.00	_____
10131510 71603	RETHLTHCAR	3,940.04	4,687.00	4,687.00	3,145.01	4,687.00	5,396.00	_____
10131510 71632	NEGOTIATED	.00	.00	.00	.00	.00	593.00	_____
10131510 71700	LIFE INS	146.40	148.00	148.00	97.60	148.00	148.00	_____
10131510 71800	RETIREMENT	2,350.17	2,326.00	2,326.00	1,488.82	2,326.00	2,363.00	_____
10131510 71900	OTHRFRINGE	.00	569.00	569.00	.00	569.00	593.00	_____
10131510 72001	SIF ADMIN	.00	.00	.00	.00	.00	30.00	_____
10131510 72100	WORKERCOMP	844.61	843.00	843.00	540.72	843.00	945.00	_____
10131510 72200	SCK&ACDINS	247.34	268.00	268.00	172.19	268.00	272.00	_____
10131510 72301	UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	_____
10131510 72303	GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	_____
10131510 72304	BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	_____
10131510 72500	UNEMPLOYMN	78.44	76.00	76.00	48.35	76.00	77.00	_____
TOTAL FRINGES		28,804.65	31,824.00	31,824.00	19,940.38	31,824.00	35,529.00	_____
XI	SUPPLIES							
10131510 74500	RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 142
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131510	74600	UNIFRMPURC	498.00	600.00	600.00	.00	600.00	600.00	_____
10131510	75000	GASOILGRSE	266.08	1,500.00	1,500.00	627.11	1,500.00	1,500.00	_____
10131510	75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
TOTAL SUPPLIES			764.08	2,900.00	2,900.00	627.11	2,900.00	2,900.00	_____
XL	OTHER SERVICES AND C								
10131510	85100	RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	_____
10131510	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
10131510	93200	LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	355.30	1,500.00	1,500.00	121.90	1,500.00	1,500.00	_____
10131510	96000	EDUCA/TRNG LEGAL UPDATES & CERTIFICATION \$495 SCHOOL RESOURCE OFFICER TRAINING	-495.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C			-139.70	2,600.00	2,600.00	121.90	2,600.00	2,600.00	_____
XX	TRANSFERS OUT								
10131510	99920	TRFOGFIDC	4,482.00	4,729.00	4,729.00	3,940.83	4,729.00	4,961.00	_____
TOTAL TRANSFERS OUT			4,482.00	4,729.00	4,729.00	3,940.83	4,729.00	4,961.00	_____
TOTAL BANGOR TWPS SCHOOLS &			-436.48	.00	.00	-19,505.99	.00	.00	_____
<hr/>									
10131516	2ND RD.PAT-BAY CITY SCHOOLS								
RF	FEDERAL GRANTS								
10131516	52800	FED.GRNT O	-8,871.11	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS			-8,871.11	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE								
10131516	68123	RMBSCHLDIS	-44,919.60	-90,127.00	-90,127.00	-42,647.05	-90,127.00	-106,535.00	_____
TOTAL OTHER REVENUE			-44,919.60	-90,127.00	-90,127.00	-42,647.05	-90,127.00	-106,535.00	_____
XE	WAGES & SALARIES								
10131516	70400	WAGE FTE	54,876.60	57,255.00	57,255.00	24,881.62	57,255.00	58,178.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 143
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131516 70401	PILOHLHINS	839.76	944.00	944.00	264.25	944.00	.00	_____
10131516 70600	OVERTIME	1,432.98	504.00	504.00	83.76	504.00	504.00	_____
10131516 70800	HOLIDAYPAY	3,386.88	1,000.00	1,000.00	1,145.16	1,000.00	1,000.00	_____
10131516 70900	MISC.NEGOT	.00	33.00	33.00	.00	33.00	1.00	_____
10131516 70950	B BONUS	500.00	.00	.00	.00	.00	.00	_____
10131516 71200	VACTIONPAY	3,010.56	.00	.00	2,703.12	.00	.00	_____
10131516 71201	PRRYRVACPY	.00	3,441.00	3,441.00	3,838.80	3,441.00	.00	_____
10131516 71202	SICK PAY	215.04	.00	.00	458.88	.00	.00	_____
TOTAL WAGES & SALARIES		64,261.82	63,177.00	63,177.00	33,375.59	63,177.00	59,683.00	_____
XF	FRINGES							
10131516 71500	SOCSECURTY	4,888.48	4,688.00	4,688.00	2,419.97	4,688.00	4,463.00	_____
10131516 71600	HEALTH INS	928.97	966.00	966.00	3,985.62	966.00	19,824.00	_____
10131516 71603	RETHLTHCAR	3,807.56	4,687.00	4,687.00	2,390.01	4,687.00	5,396.00	_____
10131516 71632	NEGOTIATED	.00	.00	.00	.00	.00	706.00	_____
10131516 71700	LIFE INS	141.54	148.00	148.00	78.08	148.00	148.00	_____
10131516 71800	RETIREMENT	2,545.50	2,502.00	2,502.00	1,335.02	2,502.00	2,363.00	_____
10131516 71900	OTHRFRINGE	.00	655.00	655.00	.00	655.00	629.00	_____
10131516 72001	SIF ADMIN	.00	.00	.00	.00	.00	30.00	_____
10131516 72100	WORKERCOMP	913.22	907.00	907.00	485.03	907.00	945.00	_____
10131516 72200	SCK&ACDINS	267.29	288.00	288.00	154.62	288.00	272.00	_____
10131516 72301	UNIFORMALW	650.00	650.00	650.00	.00	650.00	650.00	_____
10131516 72303	GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 145
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-9,888.94	.00	.00	.00	.00	.00	
RR OTHER REVENUE							
10131517 68105 RMBFRNKTP	-29,650.52	-38,722.00	-38,722.00	-29,041.50	-38,722.00	-41,158.00	
10131517 68110 RMBKAWKTP	-54,359.25	-58,082.00	-58,082.00	-43,561.53	-58,082.00	-61,738.00	
TOTAL OTHER REVENUE	-84,009.77	-96,804.00	-96,804.00	-72,603.03	-96,804.00	-102,896.00	
XE WAGES & SALARIES							
10131517 70400 WAGE FTE	54,764.08	57,255.00	57,255.00	47,975.11	57,255.00	58,178.00	
10131517 70600 OVERTIME	1,570.33	.00	.00	207.90	.00	.00	
10131517 70800 HOLIDAYPAY	2,741.76	.00	.00	877.44	.00	.00	
10131517 70900 MISC.NEGOT	.00	80.00	80.00	.00	80.00	80.00	
10131517 70950 B BONUS	500.00	.00	.00	.00	.00	.00	
10131517 71200 VACTIONPAY	3,010.56	.00	.00	2,083.92	.00	.00	
10131517 71201 PRRYRVACPY	.00	.00	.00	.00	.00	1,426.00	
10131517 71202 SICK PAY	1,612.80	.00	.00	2,001.66	.00	.00	
TOTAL WAGES & SALARIES	64,199.53	57,335.00	57,335.00	53,146.03	57,335.00	59,684.00	
XF FRINGES							
10131517 71500 SOCSECURTY	4,745.87	4,415.00	4,415.00	3,880.48	4,415.00	4,589.00	
10131517 71600 HEALTH INS	15,890.13	17,467.00	17,467.00	16,521.87	17,467.00	19,824.00	
10131517 71632 NEGOTIATED	.00	.00	.00	.00	.00	657.00	
10131517 71700 LIFE INS	146.40	149.00	149.00	134.20	149.00	148.00	
10131517 71800 RETIREMENT	2,539.03	2,330.00	2,330.00	2,138.81	2,330.00	2,423.00	
10131517 71900 OTHRFRINGE	.00	647.00	647.00	.00	647.00	657.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 146
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131517 72001 SIF ADMIN	.00	.00	.00	.00	.00	31.00	_____
10131517 72100 WORKERCOMP	911.03	847.00	847.00	776.84	847.00	970.00	_____
10131517 72200 SCK&ACDINS	266.64	270.00	270.00	247.48	270.00	279.00	_____
10131517 72301 UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	_____
10131517 72303 GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	_____
10131517 72304 BREATHALYZ	.00	100.00	100.00	.00	100.00	100.00	_____
10131517 72500 UNEMPLOYMN	84.50	79.00	79.00	69.48	79.00	79.00	_____
TOTAL FRINGES	25,358.60	27,079.00	27,079.00	24,094.16	27,079.00	30,532.00	_____
XI SUPPLIES							
10131517 74500 RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	_____
10131517 74600 UNIFRMPURC	686.00	600.00	600.00	535.63	600.00	600.00	_____
10131517 75000 GASOILGRSE	2,888.46	3,500.00	3,500.00	3,147.81	3,500.00	3,500.00	_____
10131517 75700 TRNGSUPPLY	.00	250.00	250.00	.00	250.00	250.00	_____
10131517 79900 OTHRSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
TOTAL SUPPLIES	3,574.46	5,150.00	5,150.00	3,683.44	5,150.00	5,150.00	_____
XL OTHER SERVICES AND C							
10131517 82000 MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	_____
10131517 85100 RADIOMAIN	.00	300.00	300.00	.00	300.00	300.00	_____
10131517 86100 CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
10131517 93200 LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	1,002.20	1,500.00	1,500.00	849.58	1,500.00	1,500.00	_____
10131517 96000 EDUCA/TRNG LEGAL UPDATES & CERTIFICATIONS	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C	1,002.20	2,630.00	2,630.00	849.58	2,630.00	2,630.00	_____
XX TRANSFERS OUT							
10131517 99920 TRFOGFIDC	4,707.00	4,610.00	4,610.00	3,841.67	4,610.00	4,900.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 147
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	4,707.00	4,610.00	4,610.00	3,841.67	4,610.00	4,900.00	
TOTAL 2RD PAT-FRANKENLUST&KA	4,943.08	.00	.00	13,011.85	.00	.00	
<hr/>							
10131600 SECONDARY ROAD PATROL GRANT							
<hr/>							
RF FEDERAL GRANTS							
10131600 52800 FED.GRNT O	-17,748.90	.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS	-17,748.90	.00	.00	.00	.00	.00	
<hr/>							
RH STATE GRANTS							
10131600 53900 STATEGRANT	-77,407.46	.00	.00	.00	.00	.00	
TOTAL STATE GRANTS	-77,407.46	.00	.00	.00	.00	.00	
<hr/>							
XE WAGES & SALARIES							
10131600 70400 WAGE FTE	117,416.70	.00	.00	.00	.00	.00	
10131600 70600 OVERTIME	676.20	.00	.00	.00	.00	.00	
10131600 70800 HOLIDAYPAY	4,404.08	.00	.00	.00	.00	.00	
10131600 71200 VACTIONPAY	10,971.28	.00	.00	.00	.00	.00	
10131600 71202 SICK PAY	2,889.60	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES	136,357.86	.00	.00	.00	.00	.00	
<hr/>							
XF FRINGES							
10131600 71500 SOCSECURTY	9,950.92	.00	.00	.00	.00	.00	
10131600 71600 HEALTH INS	33,624.38	.00	.00	.00	.00	.00	
10131600 71603 RETHLTHCAR	8,701.47	.00	.00	.00	.00	.00	
10131600 71700 LIFE INS	328.79	.00	.00	.00	.00	.00	
10131600 71800 RETIREMENT	5,439.42	.00	.00	.00	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 148
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131600	72100	WORKERCOMP	1,948.94	.00	.00	.00	.00	.00	_____
10131600	72200	SCK&ACDINS	569.93	.00	.00	.00	.00	.00	_____
10131600	72301	UNIFORMALW	975.00	.00	.00	.00	.00	.00	_____
10131600	72500	UNEMPLOYMN	180.82	.00	.00	.00	.00	.00	_____
TOTAL FRINGES			61,719.67	.00	.00	.00	.00	.00	_____
XI	SUPPLIES								
10131600	75000	GASOILGRSE	7,100.98	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES			7,100.98	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
10131600	93200	VEHICLER&M	2,468.23	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			2,468.23	.00	.00	.00	.00	.00	_____
XX	TRANSFERS OUT								
10131600	99920	TRFOGFIDC	40,219.00	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT			40,219.00	.00	.00	.00	.00	.00	_____
TOTAL SECONDARY ROAD PATROL			152,709.38	.00	.00	.00	.00	.00	_____
<hr/>									
10131681	ROAD PATROL GRANT OCT-DEC								
RH	STATE GRANTS								
10131681	53900	STATEGRANT	-70,831.08	-116,622.00	-116,622.00	-45,790.92	.00	-131,312.00	_____
TOTAL STATE GRANTS			-70,831.08	-116,622.00	-116,622.00	-45,790.92	.00	-131,312.00	_____
XE	WAGES & SALARIES								
10131681	70400	WAGE FTE	32,363.52	171,765.00	171,765.00	82,923.22	171,765.00	161,222.00	_____
10131681	70600	OVERTIME	287.50	2,004.00	2,004.00	1,672.06	2,004.00	2,004.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 149
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131681 70800	HOLIDAYPAY		3,978.24	.00	.00	3,674.28	.00	.00	_____
10131681 70900	MISC.NEGOT		.00	20.00	20.00	.00	20.00	19.00	_____
10131681 70950	B BONUS		1,000.00	.00	.00	.00	.00	.00	_____
10131681 71200	VACTIONPAY		1,827.84	.00	.00	11,845.44	.00	.00	_____
10131681 71201	PRRYRVACPY		.00	3,549.00	3,549.00	1,096.80	3,549.00	2,688.00	_____
10131681 71202	SICK PAY		1,612.80	.00	.00	3,866.22	.00	.00	_____
TOTAL WAGES & SALARIES			41,069.90	177,338.00	177,338.00	105,078.02	177,338.00	165,933.00	_____
XF	FRINGES								
10131681 71500	SOCSECURTY		2,922.79	13,540.00	13,540.00	7,737.00	13,540.00	12,724.00	_____
10131681 71600	HEALTH INS		10,719.98	53,070.00	53,070.00	32,056.86	53,070.00	59,472.00	_____
10131681 71603	RETHLTHCAR		2,863.94	14,061.00	14,061.00	8,089.05	14,061.00	10,792.00	_____
10131681 71632	NEGOTIATED		.00	.00	.00	.00	.00	1,294.00	_____
10131681 71700	LIFE INS		96.37	444.00	444.00	261.31	444.00	444.00	_____
10131681 71800	RETIREMENT		1,580.83	7,120.00	7,120.00	4,228.99	7,120.00	6,664.00	_____
10131681 71900	OTHRFRINGE		.00	1,849.00	1,849.00	.00	1,849.00	1,294.00	_____
10131681 72001	SIF ADMIN		.00	.00	.00	.00	.00	85.00	_____
10131681 72100	WORKERCOMP		567.81	2,581.00	2,581.00	1,535.31	2,581.00	2,666.00	_____
10131681 72200	SCK&ACDINS		166.63	820.00	820.00	488.58	820.00	767.00	_____
10131681 72301	UNIFORMALW		650.00	1,950.00	1,950.00	650.00	1,950.00	1,950.00	_____
10131681 72303	GUNALLOWAN		250.00	375.00	375.00	.00	375.00	375.00	_____
10131681 72304	BREATHALYZ		200.00	300.00	300.00	.00	300.00	300.00	_____
10131681 72500	UNEMPLOYMN		52.70	232.00	232.00	137.41	232.00	218.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 150
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FRINGES	20,071.05	96,342.00	96,342.00	55,184.51	96,342.00	99,045.00	
XI SUPPLIES							
10131681 74500 RD/MRN SUP	812.72	200.00	200.00	.00	200.00	200.00	
10131681 74600 UNIFRMPURC	1,929.40	2,500.00	2,500.00	.00	2,500.00	2,500.00	
10131681 75000 GASOILGRSE	2,004.90	11,500.00	11,500.00	6,062.87	11,500.00	11,500.00	
10131681 75700 TRNGSUPPLY	.00	200.00	200.00	.00	200.00	200.00	
10131681 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	
TOTAL SUPPLIES	4,747.02	14,500.00	14,500.00	6,062.87	14,500.00	14,500.00	
XL OTHER SERVICES AND C							
10131681 85100 RADIOMAINT	.00	680.00	680.00	.00	680.00	680.00	
10131681 93100 EQUIPMTR&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10131681 93200 VEHICLER&M	1,570.21	4,346.00	4,346.00	16.00	4,346.00	4,346.00	
TOTAL OTHER SERVICES AND C	1,570.21	6,026.00	6,026.00	16.00	6,026.00	6,026.00	
XX TRANSFERS OUT							
10131681 99920 TRFOGFIDC	20,454.00	47,161.00	47,161.00	47,161.00	47,161.00	16,346.00	
TOTAL TRANSFERS OUT	20,454.00	47,161.00	47,161.00	47,161.00	47,161.00	16,346.00	
TOTAL ROAD PATROL GRANT OCT-	17,081.10	224,745.00	224,745.00	167,711.48	341,367.00	170,538.00	
10131700 TOWNSHIP ROAD PATROL							
RF FEDERAL GRANTS							
10131700 52800 FED.GRNT O	-4,067.52	.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS	-4,067.52	.00	.00	.00	.00	.00	
RR OTHER REVENUE							
10131700 68103 RMBBEAVTWP	-4,078.69	-4,539.00	.00	.00	-4,539.00	.00	

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 151
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131700 68106 RMBFRSRTWP	-6,036.47	-6,718.00	-8,988.00	-7,489.50	-6,718.00	-9,311.00	_____
10131700 68110 RMBKAWKTWP	-22,514.47	-25,056.00	-54,469.00	-40,867.04	-25,056.00	-56,430.00	_____
TOTAL OTHER REVENUE	-32,629.63	-36,313.00	-63,457.00	-48,356.54	-36,313.00	-65,741.00	_____
XE WAGES & SALARIES							
10131700 70400 WAGE FTE	19,080.99	22,368.00	37,297.00	17,317.34	22,368.00	40,667.00	_____
10131700 70600 OVERTIME	715.82	797.00	797.00	.00	797.00	797.00	_____
10131700 70800 HOLIDAYPAY	481.79	500.00	500.00	1.63	500.00	500.00	_____
10131700 70900 MISC.NEGOT	.00	269.00	269.00	.00	269.00	.00	_____
10131700 71200 VACTIONPAY	1,273.28	.00	.00	165.50	.00	.00	_____
10131700 71201 PRRYRVACPY	2,050.95	148.00	148.00	331.01	148.00	.00	_____
10131700 71202 SICK PAY	626.79	.00	.00	372.39	.00	.00	_____
TOTAL WAGES & SALARIES	24,229.62	24,082.00	39,011.00	18,187.87	24,082.00	41,964.00	_____
XF FRINGES							
10131700 71500 SOCSECURTY	2,041.04	1,763.00	5,563.00	1,288.87	1,763.00	2,962.00	_____
10131700 71600 HEALTH INS	6,310.70	7,079.00	15,494.00	5,906.46	7,079.00	13,624.00	_____
10131700 71603 RETHLTHCAR	60.62	1,578.00	1,578.00	743.65	1,578.00	3,709.00	_____
10131700 71700 LIFE INS	57.32	62.00	62.00	47.04	62.00	104.00	_____
10131700 71800 RETIREMENT	1,089.89	921.00	921.00	727.51	921.00	1,642.00	_____
10131700 71900 OTHRFRINGE	.00	.00	.00	.00	.00	456.00	_____
10131700 72001 SIF ADMIN	.00	.00	.00	.00	.00	24.00	_____
10131700 72100 WORKERCOMP	387.47	335.00	335.00	264.20	335.00	658.00	_____
10131700 72200 SCK&ACDINS	113.32	109.00	109.00	84.17	109.00	192.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 152
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131700 72301 UNIFORMALW	262.45	260.00	260.00	.00	260.00	260.00	_____
10131700 72303 GUNALLOWAN	50.56	50.00	50.00	.00	50.00	50.00	_____
10131700 72304 BREATHALYZ	3,104.77	40.00	40.00	.00	40.00	40.00	_____
10131700 72500 UNEMPLOYMN	35.97	34.00	34.00	23.65	34.00	56.00	_____
TOTAL FRINGES	13,514.11	12,231.00	24,446.00	9,085.55	12,231.00	23,777.00	_____
TOTAL TOWNSHIP ROAD PATROL	1,046.58	.00	.00	-21,083.12	.00	.00	_____
<hr/>							
10131902 DRIVE MI SAFELY/TASK FORCE							
RF FEDERAL GRANTS							
10131902 50100 FED GRANTS	.00	-6,912.00	-6,912.00	-3,738.00	-6,912.00	.00	_____
TOTAL FEDERAL GRANTS	.00	-6,912.00	-6,912.00	-3,738.00	-6,912.00	.00	_____
XE WAGES & SALARIES							
10131902 70600 OVERTIME	.00	6,000.00	6,000.00	3,355.64	6,000.00	.00	_____
TOTAL WAGES & SALARIES	.00	6,000.00	6,000.00	3,355.64	6,000.00	.00	_____
XF FRINGES							
10131902 71500 SOCSECURTY	.00	912.00	912.00	251.49	912.00	.00	_____
10131902 71800 RETIREMENT	-21.87	.00	.00	134.21	.00	.00	_____
10131902 72100 WORKERCOMP	.00	.00	.00	48.65	.00	.00	_____
10131902 72200 SCK&ACDINS	.00	.00	.00	15.42	.00	.00	_____
TOTAL FRINGES	-21.87	912.00	912.00	449.77	912.00	.00	_____
TOTAL DRIVE MI SAFELY/TASK F	-21.87	.00	.00	67.41	.00	.00	_____
<hr/>							
10131903 O.W.I. ALCOHOL ENFORCEMENT							
RF FEDERAL GRANTS							
10131903 50100 FED GRANTS	-12,315.00	-15,115.00	-15,115.00	-15,047.00	-15,115.00	-14,443.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 153
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-12,315.00	-15,115.00	-15,115.00	-15,047.00	-15,115.00	-14,443.00	
XE WAGES & SALARIES 10131903 70600 OVERTIME	10,846.36	11,844.00	11,844.00	13,278.46	11,844.00	12,753.00	
TOTAL WAGES & SALARIES	10,846.36	11,844.00	11,844.00	13,278.46	11,844.00	12,753.00	
XF FRINGES 10131903 71500 SOCSECURTY	803.32	3,271.00	3,271.00	984.49	3,271.00	1,690.00	
10131903 71600 HEALTH INS	.00	.00	.00	2,724.12	.00	.00	
10131903 71603 RETHLTHCAR	.00	.00	.00	226.11	.00	.00	
10131903 71700 LIFE INS	.00	.00	.00	23.80	.00	.00	
10131903 71800 RETIREMENT	455.71	.00	.00	531.15	.00	.00	
10131903 72100 WORKERCOMP	151.94	.00	.00	192.54	.00	.00	
10131903 72200 SCK&ACDINS	44.47	.00	.00	61.09	.00	.00	
10131903 72500 UNEMPLOYMN	14.10	.00	.00	16.34	.00	.00	
TOTAL FRINGES	1,469.54	3,271.00	3,271.00	4,759.64	3,271.00	1,690.00	
TOTAL O.W.I. ALCOHOL ENFORCE	.90	.00	.00	2,991.10	.00	.00	
10131905 DRE DRUG RECOGN.EXPERT GRANT							
RF FEDERAL GRANTS 10131905 50100 FED GRANTS	-46.53	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	
TOTAL FEDERAL GRANTS	-46.53	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	
XE WAGES & SALARIES 10131905 70600 OVERTIME	41.07	3,411.00	3,411.00	.00	3,411.00	3,411.00	
TOTAL WAGES & SALARIES	41.07	3,411.00	3,411.00	.00	3,411.00	3,411.00	
XF FRINGES 10131905 71500 SOCSECURTY	3.02	261.00	261.00	.00	261.00	261.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 154
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10131905	71600 HEALTH INS	7.25	.00	.00	.00	.00	.00	
10131905	71603 RETHLTHCAR	2.03	136.00	136.00	.00	136.00	136.00	
10131905	71700 LIFE INS	.16	.00	.00	.00	.00	.00	
10131905	71800 RETIREMENT	1.64	136.00	136.00	.00	136.00	136.00	
10131905	72100 WORKERCOMP	.58	5.00	5.00	.00	5.00	5.00	
10131905	72200 SCK&ACDINS	.17	46.00	46.00	.00	46.00	46.00	
10131905	72500 UNEMPLOYMN	.05	5.00	5.00	.00	5.00	5.00	
	TOTAL FRINGES	14.90	589.00	589.00	.00	589.00	589.00	
	TOTAL DRE DRUG RECOGN. EXPERT	9.44	.00	.00	.00	.00	.00	
<hr/>								
10132100	MICHIGAN JUSTICE TRAINING PROG							
RH	STATE GRANTS							
10132100	54300 SGRPUBSAFE	-4,155.00	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	
	TOTAL STATE GRANTS	-4,155.00	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	
<hr/>								
XI	SUPPLIES							
10132100	75700 TRNGSUPPLY	991.75	1,600.00	1,600.00	569.80	1,600.00	1,600.00	
	MCOLES REQUIRES FUND MATCH RE-CERTIFICATION, LEGAL UPDATES							
	TOTAL SUPPLIES	991.75	1,600.00	1,600.00	569.80	1,600.00	1,600.00	
<hr/>								
XL	OTHER SERVICES AND C							
10132100	86100 CNFFEE/EX	.00	2,000.00	2,000.00	2,264.35	2,000.00	2,000.00	
	MCOLES REQUIRES FUND MATCH RE-CERTIFICATION, LEGAL UPDATES							
10132100	96000 EDUCA/TRNG	1,460.00	7,500.00	7,500.00	3,030.00	7,500.00	7,500.00	
	MCOLES REQUIRES FUND MATCH LEGAL UPDATES, RE-CERTIFICATIONS							
10132100	96730 MACH/EQPEX	1,725.00	.00	.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C	3,185.00	9,500.00	9,500.00	5,294.35	9,500.00	9,500.00	
	TOTAL MICHIGAN JUSTICE TRAIN	21.75	.00	.00	5,864.15	.00	.00	

10132500 911 CENTRAL DISPATCH

RT OTHER FINANCING SOUR

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 155
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10132500 69920 TRFIN IDC	-276,254.00	-209,169.00	-209,169.00	-174,307.50	-209,169.00	.00	_____
TOTAL OTHER FINANCING SOUR	-276,254.00	-209,169.00	-209,169.00	-174,307.50	-209,169.00	.00	_____
TOTAL 911 CENTRAL DISPATCH	-276,254.00	-209,169.00	-209,169.00	-174,307.50	-209,169.00	.00	_____
<hr/>							
10133100 MARINE LAW ENFORCEMENT GRANT							
RH STATE GRANTS							
10133100 54300 SGRPUBSAFE	-12,644.13	-16,300.00	-16,300.00	-.01	-16,300.00	-16,300.00	_____
TOTAL STATE GRANTS	-12,644.13	-16,300.00	-16,300.00	-.01	-16,300.00	-16,300.00	_____
RR OTHER REVENUE							
10133100 67600 RMBURSEMNT	-500.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-500.00	.00	.00	.00	.00	.00	_____
XE WAGES & SALARIES							
10133100 70300 SALARY E/A	41.25	.00	.00	321.75	.00	.00	_____
10133100 70400 WAGE FTE	177.38	.00	.00	251.63	.00	.00	_____
10133100 70500 TEMP HELP	8,782.40	15,000.00	15,000.00	8,824.38	15,000.00	15,000.00	_____
10133100 70501 WAGES PT	.00	.00	.00	120.00	.00	.00	_____
10133100 70600 OVERTIME	.00	276.00	276.00	.00	276.00	276.00	_____
TOTAL WAGES & SALARIES	9,001.03	15,276.00	15,276.00	9,517.76	15,276.00	15,276.00	_____
XF FRINGES							
10133100 71500 SOCSECURTY	688.24	1,919.00	1,919.00	727.81	1,919.00	1,919.00	_____
10133100 71600 HEALTH INS	52.05	.00	.00	52.83	.00	.00	_____
10133100 71700 LIFE INS	.68	.00	.00	1.23	.00	.00	_____
10133100 71800 RETIREMENT	8.75	22.00	22.00	22.94	22.00	22.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 156
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10133100 72100 WORKERCOMP	126.01	422.00	422.00	138.18	422.00	422.00	_____
10133100 72200 SCK&ACDINS	.90	2.00	2.00	2.65	2.00	2.00	_____
10133100 72500 UNEMPLOYMN	11.65	98.00	98.00	12.24	98.00	98.00	_____
TOTAL FRINGES	888.28	2,463.00	2,463.00	957.88	2,463.00	2,463.00	_____
XI SUPPLIES							
10133100 72900 POSTAGE	.50	20.00	20.00	.00	20.00	20.00	_____
10133100 74500 RD/MRN SUP	538.00	800.00	800.00	.00	800.00	800.00	_____
10133100 74600 UNIFRMPURC	.00	.00	.00	604.54	.00	.00	_____
10133100 75000 GASOILGRSE	2,087.71	3,300.00	3,300.00	2,869.73	3,300.00	3,300.00	_____
10133100 76000 MED SUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
10133100 79900 OTHRSUPPLY	278.45	200.00	200.00	348.66	200.00	200.00	_____
TOTAL SUPPLIES	2,904.66	4,370.00	4,370.00	3,822.93	4,370.00	4,370.00	_____
XL OTHER SERVICES AND C							
10133100 85100 RADIOMAIN	.00	300.00	300.00	158.00	300.00	300.00	_____
10133100 86100 CNFFEESEX	.00	.00	.00	135.09	.00	.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	_____
10133100 93100 EQUIPMTR&M	2,327.88	3,000.00	3,000.00	4,228.18	3,000.00	3,000.00	_____
10133100 94000 RENT/LEASE	2,237.00	2,160.00	2,160.00	1,090.00	2,160.00	2,160.00	_____
10133100 95800 LICENS/PRM	.00	25.00	25.00	.00	25.00	25.00	_____
10133100 96000 EDUCA/TRNG	.00	737.00	737.00	657.00	737.00	737.00	_____
TOTAL OTHER SERVICES AND C	4,564.88	6,372.00	6,372.00	6,268.27	6,372.00	6,372.00	_____
TOTAL MARINE LAW ENFORCEMENT	4,214.72	12,181.00	12,181.00	20,566.83	12,181.00	12,181.00	_____
10133101 MARINE SAFETY							
XL OTHER SERVICES AND C							
10133101 93100 EQUIPMTR&M	6,795.00	7,000.00	7,000.00	312.00	7,000.00	7,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 157
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
MAINTAIN FOR EQUIPMENT FUNDS ARE NEEDED FOR EQUIPMENT INSPECTONS AND CERTIFIED - A STATE REGULATION REPAIR TEARS & RIPS REPLACE SEALS ON MASKS							
TOTAL OTHER SERVICES AND C	6,795.00	7,000.00	7,000.00	312.00	7,000.00	7,000.00	_____
TOTAL MARINE SAFETY	6,795.00	7,000.00	7,000.00	312.00	7,000.00	7,000.00	_____
<hr/>							
10133103 MARINE SAFETY SLOW -NO WAKE							
<hr/>							
RH STATE GRANTS							
10133103 53900 STATEGRANT	.00	.00	-48,000.00	.00	.00	.00	_____
TOTAL STATE GRANTS	.00	.00	-48,000.00	.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
10133103 70300 SALARY E/A	.00	.00	.00	354.75	.00	.00	_____
10133103 70400 WAGE FTE	.00	.00	.00	214.50	.00	.00	_____
10133103 70500 TEMP HELP	.00	.00	32,968.00	10,046.00	.00	.00	_____
10133103 70501 WAGES PT	.00	.00	.00	745.50	.00	.00	_____
10133103 70600 OVERTIME	.00	.00	1,000.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	33,968.00	11,360.75	.00	.00	_____
<hr/>							
XF FRINGES							
10133103 71500 SOCSECURTY	.00	.00	2,907.00	868.99	.00	.00	_____
10133103 71600 HEALTH INS	.00	.00	200.00	36.66	.00	.00	_____
10133103 71700 LIFE INS	.00	.00	50.00	2.02	.00	.00	_____
10133103 71800 RETIREMENT	.00	.00	100.00	22.77	.00	.00	_____
10133103 72100 WORKERCOMP	.00	.00	551.00	164.85	.00	.00	_____
10133103 72200 SCK&ACDINS	.00	.00	174.00	2.61	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 158
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10133103 72500 UNEMPLOYMN	.00	.00	50.00	14.72	.00	.00	_____
TOTAL FRINGES	.00	.00	4,032.00	1,112.62	.00	.00	_____
XI SUPPLIES							
10133103 75000 GASOILGRSE	.00	.00	10,000.00	3,995.71	.00	.00	_____
10133103 79900 OTHRSUPPLY	.00	.00	.00	414.53	.00	.00	_____
TOTAL SUPPLIES	.00	.00	10,000.00	4,410.24	.00	.00	_____
TOTAL MARINE SAFETY SLOW -NO	.00	.00	.00	16,883.61	.00	.00	_____
<hr/>							
10133200 SNOWMOBILE LAW ENFORCEMENT							
XE WAGES & SALARIES							
10133200 70400 WAGE FTE	.00	.00	.00	37.13	.00	.00	_____
10133200 70500 TEMP HELP	206.40	2,000.00	2,000.00	885.50	2,000.00	2,000.00	_____
TOTAL WAGES & SALARIES	206.40	2,000.00	2,000.00	922.63	2,000.00	2,000.00	_____
XF FRINGES							
10133200 71500 SOCSECURTY	15.80	223.00	223.00	70.48	223.00	223.00	_____
10133200 71600 HEALTH INS	.00	.00	.00	10.90	.00	.00	_____
10133200 71700 LIFE INS	.00	.00	.00	.20	.00	.00	_____
10133200 71800 RETIREMENT	.00	250.00	250.00	1.49	250.00	250.00	_____
10133200 72100 WORKERCOMP	2.89	98.00	98.00	13.39	98.00	98.00	_____
10133200 72200 SCK&ACDINS	.00	.00	.00	.17	.00	.00	_____
10133200 72500 UNEMPLOYMN	.26	21.00	21.00	1.21	21.00	21.00	_____
TOTAL FRINGES	18.95	592.00	592.00	97.84	592.00	592.00	_____
XI SUPPLIES							
10133200 75000 GASOILGRSE	179.65	400.00	400.00	153.33	400.00	400.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 159
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10133200	79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
	TOTAL SUPPLIES	179.65	450.00	450.00	153.33	450.00	450.00	_____
XL	OTHER SERVICES AND C							
10133200	93100 EQUIPMTR&M	.00	400.00	400.00	53.03	400.00	400.00	_____
10133200	93200 VEHICLER&M	.00	100.00	100.00	.00	100.00	100.00	_____
10133200	96730 MACH/EQPEX	.00	.00	.00	113.51	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	500.00	500.00	166.54	500.00	500.00	_____
	TOTAL SNOWMOBILE LAW ENFORCE	405.00	3,542.00	3,542.00	1,340.34	3,542.00	3,542.00	_____
<hr/>								
10133300	OPSG FY 2019-2022 BAY COUNTY							
RF	FEDERAL GRANTS							
10133300	50100 FED GRANTS	-28,676.27	-43,779.00	-43,779.00	.00	-43,779.00	-43,779.00	_____
	TOTAL FEDERAL GRANTS	-28,676.27	-43,779.00	-43,779.00	.00	-43,779.00	-43,779.00	_____
XE	WAGES & SALARIES							
10133300	70600 OVERTIME	3,496.34	30,713.00	30,713.00	5,432.84	30,713.00	30,713.00	_____
	TOTAL WAGES & SALARIES	3,496.34	30,713.00	30,713.00	5,432.84	30,713.00	30,713.00	_____
XF	FRINGES							
10133300	71500 SOCSECURTY	258.68	4,173.00	4,173.00	407.11	4,173.00	4,173.00	_____
10133300	71600 HEALTH INS	612.97	.00	.00	625.78	.00	.00	_____
10133300	71603 RETHLTHCAR	41.76	.00	.00	111.07	.00	.00	_____
10133300	71700 LIFE INS	.00	.00	.00	9.85	.00	.00	_____
10133300	71800 RETIREMENT	139.85	.00	.00	217.30	.00	.00	_____
10133300	72100 WORKERCOMP	48.96	.00	.00	78.77	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 160
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10133300 72200 SCK&ACDINS	14.34	.00	.00	24.97	.00	.00	_____
10133300 72500 UNEMPLOYMN	4.54	.00	.00	7.07	.00	.00	_____
TOTAL FRINGES	1,121.10	4,173.00	4,173.00	1,481.92	4,173.00	4,173.00	_____
XI SUPPLIES							
10133300 74500 RD/MRN SUP	1,789.95	3,303.00	3,303.00	.00	3,303.00	3,303.00	_____
10133300 75000 GASOILGRSE MAINTAIN AND ROLL FOR PATROLS	155.31	3,504.00	3,504.00	298.01	3,504.00	3,504.00	_____
TOTAL SUPPLIES	1,945.26	6,807.00	6,807.00	298.01	6,807.00	6,807.00	_____
XL OTHER SERVICES AND C							
10133300 95610 A/DE MINIM MAINTAIN AND ROLL	.00	2,086.00	2,086.00	.00	2,086.00	2,086.00	_____
10133300 96730 MACH/EQPEX	5,646.64	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	5,646.64	2,086.00	2,086.00	.00	2,086.00	2,086.00	_____
XQ CAPITAL OUTLAY							
10133300 97900 MACH/EQUIP	17,136.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	17,136.00	.00	.00	.00	.00	.00	_____
TOTAL OPSG FY 2019-2022 BAY	669.07	.00	.00	7,212.77	.00	.00	_____
10133301 OPSG FY 2020-2023 BAY COUNTY							
RF FEDERAL GRANTS							
10133301 50100 FED GRANTS	.00	-80,000.00	-80,000.00	.00	-80,000.00	-78,000.00	_____
TOTAL FEDERAL GRANTS	.00	-80,000.00	-80,000.00	.00	-80,000.00	-78,000.00	_____
XE WAGES & SALARIES							
10133301 70600 OVERTIME	.00	6,560.00	6,560.00	.00	6,560.00	6,560.00	_____
TOTAL WAGES & SALARIES	.00	6,560.00	6,560.00	.00	6,560.00	6,560.00	_____
XF FRINGES							
10133301 71500 SOCSECURTY	.00	2,328.00	2,328.00	.00	2,328.00	2,328.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 161
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FRINGES	.00	2,328.00	2,328.00	.00	2,328.00	2,328.00	_____
XI SUPPLIES 10133301 75000 GASOILGRSE	.00	1,912.00	1,912.00	.00	1,912.00	1,912.00	_____
TOTAL SUPPLIES	.00	1,912.00	1,912.00	.00	1,912.00	1,912.00	_____
XL OTHER SERVICES AND C 10133301 96751 VEHEQPEXP Vehicle equipment for Law Enforcement package: OPSG Patrols. Funding source Grant.	.00	27,200.00	27,200.00	20,837.74	27,200.00	27,200.00	_____
10133301 96900 CONTR-OTH	.00	2,000.00	2,000.00	.00	2,000.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	29,200.00	29,200.00	20,837.74	29,200.00	27,200.00	_____
XQ CAPITAL OUTLAY 10133301 98100 VEHICLES Vehicle for Law Enforcement package: OPSG Patrols. Funding source Grant.	.00	40,000.00	40,000.00	39,997.00	40,000.00	40,000.00	_____
TOTAL CAPITAL OUTLAY	.00	40,000.00	40,000.00	39,997.00	40,000.00	40,000.00	_____
TOTAL OPSG FY 2020-2023 BAY	.00	.00	.00	60,834.74	.00	.00	_____
10133302 OPSG FY2021-2024 BAY COUNTY							
RF FEDERAL GRANTS 10133302 50100 FED GRANTS	.00	.00	.00	.00	.00	-78,000.00	_____
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	-78,000.00	_____
XE WAGES & SALARIES 10133302 70600 OVERTIME	.00	.00	.00	.00	.00	16,932.00	_____
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	16,932.00	_____
XF FRINGES 10133302 71500 SOCSECURTY	.00	.00	.00	.00	.00	7,196.00	_____
TOTAL FRINGES	.00	.00	.00	.00	.00	7,196.00	_____
XI SUPPLIES 10133302 75000 GASOILGRSE	.00	.00	.00	.00	.00	3,245.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 162
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL SUPPLIES	.00	.00	.00	.00	.00	3,245.00	_____
XL OTHER SERVICES AND C							
10133302 93100 EQUIPMTR&M	.00	.00	.00	.00	.00	1,252.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	1,252.00	_____
XQ CAPITAL OUTLAY							
10133302 97900 MACH/EQUIP	.00	.00	.00	.00	.00	49,375.00	_____
PURCHASE A 2021 BAYLINER TROPHY BOAT. FUNDING SOURCE GRANT MONEY.							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	49,375.00	_____
TOTAL OPSG FY2021-2024 BAY C	.00	.00	.00	.00	.00	.00	_____
<hr/>							
10133350 '20 CORONAVIRUS EMERG. GRANT							
RF FEDERAL GRANTS							
10133350 50100 FED GRANTS	-16,260.06	-45,285.00	-45,285.00	-1,084.00	-45,285.00	-41,285.00	_____
TOTAL FEDERAL GRANTS	-16,260.06	-45,285.00	-45,285.00	-1,084.00	-45,285.00	-41,285.00	_____
XE WAGES & SALARIES							
10133350 70600 OVERTIME	.00	22,500.00	22,500.00	6,720.33	22,500.00	22,500.00	_____
TOTAL WAGES & SALARIES	.00	22,500.00	22,500.00	6,720.33	22,500.00	22,500.00	_____
XF FRINGES							
10133350 71500 SOCSECURTY	.00	1,722.00	1,722.00	499.62	1,722.00	1,722.00	_____
10133350 71600 HEALTH INS	.00	.00	.00	1,437.93	.00	.00	_____
10133350 71603 RETHLTHCAR	.00	.00	.00	164.47	.00	.00	_____
10133350 71700 LIFE INS	.00	.00	.00	3.29	.00	.00	_____
10133350 71800 RETIREMENT	.00	1,063.00	1,063.00	268.82	1,063.00	1,063.00	_____
10133350 72100 WORKERCOMP	.00	.00	.00	97.46	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 163
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10133350 72200 SCK&ACDINS	.00	.00	.00	30.91	.00	.00	_____
10133350 72500 UNEMPLOYMN	.00	.00	.00	8.75	.00	.00	_____
TOTAL FRINGES	.00	2,785.00	2,785.00	2,511.25	2,785.00	2,785.00	_____
XI SUPPLIES							
10133350 72700 OFFICE SUP	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
10133350 79900 OTHRSUPPLY	4,686.68	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	4,686.68	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
XL OTHER SERVICES AND C							
10133350 83100 OTHSERVCHG	8,045.98	10,000.00	10,000.00	3,680.78	10,000.00	10,000.00	_____
10133350 96730 MACH/EQPEX	3,527.40	4,000.00	4,000.00	.00	4,000.00	.00	_____
TOTAL OTHER SERVICES AND C	11,573.38	14,000.00	14,000.00	3,680.78	14,000.00	10,000.00	_____
TOTAL '20 CORONAVIRUS EMERG.	.00	.00	.00	11,828.36	.00	.00	_____
<hr/>							
10135100 CORRECTIONS DEPARTMENT / JAIL							
RR OTHER REVENUE							
10135100 67601 RMBINDVIDL	-4,257.16	-7,000.00	-7,000.00	-3,812.82	-7,000.00	-7,000.00	_____
10135100 67604 RMBURSEIDC	-4,881.00	-4,115.00	-4,115.00	-3,429.17	-4,115.00	-4,199.00	_____
TOTAL OTHER REVENUE	-9,138.16	-11,115.00	-11,115.00	-7,241.99	-11,115.00	-11,199.00	_____
RT OTHER FINANCING SOUR							
10135100 69900 TRFINOTHFD	-80,000.00	-80,000.00	-80,000.00	-66,666.70	-80,000.00	-60,000.00	_____
TOTAL OTHER FINANCING SOUR	-80,000.00	-80,000.00	-80,000.00	-66,666.70	-80,000.00	-60,000.00	_____
XI SUPPLIES							
10135100 72800 PRNT&BIND	.00	625.00	625.00	.00	625.00	625.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 164
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10135100	74400	JAILSUPPLY	4,819.08	4,000.00	4,000.00	1,943.23	4,000.00	4,000.00	_____
10135100	74901	ATHLTC SUP	.00	300.00	300.00	.00	300.00	300.00	_____
10135100	75400	CLTH&BEDNG	3,481.18	2,000.00	2,000.00	5,988.56	2,000.00	2,000.00	_____
10135100	79900	OTHR SUPPLY	.00	1,400.00	1,400.00	416.30	1,400.00	1,400.00	_____
TOTAL SUPPLIES			8,300.26	8,325.00	8,325.00	8,348.09	8,325.00	8,325.00	_____
XL	OTHER SERVICES AND C								
10135100	84800	INDGINMATE	7,679.61	10,000.00	10,000.00	9,185.35	10,000.00	10,000.00	_____
10135100	85100	RADIOMAIN	.00	300.00	300.00	189.00	300.00	300.00	_____
10135100	93100	EQUIPMTR&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C			7,679.61	11,300.00	11,300.00	9,374.35	11,300.00	11,300.00	_____
TOTAL CORRECTIONS DEPARTMENT			-73,158.29	-71,490.00	-71,490.00	-56,186.25	-71,490.00	-51,574.00	_____
<hr/>									
10136481 COMM.CORRECTIONS PLAN, OCT-DEC									
XX	TRANSFERS OUT								
10136481	99900	TRNFISO2OF	.00	.00	.00	.00	.00	76,245.00	_____
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	76,245.00	_____
TOTAL COMM.CORRECTIONS PLAN,			.00	.00	.00	.00	.00	76,245.00	_____
<hr/>									
10142600 OFF OF EMERG SERV-CIVIL DEFENS									
RF	FEDERAL GRANTS								
10142600	50500	FGRPUBSAFE	-24,578.53	-25,096.00	-25,096.00	-19,202.37	-25,096.00	-23,727.00	_____
TOTAL FEDERAL GRANTS			-24,578.53	-25,096.00	-25,096.00	-19,202.37	-25,096.00	-23,727.00	_____
RT	OTHER FINANCING SOUR								
10142600	69900	TRFINOTHFD	-30,285.00	-31,538.00	-31,538.00	-26,281.70	-31,538.00	-32,488.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 165
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-30,285.00	-31,538.00	-31,538.00	-26,281.70	-31,538.00	-32,488.00	_____
XE WAGES & SALARIES							
10142600 70300 SALARY E/A	42,600.60	50,427.00	50,427.00	33,827.00	50,427.00	50,732.00	_____
10142600 70800 HOLIDAYPAY	3,079.92	.00	.00	1,352.40	.00	.00	_____
10142600 70950 B BONUS	500.00	.00	.00	.00	.00	.00	_____
10142600 71200 VACTIONPAY	3,574.20	.00	.00	5,506.20	.00	.00	_____
10142600 71202 SICK PAY	1,363.68	.00	.00	2,511.60	.00	.00	_____
TOTAL WAGES & SALARIES	51,118.40	50,427.00	50,427.00	43,197.20	50,427.00	50,732.00	_____
XF FRINGES							
10142600 71500 SOCSECURTY	3,763.95	3,859.00	3,859.00	3,170.12	3,859.00	3,882.00	_____
10142600 71600 HEALTH INS	12,980.04	14,226.00	14,226.00	13,255.08	14,226.00	15,936.00	_____
10142600 71632 NEGOTIATED	.00	500.00	500.00	.00	500.00	.00	_____
10142600 71700 LIFE INS	117.12	117.00	117.00	107.36	117.00	117.00	_____
10142600 71800 RETIREMENT	2,024.74	2,018.00	2,018.00	1,727.89	2,018.00	2,030.00	_____
10142600 72001 SIF ADMIN	.00	.00	.00	.00	.00	26.00	_____
10142600 72100 WORKERCOMP	716.62	732.00	732.00	627.14	732.00	812.00	_____
10142600 72200 SCK&ACDINS	209.80	232.00	232.00	199.64	232.00	234.00	_____
10142600 72500 UNEMPLOYMN	66.42	66.00	66.00	56.12	66.00	67.00	_____
TOTAL FRINGES	19,878.69	21,750.00	21,750.00	19,143.35	21,750.00	23,104.00	_____
XI SUPPLIES							
10142600 72700 OFFICE SUP	.00	50.00	50.00	19.50	50.00	50.00	_____
10142600 72900 POSTAGE	1.00	10.00	10.00	.00	10.00	10.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 166
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10142600	74600	UNIFRMPURC	.00	.00	.00	87.57	.00	.00	
10142600	75000	GASOILGRSE	.00	100.00	100.00	.00	100.00	100.00	
TOTAL SUPPLIES			1.00	160.00	160.00	107.07	160.00	160.00	
XL	OTHER SERVICES AND C								
10142600	82000	MBRSHPDUES	.00	75.00	75.00	.00	75.00	.00	
10142600	85200	TELEPHONE	117.44	2,000.00	2,000.00	39.68	2,000.00	2,000.00	
10142600	85201	CELLPHONE	567.51	960.00	960.00	384.91	960.00	960.00	
10142600	86100	CNFFEES/EX	.00	568.00	568.00	.00	568.00	643.00	
		Attend the Energetic Materials Research and Testing Center (EMRTC) at New Mexico Tech in Socorro, New Mexico. The course, travel, lodging and meals are paid for through a Federal grant program.							
10142600	86500	STRAVLMILE	.00	500.00	500.00	.00	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	.00	200.00	200.00	
10142600	93700	HRD/SFTR&M	166.67	1,800.00	1,800.00	166.67	1,800.00	1,800.00	
		Tier II Manager Software for Sara 302 Hazardous Materials Planning							
10142600	94601	EQPRNTCOPY	120.83	100.00	100.00	138.54	100.00	100.00	
10142600	96740	OEQPFURNEX	286.02	.00	.00	.00	.00	.00	
10142600	96742	COMPSOFTEX	1,500.00	.00	.00	1,500.00	.00	.00	
TOTAL OTHER SERVICES AND C			2,758.47	6,403.00	6,403.00	2,229.80	6,403.00	6,403.00	
TOTAL OFF OF EMERG SERV-CIVI			18,893.03	22,106.00	22,106.00	19,193.35	22,106.00	24,184.00	
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	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 167
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 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	.00	100.00	100.00	.00	100.00	100.00	_____
10142601 94601 EQPRNTCOPY	.00	25.00	25.00	.00	25.00	25.00	_____
TOTAL OTHER SERVICES AND C	.00	520.00	520.00	.00	520.00	520.00	_____
TOTAL LOCAL EMERGENCY PLANNI	.00	.00	.00	.00	.00	.00	_____
<hr/>							
10142602 HOMELAND SECURITY ACTIVITY							
RF FEDERAL GRANTS							
10142602 50100 FED GRANTS	-27,413.00	-35,000.00	-35,000.00	-6,400.00	-35,000.00	-35,000.00	_____
TOTAL FEDERAL GRANTS	-27,413.00	-35,000.00	-35,000.00	-6,400.00	-35,000.00	-35,000.00	_____
XL OTHER SERVICES AND C							
10142602 86100 CNFFEEES/EX	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10142602 96732 GUN&TASER	.00	.00	.00	6,434.29	.00	.00	_____
10142602 96900 CONTR-OTH	27,413.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	_____
TOTAL OTHER SERVICES AND C	27,413.00	35,000.00	35,000.00	6,434.29	35,000.00	35,000.00	_____
TOTAL HOMELAND SECURITY ACT	.00	.00	.00	34.29	.00	.00	_____
<hr/>							
10142603 HAZARD MITIGATION GRANT							
RF FEDERAL GRANTS							
10142603 50100 FED GRANTS	-18,740.81	-27,587.00	-27,587.00	-8,928.68	-27,587.00	-27,587.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 168
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-18,740.81	-27,587.00	-27,587.00	-8,928.68	-27,587.00	-27,587.00	_____
<u>XL OTHER SERVICES AND C</u>							
10142603 80200 CONTRACTL	29,077.14	27,587.00	27,587.00	11,096.74	27,587.00	27,587.00	_____
TOTAL OTHER SERVICES AND C	29,077.14	27,587.00	27,587.00	11,096.74	27,587.00	27,587.00	_____
TOTAL HAZARD MITIGATION GRAN	10,336.33	.00	.00	2,168.06	.00	.00	_____
<u>10142610 COVID-19 PANDEMIC</u>							
<u>XE WAGES & SALARIES</u>							
10142610 70501 WAGES PT	62.51	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	62.51	.00	.00	.00	.00	.00	_____
<u>XF FRINGES</u>							
10142610 71500 SOCSECURTY	4.79	.00	.00	.00	.00	.00	_____
10142610 71800 RETIREMENT	2.50	.00	.00	.00	.00	.00	_____
10142610 72100 WORKERCOMP	.88	.00	.00	.00	.00	.00	_____
10142610 72500 UNEMPLOYMN	.08	.00	.00	.00	.00	.00	_____
TOTAL FRINGES	8.25	.00	.00	.00	.00	.00	_____
TOTAL COVID-19 PANDEMIC	70.76	.00	.00	.00	.00	.00	_____
<u>10142650 ACTIVE ASSAILANT TASK FORCE</u>							
<u>RR OTHER REVENUE</u>							
10142650 67502 CONTRBOTH	-9,750.00	-680.00	-680.00	.00	-680.00	-680.00	_____
10142650 67503 CONTWPCITY	-200.00	-1,680.00	-1,680.00	-300.00	-1,680.00	-1,680.00	_____
10142650 67505 CONTR SOM	.00	-140.00	-140.00	.00	-140.00	-140.00	_____
TOTAL OTHER REVENUE	-9,950.00	-2,500.00	-2,500.00	-300.00	-2,500.00	-2,500.00	_____
<u>XI SUPPLIES</u>							
10142650 72800 PRNT&BIND	.00	350.00	350.00	.00	350.00	350.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 169
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10142650 74000	OPERTNGSUP	.00	100.00	100.00	1,035.20	100.00	100.00
10142650 74200	FOODSUPPLY	.00	500.00	500.00	.00	500.00	500.00
10142650 74500	RD/MRN SUP	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00
TOTAL SUPPLIES		.00	2,200.00	2,200.00	1,035.20	2,200.00	2,200.00
XL	OTHER SERVICES AND C						
10142650 96730	MACH/EQPEX	.00	300.00	300.00	.00	300.00	.00
TOTAL OTHER SERVICES AND C		.00	300.00	300.00	.00	300.00	.00
TOTAL ACTIVE ASSAILANT TASK		-9,950.00	.00	.00	735.20	.00	-300.00
<hr/>							
10143000 ANIMAL SER. ADOPTION CENTER							
RL	CHARGES FOR SERVICES						
10143000 64000	BOARD/CARE	-790.00	-100.00	-100.00	-276.00	-100.00	-100.00
10143000 64100	ANMLPICKUP	-3,107.00	-6,000.00	-6,000.00	-3,449.00	-6,000.00	-6,000.00
10143000 64101	EUTH/CREMA	-4,220.00	-11,000.00	-11,000.00	-6,108.00	-11,000.00	-11,000.00
10143000 64300	ANIMALSALE	-4,500.00	-7,000.00	-7,000.00	-3,186.00	-7,000.00	-7,000.00
10143000 64350	A-DOGTRAIN	-1,200.00	.00	.00	8.00	.00	.00
TOTAL CHARGES FOR SERVICES		-13,817.00	-24,100.00	-24,100.00	-13,011.00	-24,100.00	-24,100.00
RR	OTHER REVENUE						
10143000 67500	CNTRPVTSRC	-15,885.00	-2,000.00	-3,000.00	-15,990.50	-2,000.00	-2,000.00
10143000 67501	CNTRINDVDL	.00	-9,000.00	-9,000.00	.00	-9,000.00	-9,000.00
10143000 67607	RMBFOIARQS	-87.87	-100.00	-100.00	-12.57	-100.00	-100.00
10143000 67700	PROMO REV	-22,650.00	-18,000.00	-18,000.00	-15,021.00	-18,000.00	-18,000.00
10143000 69200	CLMSETLJDG	-59.09	-100.00	-100.00	-230.35	-100.00	-100.00

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 170
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER REVENUE		-38,681.96	-29,200.00	-30,200.00	-31,254.42	-29,200.00	-29,200.00	_____
XE	WAGES & SALARIES							
10143000	70300 SALARY E/A	38,192.56	46,919.00	46,919.00	34,811.48	46,919.00	45,122.00	_____
10143000	70400 WAGE FTE	127,942.87	165,125.00	165,125.00	121,629.79	165,125.00	166,132.00	_____
10143000	70500 TEMP HELP	6,582.51	.00	.00	.00	.00	.00	_____
10143000	70501 WAGES PT	53,217.25	64,809.00	64,809.00	49,294.21	64,809.00	75,180.00	_____
10143000	70600 OVERTIME	12,496.65	17,203.00	17,203.00	17,974.35	17,203.00	7,203.00	_____
10143000	70800 HOLIDAYPAY	12,932.06	.00	.00	7,094.86	.00	.00	_____
10143000	70950 B BONUS	4,000.00	.00	.00	.00	.00	.00	_____
10143000	71200 VACTIONPAY	16,049.27	.00	.00	12,140.50	.00	.00	_____
10143000	71201 PRRYRVACPY	.00	4,527.00	4,527.00	2,786.44	4,527.00	2,787.00	_____
10143000	71202 SICK PAY	9,659.38	.00	.00	8,832.04	.00	.00	_____
TOTAL WAGES & SALARIES		281,072.55	298,583.00	298,583.00	254,563.67	298,583.00	296,424.00	_____
XF	FRINGES							
10143000	71500 SOCSECURTY	20,561.03	21,482.00	21,482.00	18,792.73	21,482.00	22,084.00	_____
10143000	71600 HEALTH INS	63,311.11	68,789.00	68,789.00	64,205.95	68,789.00	76,097.00	_____
10143000	71603 RETHLTHCAR	11,820.12	14,061.00	14,061.00	12,435.87	14,061.00	16,188.00	_____
10143000	71632 NEGOTIATED	.00	3,875.00	3,875.00	.00	3,875.00	2,832.00	_____
10143000	71700 LIFE INS	572.31	529.00	529.00	541.68	529.00	645.00	_____
10143000	71800 RETIREMENT	10,814.26	11,271.00	11,271.00	10,206.58	11,271.00	11,447.00	_____
10143000	71900 OTHRFRINGE	.00	977.00	977.00	.00	977.00	1,331.00	_____
10143000	72001 SIF ADMIN	.00	.00	.00	.00	.00	150.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 171
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10143000	72100	WORKERCOMP	3,947.23	4,088.00	4,088.00	3,705.06	4,088.00	4,637.00	
10143000	72200	SCK&ACDINS	879.00	999.00	999.00	940.75	999.00	988.00	
10143000	72301	UNIFORMALW	664.29	300.00	300.00	600.00	300.00	300.00	
10143000	72500	UNEMPLOYMN	366.07	371.00	371.00	331.68	371.00	382.00	
TOTAL FRINGES			112,935.42	126,742.00	126,742.00	111,760.30	126,742.00	137,081.00	
XI	SUPPLIES								
10143000	72700	OFFICE SUP	1,866.80	1,500.00	1,500.00	1,454.05	1,500.00	1,500.00	
10143000	72702	BOOKSUPPLY	.00	300.00	300.00	287.00	300.00	300.00	
10143000	72800	PRNT&BIND	354.20	400.00	400.00	105.00	400.00	400.00	
10143000	72900	POSTAGE	451.70	500.00	500.00	499.22	500.00	600.00	
WE ARE REQUESTING AN INCREASE TO POSTAGE DUE TO HAVING TO SEND MORE SPECIMENS DOWN TO LANSING FOR TESTING OF RABIES									
10143000	73301	COPY/FXSUP	250.99	250.00	250.00	198.46	250.00	250.00	
10143000	74100	LICENSES	.00	200.00	200.00	.00	200.00	300.00	
COST OF THE ACOS LICENSES ALONG WITH THE SHELTER LICENSES HAS INCREASED IN COST. WE ARE ASKING FOR A \$100.00									
10143000	74300	DOG FOOD	6,562.18	7,000.00	7,000.00	8,371.19	7,000.00	9,000.00	
WE ARE REQUESTING AN INCREASE DUE TO DOGS & CATS ARE STAYING LONGER AT THE SHELTER PLUS WE HAVE THE DOG PRISON PROGRAM AT THE SAME TIME. WE HAVE HAD AN INCREASE ON THE PINE LITTER DUE TO THE MILL THAT WE WERE GETTING IT FROM HAD A FIRE & THEY AE STILL NOT OPERATING TRACTOR SUPPLY HAS THE PINE LITTER WHICH IS EVEN CHEAPER THAN CLAY LITTER.									
10143000	74600	UNIFRMPURC	4,524.10	2,000.00	2,000.00	1,002.54	2,000.00	3,500.00	
WE ARE ASKING AN INCREASE OF \$1500 FOR THIS COMING YEAR SO DIRECTOR CRAIG GOULET CAN BE FITTED WITH A BULLET PROOF VEST SINCE HE GOES OUT ON CALLS WITH THE ACOS									
10143000	75000	GASOILGRSE	5,955.45	9,000.00	9,000.00	9,229.93	9,000.00	9,000.00	
10143000	75100	COMPSUPLY	.00	400.00	400.00	.00	400.00	400.00	
10143000	76000	MED SUPPLY	9,312.11	9,800.00	9,800.00	6,682.86	9,800.00	11,800.00	
WE ARE ASKING TO UP THE MED LINE TO \$11,800.00 FOR MEDICATIONS, VACCINES, & EUTHANASIA PARAPHANLIA . DUE TO WE ARE GOING THROUGH MORE MEDICATIONS TO KEEP THE LARGE POPULATION OF ANIMALS WELL WHILE THEY ARE AT THE SHELTER. THIS HELPS TO KEEP DOWN THE CASES OF PARVO, KENNEL COUGH, UPPER RESPITORY, & EVEN DISTEMPER									

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 172
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10143000 77600 CUSTODLSUP WE ARE GOING THROUGH MORE CLEANING SUPPLIES WHILE THE ANIMALS ARE STAYING LONGER AT THE SHELTER	3,629.32	4,500.00	4,500.00	2,954.29	4,500.00	5,000.00	_____
10143000 79900 OTHRSUPPLY WE ARE REQUESTING TO INCREASE THIS LINE TO \$6,000.00. THIS IS THE LINE WE NORMALLY TAKE OUT OF WHEN ITEMS NEED TO BE PURCHASED FOR THE SHELTER SUCH AS VACUUM BAGS, SCREWS, NAILS, ETC.	5,927.65	5,000.00	5,200.00	5,129.61	5,000.00	6,000.00	_____
TOTAL SUPPLIES	38,834.50	40,850.00	41,050.00	35,914.15	40,850.00	48,050.00	_____
XL OTHER SERVICES AND C							
10143000 80100 PROFESSNL	85.00	.00	.00	.00	.00	.00	_____
10143000 80200 CONTRACTL	1,079.23	2,500.00	1,500.00	1,091.48	2,500.00	2,500.00	_____
10143000 80700 VETERINARN ANIMALS ARE COMING IN TO THE SHELTER WITH TREATABLE INJURIES OR TREATABLE ILLNESSES THAT HAVE TO BE SEEN BY THE SHELTER VETERINARIAN. W	16,985.33	14,000.00	17,370.00	19,011.60	14,000.00	20,000.00	_____
10143000 82000 MBRSHPDUES	80.00	250.00	80.00	.00	250.00	250.00	_____
10143000 82300 GARBAGEREM JUST NEED TO UP THE AMOUNT A LITTLE FOR GARBAGE REMOVAL IT HAS BEEN GOING UP YEARLY WE ONLY HAD \$100 LEFT IN 2020.	1,214.90	1,326.00	1,326.00	885.84	1,326.00	1,600.00	_____
10143000 83100 OTHSERVCHG	1,795.00	.00	.00	.00	.00	.00	_____
10143000 85000 COMMNCATNS	.00	200.00	.00	.00	200.00	200.00	_____
10143000 85200 TELEPHONE WE WENT OVER BUDGET, \$211.00, ON THE TELEPHONE IN 2020 WE NEED TO UP THE BUDGET FOR THIS YEAR.	3,211.98	3,000.00	3,000.00	2,814.05	3,000.00	3,500.00	_____
10143000 85201 CELLPHONE WE LITERALLY WENT DOWN RIGHT TO PENNY IN OUR 2020 BUDGET WITH ONLY \$24.15 LEFT WE NEED TO UP THE BUDGET FOR 2022	1,975.85	2,000.00	2,000.00	1,372.67	2,000.00	2,300.00	_____
10143000 86000 TRNSPRTION	42.44	.00	.00	.00	.00	.00	_____
10143000 86100 CNFFEESEX NOW WITH THE PANDEMIC BEHIND US WE SHOULD BE ABLE TO GO TO CONFERENCES & WILL NEED TO UP OUR BUDGET SINCE OFFICERS MAY WANT TO GO THE CONFERENCE FOR THE ANIMAL CONTROL OFFICERS & JO USUALLY GOES TO GREAT LAKES ANIMAL WELFARE CONFERENCE TOO	447.00	800.00	500.00	.00	800.00	1,200.00	_____
10143000 86500 STRAVLMILE	141.45	300.00	200.00	.00	300.00	300.00	_____
10143000 87300 FRGHT/EXPR	.00	100.00	.00	.00	100.00	100.00	_____
10143000 88200 PROMOEXP	21,612.00	25,000.00	24,000.00	13,512.08	25,000.00	25,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 173
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10143000	92000							
	WE WENT OVER OUR BUDGET BY OVER \$2000.00 FOR 2020	38,124.01	39,000.00	39,000.00	26,562.37	39,000.00	41,500.00	
10143000	93100							
	EQUIPMTR&M	2,056.87	2,200.00	2,200.00	2,568.12	2,200.00	2,200.00	
10143000	93200							
	VEHICLER&M WE ARE REQUESTING \$1000.00, OFFICERS 96'S & 97'S WORK TRUCKS ARE OLDER THEY NEED MORE MAINTENANCE WORK DONE ON THEIR TRUCKS WHICH INCLUDES BRAKES, TIRES, ETC. TO KEEP THE TRUCKS ON THE ROAD	1,772.45	2,000.00	2,000.00	2,873.34	2,000.00	3,000.00	
10143000	93300							
	BLDG R&M	1,151.30	1,000.00	1,000.00	877.06	1,000.00	1,000.00	
10143000	93600							
	GRNDSMAINT	.00	.00	.00	33.98	.00	.00	
10143000	93700							
	HRD/SFTR&M	1,650.00	1,650.00	1,650.00	3,300.00	1,650.00	1,650.00	
10143000	94601							
	EQPRNTCOPY	1,173.00	1,400.00	1,400.00	977.50	1,400.00	1,400.00	
10143000	95507							
	FLWWRTHPLQ	.00	200.00	200.00	.00	200.00	200.00	
10143000	95800							
	LICENS/PRM	173.00	1,000.00	500.00	475.75	1,000.00	1,000.00	
10143000	96100							
	ANIMALDAMG	.00	200.00	200.00	.00	200.00	200.00	
10143000	96711							
	LANDIMPEXP	.00	.00	.00	630.60	.00	.00	
10143000	96720							
	BDADIMPEX WE ARE REQUESTING TO BE ABLE TO HAVE THE SHELTER FENCED IN ALONG WITH MOSQUITO CONTROL'S PLAN TO SEUCURE THEIR AREA TO HELP KEEP VANDALS OUT AFTER DARK SINCE THERE HAVE BEEN ISSUES WITH THE JURY BUS, PEOPLE TAKING THE DOG HOUSES, STEALING GAS, ETC	.00	5,500.00	5,500.00	3,817.40	5,500.00	5,000.00	
10143000	96730							
	MACH/EQPEX	1,700.00	.00	.00	.00	.00	.00	
10143000	96740							
	OEQPFURNEX	.00	.00	800.00	752.06	.00	.00	
	TOTAL OTHER SERVICES AND C	96,470.81	103,626.00	104,426.00	81,555.90	103,626.00	114,100.00	
XQ	CAPITAL OUTLAY							
10143000	98100							
	VEHICLES	.00	30,000.00	30,000.00	26,112.00	30,000.00	.00	
10143000	98101							
	VEHICLEEQP	.00	5,000.00	5,000.00	.00	5,000.00	.00	
	TOTAL CAPITAL OUTLAY	.00	35,000.00	35,000.00	26,112.00	35,000.00	.00	
	TOTAL ANIMAL SER. ADOPTION C	476,814.32	551,501.00	551,501.00	465,640.60	551,501.00	542,355.00	
10158000	PERE MARQUETTE PARKING							
RP	INTEREST & RENTALS							
10158000	66707							
	RNT-PARKNG	-168.00	-5,001.00	-5,001.00	-10,002.00	-5,001.00	-5,001.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 174
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
RENT FROM THE DDA PER THE CONTRACT.							
TOTAL INTEREST & RENTALS	-168.00	-5,001.00	-5,001.00	-10,002.00	-5,001.00	-5,001.00	_____
XL OTHER SERVICES AND C							
10158000 92000 PUBUTILITY	1,178.87	1,500.00	1,500.00	931.45	1,500.00	1,500.00	_____
10158000 93600 GRNDSMAINT	.00	800.00	800.00	.00	800.00	800.00	_____
TOTAL OTHER SERVICES AND C	1,178.87	2,300.00	2,300.00	931.45	2,300.00	2,300.00	_____
TOTAL PERE MARQUETTE PARKING	1,010.87	-2,701.00	-2,701.00	-9,070.55	-2,701.00	-2,701.00	_____
<hr/>							
10160100 HEALTH DEPART.- ADMINISTRATION							
RT OTHER FINANCING SOUR							
10160100 69920 TRFIN IDC	-542,763.18	-330,027.00	-330,027.00	-275,022.50	-330,027.00	-592,181.00	_____
TOTAL OTHER FINANCING SOUR	-542,763.18	-330,027.00	-330,027.00	-275,022.50	-330,027.00	-592,181.00	_____
XX TRANSFERS OUT							
10160100 99900 TRNFSO2OF	1,060,052.75	775,000.00	775,000.00	645,833.40	775,000.00	1,409,890.00	_____
10160100 99911 TRFSOLIQT	202,561.25	205,048.00	205,048.00	197,597.10	205,048.00	189,737.00	_____
TOTAL TRANSFERS OUT	1,262,614.00	980,048.00	980,048.00	843,430.50	980,048.00	1,599,627.00	_____
TOTAL HEALTH DEPART.- ADMINI	719,850.82	650,021.00	650,021.00	568,408.00	650,021.00	1,007,446.00	_____
<hr/>							
10160501 BIOTERRORISM PREPAREDNESS							
RT OTHER FINANCING SOUR							
10160501 69920 TRFIN IDC	-4,048.93	-6,921.00	-6,921.00	-5,291.06	-6,921.00	-3,681.00	_____
TOTAL OTHER FINANCING SOUR	-4,048.93	-6,921.00	-6,921.00	-5,291.06	-6,921.00	-3,681.00	_____
TOTAL BIOTERRORISM PREPAREDN	-4,048.93	-6,921.00	-6,921.00	-5,291.06	-6,921.00	-3,681.00	_____
<hr/>							
10160506 BIOTERRORISM PREP. AUG-SEPT							
RT OTHER FINANCING SOUR							
10160506 69920 TRFIN IDC	-2,665.55	-3,157.00	-3,157.00	-2,709.00	-3,157.00	-3,611.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 175
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-2,665.55	-3,157.00	-3,157.00	-2,709.00	-3,157.00	-3,611.00	_____
TOTAL BIOTERRORISM PREP. AUG	-2,665.55	-3,157.00	-3,157.00	-2,709.00	-3,157.00	-3,611.00	_____
<hr/>							
10160581 BIOTERRORISM-OCT/DEC							
RT OTHER FINANCING SOUR							
10160581 69920 TRFIN IDC	-7,374.04	-3,227.00	-3,227.00	.00	-3,227.00	-7,833.00	_____
TOTAL OTHER FINANCING SOUR	-7,374.04	-3,227.00	-3,227.00	.00	-3,227.00	-7,833.00	_____
TOTAL BIOTERRORISM-OCT/DEC	-7,374.04	-3,227.00	-3,227.00	.00	-3,227.00	-7,833.00	_____
<hr/>							
10161504 HLTH KAW. WATERSHED GRANT							
RT OTHER FINANCING SOUR							
10161504 69920 TRFIN IDC	-2,285.72	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-2,285.72	.00	.00	.00	.00	.00	_____
TOTAL HLTH KAW. WATERSHED GR	-2,285.72	.00	.00	.00	.00	.00	_____
<hr/>							
10161584 HLTH KAW.WATERSHED GT./OCT.							
RT OTHER FINANCING SOUR							
10161584 69920 TRFIN IDC	-1,325.58	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-1,325.58	.00	.00	.00	.00	.00	_____
TOTAL HLTH KAW.WATERSHED GT.	-1,325.58	.00	.00	.00	.00	.00	_____
<hr/>							
10161701 PERSONAL CARE - PRIVATE PAY							
XX TRANSFERS OUT							
10161701 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/>							
10161731 PERSONAL CARE-GRANT/OCT-DEC							
XX TRANSFERS OUT							
10161731 99900 TRNFSO2OF	.00	6,200.00	6,200.00	5,166.70	6,200.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 176
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	.00	6,200.00	6,200.00	5,166.70	6,200.00	.00	
TOTAL PERSONAL CARE-GRANT/OC	.00	6,200.00	6,200.00	5,166.70	6,200.00	.00	
<hr/>							
10162000 MOSQUITO CONTROL							
<hr/>							
RT OTHER FINANCING SOUR							
10162000 69920 TRFIN IDC	-122,486.00	-120,625.00	-120,625.00	-100,520.83	-120,625.00	-133,298.00	
TOTAL OTHER FINANCING SOUR	-122,486.00	-120,625.00	-120,625.00	-100,520.83	-120,625.00	-133,298.00	
TOTAL MOSQUITO CONTROL	-122,486.00	-120,625.00	-120,625.00	-100,520.83	-120,625.00	-133,298.00	
<hr/>							
10164800 MEDICAL EXAMINER							
<hr/>							
RD LICENSES AND PERMITS							
10164800 48700 CREMATIONP	-61,045.00	-61,000.00	-61,000.00	-58,019.00	-61,000.00	-62,000.00	
TOTAL LICENSES AND PERMITS	-61,045.00	-61,000.00	-61,000.00	-58,019.00	-61,000.00	-62,000.00	
<hr/>							
RL CHARGES FOR SERVICES							
10164800 61600 AUTOPSYRPT	-1,440.00	-2,000.00	-2,000.00	-1,680.00	-2,000.00	-2,000.00	
TOTAL CHARGES FOR SERVICES	-1,440.00	-2,000.00	-2,000.00	-1,680.00	-2,000.00	-2,000.00	
<hr/>							
XI SUPPLIES							
10164800 72700 OFFICE SUP	.00	100.00	100.00	7.82	100.00	100.00	
10164800 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	
10164800 72900 POSTAGE	106.45	300.00	300.00	133.93	300.00	300.00	
TOTAL SUPPLIES	106.45	450.00	450.00	141.75	450.00	450.00	
<hr/>							
XL OTHER SERVICES AND C							
10164800 80800 AUTOPSIES	140,873.60	120,000.00	120,000.00	108,512.00	120,000.00	140,000.00	
10164800 81200 MEDICALSRV	19,676.98	12,000.00	12,000.00	26,036.94	12,000.00	20,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 177
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10164800	81900	CONSULTANT	35,712.83	38,000.00	38,000.00	31,455.69	38,000.00	38,000.00	_____
10164800	82000	MBRSHPDUES	.00	300.00	300.00	.00	300.00	300.00	_____
10164800	85000	COMMNCATNS	11.95	300.00	300.00	.00	300.00	300.00	_____
10164800	85201	CELLPHONE	548.99	340.00	340.00	347.83	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	_____
10164800	96742	COMPSOFTX	2,875.00	.00	.00	2,875.00	.00	3,000.00	_____
		TOTAL OTHER SERVICES AND C	199,699.35	171,840.00	171,840.00	169,227.46	171,840.00	202,840.00	_____
		TOTAL MEDICAL EXAMINER	137,320.80	109,290.00	109,290.00	109,670.21	109,290.00	139,290.00	_____
<hr/>									
10164900	MENTAL HEALTH								
XL	OTHER SERVICES AND C								
10164900	96900	CONTR-OTH	682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	_____
		TOTAL OTHER SERVICES AND C	682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	_____
		TOTAL MENTAL HEALTH	682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	_____
<hr/>									
10165100	AMBULANCE								
XL	OTHER SERVICES AND C								
10165100	83600	OTHWELFSRV	.00	6,604.00	6,604.00	.00	6,604.00	.00	_____
10165100	96900	CONTR-OTH	10,023.14	6,604.00	6,604.00	10,316.12	6,604.00	13,208.00	_____
		TOTAL OTHER SERVICES AND C	10,023.14	13,208.00	13,208.00	10,316.12	13,208.00	13,208.00	_____
		TOTAL AMBULANCE	10,023.14	13,208.00	13,208.00	10,316.12	13,208.00	13,208.00	_____
<hr/>									
10166200	CHILD CARE-PROBATE (CHILD IN C								
XX	TRANSFERS OUT								
10166200	99900	TRNFSO2OF	585,416.70	542,000.00	542,000.00	451,666.70	542,000.00	542,000.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 178
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	585,416.70	542,000.00	542,000.00	451,666.70	542,000.00	542,000.00	
TOTAL CHILD CARE-PROBATE (CH	585,416.70	542,000.00	542,000.00	451,666.70	542,000.00	542,000.00	
<hr/>							
10166203 INSTIT.CARE-DET.FAC(JUV.HOME)							
RT OTHER FINANCING SOUR							
10166203 69920 TRFIN IDC	-125,264.43	-114,663.00	-114,663.00	-58,695.67	-114,663.00	-158,590.00	
TOTAL OTHER FINANCING SOUR	-125,264.43	-114,663.00	-114,663.00	-58,695.67	-114,663.00	-158,590.00	
XX TRANSFERS OUT							
10166203 99900 TRNFSO2OF	627,742.50	.00	.00	.00	.00	664,610.00	
TOTAL TRANSFERS OUT	627,742.50	.00	.00	.00	.00	664,610.00	
TOTAL INSTIT.CARE-DET.FAC(JU	502,478.07	-114,663.00	-114,663.00	-58,695.67	-114,663.00	506,020.00	
<hr/>							
10166205 CCF-CASA CT.APPOINTED S.ADVOC							
RT OTHER FINANCING SOUR							
10166205 69920 TRFIN IDC	-2,376.91	.00	.00	-1,426.13	.00	-2,853.00	
TOTAL OTHER FINANCING SOUR	-2,376.91	.00	.00	-1,426.13	.00	-2,853.00	
XX TRANSFERS OUT							
10166205 99900 TRNFSO2OF	14,261.00	14,261.00	14,261.00	11,884.20	14,261.00	15,688.00	
TOTAL TRANSFERS OUT	14,261.00	14,261.00	14,261.00	11,884.20	14,261.00	15,688.00	
TOTAL CCF-CASA CT.APPOINTED	11,884.09	14,261.00	14,261.00	10,458.07	14,261.00	12,835.00	
<hr/>							
10166300 CHILD CARE-D.S.S. (STATE WARDS							
XX TRANSFERS OUT							
10166300 99900 TRNFSO2OF	10,000.00	10,000.00	10,000.00	8,333.40	10,000.00	10,000.00	
TOTAL TRANSFERS OUT	10,000.00	10,000.00	10,000.00	8,333.40	10,000.00	10,000.00	
TOTAL CHILD CARE-D.S.S. (STA	10,000.00	10,000.00	10,000.00	8,333.40	10,000.00	10,000.00	
<hr/>							
10166401 YOUTH&FAMILY SUPPORT SERVICE							
RT OTHER FINANCING SOUR							
10166401 69920 TRFIN IDC	-17,465.14	-16,676.00	-16,676.00	-7,287.89	-16,676.00	-21,778.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 179
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-17,465.14	-16,676.00	-16,676.00	-7,287.89	-16,676.00	-21,778.00	_____
XX TRANSFERS OUT							
10166401 99900 TRNFSO2OF	92,573.25	106,434.00	106,434.00	88,695.00	106,434.00	121,454.00	_____
TOTAL TRANSFERS OUT	92,573.25	106,434.00	106,434.00	88,695.00	106,434.00	121,454.00	_____
TOTAL YOUTH&FAMILY SUPPORT S	75,108.11	89,758.00	89,758.00	81,407.11	89,758.00	99,676.00	_____
<hr/>							
10166402 JUVENILE DRUG COURT							
XX TRANSFERS OUT							
10166402 99900 TRNFSO2OF	.00	.00	.00	.00	.00	1,890.00	_____
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	1,890.00	_____
TOTAL JUVENILE DRUG COURT	.00	.00	.00	.00	.00	1,890.00	_____
<hr/>							
10166500 INTENSIVE PROBATION							
RT OTHER FINANCING SOUR							
10166500 69920 TRFIN IDC	-27,192.90	.00	.00	-14,107.65	.00	-30,970.00	_____
TOTAL OTHER FINANCING SOUR	-27,192.90	.00	.00	-14,107.65	.00	-30,970.00	_____
XX TRANSFERS OUT							
10166500 99900 TRNFSO2OF	148,917.12	169,964.00	169,964.00	141,636.70	169,964.00	190,570.00	_____
TOTAL TRANSFERS OUT	148,917.12	169,964.00	169,964.00	141,636.70	169,964.00	190,570.00	_____
TOTAL INTENSIVE PROBATION	121,724.22	169,964.00	169,964.00	127,529.05	169,964.00	159,600.00	_____
<hr/>							
10166801 SAG.MID.BAY-JOB TRAIN.CONSORT.							
XE WAGES & SALARIES							
10166801 71000 PER DIEM	540.00	1,200.00	1,200.00	585.00	1,200.00	1,200.00	_____
TOTAL WAGES & SALARIES	540.00	1,200.00	1,200.00	585.00	1,200.00	1,200.00	_____
TOTAL SAG.MID.BAY-JOB TRAIN.	540.00	1,200.00	1,200.00	585.00	1,200.00	1,200.00	_____
<hr/>							
10167000 MI DEPT HUMAN SERV-BAY COUNTY							
XX TRANSFERS OUT							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 180
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10167000 99900	TRNFSO2OF	51,500.00	52,950.00	52,950.00	44,125.00	52,950.00	54,000.00	
	TOTAL TRANSFERS OUT	51,500.00	52,950.00	52,950.00	44,125.00	52,950.00	54,000.00	
	TOTAL MI DEPT HUMAN SERV-BAY	51,500.00	52,950.00	52,950.00	44,125.00	52,950.00	54,000.00	
<hr/>								
10167100	SOCIAL SERVICES-MED CARE FACIL							
RR	OTHER REVENUE							
10167100 67604	RMBURSEIDC	-20,797.00	-16,392.00	-16,392.00	-13,660.00	-16,392.00	-24,016.00	
	TOTAL OTHER REVENUE	-20,797.00	-16,392.00	-16,392.00	-13,660.00	-16,392.00	-24,016.00	
	TOTAL SOCIAL SERVICES-MED CA	-20,797.00	-16,392.00	-16,392.00	-13,660.00	-16,392.00	-24,016.00	
<hr/>								
10167200	ADMINISTRATION - DIV. ON AGING							
RT	OTHER FINANCING SOUR							
10167200 69920	TRFIN IDC	-290,258.00	-251,699.00	-251,699.00	-209,749.17	-251,699.00	-167,847.00	
	TOTAL OTHER FINANCING SOUR	-290,258.00	-251,699.00	-251,699.00	-209,749.17	-251,699.00	-167,847.00	
	TOTAL ADMINISTRATION - DIV.	-290,258.00	-251,699.00	-251,699.00	-209,749.17	-251,699.00	-167,847.00	
<hr/>								
10167206	FEDERAL C1-CONGREGATE							
RT	OTHER FINANCING SOUR							
10167206 69920	TRFIN IDC	-66,085.48	-76,409.00	-76,409.00	-61,756.57	-76,409.00	-50,954.00	
	TOTAL OTHER FINANCING SOUR	-66,085.48	-76,409.00	-76,409.00	-61,756.57	-76,409.00	-50,954.00	
	TOTAL FEDERAL C1-CONGREGATE	-66,085.48	-76,409.00	-76,409.00	-61,756.57	-76,409.00	-50,954.00	
<hr/>								
10167208	HOME DELIVERED MEALS							
RT	OTHER FINANCING SOUR							
10167208 69920	TRFIN IDC	-104,959.50	-121,355.00	-121,355.00	-98,083.53	-121,355.00	-80,926.00	
	TOTAL OTHER FINANCING SOUR	-104,959.50	-121,355.00	-121,355.00	-98,083.53	-121,355.00	-80,926.00	
	TOTAL HOME DELIVERED MEALS	-104,959.50	-121,355.00	-121,355.00	-98,083.53	-121,355.00	-80,926.00	
<hr/>								
10167236	FEDERAL C1-CONGREGATE OCT-DEC							
RT	OTHER FINANCING SOUR							
10167236 69920	TRFIN IDC	-22,028.52	.00	.00	.00	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 181
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-22,028.52	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL C1-CONGREGATE	-22,028.52	.00	.00	.00	.00	.00	_____
<hr/>							
10167238 HOME DELIVERED MEALS OCT-DEC							
RT OTHER FINANCING SOUR							
10167238 69920 TRFIN IDC	-34,986.50	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-34,986.50	.00	.00	.00	.00	.00	_____
TOTAL HOME DELIVERED MEALS O	-34,986.50	.00	.00	.00	.00	.00	_____
<hr/>							
10168100 VETERANS' BURIAL							
XL OTHER SERVICES AND C							
10168100 95507 FLWWRTHPLQ	.00	.00	3,000.00	2,201.95	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	3,000.00	2,201.95	.00	.00	_____
TOTAL VETERANS' BURIAL	.00	.00	3,000.00	2,201.95	.00	.00	_____
<hr/>							
10168200 VETERANS CONVENTIONS							
XL OTHER SERVICES AND C							
10168200 95507 FLWWRTHPLQ	.00	.00	.00	.00	.00	2,000.00	_____
10168200 96900 FLAGS FOR THE VETERANS GRAVE SITES. CONTR-OTH	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
TOTAL OTHER SERVICES AND C	.00	2,500.00	2,500.00	.00	2,500.00	4,500.00	_____
TOTAL VETERANS CONVENTIONS	.00	2,500.00	2,500.00	.00	2,500.00	4,500.00	_____
<hr/>							
10168900 VETERANS' RELIEF							
RT OTHER FINANCING SOUR							
10168900 69920 TRFIN IDC	-59,843.00	-80,782.00	-80,782.00	-67,318.33	-80,782.00	-63,028.00	_____
TOTAL OTHER FINANCING SOUR	-59,843.00	-80,782.00	-80,782.00	-67,318.33	-80,782.00	-63,028.00	_____
TOTAL VETERANS' RELIEF	-59,843.00	-80,782.00	-80,782.00	-67,318.33	-80,782.00	-63,028.00	_____
<hr/>							
10169001 REDEVELOP/HOUSING RECAPTURED							
RT OTHER FINANCING SOUR							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 182
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10169001 69900 TRFINOTHFD	.00	.00	.00	-50,482.30	.00	.00	
TOTAL OTHER FINANCING SOUR	.00	.00	.00	-50,482.30	.00	.00	
TOTAL REDEVELOP/HOUSING RECA	.00	.00	.00	-50,482.30	.00	.00	
<hr/>							
10169200 CRA LIMITED HOUSING ASSOC.							
RR OTHER REVENUE							
10169200 67600 RMBURSEMNT	.00	.00	-133,333.00	-102,026.48	.00	-130,813.00	
TOTAL OTHER REVENUE	.00	.00	-133,333.00	-102,026.48	.00	-130,813.00	
<hr/>							
XE WAGES & SALARIES							
10169200 70400 WAGE FTE	.00	.00	84,308.00	44,106.44	.00	32,240.00	
10169200 70401 PILOHLHINS	.00	.00	858.00	893.93	.00	.00	
10169200 70600 OVERTIME	.00	.00	4,000.00	4,674.81	.00	.00	
10169200 70800 HOLIDAYPAY	.00	.00	.00	1,480.29	.00	.00	
10169200 71200 VACTIONPAY	.00	.00	.00	5,911.18	.00	.00	
10169200 71201 PRRYRVACPY	.00	.00	1,500.00	.00	.00	2,027.00	
10169200 71202 SICK PAY	.00	.00	.00	2,248.87	.00	.00	
TOTAL WAGES & SALARIES	.00	.00	90,666.00	59,315.52	.00	34,267.00	
<hr/>							
XF FRINGES							
10169200 71500 SOCSECURTY	.00	.00	6,665.00	4,396.38	.00	2,632.00	
10169200 71600 HEALTH INS	.00	.00	26,597.00	20,212.34	.00	15,936.00	
10169200 71603 RETHLTHCAR	.00	.00	3,906.00	2,867.09	.00	5,396.00	
10169200 71700 LIFE INS	.00	.00	221.00	176.57	.00	117.00	
10169200 71800 RETIREMENT	.00	.00	3,493.00	2,400.63	.00	1,385.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 185
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10172101	74200	FOODSUPPLY	60.00	.00	.00	.00	.00	.00	_____
10172101	75100	COMPSUPLY	591.39	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES			1,072.53	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
10172101	80100	PROFESSNL	51,055.84	.00	.00	.00	.00	.00	_____
10172101	80200	CONTRACTL	10,000.00	.00	.00	.00	.00	.00	_____
10172101	86100	CNFFEES/EX	698.56	.00	.00	.00	.00	.00	_____
10172101	86500	STRAVLMILE	528.28	.00	.00	.00	.00	.00	_____
10172101	90000	PRT/PUB/AD	926.84	.00	.00	.00	.00	.00	_____
10172101	93700	HRD/SFTR&M	300.00	.00	.00	.00	.00	.00	_____
10172101	94601	EQPRNTCOPY	5.30	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			63,514.82	.00	.00	.00	.00	.00	_____
XX	TRANSFERS OUT								
10172101	99920	TRFOGFIDC	11,413.00	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT			11,413.00	.00	.00	.00	.00	.00	_____
TOTAL TRANSPORTATION PLANNIN			22,053.31	.00	.00	.00	.00	.00	_____
<hr/>									
10172181	TRANS. PLANNING - OCT.-DEC.								
RF	FEDERAL GRANTS								
10172181	50100	FED GRANTS	-34,658.99	-212,459.00	-212,459.00	-65,765.50	-212,459.00	-203,843.00	_____
TOTAL FEDERAL GRANTS			-34,658.99	-212,459.00	-212,459.00	-65,765.50	-212,459.00	-203,843.00	_____
RR	OTHER REVENUE								
10172181	67502	CONTRBOTH	-45,559.00	-45,559.00	-45,559.00	-44,977.00	-45,559.00	-44,977.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 186
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10172181 68300	RMB STATE		.00	-25,900.00	-25,900.00	-4,990.74	-25,900.00	-38,900.00	
TOTAL OTHER REVENUE			-45,559.00	-71,459.00	-71,459.00	-49,967.74	-71,459.00	-83,877.00	
XE	WAGES & SALARIES								
10172181 70300	SALARY E/A		12,956.37	82,686.00	82,686.00	43,301.19	82,686.00	74,504.00	
10172181 70400	WAGE FTE		1,370.25	12,412.00	12,412.00	8,323.09	12,412.00	13,181.00	
10172181 70401	PILOHLHINS		290.77	1,260.00	1,260.00	96.92	1,260.00	1,260.00	
10172181 70800	HOLIDAYPAY		1,558.24	.00	.00	2,358.12	.00	.00	
10172181 71200	VACTIONPAY		1,303.80	.00	.00	3,594.71	.00	.00	
10172181 71202	SICK PAY		1,492.41	.00	.00	1,668.30	.00	.00	
TOTAL WAGES & SALARIES			18,971.84	96,358.00	96,358.00	59,342.33	96,358.00	88,945.00	
XF	FRINGES								
10172181 71500	SOCSECURTY		1,420.75	7,375.00	7,375.00	4,316.06	7,375.00	6,656.00	
10172181 71600	HEALTH INS		2,412.11	14,394.00	14,394.00	17,352.07	14,394.00	23,491.00	
10172181 71603	RETHLTHCAR		168.78	1,461.00	1,461.00	1,282.19	1,461.00	1,682.00	
10172181 71632	NEGOTIATED		.00	850.00	850.00	.00	850.00	.00	
10172181 71700	LIFE INS		34.61	202.00	202.00	156.62	202.00	164.00	
10172181 71800	RETIREMENT		758.89	3,857.00	3,857.00	2,373.62	3,857.00	3,510.00	
10172181 71900	OTHRFRINGE		.00	15.00	15.00	.00	15.00	.00	
10172181 72001	SIF ADMIN		.00	.00	.00	.00	.00	46.00	
10172181 72100	WORKERCOMP		265.60	1,399.00	1,399.00	861.28	1,399.00	1,404.00	
10172181 72200	SCK&ACDINS		77.80	445.00	445.00	274.03	445.00	405.00	
10172181 72500	UNEMPLOYMN		24.64	128.00	128.00	77.18	128.00	116.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 187
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FRINGES	5,163.18	30,126.00	30,126.00	26,693.05	30,126.00	37,474.00	
XI SUPPLIES							
10172181 72700 OFFICE SUP	.00	3,759.00	3,759.00	351.39	3,759.00	1,000.00	
10172181 72800 PRNT&BIND	.00	500.00	500.00	70.14	500.00	500.00	
10172181 72900 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	
10172181 73000 MAG&PERDCL	.00	146.00	146.00	.00	146.00	146.00	
10172181 74200 FOODSUPPLY	5.00	280.00	280.00	55.00	280.00	100.00	
10172181 75100 COMPSUPLY	.00	1,071.00	1,071.00	66.74	1,071.00	1,071.00	
TOTAL SUPPLIES	5.00	5,856.00	5,856.00	543.27	5,856.00	2,917.00	
XL OTHER SERVICES AND C							
10172181 80100 PROFESSNL	13,371.18	89,631.00	89,631.00	27,632.40	89,631.00	106,100.00	
10172181 80200 CONTRACTL	.00	16,776.00	16,776.00	.00	16,776.00	27,096.00	
10172181 81900 CONSULTANT	.00	1,847.00	1,847.00	.00	1,847.00	1,847.00	
10172181 82000 MBRSHPDUES	.00	1,828.00	1,828.00	218.11	1,828.00	1,828.00	
10172181 85200 TELEPHONE	.00	150.00	150.00	.00	150.00	150.00	
10172181 86100 CNFFEES/EX	.00	3,000.00	3,000.00	80.00	3,000.00	1,775.00	
10172181 86500 STRAVLMILE	.00	3,800.00	3,800.00	.00	3,800.00	1,775.00	
10172181 86600 LCLTRVMILE	.00	700.00	700.00	.00	700.00	700.00	
10172181 90000 PRT/PUB/AD	397.40	3,500.00	3,500.00	841.73	3,500.00	3,500.00	
10172181 90100 LEGALNOTIC	.00	310.00	310.00	.00	310.00	310.00	
10172181 93700 HRD/SFTR&M	.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	
10172181 94601 EQPRNTCOPY	.00	300.00	300.00	15.11	300.00	300.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 188
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	13,768.58	122,842.00	122,842.00	29,087.35	122,842.00	146,381.00	_____
XX TRANSFERS OUT							
10172181 99920 TRFOGFIDC	3,969.00	28,736.00	28,736.00	28,736.00	28,736.00	12,003.00	_____
TOTAL TRANSFERS OUT	3,969.00	28,736.00	28,736.00	28,736.00	28,736.00	12,003.00	_____
TOTAL TRANS. PLANNING - OCT.	-38,340.39	.00	.00	28,668.76	.00	.00	_____
<hr/>							
10172300 BOUNDARY COMMISSION							
XE WAGES & SALARIES							
10172300 71000 PER DIEM	.00	300.00	300.00	.00	300.00	300.00	_____
TOTAL WAGES & SALARIES	.00	300.00	300.00	.00	300.00	300.00	_____
XL OTHER SERVICES AND C							
10172300 86100 CNFFEES/EX	.00	50.00	50.00	.00	50.00	50.00	_____
10172300 86500 STRAVLMILE	.00	375.00	375.00	.00	375.00	375.00	_____
10172300 86600 LCLTRVMILE	.00	25.00	25.00	.00	25.00	25.00	_____
TOTAL OTHER SERVICES AND C	.00	450.00	450.00	.00	450.00	450.00	_____
TOTAL BOUNDARY COMMISSION	.00	750.00	750.00	.00	750.00	750.00	_____
<hr/>							
10172801 PANDEMIC ECONOMIC RELIEF							
RT OTHER FINANCING SOUR							
10172801 69900 TRFINOTHFD	.00	.00	.00	.00	.00	-4,000.00	_____
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-4,000.00	_____
TOTAL PANDEMIC ECONOMIC RELI	.00	.00	.00	.00	.00	-4,000.00	_____
<hr/>							
10175100 RECREATION/PARKS DEPARTMENT							
RL CHARGES FOR SERVICES							
10175100 65100 REGUSEADMN	.00	-22,000.00	-22,000.00	-11,018.00	-22,000.00	-22,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 189
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	.00	-22,000.00	-22,000.00	-11,018.00	-22,000.00	-22,000.00	_____
XE WAGES & SALARIES							
10175100 70500 TEMP HELP	.00	26,599.00	26,599.00	25,264.95	26,599.00	29,099.00	_____
TOTAL WAGES & SALARIES	.00	26,599.00	26,599.00	25,264.95	26,599.00	29,099.00	_____
XF FRINGES							
10175100 71500 SOCSECURTY	.00	2,036.00	2,036.00	1,932.80	2,036.00	2,228.00	_____
10175100 72001 SIF ADMIN	.00	.00	.00	.00	.00	16.00	_____
10175100 72100 WORKERCOMP	.00	386.00	386.00	366.36	386.00	467.00	_____
10175100 72500 UNEMPLOYMN	.00	35.00	35.00	32.81	35.00	39.00	_____
TOTAL FRINGES	.00	2,457.00	2,457.00	2,331.97	2,457.00	2,750.00	_____
XI SUPPLIES							
10175100 72700 OFFICE SUP	.00	150.00	150.00	99.75	150.00	150.00	_____
10175100 74200 FOODSUPPLY	.00	1,000.00	1,000.00	231.60	1,000.00	1,000.00	_____
10175100 74600 UNIFRMPURC	.00	600.00	600.00	180.64	600.00	600.00	_____
10175100 74902 YTHACTYSUP	.00	2,050.00	2,050.00	1,320.71	2,050.00	2,050.00	_____
10175100 77800 GRNDSMAINT	.00	.00	.00	551.09	.00	.00	_____
10175100 79900 OTHRSUPPLY	85.90	200.00	200.00	170.96	200.00	200.00	_____
TOTAL SUPPLIES	85.90	4,000.00	4,000.00	2,554.75	4,000.00	4,000.00	_____
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	_____

CONTRIBUTION TO THE BOYS AND GIRLS CLUB - 13,000

APPROVAL FOR THE BOARD CHAIR TO SIGN AGREEMENT FOR CONTRIBUTION UPON APPROVAL
 FROM CORPORATION COUNSEL.

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 190
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10175100	81000	ENTRTNMNT	.00	2,000.00	2,000.00	367.00	2,000.00	2,000.00	_____
10175100	82000	MBRSHPDUES	110.00	475.00	475.00	115.00	475.00	475.00	_____
10175100	83100	MRPA OTHSERVCHG	.00	400.00	400.00	.00	400.00	400.00	_____
10175100	86000	TRNSPRTION	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
10175100	90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	_____
10175100	93100	EQUIPMTR&M	.00	.00	.00	140.99	.00	.00	_____
10175100	93300	BLDG R&M	.00	.00	.00	75.00	.00	.00	_____
10175100	96730	MACH/EQPEX	.00	.00	.00	1,218.17	.00	.00	_____
		TOTAL OTHER SERVICES AND C	13,110.00	18,975.00	18,975.00	14,916.16	18,975.00	18,975.00	_____
		TOTAL RECREATION/PARKS DEPAR	13,195.90	30,031.00	30,031.00	34,049.83	30,031.00	32,824.00	_____
<hr/>									
10175104	JUV.COMMUNITY BASED TREATMENT								
RT	OTHER FINANCING SOUR								
10175104	69920	TRFIN IDC	-14,506.10	-16,122.00	-16,122.00	-7,877.40	-16,122.00	-16,777.00	_____
		TOTAL OTHER FINANCING SOUR	-14,506.10	-16,122.00	-16,122.00	-7,877.40	-16,122.00	-16,777.00	_____
XX	TRANSFERS OUT								
10175104	99900	TRNFSO2OF	88,539.00	100,440.00	100,440.00	83,700.00	100,440.00	108,460.00	_____
		TOTAL TRANSFERS OUT	88,539.00	100,440.00	100,440.00	83,700.00	100,440.00	108,460.00	_____
		TOTAL JUV.COMMUNITY BASED TR	74,032.90	84,318.00	84,318.00	75,822.60	84,318.00	91,683.00	_____
<hr/>									
10175105	JUV.GENDER SPECIFIC SERVICES								
RT	OTHER FINANCING SOUR								
10175105	69920	TRFIN IDC	-13,933.31	-14,389.00	-14,389.00	-6,868.86	-14,389.00	-15,282.00	_____
		TOTAL OTHER FINANCING SOUR	-13,933.31	-14,389.00	-14,389.00	-6,868.86	-14,389.00	-15,282.00	_____
XX	TRANSFERS OUT								
10175105	99900	TRNFSO2OF	65,952.37	75,849.00	75,849.00	63,207.50	75,849.00	92,144.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 191
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	65,952.37	75,849.00	75,849.00	63,207.50	75,849.00	92,144.00	
TOTAL JUV.GENDER SPECIFIC SE	52,019.06	61,460.00	61,460.00	56,338.64	61,460.00	76,862.00	
<hr/>							
10175108 VETERANS PARK SOFTBALL							
<hr/>							
RL CHARGES FOR SERVICES							
10175108 65100 REGUSEADMN	.00	-23,663.00	-23,663.00	-14,066.78	-23,663.00	-23,663.00	
TOTAL CHARGES FOR SERVICES	.00	-23,663.00	-23,663.00	-14,066.78	-23,663.00	-23,663.00	
<hr/>							
XE WAGES & SALARIES							
10175108 70400 WAGE FTE	3,410.07	4,000.00	4,000.00	3,356.27	4,000.00	4,000.00	
10175108 70500 TEMP HELP	1,304.57	4,726.00	4,726.00	1,922.57	4,726.00	5,032.00	
TOTAL WAGES & SALARIES	4,714.64	8,726.00	8,726.00	5,278.84	8,726.00	9,032.00	
<hr/>							
XF FRINGES							
10175108 71500 SOCSECURTY	346.23	363.00	363.00	396.44	363.00	386.00	
10175108 71600 HEALTH INS	913.87	3,000.00	3,000.00	733.52	3,000.00	3,000.00	
10175108 71603 RETHLTHCAR	135.42	.00	.00	22.53	.00	.00	
10175108 71700 LIFE INS	19.36	17.00	17.00	12.99	17.00	17.00	
10175108 71800 RETIREMENT	136.39	690.00	690.00	134.25	690.00	690.00	
10175108 72001 SIF ADMIN	.00	.00	.00	.00	.00	3.00	
10175108 72100 WORKERCOMP	65.98	69.00	69.00	76.54	69.00	81.00	
10175108 72200 SCK&ACDINS	13.99	48.00	48.00	15.45	48.00	48.00	
10175108 72500 UNEMPLOYMN	6.11	7.00	7.00	6.87	7.00	7.00	
TOTAL FRINGES	1,637.35	4,194.00	4,194.00	1,398.59	4,194.00	4,232.00	
<hr/>							
XI SUPPLIES							
10175108 75000 GASOILGRSE	.00	3,000.00	3,000.00	2,495.92	3,000.00	3,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 192
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10175108 77800	GRNDSMAINT	.00	500.00	500.00	379.32	500.00	500.00	
TOTAL SUPPLIES		.00	3,500.00	3,500.00	2,875.24	3,500.00	3,500.00	
XL	OTHER SERVICES AND C							
10175108 92000	PUBUTILITY	2,399.35	3,852.00	3,852.00	2,219.05	3,852.00	3,852.00	
10175108 93100	EQUIPMTR&M	.00	241.00	241.00	.00	241.00	241.00	
10175108 93600	GRNDSMAINT	667.52	1,000.00	1,000.00	331.02	1,000.00	1,000.00	
TOTAL OTHER SERVICES AND C		3,066.87	5,093.00	5,093.00	2,550.07	5,093.00	5,093.00	
XX	TRANSFERS OUT							
10175108 99920	TRFOGFIDC	2,152.00	2,152.00	2,152.00	1,793.33	2,152.00	2,186.00	
TOTAL TRANSFERS OUT		2,152.00	2,152.00	2,152.00	1,793.33	2,152.00	2,186.00	
TOTAL VETERANS PARK SOFTBALL		11,570.86	2.00	2.00	-170.71	2.00	380.00	
<hr/>								
10175110 RECREATION & FACILITIES								
XE	WAGES & SALARIES							
10175110 70300	SALARY E/A	54,107.60	81,101.00	81,101.00	56,283.95	81,101.00	81,599.00	
10175110 70400	WAGE FTE	9,793.18	12,610.00	12,610.00	8,233.23	12,610.00	12,686.00	
10175110 70401	PILOHLHINS	839.76	944.00	944.00	868.25	944.00	964.00	
10175110 70800	HOLIDAYPAY	4,667.40	.00	.00	2,513.21	.00	.00	
10175110 70950	B BONUS	500.00	.00	.00	.00	.00	.00	
10175110 71200	VACTIONPAY	9,420.07	.00	.00	8,399.89	.00	.00	
10175110 71201	PRRYRVACPY	.00	86.00	86.00	378.95	86.00	379.00	
10175110 71202	SICK PAY	10,378.67	.00	.00	4,013.23	.00	.00	
TOTAL WAGES & SALARIES		89,706.68	94,741.00	94,741.00	80,690.71	94,741.00	95,628.00	
XF	FRINGES							
10175110 71500	SOCSECURTY	6,234.83	7,095.00	7,095.00	5,655.64	7,095.00	7,165.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 193
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10175110	71600	HEALTH INS	6,201.00	6,273.00	6,273.00	5,313.88	6,273.00	6,784.00	_____
10175110	71603	RETHLTHCAR	1,283.32	1,406.00	1,406.00	1,136.50	1,406.00	1,619.00	_____
10175110	71632	NEGOTIATED	.00	650.00	650.00	.00	650.00	.00	_____
10175110	71700	LIFE INS	174.48	175.00	175.00	163.60	175.00	185.00	_____
10175110	71800	RETIREMENT	3,568.25	3,791.00	3,791.00	3,227.72	3,791.00	3,827.00	_____
10175110	72001	SIF ADMIN	.00	.00	.00	.00	.00	50.00	_____
10175110	72100	WORKERCOMP	1,257.32	1,374.00	1,374.00	1,171.57	1,374.00	1,532.00	_____
10175110	72200	SCK&ACDINS	367.97	437.00	437.00	372.81	437.00	441.00	_____
10175110	72500	UNEMPLOYMN	116.54	124.00	124.00	104.93	124.00	126.00	_____
TOTAL FRINGES			19,203.71	21,325.00	21,325.00	17,146.65	21,325.00	21,729.00	_____
XI	SUPPLIES								
10175110	72700	OFFICE SUP	179.34	600.00	600.00	340.52	600.00	600.00	_____
10175110	72800	PRNT&BIND	30.42	100.00	100.00	.00	100.00	100.00	_____
10175110	72900	POSTAGE	.50	150.00	150.00	.51	150.00	150.00	_____
10175110	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10175110	74200	FOODSUPPLY	84.59	225.00	225.00	130.00	225.00	225.00	_____
10175110	74800	KITCHENSUP	42.48	.00	.00	23.69	.00	.00	_____
10175110	75100	COMPSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
10175110	79900	OTHRSUPPLY	.00	400.00	400.00	53.85	400.00	400.00	_____
TOTAL SUPPLIES			337.33	1,725.00	1,725.00	548.57	1,725.00	1,725.00	_____
XL	OTHER SERVICES AND C								
10175110	82000	MBRSHPDUES	350.00	500.00	500.00	360.00	500.00	500.00	_____
MRPA									

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 195
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10175112	71200	VACTIONPAY	7,274.87	.00	.00	5,106.63	.00	.00	_____
10175112	71201	PRRYRVACPY	.00	20.00	20.00	.00	20.00	.00	_____
10175112	71202	SICK PAY	2,497.77	.00	.00	1,459.70	.00	.00	_____
10175112	71204	TERMVACPAY	2,046.24	.00	.00	246.24	.00	.00	_____
TOTAL WAGES & SALARIES			52,376.49	88,886.00	88,886.00	53,323.08	88,886.00	92,455.00	_____
XF	FRINGES								
10175112	71500	SOCSECURTY	3,860.31	6,626.00	6,626.00	3,964.79	6,626.00	6,895.00	_____
10175112	71600	HEALTH INS	13,345.23	31,916.00	31,916.00	16,686.28	31,916.00	22,572.00	_____
10175112	71603	RETHLTHCAR	3,804.62	4,687.00	4,687.00	4,122.76	4,687.00	5,396.00	_____
10175112	71632	NEGOTIATED	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
10175112	71700	LIFE INS	134.66	205.00	205.00	172.45	205.00	234.00	_____
10175112	71800	RETIREMENT	1,989.00	3,079.00	3,079.00	2,161.05	3,079.00	3,606.00	_____
10175112	72001	SIF ADMIN	.00	.00	.00	.00	.00	47.00	_____
10175112	72100	WORKERCOMP	744.54	1,257.00	1,257.00	784.58	1,257.00	1,443.00	_____
10175112	72200	SCK&ACDINS	208.40	355.00	355.00	249.78	355.00	366.00	_____
10175112	72301	UNIFORMALW	700.00	700.00	700.00	700.00	700.00	650.00	_____
10175112	72500	UNEMPLOYMN	68.92	114.00	114.00	70.15	114.00	119.00	_____
TOTAL FRINGES			24,855.68	49,939.00	49,939.00	28,911.84	49,939.00	41,328.00	_____
XI	SUPPLIES								
10175112	74600	UNIFRMPURC	28.67	500.00	500.00	.00	500.00	500.00	_____
10175112	75000	GASOILGRSE	1,029.01	2,500.00	2,500.00	2,494.94	2,500.00	2,500.00	_____
10175112	77800	GRNDSMAINT	.00	200.00	200.00	3.49	200.00	200.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 196
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10175112 78100 SMALLTOOLS	99.96	500.00	500.00	126.23	500.00	500.00	_____
10175112 79900 OTHRSUPPLY	73.22	400.00	400.00	156.12	400.00	400.00	_____
TOTAL SUPPLIES	1,230.86	4,100.00	4,100.00	2,780.78	4,100.00	4,100.00	_____
XL OTHER SERVICES AND C							
10175112 83500 HEALTHSERV	.00	142.00	142.00	.00	142.00	142.00	_____
10175112 92000 PUBUTILITY	4,724.41	4,900.00	4,900.00	3,922.75	4,900.00	4,900.00	_____
10175112 93100 EQUIPMTR&M	1,865.14	4,000.00	4,000.00	1,171.18	4,000.00	4,000.00	_____
10175112 93200 VEHICLER&M	2,678.80	5,000.00	5,000.00	992.22	5,000.00	6,000.00	_____
VEHICLES CONTINUE TO GET OLDER AND REQUIRE MORE MAINTENANCE. CAR WASHES NECESSARY IN THE WINTER TO TAKE CARE OF THE BODY OF THE TRUCKS FOR LONGEVITY.							
10175112 93300 BLDG R&M	810.00	800.00	800.00	249.36	800.00	800.00	_____
10175112 93600 GRNDSMAINT	169.76	250.00	250.00	168.16	250.00	250.00	_____
10175112 94000 RENT/LEASE	953.86	1,500.00	1,500.00	171.69	1,500.00	1,500.00	_____
TOTAL OTHER SERVICES AND C	11,201.97	16,592.00	16,592.00	6,675.36	16,592.00	17,592.00	_____
XQ CAPITAL OUTLAY							
10175112 97900 MACH/EQUIP	6,214.90	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	6,214.90	.00	.00	.00	.00	.00	_____
TOTAL PARKS/RECREATION MAINT	94,279.90	157,917.00	157,917.00	91,691.06	157,917.00	153,875.00	_____
<hr/>							
10175600 PUBLIC GOLF COURSE							
RR OTHER REVENUE							
10175600 67604 RMBURSEIDC	-23,716.00	-88,886.00	-88,886.00	-74,071.66	-88,886.00	-187,791.00	_____
TOTAL OTHER REVENUE	-23,716.00	-88,886.00	-88,886.00	-74,071.66	-88,886.00	-187,791.00	_____
<hr/>							
XX TRANSFERS OUT							
10175600 99900 TRNFSO2OF	.00	45,562.00	45,562.00	.00	45,562.00	45,562.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 197
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	.00	45,562.00	45,562.00	.00	45,562.00	45,562.00	
TOTAL PUBLIC GOLF COURSE	-23,716.00	-43,324.00	-43,324.00	-74,071.66	-43,324.00	-142,229.00	
<hr/>							
10175700 COMMUNITY CENTER							
<hr/>							
RL CHARGES FOR SERVICES							
10175700 65100 REGUSEADMN	-18,004.50	-50,000.00	-50,000.00	-19,583.00	-50,000.00	-50,000.00	
TOTAL CHARGES FOR SERVICES	-18,004.50	-50,000.00	-50,000.00	-19,583.00	-50,000.00	-50,000.00	
<hr/>							
RP INTEREST & RENTALS							
10175700 66700 RENT/LEASE	-8,816.50	-22,000.00	-22,000.00	-47,693.00	-22,000.00	-22,000.00	
TOTAL INTEREST & RENTALS	-8,816.50	-22,000.00	-22,000.00	-47,693.00	-22,000.00	-22,000.00	
<hr/>							
RR OTHER REVENUE							
10175700 69400 OVER/SHORT	-10.00	.00	.00	-5.00	.00	.00	
TOTAL OTHER REVENUE	-10.00	.00	.00	-5.00	.00	.00	
<hr/>							
XE WAGES & SALARIES							
10175700 70300 SALARY E/A	36,962.73	46,230.00	46,230.00	34,805.93	46,230.00	46,509.00	
10175700 70400 WAGE FTE	36,485.28	52,881.00	52,881.00	42,232.10	52,881.00	52,997.00	
10175700 70501 WAGES PT	8,550.30	27,598.00	27,598.00	16,055.75	27,598.00	29,182.00	
10175700 70600 OVERTIME	2,108.43	.00	.00	2,336.82	.00	.00	
10175700 70800 HOLIDAYPAY	4,651.44	.00	.00	2,647.96	.00	.00	
10175700 70950 B BONUS	2,000.00	.00	.00	.00	.00	.00	
10175700 71200 VACTIONPAY	7,227.23	.00	.00	4,350.22	.00	.00	
10175700 71201 PRRYRVACPY	.00	1,794.00	1,794.00	2,619.26	1,794.00	2,620.00	
10175700 71202 SICK PAY	6,349.64	.00	.00	1,961.40	.00	.00	

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 198
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			104,335.05	128,503.00	128,503.00	107,009.44	128,503.00	131,308.00	
XF	FRINGES								
10175700	71500	SOCSECURTY	7,679.90	9,783.00	9,783.00	7,888.02	9,783.00	9,995.00	
10175700	71600	HEALTH INS	23,480.68	28,986.00	28,986.00	26,378.42	28,986.00	32,483.00	
10175700	71603	RETHLTHCAR	3,251.17	4,687.00	4,687.00	3,998.55	4,687.00	5,396.00	
10175700	71632	NEGOTIATED	.00	1,250.00	1,250.00	.00	1,250.00	1,068.00	
10175700	71700	LIFE INS	311.32	367.00	367.00	319.00	367.00	410.00	
10175700	71800	RETIREMENT	3,987.38	4,743.00	4,743.00	4,083.87	4,743.00	4,792.00	
10175700	71900	OTHRFRINGE	.00	120.00	120.00	.00	120.00	68.00	
10175700	72001	SIF ADMIN	.00	.00	.00	.00	.00	67.00	
10175700	72100	WORKERCOMP	1,466.16	1,866.00	1,866.00	1,556.73	1,866.00	2,103.00	
10175700	72200	SCK&ACDINS	385.58	465.00	465.00	421.17	465.00	470.00	
10175700	72301	UNIFORMALW	200.00	.00	.00	271.48	.00	.00	
10175700	72500	UNEMPLOYMN	135.85	169.00	169.00	139.38	169.00	173.00	
TOTAL FRINGES			40,898.04	52,436.00	52,436.00	45,056.62	52,436.00	57,025.00	
XI	SUPPLIES								
10175700	72700	OFFICE SUP	214.56	400.00	400.00	311.19	400.00	400.00	
10175700	72900	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	
10175700	74100	LICENSES	429.50	300.00	300.00	.00	300.00	300.00	
10175700	74901	ATHLTC SUP	36.00	2,500.00	2,500.00	2,361.82	2,500.00	2,500.00	
10175700	77800	GRNDSMAINT	.00	100.00	100.00	60.08	100.00	100.00	
10175700	79900	OTHRSUPPLY	1,027.84	1,500.00	1,500.00	1,706.99	1,500.00	1,500.00	
1500 FOR TATTERED TABLES AND CHAIRS									

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 199
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL SUPPLIES	1,707.90	4,825.00	4,825.00	4,440.08	4,825.00	4,825.00	_____
<u>XL</u> OTHER SERVICES AND C							
10175700 80200 CONTRACTL	605.50	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
BOILER INSPECTIONS, AUDIO CENTRAL							
10175700 81301 INTERNET	1,549.67	1,800.00	1,800.00	1,256.33	1,800.00	1,800.00	_____
10175700 81400 INVST/BANK	275.71	1,000.00	1,000.00	664.54	1,000.00	1,000.00	_____
10175700 82000 MBRSHPDUES	.00	150.00	150.00	.00	150.00	150.00	_____
10175700 82300 GARBAGEREM	2,917.73	2,950.00	2,950.00	1,722.17	2,950.00	2,950.00	_____
10175700 85200 TELEPHONE	102.55	120.00	120.00	101.02	120.00	120.00	_____
10175700 86600 LCLTRVMILE	279.09	600.00	600.00	535.65	600.00	600.00	_____
FOR NIGHTLY DEPOSITS TO THE BANK.							
10175700 92000 PUBUTILITY	42,014.70	51,500.00	51,500.00	40,902.06	51,500.00	51,500.00	_____
10175700 93100 EQUIPMTR&M	2,598.78	3,500.00	3,500.00	4,731.00	3,500.00	3,500.00	_____
10175700 93300 BLDG R&M	4,937.90	11,500.00	11,500.00	3,906.29	11,500.00	10,000.00	_____
10175700 93500 PHONE R&M	.00	33.00	33.00	.00	33.00	33.00	_____
10175700 93600 GRNDSMAINT	.00	.00	.00	13.48	.00	.00	_____
10175700 94601 EQPRNTCOPY	1,073.76	1,255.00	1,255.00	894.80	1,255.00	1,255.00	_____
10175700 96730 MACH/EQPEX	1,049.50	.00	.00	.00	.00	8,000.00	_____
EXHAUST FANS -- REPAIRS AT COMMUNITY CENTER							
TOTAL OTHER SERVICES AND C	57,404.89	75,608.00	75,608.00	54,727.34	75,608.00	82,108.00	_____
<u>XO</u> CAPITAL OUTLAY							
10175700 97500 BLDADDIMPR	.00	.00	.00	.00	.00	250,000.00	_____
\$40,000 HVAC RTU COMMUNITY CENTER SMALL GYM							
\$50,000 HVAC RTU COMMUNITY CENTER LARGE GYM							
\$160,000 COMMUNITY CENTER ROOF							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	250,000.00	_____
TOTAL COMMUNITY CENTER	177,514.88	189,372.00	189,372.00	143,952.48	189,372.00	453,266.00	_____
<hr/>							
10175800 SWIMMING POOL							
<u>RL</u> CHARGES FOR SERVICES							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 200
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10175800 65100 REGUSEADMN	.00	-17,000.00	-17,000.00	-12,280.00	-17,000.00	-17,000.00	_____
TOTAL CHARGES FOR SERVICES	.00	-17,000.00	-17,000.00	-12,280.00	-17,000.00	-17,000.00	_____
RR OTHER REVENUE							
10175800 67500 CNTRPVTSRC	.00	-3,000.00	-3,000.00	-2,000.00	-3,000.00	-3,000.00	_____
10175800 69400 OVER/SHORT	.00	.00	.00	51.00	.00	.00	_____
TOTAL OTHER REVENUE	.00	-3,000.00	-3,000.00	-1,949.00	-3,000.00	-3,000.00	_____
XE WAGES & SALARIES							
10175800 70500 TEMP HELP	.00	40,968.00	40,968.00	16,228.43	40,968.00	42,675.00	_____
TOTAL WAGES & SALARIES	.00	40,968.00	40,968.00	16,228.43	40,968.00	42,675.00	_____
XF FRINGES							
10175800 71500 SOCSECURTY	.00	3,140.00	3,140.00	1,241.50	3,140.00	3,270.00	_____
10175800 71632 NEGOTIATED	.00	2,500.00	2,500.00	.00	2,500.00	.00	_____
10175800 72001 SIF ADMIN	.00	.00	.00	.00	.00	23.00	_____
10175800 72100 WORKERCOMP	.00	597.00	597.00	235.31	597.00	686.00	_____
10175800 72500 UNEMPLOYMN	.00	55.00	55.00	21.09	55.00	57.00	_____
TOTAL FRINGES	.00	6,292.00	6,292.00	1,497.90	6,292.00	4,036.00	_____
XI SUPPLIES							
10175800 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10175800 74600 UNIFRMPURC	.00	780.00	780.00	42.05	780.00	780.00	_____
10175800 75800 POOLSUPPLY	724.75	8,000.00	8,000.00	7,247.60	8,000.00	8,000.00	_____
10175800 76000 MED SUPPLY	.00	200.00	200.00	16.24	200.00	200.00	_____
TOTAL SUPPLIES	724.75	9,030.00	9,030.00	7,305.89	9,030.00	9,030.00	_____
XL OTHER SERVICES AND C							
10175800 80100 PROFESSNL	.00	.00	.00	.00	.00	5,000.00	_____

WE HAVE AN EXTREME SHORTAGE OF LIFEGUARDS. NO ONE IS CERTIFIED ANY LONGER. WE WOULD LIKE TO HIRE A PERSON THAT CAN CERTIFY THE LIFEGUARDS IN THE WINTER WITH THE UNDERSTANDING THAT THE LIFEGUARDS WILL WORK FOR US IN THE SUMMER.

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 201
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10175800	HIRE CONSULTANT/PAY POOL FEES IN THE WINTER. 92000 PUBUTILITY	2,401.13	7,000.00	7,000.00	4,867.97	7,000.00	7,000.00	_____
10175800	93100 EQUIPMTR&M	24.89	450.00	450.00	30.00	450.00	450.00	_____
10175800	93400 POOL R&M	129.67	1,000.00	1,000.00	1,668.00	1,000.00	1,000.00	_____
10175800	95500 MISC	.00	200.00	200.00	60.00	200.00	200.00	_____
10175800	95800 LICENS/PRM	135.00	195.00	195.00	70.00	195.00	195.00	_____
10175800	96000 EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	_____
10175800	96730 MACH/EQPEX	.00	.00	.00	456.56	.00	.00	_____
	TOTAL OTHER SERVICES AND C	2,690.69	9,045.00	9,045.00	7,152.53	9,045.00	14,045.00	_____
	TOTAL SWIMMING POOL	3,415.44	45,335.00	45,335.00	17,955.75	45,335.00	49,786.00	_____
<hr/>								
10175900	COUNTY MARKET							
RP	INTEREST & RENTALS							
10175900	66700 RENT/LEASE	9,650.74	-17,179.00	.00	.00	-17,179.00	.00	_____
	BUDGET ZERO'D OUT BECAUSE THE COUNTY MARKET WAS SOLD.							
	TOTAL INTEREST & RENTALS	9,650.74	-17,179.00	.00	.00	-17,179.00	.00	_____
XL	OTHER SERVICES AND C							
10175900	93300 BLDG R&M	.00	5,000.00	.00	.00	5,000.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	5,000.00	.00	.00	5,000.00	.00	_____
	TOTAL COUNTY MARKET	9,650.74	-12,179.00	.00	.00	-12,179.00	.00	_____
<hr/>								
10176000	FAIRGROUNDS							
RP	INTEREST & RENTALS							
10176000	66700 RENT/LEASE	-18,531.00	-27,000.00	-27,000.00	-18,938.00	-27,000.00	-27,000.00	_____
	TOTAL INTEREST & RENTALS	-18,531.00	-27,000.00	-27,000.00	-18,938.00	-27,000.00	-27,000.00	_____
RR	OTHER REVENUE							
10176000	67500 CNTRPVTSRC	-5,050.00	-5,000.00	-5,000.00	-5,100.00	-5,000.00	-5,000.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 202
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-5,050.00	-5,000.00	-5,000.00	-5,100.00	-5,000.00	-5,000.00	
XE WAGES & SALARIES							
10176000 70501 WAGES PT	742.53	3,100.00	3,100.00	.00	3,100.00	3,100.00	
10176000 70600 OVERTIME	.00	.00	.00	63.06	.00	.00	
TOTAL WAGES & SALARIES	742.53	3,100.00	3,100.00	63.06	3,100.00	3,100.00	
XF FRINGES							
10176000 71500 SOCSECURTY	56.74	689.00	689.00	4.68	689.00	689.00	
10176000 71600 HEALTH INS	.00	.00	.00	16.30	.00	.00	
10176000 71700 LIFE INS	2.54	.00	.00	.00	.00	.00	
10176000 71800 RETIREMENT	29.68	.00	.00	2.52	.00	.00	
10176000 72100 WORKERCOMP	10.37	176.00	176.00	.91	176.00	176.00	
10176000 72200 SCK&ACDINS	.00	.00	.00	.29	.00	.00	
10176000 72500 UNEMPLOYMN	.95	38.00	38.00	.08	38.00	38.00	
TOTAL FRINGES	100.28	903.00	903.00	24.78	903.00	903.00	
XI SUPPLIES							
10176000 74100 LICENSES	126.00	200.00	200.00	126.00	200.00	200.00	
10176000 77800 CAMPGROUND LICENSE GRNDSMAINT	23.96	.00	.00	175.49	.00	4,500.00	
10176000 79900 DUMP STATION REPLACEMENT. FEE WILL BE RAISED TO ACCOMODATE. OTHRSUPPLY	.00	100.00	100.00	100.94	100.00	100.00	
TOTAL SUPPLIES	149.96	300.00	300.00	402.43	300.00	4,800.00	
XL OTHER SERVICES AND C							
10176000 80200 CONTRACTL	664.95	.00	.00	1,144.00	.00	2,000.00	

MOVED FROM 83100 - DOG PARK PORTA POTTIES, CANTEEN SECURITY, BACKFLOW PREVENTER

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 203
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT	
10176000	82300	GARBAGEREM	522.88	400.00	400.00	422.00	400.00	400.00	_____
10176000	83100	OTHSERVCHG	2,222.28	2,000.00	2,000.00	1,090.00	2,000.00	250.00	_____
10176000	90000	PRT/PUB/AD	.00	644.00	644.00	.00	644.00	644.00	_____
10176000	92000	PUBUTILITY	22,039.11	21,000.00	21,000.00	24,688.90	21,000.00	30,000.00	_____
10176000	93100	TO ACCOUNT FOR ACTUAL COSTS EQUIPMTR&M	299.78	1,380.00	1,380.00	787.01	1,380.00	1,380.00	_____
10176000	93300	BLDG R&M	376.12	1,887.00	1,887.00	1,757.29	1,887.00	1,887.00	_____
10176000	93600	GRNDSMAINT	.00	250.00	250.00	93.16	250.00	250.00	_____
10176000	95800	LICENS/PRM	.00	136.00	136.00	.00	136.00	136.00	_____
		TOTAL OTHER SERVICES AND C	26,125.12	27,697.00	27,697.00	29,982.36	27,697.00	36,947.00	_____
		TOTAL FAIRGROUNDS	3,536.89	.00	.00	6,434.63	.00	13,750.00	_____
<hr/>									
10176200		CIVIC/ICE ARENA							
RL		CHARGES FOR SERVICES							
10176200	65100	REGUSEADMN	-120.66	-1,000.00	-1,000.00	-20.00	-1,000.00	-1,000.00	_____
		TOTAL CHARGES FOR SERVICES	-120.66	-1,000.00	-1,000.00	-20.00	-1,000.00	-1,000.00	_____
RP		INTEREST & RENTALS							
10176200	66700	RENT/LEASE	.00	.00	.00	-700.00	.00	.00	_____
		TOTAL INTEREST & RENTALS	.00	.00	.00	-700.00	.00	.00	_____
RR		OTHER REVENUE							
10176200	67105	COINLOCKER	-71.75	-100.00	-100.00	.00	-100.00	-100.00	_____
10176200	67500	CNTRPVTSRC	-1,060.00	-300.00	-300.00	-220.00	-300.00	-300.00	_____
10176200	68700	RFND/RBATE	-178.80	-480.00	-480.00	.00	-480.00	-480.00	_____
		TOTAL OTHER REVENUE	-1,310.55	-880.00	-880.00	-220.00	-880.00	-880.00	_____
XE		WAGES & SALARIES							
10176200	70300	SALARY E/A	68,805.56	105,512.00	105,512.00	72,005.02	105,512.00	106,160.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 204
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10176200	70400	WAGE FTE	18,993.94	23,627.00	23,627.00	18,775.49	23,627.00	23,565.00	_____
10176200	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	_____
10176200	70500	TEMP HELP	.00	.00	.00	33.49	.00	.00	_____
10176200	70501	WAGES PT	17,755.06	62,874.00	62,874.00	31,436.61	62,874.00	69,368.00	_____
10176200	70600	KIM - PLEASE UPDATE PER THE BOARD APPROVED WAGE INCREASES. OVERTIME	998.08	1,505.00	1,505.00	810.44	1,505.00	1,505.00	_____
10176200	70800	HOLIDAYPAY	6,283.10	.00	.00	3,382.60	.00	.00	_____
10176200	70950	B BONUS	2,500.00	.00	.00	.00	.00	.00	_____
10176200	71200	VACTIONPAY	11,554.69	.00	.00	12,088.05	.00	.00	_____
10176200	71201	PRRYRVACPY	.00	.00	.00	734.91	.00	735.00	_____
10176200	71202	SICK PAY	7,946.88	.00	.00	4,722.45	.00	.00	_____
TOTAL WAGES & SALARIES			136,637.31	195,318.00	195,318.00	145,581.35	195,318.00	203,133.00	_____
XF	FRINGES								
10176200	71500	SOCSECURTY	10,589.60	14,779.00	14,779.00	10,789.27	14,779.00	15,377.00	_____
10176200	71600	HEALTH INS	28,963.16	32,726.00	32,726.00	30,485.50	32,726.00	36,675.00	_____
10176200	71603	RETHLTHCAR	3,890.62	4,687.00	4,687.00	4,145.29	4,687.00	5,396.00	_____
10176200	71632	NEGOTIATED	.00	1,425.00	1,425.00	.00	1,425.00	.00	_____
10176200	71700	LIFE INS	326.05	318.00	318.00	305.54	318.00	333.00	_____
10176200	71800	RETIREMENT	5,487.28	6,457.00	6,457.00	5,653.48	6,457.00	6,605.00	_____
10176200	72001	SIF ADMIN	.00	.00	.00	.00	.00	102.00	_____
10176200	72100	WORKERCOMP	2,018.13	2,813.00	2,813.00	2,115.81	2,813.00	3,227.00	_____
10176200	72200	SCK&ACDINS	510.54	603.00	603.00	528.08	603.00	611.00	_____
10176200	72301	UNIFORMALW	150.00	.00	.00	175.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 205
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10176200	72500	UNEMPLOYMN	187.11	254.00	254.00	189.34	254.00	264.00	_____
TOTAL FRINGES			52,122.49	64,062.00	64,062.00	54,387.31	64,062.00	68,590.00	_____
XI	SUPPLIES								
10176200	72700	OFFICE SUP	813.04	1,700.00	1,700.00	931.61	1,700.00	1,700.00	_____
10176200	72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	_____
10176200	72900	POSTAGE	2.00	50.00	50.00	11.69	50.00	50.00	_____
10176200	75000	GASOILGRSE	11.98	245.00	245.00	393.41	245.00	245.00	_____
10176200	76000	MED SUPPLY	171.41	500.00	500.00	758.37	500.00	500.00	_____
10176200	77600	CUSTODLSUP	2,605.11	5,000.00	5,000.00	4,056.55	5,000.00	5,000.00	_____
10176200	79900	OTHR SUPPLY	261.85	490.00	490.00	377.71	490.00	490.00	_____
TOTAL SUPPLIES			3,865.39	8,085.00	8,085.00	6,529.34	8,085.00	8,085.00	_____
XL	OTHER SERVICES AND C								
10176200	80100	PROFESSNL	120.00	250.00	250.00	360.00	250.00	250.00	_____
10176200	80200	BOILER INSPECTIONS X 2, HOT WATER SUPPLY INSPECTIONS CONTRACTL	2,527.82	2,450.00	2,450.00	1,176.00	2,450.00	2,450.00	_____
10176200	81301	AUDIO CENTRAL SECURITY AND ICE INTERNET	2,230.27	2,220.00	2,220.00	1,932.58	2,220.00	2,220.00	_____
10176200	81400	INVST/BANK	2,536.51	2,600.00	2,600.00	1,993.44	2,600.00	2,600.00	_____
10176200	82000	MBRSHPDUES	220.00	240.00	240.00	230.00	240.00	240.00	_____
10176200	82300	MRPA - TARA AND ANDREW - 220 GARBAGEREM	3,206.88	2,700.00	2,700.00	2,253.66	2,700.00	2,700.00	_____
10176200	85200	TELEPHONE	494.40	600.00	600.00	412.32	600.00	600.00	_____
10176200	86100	CNFFEES/EX	.00	900.00	900.00	.00	900.00	900.00	_____
MAHA CONFERENCE - ANDREW, TARA, DAN AND CRISTEN									

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 206
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10176200 86500 STRAVLMILE	.00	150.00	150.00	.00	150.00	150.00	_____
10176200 86600 LCLTRVMILE	54.63	350.00	350.00	94.08	350.00	350.00	_____
10176200 90000 PRT/PUB/AD	474.00	900.00	900.00	21.00	900.00	900.00	_____
10176200 92000 PUBUTILITY	143,699.49	225,000.00	225,000.00	173,880.65	225,000.00	225,000.00	_____
10176200 93100 EQUIPMTR&M	6,583.17	5,100.00	5,100.00	5,219.68	5,100.00	5,100.00	_____
10176200 93300 BLDG R&M	1,210.52	3,500.00	3,500.00	1,984.93	3,500.00	3,500.00	_____
10176200 93600 GRNDSMAINT	82.45	500.00	500.00	705.03	500.00	500.00	_____
10176200 94600 EQUIPRENTL	.00	300.00	300.00	178.92	300.00	300.00	_____
10176200 94601 EQPRNTCOPY	1,073.76	1,200.00	1,200.00	894.80	1,200.00	1,200.00	_____
10176200 95500 MISC	15.97	190.00	190.00	139.98	190.00	190.00	_____
10176200 96730 MACH/EQPEX EXHAUST FANS - REPAIRS AT CIVIC ARENA	.00	.00	.00	.00	.00	8,000.00	_____
TOTAL OTHER SERVICES AND C	164,529.87	249,150.00	249,150.00	191,477.07	249,150.00	257,150.00	_____
XQ CAPITAL OUTLAY							
10176200 97500 BLDADDIMPR CIVIC ARENA ROOF	.00	.00	.00	.00	.00	160,000.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	160,000.00	_____
TOTAL CIVIC/ICE ARENA	355,723.85	514,735.00	514,735.00	397,035.07	514,735.00	695,078.00	_____
10176201 CIVIC/ICE ARENA-ICE/DRY SURFAC							
RL CHARGES FOR SERVICES							
10176201 65105 TOURN NTAX	-41,075.00	-40,000.00	-40,000.00	-23,900.00	-40,000.00	-40,000.00	_____
10176201 65107 LRN2 SKATE	-2,870.31	-12,000.00	-12,000.00	-2,518.17	-12,000.00	-6,000.00	_____
10176201 65108 REALIGN BUDGET FOR ACTUAL WITH DROP IN HOCKEY PUBLCSKATE	-13,776.98	-40,000.00	-40,000.00	-16,893.00	-40,000.00	-40,000.00	_____
10176201 65110 DRPINHOCKY	-15,896.00	-20,000.00	-20,000.00	-61,073.97	-20,000.00	-26,000.00	_____

REALIGNED. BUDGET NEUTRAL.

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 207
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-73,618.29	-112,000.00	-112,000.00	-104,385.14	-112,000.00	-112,000.00	
RP INTEREST & RENTALS							
10176201 66708 RNT-ICERSV	-27,586.00	-82,000.00	-82,000.00	-85,506.50	-82,000.00	-82,000.00	
10176201 66709 RENT-SKATE	-5,284.00	-13,000.00	-13,000.00	-5,638.00	-13,000.00	-13,000.00	
10176201 66710 RENT-DRYFL	.00	-1,000.00	-1,000.00	-1,220.00	-1,000.00	-1,000.00	
10176201 66711 RENT-ADVER	-3,170.00	-11,000.00	-11,000.00	-1,540.00	-11,000.00	-11,000.00	
10176201 66712 RENT-ADULT	-52,466.00	-100,000.00	-100,000.00	-64,577.00	-100,000.00	-100,000.00	
10176201 66713 RNTICEURSV	-440.00	-5,000.00	-5,000.00	-1,431.25	-5,000.00	-5,000.00	
10176201 66714 R-T HOCKEY	-70,580.00	-130,000.00	-130,000.00	-95,113.75	-130,000.00	-130,000.00	
10176201 66715 R-H HOCKEY	-19,110.00	-38,000.00	-38,000.00	-17,700.00	-38,000.00	-38,000.00	
10176201 66716 RF SKATING	-8,640.00	-28,000.00	-28,000.00	-18,645.00	-28,000.00	-28,000.00	
TOTAL INTEREST & RENTALS	-187,276.00	-408,000.00	-408,000.00	-291,371.50	-408,000.00	-408,000.00	
RR OTHER REVENUE							
10176201 67104 MISC REV	-267.12	.00	.00	-896.33	.00	-900.00	
10176201 67301 SALNFXDAST	.00	.00	.00	-2,300.00	.00	.00	
10176201 67500 CNTRPVTSRC	-20.00	.00	.00	-40.00	.00	.00	
10176201 67600 RMBURSEMNT	-5,997.75	.00	-4,899.08	-12,627.58	.00	-5,000.00	
10176201 69400 OVER/SHORT	6.15	.00	.00	-41.63	.00	.00	
TOTAL OTHER REVENUE	-6,278.72	.00	-4,899.08	-15,905.54	.00	-5,900.00	
XE WAGES & SALARIES							
10176201 70501 WAGES PT	14,437.83	61,004.00	61,004.00	28,870.02	61,004.00	68,028.00	

KIM - UPDATE AS NEEDED FOR BOARD APPROVED INCREASE IN WAGES.

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 208
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10176201	70600	OVERTIME	.00	1,505.00	1,505.00	.59	1,505.00	1,505.00	_____
10176201	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			15,437.83	62,509.00	62,509.00	28,870.61	62,509.00	69,533.00	_____
XF	FRINGES								
10176201	71500	SOCSECURTY	1,180.88	4,669.00	4,669.00	2,208.65	4,669.00	5,208.00	_____
10176201	71632	NEGOTIATED	.00	250.00	250.00	.00	250.00	.00	_____
10176201	71800	RETIREMENT	185.05	325.00	325.00	44.90	325.00	393.00	_____
10176201	72001	SIF ADMIN	.00	.00	.00	.00	.00	36.00	_____
10176201	72100	WORKERCOMP	217.08	885.00	885.00	418.70	885.00	1,090.00	_____
10176201	72500	UNEMPLOYMN	19.97	81.00	81.00	37.49	81.00	90.00	_____
TOTAL FRINGES			1,602.98	6,210.00	6,210.00	2,709.74	6,210.00	6,817.00	_____
XI	SUPPLIES								
10176201	74600	UNIFRMPURC	392.75	400.00	400.00	.00	400.00	400.00	_____
10176201	75000	GASOILGRSE	1,420.10	6,000.00	6,000.00	3,374.38	6,000.00	6,000.00	_____
10176201	77600	CUSTODLSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10176201	79900	OTHRSUPPLY	188.66	200.00	200.00	80.00	200.00	200.00	_____
TOTAL SUPPLIES			2,001.51	6,650.00	6,650.00	3,454.38	6,650.00	6,650.00	_____
XL	OTHER SERVICES AND C								
10176201	80100	PROFESSNL	27,203.94	52,300.00	52,300.00	31,674.50	52,300.00	55,000.00	_____
THE REFING ASSOCIATION HAS INCREASED GAME COST FOR REFS. EXTREME SHORTAGE OF REFS IS MAKING SCHEDULING REFS DIFFICULT. THEREFORE THE INCREASE IN THIS LINE ITEM TO PAY FOR THE REFS IS NECESSARY. ALSO MUNTERS WORK.									
10176201	90000	PRT/PUB/AD	280.00	200.00	200.00	125.00	200.00	200.00	_____
10176201	93100	EQUIPMTR&M	24,402.22	25,000.00	25,000.00	8,716.71	25,000.00	25,000.00	_____

OVERHAUL ON ONE COMPRESSOR, TOP END ON OTHER. REGULAR EQUIPMENT MAINTENANCE IS
 NEEDED AS OUR EQUIPMENT CONTINUES TO AGE. ALREADY OVER 25 YEARS OLD.

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 209
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10176201	93300	BLDG R&M	2,070.59	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10176201	94600	EQUIPRENTL	.00	100.00	100.00	.00	100.00	100.00	_____
10176201	95500	MISC	.00	100.00	100.00	.00	100.00	100.00	_____
10176201	95901	TOURN EXP	2,208.00	3,500.00	3,500.00	2,522.25	3,500.00	4,500.00	_____
		WITH THE INCREASE IN TOURNAMENTS, WE WILL HAVE MORE SANCTIONS, TSHIRTS, TEAM FEES. ETC.							
10176201	96730	MACH/EQPEX	3,655.24	.00	4,899.08	4,867.59	.00	.00	_____
TOTAL OTHER SERVICES AND C			59,819.99	83,200.00	88,099.08	47,906.05	83,200.00	86,900.00	_____
XQ	CAPITAL OUTLAY								
10176201	97900	MACH/EQUIP	.00	.00	110,000.00	107,452.35	.00	.00	_____
TOTAL CAPITAL OUTLAY			.00	.00	110,000.00	107,452.35	.00	.00	_____
TOTAL CIVIC/ICE ARENA-ICE/DR			-188,310.70	-361,431.00	-251,431.00	-221,269.05	-361,431.00	-356,000.00	_____
<hr/>									
10176202	CIVIC/ICE ARENA-CONCESSION								
RL	CHARGES FOR SERVICES								
10176202	64600	FOOD SALES	-17,546.15	-56,500.00	-56,500.00	-9,530.05	-56,500.00	-56,500.00	_____
10176202	64601	FOODSLSNTX	-10,458.15	.00	.00	-5,839.73	.00	.00	_____
TOTAL CHARGES FOR SERVICES			-28,004.30	-56,500.00	-56,500.00	-15,369.78	-56,500.00	-56,500.00	_____
RR	OTHER REVENUE								
10176202	67103	VENDGMACH	-2,192.04	-5,000.00	-5,000.00	-1,911.89	-5,000.00	-5,000.00	_____
10176202	69400	OVER/SHORT	-15.32	.00	.00	-7.59	.00	.00	_____
TOTAL OTHER REVENUE			-2,207.36	-5,000.00	-5,000.00	-1,919.48	-5,000.00	-5,000.00	_____
XE	WAGES & SALARIES								
10176202	70501	WAGES PT	9,069.29	25,193.00	25,193.00	13,559.33	25,193.00	27,293.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 210
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	9,069.29	25,193.00	25,193.00	13,559.33	25,193.00	27,293.00	
XF FRINGES							
10176202 71500 SOCSECURTY	693.83	1,928.00	1,928.00	1,037.27	1,928.00	2,089.00	
10176202 71800 RETIREMENT	66.94	.00	.00	.00	.00	.00	
10176202 72001 SIF ADMIN	.00	.00	.00	.00	.00	14.00	
10176202 72100 WORKERCOMP	127.30	366.00	366.00	196.59	366.00	437.00	
10176202 72500 UNEMPLOYMN	11.79	33.00	33.00	17.65	33.00	36.00	
TOTAL FRINGES	899.86	2,327.00	2,327.00	1,251.51	2,327.00	2,576.00	
XI SUPPLIES							
10176202 74200 FOODSUPPLY	12,960.78	27,000.00	27,000.00	8,818.25	27,000.00	25,000.00	
TOTAL SUPPLIES	12,960.78	27,000.00	27,000.00	8,818.25	27,000.00	25,000.00	
XL OTHER SERVICES AND C							
10176202 93100 EQUIPMTR&M	.00	500.00	500.00	23.89	500.00	500.00	
10176202 94600 EQUIPRENTL	.00	.00	.00	3.93	.00	.00	
TOTAL OTHER SERVICES AND C	.00	500.00	500.00	27.82	500.00	500.00	
TOTAL CIVIC/ICE ARENA-CONCES	-7,281.73	-6,480.00	-6,480.00	6,367.65	-6,480.00	-6,131.00	
10176203 CIVIC/ICE ARENA-PRO SHOP							
RL CHARGES FOR SERVICES							
10176203 64500 MERCHSALES	-7,792.99	-15,000.00	-15,000.00	-12,305.97	-15,000.00	-15,000.00	
10176203 64501 MERSLSNTAX	-5,593.22	-5,000.00	-5,000.00	-5,354.67	-5,000.00	-5,000.00	
10176203 64549 SWEATSHIRT REV FROM SANDLOT TEAMU TAXA	.00	-300.00	-300.00	.00	-300.00	-300.00	
10176203 65109 SKTSHRPRPR	-4,241.00	-8,500.00	-8,500.00	-5,975.00	-8,500.00	-8,500.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 211
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-17,627.21	-28,800.00	-28,800.00	-23,635.64	-28,800.00	-28,800.00	
RR OTHER REVENUE							
10176203 67107 COMMISSION	-713.45	.00	.00	.00	.00	.00	
10176203 68800 DISCOUNTS	-29.55	-40.00	-40.00	-42.80	-40.00	-40.00	
10176203 69400 OVER/SHORT	-18.78	.00	.00	-68.93	.00	.00	
TOTAL OTHER REVENUE	-761.78	-40.00	-40.00	-111.73	-40.00	-40.00	
XE WAGES & SALARIES							
10176203 70501 WAGES PT	5,495.84	26,303.00	26,303.00	3,497.00	26,303.00	29,465.00	
10176203 70600 KIM - PLEASE UPDATE PER BOARD RESOLUTION. OVERTIME	.00	502.00	502.00	.00	502.00	502.00	
TOTAL WAGES & SALARIES	5,495.84	26,805.00	26,805.00	3,497.00	26,805.00	29,967.00	
XF FRINGES							
10176203 71500 SOCSECURTY	420.54	2,015.00	2,015.00	267.53	2,015.00	2,258.00	
10176203 71632 NEGOTIATED	.00	125.00	125.00	.00	125.00	.00	
10176203 71800 RETIREMENT	69.46	163.00	163.00	14.73	163.00	197.00	
10176203 72001 SIF ADMIN	.00	.00	.00	.00	.00	16.00	
10176203 72100 WORKERCOMP	77.12	383.00	383.00	50.76	383.00	473.00	
10176203 72200 SCK&ACDINS	.00	3.00	3.00	.00	3.00	3.00	
10176203 72500 UNEMPLOYMN	7.22	36.00	36.00	4.57	36.00	40.00	
TOTAL FRINGES	574.34	2,725.00	2,725.00	337.59	2,725.00	2,987.00	
XI SUPPLIES							
10176203 75901 R.M.TEAMUN	.00	300.00	300.00	.00	300.00	300.00	
TOTAL SUPPLIES	.00	300.00	300.00	.00	300.00	300.00	
XL OTHER SERVICES AND C							
10176203 93100 EQUIPMTR&M	46.10	600.00	600.00	17.84	600.00	600.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 212
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10176203	93300	BLDG R&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10176203	95500	MISC	172.48	.00	.00	8.60	.00	.00	_____
10176203	95900	COGS	4,712.62	10,000.00	10,000.00	7,980.45	10,000.00	10,000.00	_____
		TOTAL OTHER SERVICES AND C	4,931.20	11,600.00	11,600.00	8,006.89	11,600.00	11,600.00	_____
		TOTAL CIVIC/ICE ARENA-PRO SH	-7,387.61	12,590.00	12,590.00	-11,905.89	12,590.00	16,014.00	_____
<hr/>									
10176300	PINCONNING PARK								
RL	CHARGES FOR SERVICES								
10176300	64500	MERCHSALES	-2,069.59	-1,900.00	-1,900.00	-1,269.28	-1,900.00	-1,900.00	_____
10176300	64600	FOOD SALES	.00	-1,500.00	-1,500.00	.00	-1,500.00	.00	_____
10176300	64601	FOODSLSNTX	-1,961.25	.00	.00	-2,283.88	.00	-2,500.00	_____
10176300	65100	REGUSEADMN	-181,757.35	-170,000.00	-190,000.00	-204,112.43	-170,000.00	-205,000.00	_____
10176300	65111	BOATLAUNCH	-17,716.50	-10,000.00	-10,000.00	-19,272.42	-10,000.00	-20,000.00	_____
		TOTAL CHARGES FOR SERVICES	-203,504.69	-183,400.00	-203,400.00	-226,938.01	-183,400.00	-229,400.00	_____
RP	INTEREST & RENTALS								
10176300	66700	RENT/LEASE	-4,863.75	-4,000.00	-4,000.00	-5,189.00	-4,000.00	-5,250.00	_____
		TOTAL INTEREST & RENTALS	-4,863.75	-4,000.00	-4,000.00	-5,189.00	-4,000.00	-5,250.00	_____
RR	OTHER REVENUE								
10176300	67104	MISC REV	-1,366.31	-500.00	-500.00	-545.00	-500.00	-600.00	_____
10176300	67500	CNTRPVTSRC	.00	-1,500.00	-1,500.00	.00	-1,500.00	.00	_____
10176300	69400	OVER/SHORT	-1.60	.00	.00	-33.35	.00	.00	_____
		TOTAL OTHER REVENUE	-1,367.91	-2,000.00	-2,000.00	-578.35	-2,000.00	-600.00	_____
XE	WAGES & SALARIES								
10176300	70300	SALARY E/A	.00	.00	20,000.00	6,461.76	.00	42,682.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 213
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10176300	70400	WAGE FTE	31,260.04	38,149.00	38,149.00	25,167.43	38,149.00	34,424.00	_____
10176300	70500	TEMP HELP	19,526.83	17,463.00	17,463.00	23,032.56	17,463.00	25,513.00	_____
KIM - PLEASE NOTE THE INCREASES WAGES THE BOARD APPROVED IN JULY 2021. WILL NEED TO BE UPDATED.									
10176300	70501	WAGES PT	16,534.85	16,630.00	16,630.00	14,200.42	16,630.00	.00	_____
KIM - THIS WILL BE MOVED TO THE FULL TIME DOLLARS FOR 2022 AS THE PT POSITION WILL BE ELIMINATED AT THE TIME WE HIRE OUR BOARD APPROVED 2ND FULL TIME POSITION									
10176300	70600	OVERTIME	3,528.61	5,000.00	5,000.00	6,542.38	5,000.00	5,000.00	_____
10176300	70800	HOLIDAYPAY	1,900.08	.00	.00	1,023.12	.00	.00	_____
10176300	70950	B BONUS	1,500.00	.00	.00	.00	.00	.00	_____
10176300	71200	VACTIONPAY	3,553.51	.00	.00	1,679.24	.00	.00	_____
10176300	71202	SICK PAY	1,434.21	.00	.00	247.66	.00	.00	_____
10176300	71204	TERMVACPAY	.00	.00	.00	4,019.40	.00	.00	_____
TOTAL WAGES & SALARIES			79,238.13	77,242.00	97,242.00	82,373.97	77,242.00	107,619.00	_____
XF	FRINGES								
10176300	71500	SOCSECURTY	5,941.83	5,557.00	5,557.00	6,263.25	5,557.00	7,875.00	_____
10176300	71600	HEALTH INS	12,980.04	5,915.00	5,915.00	6,464.09	5,915.00	26,460.00	_____
10176300	71603	RETHLTHCAR	.00	.00	.00	115.99	.00	.00	_____
10176300	71632	NEGOTIATED	.00	500.00	500.00	.00	500.00	.00	_____
10176300	71700	LIFE INS	117.12	88.00	88.00	114.48	88.00	234.00	_____
10176300	71800	RETIREMENT	2,298.31	2,206.00	2,206.00	2,328.93	2,206.00	3,097.00	_____
10176300	72001	SIF ADMIN	.00	.00	.00	.00	.00	53.00	_____
10176300	72100	WORKERCOMP	1,115.67	1,055.00	1,055.00	1,200.27	1,055.00	1,649.00	_____
10176300	72200	SCK&ACDINS	174.57	178.00	178.00	209.07	178.00	357.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 214
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10176300	72301	UNIFORMALW	350.00	350.00	350.00	350.00	350.00	300.00	_____
10176300	72500	UNEMPLOYMN	103.47	95.00	95.00	107.50	95.00	136.00	_____
TOTAL FRINGES			23,081.01	15,944.00	15,944.00	17,153.58	15,944.00	40,161.00	_____
XI	SUPPLIES								
10176300	72700	OFFICE SUP	139.19	100.00	100.00	.00	100.00	100.00	_____
10176300	72800	PRNT&BIND	247.42	750.00	750.00	415.01	750.00	500.00	_____
10176300	74100	REALIGNED BUDGET. REDUCED 250 TO ADD IN 74600 LICENSES	260.00	250.00	250.00	158.00	250.00	250.00	_____
10176300	74600	UNIFRMPURC	.00	250.00	250.00	349.00	250.00	250.00	_____
10176300	75000	REALIGNED BUDGET. SEE 72800 GASOILGRSE	3,805.34	6,000.00	6,000.00	5,099.49	6,000.00	6,000.00	_____
10176300	75900	RESALEMERC	1,993.85	1,500.00	1,500.00	2,199.62	1,500.00	2,200.00	_____
10176300	76000	SALE OF ICE - INCREASED BASED ON SALES. MED SUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
10176300	77800	GRNDSMAINT	4,605.62	5,000.00	5,000.00	4,392.88	5,000.00	5,000.00	_____
10176300	78100	SMALLTOOLS	.00	200.00	200.00	.00	200.00	200.00	_____
10176300	79900	OTHRSUPPLY	1,441.87	3,950.00	3,950.00	1,780.00	3,950.00	6,000.00	_____
2500 - CONTINUATION OF MATTRESS REPLACEMENT THAT ARE ORIGINAL TO THE CABINS. 3500 FOR PORTABLE AIR CONDITIONS THAT WE WOULD RENT OUT AT \$10 A DAY. THIS MONEY WOULD BE RECOUPED QUICKLY.									
TOTAL SUPPLIES			12,493.29	18,100.00	18,100.00	14,394.00	18,100.00	20,600.00	_____
XL	OTHER SERVICES AND C								
10176300	80200	CONTRACTL	6,535.35	14,100.00	14,100.00	7,436.00	14,100.00	14,100.00	_____
DANGEROUS TREE REMOVAL. NEED INCREASED AS TREES SAT IN WATER OVER THE HIGH WATER YEAR; SECURITY ALARM - 250, SEPTIC TANK PUMPING - 2000, ROAD BRINE - 250, PORTAPOTTY - 6-800, 5000 FOR GRANT THAT WASN'T USED IN 2021.									
10176300	81301	INTERNET	1,129.76	1,200.00	1,200.00	1,114.78	1,200.00	1,200.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 216
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	45,000.00	
TOTAL PINCONNING PARK	-42,059.93	-8,561.00	-8,561.00	-54,516.03	-8,561.00	43,272.00	
<hr/>							
10179000 LIBRARY							
<hr/>							
RR OTHER REVENUE							
10179000 67604 RMBURSEIDC	-3,637.00	-2,746.00	-2,746.00	-2,288.33	-2,746.00	-3,222.00	
TOTAL OTHER REVENUE	-3,637.00	-2,746.00	-2,746.00	-2,288.33	-2,746.00	-3,222.00	
TOTAL LIBRARY	-3,637.00	-2,746.00	-2,746.00	-2,288.33	-2,746.00	-3,222.00	
<hr/>							
10185100 RISK MANAGEMENT							
<hr/>							
RR OTHER REVENUE							
10185100 68700 RFND/RBATE	-1,614,148.99	.00	-7,000.00	-7,000.00	-7,000.00	-300,000.00	
TOTAL OTHER REVENUE	-1,614,148.99	.00	-7,000.00	-7,000.00	-7,000.00	-300,000.00	
<hr/>							
XL OTHER SERVICES AND C							
10185100 82000 MBRSHPDUES	.00	100.00	100.00	.00	100.00	100.00	
MICHIGAN PUBLIC RISK MANAGEMENT ASSOCIATION MEMBERSHIP (X2) & AUTHORIZATION FOR BOARD CHAIR TO SIGN MEMBERSHIP AGREEMENT - \$100.00							
10185100 86100 CNFFEESEX	.00	200.00	200.00	.00	200.00	200.00	
FUNDS REQUESTED TO COVER TRAINING FEES: MMRMA WINTER TRAINING/MEETING (X2) MMRMA ANNUAL TRAINING/MEETING (X2) MMRMA FOIA TRAINING (X2) MPRIMA TRAINING(S) (x2)							
10185100 86500 STRAVLMILE	.00	400.00	400.00	311.36	400.00	400.00	
MMRMA WINTER TRAINING/MEETING (X2) MMRMA ANNUAL TRAINING/MEETING (X2) MMRMA FOIA TRAINING (X2) MPRIMA TRAINING(S) (x2)							
10185100 95501 CLM/STL/JD	.00	1,500.00	1,500.00	.00	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	491,951.00	564,473.00	564,473.00	495,476.00	564,473.00	620,830.00	
ADDITIONAL FUNDS (+5% FROM APPROVED 2021 BUDGET) REQUESTED TO COVER EXPECTED MEMBERSHIP RENEWAL INCREASE. AUTHORIZATION TO APPROVE RENEWAL OF PROPERTY AND LIABILITY INSURANCE FOR THE PERIOD OF 1/1/2022 THROUGH 12/31/2022 WITH MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY AND THE MEMBER REPRESENTATIVE (AMBER DAVIS-JOHNSON) IS AUTHORIZED TO EXECUTE COVERAGE DOCUMENT AND ALL RELATED DOCUMENTS ON BEHALF OF BAY COUNTY							

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 217
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10185100	96502	SIRETNTEXP	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
10185100	96741	COMPHARDEX	1,365.00	.00	1,682.00	1,681.32	1,682.00	.00	_____
		TOTAL OTHER SERVICES AND C	543,316.00	626,673.00	628,355.00	547,468.68	628,355.00	683,030.00	_____
		TOTAL RISK MANAGEMENT	-1,070,832.99	626,673.00	621,355.00	540,468.68	621,355.00	383,030.00	_____
<hr/>									
10185900	WELLNESS PROGRAM								
RT	OTHER FINANCING SOUR								
10185900	69900	TRFINOTHFD	-1,473.00	-7,618.00	-7,618.00	.00	-7,618.00	-8,883.00	_____
		TOTAL OTHER FINANCING SOUR	-1,473.00	-7,618.00	-7,618.00	.00	-7,618.00	-8,883.00	_____
<hr/>									
XE	WAGES & SALARIES								
10185900	70300	SALARY E/A	35,135.94	38,671.00	38,671.00	19,665.34	38,671.00	28,467.00	_____
10185900	70401	PILOHLHINS	.00	.00	.00	.00	.00	1,080.00	_____
10185900	70800	HOLIDAYPAY	2,076.94	.00	.00	702.59	.00	.00	_____
10185900	70950	B BONUS	500.00	.00	.00	.00	.00	.00	_____
10185900	71200	VACTIONPAY	2,007.10	.00	.00	1,201.45	.00	.00	_____
10185900	71202	SICK PAY	1,265.49	.00	.00	1,202.34	.00	.00	_____
10185900	71204	TERMVACPAY	.00	.00	.00	1,074.81	.00	.00	_____
		TOTAL WAGES & SALARIES	40,985.47	38,671.00	38,671.00	23,846.53	38,671.00	29,547.00	_____
<hr/>									
XF	FRINGES								
10185900	71500	SOCSECURTY	3,056.56	2,958.00	2,958.00	1,974.49	2,958.00	2,259.00	_____
10185900	71600	HEALTH INS	4,927.69	4,732.00	4,732.00	1,044.75	4,732.00	.00	_____
10185900	71632	NEGOTIATED	.00	400.00	400.00	.00	400.00	.00	_____
10185900	71700	LIFE INS	107.37	93.00	93.00	73.32	93.00	87.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 218
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10185900	71800	RETIREMENT	1,619.45	1,547.00	1,547.00	953.86	1,547.00	1,181.00	_____
10185900	71833	E WEL REIM	844.99	15,000.00	13,735.00	2,518.18	15,000.00	15,000.00	_____
10185900	72001	SIF ADMIN	.00	.00	.00	.00	.00	14.00	_____
10185900	72100	WORKERCOMP	574.66	560.00	560.00	346.40	560.00	472.00	_____
10185900	72200	SCK&ACDINS	168.31	178.00	178.00	110.34	178.00	135.00	_____
10185900	72500	UNEMPLOYMN	53.29	50.00	50.00	31.01	50.00	38.00	_____
TOTAL FRINGES			11,352.32	25,518.00	24,253.00	7,052.35	25,518.00	19,186.00	_____
XI	SUPPLIES								
10185900	72700	OFFICE SUP	125.05	500.00	500.00	.00	500.00	500.00	_____
10185900	72800	PRNT&BIND	349.35	500.00	500.00	216.65	500.00	500.00	_____
10185900	72900	POSTAGE	.00	250.00	250.00	1.40	250.00	250.00	_____
10185900	74200	FOODSUPPLY	89.00	300.00	300.00	28.00	300.00	300.00	_____
10185900	74901	ATHLTC SUP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10185900	79900	OTHRSUPPLY	.00	1,673.00	1,673.00	.00	1,673.00	1,673.00	_____
TOTAL SUPPLIES			563.40	4,223.00	4,223.00	246.05	4,223.00	4,223.00	_____
XL	OTHER SERVICES AND C								
10185900	81900	CONSULTANT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
10185900	82000	MBRSHPDUES	.00	395.00	1,660.00	1,660.00	395.00	1,660.00	_____
		INCREASED IN 2021 VIA BOARD RESOLUTION							
TOTAL OTHER SERVICES AND C			.00	3,395.00	4,660.00	1,660.00	3,395.00	4,660.00	_____
TOTAL WELLNESS PROGRAM			51,428.19	64,189.00	64,189.00	32,804.93	64,189.00	48,733.00	_____
<hr/>									
10186500	401(K) SAVINGS PLAN ADMIN COMM								
XI	SUPPLIES								
10186500	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 219
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 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	553.18	750.00	750.00	551.48	750.00	750.00	_____
TOTAL OTHER SERVICES AND C	553.18	1,875.00	1,875.00	551.48	1,875.00	1,875.00	_____
TOTAL 401(K) SAVINGS PLAN AD	553.18	2,250.00	2,250.00	551.48	2,250.00	2,250.00	_____
<hr/>							
10187200 SELF INSURANCE CLAIMS							
RR OTHER REVENUE							
10187200 67604 RMBURSEIDC	.00	-3,559.00	-3,559.00	-3,559.00	-3,559.00	-3,826.00	_____
TOTAL OTHER REVENUE	.00	-3,559.00	-3,559.00	-3,559.00	-3,559.00	-3,826.00	_____
TOTAL SELF INSURANCE CLAIMS	.00	-3,559.00	-3,559.00	-3,559.00	-3,559.00	-3,826.00	_____
<hr/>							
10187201 SELF INSURANCE ADMINISTRATION							
RR OTHER REVENUE							
10187201 67604 RMBURSEIDC	-32,866.00	-20,651.00	-20,651.00	-17,209.17	-20,651.00	.00	_____
TOTAL OTHER REVENUE	-32,866.00	-20,651.00	-20,651.00	-17,209.17	-20,651.00	.00	_____
TOTAL SELF INSURANCE ADMINIS	-32,866.00	-20,651.00	-20,651.00	-17,209.17	-20,651.00	.00	_____
<hr/>							
10187800 RETIREES HEALTH/LIFE INSURANCE							
XF FRINGES							
10187800 71601 RETHINGEN	778,350.84	765,380.00	765,380.00	1,029,138.61	765,380.00	887,797.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 220
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
10187800 71604 RETHINSBCS	299,789.80	309,482.00	309,482.00	352,954.04	309,482.00	340,054.00	_____
10187800 71701 RETLIFEINS	2,203.24	1,155.00	1,155.00	2,357.11	1,155.00	1,200.00	_____
TOTAL FRINGES	1,080,343.88	1,076,017.00	1,076,017.00	1,384,449.76	1,076,017.00	1,229,051.00	_____
TOTAL RETIREES HEALTH/LIFE I	1,080,343.88	1,076,017.00	1,076,017.00	1,384,449.76	1,076,017.00	1,229,051.00	_____
<hr/>							
10189500 MIDLAND-BAY-SAGINAW AIRPORT							
XE WAGES & SALARIES							
10189500 71000 PER DIEM	1,080.00	2,500.00	2,500.00	630.00	2,500.00	2,500.00	_____
TOTAL WAGES & SALARIES	1,080.00	2,500.00	2,500.00	630.00	2,500.00	2,500.00	_____
TOTAL MIDLAND-BAY-SAGINAW AI	1,080.00	2,500.00	2,500.00	630.00	2,500.00	2,500.00	_____
TOTAL GENERAL FUND	-3,684,763.98	.00	.00	-618,128.15	116,622.00	.00	_____
<hr/>							
21514300 FOTC-MEDIATION DUTIES PA294-82							
RA FUND BALANCE, NET AS							
21514300 40001 FUNDBALNCE	.00	-13,261.00	-13,261.00	.00	-13,261.00	28,036.00	_____
TOTAL FUND BALANCE, NET AS	.00	-13,261.00	-13,261.00	.00	-13,261.00	28,036.00	_____
<hr/>							
RF FEDERAL GRANTS							
21514300 53100 FEDGRNTIVD	-86,044.18	-63,359.00	-63,359.00	.00	-63,359.00	-98,526.00	_____
TOTAL FEDERAL GRANTS	-86,044.18	-63,359.00	-63,359.00	.00	-63,359.00	-98,526.00	_____
<hr/>							
RL CHARGES FOR SERVICES							
21514300 60300 CRTCTMISC	-15,962.91	-13,000.00	-13,000.00	-13,983.62	-13,000.00	-13,000.00	_____
21514300 61701 JUDGMNTFEE	-14,240.00	-14,000.00	-14,000.00	-8,480.00	-14,000.00	-14,000.00	_____
21514300 61702 FOCSEVRFEE	-120.00	.00	.00	-510.00	.00	.00	_____
21514300 61703 NIVDJDGFEE	-6,960.00	-10,500.00	-10,500.00	-11,560.00	-10,500.00	-10,500.00	_____
21514300 61704 IVDJUDGFEE	-2,360.00	-6,080.00	-6,080.00	-2,200.00	-6,080.00	-6,080.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 221
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-39,642.91	-43,580.00	-43,580.00	-36,733.62	-43,580.00	-43,580.00	_____
RR OTHER REVENUE							
21514300 68300 RMB STATE	-39,437.25	-30,000.00	-30,000.00	-37,962.33	-30,000.00	-30,000.00	_____
21514300 68601 RMBMCARED	.00	-112.00	-112.00	.00	-112.00	-112.00	_____
TOTAL OTHER REVENUE	-39,437.25	-30,112.00	-30,112.00	-37,962.33	-30,112.00	-30,112.00	_____
XE WAGES & SALARIES							
21514300 70400 WAGE FTE	55,577.92	68,698.00	68,698.00	48,301.52	68,698.00	69,743.00	_____
21514300 70501 WAGES PT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
21514300 70600 OVERTIME	.00	1,003.00	1,003.00	.00	1,003.00	1,003.00	_____
21514300 70800 HOLIDAYPAY	3,392.00	.00	.00	1,891.36	.00	.00	_____
21514300 70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
21514300 71200 VACTIONPAY	6,164.96	.00	.00	4,762.32	.00	.00	_____
21514300 71202 SICK PAY	1,857.12	.00	.00	686.88	.00	.00	_____
TOTAL WAGES & SALARIES	67,992.00	72,701.00	72,701.00	55,642.08	72,701.00	73,746.00	_____
XF FRINGES							
21514300 71500 SOCSECURITY	4,757.31	5,257.00	5,257.00	3,753.67	5,257.00	5,336.00	_____
21514300 71600 HEALTH INS	23,410.89	23,605.00	23,605.00	30,892.17	23,605.00	39,648.00	_____
21514300 71601 RETHINSGEN	.00	4,414.00	4,414.00	.00	4,414.00	4,414.00	_____
21514300 71632 NEGOTIATED	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
21514300 71700 LIFE INS	292.80	296.00	296.00	268.40	296.00	296.00	_____
21514300 71800 RETIREMENT	2,679.60	2,749.00	2,749.00	2,225.65	2,749.00	2,791.00	_____
21514300 72001 SIF ADMIN	.00	.00	.00	.00	.00	36.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 222
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
21514300 72100 WORKERCOMP	953.48	997.00	997.00	807.80	997.00	1,117.00	_____
21514300 72200 SCK&ACDINS	279.17	318.00	318.00	257.04	318.00	322.00	_____
21514300 72500 UNEMPLOYMN	88.24	91.00	91.00	72.27	91.00	92.00	_____
TOTAL FRINGES	32,461.49	38,727.00	38,727.00	38,277.00	38,727.00	54,052.00	_____
XI SUPPLIES							
21514300 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES	.00	100.00	100.00	.00	100.00	100.00	_____
XL OTHER SERVICES AND C							
21514300 80102 MEDICARE D	.00	34.00	34.00	.00	34.00	34.00	_____
21514300 80200 CONTRACTL	358.58	.00	.00	.00	.00	.00	_____
21514300 80204 FMLYCNSLNG	3,596.00	13,000.00	13,000.00	.00	13,000.00	13,000.00	_____
21514300 86100 CNFFEES/EX	.00	1,500.00	1,500.00	75.00	1,500.00	3,000.00	_____
21514300 86500 STRAVLMILE	.00	250.00	250.00	.00	250.00	250.00	_____
21514300 96740 OEQPFURNEX	12,207.80	.00	.00	.00	.00	.00	_____
21514300 96741 COMPHARDEX	27,954.57	18,000.00	18,000.00	2,731.32	18,000.00	.00	_____
21514300 96742 COMPSOFTEX	.00	6,000.00	6,000.00	.00	6,000.00	.00	_____
TOTAL OTHER SERVICES AND C	44,116.95	38,784.00	38,784.00	2,806.32	38,784.00	16,284.00	_____
XX TRANSFERS OUT							
21514300 99900 TRNFSO2OF	19,547.16	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT	19,547.16	.00	.00	.00	.00	.00	_____
TOTAL FOTC-MEDIATION DUTIES	-1,006.74	.00	.00	22,029.45	.00	.00	_____
TOTAL FRIEND OF THE COURT FU	-1,006.74	.00	.00	22,029.45	.00	.00	_____
<hr/>							
22160100 HEALTH DEPART.- ADMINISTRATION							
RA FUND BALANCE, NET AS							
22160100 40001 FUNDBALNCE	.00	-780,068.00	-792,978.00	.00	-780,068.00	-411,691.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 223
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-780,068.00	-792,978.00	.00	-780,068.00	-411,691.00	_____
RH STATE GRANTS 22160100 57000 SGRLCPUBHL	.00	.00	.00	.00	.00	-56,945.00	_____
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	-56,945.00	_____
RR OTHER REVENUE 22160100 67104 MISC REV	.00	.00	-4,500.00	-4,500.00	.00	.00	_____
22160100 67500 CNTRPVTSRC	.00	-300.00	-300.00	.00	-300.00	-300.00	_____
22160100 67750 INCENTIVE	-32,400.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-32,400.00	-300.00	-4,800.00	-4,500.00	-300.00	-300.00	_____
RT OTHER FINANCING SOUR 22160100 69901 TRFIN GF	-1,060,052.75	-775,000.00	-775,000.00	-645,833.40	-775,000.00	-1,409,890.00	_____
TOTAL OTHER FINANCING SOUR	-1,060,052.75	-775,000.00	-775,000.00	-645,833.40	-775,000.00	-1,409,890.00	_____
XE WAGES & SALARIES 22160100 70300 SALARY E/A	170,688.11	247,992.00	247,992.00	173,235.28	247,992.00	249,502.00	_____
22160100 70400 WAGE FTE	21,735.94	45,489.00	45,489.00	24,243.80	45,489.00	59,551.00	_____
22160100 70401 PILOHLHINS	1,404.72	1,440.00	1,440.00	1,592.29	1,440.00	1,440.00	_____
22160100 70500 TEMP HELP	3,134.74	.00	.00	.00	.00	.00	_____
22160100 70501 WAGES PT	932.47	.00	.00	927.46	.00	.00	_____
22160100 70600 OVERTIME	2,033.67	.00	.00	404.72	.00	.00	_____
22160100 70800 HOLIDAYPAY	12,913.35	.00	.00	7,792.68	.00	.00	_____
22160100 70950 B BONUS	3,000.00	.00	.00	.00	.00	.00	_____
22160100 71200 VACTIONPAY	11,588.48	.00	.00	16,396.04	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 224
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160100	71201	PRRYRVACPY	.00	2,287.00	2,287.00	4,099.80	2,287.00	3,298.00	_____
22160100	71202	SICK PAY	4,807.91	.00	.00	2,791.34	.00	.00	_____
22160100	71203	TERMSCKPAY	2,288.22	.00	.00	9,043.93	.00	.00	_____
22160100	71204	TERMVACPAY	3,968.41	.00	.00	10,476.06	.00	.00	_____
TOTAL WAGES & SALARIES			238,496.02	297,208.00	297,208.00	251,003.40	297,208.00	313,791.00	_____
XF	FRINGES								
22160100	71500	SOCSECURTY	17,786.29	22,732.00	22,732.00	19,009.29	22,732.00	24,005.00	_____
22160100	71600	HEALTH INS	28,257.22	43,061.00	43,061.00	31,642.50	43,061.00	72,055.00	_____
22160100	71601	RETHINSGEN	172,331.29	183,504.00	183,504.00	183,989.03	183,504.00	204,850.00	_____
22160100	71603	RETHLTHCAR	9,385.62	13,122.00	13,122.00	11,604.98	13,122.00	15,108.00	_____
22160100	71632	NEGOTIATED	.00	950.00	950.00	.00	950.00	898.00	_____
22160100	71700	LIFE INS	458.49	552.00	552.00	470.74	552.00	626.00	_____
22160100	71701	RETLIFEINS	267.60	150.00	150.00	245.30	150.00	150.00	_____
22160100	71800	RETIREMENT	9,217.95	11,885.00	11,885.00	10,109.52	11,885.00	12,553.00	_____
22160100	71900	OTHRFRINGE	.00	.00	.00	.00	.00	57,843.00	_____
22160100	71901	PROFLICENS	.00	60.00	60.00	128.50	60.00	60.00	_____
22160100	72001	SIF ADMIN	.00	.00	.00	.00	.00	157.00	_____
22160100	72100	WORKERCOMP	3,317.24	4,308.00	4,308.00	3,670.84	4,308.00	5,020.00	_____
22160100	72200	SCK&ACDINS	821.19	1,140.00	1,140.00	1,039.14	1,140.00	1,216.00	_____
22160100	72500	UNEMPLOYMN	306.86	382.00	382.00	328.63	382.00	408.00	_____
TOTAL FRINGES			242,149.75	281,846.00	281,846.00	262,238.47	281,846.00	394,949.00	_____
XI	SUPPLIES								
22160100	72700	OFFICE SUP	285.37	500.00	500.00	273.50	500.00	500.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 225
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160100 72800 PRNT&BIND	384.00	200.00	200.00	.00	200.00	200.00	_____
22160100 72900 POSTAGE	95.90	580.00	580.00	26.06	580.00	580.00	_____
22160100 74200 FOODSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
22160100 75100 COMPSUPLY	.00	300.00	300.00	.00	300.00	300.00	_____
22160100 79900 OTHRSUPPLY	2,166.37	702.00	702.00	989.56	702.00	702.00	_____
TOTAL SUPPLIES	2,931.64	2,482.00	2,482.00	1,289.12	2,482.00	2,482.00	_____
XL OTHER SERVICES AND C							
22160100 80100 PROFESSNL	10,308.13	8,000.00	8,000.00	10,830.24	8,000.00	8,000.00	_____
22160100 80200 CONTRACTL	4,108.00	7,500.00	7,500.00	3,160.00	7,500.00	7,500.00	_____
22160100 81200 MEDICALSRV	39,995.07	20,000.00	20,000.00	25,782.90	20,000.00	.00	_____
22160100 81301 INTERNET	408.51	.00	.00	1,507.90	.00	.00	_____
22160100 81900 CONSULTANT	.00	652.00	5,152.00	4,435.72	652.00	652.00	_____
22160100 82000 MBRSHPDUES	4,253.00	5,265.00	5,265.00	4,303.00	5,265.00	5,265.00	_____
22160100 83500 HEALTHSERV	.00	.00	.00	90.94	.00	.00	_____
22160100 85000 COMMNCATNS	.00	150.00	150.00	.00	150.00	150.00	_____
22160100 85200 TELEPHONE	5,666.10	5,400.00	5,400.00	1,531.88	5,400.00	5,400.00	_____
22160100 85201 CELLPHONE	1,463.51	1,000.00	1,000.00	1,415.20	1,000.00	1,000.00	_____
22160100 86100 CNFFEES/EX	125.00	1,300.00	1,300.00	170.00	1,300.00	1,300.00	_____
22160100 86500 STRAVLMILE	111.55	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
22160100 86600 LCLTRVMILE	40.25	100.00	100.00	.00	100.00	100.00	_____
22160100 90000 PRT/PUB/AD	.00	50.00	50.00	.00	50.00	50.00	_____
22160100 92000 PUBUTILITY	2,653.45	3,000.00	3,000.00	2,621.68	3,000.00	3,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 226
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160100 93100 EQUIPMTR&M	453.63	1,000.00	1,000.00	749.96	1,000.00	1,000.00	_____
22160100 93300 BLDG R&M	942.17	1,000.00	1,000.00	3,207.98	1,000.00	1,000.00	_____
22160100 93700 HRD/SFTR&M	52,664.00	54,000.00	54,000.00	49,861.17	54,000.00	54,000.00	_____
22160100 94601 EQPRNTCOPY	147.98	500.00	500.00	170.63	500.00	500.00	_____
22160100 96000 EDUCA/TRNG	.00	765.00	765.00	74.00	765.00	765.00	_____
22160100 96500 INS/BONDS	5,682.43	6,000.00	6,000.00	4,386.79	6,000.00	6,000.00	_____
22160100 96740 OEQPFURNEX	.00	.00	.00	234.00	.00	.00	_____
22160100 96741 COMPHARDEX	15,206.03	.00	.00	5,030.20	.00	.00	_____
TOTAL OTHER SERVICES AND C	144,228.81	116,882.00	121,382.00	119,564.19	116,882.00	96,882.00	_____
XX TRANSFERS OUT							
22160100 99920 TRFOGFIDC	542,763.18	330,027.00	330,027.00	275,022.50	330,027.00	592,181.00	_____
TOTAL TRANSFERS OUT	542,763.18	330,027.00	330,027.00	275,022.50	330,027.00	592,181.00	_____
TOTAL HEALTH DEPART.- ADMINI	78,116.65	-526,923.00	-539,833.00	258,784.28	-526,923.00	-478,541.00	_____
<hr/>							
22160102 WFORCE SUPPLEMENTAL FUNDING							
RH STATE GRANTS							
22160102 55500 SGR HEALTH	.00	.00	.00	.00	.00	-93,000.00	_____
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	-93,000.00	_____
<hr/>							
XE WAGES & SALARIES							
22160102 70300 SALARY E/A	.00	.00	.00	.00	.00	64,168.00	_____
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	64,168.00	_____
<hr/>							
XF FRINGES							
22160102 71500 SOCSECURITY	.00	.00	.00	.00	.00	4,910.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 227
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160102 71600 HEALTH INS	.00	.00	.00	.00	.00	19,824.00	_____
22160102 71700 LIFE INS	.00	.00	.00	.00	.00	117.00	_____
22160102 71800 RETIREMENT	.00	.00	.00	.00	.00	2,567.00	_____
22160102 71900 OTHRFRINGE	.00	.00	.00	.00	.00	-25.00	_____
22160102 72001 SIF ADMIN	.00	.00	.00	.00	.00	32.00	_____
22160102 72100 WORKERCOMP	.00	.00	.00	.00	.00	1,027.00	_____
22160102 72200 SCK&ACDINS	.00	.00	.00	.00	.00	296.00	_____
22160102 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	84.00	_____
TOTAL FRINGES	.00	.00	.00	.00	.00	28,832.00	_____
TOTAL WFORCE SUPPLEMENTAL FU	.00	.00	.00	.00	.00	.00	_____
<hr/>							
22160110 B.C.H.D. - L.S. 2019							
RH STATE GRANTS							
22160110 57300 L C STABIL	-29,981.25	.00	.00	-50,469.75	.00	.00	_____
TOTAL STATE GRANTS	-29,981.25	.00	.00	-50,469.75	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
22160110 80100 PROFESSNL	29,981.25	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	29,981.25	.00	.00	.00	.00	.00	_____
TOTAL B.C.H.D. - L.S. 2019	.00	.00	.00	-50,469.75	.00	.00	_____
<hr/>							
22160200 HUMAN SERVICES COLLABORATION							
RR OTHER REVENUE							
22160200 67500 CNTRPVTSRC	-2,751.11	-1,750.00	-1,750.00	-1,800.00	-1,750.00	-7,000.00	_____
TOTAL OTHER REVENUE	-2,751.11	-1,750.00	-1,750.00	-1,800.00	-1,750.00	-7,000.00	_____
<hr/>							
XE WAGES & SALARIES							
22160200 70300 SALARY E/A	1,527.51	887.00	887.00	.00	887.00	3,568.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 228
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160200 70800 HOLIDAYPAY	59.66	.00	.00	.00	.00	.00	_____
22160200 71200 VACTIONPAY	54.83	.00	.00	.00	.00	.00	_____
22160200 71202 SICK PAY	178.71	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	1,820.71	887.00	887.00	.00	887.00	3,568.00	_____
XF FRINGES							
22160200 71500 SOCSECURTY	132.38	59.00	59.00	.00	59.00	270.00	_____
22160200 71600 HEALTH INS	486.20	330.00	330.00	.00	330.00	1,488.00	_____
22160200 71603 RETHLTHCAR	119.15	.00	.00	.00	.00	.00	_____
22160200 71632 NEGOTIATED	.00	10.00	10.00	.00	10.00	.00	_____
22160200 71700 LIFE INS	4.53	.00	.00	.00	.00	7.00	_____
22160200 71800 RETIREMENT	72.83	32.00	32.00	.00	32.00	140.00	_____
22160200 72100 WORKERCOMP	25.49	8.00	8.00	.00	8.00	56.00	_____
22160200 72200 SCK&ACDINS	7.47	.00	.00	.00	.00	16.00	_____
22160200 72500 UNEMPLOYMN	2.35	-3.00	-3.00	.00	-3.00	3.00	_____
TOTAL FRINGES	850.40	436.00	436.00	.00	436.00	1,980.00	_____
XI SUPPLIES							
22160200 72700 OFFICE SUP	.00	.00	.00	.00	.00	50.00	_____
22160200 72900 POSTAGE	1.00	.00	.00	.00	.00	50.00	_____
22160200 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	50.00	_____
TOTAL SUPPLIES	1.00	.00	.00	.00	.00	150.00	_____
XL OTHER SERVICES AND C							
22160200 86100 CNFFEES/EX	79.00	100.00	100.00	.00	100.00	200.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 229
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160200 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	680.00	_____
22160200 86600 LCLTRVMILE	.00	173.00	173.00	.00	173.00	373.00	_____
TOTAL OTHER SERVICES AND C	79.00	373.00	373.00	.00	373.00	1,253.00	_____
TOTAL HUMAN SERVICES COLLABO	.00	-54.00	-54.00	-1,800.00	-54.00	-49.00	_____
<hr/>							
22160281 HUMAN SERVICES COLLAB. OCT-DEC							
<hr/>							
RH STATE GRANTS							
22160281 53900 STATEGRANT	.00	-5,250.00	-5,250.00	.00	-5,250.00	.00	_____
TOTAL STATE GRANTS	.00	-5,250.00	-5,250.00	.00	-5,250.00	.00	_____
<hr/>							
RR OTHER REVENUE							
22160281 67500 CNTRPVTSRC	-3,082.84	.00	.00	-6,499.00	.00	.00	_____
TOTAL OTHER REVENUE	-3,082.84	.00	.00	-6,499.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22160281 70300 SALARY E/A	728.14	2,660.00	2,660.00	.00	2,660.00	.00	_____
22160281 70800 HOLIDAYPAY	68.34	.00	.00	.00	.00	.00	_____
22160281 71200 VACTIONPAY	4.83	.00	.00	.00	.00	.00	_____
22160281 71202 SICK PAY	1.69	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	803.00	2,660.00	2,660.00	.00	2,660.00	.00	_____
<hr/>							
XF FRINGES							
22160281 71500 SOCSECURTY	59.22	204.00	204.00	.00	204.00	.00	_____
22160281 71600 HEALTH INS	299.00	998.00	998.00	.00	998.00	.00	_____
22160281 71603 RETHLTHCAR	83.30	.00	.00	.00	.00	.00	_____
22160281 71632 NEGOTIATED	.00	29.00	29.00	.00	29.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 230
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160281 71700 LIFE INS	2.28	7.00	7.00	.00	7.00	.00	_____
22160281 71800 RETIREMENT	32.11	107.00	107.00	.00	107.00	.00	_____
22160281 72100 WORKERCOMP	11.23	39.00	39.00	.00	39.00	.00	_____
22160281 72200 SCK&ACDINS	3.29	13.00	13.00	.00	13.00	.00	_____
22160281 72500 UNEMPLOYMN	1.05	4.00	4.00	.00	4.00	.00	_____
<u>TOTAL FRINGES</u>	<u>491.48</u>	<u>1,401.00</u>	<u>1,401.00</u>	<u>.00</u>	<u>1,401.00</u>	<u>.00</u>	<u>_____</u>
XI SUPPLIES							
22160281 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	.00	_____
22160281 72900 POSTAGE	9.00	50.00	50.00	.00	50.00	.00	_____
22160281 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	.00	_____
<u>TOTAL SUPPLIES</u>	<u>9.00</u>	<u>150.00</u>	<u>150.00</u>	<u>.00</u>	<u>150.00</u>	<u>.00</u>	<u>_____</u>
XL OTHER SERVICES AND C							
22160281 86100 CNFFEEES/EX	.00	100.00	100.00	.00	100.00	.00	_____
22160281 86500 STRAVLMILE	.00	580.00	580.00	.00	580.00	.00	_____
22160281 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	.00	_____
<u>TOTAL OTHER SERVICES AND C</u>	<u>.00</u>	<u>880.00</u>	<u>880.00</u>	<u>.00</u>	<u>880.00</u>	<u>.00</u>	<u>_____</u>
<u>TOTAL HUMAN SERVICES COLLAB.</u>	<u>-1,779.36</u>	<u>-159.00</u>	<u>-159.00</u>	<u>-6,499.00</u>	<u>-159.00</u>	<u>.00</u>	<u>_____</u>
22160300 CSHC-CHILD SPECIAL HEALTH CARE							
RF FEDERAL GRANTS							
22160300 50100 FED GRANTS	-15,496.00	-5,000.00	-5,000.00	-3,443.00	-5,000.00	-20,496.00	_____
<u>TOTAL FEDERAL GRANTS</u>	<u>-15,496.00</u>	<u>-5,000.00</u>	<u>-5,000.00</u>	<u>-3,443.00</u>	<u>-5,000.00</u>	<u>-20,496.00</u>	<u>_____</u>
RH STATE GRANTS							
22160300 55500 SGR HEALTH	-15,495.00	-5,000.00	-5,000.00	-3,443.00	-5,000.00	-20,495.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 231
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL STATE GRANTS	-15,495.00	-5,000.00	-5,000.00	-3,443.00	-5,000.00	-20,495.00	
RR OTHER REVENUE							
22160300 68002 MEDICAID	-59,476.00	.00	.00	.00	.00	-48,000.00	
22160300 68300 RMB STATE	-8,800.00	-10,000.00	-10,000.00	.00	-10,000.00	-35,000.00	
TOTAL OTHER REVENUE	-68,276.00	-10,000.00	-10,000.00	.00	-10,000.00	-83,000.00	
XE WAGES & SALARIES							
22160300 70400 WAGE FTE	55,052.45	37,367.00	37,367.00	9,425.23	37,367.00	112,183.00	
22160300 70600 OVERTIME	115.88	.00	.00	.00	.00	.00	
22160300 70800 HOLIDAYPAY	3,096.37	.00	.00	.00	.00	.00	
22160300 71200 VACTIONPAY	4,870.45	.00	.00	707.08	.00	.00	
22160300 71202 SICK PAY	1,537.60	.00	.00	825.52	.00	.00	
TOTAL WAGES & SALARIES	64,672.75	37,367.00	37,367.00	10,957.83	37,367.00	112,183.00	
XF FRINGES							
22160300 71500 SOCSECURTY	4,693.03	2,854.00	2,854.00	805.87	2,854.00	8,584.00	
22160300 71600 HEALTH INS	20,613.60	12,531.00	12,531.00	2,955.10	12,531.00	31,359.00	
22160300 71603 RETHLTHCAR	4,142.37	2,912.00	2,912.00	539.02	2,912.00	5,323.00	
22160300 71632 NEGOTIATED	.00	410.00	410.00	.00	410.00	891.00	
22160300 71700 LIFE INS	160.29	83.00	83.00	22.37	83.00	258.00	
22160300 71800 RETIREMENT	2,626.87	1,518.00	1,518.00	438.34	1,518.00	4,522.00	
22160300 71901 PROFLICENS	128.00	.00	.00	.00	.00	60.00	
22160300 72001 SIF ADMIN	.00	.00	.00	.00	.00	55.00	
22160300 72100 WORKERCOMP	920.86	549.00	549.00	158.87	549.00	1,810.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 232
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160300 72200 SCK&ACDINS	269.26	173.00	173.00	50.41	173.00	519.00	_____
22160300 72301 UNIFORMALW	1,000.00	625.00	625.00	.00	625.00	876.00	_____
22160300 72500 UNEMPLOYMN	85.42	49.00	49.00	14.26	49.00	146.00	_____
TOTAL FRINGES	34,639.70	21,704.00	21,704.00	4,984.24	21,704.00	54,403.00	_____
XI SUPPLIES							
22160300 72700 OFFICE SUP	326.99	75.00	75.00	367.47	75.00	425.00	_____
22160300 72800 PRNT&BIND	.00	75.00	75.00	.00	75.00	275.00	_____
22160300 72900 POSTAGE	299.85	200.00	200.00	61.02	200.00	800.00	_____
22160300 75100 COMPSUPLY	590.00	129.00	129.00	.00	129.00	329.00	_____
22160300 79900 OTHRSUPPLY	86.19	200.00	200.00	89.25	200.00	846.00	_____
TOTAL SUPPLIES	1,303.03	679.00	679.00	517.74	679.00	2,675.00	_____
XL OTHER SERVICES AND C							
22160300 85200 TELEPHONE	351.91	200.00	200.00	42.91	200.00	984.00	_____
22160300 85201 CELLPHONE	721.54	200.00	200.00	40.67	200.00	800.00	_____
22160300 86100 CNFFEES/EX	.00	170.00	170.00	.00	170.00	570.00	_____
22160300 86500 STRAVLMILE	.00	200.00	200.00	.00	200.00	490.00	_____
22160300 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	450.00	_____
22160300 88100 HLTHED/PRO	.00	200.00	200.00	.00	200.00	700.00	_____
22160300 94601 EQPRNTCOPY	715.83	165.00	165.00	47.08	165.00	406.00	_____
22160300 96500 INS/BONDS	2,528.57	.00	.00	.00	.00	1,748.00	_____
TOTAL OTHER SERVICES AND C	4,317.85	1,235.00	1,235.00	130.66	1,235.00	6,148.00	_____
TOTAL CSHC-CHILD SPECIAL HEA	5,666.33	40,985.00	40,985.00	9,704.47	40,985.00	51,418.00	_____
<hr/>							
22160381 CSHC-CHILD SPEC HLTH OCT-DEC							
RF FEDERAL GRANTS							
22160381 50100 FED GRANTS	-5,164.00	-15,495.00	-15,495.00	-15,496.00	-15,495.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 233
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160381 51600 FGR HEALTH	-604.74	.00	.00	.00	.00	.00	_____
<u>TOTAL FEDERAL GRANTS</u>	<u>-5,768.74</u>	<u>-15,495.00</u>	<u>-15,495.00</u>	<u>-15,496.00</u>	<u>-15,495.00</u>	<u>.00</u>	<u>_____</u>
RH STATE GRANTS							
22160381 55500 SGR HEALTH	-5,165.00	-15,495.00	-15,495.00	-15,495.00	-15,495.00	.00	_____
<u>TOTAL STATE GRANTS</u>	<u>-5,165.00</u>	<u>-15,495.00</u>	<u>-15,495.00</u>	<u>-15,495.00</u>	<u>-15,495.00</u>	<u>.00</u>	<u>_____</u>
RR OTHER REVENUE							
22160381 68002 MEDICAID	.00	-48,000.00	-48,000.00	-55,303.00	-48,000.00	.00	_____
22160381 68300 RMB STATE	-770.00	-23,000.00	-23,000.00	-10,500.00	-23,000.00	.00	_____
<u>TOTAL OTHER REVENUE</u>	<u>-770.00</u>	<u>-71,000.00</u>	<u>-71,000.00</u>	<u>-65,803.00</u>	<u>-71,000.00</u>	<u>.00</u>	<u>_____</u>
XE WAGES & SALARIES							
22160381 70400 WAGE FTE	13,342.70	90,496.00	90,496.00	55,917.44	90,496.00	.00	_____
22160381 70501 WAGES PT	.00	.00	.00	94.50	.00	.00	_____
22160381 70600 OVERTIME	.00	.00	.00	160.02	.00	.00	_____
22160381 70800 HOLIDAYPAY	2,253.02	.00	.00	1,987.32	.00	.00	_____
22160381 70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
22160381 71200 VACTIONPAY	2,466.27	.00	.00	11,018.75	.00	.00	_____
22160381 71201 PRRYRVACPY	.00	.00	.00	484.09	.00	.00	_____
22160381 71202 SICK PAY	2,343.52	.00	.00	1,361.07	.00	.00	_____
<u>TOTAL WAGES & SALARIES</u>	<u>21,405.51</u>	<u>90,496.00</u>	<u>90,496.00</u>	<u>71,023.19</u>	<u>90,496.00</u>	<u>.00</u>	<u>_____</u>
XF FRINGES							
22160381 71500 SOCSECURTY	1,566.21	6,866.00	6,866.00	5,208.90	6,866.00	.00	_____
22160381 71600 HEALTH INS	5,552.99	28,342.00	28,342.00	22,638.65	28,342.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 234
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160381 71603	RETHLTHCAR	1,304.11	5,812.00	5,812.00	4,449.08	5,812.00	.00	_____
22160381 71632	NEGOTIATED	.00	918.00	918.00	.00	918.00	.00	_____
22160381 71700	LIFE INS	46.53	198.00	198.00	174.03	198.00	.00	_____
22160381 71800	RETIREMENT	816.20	3,637.00	3,637.00	2,880.78	3,637.00	.00	_____
22160381 71901	PROFLICENS	.00	60.00	60.00	.00	60.00	.00	_____
22160381 72100	WORKERCOMP	300.19	1,320.00	1,320.00	1,045.80	1,320.00	.00	_____
22160381 72200	SCK&ACDINS	88.27	419.00	419.00	332.18	419.00	.00	_____
22160381 72301	UNIFORMALW	.00	375.00	375.00	1,000.00	375.00	.00	_____
22160381 72500	UNEMPLOYMN	27.84	120.00	120.00	93.66	120.00	.00	_____
TOTAL FRINGES		9,702.34	48,067.00	48,067.00	37,823.08	48,067.00	.00	_____
XI	SUPPLIES							
22160381 72700	OFFICE SUP	113.73	350.00	350.00	490.69	350.00	.00	_____
22160381 72800	PRNT&BIND	.00	200.00	200.00	.00	200.00	.00	_____
22160381 72900	POSTAGE	216.35	600.00	600.00	984.92	600.00	.00	_____
22160381 75100	COMPSUPLY	.00	200.00	200.00	.00	200.00	.00	_____
22160381 79900	OTHR SUPPLY	.00	646.00	646.00	.00	646.00	.00	_____
TOTAL SUPPLIES		330.08	1,996.00	1,996.00	1,475.61	1,996.00	.00	_____
XL	OTHER SERVICES AND C							
22160381 85200	TELEPHONE	74.90	784.00	784.00	193.67	784.00	.00	_____
22160381 85201	CELLPHONE	242.96	600.00	600.00	531.07	600.00	.00	_____
22160381 86100	CNFFEES/EX	.00	400.00	400.00	.00	400.00	.00	_____
22160381 86500	STRAVLMILE	.00	290.00	290.00	.00	290.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 235
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160381 86600 LCLTRVMILE	.00	350.00	350.00	.00	350.00	.00	_____
22160381 88100 HLTHED/PRO	.00	500.00	500.00	.00	500.00	.00	_____
22160381 94601 EQPRNTCOPY	145.30	241.00	241.00	492.24	241.00	.00	_____
22160381 96000 EDUCA/TRNG	.00	.00	.00	74.00	.00	.00	_____
22160381 96500 INS/BONDS	.00	1,748.00	1,748.00	2,321.60	1,748.00	.00	_____
22160381 96741 COMPHARDEX	.00	.00	.00	1,705.07	.00	.00	_____
TOTAL OTHER SERVICES AND C	463.16	4,913.00	4,913.00	5,317.65	4,913.00	.00	_____
TOTAL CSHC-CHILD SPEC HLTH O	20,197.35	43,482.00	43,482.00	18,845.53	43,482.00	.00	_____
<hr/>							
22160390 CSHC - MINIGRANT							
<hr/>							
RR OTHER REVENUE							
22160390 67502 CONTRBOTH	-3,241.50	-7,196.00	-7,196.00	-3,955.08	-7,196.00	.00	_____
TOTAL OTHER REVENUE	-3,241.50	-7,196.00	-7,196.00	-3,955.08	-7,196.00	.00	_____
<hr/>							
XI SUPPLIES							
22160390 72700 OFFICE SUP	64.64	.00	.00	.00	.00	.00	_____
22160390 72800 PRNT&BIND	287.73	360.00	360.00	.00	360.00	.00	_____
22160390 72900 POSTAGE	690.65	.00	.00	.00	.00	.00	_____
22160390 79900 OTHRSUPPLY	280.00	647.00	647.00	.00	647.00	.00	_____
TOTAL SUPPLIES	1,323.02	1,007.00	1,007.00	.00	1,007.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
22160390 80200 CONTRACTL	908.48	5,253.00	5,253.00	576.00	5,253.00	.00	_____
22160390 88100 HLTHED/PRO	1,010.00	936.00	936.00	2,900.00	936.00	.00	_____
TOTAL OTHER SERVICES AND C	1,918.48	6,189.00	6,189.00	3,476.00	6,189.00	.00	_____
TOTAL CSHC - MINIGRANT	.00	.00	.00	-479.08	.00	.00	_____
<hr/>							
22160490 HEALTH FUND- HIV							
<hr/>							
RH STATE GRANTS							
22160490 53900 STATEGRANT	-6,000.00	-20,000.00	-20,000.00	-9,024.00	-20,000.00	-20,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 236
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL STATE GRANTS	-6,000.00	-20,000.00	-20,000.00	-9,024.00	-20,000.00	-20,000.00	_____
XE WAGES & SALARIES							
22160490 70400 WAGE FTE	2,560.32	11,605.00	11,605.00	1,222.27	11,605.00	12,788.00	_____
22160490 70800 HOLIDAYPAY	88.55	.00	.00	5.14	.00	.00	_____
22160490 71200 VACTIONPAY	118.95	.00	.00	285.16	.00	.00	_____
22160490 71202 SICK PAY	20.27	.00	.00	28.42	.00	.00	_____
TOTAL WAGES & SALARIES	2,788.09	11,605.00	11,605.00	1,540.99	11,605.00	12,788.00	_____
XF FRINGES							
22160490 71500 SOCSECURTY	204.00	886.00	886.00	111.79	886.00	986.00	_____
22160490 71600 HEALTH INS	799.58	3,884.00	3,884.00	632.06	3,884.00	4,955.00	_____
22160490 71603 RETHLTHCAR	180.73	.00	.00	24.42	.00	.00	_____
22160490 71632 NEGOTIATED	.00	113.00	113.00	.00	113.00	225.00	_____
22160490 71700 LIFE INS	4.49	24.00	24.00	3.41	24.00	29.00	_____
22160490 71800 RETIREMENT	111.52	465.00	465.00	61.65	465.00	516.00	_____
22160490 72001 SIF ADMIN	.00	.00	.00	.00	.00	5.00	_____
22160490 72100 WORKERCOMP	39.03	167.00	167.00	22.35	167.00	207.00	_____
22160490 72200 SCK&ACDINS	11.43	53.00	53.00	7.10	53.00	59.00	_____
22160490 72301 UNIFORMALW	.00	.00	.00	.00	.00	125.00	_____
22160490 72500 UNEMPLOYMN	3.61	15.00	15.00	2.00	15.00	17.00	_____
TOTAL FRINGES	1,354.39	5,607.00	5,607.00	864.78	5,607.00	7,124.00	_____
XI SUPPLIES							
22160490 72700 OFFICE SUP	.00	.00	.00	103.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 237
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160490 76000 MED SUPPLY	.00	.00	.00	396.00	.00	.00	_____
22160490 79900 OTHRSUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL SUPPLIES	.00	500.00	500.00	499.00	500.00	500.00	_____
XL OTHER SERVICES AND C							
22160490 88100 HLTHED/PRO	.00	1,220.00	1,220.00	.00	1,220.00	1,433.00	_____
TOTAL OTHER SERVICES AND C	.00	1,220.00	1,220.00	.00	1,220.00	1,433.00	_____
TOTAL HEALTH FUND- HIV	-1,857.52	-1,068.00	-1,068.00	-6,119.23	-1,068.00	1,845.00	_____
<hr/>							
22160500 CONTAGIOUS DISEASE							
RF FEDERAL GRANTS							
22160500 50100 FED GRANTS	-203.00	-500.00	-810.00	85.00	-500.00	-500.00	_____
TOTAL FEDERAL GRANTS	-203.00	-500.00	-810.00	85.00	-500.00	-500.00	_____
RH STATE GRANTS							
22160500 57000 SGRLCPUBHL	-246,799.00	-217,000.00	-217,000.00	-198,925.00	-217,000.00	-217,000.00	_____
TOTAL STATE GRANTS	-246,799.00	-217,000.00	-217,000.00	-198,925.00	-217,000.00	-217,000.00	_____
RL CHARGES FOR SERVICES							
22160500 63100 TB TESTING	.00	-200.00	-200.00	.00	-200.00	-200.00	_____
TOTAL CHARGES FOR SERVICES	.00	-200.00	-200.00	.00	-200.00	-200.00	_____
RR OTHER REVENUE							
22160500 67501 CNTRINDVDL	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
22160500 68002 MEDICAID	.00	-200.00	-200.00	.00	-200.00	-200.00	_____
22160500 68003 BC/OTHRINS	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
22160500 68005 RMBMQFCOST	-182,014.00	-365,567.00	-365,567.00	-58,564.00	-365,567.00	-218,024.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 238
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-182,014.00	-366,767.00	-366,767.00	-58,564.00	-366,767.00	-219,224.00	
XE WAGES & SALARIES							
22160500 70300 SALARY E/A	.00	.00	.00	8,520.40	.00	.00	
22160500 70400 WAGE FTE	111,109.91	204,153.00	204,153.00	129,112.82	204,153.00	218,638.00	
22160500 70500 TEMP HELP	.00	56,282.00	56,282.00	.00	56,282.00	.00	
22160500 70501 WAGES PT	1,521.95	.00	.00	573.41	.00	.00	
22160500 70600 OVERTIME	44,257.06	.00	.00	30,650.20	.00	.00	
22160500 70800 HOLIDAYPAY	7,185.46	.00	.00	6,838.09	.00	.00	
22160500 70900 MISC.NEGOT	6,750.00	9,750.00	9,750.00	8,250.00	9,750.00	6,000.00	
22160500 70950 B BONUS	1,500.00	.00	.00	.00	.00	.00	
22160500 71200 VACTIONPAY	8,290.05	.00	.00	15,860.11	.00	.00	
22160500 71202 SICK PAY	1,480.88	.00	.00	6,739.83	.00	.00	
TOTAL WAGES & SALARIES	182,095.31	270,185.00	270,185.00	206,544.86	270,185.00	224,638.00	
XF FRINGES							
22160500 71500 SOCSECURTY	13,507.55	20,822.00	20,822.00	15,250.12	20,822.00	17,327.00	
22160500 71600 HEALTH INS	35,280.28	69,353.00	69,353.00	51,942.10	69,353.00	81,398.00	
22160500 71603 RETHLTHCAR	4,127.71	125.00	125.00	2,528.54	125.00	142.00	
22160500 71632 NEGOTIATED	.00	2,913.00	2,913.00	.00	2,913.00	3,275.00	
22160500 71700 LIFE INS	272.91	474.00	474.00	351.69	474.00	502.00	
22160500 71800 RETIREMENT	7,264.61	8,607.00	8,607.00	8,004.94	8,607.00	9,061.00	
22160500 71901 PROFLICENS	.00	60.00	60.00	257.00	60.00	60.00	
22160500 72001 SIF ADMIN	.00	.00	.00	.00	.00	115.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 239
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160500 72100 WORKERCOMP	2,564.91	3,945.00	3,945.00	3,028.31	3,945.00	3,626.00	_____
22160500 72200 SCK&ACDINS	742.22	981.00	981.00	916.39	981.00	1,042.00	_____
22160500 72301 UNIFORMALW	1,000.00	2,000.00	2,000.00	2,100.00	2,000.00	1,875.00	_____
22160500 72500 UNEMPLOYMN	238.06	354.00	354.00	271.18	354.00	296.00	_____
TOTAL FRINGES	64,998.25	109,634.00	109,634.00	84,650.27	109,634.00	118,719.00	_____
XI SUPPLIES							
22160500 72700 OFFICE SUP	514.18	500.00	500.00	1,243.04	500.00	500.00	_____
22160500 72702 BOOKSUPPLY	.00	468.00	468.00	.00	468.00	468.00	_____
22160500 72900 POSTAGE	595.19	200.00	200.00	481.01	200.00	200.00	_____
22160500 74600 UNIFRMPURC	.00	500.00	500.00	.00	500.00	500.00	_____
22160500 75100 COMPSUPLY	.00	150.00	150.00	.00	150.00	150.00	_____
22160500 76000 MED SUPPLY	943.58	700.00	700.00	21.56	700.00	700.00	_____
22160500 79900 OTHRSUPPLY	20.06	400.00	400.00	167.82	400.00	400.00	_____
TOTAL SUPPLIES	2,073.01	2,918.00	2,918.00	1,913.43	2,918.00	2,918.00	_____
XL OTHER SERVICES AND C							
22160500 81200 MEDICALSRV	170,488.08	180,000.00	180,000.00	94,293.05	180,000.00	180,000.00	_____
22160500 81900 CONSULTANT	.00	217,000.00	217,000.00	.00	217,000.00	.00	_____
22160500 82000 MBRSHPDUES	.00	118.00	118.00	.00	118.00	118.00	_____
22160500 85000 COMMNCATNS	.00	.00	.00	3.00	.00	.00	_____
22160500 85200 TELEPHONE	2,163.53	1,850.00	1,850.00	1,222.68	1,850.00	1,850.00	_____
22160500 85201 CELLPHONE	2,233.60	1,550.00	1,550.00	2,409.85	1,550.00	1,550.00	_____
22160500 86100 CNFFEES/EX	21.00	900.00	1,068.00	.00	900.00	900.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 240
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160500 86500 STRAVLMILE	117.30	1,179.00	1,279.00	.00	1,179.00	1,179.00	_____
22160500 86600 LCLTRVMILE	.00	500.00	542.00	.00	500.00	500.00	_____
22160500 88100 HLTHED/PRO	.00	275.00	275.00	.00	275.00	275.00	_____
22160500 93100 EQUIPMTR&M	.00	275.00	275.00	.00	275.00	275.00	_____
22160500 94601 EQPRNTCOPY	330.23	300.00	300.00	275.96	300.00	300.00	_____
22160500 96000 EDUCA/TRNG	2,265.24	55.00	55.00	370.00	55.00	55.00	_____
22160500 96500 INS/BONDS	1,807.42	1,600.00	1,600.00	4,624.89	1,600.00	1,600.00	_____
22160500 96741 COMPHARDEX	.00	.00	.00	552.07	.00	.00	_____
22160500 96742 COMPSOFTEX	.00	.00	.00	32,000.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	179,426.40	405,602.00	405,912.00	135,751.50	405,602.00	188,602.00	_____
TOTAL CONTAGIOUS DISEASE	-423.03	203,872.00	203,872.00	171,456.06	203,872.00	97,953.00	_____
<hr/>							
22160501 BIOTERRORISM PREPAREDNESS							
<hr/>							
RF FEDERAL GRANTS							
22160501 50100 FED GRANTS	-30,690.00	-61,169.00	-61,169.00	-62,757.00	-61,169.00	-30,958.00	_____
TOTAL FEDERAL GRANTS	-30,690.00	-61,169.00	-61,169.00	-62,757.00	-61,169.00	-30,958.00	_____
<hr/>							
XE WAGES & SALARIES							
22160501 70300 SALARY E/A	17,520.42	39,673.00	39,673.00	28,114.83	39,673.00	20,790.00	_____
22160501 70600 OVERTIME	6,335.78	.00	.00	3,898.05	.00	.00	_____
22160501 70800 HOLIDAYPAY	2,305.10	.00	.00	1,194.80	.00	.00	_____
22160501 70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
22160501 71200 VACTIONPAY	1,904.86	.00	.00	1,717.53	.00	.00	_____
22160501 71202 SICK PAY	14.49	.00	.00	298.71	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 241
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	29,080.65	39,673.00	39,673.00	35,223.92	39,673.00	20,790.00	_____
XF FRINGES							
22160501 71500 SOCSECURTY	2,344.07	3,035.00	3,035.00	2,460.84	3,035.00	1,590.00	_____
22160501 71600 HEALTH INS	5,438.61	12,029.00	12,029.00	8,840.52	12,029.00	7,088.00	_____
22160501 71603 RETHLTHCAR	1,462.90	2,343.00	2,343.00	2,667.40	2,343.00	1,349.00	_____
22160501 71632 NEGOTIATED	.00	340.00	340.00	.00	340.00	.00	_____
22160501 71700 LIFE INS	38.85	79.00	79.00	76.13	79.00	41.00	_____
22160501 71800 RETIREMENT	1,192.64	1,587.00	1,587.00	1,339.51	1,587.00	832.00	_____
22160501 72001 SIF ADMIN	.00	.00	.00	.00	.00	11.00	_____
22160501 72100 WORKERCOMP	431.92	575.00	575.00	488.60	575.00	332.00	_____
22160501 72200 SCK&ACDINS	126.84	183.00	183.00	157.08	183.00	95.00	_____
22160501 72500 UNEMPLOYMN	40.66	52.00	52.00	43.54	52.00	27.00	_____
TOTAL FRINGES	11,076.49	20,223.00	20,223.00	16,073.62	20,223.00	11,365.00	_____
XI SUPPLIES							
22160501 72700 OFFICE SUP	38.94	350.00	350.00	.00	350.00	100.00	_____
22160501 72900 POSTAGE	.00	.00	.00	.00	.00	16.00	_____
22160501 73301 COPY/FXSUP	.00	82.00	82.00	.00	82.00	.00	_____
22160501 75100 COMPSUPPLY	.00	49.00	49.00	.00	49.00	.00	_____
22160501 79900 OTHRSUPPLY	.00	113.00	113.00	34.78	113.00	230.00	_____
TOTAL SUPPLIES	38.94	594.00	594.00	34.78	594.00	346.00	_____
XL OTHER SERVICES AND C							
22160501 85200 TELEPHONE	23.15	200.00	200.00	139.25	200.00	30.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 243
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160504 72200 SCK&ACDINS	.06	.00	.00	.00	.00	.00	_____
22160504 72500 UNEMPLOYMN	.02	.00	.00	.00	.00	.00	_____
TOTAL FRINGES	3.06	.00	.00	.00	.00	.00	_____
TOTAL BIOTERRORISM EDUCATION	18.01	.00	.00	.00	.00	.00	_____
<hr/>							
22160505 PHEP COVID - 19							
<hr/>							
RF FEDERAL GRANTS							
22160505 50100 FED GRANTS	-218,414.00	.00	-5,350.00	-3,586.00	-5,350.00	-5,350.00	_____
TOTAL FEDERAL GRANTS	-218,414.00	.00	-5,350.00	-3,586.00	-5,350.00	-5,350.00	_____
<hr/>							
XE WAGES & SALARIES							
22160505 70300 SALARY E/A	51,123.84	.00	4,170.00	1,900.80	4,170.00	4,170.00	_____
22160505 70400 WAGE FTE	35,095.18	.00	.00	.00	.00	.00	_____
22160505 70500 T,ONCALL,S	11,393.66	.00	.00	.00	.00	.00	_____
22160505 70501 WAGES PT	5,620.39	.00	.00	.00	.00	.00	_____
22160505 70600 OVERTIME	24,455.26	.00	.00	1,725.62	.00	.00	_____
22160505 71200 VACTIONPAY	4.27	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	127,692.60	.00	4,170.00	3,626.42	4,170.00	4,170.00	_____
<hr/>							
XF FRINGES							
22160505 71500 SOCSECURTY	9,476.80	.00	309.00	258.22	309.00	309.00	_____
22160505 71600 HEALTH INS	16,068.25	.00	525.00	563.82	525.00	525.00	_____
22160505 71603 RETHLTHCAR	2,858.17	.00	93.00	214.03	93.00	93.00	_____
22160505 71700 LIFE INS	199.00	.00	6.00	15.62	6.00	6.00	_____
22160505 71800 RETIREMENT	5,040.61	.00	165.00	145.05	165.00	165.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 244
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160505 72100 WORKERCOMP	1,779.68	.00	58.00	54.02	58.00	58.00	_____
22160505 72200 SCK&ACDINS	441.87	.00	14.00	17.51	14.00	14.00	_____
22160505 72500 UNEMPLOYMN	166.19	.00	10.00	4.72	10.00	10.00	_____
TOTAL FRINGES	36,030.57	.00	1,180.00	1,272.99	1,180.00	1,180.00	_____
XI SUPPLIES							
22160505 76000 MED SUPPLY	599.30	.00	.00	.00	.00	.00	_____
22160505 79900 OTHRSUPPLY	829.48	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	1,428.78	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
22160505 80100 PROFESSNL	4,875.00	.00	.00	.00	.00	.00	_____
22160505 81200 MEDICALSRV	15,275.00	.00	.00	.00	.00	.00	_____
22160505 86600 LCLTRVMILE	30.71	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	20,180.71	.00	.00	.00	.00	.00	_____
TOTAL PHEP COVID - 19	-33,081.34	.00	.00	1,313.41	.00	.00	_____
22160506 BIOTERRORISM PREP. AUG-SEPT							
RF FEDERAL GRANTS							
22160506 50100 FED GRANTS	-26,656.00	-30,585.00	-30,585.00	-27,104.00	-30,585.00	-30,958.00	_____
TOTAL FEDERAL GRANTS	-26,656.00	-30,585.00	-30,585.00	-27,104.00	-30,585.00	-30,958.00	_____
XE WAGES & SALARIES							
22160506 70300 SALARY E/A	14,187.97	20,308.00	20,308.00	14,095.91	20,308.00	20,790.00	_____
22160506 70600 OVERTIME	812.55	.00	.00	343.51	.00	.00	_____
22160506 70800 HOLIDAYPAY	469.04	.00	.00	477.92	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 245
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160506	71200 VACTIONPAY	3,107.98	.00	.00	2,120.78	.00	.00	_____
22160506	71202 SICK PAY	187.61	.00	.00	253.91	.00	.00	_____
TOTAL WAGES & SALARIES		18,765.15	20,308.00	20,308.00	17,292.03	20,308.00	20,790.00	_____
XF	FRINGES							
22160506	71500 SOCSECURTY	1,338.34	1,556.00	1,556.00	1,266.70	1,556.00	1,592.00	_____
22160506	71600 HEALTH INS	4,061.05	6,192.00	6,192.00	6,120.49	6,192.00	7,088.00	_____
22160506	71603 RETHLTHCAR	912.73	1,172.00	1,172.00	1,117.43	1,172.00	1,349.00	_____
22160506	71632 NEGOTIATED	.00	175.00	175.00	.00	175.00	.00	_____
22160506	71700 LIFE INS	27.04	42.00	42.00	31.23	42.00	43.00	_____
22160506	71800 RETIREMENT	750.59	813.00	813.00	691.66	813.00	833.00	_____
22160506	72001 SIF ADMIN	.00	.00	.00	.00	.00	11.00	_____
22160506	72100 WORKERCOMP	262.70	296.00	296.00	250.73	296.00	334.00	_____
22160506	72200 SCK&ACDINS	76.92	94.00	94.00	79.54	94.00	97.00	_____
22160506	72500 UNEMPLOYMN	23.80	28.00	28.00	22.47	28.00	28.00	_____
TOTAL FRINGES		7,453.17	10,368.00	10,368.00	9,580.25	10,368.00	11,375.00	_____
XI	SUPPLIES							
22160506	72700 OFFICE SUP	1.92	100.00	100.00	.00	100.00	100.00	_____
22160506	72800 PRNT&BIND	.00	10.00	10.00	.00	10.00	10.00	_____
22160506	79900 OTHRSUPPLY	.00	132.00	132.00	14.98	132.00	132.00	_____
TOTAL SUPPLIES		1.92	242.00	242.00	14.98	242.00	242.00	_____
XL	OTHER SERVICES AND C							
22160506	85200 TELEPHONE	13.56	30.00	30.00	49.25	30.00	30.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 248
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160508 70501 WAGES PT	4,531.06	.00	.00	.00	.00	.00	_____
22160508 70600 OVERTIME	6,929.67	.00	.00	.00	.00	.00	_____
22160508 70800 HOLIDAYPAY	435.24	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	57,842.11	.00	.00	.00	.00	.00	_____
XF FRINGES							
22160508 71500 SOCSECURTY	4,279.28	.00	.00	.00	.00	.00	_____
22160508 71600 HEALTH INS	9,034.54	.00	.00	.00	.00	.00	_____
22160508 71603 RETHLTHCAR	1,537.92	.00	.00	.00	.00	.00	_____
22160508 71700 LIFE INS	108.66	.00	.00	.00	.00	.00	_____
22160508 71800 RETIREMENT	2,260.57	.00	.00	.00	.00	.00	_____
22160508 72100 WORKERCOMP	810.89	.00	.00	.00	.00	.00	_____
22160508 72200 SCK&ACDINS	205.68	.00	.00	.00	.00	.00	_____
22160508 72500 UNEMPLOYMN	75.18	.00	.00	.00	.00	.00	_____
TOTAL FRINGES	18,312.72	.00	.00	.00	.00	.00	_____
TOTAL PANDEMIC-19	25,325.99	.00	.00	.00	.00	.00	_____
<hr/>							
22160581 BIOTERRORISM-OCT/DEC							
RF FEDERAL GRANTS							
22160581 50100 FED GRANTS	-71,048.00	-30,585.00	-30,585.00	-20,432.00	-30,585.00	-61,916.00	_____
TOTAL FEDERAL GRANTS	-71,048.00	-30,585.00	-30,585.00	-20,432.00	-30,585.00	-61,916.00	_____
XE WAGES & SALARIES							
22160581 70300 SALARY E/A	37,037.25	20,308.00	20,308.00	4,444.56	20,308.00	41,578.00	_____
22160581 70600 OVERTIME	5,142.76	.00	.00	283.77	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 249
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160581	70800 HOLIDAYPAY	1,561.92	.00	.00	.00	.00	.00	_____
22160581	71200 VACTIONPAY	2,605.95	.00	.00	2,115.24	.00	.00	_____
22160581	71202 SICK PAY	1,427.28	.00	.00	283.77	.00	.00	_____
TOTAL WAGES & SALARIES		47,775.16	20,308.00	20,308.00	7,127.34	20,308.00	41,578.00	_____
XF	FRINGES							
22160581	71500 SOCSECURTY	3,506.17	1,556.00	1,556.00	527.09	1,556.00	3,182.00	_____
22160581	71600 HEALTH INS	12,798.24	6,192.00	6,192.00	1,982.93	6,192.00	14,175.00	_____
22160581	71603 RETHLTHCAR	3,157.37	1,172.00	1,172.00	540.69	1,172.00	2,698.00	_____
22160581	71632 NEGOTIATED	.00	175.00	175.00	.00	175.00	.00	_____
22160581	71700 LIFE INS	96.16	42.00	42.00	10.49	42.00	85.00	_____
22160581	71800 RETIREMENT	1,910.99	813.00	813.00	285.09	813.00	1,665.00	_____
22160581	72001 SIF ADMIN	.00	.00	.00	.00	.00	22.00	_____
22160581	72100 WORKERCOMP	670.02	296.00	296.00	103.36	296.00	667.00	_____
22160581	72200 SCK&ACDINS	195.84	94.00	94.00	32.79	94.00	192.00	_____
22160581	72500 UNEMPLOYMN	62.11	28.00	28.00	9.27	28.00	55.00	_____
TOTAL FRINGES		22,396.90	10,368.00	10,368.00	3,491.71	10,368.00	22,741.00	_____
XI	SUPPLIES							
22160581	72700 OFFICE SUP	33.87	100.00	100.00	.23	100.00	350.00	_____
22160581	72900 POSTAGE	.00	16.00	16.00	.50	16.00	.00	_____
22160581	73301 COPY/FXSUP	.00	.00	.00	.00	.00	82.00	_____
22160581	75100 COMPSUPLY	.00	.00	.00	.00	.00	49.00	_____
22160581	79900 OTHRSUPPLY	178.92	230.00	230.00	.00	230.00	113.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 251
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160700 70800 HOLIDAYPAY	20.60	.00	.00	.00	.00	.00	_____
22160700 71200 VACTIONPAY	7.67	.00	.00	.00	.00	.00	_____
22160700 71202 SICK PAY	9.20	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	298.64	.00	.00	.00	.00	.00	_____
XF FRINGES							
22160700 71500 SOCSECURTY	22.41	.00	.00	.00	.00	.00	_____
22160700 71600 HEALTH INS	38.19	.00	.00	.00	.00	.00	_____
22160700 71700 LIFE INS	1.14	.00	.00	.00	.00	.00	_____
22160700 71800 RETIREMENT	11.95	.00	.00	.00	.00	.00	_____
22160700 72100 WORKERCOMP	4.18	.00	.00	.00	.00	.00	_____
22160700 72200 SCK&ACDINS	1.23	.00	.00	.00	.00	.00	_____
22160700 72500 UNEMPLOYMN	.39	.00	.00	.00	.00	.00	_____
TOTAL FRINGES	79.49	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
22160700 80100 PROFESSNL	12,000.00	.00	.00	.00	.00	.00	_____
22160700 86600 LCLTRVMILE	25.19	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	12,025.19	.00	.00	.00	.00	.00	_____
TOTAL LOCAL HLTH OPIOID RESP	-1,305.68	.00	.00	.00	.00	.00	_____
<hr/>							
22160710 EPI LAB CAPACITY TRACING/TESTE							
RF FEDERAL GRANTS							
22160710 50100 FED GRANTS	-2,696.00	.00	-93,171.00	-62,113.00	.00	-279,512.00	_____
TOTAL FEDERAL GRANTS	-2,696.00	.00	-93,171.00	-62,113.00	.00	-279,512.00	_____
XE WAGES & SALARIES							
22160710 70300 SALARY E/A	.00	.00	16,250.00	7,667.64	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 252
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160710 70400 WAGE FTE	.00	.00	25,000.00	8,737.62	.00	71,562.00	_____
22160710 70401 PILOHLHINS	.00	.00	450.00	.00	.00	.00	_____
22160710 70500 TEMP HELP	.00	.00	3,750.00	.00	.00	88,038.00	_____
22160710 70501 WAGES PT	1,806.75	.00	7,750.00	14,942.22	.00	.00	_____
22160710 70600 OVERTIME	.00	.00	.00	9,655.89	.00	.00	_____
TOTAL WAGES & SALARIES	1,806.75	.00	53,200.00	41,003.37	.00	159,600.00	_____
XF FRINGES							
22160710 71500 SOCSECURTY	138.20	.00	3,997.00	3,074.82	.00	12,211.00	_____
22160710 71600 HEALTH INS	.00	.00	5,653.00	4,908.24	.00	19,824.00	_____
22160710 71603 RETHLTHCAR	.00	.00	465.00	278.22	.00	.00	_____
22160710 71632 NEGOTIATED	.00	.00	.00	.00	.00	282.00	_____
22160710 71700 LIFE INS	.00	.00	66.00	42.74	.00	.00	_____
22160710 71800 RETIREMENT	.00	.00	1,348.00	1,027.91	.00	2,863.00	_____
22160710 72001 SIF ADMIN	.00	.00	.00	.00	.00	80.00	_____
22160710 72100 WORKERCOMP	25.29	.00	773.00	594.56	.00	2,555.00	_____
22160710 72200 SCK&ACDINS	.00	.00	156.00	118.16	.00	330.00	_____
22160710 72500 UNEMPLOYMN	2.34	.00	69.00	53.29	.00	209.00	_____
TOTAL FRINGES	165.83	.00	12,527.00	10,097.94	.00	38,354.00	_____
XI SUPPLIES							
22160710 72700 OFFICE SUP	.00	.00	1,500.00	209.03	.00	4,500.00	_____
22160710 72800 PRNT&BIND	.00	.00	500.00	.00	.00	1,500.00	_____
22160710 72900 POSTAGE	.00	.00	76.00	15.56	.00	224.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 253
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160710 76000 MED SUPPLY	.00	.00	5,039.00	.00	.00	15,116.00	_____
22160710 79900 OTHRSUPPLY	.00	.00	500.00	.00	.00	1,500.00	_____
TOTAL SUPPLIES	.00	.00	7,615.00	224.59	.00	22,840.00	_____
XL OTHER SERVICES AND C							
22160710 80100 PROFESSNL	.00	.00	8,954.00	1,972.20	.00	26,863.00	_____
22160710 85200 TELEPHONE	.00	.00	2,625.00	.00	.00	7,875.00	_____
22160710 85201 CELLPHONE	1,140.36	.00	125.00	86.29	.00	375.00	_____
22160710 86600 LCLTRVMILE	.00	.00	125.00	.00	.00	375.00	_____
22160710 94601 EQPRNTCOPY	.00	.00	375.00	.00	.00	1,125.00	_____
22160710 96000 EDUCA/TRNG	.00	.00	1,250.00	.00	.00	3,750.00	_____
22160710 96500 INS/BONDS	.00	.00	875.00	.00	.00	3,750.00	_____
22160710 96741 COMPHARDEX	.00	.00	3,000.00	.00	.00	9,000.00	_____
22160710 96742 COMPSOFTEX	.00	.00	2,500.00	.00	.00	7,500.00	_____
TOTAL OTHER SERVICES AND C	1,140.36	.00	19,829.00	2,058.49	.00	60,613.00	_____
TOTAL EPI LAB CAPACITY TRACI	416.94	.00	.00	-8,728.61	.00	1,895.00	_____
22160711 ELC COVID19 INFECTION/PREVENTI							
RF FEDERAL GRANTS							
22160711 50100 FED GRANTS	-1,586.00	.00	-33,750.00	-22,500.00	.00	-101,250.00	_____
TOTAL FEDERAL GRANTS	-1,586.00	.00	-33,750.00	-22,500.00	.00	-101,250.00	_____
XE WAGES & SALARIES							
22160711 70300 SALARY E/A	.00	.00	3,750.00	794.40	.00	.00	_____
22160711 70400 WAGE FTE	.00	.00	4,495.00	2,497.17	.00	60,445.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 254
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160711 70501 WAGES PT	1,806.76	.00	13,580.00	.00	.00	.00	_____
22160711 70600 OVERTIME	.00	.00	.00	436.92	.00	.00	_____
TOTAL WAGES & SALARIES	1,806.76	.00	21,825.00	3,728.49	.00	60,445.00	_____
XF FRINGES							
22160711 71500 SOCSECURTY	138.24	.00	1,746.00	271.16	.00	4,625.00	_____
22160711 71600 HEALTH INS	.00	.00	1,380.00	782.60	.00	6,636.00	_____
22160711 71603 RETHLTHCAR	.00	.00	42.00	.00	.00	.00	_____
22160711 71632 NEGOTIATED	.00	.00	.00	.00	.00	94.00	_____
22160711 71700 LIFE INS	.00	.00	15.00	9.00	.00	117.00	_____
22160711 71800 RETIREMENT	.00	.00	311.00	149.13	.00	2,418.00	_____
22160711 72001 SIF ADMIN	.00	.00	.00	.00	.00	31.00	_____
22160711 72100 WORKERCOMP	25.30	.00	320.00	54.05	.00	968.00	_____
22160711 72200 SCK&ACDINS	.00	.00	34.00	17.16	.00	278.00	_____
22160711 72500 UNEMPLOYMN	2.36	.00	28.00	4.84	.00	79.00	_____
TOTAL FRINGES	165.90	.00	3,876.00	1,287.94	.00	15,246.00	_____
XI SUPPLIES							
22160711 72700 OFFICE SUP	30.06	.00	250.00	.00	.00	750.00	_____
22160711 72800 PRNT&BIND	.00	.00	250.00	.00	.00	750.00	_____
22160711 72900 POSTAGE	.00	.00	250.00	.00	.00	750.00	_____
TOTAL SUPPLIES	30.06	.00	750.00	.00	.00	2,250.00	_____
XL OTHER SERVICES AND C							
22160711 80100 PROFESSNL	.00	.00	3,750.00	.00	.00	11,250.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 256
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160713 85000 COMMNCATNS	1,508.16	.00	.00	1,093.96	.00	.00	_____
TOTAL OTHER SERVICES AND C	83,322.91	.00	.00	1,093.96	.00	.00	_____
TOTAL CRF LOCAL HD TESTING	-.09	.00	.00	359.96	.00	.00	_____
<hr/>							
22160714 EPI LAB CCT WRAP A. SERVICES							
RF FEDERAL GRANTS							
22160714 50100 FED GRANTS	.00	.00	-84,062.00	-73,986.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-84,062.00	-73,986.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22160714 70300 SALARY E/A	.00	.00	8,000.00	7,616.48	.00	.00	_____
22160714 70400 WAGE FTE	.00	.00	.00	9,085.03	.00	.00	_____
22160714 70401 PILOHLHINS	.00	.00	728.00	.00	.00	.00	_____
22160714 70501 WAGES PT	.00	.00	17,000.00	11,269.39	.00	.00	_____
22160714 70600 OVERTIME	.00	.00	.00	11,784.27	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	25,728.00	39,755.17	.00	.00	_____
<hr/>							
XF FRINGES							
22160714 71500 SOCSECURTY	.00	.00	1,919.00	2,950.62	.00	.00	_____
22160714 71600 HEALTH INS	.00	.00	3,586.00	5,599.52	.00	.00	_____
22160714 71603 RETHLTHCAR	.00	.00	400.00	117.78	.00	.00	_____
22160714 71700 LIFE INS	.00	.00	25.00	61.28	.00	.00	_____
22160714 71800 RETIREMENT	.00	.00	579.00	1,139.43	.00	.00	_____
22160714 72100 WORKERCOMP	.00	.00	373.00	576.46	.00	.00	_____
22160714 72200 SCK&ACDINS	.00	.00	61.00	131.07	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 257
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160714 72500 UNEMPLOYMN	.00	.00	33.00	51.67	.00	.00	_____
TOTAL FRINGES	.00	.00	6,976.00	10,627.83	.00	.00	_____
XI SUPPLIES							
22160714 72700 OFFICE SUP	.00	.00	2,000.00	282.33	.00	.00	_____
22160714 72800 PRNT&BIND	.00	.00	1,700.00	326.30	.00	.00	_____
22160714 72900 POSTAGE	.00	.00	350.00	127.80	.00	.00	_____
22160714 76000 MED SUPPLY	.00	.00	13,000.00	.00	.00	.00	_____
22160714 79900 OTHRSUPPLY	.00	.00	1,000.00	.00	.00	.00	_____
TOTAL SUPPLIES	.00	.00	18,050.00	736.43	.00	.00	_____
XL OTHER SERVICES AND C							
22160714 85000 COMMNCATNS	.00	.00	10,000.00	1,368.41	.00	.00	_____
22160714 86600 LCLTRVMILE	.00	.00	400.00	96.77	.00	.00	_____
22160714 88100 HLTHED/PRO	.00	.00	4,908.00	.00	.00	.00	_____
22160714 96741 COMPHARDEX	.00	.00	12,000.00	1,399.90	.00	.00	_____
22160714 96742 COMPSOFTX	.00	.00	6,000.00	2,846.34	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	33,308.00	5,711.42	.00	.00	_____
TOTAL EPI LAB CCT WRAP A. SE	.00	.00	.00	-17,155.15	.00	.00	_____
22160780 EPI LAB CAP. TRAC/TEST O-DEC							
RF FEDERAL GRANTS							
22160780 50100 FED GRANTS	-58,176.00	-232,712.00	-232,712.00	-174,536.00	-232,712.00	.00	_____
TOTAL FEDERAL GRANTS	-58,176.00	-232,712.00	-232,712.00	-174,536.00	-232,712.00	.00	_____
XE WAGES & SALARIES							
22160780 70300 SALARY E/A	7,133.29	31,102.00	31,102.00	5,365.26	31,102.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 258
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160780 70400 WAGE FTE	2,086.62	44,888.00	44,888.00	9,539.22	44,888.00	.00	_____
22160780 70500 TEMP HELP	.00	28,141.00	28,141.00	.00	28,141.00	.00	_____
22160780 70501 WAGES PT	10,352.29	.00	.00	20,355.53	.00	.00	_____
22160780 70600 OVERTIME	23,040.22	.00	.00	22,361.26	.00	.00	_____
22160780 70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	43,612.42	104,131.00	104,131.00	57,621.27	104,131.00	.00	_____
XF FRINGES							
22160780 71500 SOCSECURTY	3,247.80	7,968.00	7,968.00	4,329.64	7,968.00	.00	_____
22160780 71600 HEALTH INS	6,365.46	29,759.00	29,759.00	5,716.14	29,759.00	.00	_____
22160780 71603 RETHLTHCAR	857.05	.00	.00	503.68	.00	.00	_____
22160780 71700 LIFE INS	62.37	191.00	191.00	71.08	191.00	.00	_____
22160780 71800 RETIREMENT	1,270.42	3,041.00	3,041.00	1,460.55	3,041.00	.00	_____
22160780 72100 WORKERCOMP	611.02	1,510.00	1,510.00	837.70	1,510.00	.00	_____
22160780 72200 SCK&ACDINS	130.22	351.00	351.00	169.14	351.00	.00	_____
22160780 72500 UNEMPLOYMN	56.66	137.00	137.00	74.92	137.00	.00	_____
TOTAL FRINGES	12,601.00	42,957.00	42,957.00	13,162.85	42,957.00	.00	_____
XI SUPPLIES							
22160780 72700 OFFICE SUP	22.14	1,500.00	1,500.00	.00	1,500.00	.00	_____
22160780 72800 PRNT&BIND	.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
22160780 72900 POSTAGE	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
TOTAL SUPPLIES	22.14	4,000.00	4,000.00	.00	4,000.00	.00	_____
XL OTHER SERVICES AND C							
22160780 80100 PROFESSNL	.00	.00	.00	61,263.15	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 259
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22160780 80200 CONTRACTL	.00	64,200.00	64,200.00	.00	64,200.00	.00	_____
22160780 85200 TELEPHONE	.00	3,900.00	3,900.00	.00	3,900.00	.00	_____
22160780 85201 CELLPHONE	2,222.03	2,000.00	2,000.00	1,289.32	2,000.00	.00	_____
22160780 90000 PRT/PUB/AD	.00	248.00	248.00	.00	248.00	.00	_____
22160780 94601 EQPRNTCOPY	.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
22160780 96000 EDUCA/TRNG	.00	944.00	944.00	.00	944.00	.00	_____
22160780 96500 INS/BONDS	.00	3,500.00	3,500.00	2,120.12	3,500.00	.00	_____
22160780 96741 COMPHARDEX	.00	2,900.00	2,900.00	.00	2,900.00	.00	_____
22160780 96742 COMPSOFTEX	.00	2,432.00	2,432.00	14,331.00	2,432.00	.00	_____
TOTAL OTHER SERVICES AND C	2,222.03	81,624.00	81,624.00	79,003.59	81,624.00	.00	_____
TOTAL EPI LAB CAP. TRAC/TEST	281.59	.00	.00	-24,748.29	.00	.00	_____
<hr/>							
22160781 ELC COVID19 INFECT/PREV. O-DEC							
<hr/>							
RF FEDERAL GRANTS							
22160781 50100 FED GRANTS	-27,536.00	-135,000.00	-135,000.00	-107,464.00	-135,000.00	.00	_____
TOTAL FEDERAL GRANTS	-27,536.00	-135,000.00	-135,000.00	-107,464.00	-135,000.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22160781 70300 SALARY E/A	480.00	10,368.00	10,368.00	7,533.09	10,368.00	.00	_____
22160781 70400 WAGE FTE	2,431.51	31,512.00	31,512.00	7,689.87	31,512.00	.00	_____
22160781 70500 TEMP HELP	.00	56,282.00	56,282.00	.00	56,282.00	.00	_____
22160781 70501 WAGES PT	10,352.37	.00	.00	44,765.18	.00	.00	_____
22160781 70600 OVERTIME	2,354.61	.00	.00	7,452.88	.00	.00	_____
TOTAL WAGES & SALARIES	15,618.49	98,162.00	98,162.00	67,441.02	98,162.00	.00	_____
<hr/>							
XF FRINGES							
22160781 71500 SOCSECURTY	1,179.81	7,512.00	7,512.00	5,085.24	7,512.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 261
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-48,686.00	.00	.00	.00	.00	.00	_____
<u>XL OTHER SERVICES AND C</u>							
22160782 80100 PROFESSNL	48,685.65	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	48,685.65	.00	.00	.00	.00	.00	_____
TOTAL CRF LDH CONTACT TRACIN	-.35	.00	.00	.00	.00	.00	_____
<u>22161101 MCH P HLTH FUNCTIONS INFRASTR</u>							
<u>RH STATE GRANTS</u>							
22161101 55500 SGR HEALTH	.00	-9,900.00	-9,900.00	.00	-9,900.00	.00	_____
TOTAL STATE GRANTS	.00	-9,900.00	-9,900.00	.00	-9,900.00	.00	_____
<u>XE WAGES & SALARIES</u>							
22161101 70300 SALARY E/A	53.40	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	53.40	.00	.00	.00	.00	.00	_____
<u>XF FRINGES</u>							
22161101 71500 SOCSECURTY	3.89	.00	.00	.00	.00	.00	_____
22161101 71600 HEALTH INS	62.62	.00	.00	.00	.00	.00	_____
22161101 71603 RETHLTHCAR	3.79	.00	.00	.00	.00	.00	_____
22161101 71700 LIFE INS	.75	.00	.00	.00	.00	.00	_____
22161101 71800 RETIREMENT	2.14	.00	.00	.00	.00	.00	_____
22161101 72100 WORKERCOMP	.75	.00	.00	.00	.00	.00	_____
22161101 72200 SCK&ACDINS	.22	.00	.00	.00	.00	.00	_____
22161101 72500 UNEMPLOYMN	.07	.00	.00	.00	.00	.00	_____
TOTAL FRINGES	74.23	.00	.00	.00	.00	.00	_____
<u>XL OTHER SERVICES AND C</u>							
22161101 86100 CNFFEES/EX	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 262
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161101 86500 STRAVLMILE	.00	290.00	290.00	.00	290.00	.00	_____
22161101 96500 INS/BONDS	.00	282.00	282.00	.00	282.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	1,572.00	1,572.00	.00	1,572.00	.00	_____
TOTAL MCH P HLTH FUNCTIONS I	127.63	-8,328.00	-8,328.00	.00	-8,328.00	.00	_____
<hr/>							
22161102 MATERNAL/INFANT-WOMEN MCH							
RF FEDERAL GRANTS							
22161102 50100 FED GRANTS	48.00	-27,600.00	-27,600.00	-48.00	-27,600.00	.00	_____
TOTAL FEDERAL GRANTS	48.00	-27,600.00	-27,600.00	-48.00	-27,600.00	.00	_____
RR OTHER REVENUE							
22161102 68002 MEDICAID	.00	.00	.00	-442.57	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-442.57	.00	.00	_____
XE WAGES & SALARIES							
22161102 70400 WAGE FTE	.00	3,095.00	3,095.00	.00	3,095.00	.00	_____
TOTAL WAGES & SALARIES	.00	3,095.00	3,095.00	.00	3,095.00	.00	_____
XF FRINGES							
22161102 71600 HEALTH INS	192.34	.00	.00	.00	.00	.00	_____
22161102 71632 NEGOTIATED	.00	75.00	75.00	.00	75.00	.00	_____
22161102 71700 LIFE INS	3.47	.00	.00	.00	.00	.00	_____
22161102 72301 UNIFORMALW	.00	35.00	35.00	.00	35.00	.00	_____
TOTAL FRINGES	195.81	110.00	110.00	.00	110.00	.00	_____
XI SUPPLIES							
22161102 79900 OTHRSUPPLY	.00	150.00	150.00	.00	150.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 263
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL SUPPLIES	.00	150.00	150.00	.00	150.00	.00	_____
<u>XL OTHER SERVICES AND C</u>							
22161102 86600 LCLTRVMILE	.00	150.00	150.00	.00	150.00	.00	_____
22161102 96500 INS/BONDS	.00	700.00	700.00	.00	700.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	850.00	850.00	.00	850.00	.00	_____
TOTAL MATERNAL/INFANT-WOMEN	243.81	-23,395.00	-23,395.00	-490.57	-23,395.00	.00	_____
<u>22161103 MATERNAL/INFANT-CHILDREN MCH</u>							
<u>RF FEDERAL GRANTS</u>							
22161103 50100 FED GRANTS	93.00	.00	.00	-5,068.00	.00	.00	_____
TOTAL FEDERAL GRANTS	93.00	.00	.00	-5,068.00	.00	.00	_____
<u>XE WAGES & SALARIES</u>							
22161103 70300 SALARY E/A	13.35	.00	.00	.00	.00	.00	_____
22161103 70400 WAGE FTE	.00	.00	.00	1,519.05	.00	.00	_____
22161103 70500 TEMP HELP	.00	.00	.00	1,199.02	.00	.00	_____
22161103 70600 OVERTIME	.00	.00	.00	284.05	.00	.00	_____
TOTAL WAGES & SALARIES	13.35	.00	.00	3,002.12	.00	.00	_____
<u>XF FRINGES</u>							
22161103 71500 SOCSECURTY	.97	.00	.00	229.14	.00	.00	_____
22161103 71600 HEALTH INS	35.69	.00	.00	263.82	.00	.00	_____
22161103 71603 RETHLTHCAR	6.58	.00	.00	.00	.00	.00	_____
22161103 71632 NEGOTIATED	.00	53.00	53.00	.00	53.00	.00	_____
22161103 71700 LIFE INS	.48	.00	.00	4.27	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 264
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161103 71800 RETIREMENT	.53	.00	.00	71.69	.00	.00	
22161103 72100 WORKERCOMP	.19	.00	.00	40.65	.00	.00	
22161103 72200 SCK&ACDINS	.05	.00	.00	8.23	.00	.00	
22161103 72500 UNEMPLOYMN	.02	.00	.00	3.90	.00	.00	
TOTAL FRINGES	44.51	53.00	53.00	621.70	53.00	.00	
TOTAL MATERNAL/INFANT-CHILDR	150.86	53.00	53.00	-1,444.18	53.00	.00	
<hr/>							
22161106 IMMUNIZATIONS							
<hr/>							
RF FEDERAL GRANTS							
22161106 50100 FED GRANTS	-46,384.00	-46,903.00	-46,903.00	-42,535.00	-46,903.00	-46,903.00	
22161106 51600 FGR HEALTH	-90,867.56	-136,000.00	-136,000.00	-100,940.44	-136,000.00	-136,000.00	
TOTAL FEDERAL GRANTS	-137,251.56	-182,903.00	-182,903.00	-143,475.44	-182,903.00	-182,903.00	
<hr/>							
RH STATE GRANTS							
22161106 55500 SGR HEALTH	-4,237.00	-8,521.00	-8,521.00	-2,840.00	-8,521.00	-8,521.00	
TOTAL STATE GRANTS	-4,237.00	-8,521.00	-8,521.00	-2,840.00	-8,521.00	-8,521.00	
<hr/>							
RL CHARGES FOR SERVICES							
22161106 63100 TB TESTING	.00	.00	.00	-4,644.00	.00	.00	
22161106 63300 HLTSCRNSER	.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	
22161106 63700 DEPT SERV	.00	-500.00	-500.00	.00	-500.00	.00	
TOTAL CHARGES FOR SERVICES	.00	-1,500.00	-1,500.00	-4,644.00	-1,500.00	.00	
<hr/>							
RR OTHER REVENUE							
22161106 67601 RMBINDVIDL	-7,814.03	-8,000.00	-8,000.00	-1,761.61	-8,000.00	-8,000.00	
22161106 68001 MEDICARE	-838.29	-3,000.00	-100,000.00	-73,286.89	-183,000.00	-1,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 265
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161106 68002 MEDICAID	-15,577.48	-15,000.00	-20,000.00	-29,321.04	-55,000.00	-16,000.00	_____
22161106 68003 BC/OTHRINS	-64,561.81	-100,000.00	-166,000.00	-174,646.96	-600,000.00	-65,000.00	_____
22161106 68005 RMBMQFCOST	-100,480.00	-172,047.00	-184,047.00	-27,562.00	-184,047.00	-200,513.00	_____
22161106 68300 RMB STATE	.00	-100.00	-100.00	-15.00	-100.00	-100.00	_____
22161106 68600 RMBFEDERAL	-2,050.00	-7,000.00	-7,000.00	-400.00	-7,000.00	-1,000.00	_____
TOTAL OTHER REVENUE	-191,321.61	-305,147.00	-485,147.00	-306,993.50	-1,037,147.00	-291,613.00	_____
XE WAGES & SALARIES							
22161106 70300 SALARY E/A	.00	.00	.00	.00	100,000.00	100,000.00	_____
22161106 70400 WAGE FTE	60,412.53	108,001.00	165,001.00	114,898.09	434,001.00	113,589.00	_____
22161106 70500 TEMP HELP	.00	47,462.00	97,462.00	29,163.31	122,462.00	.00	_____
22161106 70501 WAGES PT	10,604.00	22,273.00	49,673.00	26,772.18	97,273.00	.00	_____
22161106 70600 OVERTIME	248.20	.00	.00	1,765.70	.00	.00	_____
22161106 70800 HOLIDAYPAY	4,602.70	.00	.00	3,686.83	.00	.00	_____
22161106 70950 B BONUS	1,500.00	.00	.00	.00	.00	.00	_____
22161106 71200 VACTIONPAY	5,898.04	.00	.00	10,023.73	.00	.00	_____
22161106 71201 PRRYRVACPY	.00	2,290.00	2,290.00	2,383.20	2,290.00	.00	_____
22161106 71202 SICK PAY	1,668.75	.00	.00	4,118.55	.00	.00	_____
TOTAL WAGES & SALARIES	84,934.22	180,026.00	314,426.00	192,811.59	756,026.00	213,589.00	_____
XF FRINGES							
22161106 71500 SOCSECURTY	6,255.84	13,892.00	18,892.00	14,384.27	71,892.00	8,738.00	_____
22161106 71600 HEALTH INS	24,662.81	39,681.00	43,681.00	35,925.36	64,681.00	46,200.00	_____
22161106 71603 RETHLTHCAR	6,136.56	9,313.00	9,313.00	5,041.15	9,313.00	5,327.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 266
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT	
22161106	71632	NEGOTIATED	.00	1,775.00	1,875.00	.00	21,275.00	1,000.00	_____
22161106	71700	LIFE INS	206.87	286.00	2,286.00	357.32	2,286.00	307.00	_____
22161106	71800	RETIREMENT	3,365.35	5,344.00	13,344.00	6,421.22	30,344.00	4,568.00	_____
22161106	71901	PROFLICENS	.00	60.00	60.00	128.50	60.00	60.00	_____
22161106	72001	SIF ADMIN	.00	.00	.00	.00	.00	60.00	_____
22161106	72100	WORKERCOMP	1,201.11	2,636.00	12,636.00	2,812.43	12,636.00	1,828.00	_____
22161106	72200	SCK&ACDINS	296.79	511.00	3,511.00	596.28	3,511.00	527.00	_____
22161106	72301	UNIFORMALW	700.00	1,500.00	1,500.00	700.00	1,500.00	560.00	_____
22161106	72500	UNEMPLOYMN	111.34	239.00	1,739.00	251.68	1,739.00	151.00	_____
TOTAL FRINGES			42,936.67	75,237.00	108,837.00	66,618.21	219,237.00	69,326.00	_____
XI	SUPPLIES								
22161106	72700	OFFICE SUP	264.70	225.00	225.00	487.78	225.00	225.00	_____
22161106	72900	POSTAGE	258.15	428.00	428.00	92.84	428.00	428.00	_____
22161106	73301	COPY/FXSUP	.00	300.00	300.00	.00	300.00	300.00	_____
22161106	74000	OPERTNGSUP	115,987.99	141,000.00	141,000.00	72,729.60	141,000.00	130,000.00	_____
22161106	75100	COMPSUPLY	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
22161106	76000	MED SUPPLY	90,867.56	136,000.00	136,000.00	100,940.44	136,000.00	136,000.00	_____
22161106	79900	OTHRSUPPLY	295.70	400.00	400.00	93.45	400.00	400.00	_____
TOTAL SUPPLIES			207,674.10	280,853.00	280,853.00	174,344.11	280,853.00	269,853.00	_____
XL	OTHER SERVICES AND C								
22161106	80100	PROFESSNL	125.69	.00	.00	173.53	.00	.00	_____
22161106	80200	CONTRACTL	.00	.00	.00	416.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 267
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161106 81200 MEDICALSRV	.00	.00	.00	25,088.70	.00	.00	_____
22161106 81900 CONSULTANT	.00	46,903.00	46,903.00	.00	46,903.00	.00	_____
22161106 82000 MBRSHPDUES	.00	.00	.00	25.00	.00	.00	_____
22161106 85000 COMMNCATNS	.00	.00	.00	170.00	.00	.00	_____
22161106 85200 TELEPHONE	1,981.42	2,100.00	2,100.00	2,041.71	2,100.00	2,100.00	_____
22161106 86100 CNFFEES/EX	75.00	750.00	750.00	100.00	750.00	750.00	_____
22161106 86500 STRAVLMILE	.00	800.00	800.00	.00	800.00	800.00	_____
22161106 86600 LCLTRVMILE	168.60	600.00	600.00	345.90	600.00	600.00	_____
22161106 88100 HLTHED/PRO	.00	150.00	150.00	-.11	150.00	150.00	_____
22161106 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	_____
22161106 93100 EQUIPMTR&M	1,340.99	516.00	516.00	1,008.72	516.00	516.00	_____
22161106 94601 EQPRNTCOPY	292.15	685.00	685.00	285.39	685.00	685.00	_____
22161106 96000 EDUCA/TRNG	.00	200.00	200.00	148.00	200.00	200.00	_____
22161106 96500 INS/BONDS	3,277.10	3,950.00	3,950.00	3,461.80	3,950.00	3,950.00	_____
22161106 96730 MACH/EQPEX	11,482.97	.00	3,248.00	4,798.33	.00	5,000.00	_____
22161106 96741 COMPHARDEX	.00	.00	12,000.00	11,219.66	12,000.00	.00	_____
TOTAL OTHER SERVICES AND C	18,743.92	56,854.00	72,102.00	49,282.63	68,854.00	14,951.00	_____
XQ CAPITAL OUTLAY							
22161106 97900 MACH/EQUIP	.00	.00	9,662.00	9,661.83	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	9,662.00	9,661.83	.00	.00	_____
TOTAL IMMUNIZATIONS	21,478.74	94,899.00	107,809.00	34,765.43	94,899.00	84,682.00	_____
<hr/>							
22161107 MSS/ISS - EARLY ON							
RR OTHER REVENUE							
22161107 68002 MEDICAID	-35,240.64	-43,000.00	-43,000.00	-23,748.57	-43,000.00	-20,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 268
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161107 68003 BC/OTHRINS	.00	.00	.00	-97.85	.00	.00	
22161107 68005 RMBMQFCOST	-126,183.00	.00	.00	-14,253.00	.00	-127,261.00	
22161107 68010 RMBMI/FFCT	.00	-88,965.00	-88,965.00	.00	-88,965.00	.00	
22161107 68300 RMB STATE	.00	-75.00	-75.00	.00	-75.00	-75.00	
TOTAL OTHER REVENUE	-161,423.64	-132,040.00	-132,040.00	-38,099.42	-132,040.00	-147,336.00	
XE WAGES & SALARIES							
22161107 70300 SALARY E/A	37,179.76	55,752.00	55,752.00	36,738.58	55,752.00	56,098.00	
22161107 70400 WAGE FTE	41,071.53	60,009.00	60,009.00	48,479.17	60,009.00	71,647.00	
22161107 70501 WAGES PT	.00	.00	.00	220.50	.00	.00	
22161107 70600 OVERTIME	198.60	.00	.00	-129.36	.00	.00	
22161107 70800 HOLIDAYPAY	5,402.22	.00	.00	3,150.56	.00	.00	
22161107 70950 B BONUS	1,500.00	.00	.00	.00	.00	.00	
22161107 71200 VACTIONPAY	9,000.69	.00	.00	8,517.72	.00	.00	
22161107 71201 PRRYRVACPY	.00	.00	.00	484.09	.00	.00	
22161107 71202 SICK PAY	2,554.95	.00	.00	3,448.63	.00	.00	
TOTAL WAGES & SALARIES	96,907.75	115,761.00	115,761.00	100,909.89	115,761.00	127,745.00	
XF FRINGES							
22161107 71500 SOCSECURTY	7,062.81	8,848.00	8,848.00	7,448.80	8,848.00	9,814.00	
22161107 71600 HEALTH INS	27,207.12	33,695.00	33,695.00	29,158.22	33,695.00	35,760.00	
22161107 71603 RETHLTHCAR	5,116.38	5,273.00	5,273.00	4,323.16	5,273.00	5,396.00	
22161107 71632 NEGOTIATED	.00	393.00	393.00	.00	393.00	500.00	
22161107 71700 LIFE INS	207.80	245.00	245.00	224.61	245.00	293.00	

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 269
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161107 71800 RETIREMENT	3,828.32	4,632.00	4,632.00	4,056.36	4,632.00	5,131.00	_____
22161107 71901 PROFLICENS	128.50	.00	.00	81.00	.00	.00	_____
22161107 72001 SIF ADMIN	.00	.00	.00	.00	.00	66.00	_____
22161107 72100 WORKERCOMP	1,362.99	1,680.00	1,680.00	1,472.64	1,680.00	2,053.00	_____
22161107 72200 SCK&ACDINS	399.43	534.00	534.00	467.56	534.00	590.00	_____
22161107 72301 UNIFORMALW	300.00	300.00	300.00	500.00	300.00	500.00	_____
22161107 72500 UNEMPLOYMN	126.37	152.00	152.00	131.79	152.00	168.00	_____
TOTAL FRINGES	45,739.72	55,752.00	55,752.00	47,864.14	55,752.00	60,271.00	_____
XI SUPPLIES							
22161107 72700 OFFICE SUP	174.33	400.00	400.00	420.01	400.00	400.00	_____
22161107 72702 BOOKSUPPLY	47.05	.00	.00	.00	.00	.00	_____
22161107 72900 POSTAGE	17.15	300.00	300.00	115.03	300.00	300.00	_____
22161107 75100 COMPSUPLY	7.49	400.00	400.00	.00	400.00	400.00	_____
22161107 79900 OTHRSUPPLY	.00	500.00	500.00	44.58	500.00	500.00	_____
TOTAL SUPPLIES	246.02	1,600.00	1,600.00	579.62	1,600.00	1,600.00	_____
XL OTHER SERVICES AND C							
22161107 85200 TELEPHONE	290.80	300.00	300.00	228.17	300.00	300.00	_____
22161107 85201 CELLPHONE	958.09	1,700.00	1,700.00	444.73	1,700.00	1,700.00	_____
22161107 86100 CNFFEES/EX	70.00	550.00	550.00	20.00	550.00	550.00	_____
22161107 86500 STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	_____
22161107 86600 LCLTRVMILE	367.90	1,700.00	1,700.00	166.88	1,700.00	1,700.00	_____
22161107 88100 HLTHED/PRO	.00	100.00	100.00	147.90	100.00	100.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 270
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161107 93100 EQUIPMTR&M	91.25	.00	.00	.00	.00	.00	_____
22161107 94601 EQPRNTCOPY	6.06	250.00	250.00	50.90	250.00	250.00	_____
22161107 96000 EDUCA/TRNG	.00	200.00	200.00	74.00	200.00	200.00	_____
22161107 96500 INS/BONDS	2,204.51	3,000.00	3,000.00	1,859.11	3,000.00	3,000.00	_____
TOTAL OTHER SERVICES AND C	3,988.61	8,000.00	8,000.00	2,991.69	8,000.00	8,000.00	_____
TOTAL MSS/ISS - EARLY ON	-14,541.54	49,073.00	49,073.00	114,245.92	49,073.00	50,280.00	_____
<hr/>							
22161116 COVID-MI IMMUN.SUPPLEMENTAL							
<hr/>							
RF FEDERAL GRANTS							
22161116 50100 FED GRANTS	.00	.00	-503,824.00	-423,537.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-503,824.00	-423,537.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22161116 70300 SALARY E/A	.00	.00	9,000.00	69,856.27	.00	.00	_____
22161116 70400 WAGE FTE	.00	.00	64,000.00	23,612.97	.00	.00	_____
22161116 70500 T,ONCALL,S	.00	.00	45,000.00	16,801.19	.00	.00	_____
22161116 70501 WAGES PT	.00	.00	45,000.00	4,516.15	.00	.00	_____
22161116 70600 OVERTIME	.00	.00	.00	15,752.57	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	163,000.00	130,539.15	.00	.00	_____
<hr/>							
XF FRINGES							
22161116 71500 SOCSECURTY	.00	.00	11,981.00	9,784.22	.00	.00	_____
22161116 71600 HEALTH INS	.00	.00	38,631.00	15,593.02	.00	.00	_____
22161116 71603 RETHLTHCAR	.00	.00	4,727.00	2,412.61	.00	.00	_____
22161116 71700 LIFE INS	.00	.00	363.00	169.83	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 271
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161116 71800 RETIREMENT	.00	.00	6,496.00	3,280.79	.00	.00	_____
22161116 72100 WORKERCOMP	.00	.00	2,119.00	1,892.79	.00	.00	_____
22161116 72200 SCK&ACDINS	.00	.00	668.00	357.08	.00	.00	_____
22161116 72500 UNEMPLOYMN	.00	.00	215.00	169.60	.00	.00	_____
TOTAL FRINGES	.00	.00	65,200.00	33,659.94	.00	.00	_____
XI SUPPLIES							
22161116 72700 OFFICE SUP	.00	.00	1,000.00	615.90	.00	.00	_____
22161116 72800 PRNT&BIND	.00	.00	5,000.00	.00	.00	.00	_____
22161116 73300 COPIER EXP	.00	.00	1,500.00	.00	.00	.00	_____
22161116 73301 COPY/FXSUP	.00	.00	500.00	.00	.00	.00	_____
22161116 76000 MED SUPPLY	.00	.00	2,000.00	5,578.96	.00	.00	_____
22161116 79900 OTHRSUPPLY	.00	.00	2,000.00	1,628.32	.00	.00	_____
TOTAL SUPPLIES	.00	.00	12,000.00	7,823.18	.00	.00	_____
XL OTHER SERVICES AND C							
22161116 80100 PROFESSNL	.00	.00	188,124.00	103,089.50	.00	.00	_____
22161116 81200 MEDICALSRV	.00	.00	20,000.00	48,782.50	.00	.00	_____
22161116 85000 COMMNCATNS	.00	.00	1,000.00	1,176.85	.00	.00	_____
22161116 85201 CELLPHONE	.00	.00	1,000.00	.00	.00	.00	_____
22161116 86600 LCLTRVMILE	.00	.00	.00	860.43	.00	.00	_____
22161116 88100 HLTHED/PRO	.00	.00	500.00	.00	.00	.00	_____
22161116 90000 PRT/PUB/AD	.00	.00	2,000.00	1,045.26	.00	.00	_____
22161116 94000 RENT/LEASE	.00	.00	33,000.00	32,464.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 272
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161116 94601 EQPRNTCOPY	.00	.00	1,500.00	.00	.00	.00	_____
22161116 96730 MACH/EQPEX	.00	.00	10,000.00	.00	.00	.00	_____
22161116 96741 COMPHARDEX	.00	.00	5,000.00	2,866.28	.00	.00	_____
22161116 96742 COMPSOFTEX	.00	.00	1,500.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	263,624.00	190,284.82	.00	.00	_____
TOTAL COVID-MI IMMUN.SUPPLEM	.00	.00	.00	-61,229.91	.00	.00	_____
<hr/>							
22161122 COVID IMMUNIZATIONS FY21							
<hr/>							
RF FEDERAL GRANTS							
22161122 50100 FED GRANTS	.00	.00	-272,511.00	-230,185.00	-97,511.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-272,511.00	-230,185.00	-97,511.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22161122 70300 SALARY E/A	.00	.00	15,000.00	.00	.00	.00	_____
22161122 70400 WAGE FTE	.00	.00	100,000.00	.00	.00	.00	_____
22161122 70500 TEMP HELP	.00	.00	7,940.00	.00	.00	.00	_____
22161122 70600 OVERTIME	.00	.00	.00	80,553.19	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	122,940.00	80,553.19	.00	.00	_____
<hr/>							
XF FRINGES							
22161122 71500 SOCSECURTY	.00	.00	9,169.00	5,984.43	.00	.00	_____
22161122 71600 HEALTH INS	.00	.00	17,134.00	13,054.15	.00	.00	_____
22161122 71603 RETHLTHCAR	.00	.00	1,909.00	2,402.60	.00	.00	_____
22161122 71700 LIFE INS	.00	.00	120.00	146.51	.00	.00	_____
22161122 71800 RETIREMENT	.00	.00	2,766.00	3,222.06	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 273
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161122 72100 WORKERCOMP	.00	.00	1,783.00	1,167.96	.00	.00	_____
22161122 72200 SCK&ACDINS	.00	.00	292.00	352.55	.00	.00	_____
22161122 72500 UNEMPLOYMN	.00	.00	160.00	104.85	.00	.00	_____
TOTAL FRINGES	.00	.00	33,333.00	26,435.11	.00	.00	_____
XI SUPPLIES							
22161122 72700 OFFICE SUP	.00	.00	2,738.00	1,164.44	2,011.00	.00	_____
22161122 76000 MED SUPPLY	.00	.00	6,000.00	7,938.08	6,000.00	.00	_____
22161122 79900 OTHRSUPPLY	.00	.00	5,000.00	3,172.37	5,000.00	.00	_____
TOTAL SUPPLIES	.00	.00	13,738.00	12,274.89	13,011.00	.00	_____
XL OTHER SERVICES AND C							
22161122 80100 PROFESSNL	.00	.00	61,000.00	60,693.75	3,500.00	.00	_____
22161122 85000 COMMNCATNS	.00	.00	9,000.00	6,373.56	.00	.00	_____
22161122 85201 CELLPHONE	.00	.00	2,000.00	.00	2,000.00	.00	_____
22161122 86600 LCLTRVMILE	.00	.00	1,000.00	709.18	1,000.00	.00	_____
22161122 94601 EQPRNTCOPY	.00	.00	1,500.00	.00	1,500.00	.00	_____
22161122 96730 MACH/EQPEX	.00	.00	28,000.00	3,248.00	28,000.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	102,500.00	71,024.49	36,000.00	.00	_____
TOTAL COVID IMMUNIZATIONS FY	.00	.00	.00	-39,897.32	-48,500.00	.00	_____
22161123 CDC COVID IMMUNIZATIONS FY22							
RF FEDERAL GRANTS							
22161123 50100 FED GRANTS	.00	.00	-161,772.00	-107,847.00	.00	-485,315.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-161,772.00	-107,847.00	.00	-485,315.00	_____
XE WAGES & SALARIES							
22161123 70300 SALARY E/A	.00	.00	12,500.00	3,927.93	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 274
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161123 70400 WAGE FTE	.00	.00	51,250.00	7,923.07	.00	80,000.00	_____
22161123 70500 T,ONCALL,S	.00	.00	12,500.00	3,047.40	.00	181,402.00	_____
22161123 70501 WAGES PT	.00	.00	6,750.00	1,563.84	.00	.00	_____
22161123 70600 OVERTIME	.00	.00	.00	5,694.08	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	83,000.00	22,156.32	.00	261,402.00	_____
XF FRINGES							
22161123 71500 SOCSECURTY	.00	.00	6,233.00	1,654.03	.00	18,854.00	_____
22161123 71600 HEALTH INS	.00	.00	11,562.00	3,648.25	.00	35,760.00	_____
22161123 71603 RETHLTHCAR	.00	.00	1,287.00	345.44	.00	.00	_____
22161123 71700 LIFE INS	.00	.00	100.00	36.16	.00	.00	_____
22161123 71800 RETIREMENT	.00	.00	1,867.00	611.31	.00	.00	_____
22161123 72001 SIF ADMIN	.00	.00	.00	.00	.00	134.00	_____
22161123 72100 WORKERCOMP	.00	.00	1,203.00	321.23	.00	4,185.00	_____
22161123 72200 SCK&ACDINS	.00	.00	241.00	63.11	.00	.00	_____
22161123 72500 UNEMPLOYMN	.00	.00	108.00	28.81	.00	340.00	_____
TOTAL FRINGES	.00	.00	22,601.00	6,708.34	.00	59,273.00	_____
XI SUPPLIES							
22161123 72700 OFFICE SUP	.00	.00	1,000.00	36.01	.00	3,000.00	_____
22161123 72800 PRNT&BIND	.00	.00	1,000.00	922.20	.00	3,000.00	_____
22161123 72900 POSTAGE	.00	.00	125.00	.00	.00	375.00	_____
22161123 73300 COPIER EXP	.00	.00	1,000.00	.00	.00	3,000.00	_____
22161123 73301 COPY/FXSUP	.00	.00	125.00	.00	.00	375.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 279
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161182 96500 INS/BONDS	474.68	313.00	313.00	.00	313.00	.00	_____
TOTAL OTHER SERVICES AND C	495.15	539.00	539.00	.00	539.00	.00	_____
TOTAL MATERNAL/INFANT-WOMEN	-1,985.10	923.00	923.00	.00	923.00	.00	_____
<hr/>							
22161183 MATERNAL/INFANT-CHILD OCT-DEC							
RF FEDERAL GRANTS							
22161183 50100 FED GRANTS	-4,538.00	.00	-15,978.00	-10,652.00	.00	-63,912.00	_____
TOTAL FEDERAL GRANTS	-4,538.00	.00	-15,978.00	-10,652.00	.00	-63,912.00	_____
<hr/>							
XE WAGES & SALARIES							
22161183 70300 SALARY E/A	1,134.75	.00	.00	.00	.00	.00	_____
22161183 70400 WAGE FTE	478.61	.00	12,100.00	1,185.60	.00	45,669.00	_____
22161183 70800 HOLIDAYPAY	64.48	.00	.00	.00	.00	.00	_____
22161183 71200 VACTIONPAY	224.00	.00	.00	.00	.00	.00	_____
22161183 71202 SICK PAY	55.23	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	1,957.07	.00	12,100.00	1,185.60	.00	45,669.00	_____
<hr/>							
XF FRINGES							
22161183 71500 SOCSECURTY	142.80	.00	909.00	90.16	.00	3,530.00	_____
22161183 71600 HEALTH INS	560.80	.00	1,206.00	58.83	.00	5,758.00	_____
22161183 71603 RETHLTHCAR	102.93	.00	108.00	.00	.00	.00	_____
22161183 71632 NEGOTIATED	.00	18.00	18.00	.00	18.00	.00	_____
22161183 71700 LIFE INS	3.52	.00	23.00	1.84	.00	102.00	_____
22161183 71800 RETIREMENT	78.29	.00	339.00	47.43	.00	1,845.00	_____
22161183 72001 SIF ADMIN	.00	.00	.00	.00	.00	24.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 281
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL STATE GRANTS	-25,000.00	.00	.00	.00	.00	.00	_____
XE WAGES & SALARIES							
22161184 70400 WAGE FTE	9,934.50	.00	.00	.00	.00	.00	_____
22161184 70501 WAGES PT	1,921.59	.00	.00	.00	.00	.00	_____
22161184 70800 HOLIDAYPAY	439.94	.00	.00	.00	.00	.00	_____
22161184 71200 VACTIONPAY	2,204.20	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	14,500.23	.00	.00	.00	.00	.00	_____
XF FRINGES							
22161184 71500 SOCSECURTY	1,052.32	.00	.00	.00	.00	.00	_____
22161184 71600 HEALTH INS	4,422.89	.00	.00	.00	.00	.00	_____
22161184 71603 RETHLTHCAR	777.81	.00	.00	.00	.00	.00	_____
22161184 71700 LIFE INS	55.51	.00	.00	.00	.00	.00	_____
22161184 71800 RETIREMENT	580.00	.00	.00	.00	.00	.00	_____
22161184 72100 WORKERCOMP	203.00	.00	.00	.00	.00	.00	_____
22161184 72200 SCK&ACDINS	49.96	.00	.00	.00	.00	.00	_____
22161184 72500 UNEMPLOYMN	18.83	.00	.00	.00	.00	.00	_____
TOTAL FRINGES	7,160.32	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
22161184 96741 COMPHARDEX	4,753.02	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	4,753.02	.00	.00	.00	.00	.00	_____
TOTAL IMMUNIZATIONS-HEP-A	1,413.57	.00	.00	.00	.00	.00	_____
<hr/>							
22161200 INTER PROFESSIONAL CARE CLINIC							
RR OTHER REVENUE							
22161200 68300 RMB STATE	.00	.00	.00	-15.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 282
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER REVENUE	.00	.00	.00	-15.00	.00	.00	_____
<u>XE WAGES & SALARIES</u>							
22161200 70501 WAGES PT	-889.26	.00	.00	500.00	.00	.00	_____
22161200 70600 OVERTIME	-320.04	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	-1,209.30	.00	.00	500.00	.00	.00	_____
<u>XF FRINGES</u>							
22161200 71500 SOCSECURTY	-91.12	.00	.00	38.25	.00	.00	_____
22161200 71700 LIFE INS	-4.91	.00	.00	.00	.00	.00	_____
22161200 71800 RETIREMENT	-47.65	.00	.00	20.00	.00	.00	_____
22161200 72100 WORKERCOMP	-16.68	.00	.00	7.25	.00	.00	_____
22161200 72500 UNEMPLOYMN	-1.54	.00	.00	.65	.00	.00	_____
TOTAL FRINGES	-161.90	.00	.00	66.15	.00	.00	_____
TOTAL INTER PROFESSIONAL CAR	-1,371.20	.00	.00	551.15	.00	.00	_____
<u>22161220 INTEGRATED COLL.CARE DELIVERY</u>							
<u>RF FEDERAL GRANTS</u>							
22161220 50100 FED GRANTS	-79,531.81	-94,950.00	-94,950.00	-32,261.83	-94,950.00	.00	_____
TOTAL FEDERAL GRANTS	-79,531.81	-94,950.00	-94,950.00	-32,261.83	-94,950.00	.00	_____
<u>RR OTHER REVENUE</u>							
22161220 67501 CNTRINDVDL	-188.76	.00	.00	.00	.00	.00	_____
22161220 67750 INCENTIVE	-65,350.00	-85,151.00	-85,151.00	.00	-85,151.00	.00	_____
22161220 68001 MEDICARE	-8,938.81	-35,000.00	-35,000.00	-6,554.40	-35,000.00	.00	_____
22161220 68002 MEDICAID	-30,465.48	-85,000.00	-85,000.00	-15,894.20	-85,000.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 283
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161220 68003 BC/OTHRINS	-2,882.21	.00	.00	-1,475.70	.00	.00	_____
22161220 68300 RMB STATE	-247.20	.00	.00	-180.00	.00	.00	_____
TOTAL OTHER REVENUE	-108,072.46	-205,151.00	-205,151.00	-24,104.30	-205,151.00	.00	_____
XE WAGES & SALARIES							
22161220 70400 WAGE FTE	6,964.98	.00	.00	4,518.00	.00	.00	_____
22161220 70501 WAGES PT	75,556.24	97,819.00	97,819.00	57,976.10	97,819.00	.00	_____
22161220 70600 OVERTIME	320.04	.00	.00	74.12	.00	.00	_____
22161220 70800 HOLIDAYPAY	4,978.25	.00	.00	2,005.15	.00	.00	_____
22161220 70950 B BONUS	2,000.00	.00	.00	.00	.00	.00	_____
22161220 71200 VACTIONPAY	4,072.62	.00	.00	2,460.10	.00	.00	_____
22161220 71202 SICK PAY	1,149.74	.00	.00	2,962.16	.00	.00	_____
TOTAL WAGES & SALARIES	95,041.87	97,819.00	97,819.00	69,995.63	97,819.00	.00	_____
XF FRINGES							
22161220 71500 SOCSECURTY	7,258.72	7,525.00	7,525.00	5,357.92	7,525.00	.00	_____
22161220 71600 HEALTH INS	2,999.94	.00	.00	1,983.00	.00	.00	_____
22161220 71632 NEGOTIATED	.00	1,840.00	1,840.00	.00	1,840.00	.00	_____
22161220 71700 LIFE INS	244.62	197.00	197.00	188.63	197.00	.00	_____
22161220 71800 RETIREMENT	3,733.78	3,934.00	3,934.00	2,811.87	3,934.00	.00	_____
22161220 71901 PROFLICENS	128.50	.00	.00	.00	.00	.00	_____
22161220 72100 WORKERCOMP	1,336.84	1,428.00	1,428.00	1,020.64	1,428.00	.00	_____
22161220 72200 SCK&ACDINS	32.34	.00	.00	22.40	.00	.00	_____
22161220 72301 UNIFORMALW	300.00	500.00	500.00	300.00	500.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 284
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161220 72500 UNEMPLOYMN	123.94	129.00	129.00	91.39	129.00	.00	
TOTAL FRINGES	16,158.68	15,553.00	15,553.00	11,775.85	15,553.00	.00	
XI SUPPLIES							
22161220 72700 OFFICE SUP	929.80	2,970.00	2,970.00	508.34	2,970.00	.00	
22161220 72800 PRNT&BIND	.00	.00	.00	38.00	.00	.00	
22161220 72900 POSTAGE	267.66	.00	.00	199.31	.00	.00	
22161220 76000 MED SUPPLY	1,443.57	3,000.00	3,000.00	259.44	3,000.00	.00	
22161220 79900 OTHRSUPPLY	57.19	2,000.00	2,000.00	.00	2,000.00	.00	
TOTAL SUPPLIES	2,698.22	7,970.00	7,970.00	1,005.09	7,970.00	.00	
XL OTHER SERVICES AND C							
22161220 80100 PROFESSNL	813.19	.00	.00	135.70	.00	.00	
22161220 80200 CONTRACTL	127,173.20	150,000.00	150,000.00	75,335.00	150,000.00	.00	
22161220 85200 TELEPHONE	1,603.32	.00	.00	1,544.20	.00	.00	
22161220 93100 EQUIPMTR&M	90.00	.00	.00	.00	.00	.00	
22161220 93700 HRD/SFTR&M	.00	32,400.00	32,400.00	.00	32,400.00	.00	
22161220 94601 MOVED SOFTWARE TO 22160100 BUDGET. EQPRNTCOPY	860.80	.00	.00	668.81	.00	.00	
22161220 96500 INS/BONDS	2,747.65	.00	.00	2,161.34	.00	.00	
22161220 96741 COMPHARDEX	.00	.00	.00	566.20	.00	.00	
TOTAL OTHER SERVICES AND C	133,288.16	182,400.00	182,400.00	80,411.25	182,400.00	.00	
TOTAL INTEGRATED COLL.CARE D	59,582.66	3,641.00	3,641.00	106,821.69	3,641.00	.00	
22161230 BHI - UNIVERSITY CLINIC							
RR OTHER REVENUE							
22161230 67500 CNTRPVTSRC	.00	-7,200.00	-7,200.00	.00	-7,200.00	.00	

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 286
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161300 71202 SICK PAY	176.31	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	3,449.90	16,257.00	16,257.00	.00	16,257.00	23,476.00	_____
XF FRINGES							
22161300 71500 SOCSECURTY	250.27	1,244.00	1,244.00	.00	1,244.00	1,797.00	_____
22161300 71600 HEALTH INS	1,174.88	6,100.00	6,100.00	.00	6,100.00	9,809.00	_____
22161300 71603 RETHLTHCAR	288.30	.00	.00	.00	.00	.00	_____
22161300 71632 NEGOTIATED	.00	173.00	173.00	.00	173.00	.00	_____
22161300 71700 LIFE INS	11.11	41.00	41.00	.00	41.00	58.00	_____
22161300 71800 RETIREMENT	137.98	651.00	651.00	.00	651.00	939.00	_____
22161300 72001 SIF ADMIN	.00	.00	.00	.00	.00	12.00	_____
22161300 72100 WORKERCOMP	48.49	236.00	236.00	.00	236.00	376.00	_____
22161300 72200 SCK&ACDINS	14.13	75.00	75.00	.00	75.00	108.00	_____
22161300 72500 UNEMPLOYMN	4.50	22.00	22.00	.00	22.00	31.00	_____
TOTAL FRINGES	1,929.66	8,542.00	8,542.00	.00	8,542.00	13,130.00	_____
XI SUPPLIES							
22161300 72700 OFFICE SUP	57.38	200.00	200.00	.00	200.00	200.00	_____
22161300 72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____
22161300 72900 POSTAGE	4.15	75.00	75.00	.00	75.00	75.00	_____
22161300 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
22161300 74200 FOODSUPPLY	250.00	.00	.00	.00	.00	.00	_____
22161300 75100 COMPSUPPLY	80.85	190.00	190.00	.00	190.00	190.00	_____
22161300 79900 OTHRSUPPLY	.00	174.00	174.00	2,370.92	174.00	174.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 287
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL SUPPLIES	392.38	889.00	889.00	2,370.92	889.00	889.00	
<u>XL OTHER SERVICES AND C</u>							
22161300 80200 CONTRACTL	.00	6,589.00	6,589.00	.00	6,589.00	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	.00	395.00	395.00	
22161300 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	
22161300 86600 LCLTRVMILE	.00	25.00	25.00	.00	25.00	25.00	
22161300 88100 HLTRED/PRO	.00	500.00	500.00	.00	500.00	500.00	
22161300 90000 PRT/PUB/AD	85.50	350.00	350.00	.00	350.00	350.00	
22161300 96500 INS/BONDS	387.96	450.00	450.00	306.80	450.00	450.00	
TOTAL OTHER SERVICES AND C	473.46	8,909.00	8,909.00	306.80	8,909.00	8,909.00	
TOTAL COMMUNITY HEALTH ASSES	3,220.40	6,417.00	6,417.00	-7,322.28	6,417.00	18,224.00	
<u>22161301 HEARING AND VISION SCREENING</u>							
<u>RH STATE GRANTS</u>							
22161301 57000 SGRLCPUBHL	-35,815.00	-57,549.00	-57,549.00	-57,308.00	-57,549.00	-57,549.00	
TOTAL STATE GRANTS	-35,815.00	-57,549.00	-57,549.00	-57,308.00	-57,549.00	-57,549.00	
<u>RR OTHER REVENUE</u>							
22161301 68002 MEDICAID	-4,186.09	-12,000.00	-12,000.00	-36.80	-12,000.00	-12,000.00	
22161301 68005 RMBMQFCST	.00	-82,459.00	-82,459.00	.00	-82,459.00	-42,422.00	
TOTAL OTHER REVENUE	-4,186.09	-94,459.00	-94,459.00	-36.80	-94,459.00	-54,422.00	
<u>XE WAGES & SALARIES</u>							
22161301 70400 WAGE FTE	849.50	72,768.00	72,768.00	14,804.41	72,768.00	76,170.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 291
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161390 90000 PRT/PUB/AD	3,844.08	.00	.00	.00	.00	.00	_____
22161390 96000 EDUCA/TRNG	4,475.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	11,110.96	.00	.00	.00	.00	.00	_____
TOTAL MEDICAL MARIHUANA EDUC	7.33	.00	.00	.00	.00	.00	_____
<hr/>							
22161400 LABORATORY							
<hr/>							
RH STATE GRANTS							
22161400 55500 SGR HEALTH	.00	-400.00	-400.00	.00	-400.00	-400.00	_____
TOTAL STATE GRANTS	.00	-400.00	-400.00	.00	-400.00	-400.00	_____
<hr/>							
RL CHARGES FOR SERVICES							
22161400 62600 LABSERVICE	-9,395.25	-37,737.00	-37,737.00	-6,177.39	-37,737.00	-7,500.00	_____
TOTAL CHARGES FOR SERVICES	-9,395.25	-37,737.00	-37,737.00	-6,177.39	-37,737.00	-7,500.00	_____
<hr/>							
RR OTHER REVENUE							
22161400 68002 MEDICAID	-1,783.26	-11,000.00	-11,000.00	-12.73	-11,000.00	-100.00	_____
22161400 68003 BC/OTHRINS	.00	-975.00	-975.00	.00	-975.00	-975.00	_____
TOTAL OTHER REVENUE	-1,783.26	-11,975.00	-11,975.00	-12.73	-11,975.00	-1,075.00	_____
<hr/>							
XE WAGES & SALARIES							
22161400 70300 SALARY E/A	.00	.00	.00	217.35	.00	.00	_____
22161400 70400 WAGE FTE	23,673.61	24,191.00	24,191.00	16,881.03	24,191.00	23,660.00	_____
22161400 70600 OVERTIME	211.01	.00	.00	.00	.00	.00	_____
22161400 70800 HOLIDAYPAY	1,659.85	.00	.00	651.31	.00	.00	_____
22161400 70950 B BONUS	500.00	.00	.00	.00	.00	.00	_____
22161400 71200 VACTIONPAY	1,656.48	.00	.00	898.36	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 292
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161400 71202 SICK PAY	2,067.15	.00	.00	146.63	.00	.00	
TOTAL WAGES & SALARIES	29,768.10	24,191.00	24,191.00	18,794.68	24,191.00	23,660.00	
XF FRINGES							
22161400 71500 SOCSECURTY	2,058.51	1,857.00	1,857.00	1,324.70	1,857.00	1,810.00	
22161400 71600 HEALTH INS	14,158.45	12,398.00	12,398.00	11,730.97	12,398.00	13,876.00	
22161400 71603 RETHLTHCAR	.00	.00	.00	1.13	.00	.00	
22161400 71632 NEGOTIATED	.00	375.00	375.00	.00	375.00	.00	
22161400 71700 LIFE INS	97.90	61.00	61.00	81.14	61.00	81.00	
22161400 71800 RETIREMENT	1,178.73	971.00	971.00	755.79	971.00	946.00	
22161400 72001 SIF ADMIN	.00	.00	.00	.00	.00	11.00	
22161400 72100 WORKERCOMP	420.22	352.00	352.00	274.58	352.00	378.00	
22161400 72200 SCK&ACDINS	123.15	112.00	112.00	87.49	112.00	109.00	
22161400 72301 UNIFORMALW	200.00	100.00	100.00	100.00	100.00	.00	
22161400 72500 UNEMPLOYMN	38.92	30.00	30.00	24.54	30.00	30.00	
TOTAL FRINGES	18,275.88	16,256.00	16,256.00	14,380.34	16,256.00	17,241.00	
XI SUPPLIES							
22161400 72700 OFFICE SUP	69.57	175.00	175.00	35.82	175.00	175.00	
22161400 72800 PRNT&BIND	53.90	.00	.00	.00	.00	.00	
22161400 72900 POSTAGE	40.25	100.00	100.00	24.10	100.00	100.00	
22161400 76000 MED SUPPLY	22.79	.00	.00	.00	.00	.00	
22161400 79900 OTHRSUPPLY	8,119.98	17,500.00	17,500.00	2,888.67	17,500.00	17,500.00	
TOTAL SUPPLIES	8,306.49	17,775.00	17,775.00	2,948.59	17,775.00	17,775.00	
XL OTHER SERVICES AND C							
22161400 80200 CONTRACTL	417.76	1,000.00	1,000.00	.00	1,000.00	1,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 293
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161400 81200 MEDICALSRV	31.06	.00	.00	17.89	.00	.00	
22161400 85200 TELEPHONE	.00	100.00	100.00	.00	100.00	100.00	
22161400 86100 CNFFEES/EX	.00	150.00	150.00	.00	150.00	150.00	
22161400 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	
22161400 93100 EQUIPMTR&M	.00	350.00	350.00	257.45	350.00	350.00	
22161400 94601 EQPRNTCOPY	93.59	140.00	140.00	81.07	140.00	140.00	
22161400 95800 LICENS/PRM	255.00	150.00	150.00	.00	150.00	150.00	
22161400 96000 EDUCA/TRNG	.00	100.00	100.00	.00	100.00	100.00	
22161400 96500 INS/BONDS	785.04	1,000.00	1,000.00	609.02	1,000.00	1,000.00	
TOTAL OTHER SERVICES AND C	1,582.45	3,040.00	3,040.00	965.43	3,040.00	3,040.00	
TOTAL LABORATORY	46,754.41	11,150.00	11,150.00	30,898.92	11,150.00	52,741.00	
<hr/>							
22161500 ENVIRONMENTAL HEALTH							
RD LICENSES AND PERMITS							
22161500 45200 FOODLICNSG	-134,189.50	-170,000.00	-170,000.00	-155,265.00	-170,000.00	-170,000.00	
22161500 47700 WELLPERMIT	-19,651.00	-20,000.00	-20,000.00	-16,886.00	-20,000.00	-20,000.00	
22161500 47900 POOLPERMIT	-10,830.00	-10,000.00	-10,000.00	-11,315.00	-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	-4,383.00	-6,500.00	-6,500.00	-8,445.00	-6,500.00	-6,500.00	
22161500 48500 SEPTICPERM	-56,782.00	-50,000.00	-50,000.00	-65,833.75	-50,000.00	-50,000.00	
TOTAL LICENSES AND PERMITS	-225,835.50	-259,500.00	-259,500.00	-257,744.75	-259,500.00	-259,500.00	
RF FEDERAL GRANTS							
22161500 50100 FED GRANTS	-5,248.75	-9,108.00	-9,108.00	-164.25	-9,108.00	-9,108.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 295
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161500	71200	VACTIONPAY	20,273.93	.00	.00	24,304.82	.00	.00	_____
22161500	71201	PRRYRVACPY	.00	2,248.00	2,248.00	.00	2,248.00	2,384.00	_____
22161500	71202	SICK PAY	4,672.58	.00	.00	7,978.45	.00	.00	_____
TOTAL WAGES & SALARIES			258,548.36	286,916.00	286,916.00	252,059.89	286,916.00	326,774.00	_____
XF	FRINGES								
22161500	71500	SOCSECURTY	19,219.14	21,949.00	21,949.00	18,821.02	21,949.00	25,004.00	_____
22161500	71600	HEALTH INS	49,821.98	62,399.00	62,399.00	45,721.61	62,399.00	68,856.00	_____
22161500	71603	RETHLTHCAR	9,801.12	13,708.00	13,708.00	10,657.01	13,708.00	16,188.00	_____
22161500	71632	NEGOTIATED	.00	2,182.00	2,182.00	.00	2,182.00	.00	_____
22161500	71700	LIFE INS	579.23	589.00	589.00	540.01	589.00	702.00	_____
22161500	71800	RETIREMENT	10,226.80	11,479.00	11,479.00	10,082.45	11,479.00	13,074.00	_____
22161500	71901	PROFLICENS	118.90	.00	.00	90.00	.00	.00	_____
22161500	72001	SIF ADMIN	.00	.00	.00	.00	.00	167.00	_____
22161500	72100	WORKERCOMP	3,627.75	4,160.00	4,160.00	3,659.55	4,160.00	5,231.00	_____
22161500	72200	SCK&ACDINS	1,062.26	1,319.00	1,319.00	1,164.28	1,319.00	1,505.00	_____
22161500	72500	UNEMPLOYMN	336.38	374.00	374.00	327.63	374.00	429.00	_____
TOTAL FRINGES			94,793.56	118,159.00	118,159.00	91,063.56	118,159.00	131,156.00	_____
XI	SUPPLIES								
22161500	72700	OFFICE SUP	760.48	2,000.00	2,000.00	1,806.55	2,000.00	2,000.00	_____
22161500	72702	BOOKSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
22161500	72800	PRNT&BIND	578.79	600.00	600.00	270.48	600.00	600.00	_____
22161500	72900	POSTAGE	668.25	1,000.00	1,000.00	685.27	1,000.00	1,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 296
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161500 74100 LICENSES	2,737.02	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	_____
22161500 74600 UNIFRMPURC	447.48	650.00	650.00	167.10	650.00	650.00	_____
22161500 75000 GASOILGRSE	3,291.20	9,000.00	9,000.00	4,455.47	9,000.00	9,000.00	_____
22161500 75100 COMPSUPLY	1,470.52	713.00	713.00	325.82	713.00	713.00	_____
22161500 78100 SMALLTOOLS	679.97	.00	.00	.00	.00	.00	_____
22161500 79900 OTHRSUPPLY	1,850.79	2,800.00	2,800.00	1,634.54	2,800.00	2,800.00	_____
TOTAL SUPPLIES	12,484.50	19,863.00	19,863.00	12,145.23	19,863.00	19,863.00	_____
XL OTHER SERVICES AND C							
22161500 80100 PROFESSNL	164.75	500.00	500.00	.00	500.00	500.00	_____
22161500 80200 CONTRACTL	.00	5,600.00	5,600.00	5,000.00	5,600.00	5,600.00	_____
22161500 81201 LABSERVICE	98.00	2,655.00	2,655.00	880.55	2,655.00	2,655.00	_____
22161500 81301 INTERNET	2,572.05	.00	.00	1,840.50	.00	.00	_____
22161500 82000 MBRSHPDUES	785.00	900.00	900.00	308.90	900.00	900.00	_____
22161500 85000 COMMNCATNS	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
22161500 85200 TELEPHONE	592.71	900.00	900.00	403.91	900.00	900.00	_____
22161500 85201 CELLPHONE	3,359.70	3,600.00	3,600.00	2,429.29	3,600.00	3,600.00	_____
22161500 86100 CNFFEES/EX	1,079.17	2,500.00	2,500.00	10.00	2,500.00	2,500.00	_____
22161500 86500 STRAVLMILE	62.68	1,500.00	1,500.00	84.00	1,500.00	1,500.00	_____
22161500 86600 LCLTRVMILE	51.06	1,000.00	1,000.00	29.68	1,000.00	1,000.00	_____
22161500 93100 EQUIPMTR&M	.00	718.00	718.00	.00	718.00	718.00	_____
22161500 93700 HRD/SFTR&M	3,200.00	4,500.00	4,500.00	1,087.72	4,500.00	4,500.00	_____
22161500 94601 EQPRNTCOPY	614.96	700.00	700.00	381.03	700.00	700.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 297
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161500 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	_____
22161500 96500 INS/BONDS	5,901.51	6,000.00	6,000.00	4,647.79	6,000.00	6,000.00	_____
22161500 96741 COMPHARDEX	.00	.00	.00	1,492.71	.00	.00	_____
TOTAL OTHER SERVICES AND C	18,481.59	34,373.00	34,373.00	18,596.08	34,373.00	34,373.00	_____
TOTAL ENVIRONMENTAL HEALTH	-75,842.35	-24,806.00	-24,806.00	-93,499.19	-24,806.00	28,049.00	_____
<hr/>							
22161502 HEALTH EDUCATION GRANT							
<hr/>							
RF FEDERAL GRANTS							
22161502 50100 FED GRANTS	-16,998.00	-48,573.00	-48,573.00	-48,620.00	-48,573.00	.00	_____
TOTAL FEDERAL GRANTS	-16,998.00	-48,573.00	-48,573.00	-48,620.00	-48,573.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22161502 70300 SALARY E/A	8,380.57	34,312.00	34,312.00	26,967.32	34,312.00	.00	_____
22161502 70800 HOLIDAYPAY	1,051.68	.00	.00	1,226.96	.00	.00	_____
22161502 70950 B BONUS	500.00	.00	.00	.00	.00	.00	_____
22161502 71200 VACTIONPAY	2,322.46	.00	.00	2,333.44	.00	.00	_____
22161502 71202 SICK PAY	65.73	.00	.00	186.25	.00	.00	_____
TOTAL WAGES & SALARIES	12,320.44	34,312.00	34,312.00	30,713.97	34,312.00	.00	_____
<hr/>							
XF FRINGES							
22161502 71500 SOCSECURTY	930.02	2,625.00	2,625.00	2,257.17	2,625.00	.00	_____
22161502 71600 HEALTH INS	1,315.78	4,436.00	4,436.00	9,086.94	4,436.00	.00	_____
22161502 71632 NEGOTIATED	.00	375.00	375.00	.00	375.00	.00	_____
22161502 71700 LIFE INS	29.28	87.00	87.00	74.19	87.00	.00	_____
22161502 71800 RETIREMENT	472.81	1,372.00	1,372.00	1,228.52	1,372.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 299
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL STATE GRANTS	-959.75	.00	.00	.00	.00	.00	_____
TOTAL HEALTH BEACH MODELING	-959.75	.00	.00	.00	.00	.00	_____
<hr/>							
22161504 HLTH KAW. WATERSHED GRANT							
<hr/>							
RF FEDERAL GRANTS							
22161504 50100 FED GRANTS	-28,511.56	-13,334.00	-13,334.00	.00	-13,334.00	.00	_____
TOTAL FEDERAL GRANTS	-28,511.56	-13,334.00	-13,334.00	.00	-13,334.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22161504 70300 SALARY E/A	9,060.72	9,003.00	9,003.00	700.41	9,003.00	.00	_____
22161504 70800 HOLIDAYPAY	347.04	.00	.00	.00	.00	.00	_____
22161504 71200 VACTIONPAY	1,072.02	.00	.00	219.83	.00	.00	_____
22161504 71202 SICK PAY	72.55	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	10,552.33	9,003.00	9,003.00	920.24	9,003.00	.00	_____
<hr/>							
XF FRINGES							
22161504 71500 SOCSECURTY	786.11	691.00	691.00	68.51	691.00	.00	_____
22161504 71600 HEALTH INS	1,574.77	1,240.00	1,240.00	206.88	1,240.00	.00	_____
22161504 71603 RETHLTHCAR	196.16	89.00	89.00	52.53	89.00	.00	_____
22161504 71632 NEGOTIATED	.00	86.00	86.00	.00	86.00	.00	_____
22161504 71700 LIFE INS	20.85	22.00	22.00	2.42	22.00	.00	_____
22161504 71800 RETIREMENT	422.10	361.00	361.00	36.81	361.00	.00	_____
22161504 72100 WORKERCOMP	147.76	132.00	132.00	13.33	132.00	.00	_____
22161504 72200 SCK&ACDINS	43.26	43.00	43.00	4.25	43.00	.00	_____
22161504 72500 UNEMPLOYMN	13.71	13.00	13.00	1.19	13.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 300
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FRINGES	3,204.72	2,677.00	2,677.00	385.92	2,677.00	.00	
<u>XL OTHER SERVICES AND C</u>							
22161504 80200 CONTRACTL	25,328.70	8,870.00	8,870.00	.00	8,870.00	.00	
22161504 96500 INS/BONDS	762.22	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C	26,090.92	8,870.00	8,870.00	.00	8,870.00	.00	
<u>XX TRANSFERS OUT</u>							
22161504 99920 TRFOGFIDC	2,285.72	.00	.00	.00	.00	.00	
TOTAL TRANSFERS OUT	2,285.72	.00	.00	.00	.00	.00	
TOTAL HLTH KAW. WATERSHED GR	13,622.13	7,216.00	7,216.00	1,306.16	7,216.00	.00	
<u>22161508 KAW WATERSHED SEPTIC REPLAC</u>							
<u>RF FEDERAL GRANTS</u>							
22161508 50100 FED GRANTS	.00	-200,316.00	-200,316.00	.00	-200,316.00	-200,316.00	
TOTAL FEDERAL GRANTS	.00	-200,316.00	-200,316.00	.00	-200,316.00	-200,316.00	
<u>RR OTHER REVENUE</u>							
22161508 67600 RMBURSEMNT	.00	-71,618.00	-71,618.00	-45,668.76	-71,618.00	-71,618.00	
TOTAL OTHER REVENUE	.00	-71,618.00	-71,618.00	-45,668.76	-71,618.00	-71,618.00	
<u>XE WAGES & SALARIES</u>							
22161508 70300 SALARY E/A	.00	.00	.00	396.54	.00	.00	
22161508 70501 WAGES PT	.00	26,354.00	26,354.00	7,535.68	26,354.00	27,494.00	
22161508 70800 HOLIDAYPAY	.00	.00	.00	168.16	.00	.00	
TOTAL WAGES & SALARIES	.00	26,354.00	26,354.00	8,100.38	26,354.00	27,494.00	
<u>XF FRINGES</u>							
22161508 71500 SOCSECURTY	.00	2,017.00	2,017.00	618.80	2,017.00	2,104.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 301
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161508 71600 HEALTH INS	.00	.00	.00	74.60	.00	.00	
22161508 71603 RETHLTHCAR	.00	.00	.00	19.94	.00	.00	
22161508 71700 LIFE INS	.00	117.00	117.00	29.85	117.00	117.00	
22161508 71800 RETIREMENT	.00	1,321.00	1,321.00	324.00	1,321.00	1,100.00	
22161508 71900 OTHRFRINGE	.00	773.00	773.00	.00	773.00	.00	
22161508 72001 SIF ADMIN	.00	.00	.00	.00	.00	14.00	
22161508 72100 WORKERCOMP	.00	383.00	383.00	117.45	383.00	440.00	
22161508 72200 SCK&ACDINS	.00	.00	.00	1.42	.00	.00	
22161508 72500 UNEMPLOYMN	.00	35.00	35.00	10.54	35.00	36.00	
TOTAL FRINGES	.00	4,646.00	4,646.00	1,196.60	4,646.00	3,811.00	
XL OTHER SERVICES AND C							
22161508 80200 CONTRACTL	.00	236,667.00	236,667.00	173,381.75	236,667.00	236,667.00	
22161508 95610 A/DE MINIM	.00	4,267.00	4,267.00	.00	4,267.00	4,267.00	
22161508 96500 INS/BONDS	.00	.00	.00	522.02	.00	.00	
TOTAL OTHER SERVICES AND C	.00	240,934.00	240,934.00	173,903.77	240,934.00	240,934.00	
TOTAL KAW WATERSHED SEPTIC R	.00	.00	.00	137,531.99	.00	305.00	
22161582 HEALTH EDUCATION GRANT O-DEC							
RF FEDERAL GRANTS							
22161582 50100 FED GRANTS	-39,503.00	-16,191.00	-16,191.00	-11,332.00	-16,191.00	-68,000.00	
TOTAL FEDERAL GRANTS	-39,503.00	-16,191.00	-16,191.00	-11,332.00	-16,191.00	-68,000.00	
XE WAGES & SALARIES							
22161582 70300 SALARY E/A	25,242.07	11,438.00	11,438.00	2,525.13	11,438.00	46,031.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 302
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161582 70800 HOLIDAYPAY	1,206.36	.00	.00	.00	.00	.00	_____
22161582 71200 VACTIONPAY	868.73	.00	.00	876.40	.00	.00	_____
22161582 71202 SICK PAY	450.91	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	27,768.07	11,438.00	11,438.00	3,401.53	11,438.00	46,031.00	_____
XF FRINGES							
22161582 71500 SOCSECURTY	2,082.31	876.00	876.00	252.10	876.00	3,522.00	_____
22161582 71600 HEALTH INS	3,432.27	1,479.00	1,479.00	899.53	1,479.00	15,936.00	_____
22161582 71632 NEGOTIATED	.00	125.00	125.00	.00	125.00	.00	_____
22161582 71700 LIFE INS	71.51	30.00	30.00	4.50	30.00	117.00	_____
22161582 71800 RETIREMENT	1,110.69	458.00	458.00	136.06	458.00	1,842.00	_____
22161582 72001 SIF ADMIN	.00	.00	.00	.00	.00	24.00	_____
22161582 72100 WORKERCOMP	389.37	166.00	166.00	49.32	166.00	737.00	_____
22161582 72200 SCK&ACDINS	113.89	53.00	53.00	15.66	53.00	212.00	_____
22161582 72500 UNEMPLOYMN	36.11	15.00	15.00	4.42	15.00	60.00	_____
TOTAL FRINGES	7,236.15	3,202.00	3,202.00	1,361.59	3,202.00	22,450.00	_____
XI SUPPLIES							
22161582 72700 OFFICE SUP	48.31	50.00	50.00	2.94	50.00	425.00	_____
22161582 72800 PRNT&BIND	913.00	995.00	995.00	.00	995.00	1,750.00	_____
22161582 72900 POSTAGE	64.30	24.00	24.00	16.79	24.00	81.00	_____
22161582 79900 OTHRSUPPLY	269.93	250.00	250.00	.00	250.00	750.00	_____
TOTAL SUPPLIES	1,295.54	1,319.00	1,319.00	19.73	1,319.00	3,006.00	_____
XL OTHER SERVICES AND C							
22161582 85200 TELEPHONE	.00	55.00	55.00	.00	55.00	75.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 303
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161582 85201 CELLPHONE	.00	.00	.00	45.62	.00	.00	_____
22161582 86600 LCLTRVMILE	752.81	600.00	600.00	123.76	600.00	2,126.00	_____
22161582 88100 HLTHED/PRO	1,250.00	229.00	229.00	.00	229.00	1,929.00	_____
22161582 90000 PRT/PUB/AD	1,950.00	.00	.00	.00	.00	1,415.00	_____
22161582 96500 INS/BONDS	1,113.66	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	5,066.47	884.00	884.00	169.38	884.00	5,545.00	_____
TOTAL HEALTH EDUCATION GRANT	1,863.23	652.00	652.00	-6,379.77	652.00	9,032.00	_____
<hr/>							
22161584 HLTH KAW. WATERSHED GT./ OCT							
<hr/>							
RF FEDERAL GRANTS							
22161584 50100 FED GRANTS	-1,454.89	-40,001.00	-40,001.00	-1,145.74	-40,001.00	.00	_____
TOTAL FEDERAL GRANTS	-1,454.89	-40,001.00	-40,001.00	-1,145.74	-40,001.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22161584 70300 SALARY E/A	4,507.20	26,977.00	26,977.00	11,300.97	26,977.00	.00	_____
22161584 70800 HOLIDAYPAY	718.72	.00	.00	378.10	.00	.00	_____
22161584 71200 VACTIONPAY	570.98	.00	.00	1,260.65	.00	.00	_____
22161584 71202 SICK PAY	147.68	.00	.00	406.91	.00	.00	_____
TOTAL WAGES & SALARIES	5,944.58	26,977.00	26,977.00	13,346.63	26,977.00	.00	_____
<hr/>							
XF FRINGES							
22161584 71500 SOCSECURTY	447.66	2,067.00	2,067.00	1,006.68	2,067.00	.00	_____
22161584 71600 HEALTH INS	866.88	3,712.00	3,712.00	1,375.17	3,712.00	.00	_____
22161584 71603 RETHLTHCAR	155.09	264.00	264.00	264.29	264.00	.00	_____
22161584 71632 NEGOTIATED	.00	258.00	258.00	.00	258.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 304
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161584 71700 LIFE INS	11.55	62.00	62.00	32.81	62.00	.00	_____
22161584 71800 RETIREMENT	237.77	1,080.00	1,080.00	533.84	1,080.00	.00	_____
22161584 72100 WORKERCOMP	83.21	393.00	393.00	194.15	393.00	.00	_____
22161584 72200 SCK&ACDINS	24.36	125.00	125.00	62.05	125.00	.00	_____
22161584 72500 UNEMPLOYMN	7.71	36.00	36.00	17.35	36.00	.00	_____
TOTAL FRINGES	1,834.23	7,997.00	7,997.00	3,486.34	7,997.00	.00	_____
XL OTHER SERVICES AND C							
22161584 80200 CONTRACTL	.00	26,609.00	26,609.00	-642.69	26,609.00	.00	_____
22161584 96500 INS/BONDS	.00	.00	.00	599.86	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	26,609.00	26,609.00	-42.83	26,609.00	.00	_____
XX TRANSFERS OUT							
22161584 99920 TRFOGFIDC	1,325.58	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT	1,325.58	.00	.00	.00	.00	.00	_____
TOTAL HLTH KAW. WATERSHED GT	7,649.50	21,582.00	21,582.00	15,644.40	21,582.00	.00	_____
<hr/>							
22161600 FAMILY PLANNING							
RF FEDERAL GRANTS							
22161600 50100 FED GRANTS	-93,468.00	-16,721.00	-16,721.00	-16,922.00	-16,721.00	-106,876.00	_____
TOTAL FEDERAL GRANTS	-93,468.00	-16,721.00	-16,721.00	-16,922.00	-16,721.00	-106,876.00	_____
RH STATE GRANTS							
22161600 55500 SGR HEALTH	-4,190.00	.00	.00	-890.00	.00	.00	_____
TOTAL STATE GRANTS	-4,190.00	.00	.00	-890.00	.00	.00	_____
RL CHARGES FOR SERVICES							
22161600 62500 MISCSRVFEE	-3,571.43	-250.00	-250.00	-434.97	-250.00	-3,250.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 305
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-3,571.43	-250.00	-250.00	-434.97	-250.00	-3,250.00	
RR OTHER REVENUE							
22161600 67501 CNTRINDVDL	-137.94	-2,000.00	-2,000.00	-56.00	-2,000.00	-6,000.00	
22161600 68001 MEDICARE	-254.49	.00	.00	.00	.00	.00	
22161600 68002 MEDICAID	-16,921.24	-7,000.00	-7,000.00	-6,426.40	-7,000.00	-25,000.00	
22161600 68003 BC/OTHRINS	-9,005.14	-2,500.00	-2,500.00	-2,356.07	-2,500.00	-5,000.00	
22161600 68005 RMBMQFCOST	-209,570.00	-119,958.00	-119,958.00	.00	-119,958.00	-175,124.00	
22161600 68300 RMB STATE	-30.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE	-235,918.81	-131,458.00	-131,458.00	-8,838.47	-131,458.00	-211,124.00	
XE WAGES & SALARIES							
22161600 70300 SALARY E/A	39,653.97	3,440.00	3,440.00	5,407.40	3,440.00	74,661.00	
22161600 70400 WAGE FTE	49,572.06	74,070.00	74,070.00	9,557.84	74,070.00	100,684.00	
22161600 70401 PILOHLHINS	415.38	90.00	90.00	.00	90.00	360.00	
22161600 70500 TEMP HELP	12,504.43	.00	.00	.00	.00	.00	
22161600 70501 WAGES PT	118.88	.00	.00	533.40	.00	.00	
22161600 70600 OVERTIME	1,175.39	201.00	201.00	.00	201.00	201.00	
22161600 70800 HOLIDAYPAY	3,510.44	.00	.00	.00	.00	.00	
22161600 71200 VACTIONPAY	6,352.24	.00	.00	178.78	.00	.00	
22161600 71202 SICK PAY	2,739.16	.00	.00	902.21	.00	.00	
TOTAL WAGES & SALARIES	116,041.95	77,801.00	77,801.00	16,579.63	77,801.00	175,906.00	
XF FRINGES							
22161600 71500 SOCSECURTY	8,368.05	5,943.00	5,943.00	1,214.25	5,943.00	13,487.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 306
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161600	71600 HEALTH INS	37,652.55	24,851.00	24,851.00	5,678.17	24,851.00	61,325.00	_____
22161600	71603 RETHLTHCAR	1,608.73	235.00	235.00	.00	235.00	1,080.00	_____
22161600	71632 NEGOTIATED	.00	462.00	462.00	.00	462.00	375.00	_____
22161600	71700 LIFE INS	251.28	200.00	200.00	31.66	200.00	411.00	_____
22161600	71800 RETIREMENT	4,181.52	3,107.00	3,107.00	663.13	3,107.00	7,051.00	_____
22161600	72001 SIF ADMIN	.00	.00	.00	.00	.00	92.00	_____
22161600	72100 WORKERCOMP	1,630.28	1,129.00	1,129.00	240.40	1,129.00	2,823.00	_____
22161600	72200 SCK&ACDINS	425.25	360.00	360.00	73.79	360.00	813.00	_____
22161600	72301 UNIFORMALW	300.00	.00	.00	.00	.00	500.00	_____
22161600	72500 UNEMPLOYMN	151.26	104.00	104.00	21.54	104.00	232.00	_____
TOTAL FRINGES		54,568.92	36,391.00	36,391.00	7,922.94	36,391.00	88,189.00	_____
XI	SUPPLIES							
22161600	72700 OFFICE SUP	590.95	100.00	100.00	71.07	100.00	1,300.00	_____
22161600	72702 BOOKSUPPLY	.00	200.00	200.00	.00	200.00	550.00	_____
22161600	72800 PRNT&BIND	.00	.00	.00	.00	.00	85.00	_____
22161600	72900 POSTAGE	117.90	250.00	250.00	99.63	250.00	450.00	_____
22161600	75100 COMPSUPLY	780.97	.00	.00	.00	.00	.00	_____
22161600	76000 MED SUPPLY	3,522.35	4,000.00	4,000.00	178.27	4,000.00	19,000.00	_____
22161600	79900 OTHRSUPPLY	632.79	1,000.00	1,000.00	.00	1,000.00	1,400.00	_____
TOTAL SUPPLIES		5,644.96	5,550.00	5,550.00	348.97	5,550.00	22,785.00	_____
XL	OTHER SERVICES AND C							
22161600	80100 PROFESSNL	153.82	523.00	523.00	6.90	523.00	523.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 307
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161600 80200 CONTRACTL	20,393.30	6,000.00	6,000.00	.00	6,000.00	.00	_____
22161600 81200 MEDICALSRV	46,823.96	13,750.00	13,750.00	3,387.00	13,750.00	40,000.00	_____
22161600 81900 CONSULTANT	.00	16,721.00	16,721.00	.00	16,721.00	.00	_____
22161600 82000 MBRSHPDUES	.00	.00	.00	50.00	.00	.00	_____
22161600 85200 TELEPHONE	780.37	300.00	300.00	112.78	300.00	1,300.00	_____
22161600 85201 CELLPHONE	.00	.00	.00	40.62	.00	.00	_____
22161600 86100 CNFFEES/EX	.00	300.00	300.00	.00	300.00	1,047.00	_____
22161600 86500 STRAVLMILE	.00	181.00	181.00	.00	181.00	931.00	_____
22161600 86600 LCLTRVMILE	11.04	150.00	150.00	.00	150.00	600.00	_____
22161600 88100 HLTHED/PRO	.00	200.00	200.00	.00	200.00	1,200.00	_____
22161600 93100 EQUIPMTR&M	.00	291.00	291.00	.00	291.00	541.00	_____
22161600 94601 EQPRNTCOPY	55.10	250.00	250.00	31.76	250.00	500.00	_____
22161600 96000 EDUCA/TRNG	70.00	150.00	150.00	.00	150.00	386.00	_____
22161600 96500 INS/BONDS	4,335.99	3,200.00	3,200.00	.00	3,200.00	6,800.00	_____
22161600 96742 COMPSOFTEX	1,000.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	73,623.58	42,016.00	42,016.00	3,629.06	42,016.00	53,828.00	_____
TOTAL FAMILY PLANNING	-87,268.83	13,329.00	13,329.00	1,395.16	13,329.00	19,458.00	_____
<hr/>							
22161681 FAMILY PLANNING OCT-DEC							
RF FEDERAL GRANTS							
22161681 50100 FED GRANTS	-18,243.00	-80,165.00	-103,055.00	-63,303.00	-103,055.00	.00	_____
TOTAL FEDERAL GRANTS	-18,243.00	-80,165.00	-103,055.00	-63,303.00	-103,055.00	.00	_____
RH STATE GRANTS							
22161681 55500 SGR HEALTH	-975.00	-9,990.00	-17,100.00	-24,355.00	-17,100.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 308
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL STATE GRANTS	-975.00	-9,990.00	-17,100.00	-24,355.00	-17,100.00	.00	_____
RL CHARGES FOR SERVICES							
22161681 62500 MISCSRVFEE	-1,024.04	-3,000.00	-3,000.00	-2,583.85	-3,000.00	.00	_____
TOTAL CHARGES FOR SERVICES	-1,024.04	-3,000.00	-3,000.00	-2,583.85	-3,000.00	.00	_____
RR OTHER REVENUE							
22161681 67501 CNTRINDVDL	.00	-4,000.00	-4,000.00	-11.00	-4,000.00	.00	_____
22161681 68001 MEDICARE	-252.17	.00	.00	-148.17	.00	.00	_____
22161681 68002 MEDICAID	-6,966.29	-18,000.00	-18,000.00	-9,302.36	-18,000.00	.00	_____
22161681 68003 BC/OTHRINS	-2,024.65	-2,500.00	-2,500.00	-2,500.39	-2,500.00	.00	_____
22161681 68005 RMBMQFCOST	-50,463.00	-187,828.00	-187,828.00	-56,348.00	-187,828.00	.00	_____
TOTAL OTHER REVENUE	-59,706.11	-212,328.00	-212,328.00	-68,309.92	-212,328.00	.00	_____
XE WAGES & SALARIES							
22161681 70300 SALARY E/A	13,717.94	10,318.00	10,318.00	34,387.28	10,318.00	.00	_____
22161681 70400 WAGE FTE	17,719.30	80,682.00	80,682.00	56,632.29	80,682.00	.00	_____
22161681 70401 PILOHLHINS	.00	270.00	270.00	.00	270.00	.00	_____
22161681 70500 TEMP HELP	.00	.00	.00	146.58	.00	.00	_____
22161681 70800 HOLIDAYPAY	3,603.74	.00	.00	3,044.71	.00	.00	_____
22161681 70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
22161681 71200 VACTIONPAY	2,330.47	.00	.00	9,359.27	.00	.00	_____
22161681 71202 SICK PAY	1,197.71	.00	.00	4,910.77	.00	.00	_____
TOTAL WAGES & SALARIES	39,569.16	91,270.00	91,270.00	108,480.90	91,270.00	.00	_____
XF FRINGES							
22161681 71500 SOCSECURTY	2,918.64	6,988.00	6,988.00	7,901.77	6,988.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 309
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161681 71600	HEALTH INS	9,587.33	33,145.00	33,145.00	38,189.05	33,145.00	.00	_____
22161681 71603	RETHLTHCAR	174.67	704.00	704.00	107.89	704.00	.00	_____
22161681 71632	NEGOTIATED	.00	1,388.00	1,388.00	.00	1,388.00	.00	_____
22161681 71700	LIFE INS	82.37	250.00	250.00	279.87	250.00	.00	_____
22161681 71800	RETIREMENT	1,542.79	3,654.00	3,654.00	4,345.41	3,654.00	.00	_____
22161681 72100	WORKERCOMP	554.45	1,326.00	1,326.00	1,579.80	1,326.00	.00	_____
22161681 72200	SCK&ACDINS	162.71	423.00	423.00	502.17	423.00	.00	_____
22161681 72301	UNIFORMALW	.00	.00	.00	300.00	.00	.00	_____
22161681 72500	UNEMPLOYMN	51.41	122.00	122.00	141.40	122.00	.00	_____
TOTAL FRINGES		15,074.37	48,000.00	48,000.00	53,347.36	48,000.00	.00	_____
XI	SUPPLIES							
22161681 72700	OFFICE SUP	406.80	1,200.00	1,200.00	700.08	1,200.00	.00	_____
22161681 72702	BOOKSUPPLY	.00	250.00	250.00	.00	250.00	.00	_____
22161681 72800	PRNT&BIND	.00	85.00	85.00	.00	85.00	.00	_____
22161681 72900	POSTAGE	.50	200.00	200.00	442.66	200.00	.00	_____
22161681 75100	COMPSUPLY	48.35	.00	.00	601.00	.00	.00	_____
22161681 76000	MED SUPPLY	2,460.74	15,000.00	15,000.00	10,672.95	15,000.00	.00	_____
22161681 79900	OTHR SUPPLY	.00	400.00	400.00	1,039.74	400.00	.00	_____
TOTAL SUPPLIES		2,916.39	17,135.00	17,135.00	13,456.43	17,135.00	.00	_____
XL	OTHER SERVICES AND C							
22161681 80100	PROFESSNL	50.18	.00	.00	10,251.75	.00	.00	_____
22161681 80200	CONTRACTL	1,382.00	36,000.00	36,000.00	.00	36,000.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 310
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161681 81200 MEDICALSRV	14,066.84	46,000.00	46,000.00	21,286.34	46,000.00	.00	_____
22161681 81900 CONSULTANT	.00	80,165.00	80,165.00	.00	80,165.00	.00	_____
22161681 82000 MBRSHPDUES	.00	.00	.00	50.00	.00	.00	_____
22161681 85200 TELEPHONE	594.20	500.00	500.00	891.42	500.00	.00	_____
22161681 85201 CELLPHONE	.00	.00	.00	939.88	.00	.00	_____
22161681 86100 CNFFEES/EX	.00	747.00	747.00	300.00	747.00	.00	_____
22161681 86500 STRAVLMILE	.00	750.00	750.00	.00	750.00	.00	_____
22161681 86600 LCLTRVMILE	.00	450.00	450.00	17.92	450.00	.00	_____
22161681 88100 HLTHED/PRO	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
22161681 93100 EQUIPMTR&M	138.75	250.00	250.00	159.45	250.00	.00	_____
22161681 93300 BLDG R&M	12.13	.00	.00	523.90	.00	.00	_____
22161681 94601 EQPRNTCOPY	6.49	250.00	250.00	132.35	250.00	.00	_____
22161681 96000 EDUCA/TRNG	.00	236.00	236.00	.00	236.00	.00	_____
22161681 96500 INS/BONDS	.00	3,600.00	3,600.00	4,116.61	3,600.00	.00	_____
22161681 96741 COMPHARDEX	.00	.00	.00	566.20	.00	.00	_____
22161681 96742 COMPSOFTEX	.00	.00	30,000.00	4,000.00	30,000.00	.00	_____
TOTAL OTHER SERVICES AND C	16,250.59	169,948.00	199,948.00	43,235.82	199,948.00	.00	_____
TOTAL FAMILY PLANNING OCT-DE	-6,137.64	20,870.00	20,870.00	59,968.74	20,870.00	.00	_____
<hr/>							
22161800 WOMEN, INFANTS, & CHILDREN							
RF FEDERAL GRANTS							
22161800 50100 FED GRANTS	-417,711.00	-139,237.00	-139,237.00	-92,824.00	-139,237.00	-556,947.00	_____
TOTAL FEDERAL GRANTS	-417,711.00	-139,237.00	-139,237.00	-92,824.00	-139,237.00	-556,947.00	_____
RR OTHER REVENUE							
22161800 68300 RMB STATE	-45.00	.00	.00	-15.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 312
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161800	72500 UNEMPLOYMN	262.51	103.00	103.00	37.17	103.00	411.00	_____
TOTAL FRINGES		116,355.36	43,014.00	43,014.00	13,202.95	43,014.00	183,163.00	_____
XI	SUPPLIES							
22161800	72700 OFFICE SUP	1,796.18	1,400.00	1,400.00	109.65	1,400.00	3,600.00	_____
22161800	72702 BOOKSUPPLY	.00	200.00	200.00	.00	200.00	400.00	_____
22161800	72800 PRNT&BIND	.00	500.00	500.00	.00	500.00	1,300.00	_____
22161800	72900 POSTAGE	1,042.02	900.00	900.00	267.28	900.00	3,100.00	_____
22161800	73301 COPY/FXSUP	.00	200.00	200.00	.00	200.00	300.00	_____
22161800	74200 FOODSUPPLY	.00	250.00	250.00	.00	250.00	550.00	_____
22161800	74600 UNIFRMPURC	57.72	.00	.00	.00	.00	.00	_____
22161800	76000 MED SUPPLY	1,321.96	2,500.00	2,500.00	.00	2,500.00	4,500.00	_____
22161800	79900 OTHR SUPPLY	188.88	500.00	500.00	111.93	500.00	1,700.00	_____
TOTAL SUPPLIES		4,406.76	6,450.00	6,450.00	488.86	6,450.00	15,450.00	_____
XL	OTHER SERVICES AND C							
22161800	80100 PROFESSNL	13.25	300.00	300.00	.00	300.00	2,526.00	_____
22161800	80200 CONTRACTL	.00	600.00	600.00	.00	600.00	600.00	_____
22161800	82000 MBRSHPDUES	140.00	300.00	300.00	.00	300.00	800.00	_____
22161800	82601 INTERPRETR	158.98	200.00	200.00	.00	200.00	200.00	_____
22161800	85200 TELEPHONE	2,605.97	900.00	900.00	482.35	900.00	2,400.00	_____
22161800	86100 CNFFEES/EX	293.75	1,400.00	1,400.00	.00	1,400.00	3,400.00	_____
22161800	86500 STRAVLMILE	139.15	784.00	784.00	.00	784.00	2,184.00	_____
22161800	86600 LCLTRVMILE	117.32	800.00	800.00	.00	800.00	2,300.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 314
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161804 71600 HEALTH INS	102.51	.00	.00	.00	.00	.00	_____
22161804 71700 LIFE INS	1.12	.00	.00	.00	.00	.00	_____
22161804 71800 RETIREMENT	7.45	.00	.00	.00	.00	.00	_____
22161804 71900 OTHRFRINGE	.00	.00	.00	.00	.00	2,929.00	_____
22161804 72100 WORKERCOMP	2.66	.00	.00	.00	.00	.00	_____
22161804 72200 SCK&ACDINS	.77	.00	.00	.00	.00	.00	_____
22161804 72500 UNEMPLOYMN	.25	.00	.00	.00	.00	.00	_____
TOTAL FRINGES	127.28	.00	.00	.00	.00	2,929.00	_____
XI SUPPLIES							
22161804 76000 MED SUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
TOTAL SUPPLIES	.00	150.00	150.00	.00	150.00	150.00	_____
XL OTHER SERVICES AND C							
22161804 88100 HLTHED/PRO	184.43	300.00	300.00	.00	300.00	300.00	_____
22161804 96500 INS/BONDS	45.64	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	230.07	300.00	300.00	.00	300.00	300.00	_____
TOTAL WIC-DENTAL SERVICES	-139.91	-2,929.00	-2,929.00	-473.00	-2,929.00	.00	_____
22161805 WIC-COUNSELING OCT-DEC							
RF FEDERAL GRANTS							
22161805 50100 FED GRANTS	-17,964.00	-5,988.00	-5,988.00	-6,322.00	-5,988.00	-37,932.00	_____
TOTAL FEDERAL GRANTS	-17,964.00	-5,988.00	-5,988.00	-6,322.00	-5,988.00	-37,932.00	_____
XE WAGES & SALARIES							
22161805 70300 SALARY E/A	2,505.58	1,810.00	1,810.00	193.20	1,810.00	2,537.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 316
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161805 85201 CELLPHONE	405.25	188.00	188.00	45.62	188.00	750.00	_____
22161805 86100 CNFFEES/EX	.00	25.00	25.00	.00	25.00	400.00	_____
22161805 86500 STRAVLMILE	.00	150.00	150.00	.00	150.00	500.00	_____
22161805 86600 LCLTRVMILE	.00	13.00	13.00	.00	13.00	300.00	_____
22161805 88100 HLTHED/PRO	79.00	13.00	13.00	.00	13.00	800.00	_____
22161805 90000 PRT/PUB/AD	.00	13.00	13.00	.00	13.00	500.00	_____
22161805 93100 EQUIPMTR&M	.00	13.00	13.00	.00	13.00	50.00	_____
22161805 96000 EDUCA/TRNG	.00	13.00	13.00	.00	13.00	600.00	_____
22161805 96500 INS/BONDS	616.17	119.00	119.00	.00	119.00	11,639.00	_____
TOTAL OTHER SERVICES AND C	1,115.60	547.00	547.00	45.62	547.00	15,539.00	_____
TOTAL WIC-COUNSELING OCT-DEC	-2,374.39	930.00	930.00	-3,837.65	930.00	.00	_____
<hr/>							
22161883 WOMEN, INFANTS & CHILD OCT-DEC							
RF FEDERAL GRANTS							
22161883 50100 FED GRANTS	-139,236.00	-417,710.00	-417,710.00	-417,711.00	-417,710.00	.00	_____
TOTAL FEDERAL GRANTS	-139,236.00	-417,710.00	-417,710.00	-417,711.00	-417,710.00	.00	_____
RR OTHER REVENUE							
22161883 68300 RMB STATE	-15.00	.00	.00	-45.00	.00	.00	_____
TOTAL OTHER REVENUE	-15.00	.00	.00	-45.00	.00	.00	_____
XE WAGES & SALARIES							
22161883 70300 SALARY E/A	28,672.92	115,283.00	115,283.00	89,500.89	115,283.00	.00	_____
22161883 70400 WAGE FTE	31,465.75	122,298.00	122,298.00	79,454.10	122,298.00	.00	_____
22161883 70401 PILOHLHINS	.00	.00	.00	346.65	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 317
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161883	70500	TEMP HELP	.00	.00	.00	1,413.20	.00	.00
22161883	70501	WAGES PT	386.72	.00	.00	.00	.00	.00
22161883	70600	OVERTIME	1,976.39	.00	.00	1,316.52	.00	.00
22161883	70800	HOLIDAYPAY	5,814.30	.00	.00	6,625.98	.00	.00
22161883	70950	B BONUS	3,500.00	.00	.00	.00	.00	.00
22161883	71200	VACTIONPAY	6,523.27	.00	.00	14,344.60	.00	.00
22161883	71202	SICK PAY	2,812.05	.00	.00	3,846.78	.00	.00
TOTAL WAGES & SALARIES			81,151.40	237,581.00	237,581.00	196,848.72	237,581.00	.00
XF	FRINGES							
22161883	71500	SOCSECURTY	5,940.10	18,183.00	18,183.00	14,260.75	18,183.00	.00
22161883	71600	HEALTH INS	24,744.75	87,597.00	87,597.00	68,856.55	87,597.00	.00
22161883	71603	RETHLTHCAR	2,121.56	7,030.00	7,030.00	7,153.43	7,030.00	.00
22161883	71632	NEGOTIATED	.00	1,013.00	1,013.00	.00	1,013.00	.00
22161883	71700	LIFE INS	180.08	530.00	530.00	531.49	530.00	.00
22161883	71800	RETIREMENT	2,827.24	8,155.00	8,155.00	6,749.80	8,155.00	.00
22161883	71901	PROFLICENS	.00	60.00	60.00	.00	60.00	.00
22161883	72100	WORKERCOMP	1,137.88	3,449.00	3,449.00	2,866.26	3,449.00	.00
22161883	72200	SCK&ACDINS	304.29	941.00	941.00	780.95	941.00	.00
22161883	72301	UNIFORMALW	.00	.00	.00	387.78	.00	.00
22161883	72500	UNEMPLOYMN	105.51	313.00	313.00	256.60	313.00	.00
TOTAL FRINGES			37,361.41	127,271.00	127,271.00	101,843.61	127,271.00	.00
XI	SUPPLIES							
22161883	72700	OFFICE SUP	113.36	2,200.00	2,200.00	1,411.77	2,200.00	.00

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 318
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161883 72702 BOOKSUPPLY	.00	200.00	200.00	.00	200.00	.00	_____
22161883 72800 PRNT&BIND	.00	800.00	800.00	.00	800.00	.00	_____
22161883 72900 POSTAGE	548.95	2,200.00	2,200.00	2,061.44	2,200.00	.00	_____
22161883 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	.00	_____
22161883 74200 FOODSUPPLY	.00	300.00	300.00	.00	300.00	.00	_____
22161883 76000 MED SUPPLY	.00	2,000.00	2,000.00	524.22	2,000.00	.00	_____
22161883 79900 OTHRSUPPLY	.00	1,200.00	1,200.00	18.99	1,200.00	.00	_____
TOTAL SUPPLIES	662.31	9,000.00	9,000.00	4,016.42	9,000.00	.00	_____
XL OTHER SERVICES AND C							
22161883 80100 PROFESSNL	.00	2,226.00	2,226.00	.00	2,226.00	.00	_____
22161883 82000 MBRSHPDUES	.00	500.00	500.00	210.00	500.00	.00	_____
22161883 85200 TELEPHONE	1,338.58	1,500.00	1,500.00	3,673.28	1,500.00	.00	_____
22161883 86100 CNFFEES/EX	.00	2,000.00	2,000.00	.00	2,000.00	.00	_____
22161883 86500 STRAVLMILE	.00	1,400.00	1,400.00	.00	1,400.00	.00	_____
22161883 86600 LCLTRVMILE	.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
22161883 88100 HLTHED/PRO	.00	3,000.00	3,000.00	749.94	3,000.00	.00	_____
22161883 90000 PRT/PUB/AD	.00	1,200.00	1,200.00	125.13	1,200.00	.00	_____
22161883 93100 EQUIPMTR&M	.00	500.00	500.00	.00	500.00	.00	_____
22161883 93300 BLDG R&M	.00	4,000.00	4,000.00	.00	4,000.00	.00	_____
22161883 94601 EQPRNTCOPY	9.93	600.00	600.00	273.83	600.00	.00	_____
22161883 96000 EDUCA/TRNG	.00	2,000.00	2,000.00	.00	2,000.00	.00	_____
22161883 96500 INS/BONDS	.00	7,800.00	7,800.00	6,745.01	7,800.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 319
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161883 96740 OEQPFURNEX	.00	.00	.00	297.58	.00	.00	_____
22161883 96741 COMPHARDEX	90.96	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	1,439.47	28,226.00	28,226.00	12,074.77	28,226.00	.00	_____
TOTAL WOMEN, INFANTS & CHILD	-18,636.41	-15,632.00	-15,632.00	-102,972.48	-15,632.00	.00	_____
<hr/>							
22161885 WIC-COUNSELING							
RF FEDERAL GRANTS							
22161885 50100 FED GRANTS	-5,986.00	-17,962.00	-31,944.00	-27,274.00	-20,357.00	.00	_____
TOTAL FEDERAL GRANTS	-5,986.00	-17,962.00	-31,944.00	-27,274.00	-20,357.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22161885 70300 SALARY E/A	1,122.74	5,428.00	6,987.00	1,107.53	5,428.00	.00	_____
22161885 70501 WAGES PT	2,982.76	9,143.00	18,233.00	13,802.34	11,233.00	.00	_____
22161885 70800 HOLIDAYPAY	406.09	.00	.00	456.10	.00	.00	_____
22161885 70950 B BONUS	500.00	.00	.00	.00	.00	.00	_____
22161885 71200 VACTIONPAY	32.36	.00	.00	290.54	.00	.00	_____
22161885 71202 SICK PAY	13.04	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	5,056.99	14,571.00	25,220.00	15,656.51	16,661.00	.00	_____
<hr/>							
XF FRINGES							
22161885 71500 SOCSECURTY	382.54	1,118.00	2,233.00	1,188.72	1,278.00	.00	_____
22161885 71600 HEALTH INS	494.35	1,991.00	2,991.00	672.68	1,991.00	.00	_____
22161885 71603 RETHLTHCAR	79.71	.00	.00	.00	.00	.00	_____
22161885 71632 NEGOTIATED	.00	432.00	432.00	.00	432.00	.00	_____
22161885 71700 LIFE INS	18.43	59.00	231.00	53.19	81.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 320
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161885 71800 RETIREMENT	182.26	584.00	1,416.00	626.27	668.00	.00	_____
22161885 72100 WORKERCOMP	71.05	213.00	367.00	227.27	242.00	.00	_____
22161885 72200 SCK&ACDINS	5.15	26.00	41.00	6.71	26.00	.00	_____
22161885 72500 UNEMPLOYMN	6.58	20.00	65.00	20.38	30.00	.00	_____
TOTAL FRINGES	1,240.07	4,443.00	7,776.00	2,795.22	4,748.00	.00	_____
XI SUPPLIES							
22161885 72700 OFFICE SUP	.00	37.00	37.00	.00	37.00	.00	_____
22161885 72900 POSTAGE	.00	37.00	37.00	.00	37.00	.00	_____
TOTAL SUPPLIES	.00	74.00	74.00	.00	74.00	.00	_____
XL OTHER SERVICES AND C							
22161885 85200 TELEPHONE	21.26	.00	.00	.00	.00	.00	_____
22161885 85201 CELLPHONE	121.43	562.00	562.00	463.20	562.00	.00	_____
22161885 86100 CNFFEES/EX	.00	75.00	75.00	.00	75.00	.00	_____
22161885 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	.00	_____
22161885 86600 LCLTRVMILE	.00	37.00	37.00	.00	37.00	.00	_____
22161885 88100 HLTHED/PRO	.00	37.00	37.00	.00	37.00	.00	_____
22161885 90000 PRT/PUB/AD	.00	37.00	37.00	.00	37.00	.00	_____
22161885 93100 EQUIPMTR&M	.00	37.00	37.00	.00	37.00	.00	_____
22161885 96000 EDUCA/TRNG	.00	37.00	37.00	.00	37.00	.00	_____
22161885 96500 INS/BONDS	.00	356.00	356.00	480.81	356.00	.00	_____
TOTAL OTHER SERVICES AND C	142.69	1,228.00	1,228.00	944.01	1,228.00	.00	_____
TOTAL WIC-COUNSELING	453.75	2,354.00	2,354.00	-7,878.26	2,354.00	.00	_____
22161900 E.P.S.D.T./LEAD							
RF FEDERAL GRANTS							
22161900 50100 FED GRANTS	-13,634.00	-20,000.00	-20,000.00	-22,720.00	-20,000.00	-20,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 321
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-13,634.00	-20,000.00	-20,000.00	-22,720.00	-20,000.00	-20,000.00	_____
XE WAGES & SALARIES							
22161900 70300 SALARY E/A	164.70	.00	.00	2,141.10	.00	.00	_____
22161900 70400 WAGE FTE	5,560.71	12,252.00	12,252.00	3,973.84	12,252.00	13,981.00	_____
22161900 70600 OVERTIME	10.80	.00	.00	.00	.00	.00	_____
22161900 70800 HOLIDAYPAY	282.70	.00	.00	169.09	.00	.00	_____
22161900 71200 VACTIONPAY	408.58	.00	.00	1,377.86	.00	.00	_____
22161900 71202 SICK PAY	308.30	.00	.00	2,057.06	.00	.00	_____
TOTAL WAGES & SALARIES	6,735.79	12,252.00	12,252.00	9,718.95	12,252.00	13,981.00	_____
XF FRINGES							
22161900 71500 SOCSECURTY	487.35	920.00	920.00	708.65	920.00	1,059.00	_____
22161900 71600 HEALTH INS	1,559.17	3,062.00	3,062.00	2,525.30	3,062.00	3,925.00	_____
22161900 71603 RETHLTHCAR	9.23	.00	.00	168.46	.00	.00	_____
22161900 71632 NEGOTIATED	.00	110.00	110.00	.00	110.00	110.00	_____
22161900 71700 LIFE INS	15.09	26.00	26.00	19.10	26.00	30.00	_____
22161900 71800 RETIREMENT	269.42	491.00	491.00	388.75	491.00	565.00	_____
22161900 72001 SIF ADMIN	.00	.00	.00	.00	.00	8.00	_____
22161900 72100 WORKERCOMP	94.54	178.00	178.00	140.95	178.00	226.00	_____
22161900 72200 SCK&ACDINS	27.65	57.00	57.00	44.67	57.00	66.00	_____
22161900 72301 UNIFORMALW	.00	63.00	63.00	.00	63.00	125.00	_____
22161900 72500 UNEMPLOYMN	8.73	16.00	16.00	12.63	16.00	20.00	_____
TOTAL FRINGES	2,471.18	4,923.00	4,923.00	4,008.51	4,923.00	6,134.00	_____
XI SUPPLIES							
22161900 72900 POSTAGE	55.50	150.00	150.00	79.93	150.00	150.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 322
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL SUPPLIES	55.50	150.00	150.00	79.93	150.00	150.00	_____
<u>XL OTHER SERVICES AND C</u>							
22161900 86100 CNFFEES/EX	.00	150.00	150.00	.00	150.00	150.00	_____
22161900 86500 STRAVLMILE	.00	500.00	500.00	.00	500.00	500.00	_____
22161900 86600 LCLTRVMILE	.00	250.00	250.00	.00	250.00	250.00	_____
22161900 90000 PRT/PUB/AD	.00	841.00	841.00	.00	841.00	841.00	_____
22161900 96500 INS/BONDS	241.90	1,234.00	1,234.00	192.32	1,234.00	1,234.00	_____
TOTAL OTHER SERVICES AND C	241.90	2,975.00	2,975.00	192.32	2,975.00	2,975.00	_____
TOTAL E.P.S.D.T./LEAD	-4,129.63	300.00	300.00	-8,720.29	300.00	3,240.00	_____
<u>22161901 MEDICAID OUTREACH/ADVOCACY</u>							
<u>RR OTHER REVENUE</u>							
22161901 68002 MEDICAID	-17,590.00	-17,000.00	-17,000.00	-18,751.00	-17,000.00	-27,112.00	_____
TOTAL OTHER REVENUE	-17,590.00	-17,000.00	-17,000.00	-18,751.00	-17,000.00	-27,112.00	_____
<u>XE WAGES & SALARIES</u>							
22161901 70300 SALARY E/A	4,515.17	4,715.00	4,715.00	14,188.00	4,715.00	43,119.00	_____
22161901 70400 WAGE FTE	2,860.64	7,776.00	7,776.00	2,914.61	7,776.00	.00	_____
22161901 70401 PILOHLHINS	300.00	.00	.00	1,592.29	.00	1,800.00	_____
22161901 70500 TEMP HELP	7,425.31	.00	.00	.00	.00	.00	_____
22161901 70600 OVERTIME	2,021.90	.00	.00	355.20	.00	.00	_____
22161901 70800 HOLIDAYPAY	1,268.83	.00	.00	1,369.63	.00	.00	_____
22161901 70950 B BONUS	500.00	.00	.00	.00	.00	.00	_____
22161901 71200 VACTIONPAY	808.03	.00	.00	531.72	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 323
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161901 71202 SICK PAY	219.98	.00	.00	224.11	.00	.00	_____
TOTAL WAGES & SALARIES	19,919.86	12,491.00	12,491.00	21,175.56	12,491.00	44,919.00	_____
XF FRINGES							
22161901 71500 SOCSECURTY	1,492.64	958.00	958.00	1,595.94	958.00	3,437.00	_____
22161901 71600 HEALTH INS	2,111.94	5,750.00	5,750.00	2,227.97	5,750.00	.00	_____
22161901 71603 RETHLTHCAR	629.35	.00	.00	131.73	.00	.00	_____
22161901 71632 NEGOTIATED	.00	163.00	163.00	.00	163.00	.00	_____
22161901 71700 LIFE INS	20.70	59.00	59.00	55.64	59.00	117.00	_____
22161901 71800 RETIREMENT	519.16	501.00	501.00	847.08	501.00	1,797.00	_____
22161901 72001 SIF ADMIN	.00	.00	.00	.00	.00	23.00	_____
22161901 72100 WORKERCOMP	279.35	182.00	182.00	307.66	182.00	719.00	_____
22161901 72200 SCK&ACDINS	51.23	58.00	58.00	98.01	58.00	207.00	_____
22161901 72500 UNEMPLOYMN	25.83	18.00	18.00	27.46	18.00	59.00	_____
TOTAL FRINGES	5,130.20	7,689.00	7,689.00	5,291.49	7,689.00	6,359.00	_____
XI SUPPLIES							
22161901 72700 OFFICE SUP	.45	123.00	123.00	.00	123.00	123.00	_____
22161901 72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____
22161901 72900 POSTAGE	258.00	250.00	250.00	154.36	250.00	250.00	_____
22161901 75100 COMPSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
22161901 79900 OTHRSUPPLY	.00	136.00	136.00	.00	136.00	136.00	_____
TOTAL SUPPLIES	258.45	759.00	759.00	154.36	759.00	759.00	_____
XL OTHER SERVICES AND C							
22161901 85000 COMMNCATNS	.00	216.00	216.00	.00	216.00	216.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 324
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
22161901 85200 TELEPHONE	.00	50.00	50.00	.00	50.00	50.00	_____
22161901 85201 CELLPHONE	.00	.00	.00	385.92	.00	.00	_____
22161901 86100 CNFFEES/EX	.00	50.00	50.00	.00	50.00	50.00	_____
22161901 86500 STRAVLMILE	.00	250.00	250.00	.00	250.00	250.00	_____
22161901 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
22161901 88100 HLTHED/PRO	.00	100.00	100.00	.00	100.00	100.00	_____
22161901 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	_____
22161901 93700 HRD/SFTR&M	.00	50.00	50.00	.00	50.00	50.00	_____
22161901 94601 EQPRNTCOPY	.22	70.00	70.00	.00	70.00	70.00	_____
22161901 96500 INS/BONDS	584.21	1,200.00	1,200.00	288.48	1,200.00	1,200.00	_____
TOTAL OTHER SERVICES AND C	584.43	2,186.00	2,186.00	674.40	2,186.00	2,186.00	_____
TOTAL MEDICAID OUTREACH/ADVO	8,302.94	6,125.00	6,125.00	8,544.81	6,125.00	27,111.00	_____
<hr/>							
22163100 SUBSTANCE ABUSE							
RT OTHER FINANCING SOUR							
22163100 69911 TRFINGFLIQ	-202,561.25	-205,048.00	-205,048.00	-197,597.10	-205,048.00	-189,737.00	_____
TOTAL OTHER FINANCING SOUR	-202,561.25	-205,048.00	-205,048.00	-197,597.10	-205,048.00	-189,737.00	_____
<hr/>							
XL OTHER SERVICES AND C							
22163100 96900 CONTR-OTH	202,561.25	205,048.00	205,048.00	197,597.10	205,048.00	189,737.00	_____
TOTAL OTHER SERVICES AND C	202,561.25	205,048.00	205,048.00	197,597.10	205,048.00	189,737.00	_____
TOTAL SUBSTANCE ABUSE	.00	.00	.00	.00	.00	.00	_____
TOTAL HEALTH DEPT - DIST HEA	-32,583.73	.00	.00	331,094.92	-48,500.00	.00	_____
<hr/>							
23828600 GYPSY MOTH SUPPRESSION							
RA FUND BALANCE, NET AS							
23828600 40001 FUNDBALNCE	.00	-119,611.00	-119,611.00	.00	-119,611.00	-42,779.00	_____
Funds needed from fund balance to balance the budget.							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 325
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-119,611.00	-119,611.00	.00	-119,611.00	-42,779.00	_____
RB TAXES							
23828600 40200 CRREALPRTX	-251,998.29	-257,883.00	-257,883.00	-253,117.05	-257,883.00	-264,264.00	_____
23828600 41000 CRPERSPRTX	-21,310.94	-26,242.00	-26,242.00	-17,480.67	-26,242.00	-24,456.00	_____
23828600 42000 DLPERSPRTX	-296.89	.00	.00	-279.77	.00	.00	_____
23828600 43700 IFT	-7,282.28	-1,572.00	-1,572.00	-1,926.93	-1,572.00	-1,319.00	_____
23828600 44200 PILOT REV	-694.11	.00	.00	-714.29	.00	.00	_____
TOTAL TAXES	-281,582.51	-285,697.00	-285,697.00	-273,518.71	-285,697.00	-290,039.00	_____
RH STATE GRANTS							
23828600 57300 L C STABIL	-3,860.55	-11,030.00	-11,030.00	-5,450.71	-11,030.00	-11,030.00	_____
TOTAL STATE GRANTS	-3,860.55	-11,030.00	-11,030.00	-5,450.71	-11,030.00	-11,030.00	_____
RP INTEREST & RENTALS							
23828600 66400 INVINTRDIV	-9,004.17	-8,309.00	-8,309.00	-3,699.71	-8,309.00	-8,309.00	_____
23828600 66401 INTINCOTHR	-16.50	.00	.00	-26.92	.00	.00	_____
23828600 66501 UNRLZDGAIN	-3,073.70	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-12,094.37	-8,309.00	-8,309.00	-3,726.63	-8,309.00	-8,309.00	_____
XE WAGES & SALARIES							
23828600 70300 SALARY E/A	69,940.66	90,343.00	90,343.00	51,526.39	90,343.00	90,625.00	_____
23828600 70400 WAGE FTE	4,841.55	12,145.00	12,145.00	8,144.18	12,145.00	12,898.00	_____
23828600 70401 PILOHLHINS	.00	.00	.00	554.07	.00	1,800.00	_____
23828600 70500 TEMP HELP	.00	.00	.00	1,907.85	.00	.00	_____
23828600 70800 HOLIDAYPAY	4,082.32	.00	.00	1,797.74	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 326
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
23828600	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
23828600	71200	VACTIONPAY	5,356.29	.00	.00	3,959.27	.00	.00	_____
23828600	71202	SICK PAY	4,400.24	.00	.00	2,034.79	.00	.00	_____
23828600	71203	TERMSCKPAY	8,694.00	.00	.00	.00	.00	.00	_____
23828600	71204	TERMVACPAY	9,080.40	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			107,395.46	102,488.00	102,488.00	69,924.29	102,488.00	105,323.00	_____
XF	FRINGES								
23828600	71500	SOCSECURTY	7,834.50	7,767.00	7,767.00	5,197.43	7,767.00	8,006.00	_____
23828600	71600	HEALTH INS	18,978.49	23,670.00	23,670.00	10,459.89	23,670.00	12,581.00	_____
23828600	71603	RETHLTHCAR	4,163.08	5,850.00	5,850.00	1,537.41	5,850.00	2,013.00	_____
23828600	71632	NEGOTIATED	.00	1,122.00	1,122.00	.00	1,122.00	.00	_____
23828600	71700	LIFE INS	244.12	267.00	267.00	196.20	267.00	245.00	_____
23828600	71800	RETIREMENT	4,255.85	4,101.00	4,101.00	2,720.73	4,101.00	4,215.00	_____
23828600	72001	SIF ADMIN	.00	.00	.00	.00	.00	55.00	_____
23828600	72100	WORKERCOMP	1,504.74	1,488.00	1,488.00	1,014.92	1,488.00	1,687.00	_____
23828600	72200	SCK&ACDINS	440.88	473.00	473.00	313.79	473.00	486.00	_____
23828600	72500	UNEMPLOYMN	139.61	135.00	135.00	90.82	135.00	138.00	_____
TOTAL FRINGES			37,561.27	44,873.00	44,873.00	21,531.19	44,873.00	29,426.00	_____
XI	SUPPLIES								
23828600	72700	OFFICE SUP	291.86	1,022.00	1,022.00	.00	1,022.00	1,022.00	_____
23828600	72702	BOOKSUPPLY	.00	250.00	250.00	.00	250.00	250.00	_____
23828600	72800	PRNT&BIND	.00	100.00	100.00	70.14	100.00	100.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 327
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
23828600 72900 POSTAGE	290.10	1,340.00	1,340.00	90.32	1,340.00	1,340.00	
23828600 73000 MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	
23828600 74000 OPERTNGSUP	369.94	1,100.00	1,100.00	293.26	1,100.00	1,100.00	
23828600 74100 LICENSES	.00	100.00	100.00	.00	100.00	560.00	
Certified ISA Arborist Exam and Training (2 employees attending and receiving certification) \$280 dollars per employee to take exam (\$560 dollar total)							
23828600 74200 FOODSUPPLY	76.68	150.00	150.00	55.00	150.00	150.00	
23828600 74600 UNIFRMPURC	.00	464.00	464.00	.00	464.00	464.00	
23828600 74700 PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	
23828600 75000 GASOILGRSE	987.45	2,000.00	2,000.00	1,560.08	2,000.00	2,000.00	
23828600 75100 COMPSUPLY	146.60	640.00	640.00	284.74	640.00	640.00	
TOTAL SUPPLIES	2,162.63	7,366.00	7,366.00	2,353.54	7,366.00	7,826.00	
XL							
23828600 80100 OTHER SERVICES AND C PROFESSNL	.00	200.00	200.00	.00	200.00	200.00	
23828600 80200 CONTRACTL	80,197.16	164,260.00	164,260.00	156,509.21	164,260.00	200,000.00	
Gypsy Moth Treatment, 5,000 acres at \$56.71 per acre = \$283,550							
Emerald Ash Borer Treatment, Total DBH 16,662 inches at \$4.24 per inch of DBH = \$70,647							
23828600 81300 DATAPROCES	.00	200.00	200.00	.00	200.00	200.00	
23828600 81301 INTERNET	960.24	984.00	984.00	800.20	984.00	984.00	
23828600 82000 MBRSHPDUES	.00	110.00	110.00	.00	110.00	270.00	
International Society of Arborist Membership \$135 per employee (\$270 total per year)							
23828600 83500 HEALTHSERV	.00	200.00	200.00	.00	200.00	200.00	
23828600 85200 TELEPHONE	.00	140.00	140.00	.00	140.00	140.00	
23828600 86100 CNFFEES/EX	490.80	3,300.00	3,300.00	827.87	3,300.00	3,300.00	
MiCamp Mapping Conference (September 2022, 2 employees attending) Room at Boyne Mountain for Conference and Conference Fee \$704.18							
Calibration (April 2022, 2 employees attending, breakfast and lunch)							
Invasive Species Conference (Spring or fall, TBD)							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 328
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
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	664.34	800.00	800.00	1,102.10	800.00	800.00	_____
23828600	90100	LEGALNOTIC	.00	350.00	350.00	.00	350.00	350.00	_____
23828600	93200	VEHICLER&M	658.76	800.00	800.00	354.38	800.00	800.00	_____
23828600	93700	HRD/SFTR&M	300.00	700.00	700.00	300.00	700.00	700.00	_____
23828600	94601	EQPRNTCOPY	16.71	185.00	185.00	49.61	185.00	185.00	_____
23828600	95502	CONTNGNCY	.00	52,000.00	52,000.00	.00	52,000.00	.00	_____
Gypsy Moth Treatment, 1,000 additional acres at \$56.71 per acre = \$56,710									
Gypsy Moth outbreak populations have caused a dramatic need for treatment throughout the state of Michigan, and these numbers are conservative.									
23828600	95800	LICENS/PRM	153.00	353.00	353.00	76.50	353.00	353.00	_____
Mi Waters (EGLE) Pesticide Discharge Permit									
23828600	96000	EDUCA/TRNG	.00	900.00	900.00	.00	900.00	800.00	_____
Taking a certified arborist training course \$400 dollars per employee, 2 employees attending, \$800 dollars total.									
23828600	96741	COMPHARDEX	.00	1,750.00	1,750.00	.00	1,750.00	.00	_____
TOTAL OTHER SERVICES AND C			83,441.01	227,532.00	227,532.00	160,019.87	227,532.00	209,582.00	_____
XX	TRANSFERS OUT								
23828600	99920	TRFOGFIDC	34,507.00	42,388.00	42,388.00	35,323.33	42,388.00	.00	_____
TOTAL TRANSFERS OUT			34,507.00	42,388.00	42,388.00	35,323.33	42,388.00	.00	_____
TOTAL GYPSY MOTH SUPPRESSION			-32,470.06	.00	.00	6,456.17	.00	.00	_____
TOTAL GYPSY MOTH CONTROL FUN			-32,470.06	.00	.00	6,456.17	.00	.00	_____
<hr/>									
24062000	MOSQUITO CONTROL								
RA	FUND BALANCE, NET AS								
24062000	40001	FUNDBALNCE	.00	-278,560.00	-278,560.00	.00	-278,560.00	-325,406.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 329
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-278,560.00	-278,560.00	.00	-278,560.00	-325,406.00	
RB TAXES							
24062000 40200 CRREALPRTX	-1,387,107.35	-1,418,355.00	-1,418,355.00	-1,352,063.35	-1,418,355.00	-1,453,719.00	
24062000 41000 CRPERSPRTX	-117,216.80	-144,329.00	-144,329.00	-137,126.20	-144,329.00	-134,530.00	
24062000 42000 DLPERSPRTX	-1,314.11	-3,500.00	-3,500.00	-1,722.47	-3,500.00	-3,500.00	
24062000 42501 BROWNFIELD	-281.11	.00	.00	.00	.00	.00	
24062000 43700 IFT	-40,054.08	-8,643.00	-8,643.00	-10,602.00	-8,643.00	-7,257.00	
24062000 44200 PILOT REV	-3,817.61	.00	.00	-3,928.59	.00	.00	
TOTAL TAXES	-1,549,791.06	-1,574,827.00	-1,574,827.00	-1,505,442.61	-1,574,827.00	-1,599,006.00	
RH STATE GRANTS							
24062000 53900 STATEGRANT	-4,000.00	.00	.00	-4,000.00	.00	.00	
24062000 57300 L C STABIL	-73,050.64	-60,667.00	-60,667.00	-29,978.94	-60,667.00	-60,667.00	
TOTAL STATE GRANTS	-77,050.64	-60,667.00	-60,667.00	-33,978.94	-60,667.00	-60,667.00	
RL CHARGES FOR SERVICES							
24062000 60000 CHRGS SERV	-1,092.00	.00	.00	-840.00	.00	.00	
TOTAL CHARGES FOR SERVICES	-1,092.00	.00	.00	-840.00	.00	.00	
RP INTEREST & RENTALS							
24062000 66400 INVINTRDIV	-28,110.01	-12,000.00	-12,000.00	-12,839.00	-12,000.00	-12,000.00	
24062000 66401 INTINCOTHR	-104.64	.00	.00	-180.50	.00	.00	
24062000 66501 UNRLZDGAIN	-9,405.31	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	-37,619.96	-12,000.00	-12,000.00	-13,019.50	-12,000.00	-12,000.00	
RR OTHER REVENUE							
24062000 67102 AUCTIONBID	-3,010.45	.00	.00	-13,161.28	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 330
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
24062000	67104	MISC REV	-728.38	.00	.00	-315.00	.00	.00	_____
TOTAL OTHER REVENUE			-3,738.83	.00	.00	-13,476.28	.00	.00	_____
XE	WAGES & SALARIES								
24062000	70300	SALARY E/A	181,259.81	256,926.00	256,926.00	180,857.13	256,926.00	262,173.00	_____
24062000	70400	WAGE FTE	67,972.33	76,591.00	76,591.00	58,160.98	76,591.00	77,065.00	_____
24062000	70401	PILOHLHINS	1,200.00	1,200.00	1,200.00	1,364.65	1,200.00	1,500.00	_____
24062000	70500	TEMP HELP	137,696.53	227,808.00	227,808.00	107,370.20	227,808.00	227,808.00	_____
24062000	70600	OVERTIME	5,912.94	20,012.00	20,012.00	9,048.75	20,012.00	20,012.00	_____
24062000	70800	HOLIDAYPAY	14,816.86	.00	.00	7,906.71	.00	.00	_____
24062000	70950	B BONUS	3,500.00	.00	.00	.00	.00	.00	_____
24062000	71200	VACTIONPAY	23,312.41	.00	.00	22,180.84	.00	.00	_____
24062000	71201	PRRYRVACPY	.00	1,250.00	1,250.00	2,499.05	1,250.00	2,500.00	_____
24062000	71202	SICK PAY	10,556.80	.00	.00	8,218.99	.00	.00	_____
24062000	71203	TERMSCKPAY	2,500.00	.00	.00	.00	.00	.00	_____
24062000	71204	TERMVACPAY	6,614.25	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			455,341.93	583,787.00	583,787.00	397,607.30	583,787.00	591,058.00	_____
XF	FRINGES								
24062000	71500	SOCSECURTY	33,902.62	37,231.00	37,231.00	29,937.18	37,231.00	37,787.00	_____
24062000	71600	HEALTH INS	42,970.12	45,153.00	45,153.00	45,054.41	45,153.00	54,518.00	_____
24062000	71601	RETHINSGEN	13,176.21	5,004.00	5,004.00	14,375.01	5,004.00	5,595.00	_____
24062000	71603	RETHLTHCAR	11,739.90	14,507.00	14,507.00	12,582.83	14,507.00	16,701.00	_____
24062000	71632	NEGOTIATED	.00	3,548.00	3,548.00	.00	3,548.00	757.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 331
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
24062000 71700 LIFE INS	765.44	776.00	776.00	728.52	776.00	834.00	_____
24062000 71701 RETLIFEINS	53.52	30.00	30.00	49.06	30.00	30.00	_____
24062000 71800 RETIREMENT	12,269.24	13,442.00	13,442.00	11,381.45	13,442.00	13,734.00	_____
24062000 71900 OTHRFRINGE	.00	728.00	728.00	.00	728.00	757.00	_____
24062000 71901 PROFLICENS	650.29	2,500.00	2,500.00	1,730.29	2,500.00	6,000.00	_____
24062000 72001 SIF ADMIN	.00	.00	.00	.00	.00	291.00	_____
24062000 72100 WORKERCOMP	6,386.57	8,179.00	8,179.00	5,771.25	8,179.00	9,141.00	_____
24062000 72200 SCK&ACDINS	1,273.76	1,550.00	1,550.00	1,314.68	1,550.00	1,583.00	_____
24062000 72500 UNEMPLOYMN	652.03	739.00	739.00	517.07	739.00	745.00	_____
TOTAL FRINGES	123,839.70	133,387.00	133,387.00	123,441.75	133,387.00	148,473.00	_____
XI SUPPLIES							
24062000 72700 OFFICE SUP	861.99	2,000.00	2,000.00	1,096.04	2,000.00	2,000.00	_____
24062000 72702 BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
24062000 72800 PRNT&BIND	276.90	1,500.00	1,500.00	5.00	1,500.00	1,500.00	_____
24062000 72900 POSTAGE	471.50	500.00	500.00	398.28	500.00	500.00	_____
24062000 74000 OPERTNGSUP	9,236.58	15,000.00	15,000.00	5,144.76	15,000.00	15,000.00	_____
24062000 74100 LICENSES	.00	.00	.00	1,285.00	.00	.00	_____
24062000 74200 FOODSUPPLY	286.98	250.00	250.00	91.78	250.00	250.00	_____
24062000 74600 UNIFRMPURC	972.27	2,500.00	2,500.00	792.88	2,500.00	2,500.00	_____
24062000 75000 GASOILGRSE	22,616.76	40,000.00	40,000.00	23,091.44	40,000.00	40,000.00	_____
24062000 75100 COMPSUPPLY	5,060.07	2,000.00	2,000.00	972.68	2,000.00	2,000.00	_____
24062000 75200 LABSUPPLY	5,655.88	7,000.00	7,000.00	5,057.94	7,000.00	7,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 332
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
24062000 75300 CHEMICALS	283,416.90	400,000.00	400,000.00	293,706.06	400,000.00	440,000.00	_____
Potential increase in control material costs due to supply and demand							
24062000 77600 CUSTODLSUP	451.54	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
24062000 77800 GRNDSMAINT	.00	300.00	300.00	4,600.00	300.00	300.00	_____
TOTAL SUPPLIES	329,307.37	472,150.00	472,150.00	336,241.86	472,150.00	512,150.00	_____
XL OTHER SERVICES AND C							
24062000 80100 PROFESSNL	1,196.36	1,000.00	1,000.00	1,473.00	1,000.00	11,000.00	_____
Conversion of Access database to newer software (Yeo & Yeo)							
24062000 80200 CONTRACTL	227,124.50	288,500.00	288,500.00	200,880.76	288,500.00	310,000.00	_____
Aerial contract to be re-bid (budgeting up to \$5.50/acre x 52,434 acres); scrap tire trailers (\$8,000); Amalgam service agreement for FetchViewer (\$4,500)							
24062000 80202 LGTTRPCNTR	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
24062000 81201 LABSERVICE	3,943.57	9,500.00	9,500.00	260.00	9,500.00	9,500.00	_____
24062000 81301 INTERNET	13,338.55	10,000.00	10,000.00	4,948.92	10,000.00	10,000.00	_____
24062000 82000 MBRSHPDUES	145.00	555.00	555.00	306.00	555.00	400.00	_____
American Mosquito Control Association \$155 (1 membership, Manager); Entomological Society of America \$150 (1 membership, Biologist)							
24062000 82300 GARBAGEREM	1,163.91	1,000.00	1,000.00	761.57	1,000.00	1,200.00	_____
24062000 83100 OTHSERVCHG	167.74	.00	.00	.00	.00	.00	_____
24062000 85100 RADIOMAINT	150.00	500.00	500.00	418.50	500.00	500.00	_____
24062000 85200 TELEPHONE	746.40	1,000.00	1,000.00	872.01	1,000.00	1,000.00	_____
24062000 85201 CELLPHONE	1,393.17	1,600.00	1,600.00	1,028.42	1,600.00	1,600.00	_____
24062000 86100 CNFFEES/EX	2,200.80	2,550.00	2,550.00	1,794.10	2,550.00	8,500.00	_____
Return to in-person conferences; Michigan Mosquito Control Association Annual Meeting, all full-time staff (7), Kellogg Center, East Lansing, Feb. 2-3, 2022, \$3,000; American Mosquito Control Association Annual Meeting, Manager and Biologist, Feb. 28-March 4, 2022, Jacksonville, FL, \$5,000; MiCamp GIS Conference, Sept. 2022, Boyne, Kristy Brandt, \$500;							
24062000 88100 HLTHED/PRO	472.80	500.00	500.00	.00	500.00	500.00	_____
24062000 88200 PROMOEXP	205.07	500.00	500.00	210.05	500.00	500.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 333
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
24062000 90000 PRT/PUB/AD	392.62	2,000.00	2,000.00	210.00	2,000.00	1,000.00	
24062000 90100 LEGALNOTIC	.00	200.00	200.00	186.18	200.00	200.00	
24062000 92000 PUBUTILITY	11,744.79	13,000.00	13,000.00	15,683.35	13,000.00	13,000.00	
24062000 93100 EQUIPMTR&M	2,845.02	4,000.00	4,000.00	2,979.44	4,000.00	4,000.00	
24062000 93200 VEHICLER&M	17,040.49	30,000.00	30,000.00	17,052.19	30,000.00	30,000.00	
24062000 93300 BLDG R&M	525.00	2,000.00	2,000.00	406.25	2,000.00	2,000.00	
24062000 93700 HRD/SFTR&M	3,700.00	6,500.00	6,500.00	3,930.96	6,500.00	6,500.00	
24062000 94601 Frontier Precision Windows ULV annual maintenance, \$4,900 EQPRNTCOPY	1,073.76	1,250.00	1,250.00	894.80	1,250.00	1,250.00	
24062000 95502 CONTNGNCY	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	
24062000 95800 LICENS/PRM	153.00	250.00	250.00	76.50	250.00	250.00	
24062000 96000 EDUCA/TRNG	344.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
24062000 96730 MACH/EQPEX	6,452.51	.00	.00	576.00	.00	8,000.00	
24062000 96740 OEQPFURNEX	.00	1,000.00	1,000.00	542.86	1,000.00	.00	
24062000 96741 COMPHARDEX	448.91	6,500.00	6,500.00	5,250.61	6,500.00	.00	
24062000 96742 COMPSOFTEX	37,820.88	.00	.00	.00	.00	.00	
24062000 96751 VEHEQPEXP	1,473.75	3,000.00	3,000.00	.00	3,000.00	3,000.00	
24062000 96761 RADIOEQPEX	551.25	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C	339,013.85	420,105.00	420,105.00	262,942.47	420,105.00	457,100.00	
XQ CAPITAL OUTLAY							
24062000 97900 MACH/EQUIP	12,500.00	26,000.00	26,000.00	26,000.00	26,000.00	50,000.00	
24062000 98001 COMP SOFT	.00	30,000.00	30,000.00	30,475.00	30,000.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 334
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
24062000 98002 COMP HARD	.00	20,000.00	20,000.00	19,028.88	20,000.00	.00	
24062000 98100 VEHICLES	130,560.00	120,000.00	120,000.00	112,395.00	120,000.00	105,000.00	
Replace 3 trucks with Chevy Silverados, \$35,000 x 3 through MiDeal State Purchasing Program							
TOTAL CAPITAL OUTLAY	143,060.00	196,000.00	196,000.00	187,898.88	196,000.00	155,000.00	
XX TRANSFERS OUT							
24062000 99920 TRFOGFIDC	122,486.00	120,625.00	120,625.00	100,520.83	120,625.00	133,298.00	
TOTAL TRANSFERS OUT	122,486.00	120,625.00	120,625.00	100,520.83	120,625.00	133,298.00	
TOTAL MOSQUITO CONTROL	-156,243.64	.00	.00	-158,104.24	.00	.00	
TOTAL MOSQUITO CONTROL FUND	-156,243.64	.00	.00	-158,104.24	.00	.00	
<hr/>							
25626800 REGISTER OF DEEDS							
RA FUND BALANCE, NET AS							
25626800 40001 FUNDBALNCE	.00	15,484.00	15,484.00	.00	15,484.00	15,484.00	
TOTAL FUND BALANCE, NET AS	.00	15,484.00	15,484.00	.00	15,484.00	15,484.00	
<hr/>							
RP INTEREST & RENTALS							
25626800 66400 INVINTRDIV	-1,103.04	-2,000.00	-2,000.00	-650.08	-2,000.00	-2,000.00	
25626800 66501 UNRLZDGAIN	-748.57	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	-1,851.61	-2,000.00	-2,000.00	-650.08	-2,000.00	-2,000.00	
<hr/>							
RT OTHER FINANCING SOUR							
25626800 69901 TRFIN GF	-91,005.00	-90,000.00	-90,000.00	-90,280.00	-90,000.00	-90,000.00	
TOTAL OTHER FINANCING SOUR	-91,005.00	-90,000.00	-90,000.00	-90,280.00	-90,000.00	-90,000.00	
<hr/>							
XI SUPPLIES							
25626800 72700 OFFICE SUP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
25626800 72800 PRNT&BIND	.00	1,016.00	1,016.00	.00	1,016.00	1,016.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 339
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
26027302 95500 MISC	176.32	.00	.00	.00	.00	.00	_____
26027302 96740 OEQPFURNEX	1,113.45	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	2,046.92	.00	.00	.00	.00	.00	_____
XX TRANSFERS OUT							
26027302 99920 TRFOGFIDC	19,953.44	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT	19,953.44	.00	.00	.00	.00	.00	_____
TOTAL G.F.DEPT OF PUBLIC DEF	.00	.00	.00	.00	.00	.00	_____
<hr/>							
26027360 DEPT.OF INDIGENT DEFENSE -MIDC							
RH STATE GRANTS							
26027360 53900 STATEGRANT	-569,317.35	-627,799.00	-920,372.00	-597,119.99	-627,799.00	-901,688.00	_____
TOTAL STATE GRANTS	-569,317.35	-627,799.00	-920,372.00	-597,119.99	-627,799.00	-901,688.00	_____
RT OTHER FINANCING SOUR							
26027360 69901 TRFIN GF	-183,139.69	-606,212.00	-606,212.00	-454,204.23	-606,212.00	-600,268.00	_____
TOTAL OTHER FINANCING SOUR	-183,139.69	-606,212.00	-606,212.00	-454,204.23	-606,212.00	-600,268.00	_____
XE WAGES & SALARIES							
26027360 70300 SALARY E/A	222,895.15	521,302.00	521,302.00	337,406.86	521,302.00	529,944.00	_____
26027360 70400 WAGE FTE	12,436.11	72,373.00	72,373.00	52,827.29	72,373.00	108,473.00	_____
26027360 70401 PILOHLHINS	983.05	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	_____
26027360 70402 CRTRTRTRSP	267.50	.00	.00	2,009.90	.00	.00	_____
26027360 70500 TEMP HELP	.00	.00	.00	5,070.20	.00	31,212.00	_____
26027360 70501 WAGES PT	47,248.01	92,354.00	92,354.00	52,339.57	92,354.00	53,746.00	_____
26027360 70600 OVERTIME	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 340
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
26027360 70800 HOLIDAYPAY	19,437.84	.00	.00	16,706.32	.00	.00	_____
26027360 70950 B BONUS	5,500.00	.00	.00	.00	.00	.00	_____
26027360 71200 VACTIONPAY	21,344.59	.00	.00	37,810.05	.00	.00	_____
26027360 71201 PRRYRVACPY	.00	1,766.00	1,766.00	3,776.64	1,766.00	1,994.00	_____
26027360 71202 SICK PAY	7,944.43	.00	.00	20,486.30	.00	.00	_____
26027360 71204 TERMVACPAY	.00	.00	.00	10,900.30	.00	.00	_____
TOTAL WAGES & SALARIES	338,056.68	691,395.00	691,395.00	540,925.72	691,395.00	728,969.00	_____
XF FRINGES							
26027360 71500 SOCSECURTY	24,908.18	52,724.00	52,724.00	40,285.74	52,724.00	55,599.00	_____
26027360 71600 HEALTH INS	45,021.78	99,267.00	99,267.00	82,969.26	99,267.00	121,776.00	_____
26027360 71603 RETHLTHCAR	7,122.38	18,748.00	18,748.00	11,192.16	18,748.00	10,792.00	_____
26027360 71632 NEGOTIATED	.00	7,000.00	7,000.00	.00	7,000.00	2,833.00	_____
26027360 71700 LIFE INS	419.68	1,535.00	1,535.00	1,079.23	1,535.00	1,622.00	_____
26027360 71800 RETIREMENT	13,106.83	27,051.00	27,051.00	21,239.38	27,051.00	27,846.00	_____
26027360 71900 OTHRFRINGE	.00	3,917.00	3,917.00	.00	3,917.00	-4,486.00	_____
26027360 72001 SIF ADMIN	.00	.00	.00	.00	.00	368.00	_____
26027360 72100 WORKERCOMP	4,735.78	10,005.00	10,005.00	7,854.69	10,005.00	11,640.00	_____
26027360 72200 SCK&ACDINS	1,175.52	2,751.00	2,751.00	2,216.14	2,751.00	2,960.00	_____
26027360 72500 UNEMPLOYMN	439.32	902.00	902.00	703.13	902.00	951.00	_____
TOTAL FRINGES	96,929.47	223,900.00	223,900.00	167,539.73	223,900.00	231,901.00	_____
XI SUPPLIES							
26027360 72700 OFFICE SUP	2,390.01	5,000.00	5,000.00	3,198.60	5,000.00	12,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 341
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
26027360 72702 BOOKSUPPLY	2,120.80	.00	3,740.00	3,162.40	.00	.00	_____
26027360 72900 POSTAGE	527.15	.00	1,400.00	2,038.40	.00	.00	_____
26027360 74200 FOODSUPPLY	133.50	.00	240.00	364.00	.00	.00	_____
26027360 75100 COMPSUPLY	2,529.73	1,000.00	2,619.00	997.54	1,000.00	.00	_____
TOTAL SUPPLIES	7,701.19	6,000.00	12,999.00	9,760.94	6,000.00	12,000.00	_____
XL OTHER SERVICES AND C							
26027360 80200 CONTRACTL	231,049.00	179,040.00	469,613.00	387,743.69	179,040.00	358,516.00	_____
26027360 81900 CONSULTANT	8,723.88	10,000.00	10,000.00	5,707.50	10,000.00	39,000.00	_____
26027360 82000 MBRSHPDUES	1,940.00	890.00	890.00	1,625.00	890.00	1,725.00	_____
26027360 82701 CTRPTRNEX	1,245.40	.00	.00	.00	.00	.00	_____
26027360 82800 INVSTGATNS	2,400.00	10,000.00	10,000.00	3,825.00	10,000.00	10,000.00	_____
26027360 83100 OTHSERVCHG	89.95	.00	.00	75.00	.00	.00	_____
26027360 85200 TELEPHONE	114.34	.00	.00	343.00	.00	.00	_____
26027360 86100 CNFFEES/EX	4,035.00	5,655.00	5,655.00	720.00	5,655.00	5,655.00	_____
26027360 86500 STRAVLMILE	.00	2,160.00	2,160.00	.00	2,160.00	2,160.00	_____
26027360 86600 LCLTRVMILE	.00	210.00	210.00	.00	210.00	210.00	_____
26027360 94601 EQPRNTCOPY	1,384.62	3,732.00	3,732.00	1,931.00	3,732.00	3,732.00	_____
26027360 96000 EDUCA/TRNG	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	_____
26027360 96720 BDADIMPEX	80.00	.00	.00	.00	.00	.00	_____
26027360 96730 MACH/EQPEX	5,071.53	.00	.00	.00	.00	.00	_____
26027360 96740 OEQPFURNEX	2,155.44	.00	.00	.00	.00	.00	_____
26027360 96741 COMPHARDEX PURCHASE LAPTOP COMPUTER	3,364.20	.00	.00	.00	.00	2,500.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 342
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
26027360 96742 COMPSOFTEX	2,614.32	.00	.00	.00	.00	.00	_____
26027360 96770 BOOK EXP PURCHASE LAW BOOKS	2,003.41	5,000.00	1.00	.00	5,000.00	5,000.00	_____
TOTAL OTHER SERVICES AND C	266,271.09	221,187.00	506,761.00	401,970.19	221,187.00	432,998.00	_____
XX TRANSFERS OUT							
26027360 99920 TRFOGFIDC	43,498.61	91,529.00	91,529.00	40,337.78	91,529.00	96,088.00	_____
TOTAL TRANSFERS OUT	43,498.61	91,529.00	91,529.00	40,337.78	91,529.00	96,088.00	_____
TOTAL DEPT.OF INDIGENT DEFEN	.00	.00	.00	109,210.14	.00	.00	_____
TOTAL INDIGENT DEFENSE FUND	.00	.00	.00	109,210.14	.00	.00	_____
<hr/>							
26132500 911 CENTRAL DISPATCH							
RA FUND BALANCE, NET AS							
26132500 40001 FUNDBALNCE	.00	-480,200.00	-480,200.00	.00	-480,200.00	-370,422.00	_____
TOTAL FUND BALANCE, NET AS	.00	-480,200.00	-480,200.00	.00	-480,200.00	-370,422.00	_____
<hr/>							
RB TAXES							
26132500 40200 CRREALPRTX	-1,765,474.72	-1,871,621.00	-1,871,621.00	-1,720,876.33	-1,871,621.00	-1,850,115.00	_____
26132500 41000 CRPERSPRTX	-149,187.23	-190,452.00	-190,452.00	-174,526.48	-190,452.00	-171,213.00	_____
26132500 42000 DLPERSPRTX	-1,688.48	-4,000.00	-4,000.00	-2,219.54	-4,000.00	-4,000.00	_____
26132500 42501 BROWNFIELD	-357.77	.00	.00	.00	.00	.00	_____
26132500 43700 IFT	-50,978.12	-13,463.00	-13,463.00	-13,493.66	-13,463.00	-9,234.00	_____
26132500 44200 PILOT REV	-4,858.77	.00	.00	-5,000.03	.00	.00	_____
TOTAL TAXES	-1,972,545.09	-2,079,536.00	-2,079,536.00	-1,916,116.04	-2,079,536.00	-2,034,562.00	_____
<hr/>							
RF FEDERAL GRANTS							
26132500 52800 FED.GRNT O	-185,346.56	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	-185,346.56	.00	.00	.00	.00	.00	_____
<hr/>							
RH STATE GRANTS							
26132500 53900 STATEGRANT	-26,530.00	-24,000.00	-24,000.00	-9,958.00	-24,000.00	-24,000.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 343
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
26132500	54300	SGRPUBSAFE	-272,355.00	-262,000.00	-262,000.00	-231,262.00	-262,000.00	-262,000.00	_____
26132500	57300	L C STABIL	-92,973.57	-77,212.00	-77,212.00	-38,155.03	-77,212.00	-77,212.00	_____
TOTAL STATE GRANTS			-391,858.57	-363,212.00	-363,212.00	-279,375.03	-363,212.00	-363,212.00	_____
RP	INTEREST & RENTALS								
26132500	66400	INVINTRDIV	-31,181.94	-30,000.00	-30,000.00	-13,620.13	-30,000.00	-30,000.00	_____
26132500	66401	INTINCOTHR	-146.37	.00	.00	-251.57	.00	.00	_____
26132500	66501	UNRLZDGAIN	-8,534.69	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS			-39,863.00	-30,000.00	-30,000.00	-13,871.70	-30,000.00	-30,000.00	_____
RR	OTHER REVENUE								
26132500	67102	AUCTIONBID	.00	-100.00	-100.00	-137.20	-100.00	-100.00	_____
26132500	67104	MISC REV	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
26132500	67502	CONTRBOTH	.00	-100,960.00	-100,960.00	.00	-100,960.00	-69,960.00	_____
		Public Safety Consortium with Sanilac: New World Maintenance: \$41,960 IT Support: \$20,000 Hardware: \$8,000							
26132500	67607	RMBFOIARQS	-721.12	-640.00	-640.00	-520.35	-640.00	-640.00	_____
26132500	68601	RMBMCARED	.00	-1,364.00	-1,364.00	.00	-1,364.00	-1,364.00	_____
TOTAL OTHER REVENUE			-721.12	-104,064.00	-104,064.00	-657.55	-104,064.00	-73,064.00	_____
XE	WAGES & SALARIES								
26132500	70300	SALARY E/A	62,101.04	75,379.00	75,379.00	57,104.80	75,379.00	75,837.00	_____
26132500	70400	WAGE FTE	886,932.92	1,210,295.00	1,210,295.00	734,701.40	1,210,295.00	1,262,297.00	_____
26132500	70401	PILOHLHINS	3,461.52	3,600.00	3,600.00	3,465.39	3,600.00	3,600.00	_____
26132500	70600	OVERTIME	105,537.28	150,000.00	150,000.00	88,622.86	150,000.00	120,000.00	_____
26132500	70800	HOLIDAYPAY	64,449.11	53,000.00	53,000.00	14,696.60	53,000.00	53,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 344
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
26132500 70900	MISC.NEGOT	.00	15,782.00	15,782.00	.00	15,782.00	14,994.00	_____
26132500 70950	B BONUS	11,500.00	.00	.00	.00	.00	.00	_____
26132500 71100	SHIFT DIFF	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	_____
26132500 71200	VACTIONPAY	79,053.56	.00	.00	72,339.38	.00	.00	_____
26132500 71201	PRRYRVACPY	.00	2,986.00	2,986.00	4,828.84	2,986.00	4,830.00	_____
26132500 71202	SICK PAY	44,584.51	.00	.00	44,286.51	.00	.00	_____
26132500 71204	TERMVACPAY	9,400.85	.00	.00	3,216.77	.00	.00	_____
TOTAL WAGES & SALARIES		1,267,020.79	1,520,042.00	1,520,042.00	1,023,262.55	1,520,042.00	1,543,558.00	_____
XF	FRINGES							
26132500 71500	SOCSECURTY	93,124.60	100,827.00	100,827.00	75,224.79	100,827.00	104,974.00	_____
26132500 71600	HEALTH INS	288,666.94	422,589.00	422,589.00	286,276.55	422,589.00	489,516.00	_____
26132500 71601	RETHINSGEN	45,143.96	46,338.00	46,338.00	45,336.06	46,338.00	51,772.00	_____
26132500 71603	RETHLTHCAR	41,825.04	46,870.00	46,870.00	39,650.60	46,870.00	48,564.00	_____
26132500 71604	RETHINSBCS	8,612.84	8,886.00	8,886.00	9,674.59	8,886.00	9,922.00	_____
26132500 71632	NEGOTIATED	.00	14,500.00	14,500.00	.00	14,500.00	11,118.00	_____
26132500 71700	LIFE INS	1,505.58	1,859.00	1,859.00	1,360.06	1,859.00	1,918.00	_____
26132500 71701	RETLIFEINS	26.76	15.00	15.00	24.53	15.00	15.00	_____
26132500 71800	RETIREMENT	49,705.09	52,799.00	52,799.00	41,119.92	52,799.00	54,957.00	_____
26132500 71900	OTHRFRINGE	.00	9,152.00	9,152.00	.00	9,152.00	11,118.00	_____
26132500 72001	SIF ADMIN	.00	.00	.00	.00	.00	706.00	_____
26132500 72100	WORKERCOMP	17,889.43	19,149.00	19,149.00	14,926.07	19,149.00	21,994.00	_____
26132500 72200	SCK&ACDINS	5,237.90	6,083.00	6,083.00	4,748.72	6,083.00	6,335.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 345
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
26132500	72301	UNIFORMALW	9,306.13	11,600.00	11,600.00	4,735.02	11,600.00	12,000.00	
26132500	72500	UNEMPLOYMN	1,658.80	1,726.00	1,726.00	1,336.19	1,726.00	1,804.00	
TOTAL FRINGES			562,703.07	742,393.00	742,393.00	524,413.10	742,393.00	826,713.00	
XI	SUPPLIES								
26132500	72700	OFFICE SUP	1,018.53	2,500.00	2,500.00	1,057.75	2,500.00	2,500.00	
			Paper, pens, pencils, staples, paperclips, and other assorted office supplies.						
26132500	72702	BOOKSUPPLY	69.32	250.00	250.00	.00	250.00	250.00	
			Reference Manuals for training						
26132500	72800	PRNT&BIND	.00	300.00	300.00	.00	300.00	300.00	
			Lamination of paper maps, printing of Dispatch Cards,						
26132500	72900	POSTAGE	89.83	250.00	250.00	78.73	250.00	250.00	
26132500	74000	OPERTNGSUP	1,083.58	2,500.00	2,500.00	2,430.45	2,500.00	1,500.00	
			9-1-1 Headset equipment. (Headset bases, headset mics, batteries, etc)						
26132500	74100	LICENSES	.00	500.00	500.00	.00	500.00	500.00	
			FCC licensing						
26132500	74200	FOODSUPPLY	132.60	500.00	500.00	31.95	500.00	750.00	
			increase due to resumption of pre COVID19 activities (normal operations). coffee, supplies for occasional external meetings.						
26132500	74600	UNIFRMPURC	87.31	4,500.00	4,500.00	1,629.91	4,500.00	5,000.00	
			Increase in uniform purchases. As we resume normal activities employees will again resume wearing uniforms. Casual clothes were worn during the Pandemic. This increase was anticipated.						
26132500	74800	KITCHENSUP	385.64	300.00	300.00	80.32	300.00	300.00	
			Kitchen utensils and other assorted kitchen wares.						
26132500	75000	GASOILGRSE	126.00	750.00	750.00	283.11	750.00	750.00	
			fuel for generators and use of gas card for County vehicle. Decrease from previous year will remain based on an analysis of previous years spending.						
26132500	75100	COMPSUPPLY	1,845.35	2,500.00	2,500.00	1,310.17	2,500.00	2,500.00	
			Purchase of toner, Printer Cartridges, computer cables, USB switches, audio cables, computer speakers, keyboards, mice, etc.						
26132500	76000	MED SUPPLY	331.34	750.00	750.00	484.65	750.00	500.00	
			Purchase of assorted medical supplies. Further decrease over 2021 due to the new vendor identified in 2020 and analysis of 2021 spending.						
26132500	77600	CUSTODLSUP	203.07	750.00	750.00	221.68	750.00	500.00	
			mops, brooms, Lysol wipes and the purchase of other assorted cleaning supplies. Decrease due to lessening of cleaning regimen post pandemic.						
26132500	78100	SMALLTOOLS	150.99	150.00	150.00	.00	150.00	150.00	
			Vacuum sweeper, assorted hand tools, etc.						

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

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

| P 346
 | bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
26132500 79900 OTHRSUPPLY assorted small supplies not covered under other objects: (example filters, wasp killer, etc.). neutral based on review of three year lookback on expenditures.	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES	5,523.56	16,600.00	16,600.00	7,608.72	16,600.00	15,850.00	_____
XL OTHER SERVICES AND C							
26132500 80100 PROFESSNL Radio support, 9-1-1 Plan development, network support, phone systems/switch install & support, language line-Interpretive Services, Recording Systems support, Psychological evaluations, shredding, carpet cleaning, camera systems integration.	12,282.82	32,000.00	19,904.00	13,183.97	32,000.00	32,000.00	_____
Majority of funds are budgeted for the following 2022 anticipated projects:							
1. Viper Phone System Hardware Refresh - Services of Intrado and Netsource One are required.							
2. Remote security monitoring of Viper phone and network.							
3. Great Lakes Bay Consortium - Sanilac CAD collaboration. - Services of New World. (hold over from 2021)							
26132500 80102 MEDICARE D	.00	409.00	409.00	.00	409.00	409.00	_____
26132500 80200 CONTRACTL Generator equipment & maintenance, pest control.	242.40	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
Board Authorization & Board signature, pending corporation counsel's review, of the annual Wolverine generator maintenance agreement and the of the annual ESCON Group generator maintenance Agreement.							
26132500 81301 INTERNET television services, primary & backup internet services for 911 center and backup 911 center.	3,673.82	10,400.00	10,400.00	3,259.38	10,400.00	10,400.00	_____
1. 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.							
PFN project was delayed due to COVID19. Originally a 2021 project. This will allow For Sanilac County and Bay County to Share New World Software and other Public Safety equipment.							
2. Board Authorization & Board signature of Starlink internet service for the purpose of a backup internet connection, pending corporation counsel's review.							
26132500 81400 INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	_____
26132500 82000 MBRSHPDUES MI Communications Directors Association, Bay County Fire Fighters Association, Bay County MABAS Group, National Emergency Number Association (NENA), Association Public Communications (APCO).	1,223.00	950.00	950.00	-3.82	950.00	950.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 347
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
26132500	82300	GARBAGEREM	622.28	500.00	500.00	395.48	500.00	500.00	_____
26132500	83100	OTHSERVCHG	2,041.12	.00	.00	29.99	.00	.00	_____
26132500	85000	COMMNCATNS	39,938.02	43,000.00	43,000.00	34,880.92	43,000.00	43,000.00	_____
		mobile data connectivity for Public Safety. Fire, Police & EMS.							
		Board Authorization & Board signature of agreements, to allow the resale of data (Verizon), software (AVL. Active911, etc) and devices (tablets. PCs, Laptops, etc.) to Public Safety Agencies, pending corporation counsel's review.							
26132500	85100	RADIOMAINT	18,998.41	50,000.00	50,000.00	21,126.41	50,000.00	20,000.00	_____
		2022 Radio Maintenance							
		1.MPSCS maintenance;							
		2. Motorola, radio equipment maintenance;							
		3. Anderson radio, radio equipment maintenance.							
		Board Authorization & Board signature of the Anderson Radio Service Agreement for the annual maintenance of the 9-1-1 radio equipment not covered under MPSCS maintenance and Motorola Maintenance, pending corporation counsel's review.							
26132500	85200	TELEPHONE	22,062.30	25,000.00	25,000.00	19,047.16	25,000.00	25,000.00	_____
		landline telephone service, long distance & telephone circuits.							
26132500	85201	CELLPHONE	2,244.36	2,750.00	2,750.00	1,644.40	2,750.00	2,750.00	_____
		1 admin cell phone for Director.							
		1 admin phone for Assistant Director.							
		1 Cell phone for 9-1-1 emergency use.							
26132500	85300	LAWENFINFO	28,795.00	25,000.00	25,000.00	22,256.00	25,000.00	28,000.00	_____
		Increase due to increased cost of CORE Talon product.							
		Law Enforcement Info Network (LEIN)- Connectivity with LGnet/AT&T and LEIN software							
		CORE Technology - Annual software renewal for CORE Talon							
		Board Authorization & Board signature for any maintenance agreements associated with LEIN CJIS data exchange software, pending corporation counsel review.							
26132500	86100	CNFFEES/EX	4,788.04	20,124.00	20,124.00	1,640.44	20,124.00	17,500.00	_____
		Resume normal activities post COVID19.							
		Cost associated with Attending :							
		2 Employees - MCDA Conference/Training,							
		4 Employees Michigan Public Safety Telecommunications Conference (APCO/NENA)							
		4 Employees - Great lakes Homeland Security Conference,							
		2 Employees - CJIS Conference,							
		3 Employees - Law Enforcement Day (CORE),							
		2 Employees - New World MI Users Group,							
		2 Employee - Interoperability Conference,							
		2 Employees - LEIN Conference,							
		3 Employees - Emerging Tech Conference,							
		3 - Employees - PFN Users Group;							
		Board Authorization for out of state travel:							
		2 employees attend the IAED Navigator Conference in Nashville TN							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 348
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
Board Authorization for out of state travel:							
3 Employees attend the Tyler New World Connect Conference in Indianapolis IN https://www.tylertech.com/event/tyler-connect-2022							
26132500	86500 STRAVLMILE	1,511.06	4,000.00	1,360.80	4,000.00	5,000.00	_____
Mileage for conferences, trainings and meetings. Increase due to removal of COVID19 travel restrictions. Estimated resumption of normal travel.							
26132500	86600 LCLTRVMILE	.00	1,500.00	1,500.00	.00	1,500.00	750.00 _____
Reduction based on analysis of the previous 5 years.							
Mileage for conferences, trainings and meetings							
26132500	88100 HLTRED/PRO	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00 _____
911 materials for presentations to schools, community groups, etc.							
26132500	92000 PUBUTILITY	1,876.61	3,800.00	3,800.00	1,654.44	3,800.00	3,800.00 _____
26132500	93100 EQUIPMTR&M	29,733.57	12,000.00	14,000.00	14,124.06	12,000.00	12,000.00 _____
Siren repairs& siren maintenance , generator repairs, camera system repairs, command trailer repairs, running new network lines, other needed equipment repairs.							
Board Authorization & Board signature for the following pending corporation counsel review:							
Vertiv Services (formerly Emerson) - Uninterruptible Power Supply maintenance agreement.							
26132500	93300 BLDG R&M	184.36	4,000.00	4,000.00	935.57	4,000.00	2,000.00 _____
General Building Repairs							
26132500	93600 GRNDSMAINT	.00	500.00	500.00	.00	500.00	500.00 _____
mulch & edging, plants for flowerboxes in front of building.							
26132500	93700 HRD/SFTR&M	109,454.40	166,524.00	175,868.00	129,485.75	166,524.00	135,524.00 _____
Decrease due to Sanilac County deciding to have cost of Mobile CAD invoiced directly to them due to Bay not utilizing this platform.							
Offsite recovery, Computer Aided Dispatch maintenance, GIS Services, recording system , Phone System Maintenance, Network Support, Dell server & related equipment maintenance, generator monitoring, Fire Rip&Runs, Daily Observation Reports Training software, Scheduling software, Public Safety Network Security, Enhanced Location Information system, Emergency Medical Dispatch software, mass notification system, policy notification software, text to 9-1-1 system.							
Board Authorization & Board signature of the maintenance agreements & software renewals for the following, pending corporation counsel's review:							
DSS-Corp - 911 Recorder;							
West/Intrado Phone System Maintenance;							
Tyler New World Services Maintenance Agreement (Including new Consortium with Sanilac);							
Critical Software;							
ESRI - GIS Services;							
Priority Dispatch ProQA & AQUA Software;							
Ayantra - Generator Monitoring;							
Amalgam - First responder mapping application;							
GPSGate - Automatic Vehicle Locator;							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 349
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
------------------	----------------	------------------	---------------------	----------------	--------------------	--------------------	---------

Rave/Smart911 - Enhanced Location Information system;
 Rave Mobile(Bay Alerts);
 MdE DOR-Daily Observation Reports Training software;
 Genetec camera system maintenance;
 Aladtec Scheduling Software;
 GPSgate AVL annual renewal;
 Active911 licenses;
 PowerDMS Software;
 Adore Software.
 Zabbix Monitoring Software;
 Equature: InSight Software;
 Simple MDM Software (mobile Data Management Software);
 8x8 VOIP Service;
 Google G Suite Basic;
 Notion;
 Automate.io

26132500	94000	RENT/LEASE	5,376.00	6,500.00	6,500.00	4,928.00	6,500.00	5,500.00	_____
Tower lease agreements (Anderson Radio tower lease agreement @ Wetters Rd; Louchart Enterprises tower lease agreement @ White Feather Rd)									

Cintas - Mat Rental; Water purifier

Board Authorization & Board signature of the Tower lease agreements for the following, pending corporation counsel's review:

- Anderson Radio tower lease agreement @ Wetters Rd;
- Louchart Enterprises tower lease agreement @ White Feather Rd.

26132500	94600	EQUIPRENTL	.00	600.00	600.00	126.00	600.00	600.00	_____
----------	-------	------------	-----	--------	--------	--------	--------	--------	-------

26132500	94601	EQPRNTCOPY	2,265.60	1,900.00	1,900.00	1,888.00	1,900.00	1,900.00	_____
----------	-------	------------	----------	----------	----------	----------	----------	----------	-------

26132500	95502	CONTNGNCY	5,210.00	20,000.00	12,484.00	.00	20,000.00	10,000.00	_____
----------	-------	-----------	----------	-----------	-----------	-----	-----------	-----------	-------

cover unexpected cost of equipment breakdowns. The funds are not allocated to one object in the budget, and simply " insurance" against unexpected costs such as but not limited to unexpected equipment repairs; emergency equipment replacement.

26132500	96000	EDUCA/TRNG	8,046.44	20,000.00	20,000.00	6,291.00	20,000.00	15,000.00	_____
----------	-------	------------	----------	-----------	-----------	----------	-----------	-----------	-------

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

Success Communications - Customer Service Course,

NENA Courses

DeWolf - CTO Training & CTO update

West/Intrado system training

Priority Dispatch - EMD Priority Dispatch Training,

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 350
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
EMDQ training, EMDQ Recertification, AQUA Training, EMD recertification, EMD Continuing Education credits.							
911 Training Institute - Survive & Thrive Class, Life Bridges & Stress Resilience Class							
Public Safety Group - Active Shooter Class							
Autism Alliance - Michigan Autism Safety Training							
MSP - LEIN TAC Training; LASO Training							
Various Instructors - ICS300 & ICS400							
Various Instructors - COML & COMT Training							
MMRMA - Policy & Procedure, Effective Discipline, FOIA							
Emergency Number Professional (ENP) Certification							
CPR & AED							
Center Manager Certification Program							
Equature Online Training							
Various other trainings - Based on identified PIP and needs.							
26132500 96720	BDADIMPEX	.00	.00	.00	.00	2,000.00	_____
1. Replace exterior entrance door located off the conference room.							
2. Replace carpet tiles with waterproof flooring in lobby & conference room entrance.							
26132500 96740	OEQPFURNEX	2,611.94	1,500.00	5,652.00	4,876.43	1,500.00	_____
911 Chair replacement parts.							
26132500 96741	COMP HARDEX	2,962.76	25,000.00	29,116.00	8,558.62	25,000.00	2,500.00 _____
replacement monitors, replacement of small Uninterruptable Power Supplies and any other needed replacement computer hardware equipment.							
Any needed replacement parts in preparation for the Intrado Viper Hardware Refresh							
Completion of Fire iPad project.							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 351
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
26132500 96742 COMPSOFTEX	11,790.97	.00	.00	99.00	.00	.00	
26132500 96761 RADIOEQPEX	2,064.95	.00	.00	.00	.00	.00	
26132500 96900 CONTR-OTH Grant match for the Bay County Fire Pager Assistance to Firefighter Grant.	.00	16,500.00	16,500.00	.00	16,500.00	.00	
The Fire Departments were unsuccessful in the original grant submission but resubmitted in 2021. If successful, the project would occur in 2022. No. 2019-23 - 2019 Assistance to Firefighter Grant (911).							
TOTAL OTHER SERVICES AND C	320,000.23	499,002.00	499,002.00	291,788.00	499,002.00	383,628.00	
XQ CAPITAL OUTLAY							
26132500 97500 BLDADDIMPR	24,400.00	.00	.00	.00	.00	.00	
26132500 98000 OFFEQP/FUR Replace two of the six Dispatch consoles. (two consoles have been replaced. One in 2017 & one in 2019. A total of four additional replacements are yet required. The consoles are over 15 years of age; 9-1-1 can no longer buy replacement parts for the existing consoles. 9-1-1 will replace the other two consoles in 2023 as part of our life cycle planning)	.00	.00	.00	.00	.00	30,000.00	
TOTAL CAPITAL OUTLAY	24,400.00	.00	.00	.00	.00	30,000.00	
XX TRANSFERS OUT							
26132500 99900 TRNFSSO2OF	67,087.15	69,806.00	69,806.00	26,281.70	69,806.00	71,511.00	
26132500 99920 TRFOGFIDC	276,254.00	209,169.00	209,169.00	174,307.50	209,169.00	.00	
TOTAL TRANSFERS OUT	343,341.15	278,975.00	278,975.00	200,589.20	278,975.00	71,511.00	
TOTAL 911 CENTRAL DISPATCH	-67,345.54	.00	.00	-162,358.75	.00	.00	
TOTAL 911 SERVICE FUND	-67,345.54	.00	.00	-162,358.75	.00	.00	
26321500 CLERK-CONCEALED PISTOL LICENSI							
RA FUND BALANCE, NET AS							
26321500 40001 FUNDBALNCE	.00	-23,011.00	-23,011.00	.00	-23,011.00	-20,640.00	
TOTAL FUND BALANCE, NET AS	.00	-23,011.00	-23,011.00	.00	-23,011.00	-20,640.00	
RD LICENSES AND PERMITS							
26321500 48900 CCWPERMIT	-69,596.00	-60,000.00	-60,000.00	-62,500.00	-60,000.00	-60,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 352
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CONCEALED PISTOL LICENSING	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS	-69,596.00	-60,000.00	-60,000.00	-62,500.00	-60,000.00	-60,000.00	_____
RP INTEREST & RENTALS							
26321500 66400 INVINTRDIV	-2,136.77	.00	.00	-1,039.75	.00	.00	_____
26321500 66501 UNRLZDGAIN	-1,151.17	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-3,287.94	.00	.00	-1,039.75	.00	.00	_____
XE WAGES & SALARIES							
26321500 70400 WAGE FTE	10,040.67	12,159.00	12,159.00	8,875.19	12,159.00	12,593.00	_____
26321500 70501 WAGES PT	.00	16,188.00	16,188.00	.00	16,188.00	14,571.00	_____
26321500 70800 HOLIDAYPAY	569.22	.00	.00	320.39	.00	.00	_____
26321500 71200 VACTIONPAY	556.82	.00	.00	936.97	.00	.00	_____
26321500 71202 SICK PAY	120.32	.00	.00	68.65	.00	.00	_____
TOTAL WAGES & SALARIES	11,287.03	28,347.00	28,347.00	10,201.20	28,347.00	27,164.00	_____
XF FRINGES							
26321500 71500 SOCSECURTY	778.55	2,170.00	2,170.00	704.23	2,170.00	2,080.00	_____
26321500 71600 HEALTH INS	4,771.34	5,307.00	5,307.00	4,839.88	5,307.00	5,948.00	_____
26321500 71632 NEGOTIATED	.00	650.00	650.00	.00	650.00	500.00	_____
26321500 71700 LIFE INS	34.85	86.00	86.00	32.14	86.00	95.00	_____
26321500 71800 RETIREMENT	451.48	1,135.00	1,135.00	408.10	1,135.00	1,087.00	_____
26321500 72001 SIF ADMIN	.00	.00	.00	.00	.00	15.00	_____
26321500 72100 WORKERCOMP	158.22	412.00	412.00	148.18	412.00	436.00	_____
26321500 72200 SCK&ACDINS	46.31	56.00	56.00	47.19	56.00	58.00	_____
26321500 72500 UNEMPLOYMN	14.63	38.00	38.00	13.19	38.00	36.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 353
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CONCEALED PISTOL LICENSING	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FRINGES	6,255.38	9,854.00	9,854.00	6,192.91	9,854.00	10,255.00	
XI SUPPLIES							
26321500 72900 POSTAGE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
26321500 74000 OPERTNGSUP	999.30	1,500.00	1,500.00	305.32	1,500.00	1,500.00	
TOTAL SUPPLIES	999.30	6,500.00	6,500.00	305.32	6,500.00	6,500.00	
XL OTHER SERVICES AND C							
26321500 80200 CONTRACTL	.00	20,000.00	10,200.00	.00	20,000.00	20,000.00	
26321500 86100 CNFFEES/EX	.00	.00	.00	402.04	.00	.00	
26321500 86500 STRAVLMILE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
26321500 86600 LCLTRVMILE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
26321500 93700 HRD/SFTR&M	.00	1,025.00	10,825.00	11,221.36	1,025.00	1,025.00	
26321500 95500 TEXT MY GOV SOFTWARE MAINTENANCE FEES OF \$7,000 MOVED 10121500-93700.	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
26321500 96000 EDUCA/TRNG	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
26321500 96730 MACH/EQPEX	4,965.79	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C	4,965.79	30,025.00	30,025.00	11,623.40	30,025.00	30,025.00	
XX TRANSFERS OUT							
26321500 99920 TRFOGFIDC	13,478.00	8,285.00	8,285.00	6,904.17	8,285.00	6,696.00	
TOTAL TRANSFERS OUT	13,478.00	8,285.00	8,285.00	6,904.17	8,285.00	6,696.00	
TOTAL CLERK-CONCEALED PISTOL	-35,898.44	.00	.00	-28,312.75	.00	.00	
TOTAL CONCEALED PISTOL LICEN	-35,898.44	.00	.00	-28,312.75	.00	.00	
26436201 LOCAL C.F.O. TRAINING							
RA FUND BALANCE, NET AS							
26436201 40001 FUNDBALNCE	.00	-6,463.00	-6,463.00	.00	-6,463.00	-6,463.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 354
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL C.F.O. TRAINING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-6,463.00	-6,463.00	.00	-6,463.00	-6,463.00	
RL CHARGES FOR SERVICES 26436201 61900 BCSDBOOKNG	-10,049.57	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	
TOTAL CHARGES FOR SERVICES	-10,049.57	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	
XE WAGES & SALARIES 26436201 70600 OVERTIME	2,160.96	14,000.00	14,000.00	5,052.84	14,000.00	14,000.00	
TOTAL WAGES & SALARIES	2,160.96	14,000.00	14,000.00	5,052.84	14,000.00	14,000.00	
XF FRINGES 26436201 71500 SOCSECURTY	159.45	1,071.00	1,071.00	372.64	1,071.00	1,071.00	
26436201 71600 HEALTH INS	473.73	1,450.00	1,450.00	1,057.48	1,450.00	1,450.00	
26436201 71603 RETHLTHCAR	78.16	550.00	550.00	197.85	550.00	550.00	
26436201 71700 LIFE INS	8.83	.00	.00	1.20	.00	.00	
26436201 71800 RETIREMENT	86.43	560.00	560.00	199.94	560.00	560.00	
26436201 72100 WORKERCOMP	30.18	273.00	273.00	73.26	273.00	273.00	
26436201 72200 SCK&ACDINS	8.88	.00	.00	23.08	.00	.00	
26436201 72500 UNEMPLOYMN	2.85	59.00	59.00	6.62	59.00	59.00	
TOTAL FRINGES	848.51	3,963.00	3,963.00	1,932.07	3,963.00	3,963.00	
XL OTHER SERVICES AND C 26436201 86100 CNFFES/EX REQUIRES A MATCH MAINTAIN FOR TRAINING 26436201 96000 EDUCA/TRNG MAINTAIN - COST AT DELTA CC CURRENTLY CHARGES \$1,536 PER CFO UPDATE AND CERTIFICATIONS	214.20	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C	1,750.20	8,500.00	8,500.00	8,292.68	8,500.00	8,500.00	
TOTAL LOCAL C.F.O. TRAINING	-5,289.90	.00	.00	15,277.59	.00	.00	
TOTAL LOCAL C.F.O. TRAINING	-5,289.90	.00	.00	15,277.59	.00	.00	

26526700 PROSECUTING ATTORNEY

RN FINES AND FORFEITURE

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 355
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
26526700 65900 DRUGENFORF	-247.79	-1,712.00	-1,712.00	-192.39	-1,712.00	-1,712.00	_____
TOTAL FINES AND FORFEITURE	-247.79	-1,712.00	-1,712.00	-192.39	-1,712.00	-1,712.00	_____
XL OTHER SERVICES AND C							
26526700 86100 CNFFEES/EX	.00	1,712.00	1,712.00	.00	1,712.00	1,712.00	_____
TOTAL OTHER SERVICES AND C	.00	1,712.00	1,712.00	.00	1,712.00	1,712.00	_____
TOTAL PROSECUTING ATTORNEY	-247.79	.00	.00	-192.39	.00	.00	_____
<hr/>							
26530100 SHERIFF DEPARTMENT							
RN FINES AND FORFEITURE							
26530100 65900 DRUGENFORF	-707.00	-1,575.00	-1,575.00	.00	-1,575.00	-1,575.00	_____
TOTAL FINES AND FORFEITURE	-707.00	-1,575.00	-1,575.00	.00	-1,575.00	-1,575.00	_____
XI SUPPLIES							
26530100 74500 RD/MRN SUP	.00	1,335.00	1,335.00	.00	1,335.00	1,335.00	_____
TOTAL SUPPLIES	.00	1,335.00	1,335.00	.00	1,335.00	1,335.00	_____
XL OTHER SERVICES AND C							
26530100 96730 MACH/EQPEX	.00	240.00	240.00	.00	240.00	240.00	_____
PURCHASE DRUG ENFORCEMENT EQUIPMENT.							
TOTAL OTHER SERVICES AND C	.00	240.00	240.00	.00	240.00	240.00	_____
TOTAL SHERIFF DEPARTMENT	-707.00	.00	.00	.00	.00	.00	_____
TOTAL DRUG LAW ENFORCEMENT F	-954.79	.00	.00	-192.39	.00	.00	_____
<hr/>							
26513120 B.A.Y.A.N.E.T.							
RA FUND BALANCE, NET AS							
26513120 40001 FUNDBALNCE	.00	32,262.00	-32,738.00	.00	-32,738.00	23,000.00	_____
TOTAL FUND BALANCE, NET AS	.00	32,262.00	-32,738.00	.00	-32,738.00	23,000.00	_____
RF FEDERAL GRANTS							
26513120 50100 FED GRANTS	-83,197.00	-80,000.00	-80,000.00	-110,173.00	-80,000.00	-100,000.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 356
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
26513120 50500 FGRPUBSAFE	-51,272.11	-60,000.00	-70,000.00	-61,611.99	-70,000.00	-60,000.00	_____
TOTAL FEDERAL GRANTS	-134,469.11	-140,000.00	-150,000.00	-171,784.99	-150,000.00	-160,000.00	_____
RN FINES AND FORFEITURE							
26513120 65900 DRUGENFORF	-243,015.47	-124,200.00	-149,200.00	-493,295.40	-124,200.00	-177,000.00	_____
TOTAL FINES AND FORFEITURE	-243,015.47	-124,200.00	-149,200.00	-493,295.40	-124,200.00	-177,000.00	_____
RP INTEREST & RENTALS							
26513120 66400 INVINTRDIV	-10.23	.00	.00	-5.32	.00	.00	_____
26513120 66401 INTINCOTHR	-1,573.44	1,000.00	1,000.00	-82.99	1,000.00	-300.00	_____
TOTAL INTEREST & RENTALS	-1,583.67	1,000.00	1,000.00	-88.31	1,000.00	-300.00	_____
RR OTHER REVENUE							
26513120 67104 MISC REV	-20,858.79	-2,000.00	-2,000.00	-7,718.90	-2,000.00	-10,000.00	_____
26513120 68700 RFND/RBATE	-629.04	600.00	600.00	-6,253.17	600.00	-1,000.00	_____
TOTAL OTHER REVENUE	-21,487.83	-1,400.00	-1,400.00	-13,972.07	-1,400.00	-11,000.00	_____
XE WAGES & SALARIES							
26513120 70300 SALARY E/A	55,369.24	45,000.00	45,000.00	45,994.08	45,000.00	50,000.00	_____
TOTAL WAGES & SALARIES	55,369.24	45,000.00	45,000.00	45,994.08	45,000.00	50,000.00	_____
XF FRINGES							
26513120 71500 SOCSECURTY	.00	2,000.00	2,000.00	.00	2,000.00	4,000.00	_____
26513120 72100 WORKERCOMP	200.72	100.00	100.00	129.66	100.00	225.00	_____
26513120 72302 UNI&GUNALW	979.26	100.00	100.00	494.69	100.00	1,000.00	_____
TOTAL FRINGES	1,179.98	2,200.00	2,200.00	624.35	2,200.00	5,225.00	_____
XI SUPPLIES							
26513120 72700 OFFICE SUP	719.67	500.00	500.00	367.29	500.00	1,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 357
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
26513120 72801 PRNTPRSSUP	.00	50.00	50.00	.00	50.00	50.00	_____
26513120 72900 POSTAGE	160.85	200.00	200.00	56.73	200.00	200.00	_____
26513120 73300 COPIER EXP	132.21	150.00	150.00	27.12	150.00	150.00	_____
26513120 73301 COPY/FXSUP	264.19	300.00	300.00	.00	300.00	300.00	_____
26513120 74000 OPERTNGSUP	60.34	100.00	100.00	.00	100.00	100.00	_____
26513120 74200 FOODSUPPLY	48.73	100.00	100.00	101.71	100.00	100.00	_____
26513120 74500 RD/MRN SUP	61.82	25.00	25.00	138.56	25.00	100.00	_____
26513120 74800 KITCHENSUP	126.09	300.00	300.00	157.48	300.00	150.00	_____
26513120 75000 GASOILGRSE	412.39	250.00	250.00	862.01	250.00	1,000.00	_____
26513120 75100 COMPSUPPLY	.00	150.00	150.00	.00	150.00	50.00	_____
26513120 75400 CLTH&BEDNG	185.50	25.00	25.00	.00	25.00	25.00	_____
26513120 75500 CNF/MTGSUP	.00	15.00	15.00	3.30	15.00	15.00	_____
26513120 75700 TRNGSUPPLY	.00	25.00	25.00	.00	25.00	25.00	_____
26513120 76100 DNADR GKITS	112.00	125.00	125.00	116.00	125.00	125.00	_____
26513120 77600 CUSTODLSUP	246.20	200.00	200.00	338.35	200.00	100.00	_____
26513120 77800 GRNDSMAINT	1,332.65	.00	.00	12.79	.00	.00	_____
26513120 79900 OTHRSUPPLY	1,167.07	200.00	200.00	26.49	200.00	500.00	_____
TOTAL SUPPLIES	5,029.71	2,715.00	2,715.00	2,207.83	2,715.00	3,990.00	_____
XL OTHER SERVICES AND C							
26513120 80100 PROFESSNL	654.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00	_____
26513120 80200 CONTRACTL	42,024.86	60,000.00	60,000.00	38,950.12	60,000.00	60,000.00	_____
26513120 80600 ACCOUNTING	3,492.00	1,750.00	1,750.00	2,876.00	1,750.00	3,500.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 358
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
26513120 81201 LABSERVICE	.00	100.00	100.00	.00	100.00	100.00	_____
26513120 81301 INTERNET	591.79	500.00	500.00	587.83	500.00	600.00	_____
26513120 81400 INVST/BANK	30.00	.00	.00	-30.00	.00	100.00	_____
26513120 81700 LEGAL FEES	.00	.00	.00	.00	.00	100.00	_____
26513120 81800 AUDIT FEES	4,700.00	4,500.00	4,500.00	4,970.00	4,500.00	4,000.00	_____
26513120 82000 MBRSHPDUES	140.00	25.00	25.00	.00	25.00	150.00	_____
26513120 82200 ADMNSTRATV	675.00	1,275.00	1,275.00	400.00	1,275.00	500.00	_____
26513120 82800 INVSTGATNS	934.16	400.00	400.00	4,595.92	400.00	1,000.00	_____
26513120 82900 FILINGFEES	405.00	200.00	200.00	113.00	200.00	500.00	_____
26513120 83100 OTHSERVCHG	4,327.58	1,000.00	1,000.00	45.00	1,000.00	1,000.00	_____
26513120 85200 TELEPHONE	4,156.70	2,500.00	2,500.00	4,337.37	2,500.00	5,000.00	_____
26513120 85201 CELLPHONE	2,355.93	4,200.00	4,200.00	2,134.91	4,200.00	2,500.00	_____
26513120 86100 CNFFEES/EX	724.82	1,000.00	1,000.00	779.98	1,000.00	1,000.00	_____
26513120 86400 A.LEASE/ML	20,357.82	15,000.00	15,000.00	10,807.52	15,000.00	12,000.00	_____
26513120 92000 PUBUTILITY	1,314.98	450.00	450.00	713.01	450.00	450.00	_____
26513120 93000 RPR&MAINT	.00	25.00	25.00	.00	25.00	25.00	_____
26513120 93100 EQUIPMTR&M	2,005.57	1,000.00	1,000.00	2,033.76	1,000.00	2,000.00	_____
26513120 93200 VEHICLER&M	.00	50.00	50.00	2,054.66	50.00	1,000.00	_____
26513120 93300 BLDG R&M	.00	50.00	50.00	.00	50.00	50.00	_____
26513120 93600 GRNDSMAINT	774.60	25.00	25.00	.00	25.00	25.00	_____
26513120 94100 BLD/RMRENT	54,000.00	54,000.00	54,000.00	40,500.00	54,000.00	54,000.00	_____
26513120 94200 POSTRENTAL	56.00	75.00	75.00	66.00	75.00	75.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 360
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LAW LIBRARY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 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	-48,500.00	-39,500.00	-39,500.00	-32,916.70	-39,500.00	-43,500.00	
TOTAL OTHER FINANCING SOUR	-48,500.00	-39,500.00	-39,500.00	-32,916.70	-39,500.00	-43,500.00	
XI SUPPLIES 26914500 72702 BOOKSUPPLY	11,920.33	3,000.00	3,000.00	21,696.83	3,000.00	13,000.00	
TOTAL SUPPLIES	11,920.33	3,000.00	3,000.00	21,696.83	3,000.00	13,000.00	
XL OTHER SERVICES AND C 26914500 81301 INTERNET	34,539.54	43,000.00	43,000.00	17,708.20	43,000.00	37,000.00	
TOTAL OTHER SERVICES AND C	34,539.54	43,000.00	43,000.00	17,708.20	43,000.00	37,000.00	
TOTAL LAW LIBRARY	-8,540.13	.00	.00	-11.67	.00	.00	
TOTAL LAW LIBRARY FUND	-8,540.13	.00	.00	-11.67	.00	.00	
<hr/>							
27179000 LIBRARY							
RA FUND BALANCE, NET AS 27179000 40001 FUNDBALNCE	.00	240,454.00	240,454.00	.00	240,454.00	285,328.00	
TOTAL FUND BALANCE, NET AS	.00	240,454.00	240,454.00	.00	240,454.00	285,328.00	
RB TAXES 27179000 40200 CRREALPRTX	-3,803,133.57	-5,100,000.00	-5,100,000.00	-4,569,891.51	-5,100,000.00	-5,125,000.00	
27179000 41000 CRPERSPRTX	-213,127.10	.00	.00	-436,329.36	.00	.00	
27179000 42000 DLPERSPRTX	-3,313.82	-7,000.00	-7,000.00	-4,696.47	-7,000.00	-7,000.00	
27179000 42501 BROWNFIELD	-1,019.81	.00	.00	.00	.00	.00	
27179000 43700 IFT	-72,826.10	.00	.00	-33,734.76	.00	.00	
27179000 44200 PILOT REV	-13,849.56	-12,000.00	-12,000.00	-12,500.07	-12,000.00	-12,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 361
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL TAXES	-4,107,269.96	-5,119,000.00	-5,119,000.00	-5,057,152.17	-5,119,000.00	-5,144,000.00	
RF FEDERAL GRANTS							
27179000 50100 FED GRANTS	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
TOTAL FEDERAL GRANTS	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
RH STATE GRANTS							
27179000 53900 STATEGRANT	.00	-45,000.00	-45,000.00	.00	-45,000.00	-90,000.00	
27179000 57300 L C STABIL	-266,733.72	-100,000.00	-100,000.00	-108,758.20	-100,000.00	-80,000.00	
TOTAL STATE GRANTS	-266,733.72	-145,000.00	-145,000.00	-108,758.20	-145,000.00	-170,000.00	
RL CHARGES FOR SERVICES							
27179000 60000 CHRGS SERV	.00	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	
27179000 64800 COPIER REV	.00	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	
TOTAL CHARGES FOR SERVICES	.00	-16,000.00	-16,000.00	.00	-16,000.00	-16,000.00	
RN FINES AND FORFEITURE							
27179000 65800 PENALFINES	-193,501.51	-240,000.00	-240,000.00	-182,864.93	-240,000.00	-216,000.00	
27179000 66000 BOOK FINES	.00	-20,000.00	-20,000.00	.00	-20,000.00	-10,000.00	
TOTAL FINES AND FORFEITURE	-193,501.51	-260,000.00	-260,000.00	-182,864.93	-260,000.00	-226,000.00	
RP INTEREST & RENTALS							
27179000 66400 INVINTRDIV	-82,941.18	-80,000.00	-80,000.00	-36,427.48	-80,000.00	-70,000.00	
27179000 66401 INTINCOTHR	-209.09	-54,000.00	-54,000.00	-390.02	-54,000.00	-44,000.00	
27179000 66501 UNRLZDGAIN	-22,547.55	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	-105,697.82	-134,000.00	-134,000.00	-36,817.50	-134,000.00	-114,000.00	
RR OTHER REVENUE							
27179000 67500 CNTRPVTSRC	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 362
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27179000 67501 CNTRINDVDL	.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	_____
27179000 67502 CONTRBOTH	.00	-15,000.00	-15,000.00	.00	-15,000.00	-30,000.00	_____
TOTAL OTHER REVENUE	.00	-40,000.00	-40,000.00	.00	-40,000.00	-55,000.00	_____
RT OTHER FINANCING SOUR							
27179000 69900 TRFINOTHFD	-82,094.02	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-82,094.02	.00	.00	.00	.00	.00	_____
XE WAGES & SALARIES							
27179000 70300 SALARY E/A	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	941,200.00	_____
27179000 70400 WAGE FTE	.00	978,600.00	978,600.00	.00	978,600.00	1,027,600.00	_____
27179000 70401 PILOHLHINS	.00	6,000.00	6,000.00	.00	6,000.00	3,000.00	_____
27179000 70501 WAGES PT	.00	642,500.00	642,500.00	.00	642,500.00	657,700.00	_____
TOTAL WAGES & SALARIES	.00	2,627,100.00	2,627,100.00	.00	2,627,100.00	2,629,500.00	_____
XF FRINGES							
27179000 71500 SOCSECURTY	.00	200,700.00	200,700.00	.00	200,700.00	201,100.00	_____
27179000 71600 HEALTH INS	.00	524,500.00	524,500.00	.00	524,500.00	482,700.00	_____
27179000 71601 RETHINSGEN	.00	91,400.00	91,400.00	.00	91,400.00	87,400.00	_____
27179000 71700 LIFE INS	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	_____
27179000 71800 RETIREMENT	.00	212,500.00	212,500.00	.00	212,500.00	139,400.00	_____
27179000 71902 DENTAL INS	.00	32,500.00	32,500.00	.00	32,500.00	27,650.00	_____
27179000 72100 WORKERCOMP	.00	12,200.00	12,200.00	.00	12,200.00	10,200.00	_____
27179000 72500 UNEMPLOYMN	.00	14,000.00	14,000.00	.00	14,000.00	12,000.00	_____
TOTAL FRINGES	.00	1,090,000.00	1,090,000.00	.00	1,090,000.00	962,650.00	_____
XI SUPPLIES							
27179000 72700 OFFICE SUP	.00	55,500.00	55,500.00	.00	55,500.00	55,500.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 363
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27179000 72702 BOOKSUPPLY	.00	33,700.00	33,700.00	.00	33,700.00	33,700.00	_____
27179000 72800 PRNT&BIND	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	_____
27179000 72900 POSTAGE	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	_____
27179000 73000 MAG&PERDCL	.00	29,400.00	29,400.00	.00	29,400.00	29,400.00	_____
27179000 75000 GASOILGRSE	.00	6,700.00	6,700.00	.00	6,700.00	6,700.00	_____
27179000 77600 CUSTODLSUP	.00	13,300.00	13,300.00	.00	13,300.00	13,300.00	_____
27179000 77800 GRNDSMAINT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
TOTAL SUPPLIES	.00	149,800.00	149,800.00	.00	149,800.00	149,800.00	_____
XL OTHER SERVICES AND C							
27179000 80200 CONTRACTL	.00	114,000.00	114,000.00	.00	114,000.00	114,000.00	_____
27179000 81301 INTERNET	.00	17,400.00	17,400.00	.00	17,400.00	17,400.00	_____
27179000 81400 INVST/BANK	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	_____
27179000 81700 LEGAL FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
27179000 81800 AUDIT FEES	.00	6,800.00	6,800.00	.00	6,800.00	6,800.00	_____
27179000 81900 CONSULTANT	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
27179000 82000 MBRSHPDUES	.00	8,400.00	8,400.00	.00	8,400.00	8,400.00	_____
27179000 85200 TELEPHONE	.00	22,900.00	22,900.00	.00	22,900.00	36,000.00	_____
27179000 85201 CELLPHONE	.00	3,700.00	3,700.00	.00	3,700.00	3,700.00	_____
27179000 86100 CNFFEES/EX	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	_____
27179000 86500 STRAVLMILE	.00	12,200.00	12,200.00	.00	12,200.00	12,200.00	_____
27179000 88200 PROMOEXP	.00	155,000.00	155,000.00	.00	155,000.00	155,000.00	_____
27179000 90000 PRT/PUB/AD	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 364
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27179000 92000 PUBUTILITY	.00	298,000.00	298,000.00	.00	298,000.00	329,000.00	_____
27179000 93100 EQUIPMTR&M	.00	11,500.00	11,500.00	.00	11,500.00	11,500.00	_____
27179000 93200 VEHICLER&M	.00	4,500.00	4,500.00	.00	4,500.00	10,000.00	_____
27179000 93300 BLDG R&M	.00	160,000.00	160,000.00	.00	160,000.00	200,000.00	_____
27179000 93600 GRNDSMAINT	.00	23,400.00	23,400.00	.00	23,400.00	23,400.00	_____
27179000 93700 HRD/SFTR&M	.00	4,600.00	4,600.00	.00	4,600.00	4,600.00	_____
27179000 94100 BLD/RMRENT	.00	4,100.00	4,100.00	.00	4,100.00	4,100.00	_____
27179000 94600 EQUIPRENTL	.00	6,100.00	6,100.00	.00	6,100.00	6,100.00	_____
27179000 94601 EQPRNTCOPY	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	_____
27179000 95504 OTHOPREXP	4,380,000.00	.00	.00	4,025,000.00	.00	.00	_____
27179000 95600 IDC EXP	3,637.00	2,746.00	2,746.00	2,288.33	2,746.00	3,222.00	_____
27179000 96500 INS/BONDS	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____
27179000 96730 MACH/EQPEX	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
27179000 96740 OEQPFURNEX	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
27179000 96741 COMP HARDEX	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
27179000 96742 COMPSOFTEX	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
27179000 96760 AUD/VISLEX	.00	58,580.00	58,580.00	.00	58,580.00	58,580.00	_____
27179000 96770 BOOK EXP	.00	354,220.00	354,220.00	.00	354,220.00	354,220.00	_____
27179000 96771 CD/DISKEXP	.00	150,000.00	150,000.00	.00	150,000.00	225,000.00	_____
27179000 96772 MICROFMEXP	.00	3,000.00	3,000.00	.00	3,000.00	4,000.00	_____
TOTAL OTHER SERVICES AND C	4,383,637.00	1,541,646.00	1,541,646.00	4,027,288.33	1,541,646.00	1,707,722.00	_____
XQ CAPITAL OUTLAY							
27179000 98002 COMP HARD	.00	75,000.00	75,000.00	.00	75,000.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 365
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL CAPITAL OUTLAY	.00	75,000.00	75,000.00	.00	75,000.00	.00	
TOTAL LIBRARY	-371,660.03	.00	.00	-1,358,304.47	.00	.00	
<hr/>							
27179200 LIBRARY - OTHER ACTIVITIES							
<hr/>							
RP INTEREST & RENTALS							
27179200 66400 INVINTRDIV	-3,742.86	.00	.00	-1,445.12	.00	.00	
27179200 66501 UNRLZDGAIN	-18,184.27	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	-21,927.13	.00	.00	-1,445.12	.00	.00	
TOTAL LIBRARY - OTHER ACTIVI	-21,927.13	.00	.00	-1,445.12	.00	.00	
<hr/>							
27179201 SPECIAL LIBRARY MILLAGE							
<hr/>							
RB TAXES							
27179201 40200 CRREALPRTX	-1,281,767.08	.00	.00	259.41	.00	.00	
27179201 41000 CRPERSPRTX	-212,138.15	.00	.00	.00	.00	.00	
27179201 42000 DLPERSPRTX	-3,297.73	.00	.00	-1,211.13	.00	.00	
27179201 43700 IFT	-72,482.06	.00	.00	.00	.00	.00	
TOTAL TAXES	-1,569,685.02	.00	.00	-951.72	.00	.00	
<hr/>							
RP INTEREST & RENTALS							
27179201 66400 INVINTRDIV	-44,150.30	.00	.00	-17,046.22	.00	.00	
27179201 66401 INTINCOTHR	-207.92	.00	.00	-316.95	.00	.00	
27179201 66501 UNRLZDGAIN	-1,541.58	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	-45,899.80	.00	.00	-17,363.17	.00	.00	
<hr/>							
XL OTHER SERVICES AND C							
27179201 96902 CONTR2 PG	1,424,800.00	.00	.00	.00	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 367
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27436400 72100 WORKERCOMP	701.57	.00	.00	7.34	.00	.00	_____
27436400 72200 SCK&ACDINS	140.17	.00	.00	2.33	.00	.00	_____
27436400 72500 UNEMPLOYMN	65.10	.00	.00	.66	.00	.00	_____
TOTAL FRINGES	15,800.60	.00	.00	48.82	.00	.00	_____
XI SUPPLIES							
27436400 72800 PRNT&BIND	349.15	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	349.15	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
27436400 80200 CONTRACTL	3,503.00	.00	.00	.00	.00	.00	_____
27436400 80201 OUTPSYCHLG	28,483.02	.00	.00	.00	.00	.00	_____
27436400 85200 TELEPHONE	417.95	.00	.00	.00	.00	.00	_____
27436400 86100 CNFFEES/EX	300.00	.00	.00	.00	.00	.00	_____
27436400 86500 STRAVLMILE	285.55	.00	.00	.00	.00	.00	_____
27436400 94600 EQUIPRENTL	117.00	.00	.00	.00	.00	.00	_____
27436400 95508 PRSNJAILKP	217.50	.00	.00	.00	.00	.00	_____
27436400 96000 EDUCA/TRNG	3,244.50	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	36,568.52	.00	.00	.00	.00	.00	_____
TOTAL COMMUNITY CORRECTIONS	20,174.36	.00	.00	555.02	.00	.00	_____
<hr/>							
27436481 COMM.CORRECTION PLAN,OCT-DEC							
RA FUND BALANCE, NET AS							
27436481 40001 FUNDBALNCE	.00	-8,948.00	-8,948.00	.00	-8,948.00	.00	_____
TOTAL FUND BALANCE, NET AS	.00	-8,948.00	-8,948.00	.00	-8,948.00	.00	_____
RH STATE GRANTS							
27436481 53900 STATEGRANT	-14,891.46	-156,796.00	-156,796.00	-65,854.79	-156,796.00	-156,796.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 368
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL STATE GRANTS	-14,891.46	-156,796.00	-156,796.00	-65,854.79	-156,796.00	-156,796.00	_____
RR OTHER REVENUE							
27436481 67600 RMBURSEMNT	.00	.00	.00	-300.00	.00	.00	_____
27436481 67601 RMBINDVIDL	.00	-1,550.00	-1,550.00	-200.00	-1,550.00	-1,550.00	_____
TOTAL OTHER REVENUE	.00	-1,550.00	-1,550.00	-500.00	-1,550.00	-1,550.00	_____
RT OTHER FINANCING SOUR							
27436481 69901 TRFIN GF	.00	.00	.00	.00	.00	-76,245.00	_____
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-76,245.00	_____
XE WAGES & SALARIES							
27436481 70300 SALARY E/A	6,814.01	45,750.00	45,750.00	33,211.63	45,750.00	87,756.00	_____
27436481 70501 WAGES PT	3,696.10	23,932.00	23,932.00	12,582.82	23,932.00	22,620.00	_____
MONIES ARE BEING BUDGETED TO INCREASE THE PART TIME WAGES FOR PRETRIAL TO FULL TIME. PROPOSAL INCLUDES GRANT PAY THE HOURLY WAGE AND THE COUNTY PAYS THE FRINGES AND BENEFITS. GRANT WILL PAY THE HOURLY WAGE ESTIMATED AT \$36670 FOR F23 AND F22. CURRENT AMOUNT IN GRANT IS \$36474, ADDING \$196 TO TOTAL THE NEEDED \$36670 FRINGES AND BENEFITS TOTAL = \$21465 + \$36670(hourly wage) = \$58135 - ESTIMATE FOR FULL TIME POSITION							
27436481 70800 HOLIDAYPAY	1,051.68	.00	.00	1,226.96	.00	.00	_____
27436481 70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
27436481 71200 VACTIONPAY	1,884.26	.00	.00	3,176.95	.00	.00	_____
27436481 71202 SICK PAY	531.76	.00	.00	1,621.34	.00	.00	_____
TOTAL WAGES & SALARIES	14,977.81	69,682.00	69,682.00	51,819.70	69,682.00	110,376.00	_____
XF FRINGES							
27436481 71500 SOCSECURTY	1,092.45	5,333.00	5,333.00	3,829.84	5,333.00	8,447.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 369
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27436481 71600 HEALTH INS	3,248.58	14,226.00	14,226.00	13,255.08	14,226.00	35,760.00	_____
27436481 71632 NEGOTIATED	.00	1,001.00	1,001.00	.00	1,001.00	.00	_____
27436481 71700 LIFE INS	29.28	117.00	117.00	107.36	117.00	234.00	_____
27436481 71800 RETIREMENT	392.62	1,830.00	1,830.00	1,569.43	1,830.00	3,511.00	_____
27436481 72001 SIF ADMIN	.00	.00	.00	.00	.00	57.00	_____
27436481 72100 WORKERCOMP	210.19	1,012.00	1,012.00	752.34	1,012.00	1,767.00	_____
27436481 72200 SCK&ACDINS	42.56	211.00	211.00	181.21	211.00	404.00	_____
27436481 72500 UNEMPLOYMN	19.47	92.00	92.00	67.40	92.00	145.00	_____
TOTAL FRINGES	5,035.15	23,822.00	23,822.00	19,762.66	23,822.00	50,325.00	_____
XI SUPPLIES							
27436481 72700 OFFICE SUP	305.69	500.00	500.00	128.15	500.00	800.00	_____
27436481 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	250.00	_____
27436481 72900 POSTAGE	24.50	75.00	75.00	2.55	75.00	75.00	_____
27436481 74200 FOODSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
27436481 74600 UNIFRMPURC	.00	300.00	300.00	289.84	300.00	300.00	_____
TOTAL SUPPLIES	330.19	1,225.00	1,225.00	420.54	1,225.00	1,725.00	_____
XL OTHER SERVICES AND C							
27436481 80200 CONTRACTL	.00	4,000.00	4,000.00	1,482.00	4,000.00	4,000.00	_____
27436481 80201 OUTPSYCHLG	6,316.00	57,500.00	57,500.00	19,940.00	57,500.00	57,500.00	_____
27436481 85200 TELEPHONE	307.18	250.00	250.00	1,230.96	250.00	250.00	_____
27436481 86100 CNFFEEES/EX	.00	1,000.00	1,000.00	610.00	1,000.00	1,000.00	_____
REGISTRATION FEES FOR TRAINING/CONFERENCES:							
DRUG TREATMENT COURT							
PRETRIAL SERVICES							
SUBSTANCE ABUSE/MENTAL HEALTH							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 370
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27436481 86500 STRAVLMILE	.00	500.00	500.00	.00	500.00	500.00	_____
27436481 94600 EQUIPRENTL	.00	.00	.00	99.00	.00	.00	_____
27436481 95508 PRSNJAILKP	.00	1,305.00	1,305.00	870.00	1,305.00	1,305.00	_____
27436481 96000 EDUCA/TRNG	.00	7,610.00	7,610.00	.00	7,610.00	7,610.00	_____
27436481 96740 OEQPFURNEX	.00	400.00	400.00	.00	400.00	.00	_____
TOTAL OTHER SERVICES AND C	6,623.18	72,565.00	72,565.00	24,231.96	72,565.00	72,165.00	_____
TOTAL COMM.CORRECTION PLAN,O	12,074.87	.00	.00	29,880.07	.00	.00	_____
TOTAL COMMUNITY CORRECTIONS	32,249.23	.00	.00	30,435.09	.00	.00	_____
<hr/>							
27661701 PERSONAL CARE - GRANTS							
RB TAXES							
27661701 40200 CRREALPRTX	-81,319.32	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-81,319.32	.00	.00	.00	.00	.00	_____
<hr/>							
RH STATE GRANTS							
27661701 53900 STATEGRANT	-17,157.00	-3,704.00	-3,704.00	.00	-3,704.00	-28,818.00	_____
TOTAL STATE GRANTS	-17,157.00	-3,704.00	-3,704.00	.00	-3,704.00	-28,818.00	_____
<hr/>							
RR OTHER REVENUE							
27661701 67501 CNTRINDVDL	-2,134.50	-500.00	-500.00	.00	-500.00	-2,000.00	_____
27661701 68300 RMB STATE	.00	-950.00	-950.00	.00	-950.00	-3,750.00	_____
TOTAL OTHER REVENUE	-2,134.50	-1,450.00	-1,450.00	.00	-1,450.00	-5,750.00	_____
<hr/>							
RT OTHER FINANCING SOUR							
27661701 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	_____
<hr/>							
XE WAGES & SALARIES							
27661701 70300 SALARY E/A	7,663.63	3,293.00	3,293.00	993.43	3,293.00	14,175.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 371
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27661701 70400 WAGE FTE	43,403.04	17,980.00	17,980.00	6,914.30	17,980.00	72,969.00	_____
27661701 70401 PILOHLHINS	1,335.42	456.00	456.00	210.66	456.00	1,440.00	_____
27661701 70500 TEMP HELP	537.31	.00	.00	35.82	.00	.00	_____
27661701 70501 WAGES PT	7,739.72	3,636.00	3,636.00	900.76	3,636.00	11,436.00	_____
27661701 70800 HOLIDAYPAY	2,175.21	.00	.00	.00	.00	.00	_____
27661701 71200 VACTIONPAY	3,425.96	.00	.00	644.03	.00	.00	_____
27661701 71202 SICK PAY	1,814.89	.00	.00	4.57	.00	.00	_____
27661701 71203 TERMSCKPAY	3,600.45	.00	.00	.00	.00	.00	_____
27661701 71204 TERMVACPAY	2,725.34	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	74,420.97	25,365.00	25,365.00	9,703.57	25,365.00	100,020.00	_____
XF FRINGES							
27661701 71500 SOCSECURTY	5,550.68	1,893.00	1,893.00	717.45	1,893.00	7,636.00	_____
27661701 71600 HEALTH INS	13,716.33	5,064.00	5,064.00	2,161.69	5,064.00	22,246.00	_____
27661701 71603 RETHLTHCAR	2,166.33	429.00	429.00	202.76	429.00	2,020.00	_____
27661701 71632 NEGOTIATED	.00	500.00	500.00	.00	500.00	407.00	_____
27661701 71700 LIFE INS	217.77	41.00	41.00	25.51	41.00	299.00	_____
27661701 71800 RETIREMENT	2,970.43	990.00	990.00	383.93	990.00	3,997.00	_____
27661701 72001 SIF ADMIN	.00	.00	.00	.00	.00	48.00	_____
27661701 72100 WORKERCOMP	1,052.24	345.00	345.00	139.70	345.00	1,597.00	_____
27661701 72200 SCK&ACDINS	274.13	86.00	86.00	40.02	86.00	400.00	_____
27661701 72301 UNIFORMALW	500.00	.00	.00	.00	.00	.00	_____
27661701 72500 UNEMPLOYMN	97.74	15.00	15.00	12.56	15.00	129.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 372
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FRINGES	26,545.65	9,363.00	9,363.00	3,683.62	9,363.00	38,779.00	
XI SUPPLIES							
27661701 72700 OFFICE SUP	154.69	375.00	375.00	.00	375.00	750.00	
27661701 72800 PRNT&BIND	136.65	350.00	350.00	.00	350.00	1,150.00	
27661701 72900 POSTAGE	.00	350.00	350.00	.00	350.00	1,050.00	
27661701 73000 MAG&PERDCL	.00	75.00	75.00	.00	75.00	150.00	
27661701 75000 GASOILGRSE	.00	500.00	500.00	.00	500.00	800.00	
27661701 76000 MED SUPPLY	856.95	1,000.00	1,000.00	178.19	1,000.00	3,000.00	
TOTAL SUPPLIES	1,148.29	2,650.00	2,650.00	178.19	2,650.00	6,900.00	
XL OTHER SERVICES AND C							
27661701 80200 CONTRACTL	.00	500.00	500.00	.00	500.00	1,000.00	
27661701 85200 TELEPHONE	.00	250.00	250.00	.00	250.00	900.00	
27661701 85201 CELLPHONE	224.97	175.00	175.00	.00	175.00	425.00	
27661701 86100 CNFFEES/EX	.00	10.00	10.00	.00	10.00	20.00	
27661701 86500 STRAVLMILE	.00	75.00	75.00	.00	75.00	175.00	
27661701 86600 LCLTRVMILE	4,470.94	4,500.00	4,500.00	315.46	4,500.00	10,500.00	
27661701 93200 VEHICLER&M	.00	300.00	300.00	.00	300.00	500.00	
27661701 95800 LICENS/PRM	.00	100.00	100.00	.00	100.00	250.00	
27661701 96000 EDUCA/TRNG	.00	80.00	80.00	.00	80.00	250.00	
TOTAL OTHER SERVICES AND C	4,695.91	5,990.00	5,990.00	315.46	5,990.00	14,020.00	
TOTAL PERSONAL CARE - GRANTS	.00	38,214.00	38,214.00	13,880.84	38,214.00	118,951.00	
27661731 PERSONAL CARE-GRANT/OCT-DEC							
RB TAXES							
27661731 40200 CRREALPRTX	-29,360.87	.00	.00	.00	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 373
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL TAXES	-29,360.87	.00	.00	.00	.00	.00	_____
RH STATE GRANTS							
27661731 53900 STATEGRANT	-7,102.00	-11,114.00	-11,114.00	-20,091.00	-11,114.00	.00	_____
TOTAL STATE GRANTS	-7,102.00	-11,114.00	-11,114.00	-20,091.00	-11,114.00	.00	_____
RR OTHER REVENUE							
27661731 67501 CNTRINDVDL	-1,415.00	-1,500.00	-1,500.00	-5,467.50	-1,500.00	.00	_____
27661731 68004 PRIVATEPAY	.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	_____
27661731 68300 RMB STATE	.00	-2,800.00	-2,800.00	.00	-2,800.00	.00	_____
TOTAL OTHER REVENUE	-1,415.00	-14,300.00	-14,300.00	-5,467.50	-14,300.00	.00	_____
RT OTHER FINANCING SOUR							
27661731 69901 TRFIN GF	.00	-6,200.00	-6,200.00	-5,166.70	-6,200.00	.00	_____
TOTAL OTHER FINANCING SOUR	.00	-6,200.00	-6,200.00	-5,166.70	-6,200.00	.00	_____
XE WAGES & SALARIES							
27661731 70300 SALARY E/A	2,557.70	9,878.00	9,878.00	7,047.50	9,878.00	.00	_____
27661731 70400 WAGE FTE	16,071.02	53,918.00	53,918.00	48,153.67	53,918.00	.00	_____
27661731 70401 PILOHLHINS	470.40	1,367.00	1,367.00	1,413.05	1,367.00	.00	_____
27661731 70500 TEMP HELP	250.74	.00	.00	611.95	.00	.00	_____
27661731 70501 WAGES PT	2,283.34	10,899.00	10,899.00	7,466.54	10,899.00	.00	_____
27661731 70800 HOLIDAYPAY	2,054.72	.00	.00	2,302.72	.00	.00	_____
27661731 70950 B BONUS	2,000.00	.00	.00	.00	.00	.00	_____
27661731 71200 VACTIONPAY	1,505.51	.00	.00	5,233.43	.00	.00	_____
27661731 71201 PRRYRVACPY	.00	.00	.00	1,109.15	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 374
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27661731 71202 SICK PAY	366.30	.00	.00	1,829.52	.00	.00	_____
27661731 71203 TERMSCKPAY	.00	.00	.00	18.27	.00	.00	_____
27661731 71204 TERMVACPAY	.00	.00	.00	1,078.68	.00	.00	_____
TOTAL WAGES & SALARIES	27,559.73	76,062.00	76,062.00	76,264.48	76,062.00	.00	_____
XF FRINGES							
27661731 71500 SOCSECURTY	2,040.94	5,835.00	5,835.00	5,677.02	5,835.00	.00	_____
27661731 71600 HEALTH INS	4,413.10	15,222.00	15,222.00	17,172.05	15,222.00	.00	_____
27661731 71603 RETHLTHCAR	519.03	1,319.00	1,319.00	1,292.69	1,319.00	.00	_____
27661731 71632 NEGOTIATED	.00	1,195.00	1,195.00	.00	1,195.00	.00	_____
27661731 71700 LIFE INS	77.71	212.00	212.00	257.27	212.00	.00	_____
27661731 71800 RETIREMENT	1,009.46	3,048.00	3,048.00	3,036.39	3,048.00	.00	_____
27661731 72100 WORKERCOMP	385.82	1,113.00	1,113.00	1,111.32	1,113.00	.00	_____
27661731 72200 SCK&ACDINS	103.27	303.00	303.00	316.51	303.00	.00	_____
27661731 72301 UNIFORMALW	.00	.00	.00	187.50	.00	.00	_____
27661731 72500 UNEMPLOYMN	35.80	104.00	104.00	99.72	104.00	.00	_____
TOTAL FRINGES	8,585.13	28,351.00	28,351.00	29,150.47	28,351.00	.00	_____
XI SUPPLIES							
27661731 72700 OFFICE SUP	.00	375.00	375.00	9.95	375.00	.00	_____
27661731 72800 PRNT&BIND	.00	815.00	815.00	294.32	815.00	.00	_____
27661731 72900 POSTAGE	.00	700.00	700.00	.00	700.00	.00	_____
27661731 73000 MAG&PERDCL	.00	75.00	75.00	.00	75.00	.00	_____
27661731 75000 GASOILGRSE	.00	300.00	300.00	.00	300.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 375
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27661731 76000 MED SUPPLY	241.95	1,800.00	1,800.00	1,536.11	1,800.00	.00	_____
TOTAL SUPPLIES	241.95	4,065.00	4,065.00	1,840.38	4,065.00	.00	_____
XL OTHER SERVICES AND C							
27661731 80200 CONTRACTL	.00	500.00	500.00	.00	500.00	.00	_____
27661731 85200 TELEPHONE	.00	650.00	650.00	.00	650.00	.00	_____
27661731 85201 CELLPHONE	.00	250.00	250.00	.00	250.00	.00	_____
27661731 86100 CNFFEES/EX	.00	10.00	10.00	.00	10.00	.00	_____
27661731 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	.00	_____
27661731 86600 LCLTRVMILE	1,491.06	6,000.00	6,000.00	4,493.28	6,000.00	.00	_____
27661731 93200 VEHICLER&M	.00	200.00	200.00	.00	200.00	.00	_____
27661731 95800 LICENS/PRM	.00	150.00	150.00	.00	150.00	.00	_____
27661731 96000 EDUCA/TRNG	.00	150.00	150.00	.00	150.00	.00	_____
TOTAL OTHER SERVICES AND C	1,491.06	8,010.00	8,010.00	4,493.28	8,010.00	.00	_____
TOTAL PERSONAL CARE-GRANT/OC	.00	84,874.00	84,874.00	81,023.41	84,874.00	.00	_____
<hr/>							
27667200 ADMINISTRATION - DIV. ON AGING							
RA FUND BALANCE, NET AS							
27667200 40001 FUNDBALNCE	.00	-1,351,413.00	-1,351,413.00	.00	-1,351,413.00	-712,108.00	_____
TOTAL FUND BALANCE, NET AS	.00	-1,351,413.00	-1,351,413.00	.00	-1,351,413.00	-712,108.00	_____
<hr/>							
RB TAXES							
27667200 40200 CRREALPRTX	-181,015.14	-1,418,355.00	-1,418,355.00	-1,352,067.82	-1,418,355.00	-1,453,719.00	_____
27667200 41000 CRPERSPRTX	-117,216.80	-144,329.00	-144,329.00	-137,126.20	-144,329.00	-134,530.00	_____
27667200 42000 DLPERSPRTX	-1,353.10	-3,500.00	-3,500.00	-1,797.40	-3,500.00	-3,500.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 376
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667200 42501 BROWNFIELD	-281.11	.00	.00	.00	.00	.00	_____
27667200 43700 IFT	-40,054.08	-8,643.00	-8,643.00	-10,602.00	-8,643.00	-7,257.00	_____
27667200 44200 PILOT REV	-3,817.61	.00	.00	-3,928.59	.00	.00	_____
TOTAL TAXES	-343,737.84	-1,574,827.00	-1,574,827.00	-1,505,522.01	-1,574,827.00	-1,599,006.00	_____
RF FEDERAL GRANTS							
27667200 50100 FED GRANTS	-8,190.00	-6,400.00	-6,400.00	-5,590.00	-6,400.00	-6,400.00	_____
27667200 51600 FGR HEALTH	.00	-900.00	-900.00	.00	-900.00	-900.00	_____
27667200 51900 FGRWELFARE	-2,235.76	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	_____
TOTAL FEDERAL GRANTS	-10,425.76	-10,300.00	-10,300.00	-5,590.00	-10,300.00	-10,300.00	_____
RH STATE GRANTS							
27667200 57300 L C STABIL	-73,050.64	-93,758.00	-93,758.00	-29,978.94	-93,758.00	-93,758.00	_____
TOTAL STATE GRANTS	-73,050.64	-93,758.00	-93,758.00	-29,978.94	-93,758.00	-93,758.00	_____
RL CHARGES FOR SERVICES							
27667200 61720 EXERCISE F	-2,628.00	-22,000.00	-22,000.00	-28,302.24	-22,000.00	-32,000.00	_____
27667200 62500 MISCSRVFEE	-208.50	-6,500.00	-6,500.00	.00	-6,500.00	-6,500.00	_____
TOTAL CHARGES FOR SERVICES	-2,836.50	-28,500.00	-28,500.00	-28,302.24	-28,500.00	-38,500.00	_____
RP INTEREST & RENTALS							
27667200 66400 INVINTRDIV	-51,413.48	-50,000.00	-50,000.00	-18,208.51	-50,000.00	-50,000.00	_____
27667200 66401 INTINCOTHR	-130.48	.00	.00	-240.44	.00	.00	_____
27667200 66501 UNRLZDGAIN	-13,275.24	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-64,819.20	-50,000.00	-50,000.00	-18,448.95	-50,000.00	-50,000.00	_____
RR OTHER REVENUE							
27667200 67102 AUCTIONBID	-4,712.70	-300.00	-300.00	-1,389.50	-300.00	-1,300.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 377
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667200 67104 MISC REV	-450.00	-400.00	-400.00	.00	-400.00	-400.00	_____
27667200 67500 CNTRPVTSRC	-2,000.00	-1,750.00	-1,750.00	.00	-1,750.00	-1,750.00	_____
27667200 67501 CNTRINDVDL	-1,505.50	-2,725.00	-2,725.00	-3,941.50	-2,725.00	-6,000.00	_____
27667200 67502 CONTRBOTH	-5,737.49	-7,000.00	-7,000.00	-3,534.19	-7,000.00	-7,000.00	_____
27667200 67511 CONTR TRAN	-303.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	_____
27667200 68601 RMBMCARED	.00	-1,022.00	-1,022.00	.00	-1,022.00	-1,022.00	_____
TOTAL OTHER REVENUE	-14,708.69	-17,197.00	-17,197.00	-8,865.19	-17,197.00	-21,472.00	_____
XE WAGES & SALARIES							
27667200 70300 SALARY E/A	104,915.72	129,871.00	129,871.00	94,214.00	129,871.00	129,667.00	_____
27667200 70400 WAGE FTE	61,769.84	68,225.00	68,225.00	45,036.09	68,225.00	67,519.00	_____
27667200 70401 PILOHLHINS	2,843.21	2,428.00	2,428.00	2,369.05	2,428.00	3,763.00	_____
27667200 70500 TEMP HELP	72.35	.00	.00	.00	.00	.00	_____
27667200 70501 WAGES PT	14,462.37	18,624.00	18,624.00	9,422.69	18,624.00	15,825.00	_____
27667200 70800 HOLIDAYPAY	9,793.66	.00	.00	5,327.66	.00	.00	_____
27667200 70950 B BONUS	4,000.00	.00	.00	.00	.00	.00	_____
27667200 71200 VACTIONPAY	12,994.39	.00	.00	14,558.85	.00	.00	_____
27667200 71201 PRRYRVACPY	.00	2,504.00	2,504.00	3,808.21	2,504.00	3,032.00	_____
27667200 71202 SICK PAY	6,634.92	.00	.00	2,375.85	.00	.00	_____
27667200 71203 TERMSCKPAY	4,349.02	.00	.00	5,254.91	.00	.00	_____
27667200 71204 TERMVACPAY	3,544.68	.00	.00	7,833.24	.00	.00	_____
TOTAL WAGES & SALARIES	225,380.16	221,652.00	221,652.00	190,200.55	221,652.00	219,806.00	_____
XF FRINGES							
27667200 71500 SOCSECURTY	16,848.78	16,912.00	16,912.00	14,295.65	16,912.00	16,811.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 378
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667200 71600 HEALTH INS	20,916.99	28,672.00	28,672.00	21,627.18	28,672.00	30,383.00	_____
27667200 71601 RETHINSGEN	76,798.50	79,458.00	79,458.00	84,772.78	79,458.00	88,792.00	_____
27667200 71603 RETHLTHCAR	14,491.87	13,759.00	13,759.00	11,351.01	13,759.00	11,803.00	_____
27667200 71632 NEGOTIATED	.00	2,725.00	2,725.00	.00	2,725.00	500.00	_____
27667200 71700 LIFE INS	598.17	519.00	519.00	476.78	519.00	563.00	_____
27667200 71701 RETLIFEINS	187.32	90.00	90.00	171.71	90.00	90.00	_____
27667200 71800 RETIREMENT	8,851.73	8,856.00	8,856.00	7,607.68	8,856.00	8,791.00	_____
27667200 72001 SIF ADMIN	.00	.00	.00	.00	.00	106.00	_____
27667200 72100 WORKERCOMP	3,160.01	3,206.00	3,206.00	2,761.00	3,206.00	3,517.00	_____
27667200 72200 SCK&ACDINS	806.07	866.00	866.00	784.66	866.00	877.00	_____
27667200 72500 UNEMPLOYMN	292.56	276.00	276.00	246.53	276.00	284.00	_____
TOTAL FRINGES	142,952.00	155,339.00	155,339.00	144,094.98	155,339.00	162,517.00	_____
XI SUPPLIES							
27667200 72700 OFFICE SUP	4,342.17	8,000.00	8,000.00	2,334.75	8,000.00	8,000.00	_____
27667200 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667200 72800 PRNT&BIND	3,489.19	6,500.00	6,500.00	3,620.70	6,500.00	4,000.00	_____
27667200 72900 POSTAGE	13,585.35	16,000.00	16,000.00	2,077.29	16,000.00	14,000.00	_____
27667200 73000 MAG&PERDCL	.00	200.00	200.00	.00	200.00	200.00	_____
27667200 73301 COPY/FXSUP	.00	700.00	700.00	.00	700.00	700.00	_____
27667200 74100 LICENSES	.00	78.00	78.00	81.00	78.00	85.00	_____
27667200 74200 FOODSUPPLY	442.99	1,000.00	1,000.00	345.00	1,000.00	1,000.00	_____
27667200 74300 DOG FOOD	.00	1,000.00	1,000.00	93.96	1,000.00	1,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 379
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667200 74800 KITCHENSUP	.00	50.00	50.00	22.98	50.00	43.00	_____
27667200 75000 GASOILGRSE	.00	50.00	50.00	.00	50.00	.00	_____
27667200 75100 COMPSUPPLY	.00	1,000.00	1,000.00	1,215.33	1,000.00	1,000.00	_____
27667200 76000 MED SUPPLY	92.59	3,000.00	3,000.00	848.67	3,000.00	1,000.00	_____
27667200 77600 CUSTODLSUP	.00	100.00	100.00	.00	100.00	100.00	_____
27667200 77800 GRNDSMAINT	.00	25.00	25.00	.00	25.00	25.00	_____
27667200 78100 SMALLTOOLS	.00	2,500.00	2,500.00	34.99	2,500.00	500.00	_____
27667200 79900 OTHRSUPPLY	504.61	2,375.00	2,375.00	2,297.59	2,375.00	1,000.00	_____
TOTAL SUPPLIES	22,456.90	42,628.00	42,628.00	12,972.26	42,628.00	32,703.00	_____
XL OTHER SERVICES AND C							
27667200 80100 PROFESSNL	.00	1,000.00	1,000.00	.00	1,000.00	100.00	_____
27667200 80102 MEDICARE D	.00	306.00	306.00	.00	306.00	306.00	_____
27667200 80200 CONTRACTL	2,628.00	11,500.00	11,500.00	3,690.00	11,500.00	10,000.00	_____
27667200 81300 DATAPROCES	.00	25.00	25.00	.00	25.00	25.00	_____
27667200 81301 INTERNET	4,397.45	100.00	100.00	1,661.12	100.00	100.00	_____
27667200 82000 MBRSHPDUES	7,180.63	7,600.00	7,600.00	7,155.67	7,600.00	7,600.00	_____
27667200 83100 OTHSERVCHG	62.90	.00	.00	.00	.00	.00	_____
27667200 85200 TELEPHONE	1,998.18	3,000.00	3,000.00	1,738.77	3,000.00	2,000.00	_____
27667200 85201 CELLPHONE	-284.67	1,500.00	1,500.00	410.33	1,500.00	1,500.00	_____
27667200 86000 TRNSPRTION	63.49	4,200.00	4,200.00	.00	4,200.00	200.00	_____
27667200 86100 CNFFEES/EX	417.00	600.00	600.00	53.08	600.00	600.00	_____
27667200 86500 STRAVLMILE	.00	600.00	600.00	.00	600.00	100.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 380
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667200 86600 LCLTRVMILE	1,905.49	1,000.00	1,000.00	806.84	1,000.00	1,000.00	_____
27667200 88200 PROMOEXP	848.34	6,100.00	6,100.00	3,851.91	6,100.00	4,100.00	_____
27667200 90000 PRT/PUB/AD	4,913.90	9,000.00	9,000.00	2,259.84	9,000.00	7,000.00	_____
27667200 90100 LEGALNOTIC	.00	50.00	50.00	.00	50.00	50.00	_____
27667200 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
27667200 93200 VEHICLER&M	.00	100.00	100.00	60.00	100.00	.00	_____
27667200 93300 BLDG R&M	4.49	400.00	400.00	1,119.57	400.00	400.00	_____
27667200 93500 PHONE R&M	.00	100.00	100.00	.00	100.00	100.00	_____
27667200 93700 HRD/SFTR&M	2,802.00	4,550.00	4,550.00	3,425.00	4,550.00	4,550.00	_____
27667200 94000 RENT/LEASE	.00	50.00	50.00	.00	50.00	50.00	_____
27667200 94600 EQUIPRENTL	84.00	50.00	50.00	70.00	50.00	50.00	_____
27667200 94601 EQPRNTCOPY	1,852.92	2,000.00	2,000.00	1,544.10	2,000.00	2,000.00	_____
27667200 95500 MISC	999.07	500.00	500.00	290.00	500.00	200.00	_____
27667200 96000 EDUCA/TRNG	59.00	600.00	600.00	524.00	600.00	600.00	_____
27667200 96300 EMPLOYRECOG	.00	150.00	150.00	.00	150.00	10.00	_____
27667200 96730 MACH/EQPEX	1,049.50	.00	.00	.00	.00	1,000.00	_____
To purchase machine and materials for Bay County Resident ID's. Spoke with Corp. Counsel and they are on board with this.							
27667200 96740 OEQPFURNEX	5,597.73	2,000.00	6,999.00	5,897.19	2,000.00	1,000.00	_____
4 Office Chairs at \$250.00 each							
27667200 96741 COMPHARDEX	11,267.91	13,000.00	13,000.00	5,420.89	13,000.00	13,000.00	_____
ISD Computers updates. ISD has list of who needs updates.							
27667200 96900 CONTR-OTH	16,363.11	24,000.00	24,000.00	10,067.77	24,000.00	20,000.00	_____
TOTAL OTHER SERVICES AND C	64,210.44	94,181.00	99,180.00	50,046.08	94,181.00	77,741.00	_____
XQ CAPITAL OUTLAY							
27667200 97900 MACH/EQUIP	.00	.00	.00	5,063.66	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 381
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667200 98000 OFFEQP/FUR For last 3 office furniture updates.	24,980.65	6,000.00	1,001.00	.00	6,000.00	13,000.00	_____
27667200 98100 VEHICLES T0 replace 3 old Meal Delivery Vans	103,187.10	75,000.00	75,000.00	64,414.70	75,000.00	35,000.00	_____
TOTAL CAPITAL OUTLAY	128,167.75	81,000.00	76,001.00	69,478.36	81,000.00	48,000.00	_____
XX TRANSFERS OUT							
27667200 99920 TRFOGFIDC	290,258.00	251,699.00	251,699.00	209,749.17	251,699.00	167,847.00	_____
TOTAL TRANSFERS OUT	290,258.00	251,699.00	251,699.00	209,749.17	251,699.00	167,847.00	_____
TOTAL ADMINISTRATION - DIV.	363,846.62	-2,279,496.00	-2,279,496.00	-920,165.93	-2,279,496.00	-1,816,530.00	_____
<hr/>							
27667201 HOMEMAKING							
RB TAXES							
27667201 40200 CRREALPRTX	-110,869.73	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-110,869.73	.00	.00	.00	.00	.00	_____
<hr/>							
RF FEDERAL GRANTS							
27667201 50100 FED GRANTS	-42,571.00	-14,905.00	-14,905.00	.00	-14,905.00	-73,632.00	_____
27667201 51600 FGR HEALTH	.00	-600.00	-600.00	.00	-600.00	-600.00	_____
TOTAL FEDERAL GRANTS	-42,571.00	-15,505.00	-15,505.00	.00	-15,505.00	-74,232.00	_____
<hr/>							
RR OTHER REVENUE							
27667201 67501 CNTRINDVDL	-10,825.25	-6,000.00	-6,000.00	-235.50	-6,000.00	-24,000.00	_____
TOTAL OTHER REVENUE	-10,825.25	-6,000.00	-6,000.00	-235.50	-6,000.00	-24,000.00	_____
<hr/>							
XE WAGES & SALARIES							
27667201 70300 SALARY E/A	11,495.40	4,942.00	4,942.00	1,490.15	4,942.00	21,262.00	_____
27667201 70400 WAGE FTE	10,881.13	4,121.00	4,121.00	1,591.95	4,121.00	17,019.00	_____
27667201 70401 PILOHLHINS	724.11	234.00	234.00	108.33	234.00	360.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 382
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667201 70500 TEMP HELP	2,818.70	.00	.00	225.38	.00	.00	_____
27667201 70501 WAGES PT	89,365.28	44,808.00	44,808.00	12,441.48	44,808.00	196,145.00	_____
27667201 70800 HOLIDAYPAY	3,694.20	.00	.00	.00	.00	.00	_____
27667201 71200 VACTIONPAY	2,950.25	.00	.00	653.72	.00	.00	_____
27667201 71202 SICK PAY	5,361.11	.00	.00	165.03	.00	.00	_____
TOTAL WAGES & SALARIES	127,290.18	54,105.00	54,105.00	16,676.04	54,105.00	234,786.00	_____
XF FRINGES							
27667201 71500 SOCSECURTY	9,571.74	4,150.00	4,150.00	1,267.76	4,150.00	17,978.00	_____
27667201 71600 HEALTH INS	3,522.61	1,293.00	1,293.00	579.51	1,293.00	5,288.00	_____
27667201 71603 RETHLTHCAR	1,558.74	588.00	588.00	270.33	588.00	2,699.00	_____
27667201 71632 NEGOTIATED	.00	1,175.00	1,175.00	.00	1,175.00	3,690.00	_____
27667201 71700 LIFE INS	302.65	173.00	173.00	45.06	173.00	727.00	_____
27667201 71800 RETIREMENT	4,920.69	2,161.00	2,161.00	656.53	2,161.00	9,364.00	_____
27667201 72001 SIF ADMIN	.00	.00	.00	.00	.00	124.00	_____
27667201 72100 WORKERCOMP	1,785.02	790.00	790.00	241.27	790.00	3,762.00	_____
27667201 72200 SCK&ACDINS	111.30	45.00	45.00	17.29	45.00	181.00	_____
27667201 72500 UNEMPLOYMN	165.66	77.00	77.00	21.62	77.00	313.00	_____
TOTAL FRINGES	21,938.41	10,452.00	10,452.00	3,099.37	10,452.00	44,126.00	_____
XI SUPPLIES							
27667201 72700 OFFICE SUP	35.00	200.00	200.00	.00	200.00	500.00	_____
27667201 72800 PRNT&BIND	650.00	500.00	500.00	.00	500.00	1,500.00	_____
27667201 72900 POSTAGE	.00	500.00	500.00	.00	500.00	2,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 383
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667201 74600 UNIFRMPURC	.00	50.00	50.00	.00	50.00	125.00	_____
27667201 76000 MED SUPPLY	6,291.75	250.00	250.00	178.19	250.00	1,500.00	_____
27667201 79900 OTHRSUPPLY	.00	25.00	25.00	.00	25.00	125.00	_____
TOTAL SUPPLIES	6,976.75	1,525.00	1,525.00	178.19	1,525.00	5,750.00	_____
XL OTHER SERVICES AND C							
27667201 86100 CNFFEES/EX	.00	10.00	10.00	.00	10.00	20.00	_____
27667201 86500 STRAVLMILE	.00	10.00	10.00	.00	10.00	20.00	_____
27667201 86600 LCLTRVMILE	7,835.64	8,000.00	8,000.00	986.38	8,000.00	23,000.00	_____
27667201 96000 EDUCA/TRNG	225.00	50.00	50.00	.00	50.00	150.00	_____
TOTAL OTHER SERVICES AND C	8,060.64	8,070.00	8,070.00	986.38	8,070.00	23,190.00	_____
TOTAL HOME MAKING	.00	52,647.00	52,647.00	20,704.48	52,647.00	209,620.00	_____
<hr/>							
27667203 CASE COORDINATION							
<hr/>							
RB TAXES							
27667203 40200 CRREALPRTX	-229,124.58	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-229,124.58	.00	.00	.00	.00	.00	_____
<hr/>							
RF FEDERAL GRANTS							
27667203 50100 FED GRANTS	-32,034.00	-14,217.00	-14,217.00	.00	-14,217.00	-61,685.00	_____
TOTAL FEDERAL GRANTS	-32,034.00	-14,217.00	-14,217.00	.00	-14,217.00	-61,685.00	_____
<hr/>							
XE WAGES & SALARIES							
27667203 70300 SALARY E/A	142,738.31	65,490.00	65,490.00	19,648.17	65,490.00	234,749.00	_____
27667203 70400 WAGE FTE	16,305.99	7,469.00	7,469.00	2,795.59	7,469.00	30,378.00	_____
27667203 70401 PILOHLHINS	4,077.08	1,382.00	1,382.00	695.04	1,382.00	5,175.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 384
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667203 70500 TEMP HELP	.00	.00	.00	1,440.00	.00	.00	_____
27667203 70501 WAGES PT	18,648.92	.00	.00	1,113.60	.00	30,251.00	_____
27667203 70800 HOLIDAYPAY	7,743.23	.00	.00	.00	.00	.00	_____
27667203 71200 VACTIONPAY	10,455.05	.00	.00	906.11	.00	.00	_____
27667203 71201 PRRYRVACPY	.00	77.00	77.00	.00	77.00	.00	_____
27667203 71202 SICK PAY	6,601.50	.00	.00	558.92	.00	.00	_____
27667203 71203 TERMSCKPAY	3,600.45	.00	.00	.00	.00	.00	_____
27667203 71204 TERMVACPAY	2,725.34	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	212,895.87	74,418.00	74,418.00	27,157.43	74,418.00	300,553.00	_____
XF FRINGES							
27667203 71500 SOCSECURTY	16,095.50	5,694.00	5,694.00	2,042.44	5,694.00	23,003.00	_____
27667203 71600 HEALTH INS	14,767.84	5,383.00	5,383.00	2,442.81	5,383.00	22,806.00	_____
27667203 71603 RETHLTHCAR	2,932.34	735.00	735.00	270.36	735.00	2,699.00	_____
27667203 71632 NEGOTIATED	.00	545.00	545.00	.00	545.00	141.00	_____
27667203 71700 LIFE INS	603.50	192.00	192.00	58.81	192.00	789.00	_____
27667203 71800 RETIREMENT	8,533.65	2,980.00	2,980.00	1,021.90	2,980.00	12,027.00	_____
27667203 72001 SIF ADMIN	.00	.00	.00	.00	.00	155.00	_____
27667203 72100 WORKERCOMP	2,990.60	1,081.00	1,081.00	391.33	1,081.00	4,812.00	_____
27667203 72200 SCK&ACDINS	660.82	303.00	303.00	116.67	303.00	1,223.00	_____
27667203 72500 UNEMPLOYMN	277.51	99.00	99.00	35.11	99.00	395.00	_____
TOTAL FRINGES	46,861.76	17,012.00	17,012.00	6,379.43	17,012.00	68,050.00	_____
XI SUPPLIES							
27667203 72700 OFFICE SUP	426.21	400.00	400.00	.00	400.00	700.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 385
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667203 72702 BOOKSUPPLY	.00	25.00	25.00	.00	25.00	125.00	_____
27667203 72800 PRNT&BIND	981.70	500.00	500.00	69.00	500.00	1,000.00	_____
27667203 75000 GASOILGRSE	.00	100.00	100.00	.00	100.00	10.00	_____
27667203 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
27667203 76000 MED SUPPLY	52.64	750.00	750.00	.00	750.00	700.00	_____
27667203 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	100.00	_____
TOTAL SUPPLIES	1,460.55	1,925.00	1,925.00	69.00	1,925.00	2,735.00	_____
XL OTHER SERVICES AND C							
27667203 80200 CONTRACTL	151.45	.00	.00	.00	.00	.00	_____
27667203 86100 CNFFEESEX	40.00	600.00	600.00	.00	600.00	600.00	_____
27667203 86500 STRAVLMILE	.00	200.00	200.00	.00	200.00	100.00	_____
27667203 86600 LCLTRVMILE	4,668.70	6,000.00	6,000.00	866.04	6,000.00	13,000.00	_____
27667203 93200 VEHICLER&M	.00	100.00	100.00	.00	100.00	10.00	_____
27667203 93700 HRD/SFTR&M	.00	75.00	75.00	.00	75.00	75.00	_____
27667203 95800 LICENS/PRM	.00	150.00	150.00	.00	150.00	100.00	_____
27667203 96000 EDUCA/TRNG	.00	200.00	200.00	.00	200.00	300.00	_____
TOTAL OTHER SERVICES AND C	4,860.15	7,325.00	7,325.00	866.04	7,325.00	14,185.00	_____
TOTAL CASE COORDINATION	4,919.75	86,463.00	86,463.00	34,471.90	86,463.00	323,838.00	_____
<hr/>							
27667204 CAREGIVING TRAINING							
RB TAXES							
27667204 40200 CRREALPRTX	-13,823.22	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-13,823.22	.00	.00	.00	.00	.00	_____
<hr/>							
RF FEDERAL GRANTS							
27667204 50100 FED GRANTS	-6,471.00	-3,227.00	-3,227.00	.00	-3,227.00	-13,072.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 386
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-6,471.00	-3,227.00	-3,227.00	.00	-3,227.00	-13,072.00	_____
XE WAGES & SALARIES							
27667204 70400 WAGE FTE	8,450.97	3,986.00	3,986.00	1,530.13	3,986.00	16,378.00	_____
27667204 70800 HOLIDAYPAY	384.02	.00	.00	.00	.00	.00	_____
27667204 71200 VACTIONPAY	609.50	.00	.00	54.50	.00	.00	_____
27667204 71202 SICK PAY	346.04	.00	.00	2.28	.00	.00	_____
27667204 71203 TERMSCKPAY	2,400.30	.00	.00	.00	.00	.00	_____
27667204 71204 TERMVACPAY	1,816.90	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	14,007.73	3,986.00	3,986.00	1,586.91	3,986.00	16,378.00	_____
XF FRINGES							
27667204 71500 SOCSECURTY	1,027.27	307.00	307.00	116.36	307.00	1,255.00	_____
27667204 71600 HEALTH INS	3,516.22	1,384.00	1,384.00	549.77	1,384.00	5,952.00	_____
27667204 71603 RETHLTHCAR	818.83	74.00	74.00	33.79	74.00	338.00	_____
27667204 71632 NEGOTIATED	.00	30.00	30.00	.00	30.00	94.00	_____
27667204 71700 LIFE INS	25.17	10.00	10.00	2.92	10.00	38.00	_____
27667204 71800 RETIREMENT	560.25	160.00	160.00	63.46	160.00	656.00	_____
27667204 72001 SIF ADMIN	.00	.00	.00	.00	.00	9.00	_____
27667204 72100 WORKERCOMP	196.37	59.00	59.00	23.01	59.00	263.00	_____
27667204 72200 SCK&ACDINS	57.43	19.00	19.00	7.30	19.00	77.00	_____
27667204 72500 UNEMPLOYMN	18.23	6.00	6.00	2.07	6.00	22.00	_____
TOTAL FRINGES	6,219.77	2,049.00	2,049.00	798.68	2,049.00	8,704.00	_____
XI SUPPLIES							
27667204 72700 OFFICE SUP	.00	75.00	75.00	.00	75.00	100.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 387
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667204 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	100.00	_____
27667204 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	275.00	_____
27667204 72900 POSTAGE	.00	35.00	35.00	.00	35.00	35.00	_____
27667204 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	100.00	_____
TOTAL SUPPLIES	.00	260.00	260.00	.00	260.00	610.00	_____
<hr/>							
XL OTHER SERVICES AND C							
27667204 86100 CNFFEES/EX	.00	100.00	100.00	.00	100.00	150.00	_____
27667204 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	50.00	_____
27667204 86600 LCLTRVMILE	66.72	500.00	500.00	.00	500.00	500.00	_____
27667204 88100 HLTHED/PRO	.00	50.00	50.00	.00	50.00	100.00	_____
27667204 88200 PROMOEXP	.00	500.00	500.00	.00	500.00	500.00	_____
27667204 95800 LICENS/PRM	.00	75.00	75.00	.00	75.00	150.00	_____
27667204 96000 EDUCA/TRNG	.00	100.00	100.00	.00	100.00	150.00	_____
TOTAL OTHER SERVICES AND C	66.72	1,425.00	1,425.00	.00	1,425.00	1,600.00	_____
TOTAL CAREGIVING TRAINING	.00	4,493.00	4,493.00	2,385.59	4,493.00	14,220.00	_____
<hr/>							
27667205 ELDER ABUSE PREVENTION GRANT							
RB TAXES							
27667205 40200 CRREALPRTX	-4,935.92	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-4,935.92	.00	.00	.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
27667205 70300 SALARY E/A	3,362.71	11,276.00	11,276.00	1,239.45	11,276.00	11,508.00	_____
27667205 70401 PILOHLHINS	179.92	450.00	450.00	159.16	450.00	450.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 388
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667205 70501 WAGES PT	56.96	.00	.00	.00	.00	.00	_____
27667205 70800 HOLIDAYPAY	266.11	.00	.00	67.96	.00	.00	_____
27667205 71200 VACTIONPAY	299.11	.00	.00	220.89	.00	.00	_____
27667205 71202 SICK PAY	185.96	.00	.00	76.46	.00	.00	_____
TOTAL WAGES & SALARIES	4,350.77	11,726.00	11,726.00	1,763.92	11,726.00	11,958.00	_____
XF FRINGES							
27667205 71500 SOCSECURTY	332.76	899.00	899.00	134.88	899.00	916.00	_____
27667205 71600 HEALTH INS	.00	1,311.00	1,311.00	.00	1,311.00	1,311.00	_____
27667205 71632 NEGOTIATED	.00	125.00	125.00	.00	125.00	.00	_____
27667205 71700 LIFE INS	11.76	31.00	31.00	5.25	31.00	31.00	_____
27667205 71800 RETIREMENT	174.01	470.00	470.00	70.56	470.00	479.00	_____
27667205 72001 SIF ADMIN	.00	.00	.00	.00	.00	7.00	_____
27667205 72100 WORKERCOMP	60.99	171.00	171.00	25.62	171.00	193.00	_____
27667205 72200 SCK&ACDINS	.00	44.00	44.00	.00	44.00	44.00	_____
27667205 72500 UNEMPLOYMN	5.63	16.00	16.00	2.31	16.00	16.00	_____
TOTAL FRINGES	585.15	3,067.00	3,067.00	238.62	3,067.00	2,997.00	_____
XI SUPPLIES							
27667205 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	.00	_____
27667205 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	.00	_____
27667205 72900 POSTAGE	.00	100.00	100.00	.00	100.00	.00	_____
27667205 79900 OTHRSUPPLY	.00	100.00	100.00	-6.96	100.00	.00	_____
TOTAL SUPPLIES	.00	400.00	400.00	-6.96	400.00	.00	_____
XL OTHER SERVICES AND C							
27667205 86100 CNFFEES/EX	.00	300.00	300.00	.00	300.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 389
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667205 86500 STRAVLMILE	.00	200.00	200.00	.00	200.00	.00	_____
27667205 86600 LCLTRVMILE	.00	700.00	700.00	.00	700.00	200.00	_____
TOTAL OTHER SERVICES AND C	.00	1,200.00	1,200.00	.00	1,200.00	200.00	_____
TOTAL ELDER ABUSE PREVENTION	.00	16,393.00	16,393.00	1,995.58	16,393.00	15,155.00	_____
<hr/>							
27667206 FEDERAL C1-CONGREGATE							
RB TAXES							
27667206 40200 CRREALPRTX	-242,846.37	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-242,846.37	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS							
27667206 50100 FED GRANTS	-53,667.00	-19,455.00	-19,455.00	.00	-19,455.00	-83,829.00	_____
27667206 51902 FEDGR NSIP	-21,348.00	-5,945.00	-5,945.00	.00	-5,945.00	-28,743.00	_____
TOTAL FEDERAL GRANTS	-75,015.00	-25,400.00	-25,400.00	.00	-25,400.00	-112,572.00	_____
RL CHARGES FOR SERVICES							
27667206 62500 MISCSRVFEE	-9,090.00	-4,000.00	-4,000.00	-805.00	-4,000.00	-25,000.00	_____
TOTAL CHARGES FOR SERVICES	-9,090.00	-4,000.00	-4,000.00	-805.00	-4,000.00	-25,000.00	_____
RR OTHER REVENUE							
27667206 67500 CNTRPVTSRC	-1,992.98	.00	.00	.00	.00	.00	_____
27667206 67501 CNTRINDVDL	-32,242.38	-16,463.00	-16,463.00	-8,067.94	-16,463.00	-125,000.00	_____
27667206 67502 CONTRBOTH	-330.00	-235.00	-235.00	-32.00	-235.00	-940.00	_____
27667206 67601 RMBINDVIDL	-143.00	-215.00	-215.00	.00	-215.00	-865.00	_____
TOTAL OTHER REVENUE	-34,708.36	-16,913.00	-16,913.00	-8,099.94	-16,913.00	-126,805.00	_____
XE WAGES & SALARIES							
27667206 70300 SALARY E/A	49,431.87	13,811.00	13,811.00	6,715.43	13,811.00	75,869.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 390
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667206 70400 WAGE FTE	32,016.93	10,258.00	10,258.00	3,900.71	10,258.00	54,543.00	_____
27667206 70401 PILOHLHINS	720.09	293.00	293.00	206.94	293.00	1,800.00	_____
27667206 70500 TEMP HELP	4,119.13	.00	.00	500.85	.00	.00	_____
27667206 70501 WAGES PT	43,834.65	36,811.00	36,811.00	8,585.91	36,811.00	142,253.00	_____
27667206 70600 OVERTIME	.00	376.00	376.00	.00	376.00	376.00	_____
27667206 70800 HOLIDAYPAY	6,615.51	.00	.00	-289.80	.00	.00	_____
27667206 71200 VACTIONPAY	7,497.43	.00	.00	611.95	.00	.00	_____
27667206 71201 PRRYRVACPY	.00	148.00	148.00	.00	148.00	1,478.00	_____
27667206 71202 SICK PAY	7,276.07	.00	.00	642.48	.00	.00	_____
TOTAL WAGES & SALARIES	151,511.68	61,697.00	61,697.00	20,874.47	61,697.00	276,319.00	_____
XF FRINGES							
27667206 71500 SOCSECURTY	11,255.99	4,547.00	4,547.00	1,559.11	4,547.00	20,652.00	_____
27667206 71600 HEALTH INS	19,578.60	6,347.00	6,347.00	2,676.20	6,347.00	31,749.00	_____
27667206 71603 RETHLTHCAR	6,963.53	2,340.00	2,340.00	946.22	2,340.00	9,442.00	_____
27667206 71632 NEGOTIATED	.00	1,130.00	1,130.00	.00	1,130.00	3,030.00	_____
27667206 71700 LIFE INS	557.63	172.00	172.00	47.19	172.00	874.00	_____
27667206 71800 RETIREMENT	5,856.26	2,387.00	2,387.00	812.12	2,387.00	10,801.00	_____
27667206 72001 SIF ADMIN	.00	.00	.00	.00	.00	143.00	_____
27667206 72100 WORKERCOMP	2,124.82	857.00	857.00	301.99	857.00	4,320.00	_____
27667206 72200 SCK&ACDINS	396.23	119.00	119.00	53.14	119.00	483.00	_____
27667206 72500 UNEMPLOYMN	197.10	68.00	68.00	27.04	68.00	356.00	_____
TOTAL FRINGES	46,930.16	17,967.00	17,967.00	6,423.01	17,967.00	81,850.00	_____
XI SUPPLIES							
27667206 72700 OFFICE SUP	293.40	500.00	500.00	11.16	500.00	700.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 391
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667206 72800 PRNT&BIND	303.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
27667206 72900 POSTAGE	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
27667206 73000 MAG&PERDCL	.00	65.00	65.00	.00	65.00	65.00	_____
27667206 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	50.00	_____
27667206 74200 FOODSUPPLY	57,468.50	60,000.00	60,000.00	49,184.27	60,000.00	150,000.00	_____
Food and freight cost have increased again.							
27667206 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	40.00	_____
27667206 74800 KITCHENSUP	9,490.03	20,000.00	20,000.00	10,022.29	20,000.00	40,000.00	_____
Supply cost, availability and freight have increased again.							
27667206 75000 GASOILGRSE	4,986.00	4,000.00	4,000.00	1,091.46	4,000.00	14,000.00	_____
27667206 75100 COMPSUPPLY	.00	.00	.00	134.52	.00	100.00	_____
27667206 76000 MED SUPPLY	20.00	2,000.00	2,000.00	.00	2,000.00	3,000.00	_____
27667206 77600 CUSTODLSUP	.00	.00	.00	.00	.00	150.00	_____
27667206 79900 OTHRSUPPLY	8.58	100.00	100.00	346.59	100.00	200.00	_____
TOTAL SUPPLIES	74,569.51	89,785.00	89,785.00	60,790.29	89,785.00	211,305.00	_____
XL OTHER SERVICES AND C							
27667206 80200 CONTRACTL	149.40	50.00	50.00	100.00	50.00	50.00	_____
27667206 81301 INTERNET	169.09	.00	.00	38.10	.00	.00	_____
27667206 81400 INVST/BANK	.00	50.00	50.00	.00	50.00	150.00	_____
27667206 82000 MBRSHPDUES	72.00	100.00	100.00	.00	100.00	65.00	_____
27667206 82300 GARBAGEREM	1,239.18	300.00	300.00	.00	300.00	1,200.00	_____
27667206 85200 TELEPHONE	54.94	100.00	100.00	.00	100.00	200.00	_____
27667206 85201 CELLPHONE	.00	50.00	50.00	247.66	50.00	600.00	_____
27667206 86000 TRNSPRTION	689.82	2,000.00	2,000.00	.00	2,000.00	1,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 393
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL TAXES	-11,918.37	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS							
27667207 51902 FEDGR NSIP	-809.00	-1,189.00	-1,189.00	-184.00	-1,189.00	-1,121.00	_____
TOTAL FEDERAL GRANTS	-809.00	-1,189.00	-1,189.00	-184.00	-1,189.00	-1,121.00	_____
RR OTHER REVENUE							
27667207 67501 CNTRINDVDL	-1,003.65	-3,500.00	-3,500.00	.00	-3,500.00	-3,500.00	_____
TOTAL OTHER REVENUE	-1,003.65	-3,500.00	-3,500.00	.00	-3,500.00	-3,500.00	_____
XE WAGES & SALARIES							
27667207 70501 WAGES PT	2,807.32	6,059.00	6,059.00	.00	6,059.00	.00	_____
27667207 70800 HOLIDAYPAY	537.60	.00	.00	.00	.00	.00	_____
27667207 71200 VACTIONPAY	136.96	.00	.00	.00	.00	.00	_____
27667207 71202 SICK PAY	680.58	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	4,162.46	6,059.00	6,059.00	.00	6,059.00	.00	_____
XF FRINGES							
27667207 71500 SOCSECURTY	298.44	464.00	464.00	.00	464.00	.00	_____
27667207 71632 NEGOTIATED	.00	250.00	250.00	.00	250.00	225.00	_____
27667207 71700 LIFE INS	12.77	27.00	27.00	.00	27.00	.00	_____
27667207 71800 RETIREMENT	160.93	243.00	243.00	.00	243.00	.00	_____
27667207 72100 WORKERCOMP	58.49	88.00	88.00	.00	88.00	.00	_____
27667207 72500 UNEMPLOYMN	5.41	8.00	8.00	.00	8.00	.00	_____
TOTAL FRINGES	536.04	1,080.00	1,080.00	.00	1,080.00	225.00	_____
XI SUPPLIES							
27667207 74200 FOODSUPPLY	6,366.92	12,000.00	12,000.00	11,725.21	12,000.00	10,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 394
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667207 74800 KITCHENSUP	832.47	3,000.00	3,000.00	2,046.22	3,000.00	1,500.00	_____
TOTAL SUPPLIES	7,199.39	15,000.00	15,000.00	13,771.43	15,000.00	11,500.00	_____
XL OTHER SERVICES AND C							
27667207 86100 CNFFEESEX	.00	10.00	10.00	.00	10.00	10.00	_____
27667207 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
27667207 86600 LCLTRVMILE	181.13	450.00	450.00	24.08	450.00	50.00	_____
27667207 92000 PUBUTILITY	1,652.00	2,832.00	2,832.00	1,298.00	2,832.00	2,832.00	_____
27667207 93100 EQUIPMTR&M	.00	.00	.00	.50	.00	.00	_____
TOTAL OTHER SERVICES AND C	1,833.13	3,342.00	3,342.00	1,322.58	3,342.00	2,942.00	_____
TOTAL MILLAGE MEAL SITES	.00	20,792.00	20,792.00	14,910.01	20,792.00	10,046.00	_____
27667208 HOME DELIVERED MEALS							
RB TAXES							
27667208 40200 CREALPRTX	-188,691.44	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-188,691.44	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS							
27667208 50100 FED GRANTS	-139,858.00	-64,187.00	-64,187.00	.00	-64,187.00	-276,482.00	_____
27667208 51902 FEDGR NSIP	-101,145.00	-22,670.00	-22,670.00	.00	-22,670.00	-125,830.00	_____
TOTAL FEDERAL GRANTS	-241,003.00	-86,857.00	-86,857.00	.00	-86,857.00	-402,312.00	_____
RR OTHER REVENUE							
27667208 67501 CNTRINDVDL	-63,238.82	-37,000.00	-37,000.00	-2,100.00	-37,000.00	-247,000.00	_____
27667208 67600 RMBURSEMNT	-34,380.50	-4,000.00	-4,000.00	-3,448.50	-4,000.00	-15,500.00	_____
27667208 68006 MCAIDWAIVR	-58,310.75	-14,400.00	-14,400.00	.00	-14,400.00	-58,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 395
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-155,930.07	-55,400.00	-55,400.00	-5,548.50	-55,400.00	-320,500.00	
XE WAGES & SALARIES							
27667208 70300 SALARY E/A	16,513.07	7,507.00	7,507.00	2,415.00	7,507.00	25,896.00	
27667208 70400 WAGE FTE	55,795.93	12,167.00	12,167.00	11,641.46	12,167.00	187,945.00	
27667208 70401 PILOHLHINS	1,521.44	383.00	383.00	330.57	383.00	2,925.00	
27667208 70500 TEMP HELP	12,750.30	.00	.00	2,187.04	.00	.00	
27667208 70501 WAGES PT	118,519.62	106,207.00	106,207.00	22,095.99	106,207.00	298,124.00	
27667208 70600 OVERTIME	.00	502.00	502.00	.00	502.00	502.00	
27667208 70800 HOLIDAYPAY	7,079.28	.00	.00	.00	.00	.00	
27667208 71200 VACTIONPAY	7,568.55	.00	.00	499.55	.00	.00	
27667208 71201 PRRYRVACPY	.00	256.00	256.00	.00	256.00	.00	
27667208 71202 SICK PAY	5,946.45	.00	.00	3,318.33	.00	.00	
TOTAL WAGES & SALARIES	225,694.64	127,022.00	127,022.00	42,487.94	127,022.00	515,392.00	
XF FRINGES							
27667208 71500 SOCSECURTY	16,987.18	9,699.00	9,699.00	3,206.08	9,699.00	39,417.00	
27667208 71600 HEALTH INS	14,621.24	10,863.00	10,863.00	3,052.49	10,863.00	37,101.00	
27667208 71603 RETHLTHCAR	5,262.07	2,933.00	2,933.00	878.64	2,933.00	8,771.00	
27667208 71632 NEGOTIATED	.00	2,305.00	2,305.00	.00	2,305.00	6,000.00	
27667208 71700 LIFE INS	708.31	375.00	375.00	99.21	375.00	1,667.00	
27667208 71800 RETIREMENT	8,392.18	4,744.00	4,744.00	1,580.62	4,744.00	18,585.00	
27667208 72001 SIF ADMIN	.00	.00	.00	.00	.00	273.00	
27667208 72100 WORKERCOMP	3,165.52	1,849.00	1,849.00	614.44	1,849.00	8,251.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 396
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667208 72200 SCK&ACDINS	358.74	217.00	217.00	77.09	217.00	725.00	_____
27667208 72500 UNEMPLOYMN	293.66	175.00	175.00	55.10	175.00	687.00	_____
TOTAL FRINGES	49,788.90	33,160.00	33,160.00	9,563.67	33,160.00	121,477.00	_____
XI SUPPLIES							
27667208 72700 OFFICE SUP	132.00	300.00	300.00	.00	300.00	700.00	_____
27667208 72800 PRNT&BIND	200.00	.00	.00	.00	.00	50.00	_____
27667208 72900 POSTAGE	2,225.00	2,500.00	2,500.00	.00	2,500.00	3,000.00	_____
27667208 73301 COPY/FXSUP	.00	150.00	150.00	.00	150.00	350.00	_____
27667208 74200 FOODSUPPLY	154,963.89	175,000.00	175,000.00	141,173.66	175,000.00	550,000.00	_____
27667208 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	1,000.00	_____
27667208 74800 KITCHENSUP	19,879.27	40,000.00	40,000.00	20,947.70	40,000.00	150,000.00	_____
27667208 75000 GASOILGRSE	12,103.93	7,000.00	7,000.00	2,712.30	7,000.00	32,000.00	_____
27667208 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	100.00	_____
27667208 76000 MED SUPPLY	47.68	2,000.00	2,000.00	49.95	2,000.00	5,000.00	_____
27667208 77600 CUSTODLSUP	.00	100.00	100.00	.00	100.00	200.00	_____
27667208 79900 OTHRSUPPLY	.00	100.00	100.00	6.96	100.00	200.00	_____
TOTAL SUPPLIES	189,551.77	227,220.00	227,220.00	164,890.57	227,220.00	742,600.00	_____
XL OTHER SERVICES AND C							
27667208 80200 CONTRACTL	348.60	100.00	100.00	100.00	100.00	325.00	_____
27667208 82000 MBRSHPDUES	70.00	100.00	100.00	.00	100.00	300.00	_____
27667208 82300 GARBAGEREM	659.95	300.00	300.00	.00	300.00	1,000.00	_____
27667208 85200 TELEPHONE	39.99	1,000.00	1,000.00	.00	1,000.00	1,200.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 399
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667211 74800 KITCHENSUP	12,757.82	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	100,311.48	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
27667211 92000 PUBUTILITY	6,219.23	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	6,219.23	.00	.00	.00	.00	.00	_____
TOTAL CARES HDM	.00	.00	.00	.00	.00	.00	_____
<hr/>							
27667212 FFCRA HDM							
RF FEDERAL GRANTS							
27667212 50100 FED GRANTS	-75,754.00	.00	.00	-13,239.00	.00	.00	_____
TOTAL FEDERAL GRANTS	-75,754.00	.00	.00	-13,239.00	.00	.00	_____
RR OTHER REVENUE							
27667212 67501 CNTRINDVDL	-28,181.17	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-28,181.17	.00	.00	.00	.00	.00	_____
XI SUPPLIES							
27667212 74200 FOODSUPPLY	86,729.77	.00	.00	14,710.00	.00	.00	_____
27667212 74800 KITCHENSUP	13,008.83	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	99,738.60	.00	.00	14,710.00	.00	.00	_____
XL OTHER SERVICES AND C							
27667212 92000 PUBUTILITY	4,196.57	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	4,196.57	.00	.00	.00	.00	.00	_____
TOTAL FFCRA HDM	.00	.00	.00	1,471.00	.00	.00	_____
<hr/>							
27667213 CARES FUNDING PERSONAL CARE							
RF FEDERAL GRANTS							
27667213 50100 FED GRANTS	-1,213.84	.00	.00	-3,123.33	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 400
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-1,213.84	.00	.00	-3,123.33	.00	.00	_____
XE WAGES & SALARIES							
27667213 70400 WAGE FTE	728.00	.00	.00	2,041.50	.00	.00	_____
27667213 70500 TEMP HELP	12.00	.00	.00	29.00	.00	.00	_____
27667213 70501 WAGES PT	330.00	.00	.00	794.44	.00	.00	_____
TOTAL WAGES & SALARIES	1,070.00	.00	.00	2,864.94	.00	.00	_____
XF FRINGES							
27667213 71500 SOCSECURTY	81.86	.00	.00	219.20	.00	.00	_____
27667213 71800 RETIREMENT	42.32	.00	.00	113.44	.00	.00	_____
27667213 72100 WORKERCOMP	15.17	.00	.00	41.57	.00	.00	_____
27667213 72200 SCK&ACDINS	3.09	.00	.00	9.39	.00	.00	_____
27667213 72500 UNEMPLOYMN	1.69	.00	.00	3.38	.00	.00	_____
TOTAL FRINGES	144.13	.00	.00	386.98	.00	.00	_____
TOTAL CARES FUNDING PERSONAL	.29	.00	.00	128.59	.00	.00	_____
27667214 CARES FUNDING-HOMEMAKING							
RF FEDERAL GRANTS							
27667214 50100 FED GRANTS	-3,774.55	.00	.00	-11,266.13	.00	.00	_____
TOTAL FEDERAL GRANTS	-3,774.55	.00	.00	-11,266.13	.00	.00	_____
XE WAGES & SALARIES							
27667214 70400 WAGE FTE	315.50	.00	.00	959.47	.00	.00	_____
27667214 70500 TEMP HELP	77.00	.00	.00	130.64	.00	.00	_____
27667214 70501 WAGES PT	2,943.50	.00	.00	9,305.96	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 401
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	3,336.00	.00	.00	10,396.07	.00	.00	_____
XF FRINGES							
27667214 71500 SOCSECURTY	255.23	.00	.00	795.27	.00	.00	_____
27667214 71800 RETIREMENT	130.36	.00	.00	410.73	.00	.00	_____
27667214 72100 WORKERCOMP	47.28	.00	.00	150.73	.00	.00	_____
27667214 72200 SCK&ACDINS	1.36	.00	.00	4.42	.00	.00	_____
27667214 72500 UNEMPLOYMN	4.32	.00	.00	13.53	.00	.00	_____
TOTAL FRINGES	438.55	.00	.00	1,374.68	.00	.00	_____
TOTAL CARES FUNDING-HOMEMAKI	.00	.00	.00	504.62	.00	.00	_____
<hr/>							
27667231 HOMEMAKING OCT-DEC							
RB TAXES							
27667231 40200 CRREALPRTX	-39,661.78	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-39,661.78	.00	.00	.00	.00	.00	_____
<hr/>							
RF FEDERAL GRANTS							
27667231 50100 FED GRANTS	-15,222.00	-44,714.00	-44,714.00	-48,035.00	-44,714.00	-44,714.00	_____
27667231 51600 FGR HEALTH	.00	-600.00	-600.00	.00	-600.00	-600.00	_____
TOTAL FEDERAL GRANTS	-15,222.00	-45,314.00	-45,314.00	-48,035.00	-45,314.00	-45,314.00	_____
<hr/>							
RR OTHER REVENUE							
27667231 67501 CNTRINDVDL	-6,075.75	-18,000.00	-18,000.00	-11,294.00	-18,000.00	-18,000.00	_____
TOTAL OTHER REVENUE	-6,075.75	-18,000.00	-18,000.00	-11,294.00	-18,000.00	-18,000.00	_____
<hr/>							
XE WAGES & SALARIES							
27667231 70300 SALARY E/A	3,836.53	14,815.00	14,815.00	10,571.21	14,815.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 402
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667231 70400 WAGE FTE	4,373.77	12,353.00	12,353.00	13,553.41	12,353.00	.00	_____
27667231 70401 PILOHLHINS	376.27	700.00	700.00	730.85	700.00	.00	_____
27667231 70500 TEMP HELP	2,570.09	.00	.00	1,018.40	.00	.00	_____
27667231 70501 WAGES PT	27,021.86	134,408.00	134,408.00	93,926.20	134,408.00	.00	_____
27667231 70800 HOLIDAYPAY	3,625.14	.00	.00	5,157.36	.00	.00	_____
27667231 70950 B BONUS	4,500.00	.00	.00	.00	.00	.00	_____
27667231 71200 VACTIONPAY	1,086.81	.00	.00	4,090.75	.00	.00	_____
27667231 71201 PRRYRVACPY	.00	.00	.00	644.14	.00	.00	_____
27667231 71202 SICK PAY	2,461.63	.00	.00	3,961.67	.00	.00	_____
27667231 71203 TERMSCKPAY	.00	.00	.00	18.27	.00	.00	_____
27667231 71204 TERMVACPAY	.00	.00	.00	1,078.68	.00	.00	_____
TOTAL WAGES & SALARIES	49,852.10	162,276.00	162,276.00	134,750.94	162,276.00	.00	_____
XF FRINGES							
27667231 71500 SOCSECURTY	3,723.76	12,434.00	12,434.00	10,258.57	12,434.00	.00	_____
27667231 71600 HEALTH INS	1,184.09	3,872.00	3,872.00	5,220.01	3,872.00	.00	_____
27667231 71603 RETHLTHCAR	651.56	1,759.00	1,759.00	1,694.48	1,759.00	.00	_____
27667231 71632 NEGOTIATED	.00	3,525.00	3,525.00	.00	3,525.00	1,230.00	_____
27667231 71700 LIFE INS	138.60	505.00	505.00	479.21	505.00	.00	_____
27667231 71800 RETIREMENT	1,713.42	6,472.00	6,472.00	5,350.74	6,472.00	.00	_____
27667231 72100 WORKERCOMP	697.99	2,362.00	2,362.00	1,957.76	2,362.00	.00	_____
27667231 72200 SCK&ACDINS	43.08	132.00	132.00	143.91	132.00	.00	_____
27667231 72500 UNEMPLOYMN	64.62	221.00	221.00	175.33	221.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 403
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FRINGES	8,217.12	31,282.00	31,282.00	25,280.01	31,282.00	1,230.00	
XI SUPPLIES							
27667231 72700 OFFICE SUP	.00	300.00	300.00	9.95	300.00	.00	
27667231 72800 PRNT&BIND	.00	1,000.00	1,000.00	294.33	1,000.00	.00	
27667231 72900 POSTAGE	.00	1,500.00	1,500.00	245.00	1,500.00	.00	
27667231 74600 UNIFRMPURC	.00	75.00	75.00	.00	75.00	.00	
27667231 76000 MED SUPPLY	.00	750.00	750.00	739.16	750.00	.00	
27667231 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	.00	
TOTAL SUPPLIES	.00	3,725.00	3,725.00	1,288.44	3,725.00	.00	
XL OTHER SERVICES AND C							
27667231 86100 CNFFEEES/EX	.00	10.00	10.00	.00	10.00	10.00	
27667231 86500 STRAVLMILE	.00	10.00	10.00	.00	10.00	10.00	
27667231 86600 LCLTRVMILE	2,890.31	15,000.00	15,000.00	7,766.79	15,000.00	.00	
27667231 96000 EDUCA/TRNG	.00	100.00	100.00	225.00	100.00	100.00	
TOTAL OTHER SERVICES AND C	2,890.31	15,120.00	15,120.00	7,991.79	15,120.00	120.00	
TOTAL HOME MAKING OCT-DEC	.00	149,089.00	149,089.00	109,982.18	149,089.00	-61,964.00	
27667233 CASE COORDINATION OCT-DEC							
RB TAXES							
27667233 40200 CRREALPRTX	-73,465.64	.00	.00	.00	.00	.00	
TOTAL TAXES	-73,465.64	.00	.00	.00	.00	.00	
RF FEDERAL GRANTS							
27667233 50100 FED GRANTS	-23,791.00	-42,652.00	-42,652.00	-34,894.00	-42,652.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 404
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-23,791.00	-42,652.00	-42,652.00	-34,894.00	-42,652.00	.00	_____
XE WAGES & SALARIES							
27667233 70300 SALARY E/A	47,241.15	196,451.00	196,451.00	128,793.60	196,451.00	.00	_____
27667233 70400 WAGE FTE	6,233.66	22,391.00	22,391.00	17,570.32	22,391.00	.00	_____
27667233 70401 PILOHLHINS	1,552.83	4,143.00	4,143.00	4,469.25	4,143.00	.00	_____
27667233 70500 TEMP HELP	.00	.00	.00	2,496.00	.00	.00	_____
27667233 70501 WAGES PT	6,264.88	.00	.00	21,128.27	.00	.00	_____
27667233 70800 HOLIDAYPAY	6,984.73	.00	.00	6,878.16	.00	.00	_____
27667233 70950 B BONUS	3,500.00	.00	.00	.00	.00	.00	_____
27667233 71200 VACTIONPAY	6,244.94	.00	.00	16,407.78	.00	.00	_____
27667233 71201 PRRYRVACPY	.00	230.00	230.00	478.45	230.00	.00	_____
27667233 71202 SICK PAY	1,364.91	.00	.00	5,747.20	.00	.00	_____
27667233 71203 TERMSCKPAY	.00	.00	.00	889.52	.00	.00	_____
27667233 71204 TERMVACPAY	.00	.00	.00	3,426.68	.00	.00	_____
TOTAL WAGES & SALARIES	79,387.10	223,215.00	223,215.00	208,285.23	223,215.00	.00	_____
XF FRINGES							
27667233 71500 SOCSECURTY	5,991.73	17,086.00	17,086.00	15,786.56	17,086.00	.00	_____
27667233 71600 HEALTH INS	4,694.65	16,143.00	16,143.00	16,318.78	16,143.00	.00	_____
27667233 71603 RETHLTHCAR	662.95	2,200.00	2,200.00	2,095.10	2,200.00	.00	_____
27667233 71632 NEGOTIATED	.00	2,640.00	2,640.00	.00	2,640.00	.00	_____
27667233 71700 LIFE INS	200.19	593.00	593.00	589.71	593.00	.00	_____
27667233 71800 RETIREMENT	3,017.76	8,934.00	8,934.00	8,245.81	8,934.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 405
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667233 72100 WORKERCOMP	1,106.97	3,243.00	3,243.00	3,030.52	3,243.00	.00	_____
27667233 72200 SCK&ACDINS	243.99	913.00	913.00	762.42	913.00	.00	_____
27667233 72301 UNIFORMALW	.00	.00	.00	187.50	.00	.00	_____
27667233 72500 UNEMPLOYMN	102.64	297.00	297.00	271.39	297.00	.00	_____
TOTAL FRINGES	16,020.88	52,049.00	52,049.00	47,287.79	52,049.00	.00	_____
XI SUPPLIES							
27667233 72700 OFFICE SUP	230.88	1,000.00	1,000.00	133.34	1,000.00	.00	_____
27667233 72702 BOOKSUPPLY	.00	100.00	100.00	.00	100.00	.00	_____
27667233 72800 PRNT&BIND	138.00	1,000.00	1,000.00	138.00	1,000.00	.00	_____
27667233 75000 GASOILGRSE	.00	200.00	200.00	.00	200.00	.00	_____
27667233 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	.00	_____
27667233 76000 MED SUPPLY	.00	1,500.00	1,500.00	788.45	1,500.00	.00	_____
27667233 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	.00	_____
TOTAL SUPPLIES	368.88	3,950.00	3,950.00	1,059.79	3,950.00	.00	_____
XL OTHER SERVICES AND C							
27667233 80100 PROFESSNL	153.75	.00	.00	.00	.00	.00	_____
27667233 80200 CONTRACTL	.00	.00	.00	277.60	.00	.00	_____
27667233 86100 CNFFEES/EX	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
27667233 86500 STRAVLMILE	.00	400.00	400.00	.00	400.00	.00	_____
27667233 86600 LCLTRVMILE	1,326.03	7,000.00	7,000.00	5,960.08	7,000.00	.00	_____
27667233 93200 VEHICLER&M	.00	100.00	100.00	.00	100.00	.00	_____
27667233 93700 HRD/SFTR&M	.00	75.00	75.00	.00	75.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 406
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667233 95800 LICENS/PRM	.00	150.00	150.00	81.00	150.00	.00	_____
27667233 96000 EDUCA/TRNG	.00	400.00	400.00	114.00	400.00	.00	_____
TOTAL OTHER SERVICES AND C	1,479.78	9,125.00	9,125.00	6,432.68	9,125.00	.00	_____
TOTAL CASE COORDINATION OCT-	.00	245,687.00	245,687.00	228,171.49	245,687.00	.00	_____
<hr/>							
27667234 CAREGIVING TRAINING-OCT/DEC							
RB TAXES							
27667234 40200 CRREALPRTX	-2,287.77	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-2,287.77	.00	.00	.00	.00	.00	_____
<hr/>							
RF FEDERAL GRANTS							
27667234 50100 FED GRANTS	-3,412.00	-9,680.00	-9,680.00	-9,660.00	-9,680.00	.00	_____
TOTAL FEDERAL GRANTS	-3,412.00	-9,680.00	-9,680.00	-9,660.00	-9,680.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
27667234 70400 WAGE FTE	3,337.52	11,946.00	11,946.00	9,146.48	11,946.00	.00	_____
27667234 70800 HOLIDAYPAY	366.22	.00	.00	375.37	.00	.00	_____
27667234 71200 VACTIONPAY	252.71	.00	.00	995.01	.00	.00	_____
27667234 71201 PRRYRVACPY	.00	.00	.00	59.95	.00	.00	_____
27667234 71202 SICK PAY	20.56	.00	.00	318.97	.00	.00	_____
27667234 71203 TERMSCKPAY	.00	.00	.00	9.14	.00	.00	_____
27667234 71204 TERMVACPAY	.00	.00	.00	291.09	.00	.00	_____
TOTAL WAGES & SALARIES	3,977.01	11,946.00	11,946.00	11,196.01	11,946.00	.00	_____
<hr/>							
XF FRINGES							
27667234 71500 SOCSECURTY	292.80	915.00	915.00	823.51	915.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 407
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667234 71600 HEALTH INS	1,112.55	4,145.00	4,145.00	4,073.41	4,145.00	.00	_____
27667234 71603 RETHLTHCAR	66.29	220.00	220.00	233.15	220.00	.00	_____
27667234 71632 NEGOTIATED	.00	95.00	95.00	.00	95.00	.00	_____
27667234 71700 LIFE INS	7.93	27.00	27.00	27.30	27.00	.00	_____
27667234 71800 RETIREMENT	159.07	479.00	479.00	452.76	479.00	.00	_____
27667234 72100 WORKERCOMP	55.70	174.00	174.00	164.39	174.00	.00	_____
27667234 72200 SCK&ACDINS	16.30	56.00	56.00	52.38	56.00	.00	_____
27667234 72301 UNIFORMALW	.00	.00	.00	125.00	.00	.00	_____
27667234 72500 UNEMPLOYMN	5.22	17.00	17.00	14.78	17.00	.00	_____
TOTAL FRINGES	1,715.86	6,128.00	6,128.00	5,966.68	6,128.00	.00	_____
XI SUPPLIES							
27667234 72700 OFFICE SUP	.00	100.00	100.00	46.34	100.00	.00	_____
27667234 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	.00	_____
27667234 72800 PRNT&BIND	.00	500.00	500.00	.00	500.00	.00	_____
27667234 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	.00	_____
TOTAL SUPPLIES	.00	700.00	700.00	46.34	700.00	.00	_____
XL OTHER SERVICES AND C							
27667234 86100 CNFFEES/EX	.00	200.00	200.00	.00	200.00	.00	_____
27667234 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	.00	_____
27667234 86600 LCLTRVMILE	6.90	1,000.00	1,000.00	.00	1,000.00	.00	_____
27667234 88100 HLTHED/PRO	.00	50.00	50.00	.00	50.00	.00	_____
27667234 88200 PROMOEXP	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 408
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667234 95800 LICENS/PRM	.00	75.00	75.00	.00	75.00	.00	_____
27667234 96000 EDUCA/TRNG	.00	200.00	200.00	.00	200.00	.00	_____
TOTAL OTHER SERVICES AND C	6.90	2,625.00	2,625.00	.00	2,625.00	.00	_____
TOTAL CAREGIVING TRAINING-OC	.00	11,719.00	11,719.00	7,549.03	11,719.00	.00	_____
<hr/>							
27667236 FEDERAL C1-CONGREGATE OCT-DEC							
RB TAXES							
27667236 40200 CRREALPRTX	-96,586.09	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-96,586.09	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS							
27667236 50100 FED GRANTS	-19,013.00	-58,366.00	-58,366.00	-36,336.00	-58,366.00	.00	_____
27667236 51902 FEDGR NSIP	-9,138.00	-17,878.00	-17,878.00	-19,605.00	-17,878.00	.00	_____
TOTAL FEDERAL GRANTS	-28,151.00	-76,244.00	-76,244.00	-55,941.00	-76,244.00	.00	_____
RL CHARGES FOR SERVICES							
27667236 62500 MISCSRVFEE	-296.50	-10,782.00	-10,782.00	.00	-10,782.00	.00	_____
TOTAL CHARGES FOR SERVICES	-296.50	-10,782.00	-10,782.00	.00	-10,782.00	.00	_____
RR OTHER REVENUE							
27667236 67501 CNTRINDVDL	-15,715.45	-58,500.00	-58,500.00	-37,757.47	-58,500.00	.00	_____
27667236 67502 CONTRBOTH	.00	-705.00	-705.00	.00	-705.00	.00	_____
27667236 67601 RMBINDVIDL	-90.75	-650.00	-650.00	-13.75	-650.00	.00	_____
TOTAL OTHER REVENUE	-15,806.20	-59,855.00	-59,855.00	-37,771.22	-59,855.00	.00	_____
XE WAGES & SALARIES							
27667236 70300 SALARY E/A	14,169.66	65,204.00	65,204.00	46,043.63	65,204.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 409
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667236 70400 WAGE FTE	9,107.06	30,771.00	30,771.00	29,553.07	30,771.00	.00	_____
27667236 70401 PILOHLHINS	249.21	878.00	878.00	1,240.24	878.00	.00	_____
27667236 70500 TEMP HELP	2,441.42	.00	.00	4,163.31	.00	.00	_____
27667236 70501 WAGES PT	13,685.18	110,410.00	110,410.00	48,282.72	110,410.00	.00	_____
27667236 70600 OVERTIME	13.06	125.00	125.00	.00	125.00	.00	_____
27667236 70800 HOLIDAYPAY	4,201.08	.00	.00	4,877.92	.00	.00	_____
27667236 70950 B BONUS	2,500.00	.00	.00	.00	.00	.00	_____
27667236 71200 VACTIONPAY	2,566.03	.00	.00	8,702.62	.00	.00	_____
27667236 71201 PRRYRVACPY	.00	440.00	440.00	715.00	440.00	.00	_____
27667236 71202 SICK PAY	2,046.66	.00	.00	4,117.65	.00	.00	_____
27667236 71203 TERMSCKPAY	4,349.03	.00	.00	4,868.22	.00	.00	_____
27667236 71204 TERMVACPAY	3,544.70	.00	.00	3,538.84	.00	.00	_____
TOTAL WAGES & SALARIES	58,873.09	207,828.00	207,828.00	156,103.22	207,828.00	.00	_____
XF FRINGES							
27667236 71500 SOCSECURTY	4,415.48	15,564.00	15,564.00	11,661.89	15,564.00	.00	_____
27667236 71600 HEALTH INS	6,088.34	27,900.00	27,900.00	21,427.66	27,900.00	.00	_____
27667236 71603 RETHLTHCAR	2,455.06	7,034.00	7,034.00	6,767.28	7,034.00	.00	_____
27667236 71632 NEGOTIATED	.00	3,395.00	3,395.00	.00	3,395.00	.00	_____
27667236 71700 LIFE INS	147.25	650.00	650.00	446.49	650.00	.00	_____
27667236 71800 RETIREMENT	2,154.62	8,134.00	8,134.00	6,080.06	8,134.00	.00	_____
27667236 71900 OTHRFRINGE	.00	113.00	113.00	.00	113.00	.00	_____
27667236 72100 WORKERCOMP	824.48	2,957.00	2,957.00	2,267.13	2,957.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 410
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667236 72200 SCK&ACDINS	155.85	493.00	493.00	466.34	493.00	.00	_____
27667236 72500 UNEMPLOYMN	76.41	275.00	275.00	202.94	275.00	.00	_____
TOTAL FRINGES	16,317.49	66,515.00	66,515.00	49,319.79	66,515.00	.00	_____
XI SUPPLIES							
27667236 72700 OFFICE SUP	181.23	2,000.00	2,000.00	930.73	2,000.00	.00	_____
27667236 72800 PRNT&BIND	.00	2,000.00	2,000.00	642.20	2,000.00	.00	_____
27667236 72900 POSTAGE	.00	5,000.00	5,000.00	.00	5,000.00	.00	_____
27667236 73000 MAG&PERDCL	.00	65.00	65.00	.00	65.00	.00	_____
27667236 73301 COPY/FXSUP	.00	250.00	250.00	.00	250.00	.00	_____
27667236 74200 FOODSUPPLY	33,205.20	95,000.00	95,000.00	92,079.37	95,000.00	.00	_____
27667236 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	.00	_____
27667236 74800 KITCHENSUP	4,151.59	30,000.00	30,000.00	16,881.38	30,000.00	.00	_____
27667236 75000 GASOILGRSE	1,948.11	10,000.00	10,000.00	8,530.68	10,000.00	.00	_____
27667236 75100 COMPSUPLY	.00	1,600.00	1,600.00	.00	1,600.00	.00	_____
27667236 76000 MED SUPPLY	.00	5,000.00	5,000.00	34.24	5,000.00	.00	_____
27667236 77600 CUSTODLSUP	.00	150.00	150.00	82.14	150.00	.00	_____
27667236 79900 OTHRSUPPLY	.00	100.00	100.00	142.45	100.00	.00	_____
TOTAL SUPPLIES	39,486.13	151,185.00	151,185.00	119,323.19	151,185.00	.00	_____
XL OTHER SERVICES AND C							
27667236 80200 CONTRACTL	1,143.29	200.00	200.00	430.00	200.00	.00	_____
27667236 81301 INTERNET	64.59	.00	.00	171.33	.00	.00	_____
27667236 81400 INVST/BANK	.00	100.00	100.00	.00	100.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 411
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667236 82000 MBRSHPDUES	.00	165.00	165.00	.00	165.00	.00	_____
27667236 82300 GARBAGEREM	505.60	900.00	900.00	1,365.11	900.00	.00	_____
27667236 85200 TELEPHONE	37.35	400.00	400.00	145.34	400.00	.00	_____
27667236 85201 CELLPHONE	.00	50.00	50.00	.00	50.00	.00	_____
27667236 86000 TRNSPRTION	.00	6,000.00	6,000.00	.00	6,000.00	.00	_____
27667236 86100 CNFFEES/EX	.00	250.00	250.00	.00	250.00	.00	_____
27667236 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	.00	_____
27667236 86600 LCLTRVMILE	11.27	2,500.00	2,500.00	417.54	2,500.00	.00	_____
27667236 88200 PROMOEXP	.00	10,000.00	10,000.00	434.29	10,000.00	.00	_____
27667236 90000 PRT/PUB/AD	.00	.00	.00	36.65	.00	.00	_____
27667236 92000 PUBUTILITY	1,693.54	19,800.00	19,800.00	12,447.83	19,800.00	.00	_____
27667236 93000 RPR&MAINT	.00	50.00	50.00	.00	50.00	.00	_____
27667236 93100 EQUIPMTR&M	275.37	1,500.00	1,500.00	1,146.52	1,500.00	.00	_____
27667236 93200 VEHICLER&M	.00	1,500.00	1,500.00	5.25	1,500.00	.00	_____
27667236 93300 BLDG R&M	.00	200.00	200.00	547.15	200.00	.00	_____
27667236 93600 GRNDSMAINT	.00	100.00	100.00	.00	100.00	.00	_____
27667236 94000 RENT/LEASE	.00	30.00	30.00	.00	30.00	.00	_____
27667236 94600 EQUIPRENTL	14.00	50.00	50.00	31.50	50.00	.00	_____
27667236 94601 EQPRNTCOPY	389.55	1,050.00	1,050.00	1,168.65	1,050.00	.00	_____
27667236 95500 MISC	.00	50.00	50.00	.00	50.00	.00	_____
27667236 96000 EDUCA/TRNG	.00	400.00	400.00	381.83	400.00	.00	_____
27667236 96730 MACH/EQPEX	.00	.00	.00	6.74	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 412
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	4,134.56	45,395.00	45,395.00	18,735.73	45,395.00	.00	_____
XX TRANSFERS OUT							
27667236 99920 TRFOGFIDC	22,028.52	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT	22,028.52	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL C1-CONGREGATE	.00	324,042.00	324,042.00	249,769.71	324,042.00	.00	_____
<hr/>							
27667238 HOME DELIVERED MEALS OCT-DEC							
RB TAXES							
27667238 40200 CRREALPRTX	-81,201.11	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-81,201.11	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS							
27667238 50100 FED GRANTS	-111,750.00	-192,562.00	-192,562.00	-186,821.00	-192,562.00	.00	_____
27667238 51902 FEDGR NSIP	-38,952.00	-68,010.00	-68,010.00	-87,241.00	-68,010.00	.00	_____
TOTAL FEDERAL GRANTS	-150,702.00	-260,572.00	-260,572.00	-274,062.00	-260,572.00	.00	_____
RR OTHER REVENUE							
27667238 67501 CNTRINDVDL	-49,638.19	-110,000.00	-110,000.00	-133,324.54	-110,000.00	.00	_____
27667238 67600 RMBURSEMNT	-11,610.50	-11,500.00	-11,500.00	-33,394.50	-11,500.00	.00	_____
27667238 68006 MCAIDWAIVR	-15,962.00	-38,540.00	-38,540.00	-49,041.75	-38,540.00	.00	_____
TOTAL OTHER REVENUE	-77,210.69	-160,040.00	-160,040.00	-215,760.79	-160,040.00	.00	_____
XE WAGES & SALARIES							
27667238 70300 SALARY E/A	5,608.20	22,520.00	22,520.00	14,771.13	22,520.00	.00	_____
27667238 70400 WAGE FTE	27,722.22	36,494.00	36,494.00	90,782.85	36,494.00	.00	_____
27667238 70401 PILOHLHINS	346.16	1,148.00	1,148.00	1,028.10	1,148.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 413
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667238 70500 TEMP HELP	4,612.36	.00	.00	14,461.25	.00	.00	_____
27667238 70501 WAGES PT	49,898.50	323,255.00	323,255.00	166,006.66	323,255.00	.00	_____
27667238 70600 OVERTIME	35.37	401.00	401.00	.00	401.00	.00	_____
27667238 70800 HOLIDAYPAY	7,753.22	.00	.00	10,080.53	.00	.00	_____
27667238 70950 B BONUS	11,500.00	.00	.00	.00	.00	.00	_____
27667238 71200 VACTIONPAY	3,773.98	.00	.00	11,870.97	.00	.00	_____
27667238 71201 PRYRVACPY	.00	764.00	764.00	1,006.80	764.00	.00	_____
27667238 71202 SICK PAY	5,273.67	.00	.00	10,196.55	.00	.00	_____
27667238 71203 TERMSCKPAY	.00	.00	.00	5,721.20	.00	.00	_____
27667238 71204 TERMVACPAY	.00	.00	.00	6,804.02	.00	.00	_____
TOTAL WAGES & SALARIES	116,523.68	384,582.00	384,582.00	332,730.06	384,582.00	.00	_____
XF FRINGES							
27667238 71500 SOCSECURTY	8,755.34	29,419.00	29,419.00	25,101.68	29,419.00	.00	_____
27667238 71600 HEALTH INS	7,398.69	32,579.00	32,579.00	27,434.56	32,579.00	.00	_____
27667238 71603 RETHLTHCAR	2,485.20	8,793.00	8,793.00	6,844.12	8,793.00	.00	_____
27667238 71632 NEGOTIATED	.00	6,355.00	6,355.00	.00	6,355.00	.00	_____
27667238 71700 LIFE INS	317.33	1,142.00	1,142.00	1,078.15	1,142.00	.00	_____
27667238 71800 RETIREMENT	4,010.83	14,387.00	14,387.00	12,731.23	14,387.00	.00	_____
27667238 71900 OTHRFRINGE	.00	251.00	251.00	.00	251.00	.00	_____
27667238 72100 WORKERCOMP	1,635.90	5,584.00	5,584.00	4,833.02	5,584.00	.00	_____
27667238 72200 SCK&ACDINS	193.81	635.00	635.00	648.79	635.00	.00	_____
27667238 72500 UNEMPLOYMN	151.42	518.00	518.00	432.97	518.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 414
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FRINGES	24,948.52	99,663.00	99,663.00	79,104.52	99,663.00	.00	_____
XI SUPPLIES							
27667238 72700 OFFICE SUP	261.09	1,000.00	1,000.00	559.22	1,000.00	.00	_____
27667238 72800 PRNT&BIND	.00	350.00	350.00	.00	350.00	.00	_____
27667238 72900 POSTAGE	.00	3,250.00	2,250.00	740.00	3,250.00	.00	_____
27667238 73301 COPY/FXSUP	.00	200.00	200.00	.00	200.00	.00	_____
27667238 74200 FOODSUPPLY	104,762.30	450,000.00	450,000.00	274,220.22	450,000.00	.00	_____
27667238 74600 UNIFRMPURC	.00	20.00	20.00	726.41	20.00	.00	_____
27667238 74800 KITCHENSUP	13,502.98	60,000.00	60,000.00	50,330.73	60,000.00	.00	_____
27667238 75000 GASOILGRSE	4,776.73	25,000.00	22,500.00	20,587.67	25,000.00	.00	_____
27667238 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	.00	_____
27667238 76000 MED SUPPLY	.00	5,000.00	5,000.00	110.11	5,000.00	.00	_____
27667238 77600 CUSTODLSUP	.00	100.00	100.00	86.78	100.00	.00	_____
27667238 79900 OTHRSUPPLY	.00	100.00	100.00	6.96	100.00	.00	_____
TOTAL SUPPLIES	123,303.10	545,070.00	541,570.00	347,368.10	545,070.00	.00	_____
XL OTHER SERVICES AND C							
27667238 80200 CONTRACTL	140.00	225.00	225.00	470.00	225.00	.00	_____
27667238 82000 MBRSHPDUES	.00	200.00	200.00	.00	200.00	.00	_____
27667238 82300 GARBAGEREM	273.60	700.00	700.00	804.09	700.00	.00	_____
27667238 85200 TELEPHONE	.00	1,200.00	1,200.00	.00	1,200.00	.00	_____
27667238 85201 CELLPHONE	70.14	500.00	500.00	.00	500.00	.00	_____
27667238 86100 CNFFEES/EX	.00	60.00	60.00	.00	60.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 415
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27667238 86600 LCLTRVMILE	39.23	200.00	200.00	27.72	200.00	.00	_____
27667238 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	.00	_____
27667238 92000 PUBUTILITY	5,080.59	17,470.00	17,470.00	20,704.54	17,470.00	.00	_____
27667238 93100 EQUIPMTR&M	1,237.69	3,000.00	3,000.00	4,530.08	3,000.00	.00	_____
27667238 93200 VEHICLER&M	2,503.75	10,000.00	13,500.00	8,205.11	10,000.00	.00	_____
27667238 93300 BLDG R&M	.00	200.00	200.00	507.21	200.00	.00	_____
27667238 94600 EQUIPRENTL	7.00	50.00	50.00	36.50	50.00	.00	_____
27667238 96000 EDUCA/TRNG	.00	550.00	550.00	861.25	550.00	.00	_____
27667238 96730 MACH/EQPEX	.00	.00	.00	127.64	.00	.00	_____
TOTAL OTHER SERVICES AND C	9,352.00	34,555.00	38,055.00	36,274.14	34,555.00	.00	_____
XX TRANSFERS OUT							
27667238 99920 TRFOGFIDC	34,986.50	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT	34,986.50	.00	.00	.00	.00	.00	_____
TOTAL HOME DELIVERED MEALS O	.00	643,258.00	643,258.00	305,654.03	643,258.00	.00	_____
TOTAL DEPARTMENT ON AGING FU	368,766.66	.00	.00	611,493.08	.00	.00	_____
<hr/>							
27769000 REDEVELOPMENT AND HOUSING							
RP INTEREST & RENTALS							
27769000 66401 INTINCOTHR	-66.00	.00	.00	-22.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-66.00	.00	.00	-22.00	.00	.00	_____
RR OTHER REVENUE							
27769000 67502 CONTRBOTHR	.00	.00	.00	-121.00	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-121.00	.00	.00	_____
XL OTHER SERVICES AND C							
27769000 82900 FILINGFEES	240.00	.00	.00	150.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 416
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	240.00	.00	.00	150.00	.00	.00	
TOTAL REDEVELOPMENT AND HOUS	174.00	.00	.00	7.00	.00	.00	
<hr/>							
27769001 REDEVELOP/HOUSING RECAPTURED							
<hr/>							
RA FUND BALANCE, NET AS							
27769001 40003 FBRVS/DESG	.00	-16,723.00	-16,723.00	.00	-16,723.00	-16,723.00	
TOTAL FUND BALANCE, NET AS	.00	-16,723.00	-16,723.00	.00	-16,723.00	-16,723.00	
<hr/>							
XL OTHER SERVICES AND C							
27769001 80100 PROFESSNL	.00	650.00	650.00	.00	650.00	650.00	
27769001 80200 CONTRACTL	.00	16,073.00	16,073.00	.00	16,073.00	16,073.00	
27769001 96400 REF/REBATE	44,380.00	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C	44,380.00	16,723.00	16,723.00	.00	16,723.00	16,723.00	
<hr/>							
XX TRANSFERS OUT							
27769001 99900 TRNFSO2OF	.00	.00	.00	50,482.30	.00	.00	
TOTAL TRANSFERS OUT	.00	.00	.00	50,482.30	.00	.00	
TOTAL REDEVELOP/HOUSING RECA	44,380.00	.00	.00	50,482.30	.00	.00	
<hr/>							
27769100 SEPTIC SYS REP REV LOAN							
<hr/>							
RA FUND BALANCE, NET AS							
27769100 40003 FBRVS/DESG	.00	-17,763.00	-17,763.00	.00	-17,763.00	-17,763.00	
TOTAL FUND BALANCE, NET AS	.00	-17,763.00	-17,763.00	.00	-17,763.00	-17,763.00	
<hr/>							
RL CHARGES FOR SERVICES							
27769100 62500 MISCSRVFEE	-500.00	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	-500.00	.00	.00	.00	.00	.00	
<hr/>							
XL OTHER SERVICES AND C							
27769100 80200 CONTRACTL	.00	17,763.00	17,763.00	.00	17,763.00	17,763.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 417
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
27769100 82900 FILINGFEES	60.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	60.00	17,763.00	17,763.00	.00	17,763.00	17,763.00	_____
XX TRANSFERS OUT							
27769100 99900 TRNFSO2OF	.00	.00	.00	105,605.00	.00	.00	_____
TOTAL TRANSFERS OUT	.00	.00	.00	105,605.00	.00	.00	_____
TOTAL SEPTIC SYS REP REV LOA	-440.00	.00	.00	105,605.00	.00	.00	_____
TOTAL HOME REHABILITATION FU	44,114.00	.00	.00	156,094.30	.00	.00	_____
27796910 SEPTIC SYS REPL. REV. LOAN							
RT OTHER FINANCING SOUR							
27796910 69900 TRFINOTHFD	.00	.00	.00	-105,605.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	.00	.00	.00	-105,605.00	.00	.00	_____
XL OTHER SERVICES AND C							
27796910 80200 CONTRACTL	.00	.00	.00	12,500.00	.00	.00	_____
27796910 82900 FILINGFEES	.00	.00	.00	30.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	12,530.00	.00	.00	_____
TOTAL SEPTIC SYS REPL. REV.	.00	.00	.00	-93,075.00	.00	.00	_____
TOTAL SEPTIC SYS REPL. REV.	.00	.00	.00	-93,075.00	.00	.00	_____
28672801 PANDEMIC ECONOMIC RELIEF							
RP INTEREST & RENTALS							
28672801 66401 INTINCOTHR	.00	.00	.00	.00	.00	-4,000.00	_____
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	-4,000.00	_____
XX TRANSFERS OUT							
28672801 99900 TRNFSO2OF	.00	.00	.00	.00	.00	4,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 418
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN ACT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	4,000.00	_____
TOTAL PANDEMIC ECONOMIC RELI	.00	.00	.00	.00	.00	.00	_____
TOTAL AMERICAN RESCUE PLAN A	.00	.00	.00	.00	.00	.00	_____
<hr/>							
29067000 MI DEPT HUMAN SERV-BAY COUNTY							
RT OTHER FINANCING SOUR							
29067000 69901 TRFIN GF	-51,500.00	-52,950.00	-52,950.00	-44,125.00	-52,950.00	-54,000.00	_____
TOTAL OTHER FINANCING SOUR	-51,500.00	-52,950.00	-52,950.00	-44,125.00	-52,950.00	-54,000.00	_____
<hr/>							
XL OTHER SERVICES AND C							
29067000 83400 COHOSPITAL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
29067000 96900 CONTR-OTH	50,500.00	51,950.00	51,950.00	51,950.00	51,950.00	53,000.00	_____
TOTAL OTHER SERVICES AND C	50,500.00	52,950.00	52,950.00	51,950.00	52,950.00	54,000.00	_____
TOTAL MI DEPT HUMAN SERV-BAY	-1,000.00	.00	.00	7,825.00	.00	.00	_____
<hr/>							
29067001 MI DEPT HUMAN SERV BRD-BAY CTY							
RA FUND BALANCE, NET AS							
29067001 40001 FUNDBALNCE	.00	.00	-3,000.00	.00	-3,000.00	-4,500.00	_____
29067001 40003 FBRV/DESG	.00	-4,225.00	-4,225.00	.00	-4,225.00	-4,225.00	_____
TOTAL FUND BALANCE, NET AS	.00	-4,225.00	-7,225.00	.00	-7,225.00	-8,725.00	_____
<hr/>							
XE WAGES & SALARIES							
29067001 71000 PER DIEM	1,125.00	2,025.00	2,025.00	1,350.00	2,025.00	2,025.00	_____
TOTAL WAGES & SALARIES	1,125.00	2,025.00	2,025.00	1,350.00	2,025.00	2,025.00	_____
<hr/>							
XL OTHER SERVICES AND C							
29067001 82000 MBRSHPDUES	500.00	500.00	3,500.00	2,882.51	3,500.00	3,500.00	_____
29067001 86100 CNFFES/EX	50.00	500.00	500.00	637.75	500.00	2,000.00	_____
INCREASE CONFERENCE FEE FROM \$500. TO \$2000 THE FALL 2022 CONFERENCE IS BEING HELD AT THE DOUBLETREE IN BAYCITY.							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 419
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL WELFARE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29067001 86500 STRAVLMILE	.00	400.00	400.00	144.48	400.00	400.00	_____
29067001 86600 LCLTRVMILE	.00	200.00	200.00	.00	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	550.00	2,200.00	5,200.00	3,664.74	5,200.00	6,700.00	_____
TOTAL MI DEPT HUMAN SERV BRD	1,675.00	.00	.00	5,014.74	.00	.00	_____
TOTAL SOCIAL WELFARE FUND	675.00	.00	.00	12,839.74	.00	.00	_____
<hr/>							
29026700 MI DEPT HUMAN SERV-BAY COUNTY							
<hr/>							
RR OTHER REVENUE							
29026700 67104 MISC REV	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
TOTAL OTHER REVENUE	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
<hr/>							
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							
<hr/>							
RR OTHER REVENUE							
29266200 67601 RMBINDVIDL	-7,916.41	-10,000.00	-10,000.00	-1,881.23	-10,000.00	-10,000.00	_____
29266200 67602 RMBPRVAGNY	-75.68	-5,000.00	-5,000.00	-33.95	-5,000.00	-5,000.00	_____
29266200 68300 RMB STATE	3,482.48	.00	.00	-26,970.97	.00	.00	_____
29266200 68301 RMB ST CCF	-4,322.20	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	_____
TOTAL OTHER REVENUE	-8,831.81	-20,000.00	-20,000.00	-28,886.15	-20,000.00	-20,000.00	_____
<hr/>							
RT OTHER FINANCING SOUR							
29266200 69901 TRFIN GF	-585,416.70	-542,000.00	-542,000.00	-451,666.70	-542,000.00	-542,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 420
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-585,416.70	-542,000.00	-542,000.00	-451,666.70	-542,000.00	-542,000.00	_____
<u>XL OTHER SERVICES AND C</u>							
29266200 84400 BOARD/CARE	69,605.58	70,000.00	70,000.00	29,383.80	70,000.00	70,000.00	_____
29266200 84601 PRIPLCRMBD	133,145.70	84,000.00	84,000.00	69,982.92	84,000.00	84,000.00	_____
29266200 84604 ACYPLCRMBD	427,649.60	330,000.00	330,000.00	162,931.24	330,000.00	330,000.00	_____
29266200 84605 ACYPLCOTHR	4,311.00	3,000.00	3,000.00	4,616.00	3,000.00	3,000.00	_____
29266200 84606 INSTPLRMBD	50,748.01	75,000.00	75,000.00	.00	75,000.00	75,000.00	_____
TOTAL OTHER SERVICES AND C	685,459.89	562,000.00	562,000.00	266,913.96	562,000.00	562,000.00	_____
TOTAL CHILD CARE-PROBATE (CH	91,211.38	.00	.00	-213,638.89	.00	.00	_____
<u>29266203 INSTIT.CARE-DET.FAC(JUV.HOME)</u>							
<u>RA FUND BALANCE, NET AS</u>							
29266203 40001 FUNDBALNCE	.00	-570,989.00	-570,989.00	.00	-570,989.00	-200,000.00	_____
TOTAL FUND BALANCE, NET AS	.00	-570,989.00	-570,989.00	.00	-570,989.00	-200,000.00	_____
<u>RF FEDERAL GRANTS</u>							
29266203 51901 FEDGR USDA	-24,114.52	-20,000.00	-20,000.00	-15,931.83	-20,000.00	-20,000.00	_____
TOTAL FEDERAL GRANTS	-24,114.52	-20,000.00	-20,000.00	-15,931.83	-20,000.00	-20,000.00	_____
<u>RR OTHER REVENUE</u>							
29266203 67103 VENDGMACH	.00	-59.00	-59.00	.00	-59.00	-59.00	_____
29266203 67601 RMBINDVIDL	-3,654.14	-15,000.00	-15,000.00	-877.03	-15,000.00	-15,000.00	_____
29266203 68200 RMBCOUNTYS	-348,885.23	-400,000.00	-400,000.00	-148,615.42	-400,000.00	-400,000.00	_____
29266203 68300 RMB STATE	-594,403.85	-615,653.00	-615,653.00	-448,051.46	-615,653.00	-671,103.00	_____
29266203 68601 RMBMCARED	.00	-794.00	-794.00	.00	-794.00	-794.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 421
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29266203 68700	RFND/RBATE		-35.94	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-946,979.16	-1,031,506.00	-1,031,506.00	-597,543.91	-1,031,506.00	-1,086,956.00	
RT 29266203 69901	OTHER FINANCING SOUR TRFIN GF		-627,742.50	.00	.00	.00	.00	-664,610.00	
TOTAL OTHER FINANCING SOUR			-627,742.50	.00	.00	.00	.00	-664,610.00	
XE 29266203 70300	WAGES & SALARIES SALARY E/A		152,594.33	173,936.00	173,936.00	94,641.07	173,936.00	175,574.00	
29266203 70400	WAGE FTE		320,229.46	381,490.00	381,490.00	281,558.31	381,490.00	616,824.00	
29266203 70401	PILOHLHINS		3,600.00	3,600.00	3,600.00	3,184.58	3,600.00	3,600.00	
29266203 70500	T,ONCALL,S		1,162.83	.00	.00	.00	.00	69,265.00	
29266203 70501	WAGES PT		208,225.08	312,284.00	312,284.00	177,138.02	312,284.00	47,551.00	
29266203 70600	OVERTIME		28,640.73	10,006.00	10,006.00	31,978.74	10,006.00	10,006.00	
29266203 70800	HOLIDAYPAY		43,221.55	15,000.00	15,000.00	22,735.67	15,000.00	15,000.00	
29266203 70900	MISC.NEGOT		.00	9,406.00	9,406.00	.00	9,406.00	7,484.00	
29266203 70950	B BONUS		13,500.00	.00	.00	.00	.00	.00	
29266203 71100	SHIFT DIFF		3,585.06	4,900.00	4,900.00	4,423.86	4,900.00	4,900.00	
29266203 71200	VACTIONPAY		40,361.67	.00	.00	40,651.17	.00	.00	
29266203 71201	PRRYRVACPY		.00	5,237.00	5,237.00	5,501.26	5,237.00	3,219.00	
29266203 71202	SICK PAY		33,404.79	.00	.00	22,934.01	.00	.00	
29266203 71203	TERMSCKPAY		.00	.00	.00	1,251.50	.00	.00	
29266203 71204	TERMVACPAY		2,338.56	.00	.00	7,686.67	.00	.00	
TOTAL WAGES & SALARIES			850,864.06	915,859.00	915,859.00	693,684.86	915,859.00	953,423.00	
XF 29266203 71500	FRINGES SOCSECURTY		62,054.63	60,309.00	60,309.00	50,960.49	60,309.00	70,534.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 422
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29266203 71600 HEALTH INS	129,718.60	153,720.00	153,720.00	127,174.02	153,720.00	250,488.00	_____
29266203 71601 RETHINSGEN	36,207.49	32,565.00	32,565.00	42,417.03	32,565.00	36,326.00	_____
29266203 71603 RETHLTHCAR	23,791.78	28,122.00	28,122.00	23,610.13	28,122.00	26,980.00	_____
29266203 71632 NEGOTIATED	.00	10,500.00	10,500.00	.00	10,500.00	7,179.00	_____
29266203 71700 LIFE INS	2,081.22	1,527.00	1,527.00	1,755.51	1,527.00	2,548.00	_____
29266203 71701 RETLIFEINS	107.04	60.00	60.00	98.12	60.00	60.00	_____
29266203 71800 RETIREMENT	33,448.01	35,445.00	35,445.00	27,743.84	35,445.00	34,176.00	_____
29266203 71900 OTHRFRINGE	.00	1,676.00	1,676.00	.00	1,676.00	1,679.00	_____
29266203 72001 SIF ADMIN	.00	.00	.00	.00	.00	476.00	_____
29266203 72100 WORKERCOMP	11,933.27	12,855.00	12,855.00	10,076.42	12,855.00	14,785.00	_____
29266203 72200 SCK&ACDINS	2,478.03	2,643.00	2,643.00	2,289.77	2,643.00	3,721.00	_____
29266203 72500 UNEMPLOYMN	1,105.95	1,158.00	1,158.00	901.71	1,158.00	1,208.00	_____
TOTAL FRINGES	302,926.02	340,580.00	340,580.00	287,027.04	340,580.00	450,160.00	_____
XI SUPPLIES							
29266203 72700 OFFICE SUP	1,770.39	1,800.00	1,800.00	1,576.31	1,800.00	1,800.00	_____
29266203 72800 PRNT&BIND	.00	200.00	200.00	.00	200.00	200.00	_____
29266203 72900 POSTAGE	88.10	200.00	200.00	96.28	200.00	200.00	_____
29266203 74200 FOODSUPPLY	16,322.39	19,000.00	19,000.00	16,646.12	19,000.00	19,000.00	_____
29266203 74600 UNIFRMPURC	2,722.61	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
29266203 74800 KITCHENSUP	2,456.88	1,000.00	1,000.00	2,234.98	1,000.00	1,000.00	_____
29266203 74901 ATHLTC SUP	64.99	.00	.00	540.31	.00	.00	_____
29266203 74902 YTHACTYSUP	2,406.75	3,500.00	3,500.00	1,454.29	3,500.00	3,500.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 423
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29266203	75000	GASOILGRSE	20.00	500.00	500.00	.00	500.00	500.00	_____
29266203	75400	CLTH&BEDNG	2,996.12	5,000.00	5,000.00	4,149.63	5,000.00	5,000.00	_____
29266203	76000	MED SUPPLY	10,369.80	1,500.00	1,500.00	4,380.17	1,500.00	1,500.00	_____
29266203	76001	MED. YOUTH	.00	.00	.00	1,495.27	.00	.00	_____
29266203	77600	CUSTODLSUP	9,950.39	6,500.00	6,500.00	5,743.20	6,500.00	6,500.00	_____
29266203	79900	OTHR SUPPLY	1,182.64	1,250.00	1,250.00	1,097.15	1,250.00	1,250.00	_____
TOTAL SUPPLIES			50,351.06	43,450.00	43,450.00	39,413.71	43,450.00	43,450.00	_____
XL	OTHER SERVICES AND C								
29266203	80100	PROFESSNL	160.00	830.00	830.00	.00	830.00	830.00	_____
29266203	80102	MEDICARE D	.00	238.00	238.00	.00	238.00	238.00	_____
29266203	80200	CONTRACTL	12,295.27	20,043.00	17,043.00	11,145.50	20,043.00	20,043.00	_____
29266203	80400	INSPECTION	830.00	600.00	600.00	.00	600.00	600.00	_____
29266203	80500	LAUNDYSRV	638.00	2,000.00	2,000.00	2,173.80	2,000.00	2,000.00	_____
29266203	81301	INTERNET	1,922.72	2,000.00	2,000.00	1,690.38	2,000.00	2,000.00	_____
29266203	82000	MBRSHPDUES	275.00	575.00	575.00	275.00	575.00	575.00	_____
29266203	82300	GARBAGEREM	1,676.48	2,500.00	2,500.00	1,295.26	2,500.00	2,500.00	_____
29266203	83100	OTHSERVCHG	1,339.72	.00	.00	20.30	.00	.00	_____
29266203	83102	FOOD SERV	33,303.00	40,000.00	40,000.00	24,729.00	40,000.00	40,000.00	_____
29266203	83500	HEALTHSERV	32,333.31	35,000.00	35,000.00	25,512.90	35,000.00	35,000.00	_____
29266203	85200	TELEPHONE	2,754.70	3,000.00	3,000.00	3,485.45	3,000.00	3,000.00	_____
29266203	85201	CELLPHONE	4,019.73	3,900.00	3,900.00	3,225.98	3,900.00	3,900.00	_____
29266203	86100	CNFFEES/EX	3,501.48	6,500.00	6,500.00	300.00	6,500.00	6,500.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 424
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29266203	86400	A.LEASE/ML	4,647.15	5,000.00	5,000.00	2,441.60	5,000.00	5,000.00	_____
29266203	86500	STRAVLMILE	175.00	900.00	900.00	.00	900.00	900.00	_____
29266203	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
29266203	92000	PUBUTILITY	46,900.89	50,000.00	50,000.00	41,352.15	50,000.00	50,000.00	_____
29266203	93100	EQUIPMTR&M	1,844.05	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
29266203	93200	VEHICLER&M	579.61	1,500.00	1,500.00	460.74	1,500.00	1,500.00	_____
29266203	93300	BLDG R&M	7,983.68	7,150.00	7,150.00	12,625.55	7,150.00	7,150.00	_____
29266203	93500	PHONE R&M	.00	.00	.00	215.50	.00	.00	_____
29266203	93700	HRD/SFTR&M	.00	604.00	604.00	529.37	604.00	604.00	_____
29266203	94601	EQPRNTCOPY	1,698.24	2,353.00	2,353.00	1,415.20	2,353.00	2,353.00	_____
29266203	95800	LICENS/PRM	200.00	200.00	200.00	.00	200.00	200.00	_____
29266203	96000	EDUCA/TRNG	2,401.99	1,500.00	1,500.00	4,996.44	1,500.00	1,500.00	_____
29266203	96730	MACH/EQPEX	.00	20,000.00	20,000.00	.00	20,000.00	.00	_____
29266203	96740	OEQPFURNEX	.00	.00	3,000.00	2,259.78	.00	.00	_____
29266203	96741	COMP HARDEX	.00	.00	.00	246.24	.00	.00	_____
TOTAL OTHER SERVICES AND C			161,480.02	207,943.00	207,943.00	140,396.14	207,943.00	187,943.00	_____
XQ	CAPITAL OUTLAY								
29266203	97101	LAND IMPRV	.00	.00	.00	.00	.00	75,000.00	_____
29266203	97500	JUVENILE HOME FENCING BLDADDIMPR	.00	.00	.00	.00	.00	85,000.00	_____
29266203	97900	JUVENILE HOME -- 17 DOORS @ 5,000/EACH MACH/EQUIP	.00	.00	.00	.00	.00	18,000.00	_____
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	178,000.00	_____
XX	TRANSFERS OUT								
29266203	99920	TRFOGFIDC	125,264.43	114,663.00	114,663.00	58,695.67	114,663.00	158,590.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 425
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	125,264.43	114,663.00	114,663.00	58,695.67	114,663.00	158,590.00	
TOTAL INSTIT.CARE-DET.FAC(JU	-107,950.59	.00	.00	605,741.68	.00	.00	
<hr/>							
29266205 CCF-CASA CT.APPOINTED S.ADVOC							
RR OTHER REVENUE							
29266205 68300 RMB STATE	-14,499.21	-14,262.00	-14,262.00	-9,745.35	-14,262.00	-15,688.00	
TOTAL OTHER REVENUE	-14,499.21	-14,262.00	-14,262.00	-9,745.35	-14,262.00	-15,688.00	
RT OTHER FINANCING SOUR							
29266205 69901 TRFIN GF	-14,261.00	-14,261.00	-14,261.00	-11,884.20	-14,261.00	-15,688.00	
TOTAL OTHER FINANCING SOUR	-14,261.00	-14,261.00	-14,261.00	-11,884.20	-14,261.00	-15,688.00	
XL OTHER SERVICES AND C							
29266205 80200 CONTRACTL	26,146.12	28,523.00	28,523.00	19,015.36	28,523.00	28,523.00	
TOTAL OTHER SERVICES AND C	26,146.12	28,523.00	28,523.00	19,015.36	28,523.00	28,523.00	
XX TRANSFERS OUT							
29266205 99920 TRFOGFIDC	2,376.91	.00	.00	1,426.13	.00	2,853.00	
TOTAL TRANSFERS OUT	2,376.91	.00	.00	1,426.13	.00	2,853.00	
TOTAL CCF-CASA CT.APPOINTED	-237.18	.00	.00	-1,188.06	.00	.00	
<hr/>							
29266300 CHILD CARE-D.S.S. (STATE WARDS							
RT OTHER FINANCING SOUR							
29266300 69901 TRFIN GF	-10,000.00	-10,000.00	-10,000.00	-8,333.40	-10,000.00	-10,000.00	
TOTAL OTHER FINANCING SOUR	-10,000.00	-10,000.00	-10,000.00	-8,333.40	-10,000.00	-10,000.00	
XL OTHER SERVICES AND C							
29266300 84401 SWARDCHRGB	-159.25	10,000.00	10,000.00	.00	10,000.00	10,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 426
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	-159.25	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
TOTAL CHILD CARE-D.S.S. (STA	-10,159.25	.00	.00	-8,333.40	.00	.00	_____
<hr/>							
29266400 IN-HOME CARE FAM & JUV.D COURT							
<hr/>							
RA FUND BALANCE, NET AS							
29266400 40001 FUNDBALNCE	.00	-4,606.00	-4,606.00	.00	-4,606.00	-6,962.00	_____
TOTAL FUND BALANCE, NET AS	.00	-4,606.00	-4,606.00	.00	-4,606.00	-6,962.00	_____
<hr/>							
RH STATE GRANTS							
29266400 53900 STATEGRANT	-47,171.26	-49,000.00	-49,000.00	-43,281.64	-49,000.00	-49,000.00	_____
TOTAL STATE GRANTS	-47,171.26	-49,000.00	-49,000.00	-43,281.64	-49,000.00	-49,000.00	_____
<hr/>							
RR OTHER REVENUE							
29266400 68300 RMB STATE	.00	-4,606.00	-4,606.00	.00	-4,606.00	-6,962.00	_____
TOTAL OTHER REVENUE	.00	-4,606.00	-4,606.00	.00	-4,606.00	-6,962.00	_____
<hr/>							
XE WAGES & SALARIES							
29266400 70400 WAGE FTE	21,396.50	26,487.00	26,487.00	21,501.43	26,487.00	27,103.00	_____
29266400 70800 HOLIDAYPAY	1,289.60	.00	.00	405.92	.00	.00	_____
29266400 70950 B BONUS	500.00	.00	.00	.00	.00	.00	_____
29266400 71200 VACTIONPAY	1,148.50	.00	.00	418.59	.00	.00	_____
29266400 71201 PRRYRVACPY	.00	.00	.00	1,623.68	.00	1,624.00	_____
29266400 71202 SICK PAY	806.24	.00	.00	215.63	.00	.00	_____
TOTAL WAGES & SALARIES	25,140.84	26,487.00	26,487.00	24,165.25	26,487.00	28,727.00	_____
<hr/>							
XF FRINGES							
29266400 71500 SOCSECURTY	1,829.39	2,026.00	2,026.00	1,762.87	2,026.00	2,197.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 427
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29266400	71600	HEALTH INS	8,063.16	8,845.00	8,845.00	8,260.89	8,845.00	9,911.00	_____
29266400	71601	RETHINSGEN	7,806.82	8,144.00	8,144.00	9,102.73	8,144.00	9,084.00	_____
29266400	71603	RETHLTHCAR	1,970.02	2,343.00	2,343.00	2,072.53	2,343.00	2,697.00	_____
29266400	71632	NEGOTIATED	.00	250.00	250.00	.00	250.00	.00	_____
29266400	71700	LIFE INS	58.56	58.00	58.00	53.68	58.00	57.00	_____
29266400	71800	RETIREMENT	985.55	1,059.00	1,059.00	966.57	1,059.00	1,149.00	_____
29266400	72001	SIF ADMIN	.00	.00	.00	.00	.00	14.00	_____
29266400	72100	WORKERCOMP	352.42	384.00	384.00	350.77	384.00	460.00	_____
29266400	72200	SCK&ACDINS	103.24	122.00	122.00	111.56	122.00	132.00	_____
29266400	72500	UNEMPLOYMN	32.59	34.00	34.00	31.41	34.00	36.00	_____
TOTAL FRINGES			21,201.75	23,265.00	23,265.00	22,713.01	23,265.00	25,737.00	_____
XI	SUPPLIES								
29266400	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	_____
29266400	72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	_____
29266400	72900	POSTAGE	11.00	.00	.00	11.00	.00	.00	_____
29266400	74200	FOODSUPPLY	117.24	300.00	300.00	59.58	300.00	300.00	_____
29266400	79900	OTHR SUPPLY	399.53	600.00	600.00	221.10	600.00	600.00	_____
TOTAL SUPPLIES			527.77	1,050.00	1,050.00	291.68	1,050.00	1,050.00	_____
XL	OTHER SERVICES AND C								
29266400	80100	PROFESSNL	1,346.00	.00	.00	644.00	.00	.00	_____
29266400	81200	MEDICALSRV	6,688.00	5,000.00	5,000.00	6,214.00	5,000.00	5,000.00	_____
29266400	83102	FOOD SERV	.00	150.00	150.00	.00	150.00	150.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 428
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29266400	85200	TELEPHONE	55.57	400.00	400.00	126.87	400.00	400.00	_____
29266400	86000	TRNSPRTION	92.50	650.00	650.00	.00	650.00	650.00	_____
29266400	86100	CNFFEES/EX	620.50	900.00	900.00	915.00	900.00	900.00	_____
29266400	86500	STRAVLMILE	.00	110.00	110.00	.00	110.00	110.00	_____
29266400	86600	LCLTRVMILE	55.89	100.00	100.00	.00	100.00	100.00	_____
29266400	95500	MISC	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL OTHER SERVICES AND C			8,858.46	7,410.00	7,410.00	7,899.87	7,410.00	7,410.00	_____
TOTAL IN-HOME CARE FAM & JUV			8,557.56	.00	.00	11,788.17	.00	.00	_____
<hr/>									
29266401 YOUTH & FAMILY SUPPORT SERVICE									
<hr/>									
RR	OTHER REVENUE								
29266401	68300	RMB STATE	-105,943.96	-106,122.00	-106,122.00	-50,309.83	-106,122.00	-108,102.00	_____
TOTAL OTHER REVENUE			-105,943.96	-106,122.00	-106,122.00	-50,309.83	-106,122.00	-108,102.00	_____
<hr/>									
RT	OTHER FINANCING SOUR								
29266401	69901	TRFIN GF	-92,573.25	-106,434.00	-106,434.00	-88,695.00	-106,434.00	-121,454.00	_____
TOTAL OTHER FINANCING SOUR			-92,573.25	-106,434.00	-106,434.00	-88,695.00	-106,434.00	-121,454.00	_____
<hr/>									
XE	WAGES & SALARIES								
29266401	70300	SALARY E/A	62,600.39	77,699.00	77,699.00	43,506.49	77,699.00	79,722.00	_____
29266401	70400	WAGE FTE	48,706.04	58,633.00	58,633.00	42,992.70	58,633.00	60,237.00	_____
29266401	70800	HOLIDAYPAY	6,597.94	.00	.00	3,382.15	.00	.00	_____
29266401	70950	B BONUS	500.00	.00	.00	.00	.00	.00	_____
29266401	71200	VACTIONPAY	1,580.46	.00	.00	3,003.12	.00	.00	_____
29266401	71201	PRRYRVACPY	.00	.00	.00	177.32	.00	178.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 429
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29266401 71202 SICK PAY	741.83	.00	.00	1,957.55	.00	.00	_____
29266401 71400 PTO	8,392.75	.00	.00	7,463.26	.00	.00	_____
TOTAL WAGES & SALARIES	129,119.41	136,332.00	136,332.00	102,482.59	136,332.00	140,137.00	_____
XF FRINGES							
29266401 71500 SOCSECURTY	9,554.78	10,435.00	10,435.00	7,529.37	10,435.00	10,724.00	_____
29266401 71600 HEALTH INS	26,402.58	29,380.00	29,380.00	27,956.27	29,380.00	36,426.00	_____
29266401 71601 RETHINGEN	4,915.41	5,004.00	5,004.00	5,272.28	5,004.00	5,595.00	_____
29266401 71603 RETHLTHCAR	677.14	930.00	930.00	828.92	930.00	1,081.00	_____
29266401 71632 NEGOTIATED	.00	500.00	500.00	.00	500.00	.00	_____
29266401 71700 LIFE INS	274.13	281.00	281.00	222.04	281.00	282.00	_____
29266401 71800 RETIREMENT	5,144.85	5,455.00	5,455.00	4,099.43	5,455.00	5,608.00	_____
29266401 72001 SIF ADMIN	.00	.00	.00	.00	.00	73.00	_____
29266401 72100 WORKERCOMP	1,809.63	1,979.00	1,979.00	1,488.30	1,979.00	2,244.00	_____
29266401 72200 SCK&ACDINS	529.51	629.00	629.00	473.79	629.00	647.00	_____
29266401 72500 UNEMPLOYMN	167.70	180.00	180.00	133.16	180.00	186.00	_____
TOTAL FRINGES	49,475.73	54,773.00	54,773.00	48,003.56	54,773.00	62,866.00	_____
XI SUPPLIES							
29266401 72700 OFFICE SUP	25.77	350.00	350.00	320.25	350.00	350.00	_____
29266401 72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____
29266401 74200 FOODSUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
29266401 79900 OTHRSUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL SUPPLIES	25.77	1,500.00	1,500.00	320.25	1,500.00	1,500.00	_____
XL OTHER SERVICES AND C							
29266401 80100 PROFESSNL	.00	625.00	625.00	.00	625.00	625.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 430
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29266401 82000 MBRSHPDUES	550.00	.00	.00	385.00	.00	.00	_____
29266401 86100 CNFFEES/EX	299.99	1,200.00	1,200.00	1,250.00	1,200.00	1,200.00	_____
29266401 86500 STRAVLMILE	.00	850.00	850.00	.00	850.00	850.00	_____
29266401 86600 LCLTRVMILE	95.69	600.00	600.00	59.36	600.00	600.00	_____
29266401 96000 EDUCA/TRNG	.00	.00	.00	315.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	945.68	3,275.00	3,275.00	2,009.36	3,275.00	3,275.00	_____
XX TRANSFERS OUT							
29266401 99920 TRFOGFIDC	17,465.14	16,676.00	16,676.00	7,287.89	16,676.00	21,778.00	_____
TOTAL TRANSFERS OUT	17,465.14	16,676.00	16,676.00	7,287.89	16,676.00	21,778.00	_____
TOTAL YOUTH & FAMILY SUPPORT	-1,485.48	.00	.00	21,098.82	.00	.00	_____
29266402 JUVENILE DRUG COURT							
RA FUND BALANCE, NET AS							
29266402 40001 FUNDBALNCE	.00	.00	-2,000.00	.00	.00	.00	_____
TOTAL FUND BALANCE, NET AS	.00	.00	-2,000.00	.00	.00	.00	_____
RH STATE GRANTS							
29266402 53900 STATEGRANT	-40,965.83	-46,000.00	-46,000.00	-42,550.29	-46,000.00	-46,000.00	_____
TOTAL STATE GRANTS	-40,965.83	-46,000.00	-46,000.00	-42,550.29	-46,000.00	-46,000.00	_____
RR OTHER REVENUE							
29266402 68300 RMB STATE	.00	.00	-2,000.00	.00	.00	-1,890.00	_____
TOTAL OTHER REVENUE	.00	.00	-2,000.00	.00	.00	-1,890.00	_____
RT OTHER FINANCING SOUR							
29266402 69901 TRFIN GF	.00	.00	.00	.00	.00	-1,890.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 431
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-1,890.00	_____
XE WAGES & SALARIES							
29266402 70400 WAGE FTE	21,396.55	26,487.00	26,487.00	21,501.51	26,487.00	27,103.00	_____
29266402 70800 HOLIDAYPAY	1,289.60	.00	.00	405.92	.00	.00	_____
29266402 71200 VACTIONPAY	1,148.53	.00	.00	418.62	.00	.00	_____
29266402 71201 PRRYRVACPY	.00	.00	.00	1,623.68	.00	1,624.00	_____
29266402 71202 SICK PAY	806.26	.00	.00	215.66	.00	.00	_____
TOTAL WAGES & SALARIES	24,640.94	26,487.00	26,487.00	24,165.39	26,487.00	28,727.00	_____
XF FRINGES							
29266402 71500 SOCSECURTY	1,791.47	2,028.00	2,028.00	1,762.94	2,028.00	2,199.00	_____
29266402 71600 HEALTH INS	8,063.28	8,845.00	8,845.00	8,260.98	8,845.00	9,913.00	_____
29266402 71603 RETHLTHCAR	1,970.02	2,344.00	2,344.00	2,072.76	2,344.00	2,699.00	_____
29266402 71632 NEGOTIATED	.00	250.00	250.00	.00	250.00	.00	_____
29266402 71700 LIFE INS	58.56	59.00	59.00	53.68	59.00	60.00	_____
29266402 71800 RETIREMENT	985.71	1,060.00	1,060.00	966.60	1,060.00	1,150.00	_____
29266402 72001 SIF ADMIN	.00	.00	.00	.00	.00	15.00	_____
29266402 72100 WORKERCOMP	345.41	385.00	385.00	350.98	385.00	460.00	_____
29266402 72200 SCK&ACDINS	101.10	122.00	122.00	111.67	122.00	133.00	_____
29266402 72500 UNEMPLOYMN	32.09	35.00	35.00	31.42	35.00	39.00	_____
TOTAL FRINGES	13,347.64	15,128.00	15,128.00	13,611.03	15,128.00	16,668.00	_____
XI SUPPLIES							
29266402 74200 FOODSUPPLY	.00	150.00	150.00	3.99	150.00	150.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 432
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29266402	79900	OTHR SUPPLY	68.64	500.00	400.00	130.00	500.00	500.00	_____
TOTAL SUPPLIES			68.64	650.00	550.00	133.99	650.00	650.00	_____
XL	OTHER SERVICES AND C								
29266402	80200	CONTRACTL	.00	358.00	358.00	.00	358.00	358.00	_____
29266402	81200	MEDICALSRV	2,908.00	1,977.00	6,077.00	5,930.00	1,977.00	1,977.00	_____
29266402	86100	CNFFEES/EX	610.00	1,000.00	1,000.00	915.00	1,000.00	1,000.00	_____
29266402	86500	STRAVLMILE	.00	400.00	400.00	170.24	400.00	400.00	_____
TOTAL OTHER SERVICES AND C			3,518.00	3,735.00	7,835.00	7,015.24	3,735.00	3,735.00	_____
TOTAL JUVENILE DRUG COURT			609.39	.00	.00	2,375.36	.00	.00	_____
<hr/>									
29266500 INTENSIVE PROBATION									
RA	FUND BALANCE, NET AS								
29266500	40001	FUNDBALNCE	.00	.00	-2,274.00	.00	.00	.00	_____
TOTAL FUND BALANCE, NET AS			.00	.00	-2,274.00	.00	.00	.00	_____
RR	OTHER REVENUE								
29266500	68300	RMB STATE	-154,388.16	-135,705.00	-137,980.00	-97,849.26	-135,705.00	-163,588.00	_____
TOTAL OTHER REVENUE			-154,388.16	-135,705.00	-137,980.00	-97,849.26	-135,705.00	-163,588.00	_____
RT	OTHER FINANCING SOUR								
29266500	69901	TRFIN GF	-148,917.12	-169,964.00	-169,964.00	-141,636.70	-169,964.00	-190,570.00	_____
TOTAL OTHER FINANCING SOUR			-148,917.12	-169,964.00	-169,964.00	-141,636.70	-169,964.00	-190,570.00	_____
XE	WAGES & SALARIES								
29266500	70400	WAGE FTE	151,916.28	185,754.00	185,754.00	138,982.85	185,754.00	187,513.00	_____
29266500	70800	HOLIDAYPAY	8,409.60	.00	.00	5,550.96	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 433
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29266500	70950	B BONUS	1,500.00	.00	.00	.00	.00	.00	_____
29266500	71200	VACTIONPAY	10,637.44	.00	.00	10,078.03	.00	.00	_____
29266500	71201	PRRYRVACPY	.00	1,790.00	1,790.00	2,368.54	1,790.00	5,659.00	_____
29266500	71202	SICK PAY	2,403.26	.00	.00	5,034.21	.00	.00	_____
TOTAL WAGES & SALARIES			174,866.58	187,544.00	187,544.00	162,014.59	187,544.00	193,172.00	_____
XF	FRINGES								
29266500	71500	SOCSECURTY	12,721.42	14,352.00	14,352.00	11,793.93	14,352.00	14,782.00	_____
29266500	71600	HEALTH INS	56,442.60	61,916.00	61,916.00	57,826.59	61,916.00	69,385.00	_____
29266500	71603	RETHLTHCAR	9,850.10	11,718.00	11,718.00	10,363.34	11,718.00	13,491.00	_____
29266500	71632	NEGOTIATED	.00	1,750.00	1,750.00	.00	1,750.00	.00	_____
29266500	71700	LIFE INS	409.92	411.00	411.00	375.76	411.00	411.00	_____
29266500	71800	RETIREMENT	6,934.70	7,504.00	7,504.00	6,480.57	7,504.00	7,730.00	_____
29266500	72001	SIF ADMIN	.00	.00	.00	.00	.00	98.00	_____
29266500	72100	WORKERCOMP	2,451.34	2,722.00	2,722.00	2,352.63	2,722.00	3,093.00	_____
29266500	72200	SCK&ACDINS	717.63	866.00	866.00	748.38	866.00	891.00	_____
29266500	72500	UNEMPLOYMN	227.26	246.00	246.00	210.51	246.00	253.00	_____
TOTAL FRINGES			89,754.97	101,485.00	101,485.00	90,151.71	101,485.00	110,134.00	_____
XI	SUPPLIES								
29266500	72700	OFFICE SUP	78.76	500.00	500.00	34.88	500.00	500.00	_____
29266500	72900	POSTAGE	.00	150.00	150.00	.00	150.00	150.00	_____
29266500	74200	FOODSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
29266500	79900	OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 434
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL SUPPLIES	78.76	1,000.00	1,000.00	34.88	1,000.00	1,000.00	
<u>XL OTHER SERVICES AND C</u>							
29266500 80100 PROFESSNL	7,194.22	12,388.00	12,388.00	14,714.00	12,388.00	13,500.00	
29266500 82000 MBRSHPDUES	70.00	500.00	500.00	150.00	500.00	500.00	
29266500 85201 CELLPHONE	.00	732.00	732.00	.00	732.00	732.00	
29266500 86000 TRNSPRTION	37.50	150.00	150.00	.00	150.00	150.00	
29266500 86100 CNFFEES/EX	32.87	1,000.00	1,000.00	.00	1,000.00	1,000.00	
29266500 86500 STRAVLMILE	.00	370.00	370.00	.00	370.00	500.00	
29266500 86600 LCLTRVMILE	212.64	500.00	500.00	601.27	500.00	2,500.00	
29266500 96742 COMPSOFTEX	7,207.49	.00	4,549.00	4,548.60	.00	.00	
<u>TOTAL OTHER SERVICES AND C</u>	<u>14,754.72</u>	<u>15,640.00</u>	<u>20,189.00</u>	<u>20,013.87</u>	<u>15,640.00</u>	<u>18,882.00</u>	
<u>XX TRANSFERS OUT</u>							
29266500 99920 TRFOGFIDC	27,192.90	.00	.00	14,107.65	.00	30,970.00	
<u>TOTAL TRANSFERS OUT</u>	<u>27,192.90</u>	<u>.00</u>	<u>.00</u>	<u>14,107.65</u>	<u>.00</u>	<u>30,970.00</u>	
<u>TOTAL INTENSIVE PROBATION</u>	<u>3,342.65</u>	<u>.00</u>	<u>.00</u>	<u>46,836.74</u>	<u>.00</u>	<u>.00</u>	
<u>29275104 JUV.COMMUNITY BASED TREATMENT</u>							
<u>RR OTHER REVENUE</u>							
29275104 68300 RMB STATE	-87,882.26	-84,417.00	-84,417.00	-53,871.71	-84,417.00	-86,876.00	
<u>TOTAL OTHER REVENUE</u>	<u>-87,882.26</u>	<u>-84,417.00</u>	<u>-84,417.00</u>	<u>-53,871.71</u>	<u>-84,417.00</u>	<u>-86,876.00</u>	
<u>RT OTHER FINANCING SOUR</u>							
29275104 69901 TRFIN GF	-88,539.00	-100,440.00	-100,440.00	-83,700.00	-100,440.00	-108,460.00	
<u>TOTAL OTHER FINANCING SOUR</u>	<u>-88,539.00</u>	<u>-100,440.00</u>	<u>-100,440.00</u>	<u>-83,700.00</u>	<u>-100,440.00</u>	<u>-108,460.00</u>	
<u>XE WAGES & SALARIES</u>							
29275104 70400 WAGE FTE	77,486.02	93,566.00	93,566.00	66,291.63	93,566.00	94,141.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 435
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29275104 70800	HOLIDAYPAY		4,660.24	.00	.00	2,509.36	.00	.00	_____
29275104 70950	B BONUS		1,000.00	.00	.00	.00	.00	.00	_____
29275104 71200	VACTIONPAY		3,478.88	.00	.00	6,167.51	.00	.00	_____
29275104 71201	PRRYRVACPY		.00	2,432.00	2,432.00	6,200.08	2,432.00	6,201.00	_____
29275104 71202	SICK PAY		3,994.86	.00	.00	4,255.60	.00	.00	_____
TOTAL WAGES & SALARIES			90,620.00	95,998.00	95,998.00	85,424.18	95,998.00	100,342.00	_____
XF	FRINGES								
29275104 71500	SOCSECURTY		6,383.08	7,346.00	7,346.00	6,191.80	7,346.00	7,678.00	_____
29275104 71600	HEALTH INS		32,252.88	35,380.00	35,380.00	33,043.74	35,380.00	39,648.00	_____
29275104 71603	RETHLTHCAR		7,880.08	9,374.00	9,374.00	8,290.58	9,374.00	10,792.00	_____
29275104 71632	NEGOTIATED		.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
29275104 71700	LIFE INS		234.24	234.00	234.00	214.72	234.00	234.00	_____
29275104 71800	RETIREMENT		3,584.79	3,841.00	3,841.00	3,416.92	3,841.00	4,014.00	_____
29275104 72001	SIF ADMIN		.00	.00	.00	.00	.00	51.00	_____
29275104 72100	WORKERCOMP		1,270.48	1,393.00	1,393.00	1,240.27	1,393.00	1,606.00	_____
29275104 72200	SCK&ACDINS		372.09	443.00	443.00	394.56	443.00	462.00	_____
29275104 72500	UNEMPLOYMN		117.81	126.00	126.00	111.05	126.00	132.00	_____
TOTAL FRINGES			52,095.45	59,137.00	59,137.00	52,903.64	59,137.00	64,617.00	_____
XI	SUPPLIES								
29275104 72700	OFFICE SUP		37.48	100.00	100.00	116.82	100.00	100.00	_____
29275104 74200	FOODSUPPLY		159.09	800.00	800.00	117.10	800.00	800.00	_____
29275104 75000	GASOILGRSE		.00	.00	.00	84.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 436
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29275104 75400 CLTH&BEDNG	.00	500.00	500.00	.00	500.00	500.00	_____
29275104 79900 OTHRSUPPLY	14.25	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES	210.82	1,500.00	1,500.00	317.92	1,500.00	1,500.00	_____
XL OTHER SERVICES AND C							
29275104 80100 PROFESSNL	307.05	1,508.00	1,508.00	37.00	1,508.00	1,508.00	_____
29275104 81000 ENTRTNMNT	60.93	900.00	900.00	.00	900.00	900.00	_____
29275104 81200 MEDICALSRV	.00	2,150.00	2,150.00	55.50	2,150.00	2,150.00	_____
29275104 82000 MBRSHPDUES	457.00	.00	.00	.00	.00	.00	_____
29275104 83102 FOOD SERV	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
29275104 85201 CELLPHONE	567.51	732.00	732.00	386.52	732.00	732.00	_____
29275104 86100 CNFFEES/EX	.00	175.00	175.00	.00	175.00	175.00	_____
29275104 86400 A.LEASE/ML	893.56	4,845.00	4,845.00	4,433.52	4,845.00	4,845.00	_____
29275104 86500 STRAVLMILE	.00	90.00	90.00	.00	90.00	90.00	_____
29275104 86600 LCLTRVMILE	.00	200.00	200.00	82.43	200.00	200.00	_____
29275104 93200 VEHICLER&M	82.84	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	2,368.89	12,100.00	12,100.00	4,994.97	12,100.00	12,100.00	_____
XX TRANSFERS OUT							
29275104 99920 TRFOGFIDC	14,506.10	16,122.00	16,122.00	7,877.40	16,122.00	16,777.00	_____
TOTAL TRANSFERS OUT	14,506.10	16,122.00	16,122.00	7,877.40	16,122.00	16,777.00	_____
TOTAL JUV.COMMUNITY BASED TR	-16,620.00	.00	.00	13,946.40	.00	.00	_____
29275105 JUV.GENDER SPECIFIC SERVICES							
RR OTHER REVENUE							
29275105 68300 RMB STATE	-84,390.96	-90,240.00	-90,240.00	-47,294.09	-90,240.00	-81,352.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 437
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-84,390.96	-90,240.00	-90,240.00	-47,294.09	-90,240.00	-81,352.00	
RT OTHER FINANCING SOUR 29275105 69901 TRFIN GF	-65,952.37	-75,849.00	-75,849.00	-63,207.50	-75,849.00	-92,144.00	
TOTAL OTHER FINANCING SOUR	-65,952.37	-75,849.00	-75,849.00	-63,207.50	-75,849.00	-92,144.00	
XE WAGES & SALARIES							
29275105 70400 WAGE FTE	76,845.11	93,566.00	93,566.00	63,919.57	93,566.00	94,141.00	
29275105 70800 HOLIDAYPAY	4,204.00	.00	.00	2,813.52	.00	.00	
29275105 70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	
29275105 71200 VACTIONPAY	6,280.17	.00	.00	9,916.62	.00	.00	
29275105 71201 PRRYRVACPY	.00	.00	.00	1,857.60	.00	1,858.00	
29275105 71202 SICK PAY	2,328.08	.00	.00	2,579.27	.00	.00	
TOTAL WAGES & SALARIES	90,657.36	93,566.00	93,566.00	81,086.58	93,566.00	95,999.00	
XF FRINGES							
29275105 71500 SOCSECURTY	6,452.36	7,159.00	7,159.00	5,766.17	7,159.00	7,346.00	
29275105 71600 HEALTH INS	29,096.08	31,916.00	31,916.00	29,776.95	31,916.00	35,760.00	
29275105 71603 RETHLTHCAR	3,940.04	4,687.00	4,687.00	4,145.29	4,687.00	5,396.00	
29275105 71632 NEGOTIATED	.00	1,000.00	1,000.00	.00	1,000.00	.00	
29275105 71700 LIFE INS	234.09	234.00	234.00	214.72	234.00	234.00	
29275105 71800 RETIREMENT	3,586.26	3,743.00	3,743.00	3,243.42	3,743.00	3,841.00	
29275105 72001 SIF ADMIN	.00	.00	.00	.00	.00	50.00	
29275105 72100 WORKERCOMP	1,270.99	1,358.00	1,358.00	1,177.39	1,358.00	1,537.00	
29275105 72200 SCK&ACDINS	372.23	431.00	431.00	374.59	431.00	442.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 438
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29275105	72500	UNEMPLOYMN	117.86	122.00	122.00	105.40	122.00	125.00	_____
TOTAL FRINGES			45,069.91	50,650.00	50,650.00	44,803.93	50,650.00	54,731.00	_____
XI	SUPPLIES								
29275105	72700	OFFICE SUP	122.74	500.00	500.00	411.45	500.00	500.00	_____
29275105	72900	POSTAGE	33.00	25.00	25.00	22.00	25.00	25.00	_____
29275105	74200	FOODSUPPLY	537.48	2,000.00	2,000.00	591.45	2,000.00	2,000.00	_____
29275105	75400	CLTH&BEDNG	30.46	200.00	200.00	96.32	200.00	200.00	_____
29275105	79900	OTHR SUPPLY	510.01	1,038.00	1,038.00	915.76	1,038.00	1,038.00	_____
TOTAL SUPPLIES			1,233.69	3,763.00	3,763.00	2,036.98	3,763.00	3,763.00	_____
XL	OTHER SERVICES AND C								
29275105	80100	PROFESSNL	203.50	200.00	200.00	18.50	200.00	200.00	_____
29275105	81000	ENTRTNMNT	549.04	1,000.00	1,000.00	400.38	1,000.00	1,000.00	_____
29275105	81200	MEDICALSRV	18.50	600.00	600.00	37.00	600.00	600.00	_____
29275105	85200	TELEPHONE	15.50	.00	.00	4.40	.00	.00	_____
29275105	85201	CELLPHONE	.00	575.00	575.00	.00	575.00	575.00	_____
29275105	86100	CNFFEES/EX	.00	175.00	175.00	.00	175.00	175.00	_____
29275105	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
29275105	86600	LCLTRVMILE	1,608.03	1,121.00	1,121.00	551.60	1,121.00	1,121.00	_____
29275105	94601	EQPRNTCOPY	45.22	.00	.00	23.91	.00	.00	_____
29275105	95500	MISC	.00	.00	.00	24.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			2,439.79	3,721.00	3,721.00	1,059.79	3,721.00	3,721.00	_____
XX	TRANSFERS OUT								
29275105	99920	TRFOGFIDC	13,933.31	14,389.00	14,389.00	6,868.86	14,389.00	15,282.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 439
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	13,933.31	14,389.00	14,389.00	6,868.86	14,389.00	15,282.00	
TOTAL JUV.GENDER SPECIFIC SE	2,990.73	.00	.00	25,354.55	.00	.00	
TOTAL CHILD CARE FUND	-29,740.79	.00	.00	503,981.37	.00	.00	
<hr/>							
29216700 MI DEPT HUMAN SERV-BAY COUNTY							
<hr/>							
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	
<hr/>							
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	
<hr/>							
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							
<hr/>							
XI SUPPLIES							
29368100 72900 POSTAGE	.00	75.00	75.00	.00	75.00	75.00	
29368100 74600 UNIFRMPURC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL SUPPLIES	.00	1,075.00	1,075.00	.00	1,075.00	1,075.00	
<hr/>							
XL OTHER SERVICES AND C							
29368100 82800 INVSTGATNS	.00	825.00	825.00	.00	825.00	825.00	
29368100 83300 VET BURIAL	61,035.00	88,000.00	88,000.00	48,300.00	88,000.00	88,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 440
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2020	2021	2021	2021	2021	2022	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
VETERANS' RELIEF FUND									
29368100	83301	VETHEADSTN	2,370.00	17,000.00	17,000.00	5,630.00	17,000.00	17,000.00	_____
29368100	85200	TELEPHONE	306.81	175.00	175.00	.00	175.00	175.00	_____
29368100	86600	LCLTRVMILE	925.00	300.00	300.00	525.00	300.00	300.00	_____
TOTAL OTHER SERVICES AND C			64,636.81	106,300.00	106,300.00	54,455.00	106,300.00	106,300.00	_____
TOTAL VETERANS' BURIAL			64,636.81	107,375.00	107,375.00	54,455.00	107,375.00	107,375.00	_____
<hr/>									
29368200 VETERANS CONVENTIONS									
<hr/>									
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	_____
<hr/>									
29368400 VETERANS COUNSELOR SERVICES									
<hr/>									
XI	SUPPLIES								
29368400	72700	OFFICE SUP	.00	550.00	.00	.00	550.00	550.00	_____
29368400	72800	PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	_____
29368400	72900	POSTAGE	124.55	600.00	225.00	154.64	600.00	600.00	_____
TOTAL SUPPLIES			124.55	1,190.00	265.00	154.64	1,190.00	1,190.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
29368400	80200	CONTRACTL	19,887.00	.00	925.00	1,519.00	.00	.00	_____
29368400	85200	TELEPHONE	225.17	860.00	860.00	396.17	860.00	860.00	_____
29368400	95500	MISC	.00	160.00	160.00	.00	160.00	160.00	_____
29368400	96000	EDUCA/TRNG	200.00	700.00	700.00	350.00	700.00	700.00	_____
TOTAL OTHER SERVICES AND C			20,312.17	1,720.00	2,645.00	2,265.17	1,720.00	1,720.00	_____
TOTAL VETERANS COUNSELOR SER			20,436.72	2,910.00	2,910.00	2,419.81	2,910.00	2,910.00	_____
<hr/>									
29368401 VETERANS VAN PROGRAM									
<hr/>									
XI	SUPPLIES								
29368401	75000	GASOILGRSE	2,599.04	13,000.00	13,000.00	2,974.88	13,000.00	13,000.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 441
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

VETERANS' RELIEF FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL SUPPLIES	2,599.04	13,000.00	13,000.00	2,974.88	13,000.00	13,000.00	_____
XL OTHER SERVICES AND C							
29368401 85201 CELLPHONE	910.05	1,200.00	1,200.00	845.99	1,200.00	1,200.00	_____
29368401 86700 MEDTRNSPT	1,530.00	4,000.00	4,000.00	624.00	4,000.00	4,000.00	_____
29368401 93200 VEHICLER&M	938.96	6,500.00	6,500.00	778.37	6,500.00	6,500.00	_____
TOTAL OTHER SERVICES AND C	3,379.01	11,700.00	11,700.00	2,248.36	11,700.00	11,700.00	_____
TOTAL VETERANS VAN PROGRAM	5,978.05	24,700.00	24,700.00	5,223.24	24,700.00	24,700.00	_____
<hr/>							
29368450 VETERANS SERVICE FD GRANT							
RH STATE GRANTS							
29368450 53900 STATEGRANT	.00	-60,168.00	-60,168.00	-31,849.57	-60,168.00	-71,627.00	_____
TOTAL STATE GRANTS	.00	-60,168.00	-60,168.00	-31,849.57	-60,168.00	-71,627.00	_____
<hr/>							
XE WAGES & SALARIES							
29368450 70400 WAGE FTE	.00	29,254.00	29,254.00	20,791.94	29,254.00	31,804.00	_____
29368450 70501 WAGES PT	.00	21,282.00	21,282.00	6,843.90	21,282.00	22,409.00	_____
29368450 70800 HOLIDAYPAY	.00	.00	.00	567.20	.00	.00	_____
29368450 71200 VACTIONPAY	.00	.00	.00	672.49	.00	.00	_____
29368450 71202 SICK PAY	.00	.00	.00	118.88	.00	.00	_____
TOTAL WAGES & SALARIES	.00	50,536.00	50,536.00	28,994.41	50,536.00	54,213.00	_____
<hr/>							
XF FRINGES							
29368450 71500 SOCSECURTY	.00	3,868.00	3,868.00	2,171.91	3,868.00	4,149.00	_____
29368450 71600 HEALTH INS	.00	17,690.00	17,690.00	4,615.04	17,690.00	6,636.00	_____
29368450 71632 NEGOTIATED	.00	.00	.00	.00	.00	1,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 442
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

VETERANS' RELIEF FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29368450	71700	LIFE INS	.00	176.00	176.00	78.08	176.00	176.00	_____
29368450	71800	RETIREMENT	.00	2,023.00	2,023.00	1,159.77	2,023.00	2,170.00	_____
29368450	72001	SIF ADMIN	.00	.00	.00	.00	.00	28.00	_____
29368450	72100	WORKERCOMP	.00	734.00	734.00	420.44	734.00	868.00	_____
29368450	72200	SCK&ACDINS	.00	135.00	135.00	101.95	135.00	147.00	_____
29368450	72500	UNEMPLOYMN	.00	66.00	66.00	37.77	66.00	72.00	_____
TOTAL FRINGES			.00	24,692.00	24,692.00	8,584.96	24,692.00	15,246.00	_____
XI	SUPPLIES								
29368450	74600	UNIFRMPURC	630.14	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES			630.14	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
29368450	80200	CONTRACTL	.00	2,168.00	2,168.00	588.00	2,168.00	2,168.00	_____
29368450	90000	PRT/PUB/AD	1,790.00	.00	.00	.00	.00	.00	_____
29368450	96720	BDADIMPEX	562.46	.00	.00	.00	.00	.00	_____
29368450	96740	OEQPFURNEX	2,541.99	.00	.00	.00	.00	.00	_____
29368450	96741	COMP HARDEX	1,307.65	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			6,202.10	2,168.00	2,168.00	588.00	2,168.00	2,168.00	_____
XQ	CAPITAL OUTLAY								
29368450	98100	VEHICLES	38,767.00	28,000.00	28,000.00	.00	28,000.00	.00	_____
TOTAL CAPITAL OUTLAY			38,767.00	28,000.00	28,000.00	.00	28,000.00	.00	_____
TOTAL VETERANS SERVICE FD GR			45,599.24	45,228.00	45,228.00	6,317.80	45,228.00	.00	_____
<hr/>									
29368900	VETERANS' RELIEF								
RA	FUND BALANCE, NET AS								
29368900	40001	FUNDBALNCE	.00	-75,302.00	-75,302.00	.00	-75,302.00	-8,533.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 443
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

VETERANS' RELIEF FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS			.00	-75,302.00	-75,302.00	.00	-75,302.00	-8,533.00	
RB	TAXES								
29368900	40200	CRREALPRTX	-252,051.57	-257,883.00	-257,883.00	-245,658.98	-257,883.00	-264,265.00	
29368900	41000	CRPERSPRTX	-21,310.94	-26,242.00	-26,242.00	-24,931.13	-26,242.00	-24,456.00	
29368900	42000	DLPERSPRTX	-237.43	.00	.00	-317.04	.00	.00	
29368900	42501	BROWNFIELD	-51.11	.00	.00	.00	.00	.00	
29368900	43700	IFT	-7,282.28	-1,572.00	-1,572.00	-1,927.26	-1,572.00	-1,320.00	
29368900	44200	PILOT REV	-694.11	.00	.00	-714.29	.00	.00	
TOTAL TAXES			-281,627.44	-285,697.00	-285,697.00	-273,548.70	-285,697.00	-290,041.00	
RH	STATE GRANTS								
29368900	57300	L C STABIL	-13,281.92	-11,030.00	-11,030.00	-5,450.71	-11,030.00	-11,030.00	
TOTAL STATE GRANTS			-13,281.92	-11,030.00	-11,030.00	-5,450.71	-11,030.00	-11,030.00	
RP	INTEREST & RENTALS								
29368900	66400	INVINTRDIV	-7,148.62	-3,500.00	-3,500.00	-3,447.27	-3,500.00	-3,500.00	
29368900	66401	INTINCOTHR	-16.70	.00	.00	-35.87	.00	.00	
29368900	66501	UNRLZDGAIN	-2,983.07	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS			-10,148.39	-3,500.00	-3,500.00	-3,483.14	-3,500.00	-3,500.00	
RR	OTHER REVENUE								
29368900	67500	CNTRPVTSRC	-3,400.00	.00	.00	-2,430.00	.00	.00	
TOTAL OTHER REVENUE			-3,400.00	.00	.00	-2,430.00	.00	.00	
XE	WAGES & SALARIES								
29368900	70300	SALARY E/A	10,184.68	12,512.00	12,512.00	9,283.05	12,512.00	12,892.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 444
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

VETERANS' RELIEF FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29368900	70400	WAGE FTE	9,171.74	12,610.00	12,610.00	8,233.23	12,610.00	12,686.00	_____
29368900	70800	HOLIDAYPAY	1,504.78	.00	.00	671.97	.00	.00	_____
29368900	71000	PER DIEM	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____
29368900	71200	VACTIONPAY	2,098.90	.00	.00	1,821.32	.00	.00	_____
29368900	71201	PRRYRVACPY	.00	.00	.00	378.95	.00	379.00	_____
29368900	71202	SICK PAY	1,031.80	.00	.00	1,068.95	.00	.00	_____
TOTAL WAGES & SALARIES			23,991.90	26,222.00	26,222.00	21,457.47	26,222.00	27,057.00	_____
XF	FRINGES								
29368900	71500	SOCSECURTY	1,698.60	1,907.00	1,907.00	1,547.79	1,907.00	1,972.00	_____
29368900	71600	HEALTH INS	7,854.42	8,845.00	8,845.00	7,839.64	8,845.00	9,913.00	_____
29368900	71603	RETHLTHCAR	1,130.97	1,406.00	1,406.00	1,127.06	1,406.00	1,619.00	_____
29368900	71632	NEGOTIATED	.00	250.00	250.00	.00	250.00	.00	_____
29368900	71700	LIFE INS	33.84	27.00	27.00	29.30	27.00	37.00	_____
29368900	71800	RETIREMENT	959.65	1,006.00	1,006.00	858.30	1,006.00	1,040.00	_____
29368900	72001	SIF ADMIN	.00	.00	.00	.00	.00	15.00	_____
29368900	72100	WORKERCOMP	335.94	365.00	365.00	311.59	365.00	417.00	_____
29368900	72200	SCK&ACDINS	98.39	117.00	117.00	99.06	117.00	121.00	_____
29368900	72500	UNEMPLOYMN	31.26	34.00	34.00	27.98	34.00	35.00	_____
TOTAL FRINGES			12,143.07	13,957.00	13,957.00	11,840.72	13,957.00	15,169.00	_____
XI	SUPPLIES								
29368900	72700	OFFICE SUP	116.24	400.00	400.00	321.69	400.00	400.00	_____
29368900	72800	PRNT&BIND	89.34	200.00	200.00	72.07	200.00	200.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 445
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

VETERANS' RELIEF FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29368900	72900	POSTAGE	.00	30.00	30.00	.00	30.00	50.00	_____
29368900	74200	FOODSUPPLY	32.00	200.00	200.00	15.00	200.00	200.00	_____
29368900	74600	UNIFRMPURC	.00	300.00	300.00	248.71	300.00	300.00	_____
29368900	79900	OTHRSUPPLY	.00	.00	.00	22.00	.00	.00	_____
TOTAL SUPPLIES			237.58	1,130.00	1,130.00	679.47	1,130.00	1,150.00	_____
XL OTHER SERVICES AND C									
29368900	80200	CONTRACTL	9,459.00	.00	.00	749.00	.00	.00	_____
29368900	84500	EMGYRELIEF	21,854.73	68,715.00	68,715.00	23,977.12	68,715.00	68,715.00	_____
29368900	85201	CELLPHONE	573.13	500.00	500.00	410.13	500.00	400.00	_____
29368900	88200	PROMOEXP	419.79	1,560.00	1,560.00	354.97	1,560.00	1,000.00	_____
29368900	94600	EQUIPRENTL	77.00	100.00	100.00	70.00	100.00	100.00	_____
29368900	95507	FLWWRTHPLQ	70.00	1,350.00	1,350.00	.00	1,350.00	500.00	_____
29368900	96740	OEQPFURNEX	154.57	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			32,608.22	72,225.00	72,225.00	25,561.22	72,225.00	70,715.00	_____
XX TRANSFERS OUT									
29368900	99920	TRFOGFIDC	59,843.00	80,782.00	80,782.00	67,318.33	80,782.00	63,028.00	_____
TOTAL TRANSFERS OUT			59,843.00	80,782.00	80,782.00	67,318.33	80,782.00	63,028.00	_____
TOTAL VETERANS' RELIEF			-179,633.98	-181,213.00	-181,213.00	-158,055.34	-181,213.00	-135,985.00	_____
TOTAL VETERANS' RELIEF FUND			-42,983.16	.00	.00	-89,639.49	.00	.00	_____
29780300 HISTORICAL PRESERVATION									
RB TAXES									
29780300	40200	CRREALPRTX	-239,962.87	-245,505.00	-245,505.00	-233,688.71	-245,505.00	-251,554.00	_____
29780300	41000	CRPERSPRTX	-20,284.67	-24,982.00	-24,982.00	-23,731.51	-24,982.00	-23,279.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 446
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HISTORICAL PRESERVATION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
29780300 42000 DLPERSPRTX	-229.07	-600.00	-600.00	-301.57	-600.00	-600.00	_____
29780300 42500 DDA RP TAX	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	_____
29780300 42501 BROWNFIELD	-48.66	.00	.00	.00	.00	.00	_____
29780300 43700 IFT	-6,932.54	-1,496.00	-1,496.00	-1,834.61	-1,496.00	-1,256.00	_____
TOTAL TAXES	-267,457.81	-277,583.00	-277,583.00	-259,556.40	-277,583.00	-281,689.00	_____
RH STATE GRANTS							
29780300 57300 L C STABIL	-12,644.41	-40,000.00	-40,000.00	-5,189.09	-40,000.00	-40,000.00	_____
TOTAL STATE GRANTS	-12,644.41	-40,000.00	-40,000.00	-5,189.09	-40,000.00	-40,000.00	_____
RP INTEREST & RENTALS							
29780300 66401 INTINCOTHR	-19.74	-75.00	-75.00	-34.16	-75.00	-75.00	_____
TOTAL INTEREST & RENTALS	-19.74	-75.00	-75.00	-34.16	-75.00	-75.00	_____
XL OTHER SERVICES AND C							
29780300 80200 CONTRACTL	267,457.54	317,658.00	317,658.00	281,436.89	317,658.00	321,764.00	_____
TOTAL OTHER SERVICES AND C	267,457.54	317,658.00	317,658.00	281,436.89	317,658.00	321,764.00	_____
TOTAL HISTORICAL PRESERVATIO	-12,664.42	.00	.00	16,657.24	.00	.00	_____
TOTAL HISTORICAL PRESERVATIO	-12,664.42	.00	.00	16,657.24	.00	.00	_____
<hr/>							
36927906 BLDG AUTH-COURT FACILITIES							
RP INTEREST & RENTALS							
36927906 66400 INVINTRDIV	-.47	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-.47	.00	.00	.00	.00	.00	_____
XX TRANSFERS OUT							
36927906 99900 TRNFSO2OF	51.31	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT	51.31	.00	.00	.00	.00	.00	_____
TOTAL BLDG AUTH-COURT FACILI	50.84	.00	.00	.00	.00	.00	_____
<hr/>							
36927908 BLDG AUTH-CIVIC/ICE ARENA							
XX TRANSFERS OUT							

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 447
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BLDG AUTHORITY DEBT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
36927908 99900 TRNFSO2OF	317.10	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT	317.10	.00	.00	.00	.00	.00	_____
TOTAL BLDG AUTH-CIVIC/ICE AR	317.10	.00	.00	.00	.00	.00	_____
<hr/>							
36927913 BLDG AUTH-LIBRARY PROJECT							
RP INTEREST & RENTALS							
36927913 66400 INVINTRDIV	-12,351.40	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-12,351.40	.00	.00	.00	.00	.00	_____
RR OTHER REVENUE							
36927913 67508 CONCOMPUNT	-1,424,800.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-1,424,800.00	.00	.00	.00	.00	.00	_____
XU DEBT SERVICE							
36927913 99100 PRINCPLPAY	1,370,000.00	.00	.00	.00	.00	.00	_____
36927913 99500 INTERESTPY	54,800.00	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE	1,424,800.00	.00	.00	.00	.00	.00	_____
XX TRANSFERS OUT							
36927913 99900 TRNFSO2OF	82,094.02	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT	82,094.02	.00	.00	.00	.00	.00	_____
TOTAL BLDG AUTH-LIBRARY PROJ	69,742.62	.00	.00	.00	.00	.00	_____
TOTAL BLDG AUTHORITY DEBT FU	70,110.56	.00	.00	.00	.00	.00	_____
<hr/>							
50975600 PUBLIC GOLF COURSE							
RA FUND BALANCE, NET AS							
50975600 40002 UNETASSETS	.00	2,285.00	2,285.00	.00	2,285.00	-47,754.00	_____
TOTAL FUND BALANCE, NET AS	.00	2,285.00	2,285.00	.00	2,285.00	-47,754.00	_____
RL CHARGES FOR SERVICES							
50975600 65101 GREEN FEES	-296,908.33	-296,000.00	-296,000.00	-356,542.90	-296,000.00	-335,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 449
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
50975600	71200	VACTIONPAY	4,543.89	.00	.00	4,235.85	.00	.00	_____
50975600	71202	SICK PAY	1,110.34	.00	.00	566.00	.00	.00	_____
TOTAL WAGES & SALARIES			120,795.23	144,305.00	144,305.00	117,490.71	144,305.00	150,723.00	_____
XF	FRINGES								
50975600	71500	SOCSECURTY	8,702.95	11,044.00	11,044.00	8,816.58	11,044.00	11,535.00	_____
50975600	71600	HEALTH INS	16,126.44	17,690.00	17,690.00	16,521.87	17,690.00	19,824.00	_____
50975600	71601	RETHINGEN	7,371.75	10,256.00	10,256.00	5,678.70	10,256.00	11,441.00	_____
50975600	71632	NEGOTIATED	.00	2,500.00	2,500.00	.00	2,500.00	500.00	_____
50975600	71700	LIFE INS	151.28	176.00	176.00	141.52	176.00	176.00	_____
50975600	71701	RETLIFEINS	40.14	30.00	30.00	24.53	30.00	30.00	_____
50975600	71800	RETIREMENT	-333.66	3,407.00	3,407.00	2,971.58	3,407.00	3,480.00	_____
50975600	72001	SIF ADMIN	.00	.00	.00	.00	.00	77.00	_____
50975600	72100	WORKERCOMP	1,625.14	2,096.00	2,096.00	1,704.63	2,096.00	2,415.00	_____
50975600	72200	SCK&ACDINS	236.94	268.00	268.00	236.42	268.00	276.00	_____
50975600	72301	UNIFORMALW	.00	.00	.00	65.93	.00	.00	_____
50975600	72500	UNEMPLOYMN	150.79	191.00	191.00	152.80	191.00	199.00	_____
TOTAL FRINGES			34,071.77	47,658.00	47,658.00	36,314.56	47,658.00	49,953.00	_____
XI	SUPPLIES								
50975600	72700	OFFICE SUP	.00	.00	.00	69.99	.00	.00	_____
50975600	74600	UNIFRMPURC	180.42	250.00	250.00	23.98	250.00	500.00	_____
50975600	75000	GASOILGRSE	9,880.49	14,000.00	14,000.00	17,958.77	14,000.00	14,000.00	_____
50975600	77600	CUSTODLSUP	39.56	300.00	300.00	49.23	300.00	100.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 450
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
50975600	77800	GRNDSMAINT	53,349.64	45,000.00	49,444.00	46,044.14	45,000.00	45,000.00	_____
50975600	79900	OTHR SUPPLY	2,483.03	2,500.00	2,500.00	1,321.46	2,500.00	2,500.00	_____
TOTAL SUPPLIES			65,933.14	62,050.00	66,494.00	65,467.57	62,050.00	62,100.00	_____
XL	OTHER SERVICES AND C								
50975600	80100	PROFESSNL	1,800.00	2,000.00	.00	.00	2,000.00	2,000.00	_____
50975600	80102	REMOVAL OF DANGEROUS TREES PER THE GYPSY MOTH / EAB REPORT MEDICARE D	.00	34.00	34.00	.00	34.00	34.00	_____
50975600	82000	MBRSHPDUES	625.00	650.00	650.00	775.00	650.00	650.00	_____
50975600	82300	GCSAA - 435 MIGCSA - 100 MTF - 115 GARBAGEREM	2,343.48	1,950.00	1,650.00	1,646.57	1,950.00	1,950.00	_____
50975600	85200	TELEPHONE	121.07	.00	.00	86.94	.00	.00	_____
50975600	86100	CNFFEES/EX	951.71	1,000.00	.00	.00	1,000.00	1,000.00	_____
50975600	90000	MTG - \$400 MIGCSA - \$600 GCSAA - \$500 - REGISTRATION ONLY. TRAVEL ARRANGEMENTS MADE ON OWN. PRT/PUB/AD	.00	.00	.00	224.00	.00	.00	_____
50975600	92000	PUBUTILITY	12,730.02	12,000.00	12,000.00	13,535.90	12,000.00	13,000.00	_____
50975600	93100	EQUIPMTR&M	16,203.63	11,870.00	11,870.00	15,365.88	11,870.00	17,000.00	_____
50975600	93101	INCREASED TO ACCOMODATE OUR AGING, DYING EQUIPMENT EQPR&MGCRT	2,732.20	3,000.00	2,356.00	2,397.85	3,000.00	3,000.00	_____
50975600	93300	BLDG R&M	1,449.62	1,475.00	1,475.00	2,333.38	1,475.00	1,475.00	_____
50975600	93600	GRNDSMAINT	3,051.25	3,000.00	3,000.00	4,102.10	3,000.00	3,000.00	_____
50975600	94600	EQUIPRENTL	.00	500.00	.00	.00	500.00	500.00	_____
50975600	95600	IDC EXP	23,716.00	61,309.00	61,309.00	51,090.83	61,309.00	147,218.00	_____
50975600	96730	MACH/EQPEX	18,629.16	.00	.00	19,195.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 451
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
50975600 96800	DEPR&DEPL		19,424.86	25,000.00	25,000.00	.00	25,000.00	.00	
	TOTAL OTHER SERVICES AND C		103,778.00	123,788.00	119,344.00	110,753.45	123,788.00	190,827.00	
	TOTAL PUBLIC GOLF COURSE		-20,922.09	-29,588.00	-29,588.00	-94,427.50	-29,588.00	-41,825.00	
<hr/>									
50975601	PUBLIC GOLF COURSE-SNACK SHOP								
XL	OTHER SERVICES AND C								
50975601 92000	PUBUTILITY		2,473.98	2,400.00	2,400.00	2,490.62	2,400.00	2,500.00	
50975601 95600	IDC EXP		.00	787.00	787.00	655.83	787.00	379.00	
50975601 96800	DEPR&DEPL		.00	852.00	852.00	.00	852.00	.00	
	TOTAL OTHER SERVICES AND C		2,473.98	4,039.00	4,039.00	3,146.45	4,039.00	2,879.00	
	TOTAL PUBLIC GOLF COURSE-SNA		2,473.98	4,039.00	4,039.00	3,146.45	4,039.00	2,879.00	
<hr/>									
50975602	PUBLIC GOLF COURSE-CLUB HOUSE								
RL	CHARGES FOR SERVICES								
50975602 64500	MERCHSALES		-11,192.87	-12,000.00	-12,000.00	-17,461.69	-12,000.00	-16,000.00	
50975602 64600	FOOD SALES		-8,156.52	-9,000.00	-9,000.00	-12,282.72	-9,000.00	-10,000.00	
50975602 64900	GLFCRTSTRG		-1,260.00	-1,500.00	-1,500.00	-630.00	-1,500.00	-1,500.00	
50975602 65103	TRAIL FEES		-1,125.00	-1,250.00	-1,250.00	-1,200.00	-1,250.00	-1,250.00	
50975602 65105	TOURN NTAX		-10,100.00	-17,000.00	-17,000.00	-15,370.00	-17,000.00	-17,000.00	
50975602 65106	HANDCAPFEE		-29.00	-100.00	-100.00	-29.00	-100.00	-100.00	
	TOTAL CHARGES FOR SERVICES		-31,863.39	-40,850.00	-40,850.00	-46,973.41	-40,850.00	-45,850.00	
<hr/>									
RP	INTEREST & RENTALS								
50975602 66705	RNT-GCRTCL		-151,064.37	-135,000.00	-135,000.00	-166,377.32	-135,000.00	-155,000.00	
	INCREASED BY 20,000 TO ACCOMODATE 5 CARTS TO BE PURCHASED.								
	TOTAL INTEREST & RENTALS		-151,064.37	-135,000.00	-135,000.00	-166,377.32	-135,000.00	-155,000.00	
<hr/>									
RR	OTHER REVENUE								
50975602 67104	MISC REV		-351.27	.00	.00	-17.00	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 452
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
50975602 68700	RFND/RBATE		-817.20	-800.00	-800.00	-903.70	-800.00	-1,000.00	_____
50975602 68800	DISCOUNTS		-42.45	.00	.00	-25.77	.00	.00	_____
50975602 69400	OVER/SHORT		-247.32	.00	.00	-116.98	.00	.00	_____
TOTAL OTHER REVENUE			-1,458.24	-800.00	-800.00	-1,063.45	-800.00	-1,000.00	_____
XE	WAGES & SALARIES								
50975602 70300	SALARY E/A		27,372.32	34,244.00	34,244.00	25,260.46	34,244.00	34,449.00	_____
50975602 70500	TEMP HELP		52,151.63	60,761.00	60,761.00	57,043.18	60,761.00	65,550.00	_____
50975602 70800	KIM - PLEASE REVIEW BASED ON SERVICE ENHANCEMENT HOLIDAYPAY		1,693.30	.00	.00	787.20	.00	.00	_____
50975602 70950	B BONUS		500.00	.00	.00	.00	.00	.00	_____
50975602 71200	VACTIONPAY		3,147.17	.00	.00	2,599.35	.00	.00	_____
50975602 71202	SICK PAY		1,509.30	.00	.00	672.39	.00	.00	_____
TOTAL WAGES & SALARIES			86,373.72	95,005.00	95,005.00	86,362.58	95,005.00	99,999.00	_____
XF	FRINGES								
50975602 71500	SOCSECURTY		6,271.39	7,274.00	7,274.00	6,495.93	7,274.00	7,655.00	_____
50975602 71600	HEALTH INS		10,170.92	11,499.00	11,499.00	10,704.08	11,499.00	12,886.00	_____
50975602 71632	NEGOTIATED		.00	2,750.00	2,750.00	.00	2,750.00	.00	_____
50975602 71700	LIFE INS		74.08	77.00	77.00	69.24	77.00	77.00	_____
50975602 71800	RETIREMENT		1,348.88	1,370.00	1,370.00	1,260.69	1,370.00	1,379.00	_____
50975602 72001	SIF ADMIN		.00	.00	.00	.00	.00	53.00	_____
50975602 72100	WORKERCOMP		1,166.77	1,381.00	1,381.00	1,252.94	1,381.00	1,602.00	_____
50975602 72200	SCK&ACDINS		138.26	158.00	158.00	135.30	158.00	159.00	_____
50975602 72500	UNEMPLOYMN		108.23	125.00	125.00	112.14	125.00	132.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 453
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FRINGES		19,278.53	24,634.00	24,634.00	20,030.32	24,634.00	23,943.00	
XI	SUPPLIES							
50975602	72700 OFFICE SUP	545.55	600.00	600.00	619.65	600.00	600.00	
50975602	72800 PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	
50975602	72900 POSTAGE	46.00	125.00	125.00	42.02	125.00	125.00	
50975602	73000 MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	
50975602	74200 FOODSUPPLY	3,557.53	6,000.00	6,000.00	6,192.40	6,000.00	7,000.00	
50975602	74600 UNIFRMPURC	492.81	500.00	500.00	353.94	500.00	750.00	
50975602	77600 CUSTODLSUP	718.94	1,040.00	1,040.00	1,062.66	1,040.00	1,040.00	
50975602	79900 OTHRSUPPLY	1,825.82	2,000.00	2,000.00	2,018.46	2,000.00	2,000.00	
TOTAL SUPPLIES		7,186.65	10,490.00	10,490.00	10,289.13	10,490.00	11,740.00	
XL	OTHER SERVICES AND C							
50975602	81301 INTERNET	1,760.55	1,000.00	1,000.00	2,021.68	1,000.00	2,000.00	
50975602	81400 INVST/BANK	10,860.60	5,000.00	5,000.00	11,340.49	5,000.00	5,000.00	
50975602	82000 MBRSHPDUES	215.00	120.00	120.00	75.00	120.00	120.00	
	MRPA							
50975602	85200 TELEPHONE	437.48	1,960.00	1,960.00	399.89	1,960.00	1,000.00	
50975602	86100 CNFFEES/EX	.00	400.00	400.00	.00	400.00	.00	
50975602	86500 STRAVLMILE	246.10	150.00	150.00	.00	150.00	150.00	
50975602	86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	
50975602	90000 PRT/PUB/AD	.00	1,700.00	1,700.00	1,249.63	1,700.00	1,700.00	
50975602	92000 PUBUTILITY	2,943.15	5,500.00	5,500.00	3,147.50	5,500.00	5,500.00	
50975602	93100 EQUIPMTR&M	539.96	500.00	500.00	793.96	500.00	500.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 454
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
50975602	93300	BLDG R&M	1,274.30	1,500.00	1,500.00	5,750.30	1,500.00	1,500.00	_____
50975602	93700	HRD/SFTR&M	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00	_____
50975602	94300	FOREUP IS 200 A MONTH = 2400/YEAR GOLFCRTLSE	8,000.00	9,000.00	9,000.00	5,650.00	9,000.00	12,000.00	_____
50975602	94601	WE WILL CONTINUE TO RENT CARTS, AND TRY TO INCREASE THE CART RENTAL NUMBERS WHEN THEY ARE AVAILABLE TO RENT, TO ACCOMODATE OUR INCREASE IN PLAY AS WELL AS MAKE UP FOR OUR VERY OLD, OUTDATED, COUNTY OWN CARTS THAT CONTINUE TO BREAK. EQPRNTCOPY	1,398.12	700.00	700.00	1,165.10	700.00	700.00	_____
50975602	95500	MISC	-27.93	800.00	800.00	-30.10	800.00	800.00	_____
50975602	95600	IDC EXP	.00	26,790.00	26,790.00	22,325.00	26,790.00	40,194.00	_____
50975602	95700	DEFCT/SPLD	135.70	.00	.00	.00	.00	.00	_____
50975602	95900	COGS	7,523.46	10,000.00	10,000.00	11,887.59	10,000.00	10,000.00	_____
50975602	95901	TOURN EXP	1,864.31	1,500.00	1,500.00	1,800.00	1,500.00	1,500.00	_____
50975602	96730	MACH/EQPEX	.00	.00	.00	.00	.00	20,000.00	_____
50975602	96800	FOR THE PURCHASE OF 5 CARTS. A MAJORITY OF OUR CART FLEET IS OLD AND OUTDATED. THROUGHOUT THE COURSE OF THE YEAR, THESE CARTS FROM THE LATE 90S AND EARLY 2000S CONTINUALLY BREAK AND ARE OUT OF ROTATION WAITING ON MAINTENANCE. WITH INCREASED PLAY OF 2020 AND 2021, THESE CARTS ARE IN DIRE NEED. DEPR&DEPL	2,539.40	3,000.00	3,000.00	.00	3,000.00	.00	_____
		TOTAL OTHER SERVICES AND C	42,110.20	72,070.00	72,070.00	69,376.04	72,070.00	105,114.00	_____
		TOTAL PUBLIC GOLF COURSE-CLU	-29,436.90	25,549.00	25,549.00	-28,356.11	25,549.00	38,946.00	_____
		TOTAL GOLF COURSE FUND	-47,885.01	.00	.00	-119,637.16	.00	.00	_____
51267100		SOCIAL SERVICES-MED CARE FACIL							
RA		FUND BALANCE, NET AS							
51267100	40002	UNETASSETS	.00	616,956.00	616,956.00	.00	616,956.00	-3,086,829.00	_____
		TOTAL FUND BALANCE, NET AS	.00	616,956.00	616,956.00	.00	616,956.00	-3,086,829.00	_____
RB		TAXES							
51267100	40200	CRREALPRTX	-1,891,969.60	-4,643,692.00	-4,643,692.00	-1,723,832.41	-4,643,692.00	-1,982,247.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 455
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2020	2021	2021	2021	2021	2022	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
MEDICAL CARE FACILITY FUND									
51267100	41000	CRPERSPRTX	-159,842.21	-196,812.00	-196,812.00	-435,842.38	-196,812.00	-183,441.00	_____
51267100	42000	DLPERSPRTX	-1,799.84	.00	.00	-4,356.95	.00	.00	_____
51267100	42501	BROWNFIELD	-383.33	.00	.00	.00	.00	.00	_____
51267100	43700	IFT	-54,619.35	-11,786.00	-11,786.00	-33,734.76	-11,786.00	-9,896.00	_____
51267100	44200	PILOT REV	-5,205.82	.00	.00	-12,500.07	.00	.00	_____
TOTAL TAXES			-2,113,820.15	-4,852,290.00	-4,852,290.00	-2,210,266.57	-4,852,290.00	-2,175,584.00	_____
RH STATE GRANTS									
51267100	57300	L C STABIL	-99,614.53	-82,725.00	-82,725.00	-40,880.39	-82,725.00	.00	_____
TOTAL STATE GRANTS			-99,614.53	-82,725.00	-82,725.00	-40,880.39	-82,725.00	.00	_____
RL CHARGES FOR SERVICES									
51267100	60000	CHRG SERV	.00	-322,870.00	-289,170.00	.00	-322,870.00	-360,195.00	_____
TOTAL CHARGES FOR SERVICES			.00	-322,870.00	-289,170.00	.00	-322,870.00	-360,195.00	_____
RP INTEREST & RENTALS									
51267100	66400	INVINTRDIV	-48,988.78	-115,500.00	-115,500.00	-14,988.41	-115,500.00	-54,955.00	_____
51267100	66401	INTINCOTHR	-146.19	-8,900.00	-8,900.00	-310.31	-8,900.00	-2,210.00	_____
51267100	66501	UNRLZDGAIN	10,486.16	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS			-38,648.81	-124,400.00	-124,400.00	-15,298.72	-124,400.00	-57,165.00	_____
RR OTHER REVENUE									
51267100	67104	MISC REV	-4,991,070.31	.00	.00	-7,431,303.35	.00	.00	_____
51267100	68001	MEDICARE	-2,070,637.29	-2,036,000.00	-3,971,000.00	-1,335,688.43	-2,036,000.00	-2,190,495.00	_____
51267100	68002	MEDICAID	-11,186,276.00	-13,514,600.00	-13,560,600.00	-8,805,751.58	-13,514,600.00	-10,798,685.00	_____
51267100	68003	BC/OTHRINS	-522,498.81	.00	.00	-337,200.94	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 456
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
51267100	68004	PRIVATEPAY	-5,064,364.09	-1,624,200.00	-1,726,900.00	-2,212,291.98	-1,624,200.00	-748,875.00	
51267100	68007	MCAIDQLTAS	.00	-3,578,040.00	-3,578,040.00	.00	-3,578,040.00	-2,510,620.00	
51267100	69200	CLMSETLJDG	.00	-1,590,600.00	459,400.00	.00	-1,590,600.00	284,855.00	
TOTAL OTHER REVENUE			-23,834,846.50	-22,343,440.00	-22,377,140.00	-20,122,236.28	-22,343,440.00	-15,963,820.00	
XE WAGES & SALARIES									
51267100	70300	SALARY E/A	8,870,564.31	12,383,278.00	12,383,278.00	7,699,660.55	12,383,278.00	11,863,523.00	
TOTAL WAGES & SALARIES			8,870,564.31	12,383,278.00	12,383,278.00	7,699,660.55	12,383,278.00	11,863,523.00	
XF FRINGES									
51267100	71500	SOCSECURTY	.00	961,076.00	961,076.00	.00	961,076.00	916,862.00	
51267100	71600	HEALTH INS	272,993.00	1,940,834.00	1,940,834.00	.00	1,940,834.00	2,306,569.00	
51267100	71601	RETHINSGEN	.00	1,453,850.00	1,453,850.00	.00	1,453,850.00	1,603,850.00	
51267100	71603	RETHLTHCAR	.00	1,785,497.00	1,785,497.00	.00	1,785,497.00	-75,025.00	
51267100	71700	LIFE INS	.00	18,297.00	18,297.00	.00	18,297.00	18,107.00	
51267100	71800	RETIREMENT	141,418.31	407,806.00	407,806.00	-308,764.70	407,806.00	380,274.00	
51267100	71900	OTHRFRINGE	.00	1,946.00	1,946.00	.00	1,946.00	1,513.00	
51267100	72100	WORKERCOMP	.00	100,000.00	100,000.00	.00	100,000.00	.00	
51267100	72200	SCK&ACDINS	.00	103,500.00	103,500.00	.00	103,500.00	103,500.00	
51267100	72500	UNEMPLOYMN	.00	30,000.00	30,000.00	.00	30,000.00	30,340.00	
TOTAL FRINGES			414,411.31	6,802,806.00	6,802,806.00	-308,764.70	6,802,806.00	5,285,990.00	
XI SUPPLIES									
51267100	72700	OFFICE SUP	.00	36,375.00	36,375.00	.00	36,375.00	30,175.00	
51267100	72900	POSTAGE	.00	5,310.00	5,310.00	.00	5,310.00	6,075.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 457
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
51267100	73000	MAG&PERDCL	.00	100.00	.00	.00	100.00	400.00	_____
51267100	74200	FOODSUPPLY	.00	582,300.00	582,300.00	.00	582,300.00	438,935.00	_____
51267100	74600	UNIFRMPURC	.00	1,200.00	.00	.00	1,200.00	575.00	_____
51267100	74800	KITCHENSUP	.00	32,000.00	32,000.00	.00	32,000.00	16,500.00	_____
51267100	75300	CHEMICALS	.00	63,800.00	63,800.00	.00	63,800.00	40,500.00	_____
51267100	76000	MED SUPPLY	.00	334,100.00	334,100.00	.00	334,100.00	282,050.00	_____
51267100	77600	CUSTODLSUP	.00	104,000.00	104,000.00	.00	104,000.00	80,000.00	_____
51267100	79900	OTHR SUPPLY	.00	97,206.00	97,206.00	.00	97,206.00	99,150.00	_____
TOTAL SUPPLIES			.00	1,256,391.00	1,255,091.00	.00	1,256,391.00	994,360.00	_____
XL	OTHER SERVICES AND C								
51267100	80100	PROFESSNL	.00	319,985.00	319,985.00	.00	319,985.00	326,450.00	_____
51267100	80200	CONTRACTL	.00	3,500.00	3,500.00	.00	3,500.00	4,000.00	_____
51267100	81301	INTERNET	.00	54,950.00	54,950.00	.00	54,950.00	74,275.00	_____
51267100	81400	INVST/BANK	1,572.50	.00	.00	946.91	.00	.00	_____
51267100	81700	LEGAL FEES	.00	87,000.00	87,000.00	.00	87,000.00	45,500.00	_____
51267100	81800	AUDIT FEES	.00	42,750.00	42,750.00	.00	42,750.00	28,150.00	_____
51267100	81900	CONSULTANT	.00	500.00	500.00	.00	500.00	500.00	_____
51267100	82000	MBRSHPDUES	.00	20,185.00	20,185.00	.00	20,185.00	20,780.00	_____
51267100	82200	ADMNSTRATV	12,484.80	.00	.00	42,356.52	.00	.00	_____
51267100	83500	HEALTHSERV	.00	604,375.00	604,375.00	.00	604,375.00	416,625.00	_____
51267100	85200	TELEPHONE	.00	23,285.00	23,285.00	.00	23,285.00	33,850.00	_____
51267100	86100	CNFFEES/EX	.00	15,800.00	15,800.00	.00	15,800.00	12,160.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 458
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
51267100	86500	STRAVLMILE	.00	5,618.00	5,618.00	.00	5,618.00	4,095.00	
51267100	90000	PRT/PUB/AD	.00	10,072.00	10,072.00	.00	10,072.00	2,300.00	
51267100	92000	PUBUTILITY	.00	387,000.00	387,000.00	.00	387,000.00	380,000.00	
51267100	93100	EQUIPMTR&M	.00	51,400.00	51,400.00	.00	51,400.00	76,480.00	
51267100	93200	VEHICLER&M	.00	8,020.00	8,020.00	.00	8,020.00	10,100.00	
51267100	93300	BLDG R&M	.00	112,600.00	112,600.00	.00	112,600.00	128,335.00	
51267100	93600	GRNDSMAINT	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
51267100	95504	OTHOPREXP	20,884,908.07	1,538,629.00	1,539,929.00	14,123,923.10	1,538,629.00	1,362,730.00	
51267100	95505	BAD DEBTS	.00	65,000.00	65,000.00	.00	65,000.00	42,000.00	
51267100	95509	PRVTXQASSR	.00	1,325,000.00	1,325,000.00	.00	1,325,000.00	1,325,000.00	
51267100	95600	IDC EXP	20,797.00	16,392.00	16,392.00	13,660.00	16,392.00	24,016.00	
51267100	95700	DEFCT/SPLD	.00	13,100.00	13,100.00	.00	13,100.00	15,600.00	
51267100	96000	EDUCA/TRNG	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
51267100	96408	REIMBRSMNT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
51267100	96500	INS/BONDS	.00	184,600.00	184,600.00	.00	184,600.00	224,285.00	
51267100	96720	BDADIMPEX	.00	-15,000.00	-15,000.00	.00	-15,000.00	.00	
MOVED NEGATIVE (\$5,000) FROM CAPITALIZED SAL, WAGE & FRINGE BENEFIT UNDER OBJECT 96720 INTO COMPUTER HARDWARE EXPENSE OBJECT 96741; \$75,460 - \$5,000 = \$70,460 NEW COMPUTER HARDWARE EXPENSE.									
51267100	96740	OEQPFURNEX	.00	11,050.00	11,050.00	.00	11,050.00	5,000.00	
51267100	96741	COMP HARDEX	.00	105,483.00	105,483.00	.00	105,483.00	70,460.00	
MOVED NEGATIVE (\$5,000) FROM CAPITALIZED SAL, WAGE & FRINGE BENEFIT UNDER OBJECT 96720 INTO COMPUTER HARDWARE EXPENSE OBJECT 96741; \$75,460 - \$5,000 = \$70,460 NEW COMPUTER HARDWARE EXPENSE.									
51267100	96800	DEPR&DEPL	.00	1,657,000.00	1,657,000.00	.00	1,657,000.00	1,750,000.00	
TOTAL OTHER SERVICES AND C			20,919,762.37	6,666,294.00	6,667,594.00	14,180,886.53	6,666,294.00	6,400,691.00	
TOTAL SOCIAL SERVICES-MED CA			4,117,808.00	.00	.00	-816,899.58	.00	2,900,971.00	
<hr/>									
51267110	S.MILLAGE 2020 SOC.SERV.BMCF.								
RB	TAXES								
51267110	40200	CRREALPRTX	.00	.00	.00	-2,576,646.44	.00	-2,643,173.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 459
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2020	2021	2021	2021	2021	2022	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
MEDICAL CARE FACILITY FUND									
51267110	41000	CRPERSPRTX	.00	.00	.00	.00	.00	-244,604.00	_____
51267110	43700	IFT	.00	.00	.00	.00	.00	-13,194.00	_____
TOTAL TAXES			.00	.00	.00	-2,576,646.44	.00	-2,900,971.00	_____
<hr/>									
RP	INTEREST & RENTALS								
51267110	66400	INVINTRDIV	.00	.00	.00	-12,805.57	.00	.00	_____
TOTAL INTEREST & RENTALS			.00	.00	.00	-12,805.57	.00	.00	_____
TOTAL S.MILLAGE 2020 SOC.SER			.00	.00	.00	-2,589,452.01	.00	-2,900,971.00	_____
TOTAL MEDICAL CARE FACILITY			4,117,808.00	.00	.00	-3,406,351.59	.00	.00	_____
<hr/>									
51625300 TREASURER									
<hr/>									
RA	FUND BALANCE, NET AS								
51625300	40002	UNETASSETS	.00	29,218.00	28,518.00	.00	28,518.00	4,864.00	_____
TOTAL FUND BALANCE, NET AS			.00	29,218.00	28,518.00	.00	28,518.00	4,864.00	_____
<hr/>									
RB	TAXES								
51625300	44500	PEN&INTTAX	-772,256.78	-900,000.00	-900,000.00	-666,437.34	-900,000.00	-900,000.00	_____
51625300	44700	PROPTXADM	-245,098.99	-250,000.00	-250,000.00	-242,003.44	-250,000.00	-250,000.00	_____
TOTAL TAXES			-1,017,355.77	-1,150,000.00	-1,150,000.00	-908,440.78	-1,150,000.00	-1,150,000.00	_____
<hr/>									
RP	INTEREST & RENTALS								
51625300	66400	INVINTRDIV	-69,091.07	-33,000.00	-33,000.00	-33,249.46	-33,000.00	-50,000.00	_____
51625300	66501	UNRLZDGAIN	-28,880.85	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS			-97,971.92	-33,000.00	-33,000.00	-33,249.46	-33,000.00	-50,000.00	_____
<hr/>									
RT	OTHER FINANCING SOUR								
51625300	69904	TRFIN DTFE	-253,781.41	-130,000.00	-130,000.00	.00	-130,000.00	-130,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 460
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-253,781.41	-130,000.00	-130,000.00	.00	-130,000.00	-130,000.00	
<u>XL OTHER SERVICES AND C</u>							
51625300 95600 IDC EXP	9,249.00	42,788.00	42,788.00	35,656.67	42,788.00	92,872.00	
TOTAL OTHER SERVICES AND C	9,249.00	42,788.00	42,788.00	35,656.67	42,788.00	92,872.00	
<u>XX TRANSFERS OUT</u>							
51625300 99900 TRNFSO2OF	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	
TOTAL TRANSFERS OUT	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	
TOTAL TREASURER	-259,860.10	-140,994.00	-141,694.00	193,966.43	-141,694.00	-132,264.00	
<hr/>							
51625301 100% TAX COLLECT.ADMINISTRATIO							
<hr/>							
<u>XE WAGES & SALARIES</u>							
51625301 70300 SALARY E/A	40,542.04	47,784.00	47,784.00	34,296.64	47,784.00	45,727.00	
51625301 70400 WAGE FTE	26,292.22	37,014.00	37,014.00	27,589.14	37,014.00	36,553.00	
51625301 70500 TEMP HELP	2,926.93	.00	641.00	472.59	641.00	641.00	
51625301 70800 HOLIDAYPAY	3,815.46	.00	.00	1,791.86	.00	.00	
51625301 71200 VACTIONPAY	5,170.92	.00	.00	3,767.55	.00	.00	
51625301 71201 PRRYRVACPY	.00	848.00	848.00	1,432.37	848.00	.00	
51625301 71202 SICK PAY	2,731.66	.00	.00	769.73	.00	.00	
51625301 71203 TERMSCKPAY	-212.32	.00	.00	64.08	.00	.00	
51625301 71204 TERMVACPAY	1,562.11	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES	82,829.02	85,646.00	86,287.00	70,183.96	86,287.00	82,921.00	
<u>XF FRINGES</u>							
51625301 71500 SOCSECURTY	5,887.81	6,559.00	6,608.00	5,154.84	6,608.00	6,298.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 461
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
51625301 71600 HEALTH INS	21,432.27	28,694.00	28,694.00	20,746.79	28,694.00	25,799.00	_____
51625301 71603 RETHLTHCAR	19,687.24	1,875.00	1,875.00	237.90	1,875.00	.00	_____
51625301 71632 NEGOTIATED	.00	955.00	955.00	.00	955.00	.00	_____
51625301 71700 LIFE INS	198.74	206.00	206.00	200.53	206.00	226.00	_____
51625301 71800 RETIREMENT	-23.41	3,429.00	3,429.00	2,788.40	3,429.00	3,293.00	_____
51625301 72001 SIF ADMIN	.00	.00	.00	.00	.00	43.00	_____
51625301 72100 WORKERCOMP	1,235.34	1,245.00	1,254.00	1,019.02	1,254.00	1,319.00	_____
51625301 72200 SCK&ACDINS	350.52	396.00	396.00	322.16	396.00	381.00	_____
51625301 72500 UNEMPLOYMN	114.64	114.00	115.00	91.09	115.00	109.00	_____
TOTAL FRINGES	48,883.15	43,473.00	43,532.00	30,560.73	43,532.00	37,468.00	_____
XI SUPPLIES							
51625301 72700 OFFICE SUP	395.93	500.00	500.00	295.00	500.00	500.00	_____
51625301 72800 PRNT&BIND	718.69	500.00	500.00	.00	500.00	500.00	_____
51625301 72900 POSTAGE	5,719.45	5,500.00	5,500.00	4,865.72	5,500.00	5,500.00	_____
51625301 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
51625301 75000 GASOILGRSE	.00	100.00	100.00	.00	100.00	100.00	_____
51625301 75100 COMPSUPLY	810.31	1,900.00	1,900.00	.00	1,900.00	1,900.00	_____
TOTAL SUPPLIES	7,644.38	8,600.00	8,600.00	5,160.72	8,600.00	8,600.00	_____
XL OTHER SERVICES AND C							
51625301 86100 CNFFEEES/EX	.00	500.00	500.00	250.00	500.00	500.00	_____
51625301 90000 PRT/PUB/AD	.00	100.00	100.00	294.00	100.00	100.00	_____
51625301 93700 HRD/SFTR&M	5,091.00	6,500.00	6,500.00	5,162.00	6,500.00	6,500.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 462
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	5,091.00	7,100.00	7,100.00	5,706.00	7,100.00	7,100.00	
TOTAL 100% TAX COLLECT.ADMIN	144,447.55	144,819.00	145,519.00	111,611.41	145,519.00	136,089.00	
<hr/>							
51625302 HOMESTEAD EXEMPTION ADMINISTRA							
<hr/>							
RB TAXES							
51625302 44500 PEN&INTTAX	-1,522.63	-4,500.00	-4,500.00	-1,474.82	-4,500.00	-4,500.00	
TOTAL TAXES	-1,522.63	-4,500.00	-4,500.00	-1,474.82	-4,500.00	-4,500.00	
<hr/>							
XL OTHER SERVICES AND C							
51625302 93700 HRD/SFTR&M	658.00	675.00	675.00	667.00	675.00	675.00	
TOTAL OTHER SERVICES AND C	658.00	675.00	675.00	667.00	675.00	675.00	
TOTAL HOMESTEAD EXEMPTION AD	-864.63	-3,825.00	-3,825.00	-807.82	-3,825.00	-3,825.00	
TOTAL 100% TAX PAYMENT FUND	-116,277.18	.00	.00	304,770.02	.00	.00	
<hr/>							
51825403 2013 DELQ TAX PROPERTY SALES							
<hr/>							
RP INTEREST & RENTALS							
51825403 66400 INVINTRDIV	23.99	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	23.99	.00	.00	.00	.00	.00	
<hr/>							
XX TRANSFERS OUT							
51825403 99900 TRNFSO2OF	535.00	.00	.00	.00	.00	.00	
TOTAL TRANSFERS OUT	535.00	.00	.00	.00	.00	.00	
TOTAL 2013 DELQ TAX PROPERTY	558.99	.00	.00	.00	.00	.00	
<hr/>							
51825404 2014 DELQ TAX PROPERTY SALES							
<hr/>							
RP INTEREST & RENTALS							
51825404 66400 INVINTRDIV	295.74	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	295.74	.00	.00	.00	.00	.00	
<hr/>							
XX TRANSFERS OUT							
51825404 99900 TRNFSO2OF	7,461.15	.00	.00	.00	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 467
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ	PROP	TAX	FORECLOSURE	FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
51825417	81700		LEGAL FEES		1,536.20	.00	.00	.00	.00	.00	_____
51825417	82000		MBRSHPDUES		500.00	.00	.00	.00	.00	.00	_____
51825417	90000		PRT/PUB/AD		556.00	.00	.00	.00	.00	.00	_____
51825417	90100		LEGALNOTIC		3,739.50	.00	.00	.00	.00	.00	_____
51825417	93000		RPR&MAINT		6,527.57	1,000.00	1,000.00	419.71	1,000.00	1,000.00	_____
51825417	95600		IDC EXP		6,173.00	4,298.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C					37,892.43	5,298.00	1,000.00	419.71	1,000.00	1,000.00	_____
TOTAL 2017 DELQ TAX PROPERTY					-424,338.71	-12,857.00	-32,450.00	-9,212.39	-17,155.00	-7,415.00	_____
<hr/>											
51825418 2018 DELQ TAX PROPERTY SALES											
<hr/>											
RA	FUND BALANCE, NET AS										
51825418	40002		UNETASSETS		.00	.00	.00	.00	.00	-189,424.00	_____
TOTAL FUND BALANCE, NET AS					.00	.00	.00	.00	.00	-189,424.00	_____
<hr/>											
RL	CHARGES FOR SERVICES										
51825418	61400		PREFRFTPSG		-21,576.41	-9,630.00	-9,630.00	-4,339.43	-9,630.00	-1,725.00	_____
51825418	62400		TITLE SRCH		-127,413.88	-111,300.00	-111,300.00	-55,454.63	-111,300.00	-20,125.00	_____
51825418	62401		PREFRCLPPV		-13,756.80	-15,900.00	-15,900.00	-15,153.20	-15,900.00	-2,875.00	_____
51825418	62402		HRNGNOTICE		-1,600.00	-12,720.00	-12,720.00	-9,235.00	-12,720.00	-2,875.00	_____
51825418	64201		DTXPROPSLS		.00	.00	.00	-146,184.02	.00	.00	_____
TOTAL CHARGES FOR SERVICES					-164,347.09	-149,550.00	-149,550.00	-230,366.28	-149,550.00	-27,600.00	_____
<hr/>											
RP	INTEREST & RENTALS										
51825418	66400		INVINTRDIV		-2.93	-100.00	-100.00	-39.69	-100.00	-100.00	_____
TOTAL INTEREST & RENTALS					-2.93	-100.00	-100.00	-39.69	-100.00	-100.00	_____
<hr/>											
RR	OTHER REVENUE										
51825418	67606		RMBPUBLCTN		-1,599.83	.00	.00	-9,220.17	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 468
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-1,599.83	.00	.00	-9,220.17	.00	.00	_____
XE WAGES & SALARIES							
51825418 70500 TEMP HELP	.00	.00	14,000.00	9,229.65	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	14,000.00	9,229.65	.00	.00	_____
XF FRINGES							
51825418 71500 SOCSECURTY	.00	.00	1,072.00	706.09	.00	.00	_____
51825418 72100 WORKERCOMP	.00	.00	204.00	133.85	.00	.00	_____
51825418 72500 UNEMPLOYMN	.00	.00	19.00	11.94	.00	.00	_____
TOTAL FRINGES	.00	.00	1,295.00	851.88	.00	.00	_____
XI SUPPLIES							
51825418 72900 POSTAGE	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
51825418 75000 GASOILGRSE	.00	1,000.00	1,000.00	1,404.97	1,000.00	.00	_____
TOTAL SUPPLIES	.00	2,000.00	2,000.00	1,404.97	2,000.00	.00	_____
XL OTHER SERVICES AND C							
51825418 80200 CONTRACTL	111,429.38	15,000.00	15,000.00	35,667.93	15,000.00	.00	_____
51825418 81700 LEGAL FEES	.00	2,000.00	2,000.00	2,578.00	2,000.00	.00	_____
51825418 81900 CONSULTANT	.00	3,500.00	3,500.00	.00	3,500.00	.00	_____
51825418 82000 MBRSHPDUES	.00	500.00	500.00	500.00	500.00	.00	_____
51825418 90100 LEGALNOTIC	.00	4,000.00	4,000.00	2,415.00	4,000.00	.00	_____
51825418 93000 RPR&MAINT	.00	20,000.00	20,000.00	848.80	20,000.00	1,000.00	_____
51825418 95504 OTHOPREXP	.00	.00	.00	296.81	.00	.00	_____
51825418 95600 IDC EXP	30,140.00	20,986.00	4,298.00	4,298.00	4,298.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 469
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	141,569.38	65,986.00	49,298.00	46,604.54	49,298.00	1,000.00	
TOTAL 2018 DELQ TAX PROPERTY	-24,380.47	-81,664.00	-83,057.00	-181,535.10	-98,352.00	-216,124.00	
<hr/>							
51825419 2019 DELQ TAX PROPERTY SALES							
<hr/>							
RL CHARGES FOR SERVICES							
51825419 61400 PREFRFTPSG	-7,213.87	-23,000.00	-23,000.00	-19,379.17	-23,000.00	-9,630.00	
51825419 62400 TITLE SRCH	.00	-120,000.00	-120,000.00	-108,250.10	-120,000.00	-111,300.00	
51825419 62401 PREFRCLPPV	.00	-14,000.00	-14,000.00	-8,285.00	-14,000.00	-15,900.00	
51825419 62402 HRNGNOTICE	.00	-11,000.00	-11,000.00	.00	-11,000.00	-12,720.00	
TOTAL CHARGES FOR SERVICES	-7,213.87	-168,000.00	-168,000.00	-135,914.27	-168,000.00	-149,550.00	
<hr/>							
RP INTEREST & RENTALS							
51825419 66400 INVINTRDIV	-.07	-100.00	-100.00	-12.89	-100.00	-100.00	
TOTAL INTEREST & RENTALS	-.07	-100.00	-100.00	-12.89	-100.00	-100.00	
<hr/>							
XE WAGES & SALARIES							
51825419 70500 T,ONCALL,S	.00	.00	.00	.00	.00	14,000.00	
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	14,000.00	
<hr/>							
XF FRINGES							
51825419 71500 SOCSECURTY	.00	.00	.00	.00	.00	1,072.00	
51825419 72001 SIF ADMIN	.00	.00	.00	.00	.00	8.00	
51825419 72100 WORKERCOMP	.00	.00	.00	.00	.00	225.00	
51825419 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	19.00	
TOTAL FRINGES	.00	.00	.00	.00	.00	1,324.00	
<hr/>							
XI SUPPLIES							
51825419 72900 POSTAGE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 470
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ	PROP	TAX	FORECLOSURE	FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
51825419	75000			GASOILGRSE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL SUPPLIES					.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
XL	OTHER SERVICES AND C										
51825419	80200			CONTRACTL	.00	115,000.00	115,000.00	89,313.24	115,000.00	15,000.00	_____
51825419	81700			LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	2,000.00	_____
51825419	81900			CONSULTANT	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
51825419	82000			MBRSHPDUES	.00	500.00	500.00	.00	500.00	500.00	_____
51825419	90100			LEGALNOTIC	.00	7,000.00	7,000.00	.00	7,000.00	4,000.00	_____
51825419	93000			RPR&MAINT	.00	20,000.00	20,000.00	.00	20,000.00	22,500.00	_____
				PURCHASE OF THE FOLLOWING:							
				2 NEW LAWN MOWERS (\$1000)							
				2 NEW WEED TRIMMERS (\$600)							
				2 NEW CHAINSAWS (600)							
51825419	95600			IDC EXP	.00	.00	20,986.00	16,788.80	20,986.00	7,776.00	_____
TOTAL OTHER SERVICES AND C					.00	151,000.00	171,986.00	106,102.04	171,986.00	55,276.00	_____
TOTAL 2019 DELQ TAX PROPERTY					-7,213.94	-15,100.00	5,886.00	-29,825.12	5,886.00	-77,050.00	_____
<hr/>											
51825420	2020 DELQ TAX PROPERTY SALES										
RL	CHARGES FOR SERVICES										
51825420	61400			PREFRFTPSG	.00	.00	.00	-3,686.32	.00	.00	_____
TOTAL CHARGES FOR SERVICES					.00	.00	.00	-3,686.32	.00	.00	_____
RP	INTEREST & RENTALS										
51825420	66400			INVINTRDIV	.00	.00	.00	-.01	.00	.00	_____
TOTAL INTEREST & RENTALS					.00	.00	.00	-.01	.00	.00	_____
XI	SUPPLIES										
51825420	72900			POSTAGE	.00	.00	.00	.00	.00	1,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 471
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
51825420 75000 GASOILGRSE	.00	.00	.00	.00	.00	1,000.00	_____
TOTAL SUPPLIES	.00	.00	.00	.00	.00	2,000.00	_____
XL OTHER SERVICES AND C							
51825420 80200 CONTRACTL	.00	.00	.00	.00	.00	115,000.00	_____
51825420 81700 LEGAL FEES	.00	.00	.00	.00	.00	5,000.00	_____
51825420 81900 CONSULTANT	.00	.00	.00	.00	.00	3,500.00	_____
51825420 82000 MBRSHPDUES	.00	.00	.00	.00	.00	500.00	_____
51825420 90100 LEGALNOTIC	.00	.00	.00	.00	.00	7,000.00	_____
51825420 93000 RPR&MAINT	.00	.00	.00	.00	.00	20,000.00	_____
51825420 95600 IDC EXP	.00	.00	.00	.00	.00	37,968.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	188,968.00	_____
TOTAL 2020 DELQ TAX PROPERTY	.00	.00	.00	-3,686.33	.00	190,968.00	_____
TOTAL DELQ PROP TAX FORECLOS	-223,391.16	.00	.00	-227,371.70	.00	.00	_____
<hr/>							
53502806 UNRESTRICTED NET ASSETS							
RA FUND BALANCE, NET AS							
53502806 40002 UNETASSETS	.00	8,269.00	8,269.00	.00	8,269.00	.00	_____
TOTAL FUND BALANCE, NET AS	.00	8,269.00	8,269.00	.00	8,269.00	.00	_____
TOTAL UNRESTRICTED NET ASSET	.00	8,269.00	8,269.00	.00	8,269.00	.00	_____
<hr/>							
53503110 DWELLING RENTALS							
RP INTEREST & RENTALS							
53503110 66700 RENT/LEASE	-276,511.17	-278,000.00	-278,000.00	-66,925.00	-278,000.00	.00	_____
TOTAL INTEREST & RENTALS	-276,511.17	-278,000.00	-278,000.00	-66,925.00	-278,000.00	.00	_____
TOTAL DWELLING RENTALS	-276,511.17	-278,000.00	-278,000.00	-66,925.00	-278,000.00	.00	_____
<hr/>							
53503610 INTEREST ON GENERAL FUND INV.							
RP INTEREST & RENTALS							
53503610 66400 INVINTRDIV	-3,420.29	-2,400.00	-2,400.00	.00	-2,400.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 472
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
53503610	66401	INTINCOTHR	-502.18	-100.00	-100.00	-36.14	-100.00	.00	_____
		TOTAL INTEREST & RENTALS	-3,922.47	-2,500.00	-2,500.00	-36.14	-2,500.00	.00	_____
		TOTAL INTEREST ON GENERAL FU	-3,922.47	-2,500.00	-2,500.00	-36.14	-2,500.00	.00	_____
<hr/>									
53503690	OTHER INCOME								
RR	OTHER REVENUE								
53503690	67104	MISC REV	-12,042.01	-20,500.00	-20,500.00	-51,453.01	-20,500.00	.00	_____
53503690	68601	RMBMCARED	.00	-340.00	-340.00	.00	-340.00	.00	_____
		TOTAL OTHER REVENUE	-12,042.01	-20,840.00	-20,840.00	-51,453.01	-20,840.00	.00	_____
		TOTAL OTHER INCOME	-12,042.01	-20,840.00	-20,840.00	-51,453.01	-20,840.00	.00	_____
<hr/>									
53504110	ADMINISTRATIVE SALARIES								
XE	WAGES & SALARIES								
53504110	70300	SALARY E/A	42,655.52	53,058.00	53,058.00	10,134.56	53,058.00	.00	_____
53504110	70400	WAGE FTE	29,036.98	34,558.00	34,558.00	27,020.47	34,558.00	.00	_____
53504110	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	421.44	1,800.00	.00	_____
53504110	70600	OVERTIME	.00	50.00	50.00	.00	50.00	.00	_____
53504110	70800	HOLIDAYPAY	4,239.12	.00	.00	1,060.91	.00	.00	_____
53504110	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
53504110	71200	VACTIONPAY	7,528.61	.00	.00	870.34	.00	.00	_____
53504110	71201	PRRYRVACPY	.00	.00	.00	2,303.58	.00	.00	_____
53504110	71202	SICK PAY	1,220.56	.00	.00	264.80	.00	.00	_____
53504110	71204	TERMVACPAY	.00	.00	.00	4,086.28	.00	.00	_____
		TOTAL WAGES & SALARIES	87,480.79	89,466.00	89,466.00	46,162.38	89,466.00	.00	_____
XF	FRINGES								
53504110	71600	HEALTH INS	16,126.44	.00	.00	4,045.56	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 473
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
53504110	71632	NEGOTIATED	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
53504110	71700	LIFE INS	119.56	.00	.00	39.04	.00	.00	_____
	TOTAL FRINGES		16,246.00	1,000.00	1,000.00	4,084.60	1,000.00	.00	_____
	TOTAL ADMINISTRATIVE SALARIE		103,726.79	90,466.00	90,466.00	50,246.98	90,466.00	.00	_____
<hr/>									
53504130	LEGAL EXPENSE								
XL	OTHER SERVICES AND C								
53504130	81700	LEGAL FEES	250.00	170.00	170.00	.00	170.00	.00	_____
53504130	82900	FILINGFEES	.00	90.00	90.00	.00	90.00	.00	_____
	TOTAL OTHER SERVICES AND C		250.00	260.00	260.00	.00	260.00	.00	_____
	TOTAL LEGAL EXPENSE		250.00	260.00	260.00	.00	260.00	.00	_____
<hr/>									
53504140	STAFF TRAINING								
XL	OTHER SERVICES AND C								
53504140	86100	CNFFEES/EX	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
53504140	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	.00	_____
	TOTAL OTHER SERVICES AND C		.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
	TOTAL STAFF TRAINING		.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
<hr/>									
53504150	TRAVEL								
XL	OTHER SERVICES AND C								
53504150	86500	STRAVLMILE	.00	200.00	200.00	.00	200.00	.00	_____
53504150	86600	LCLTRVMILE	.00	.00	.00	132.16	.00	.00	_____
	TOTAL OTHER SERVICES AND C		.00	200.00	200.00	132.16	200.00	.00	_____
	TOTAL TRAVEL		.00	200.00	200.00	132.16	200.00	.00	_____
<hr/>									
53504170	ACCOUNTING FEES								
XL	OTHER SERVICES AND C								
53504170	80600	ACCOUNTING	5,770.50	6,000.00	6,000.00	2,397.02	6,000.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 474
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	5,770.50	6,000.00	6,000.00	2,397.02	6,000.00	.00	_____
TOTAL ACCOUNTING FEES	5,770.50	6,000.00	6,000.00	2,397.02	6,000.00	.00	_____
<hr/>							
53504171 AUDITING FEES							
XL OTHER SERVICES AND C							
53504171 81800 AUDIT FEES	4,750.00	4,800.00	4,800.00	8,750.00	4,800.00	.00	_____
TOTAL OTHER SERVICES AND C	4,750.00	4,800.00	4,800.00	8,750.00	4,800.00	.00	_____
TOTAL AUDITING FEES	4,750.00	4,800.00	4,800.00	8,750.00	4,800.00	.00	_____
<hr/>							
53504182 EMPLOYEE BENEFITS - ADMIN							
XF FRINGES							
53504182 71500 SOCSECURTY	6,363.48	6,843.00	6,843.00	1,780.21	6,843.00	.00	_____
53504182 71600 HEALTH INS	.00	17,690.00	17,690.00	.00	17,690.00	.00	_____
53504182 71601 RETHINSGEN	25,832.20	30,750.00	30,750.00	11,608.40	30,750.00	.00	_____
53504182 71603 RETHLTHCAR	.00	.00	.00	157,922.00	.00	.00	_____
53504182 71700 LIFE INS	146.40	236.00	236.00	36.60	236.00	.00	_____
53504182 71701 RETLIFEINS	107.04	60.00	60.00	35.68	60.00	.00	_____
53504182 71800 RETIREMENT	3,459.16	3,578.00	3,578.00	980.84	3,578.00	.00	_____
53504182 72100 WORKERCOMP	1,182.64	1,298.00	1,298.00	357.02	1,298.00	.00	_____
53504182 72200 SCK&ACDINS	346.35	413.00	413.00	114.28	413.00	.00	_____
53504182 72500 UNEMPLOYMN	109.66	117.00	117.00	31.88	117.00	.00	_____
TOTAL FRINGES	37,546.93	60,985.00	60,985.00	172,866.91	60,985.00	.00	_____
TOTAL EMPLOYEE BENEFITS - AD	37,546.93	60,985.00	60,985.00	172,866.91	60,985.00	.00	_____
<hr/>							
53504185 TELEPHONE							
XL OTHER SERVICES AND C							
53504185 85200 TELEPHONE	5,027.84	4,500.00	4,500.00	4,013.72	4,500.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 475
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
53504185	85201	CELLPHONE	1,634.03	2,000.00	2,000.00	213.19	2,000.00	.00	_____
		TOTAL OTHER SERVICES AND C	6,661.87	6,500.00	6,500.00	4,226.91	6,500.00	.00	_____
		TOTAL TELEPHONE	6,661.87	6,500.00	6,500.00	4,226.91	6,500.00	.00	_____
<hr/>									
53504190	OTHER ADMINISTRATIVE EXPENSE								
XI	SUPPLIES								
53504190	72700	OFFICE SUP	3,561.87	2,600.00	2,600.00	2,380.10	2,600.00	.00	_____
53504190	72900	POSTAGE	168.00	200.00	200.00	440.00	200.00	.00	_____
53504190	74200	FOODSUPPLY	.00	200.00	200.00	.00	200.00	.00	_____
53504190	74600	UNIFRMPURC	166.96	500.00	500.00	.00	500.00	.00	_____
53504190	77600	CUSTODLSUP	7,906.33	.00	.00	555.05	.00	.00	_____
53504190	77800	GRNDSMAINT	172.26	5,000.00	5,000.00	.00	5,000.00	.00	_____
		TOTAL SUPPLIES	11,975.42	8,500.00	8,500.00	3,375.15	8,500.00	.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
53504190	80102	MEDICARE D	.00	102.00	102.00	.00	102.00	.00	_____
53504190	80200	CONTRACTL	2,812.00	2,500.00	2,500.00	.00	2,500.00	.00	_____
53504190	82000	MBRSHPDUES	.00	435.00	435.00	.00	435.00	.00	_____
53504190	93700	HRD/SFTR&M	.00	.00	.00	120.00	.00	.00	_____
53504190	94601	EQPRNTCOPY	1,075.07	.00	.00	.00	.00	.00	_____
53504190	95500	MISC	424.00	.00	.00	399,612.90	.00	.00	_____
53504190	95600	IDC EXP	74,820.00	.00	.00	806.00	.00	.00	_____
53504190	96800	DEPR&DEPL	.00	208,543.00	208,543.00	.00	208,543.00	.00	_____
		TOTAL OTHER SERVICES AND C	79,131.07	211,580.00	211,580.00	400,538.90	211,580.00	.00	_____
		TOTAL OTHER ADMINISTRATIVE E	91,106.49	220,080.00	220,080.00	403,914.05	220,080.00	.00	_____
<hr/>									
53504220	RECREATION PUBLIC & OTHER SERV								
XL	OTHER SERVICES AND C								
53504220	88200	PROMOEXP	1,813.22	50.00	50.00	124.25	50.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 476
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	1,813.22	50.00	50.00	124.25	50.00	.00	_____
TOTAL RECREATION PUBLIC & OT	1,813.22	50.00	50.00	124.25	50.00	.00	_____
<hr/>							
53504230 CONTRACT COSTS, TRNG & OTHER							
<hr/>							
XI SUPPLIES							
53504230 74200 FOODSUPPLY	.00	.00	.00	9.81	.00	.00	_____
TOTAL SUPPLIES	.00	.00	.00	9.81	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
53504230 80100 PROFESSNL	20,542.14	18,379.00	18,379.00	7,386.20	18,379.00	.00	_____
TOTAL OTHER SERVICES AND C	20,542.14	18,379.00	18,379.00	7,386.20	18,379.00	.00	_____
TOTAL CONTRACT COSTS, TRNG &	20,542.14	18,379.00	18,379.00	7,396.01	18,379.00	.00	_____
<hr/>							
53504310 WATER							
<hr/>							
XL OTHER SERVICES AND C							
53504310 92000 PUBUTILITY	37,735.07	32,000.00	32,000.00	18,357.06	32,000.00	.00	_____
TOTAL OTHER SERVICES AND C	37,735.07	32,000.00	32,000.00	18,357.06	32,000.00	.00	_____
TOTAL WATER	37,735.07	32,000.00	32,000.00	18,357.06	32,000.00	.00	_____
<hr/>							
53504320 ELECTRICITY							
<hr/>							
XL OTHER SERVICES AND C							
53504320 92000 PUBUTILITY	35,184.41	36,000.00	36,000.00	9,098.45	36,000.00	.00	_____
TOTAL OTHER SERVICES AND C	35,184.41	36,000.00	36,000.00	9,098.45	36,000.00	.00	_____
TOTAL ELECTRICITY	35,184.41	36,000.00	36,000.00	9,098.45	36,000.00	.00	_____
<hr/>							
53504330 GAS							
<hr/>							
XL OTHER SERVICES AND C							
53504330 92000 PUBUTILITY	17,715.47	26,000.00	26,000.00	8,712.29	26,000.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 477
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	17,715.47	26,000.00	26,000.00	8,712.29	26,000.00	.00	_____
TOTAL GAS	17,715.47	26,000.00	26,000.00	8,712.29	26,000.00	.00	_____
<hr/>							
53504410 LABOR							
<hr/>							
XE WAGES & SALARIES							
53504410 70400 WAGE FTE	54,507.60	66,610.00	66,610.00	17,392.01	66,610.00	.00	_____
53504410 70600 OVERTIME	11,708.03	6,000.00	6,000.00	2,821.62	6,000.00	.00	_____
53504410 70800 HOLIDAYPAY	3,072.00	.00	.00	765.60	.00	.00	_____
53504410 70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	_____
53504410 71200 VACTIONPAY	4,924.90	.00	.00	308.93	.00	.00	_____
53504410 71201 PRRYRVACPY	.00	1,029.00	1,029.00	.00	1,029.00	.00	_____
53504410 71202 SICK PAY	2,914.91	.00	.00	382.08	.00	.00	_____
TOTAL WAGES & SALARIES	78,127.44	73,639.00	73,639.00	21,670.24	73,639.00	.00	_____
<hr/>							
XF FRINGES							
53504410 71632 NEGOTIATED	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
53504410 71700 LIFE INS	239.12	64.00	64.00	78.08	64.00	.00	_____
53504410 72301 UNIFORMALW	700.00	700.00	700.00	.00	700.00	.00	_____
TOTAL FRINGES	939.12	1,764.00	1,764.00	78.08	1,764.00	.00	_____
TOTAL LABOR	79,066.56	75,403.00	75,403.00	21,748.32	75,403.00	.00	_____
<hr/>							
53504420 MATERIALS							
<hr/>							
XI SUPPLIES							
53504420 75000 GASOILGRSE	364.39	1,000.00	1,000.00	133.19	1,000.00	.00	_____
53504420 77600 CUSTODLSUP	.00	3,500.00	3,500.00	.00	3,500.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 478
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL SUPPLIES	364.39	4,500.00	4,500.00	133.19	4,500.00	.00	_____
<u>XL OTHER SERVICES AND C</u>							
53504420 93100 EQUIPMTR&M	802.74	9,500.00	9,500.00	1,449.64	9,500.00	.00	_____
53504420 93300 BLDG R&M	16,390.93	19,334.00	19,334.00	1,971.36	19,334.00	.00	_____
53504420 96730 MACH/EQPEX	86.94	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	17,280.61	28,834.00	28,834.00	3,421.00	28,834.00	.00	_____
TOTAL MATERIALS	17,645.00	33,334.00	33,334.00	3,554.19	33,334.00	.00	_____
<u>53504430 CONTRACT COSTS</u>							
<u>XL OTHER SERVICES AND C</u>							
53504430 93100 EQUIPMTR&M	14,178.75	.00	.00	685.88	.00	.00	_____
53504430 93200 VEHICLER&M	120.71	.00	.00	40.92	.00	.00	_____
53504430 93300 BLDG R&M	37,388.39	.00	.00	11,238.63	.00	.00	_____
TOTAL OTHER SERVICES AND C	51,687.85	.00	.00	11,965.43	.00	.00	_____
TOTAL CONTRACT COSTS	51,687.85	.00	.00	11,965.43	.00	.00	_____
<u>53504431 GARBAGE REMOVAL</u>							
<u>XL OTHER SERVICES AND C</u>							
53504431 82300 GARBAGEREM	5,228.79	4,500.00	4,500.00	1,217.55	4,500.00	.00	_____
TOTAL OTHER SERVICES AND C	5,228.79	4,500.00	4,500.00	1,217.55	4,500.00	.00	_____
TOTAL GARBAGE REMOVAL	5,228.79	4,500.00	4,500.00	1,217.55	4,500.00	.00	_____
<u>53504433 EMPLOYEE BENEFITS - MAINT</u>							
<u>XF FRINGES</u>							
53504433 71500 SOCSECURTY	5,643.50	5,213.00	5,213.00	1,491.00	5,213.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 479
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
53504433	71600	HEALTH INS	29,106.48	31,916.00	31,916.00	8,627.86	31,916.00	.00	_____
53504433	71603	RETHLTHCAR	3,940.04	4,687.00	4,687.00	1,278.20	4,687.00	.00	_____
53504433	71700	LIFE INS	.00	176.00	176.00	.00	176.00	.00	_____
53504433	71800	RETIREMENT	3,107.39	2,735.00	2,735.00	866.81	2,735.00	.00	_____
53504433	72100	WORKERCOMP	1,095.09	992.00	992.00	315.73	992.00	.00	_____
53504433	72200	SCK&ACDINS	320.66	315.00	315.00	101.28	315.00	.00	_____
53504433	72500	UNEMPLOYMN	101.60	90.00	90.00	28.17	90.00	.00	_____
		TOTAL FRINGES	43,314.76	46,124.00	46,124.00	12,709.05	46,124.00	.00	_____
		TOTAL EMPLOYEE BENEFITS - MA	43,314.76	46,124.00	46,124.00	12,709.05	46,124.00	.00	_____
<hr/>									
53504510 INSURANCE									
<hr/>									
XL		OTHER SERVICES AND C							
53504510	96500	INS/BONDS	26,695.00	25,666.00	25,666.00	29,263.00	25,666.00	.00	_____
		TOTAL OTHER SERVICES AND C	26,695.00	25,666.00	25,666.00	29,263.00	25,666.00	.00	_____
		TOTAL INSURANCE	26,695.00	25,666.00	25,666.00	29,263.00	25,666.00	.00	_____
<hr/>									
53504520 PAYMENTS IN LIEU OF TAXES									
<hr/>									
XL		OTHER SERVICES AND C							
53504520	95510	PILOT EXP	17,932.80	17,500.00	17,500.00	18,292.35	17,500.00	.00	_____
		TOTAL OTHER SERVICES AND C	17,932.80	17,500.00	17,500.00	18,292.35	17,500.00	.00	_____
		TOTAL PAYMENTS IN LIEU OF TA	17,932.80	17,500.00	17,500.00	18,292.35	17,500.00	.00	_____
<hr/>									
53504610 NON ROUTINE MAINTENANCE									
<hr/>									
XQ		CAPITAL OUTLAY							
53504610	97500	BLDADDIMPR	.00	.00	.00	207,616.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 480
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL CAPITAL OUTLAY	.00	.00	.00	207,616.00	.00	.00	_____
TOTAL NON ROUTINE MAINTENANC	.00	.00	.00	207,616.00	.00	.00	_____
<hr/>							
53508020 CONTRIBUTIONS EARNED - OP SUB.							
RF FEDERAL GRANTS							
53508020 53500 FEDGRNTHUD	-281,850.00	-190,000.00	-190,000.00	-379,076.00	-190,000.00	.00	_____
TOTAL FEDERAL GRANTS	-281,850.00	-190,000.00	-190,000.00	-379,076.00	-190,000.00	.00	_____
TOTAL CONTRIBUTIONS EARNED -	-281,850.00	-190,000.00	-190,000.00	-379,076.00	-190,000.00	.00	_____
<hr/>							
53508021 CONTRIBUTIONS EARNED-C.PROJ.F.							
RF FEDERAL GRANTS							
53508021 53500 FEDGRNTHUD	.00	-222,676.00	-222,676.00	.00	-222,676.00	.00	_____
TOTAL FEDERAL GRANTS	.00	-222,676.00	-222,676.00	.00	-222,676.00	.00	_____
TOTAL CONTRIBUTIONS EARNED-C	.00	-222,676.00	-222,676.00	.00	-222,676.00	.00	_____
TOTAL HOUSING FUND	30,048.00	.00	.00	495,097.83	.00	.00	_____
<hr/>							
59290402 BAY AREA WATER T. PLANT CONSTR							
XL OTHER SERVICES AND C							
59290402 81400 INVST/BANK	-44.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	-44.00	.00	.00	.00	.00	.00	_____
TOTAL BAY AREA WATER T. PLAN	-44.00	.00	.00	.00	.00	.00	_____
<hr/>							
59290500 DEBT- BAY AREA WATER T. PLANT							
RA FUND BALANCE, NET AS							
59290500 40002 UNETASSETS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
TOTAL FUND BALANCE, NET AS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
<hr/>							
RP INTEREST & RENTALS							
59290500 66400 INVINTRDIV	-1,147.53	-2,000.00	-2,000.00	-378.34	-2,000.00	-2,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 481
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER AND SEWER FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
59290500	66401	INTINCOTHR	-1,987,368.75	-1,946,383.00	-1,946,383.00	.00	-1,946,383.00	-1,890,222.00	_____
TOTAL INTEREST & RENTALS			-1,988,516.28	-1,948,383.00	-1,948,383.00	-378.34	-1,948,383.00	-1,892,222.00	_____
RR	OTHER REVENUE								
59290500	67200	SPECASSMNT	.00	.00	.00	-2,991,643.77	.00	.00	_____
TOTAL OTHER REVENUE			.00	.00	.00	-2,991,643.77	.00	.00	_____
XU	DEBT SERVICE								
59290500	99100	PRINCPLPAY	.00	.00	.00	2,025,000.00	.00	.00	_____
59290500	99500	INTERESTPY	1,987,368.75	1,946,383.00	1,946,383.00	1,946,384.38	1,946,383.00	1,890,222.00	_____
59290500	99502	UNDRTRDIS	1,423.05	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE			1,988,791.80	1,946,383.00	1,946,383.00	3,971,384.38	1,946,383.00	1,890,222.00	_____
TOTAL DEBT- BAY AREA WATER T			275.52	.00	.00	979,362.27	.00	.00	_____
TOTAL WATER AND SEWER FUND			231.52	.00	.00	979,362.27	.00	.00	_____
<hr/>									
59535100 CORRECTIONS DEPARTMENT / JAIL									
RA	FUND BALANCE, NET AS								
59535100	40002	UNETASSETS	.00	-9,615.00	-9,615.00	.00	-9,615.00	10,301.00	_____
TOTAL FUND BALANCE, NET AS			.00	-9,615.00	-9,615.00	.00	-9,615.00	10,301.00	_____
RL	CHARGES FOR SERVICES								
59535100	64500	MERCHSALES	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
59535100	64501	MERSLSNTAX	-28,373.91	-32,000.00	-32,000.00	-34,604.63	-32,000.00	-32,000.00	_____
59535100	64601	FOODSLSNTX	-168,525.28	-190,000.00	-190,000.00	-203,220.71	-190,000.00	-190,000.00	_____
TOTAL CHARGES FOR SERVICES			-196,899.19	-232,000.00	-232,000.00	-237,825.34	-232,000.00	-232,000.00	_____
RP	INTEREST & RENTALS								
59535100	66400	INVINTRDIV	-1,440.49	-2,500.00	-2,500.00	-468.76	-2,500.00	-2,500.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 482
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMISSARY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
59535100 66501 UNRLZDGAIN	-465.33	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	-1,905.82	-2,500.00	-2,500.00	-468.76	-2,500.00	-2,500.00	
XL OTHER SERVICES AND C							
59535100 95600 IDC EXP	4,881.00	4,115.00	4,115.00	3,429.17	4,115.00	4,199.00	
59535100 95900 COGS	133,898.94	160,000.00	160,000.00	160,623.64	160,000.00	160,000.00	
TOTAL OTHER SERVICES AND C	138,779.94	164,115.00	164,115.00	164,052.81	164,115.00	164,199.00	
XX TRANSFERS OUT							
59535100 99900 TRNFSO2OF	80,000.00	80,000.00	80,000.00	66,666.70	80,000.00	60,000.00	
TOTAL TRANSFERS OUT	80,000.00	80,000.00	80,000.00	66,666.70	80,000.00	60,000.00	
TOTAL CORRECTIONS DEPARTMENT	19,974.93	.00	.00	-7,574.59	.00	.00	
TOTAL COMMISSARY FUND	19,974.93	.00	.00	-7,574.59	.00	.00	
67787200 SELF INSURANCE CLAIMS							
RA FUND BALANCE, NET AS							
67787200 40004 NETASTSRSV	.00	-412,315.00	-412,315.00	.00	-412,315.00	-412,315.00	
TOTAL FUND BALANCE, NET AS	.00	-412,315.00	-412,315.00	.00	-412,315.00	-412,315.00	
RL CHARGES FOR SERVICES							
67787200 60000 CHRGS SERV	-438,593.86	-371,385.00	-371,385.00	-382,826.92	-371,385.00	-371,385.00	
TOTAL CHARGES FOR SERVICES	-438,593.86	-371,385.00	-371,385.00	-382,826.92	-371,385.00	-371,385.00	
RP INTEREST & RENTALS							
67787200 66400 INVINTRDIV	-23,955.14	-50,000.00	-50,000.00	-9,143.16	-50,000.00	-50,000.00	
67787200 66501 UNRLZDGAIN	-9,345.78	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	-33,300.92	-50,000.00	-50,000.00	-9,143.16	-50,000.00	-50,000.00	
XF FRINGES							
67787200 71500 SOCSECURTY	6,918.52	.00	.00	8,056.53	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 483
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE	FUND-WC/UC/S&A		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
67787200	71600	HEALTH INS	57,535.13	.00	.00	53,666.72	.00	.00	_____
67787200	71603	RETHLTHCAR	-17,215.48	.00	.00	891.01	.00	.00	_____
67787200	71700	LIFE INS	669.05	.00	.00	613.15	.00	.00	_____
67787200	71800	RETIREMENT	-54,342.32	1,500.00	1,500.00	865.13	1,500.00	1,500.00	_____
67787200	72100	WORKERCOMP	298.18	150,000.00	150,000.00	280.35	150,000.00	150,000.00	_____
67787200	72101	WC-WAGES	41,393.23	150,000.00	150,000.00	11,169.85	150,000.00	150,000.00	_____
67787200	72102	WC-MEDICAL	-73,269.57	150,000.00	150,000.00	45,570.22	150,000.00	150,000.00	_____
67787200	72200	SCK&ACDINS	104,846.68	150,000.00	150,000.00	126,475.02	150,000.00	150,000.00	_____
67787200	72402	PRT L WAGE	19,159.52	.00	.00	19,321.28	.00	.00	_____
67787200	72500	UNEMPLOYMN	4,812.90	100,000.00	100,000.00	25.16	100,000.00	100,000.00	_____
TOTAL FRINGES			90,805.84	701,500.00	701,500.00	266,934.42	701,500.00	701,500.00	_____
<hr/>									
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	21,722.68	35,000.00	35,000.00	18,687.62	35,000.00	35,000.00	_____
67787200	82200	ADMNSTRATV	44,369.38	75,000.00	75,000.00	75,416.08	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	_____
TOTAL OTHER SERVICES AND C			66,092.06	132,200.00	132,200.00	94,103.70	132,200.00	132,200.00	_____
TOTAL SELF INSURANCE CLAIMS			-314,996.88	.00	.00	-30,931.96	.00	.00	_____
<hr/>									
67787201	SELF INSURANCE ADMINISTRATION								
<hr/>									
RA	FUND BALANCE, NET AS								
67787201	40004	NETASTSRSV	.00	-58,742.00	-58,742.00	.00	-58,742.00	-35,313.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 484
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-58,742.00	-58,742.00	.00	-58,742.00	-35,313.00	_____
XE WAGES & SALARIES							
67787201 70300 SALARY E/A	8,390.81	18,463.00	18,463.00	4,832.30	18,463.00	18,978.00	_____
67787201 70401 PILOHLHINS	.00	.00	.00	.00	.00	720.00	_____
67787201 70600 OVERTIME	.00	201.00	201.00	.00	201.00	201.00	_____
67787201 70800 HOLIDAYPAY	481.08	.00	.00	175.65	.00	.00	_____
67787201 71200 VACTIONPAY	947.61	.00	.00	300.37	.00	.00	_____
67787201 71202 SICK PAY	167.33	.00	.00	300.59	.00	.00	_____
67787201 71203 TERMSCKPAY	1,750.10	.00	.00	.00	.00	.00	_____
67787201 71204 TERMVACPAY	1,074.02	.00	.00	268.70	.00	.00	_____
TOTAL WAGES & SALARIES	12,810.95	18,664.00	18,664.00	5,877.61	18,664.00	19,899.00	_____
XF FRINGES							
67787201 71500 SOCSECURTY	922.10	1,415.00	1,415.00	439.04	1,415.00	1,509.00	_____
67787201 71600 HEALTH INS	2,461.89	4,029.00	4,029.00	261.18	4,029.00	.00	_____
67787201 71603 RETHLTHCAR	555.80	.00	.00	.00	.00	.00	_____
67787201 71632 NEGOTIATED	.00	200.00	200.00	.00	200.00	.00	_____
67787201 71700 LIFE INS	29.27	54.00	54.00	17.10	54.00	61.00	_____
67787201 71800 RETIREMENT	471.87	739.00	739.00	235.11	739.00	789.00	_____
67787201 72001 SIF ADMIN	.00	.00	.00	.00	.00	11.00	_____
67787201 72100 WORKERCOMP	175.80	269.00	269.00	85.42	269.00	316.00	_____
67787201 72200 SCK&ACDINS	51.49	86.00	86.00	27.18	86.00	92.00	_____
67787201 72500 UNEMPLOYMN	16.31	25.00	25.00	7.69	25.00	26.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 485
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FRINGES	4,684.53	6,817.00	6,817.00	1,072.72	6,817.00	2,804.00	
<u>XI SUPPLIES</u>							
67787201 72700 OFFICE SUP	.00	60.00	60.00	.00	60.00	60.00	
67787201 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	
67787201 72900 POSTAGE	.00	25.00	25.00	129.29	25.00	25.00	
67787201 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	
TOTAL SUPPLIES	.00	185.00	185.00	129.29	185.00	185.00	
<u>XL OTHER SERVICES AND C</u>							
67787201 81900 CONSULTANT	.00	10,500.00	10,500.00	10,400.00	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	32,866.00	20,651.00	20,651.00	17,209.17	20,651.00	.00	
67787201 96000 EDUCA/TRNG	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	
TOTAL OTHER SERVICES AND C	32,866.00	33,076.00	33,076.00	27,609.17	33,076.00	12,425.00	
TOTAL SELF INSURANCE ADMINIS	50,361.48	.00	.00	34,688.79	.00	.00	
TOTAL SELF-INSURANCE FUND-WC	-264,635.40	.00	.00	3,756.83	.00	.00	
67718590 SELFINSURANCE WELLNESS PROGRAM							
<u>RA FUND BALANCE, NET AS</u>							
67718590 40004 NETASTSRSV	.00	-7,618.00	-7,618.00	.00	-7,618.00	-8,883.00	
TOTAL FUND BALANCE, NET AS	.00	-7,618.00	-7,618.00	.00	-7,618.00	-8,883.00	
<u>XX TRANSFERS OUT</u>							
67718590 99900 TRNFSO2OF	1,473.00	7,618.00	7,618.00	.00	7,618.00	8,883.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 486
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-HEALTHCARE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	1,473.00	7,618.00	7,618.00	.00	7,618.00	8,883.00	
TOTAL SELFINSURANCE WELLNESS	1,473.00	.00	.00	.00	.00	.00	
<hr/>							
67718720 SELF INSURANCE CLAIMS							
<hr/>							
RL CHARGES FOR SERVICES							
67718720 60000 CHRGS SERV	-5,929,916.77	-6,447,181.00	-6,447,181.00	-5,765,932.98	-6,447,181.00	-7,690,435.00	
67718720 60001 CRGSEREMPE	-678,187.54	-829,292.00	-829,292.00	-624,377.21	-829,292.00	-1,062,352.00	
67718720 60002 CRGSERRETR	-547,443.60	-564,751.00	-564,751.00	-473,855.59	-564,751.00	-642,438.00	
67718720 60003 CRGSERCBRA	-6,293.20	.00	.00	-19,279.77	.00	.00	
TOTAL CHARGES FOR SERVICES	-7,161,841.11	-7,841,224.00	-7,841,224.00	-6,883,445.55	-7,841,224.00	-9,395,225.00	
<hr/>							
XF FRINGES							
67718720 71601 RETHINSGEN	1,304,520.20	1,492,647.00	1,492,647.00	1,135,752.25	1,492,647.00	1,320,000.00	
67718720 71612 PMEDICAL	14,024.16	30,916.00	30,916.00	7,117.86	30,916.00	30,916.00	
67718720 71622 ACTMEDCLMS	3,734,720.30	3,445,000.00	3,445,000.00	3,542,317.46	3,445,000.00	4,700,000.00	
67718720 71642 ACTRX CLMS	838,219.90	920,000.00	920,000.00	741,052.53	920,000.00	1,011,000.00	
67718720 71652 PASS TH RX	54,466.95	58,000.00	58,000.00	30,117.50	58,000.00	58,000.00	
67718720 71662 ACTDENCLMS	257,441.39	316,094.00	316,094.00	263,657.06	316,094.00	326,000.00	
67718720 71682 ACTVISCLMS	56,613.00	62,035.00	62,035.00	44,058.68	62,035.00	62,035.00	
TOTAL FRINGES	6,260,005.90	6,324,692.00	6,324,692.00	5,764,073.34	6,324,692.00	7,507,951.00	
<hr/>							
XL OTHER SERVICES AND C							
67718720 80200 CONTRACTL	255,953.13	267,525.00	267,525.00	158,594.31	267,525.00	272,000.00	
67718720 81700 LEGAL FEES	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
67718720 81900 CONSULTANT	36,000.00	.00	.00	33,000.00	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 488
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PROBATE CT CUSTODIAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	70,865.80	.00	.00	.00	.00	.00	_____
TOTAL PROBATE CT CUSTODIAL F	.00	.00	.00	.00	.00	.00	_____
TOTAL PROBATE CT CUSTODIAL F	.00	.00	.00	.00	.00	.00	_____
<hr/>							
71213100 TRIAL CT CUSTODIAL FD-CIRCUIT							
RL CHARGES FOR SERVICES							
71213100 60103 C.F.FEE IN	-51,435.04	.00	.00	.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES	-51,435.04	.00	.00	.00	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
71213100 82901 C.F.FE OUT	51,435.04	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	51,435.04	.00	.00	.00	.00	.00	_____
TOTAL TRIAL CT CUSTODIAL FD-	.00	.00	.00	.00	.00	.00	_____
TOTAL TRIAL COURT CUSTODIAL	.00	.00	.00	.00	.00	.00	_____
<hr/>							
71435100 INMATES' CUSTODIAL FUND							
RP INTEREST & RENTALS							
71435100 66401 INTINCOTHR	-12.48	.00	.00	-20.15	.00	.00	_____
TOTAL INTEREST & RENTALS	-12.48	.00	.00	-20.15	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
71435100 67600 RMBURSEMNT	-563,009.52	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-563,009.52	.00	.00	.00	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
71435100 96408 REIMBRMNT	563,009.52	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	563,009.52	.00	.00	.00	.00	.00	_____
TOTAL INMATES' CUSTODIAL FUN	-12.48	.00	.00	-20.15	.00	.00	_____
TOTAL INMATES' CUSTODIAL FUN	-12.48	.00	.00	-20.15	.00	.00	_____
<hr/>							
73127400 RETIREMENT BOARD							
RA FUND BALANCE, NET AS							
73127400 40004 NETASTSRSV	.00	8,469,894.00	8,469,894.00	.00	8,469,894.00	8,370,386.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 489
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS		.00	8,469,894.00	8,469,894.00	.00	8,469,894.00	8,370,386.00	
RJ	LOCAL UNIT CONTRIBUT							
73127400	59401 ERCON BABH	-917,988.00	-917,980.00	-917,980.00	-531,896.00	-917,980.00	-917,980.00	
73127400	59404 ER CON R C	-592,401.00	-608,226.00	-608,226.00	-322,691.57	-608,226.00	-608,226.00	
73127400	59406 ER CON LIB	-58,508.43	-7,906.00	-7,906.00	-31,268.16	-7,906.00	-7,906.00	
73127400	59409 ERCON DWS	-505,924.50	-509,466.00	-509,466.00	-400,808.43	-509,466.00	-509,466.00	
73127400	59419 EMPRCONMCF	-157,311.47	-152,871.00	-152,871.00	-112,462.85	-152,871.00	-152,871.00	
73127400	59501 EMPECNBABH	-465,844.72	-525,000.00	-525,000.00	-319,708.22	-525,000.00	-525,000.00	
73127400	59502 EMPECONMC	-12,269.24	-13,388.00	-13,388.00	-10,873.38	-13,388.00	-13,388.00	
73127400	59503 EMPECONHF	-78,289.93	-63,000.00	-63,000.00	-74,409.00	-63,000.00	-63,000.00	
73127400	59504 EMPECONRC	-149,969.18	-136,500.00	-136,500.00	-98,932.18	-136,500.00	-136,500.00	
73127400	59506 EMPECNLIB	-43,508.43	-78,750.00	-78,750.00	-31,268.16	-78,750.00	-78,750.00	
73127400	59507 EMPECONGC	-4,653.99	-4,410.00	-4,410.00	-4,036.24	-4,410.00	-4,410.00	
73127400	59508 EMPECONGF	-389,555.65	-472,500.00	-472,500.00	-346,031.08	-472,500.00	-472,500.00	
73127400	59509 EMPECONDWS	-138,136.35	-84,000.00	-84,000.00	-106,882.26	-84,000.00	-84,000.00	
73127400	59510 EMPECON911	-60,215.83	-63,000.00	-63,000.00	-46,938.46	-63,000.00	-63,000.00	
73127400	59511 EMPECONCCF	-54,669.87	-42,000.00	-42,000.00	-44,803.10	-42,000.00	-42,000.00	
73127400	59512 EMPECONDOA	-54,391.09	-45,150.00	-45,150.00	-46,548.60	-45,150.00	-45,150.00	
73127400	59513 EMPECONRTR	-2,246.40	-2,310.00	-2,310.00	-2,259.77	-2,310.00	-2,310.00	
73127400	59515 EMPECONGM	-4,255.85	-1,995.00	-1,995.00	-2,566.81	-1,995.00	-1,995.00	
73127400	59518 EMPECN100%	-3,448.65	-3,255.00	-3,255.00	-2,689.77	-3,255.00	-3,255.00	
73127400	59519 EMPECONMCF	-459,300.19	-420,000.00	-420,000.00	-126,512.53	-420,000.00	-420,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 490
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
73127400 59524 EMPECONSIF	-1,649.67	-1,300.00	-1,300.00	-1,061.47	-1,300.00	-1,300.00	_____
73127400 59527 EMECNMCOR	-1,633.45	-1,575.00	-1,575.00	-1,499.32	-1,575.00	-1,575.00	_____
73127400 59529 EMPECONFOC	-2,679.60	-2,625.00	-2,625.00	-2,135.63	-2,625.00	-2,625.00	_____
73127400 59530 EMPECONHSG	-6,417.48	-6,090.00	-6,090.00	-2,005.26	-6,090.00	-6,090.00	_____
73127400 59533 EMPECONVET	-959.65	-800.00	-800.00	-1,909.52	-800.00	-800.00	_____
73127400 59534 EMPLECCFO	-212.63	-315.00	-315.00	-199.94	-315.00	-315.00	_____
73127400 59535 EECPISTOL	-451.48	-300.00	-300.00	-388.77	-300.00	-300.00	_____
73127400 59536 EE C. MIDC	-25,808.56	-17,000.00	-17,000.00	-20,341.95	-17,000.00	-17,000.00	_____
73127400 59599 EMPECNBCSD	-246,085.50	-241,500.00	-241,500.00	-209,705.00	-241,500.00	-241,500.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-4,438,786.79	-4,423,212.00	-4,423,212.00	-2,902,833.43	-4,423,212.00	-4,423,212.00	_____
RP INTEREST & RENTALS							
73127400 66400 INVINTRDIV	-6,787,031.10	-5,000,000.00	-5,000,000.00	-6,168,107.96	-5,000,000.00	-5,000,000.00	_____
73127400 66500 INVTSLGAIN	-19,008,646.46	-25,364,820.00	-25,364,820.00	-20,892,911.74	-25,364,820.00	-25,364,820.00	_____
73127400 66501 UNRLZDGAIN	-36,433,793.19	-3,500,000.00	-3,500,000.00	.00	-3,500,000.00	-3,500,000.00	_____
73127400 66502 EXCHNGGAIN	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
73127400 66600 SECRTYEARN	-11,070.07	-13,200.00	-13,200.00	-3,462.28	-13,200.00	-13,200.00	_____
TOTAL INTEREST & RENTALS	-62,240,540.82	-33,879,020.00	-33,879,020.00	-27,064,481.98	-33,879,020.00	-33,879,020.00	_____
RR OTHER REVENUE							
73127400 67104 MISC REV	-88,921.64	.00	.00	.00	.00	.00	_____
73127400 69000 COMMRECAPT	-1,030.27	-5,000.00	-5,000.00	-1,044.70	-5,000.00	-5,000.00	_____
73127400 69200 CLMSETLJDG	-25,309.83	-50,000.00	-50,000.00	-6,980.66	-50,000.00	-50,000.00	_____
TOTAL OTHER REVENUE	-115,261.74	-55,000.00	-55,000.00	-8,025.36	-55,000.00	-55,000.00	_____
XE WAGES & SALARIES							
73127400 70300 SALARY E/A	35,951.01	55,752.00	55,752.00	35,581.01	55,752.00	50,253.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 491
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
73127400 70400 WAGE FTE	8,962.32	11,906.00	11,906.00	8,457.70	11,906.00	12,156.00	_____
73127400 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,315.37	1,800.00	.00	_____
73127400 70500 TEMP HELP	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	_____
73127400 70600 OVERTIME	387.48	2,809.00	2,809.00	.00	2,809.00	2,809.00	_____
73127400 70800 HOLIDAYPAY	2,884.91	.00	.00	1,579.30	.00	.00	_____
73127400 70950 B BONUS	500.00	.00	.00	.00	.00	.00	_____
73127400 71000 PER DIEM	2,340.00	3,420.00	3,420.00	1,935.00	3,420.00	3,420.00	_____
73127400 71200 VACTIONPAY	4,845.60	.00	.00	3,879.28	.00	.00	_____
73127400 71202 SICK PAY	3,419.53	.00	.00	1,588.95	.00	.00	_____
73127400 71203 TERMSCKPAY	.00	.00	.00	2,500.00	.00	.00	_____
73127400 71204 TERMVACPAY	.00	.00	.00	3,890.46	.00	.00	_____
TOTAL WAGES & SALARIES	61,090.85	84,687.00	84,687.00	60,727.07	84,687.00	77,638.00	_____
XF FRINGES							
73127400 71500 SOCSECURTY	4,422.01	5,316.00	5,316.00	4,473.12	5,316.00	4,776.00	_____
73127400 71600 HEALTH INS	4,106.10	2,366.00	2,366.00	2,425.03	2,366.00	9,291.00	_____
73127400 71603 RETHLTHCAR	1.89	.00	.00	.00	.00	.00	_____
73127400 71700 LIFE INS	145.95	177.00	177.00	148.46	177.00	177.00	_____
73127400 71800 RETIREMENT	-1,328.75	2,780.00	2,780.00	2,351.66	2,780.00	2,498.00	_____
73127400 72001 SIF ADMIN	.00	.00	.00	.00	.00	33.00	_____
73127400 72100 WORKERCOMP	804.67	1,008.00	1,008.00	853.74	1,008.00	999.00	_____
73127400 72200 SCK&ACDINS	235.51	320.00	320.00	271.60	320.00	288.00	_____
73127400 72500 UNEMPLOYMN	74.67	91.00	91.00	68.24	91.00	82.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 492
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FRINGES	8,462.05	12,058.00	12,058.00	10,591.85	12,058.00	18,144.00	
XI SUPPLIES							
73127400 72700 OFFICE SUP	184.74	1,000.00	1,000.00	460.43	1,000.00	1,000.00	
73127400 72800 PRNT&BIND	139.64	500.00	500.00	30.00	500.00	500.00	
73127400 72900 POSTAGE	465.17	600.00	600.00	331.35	600.00	600.00	
73127400 73000 MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	
73127400 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	
73127400 74200 FOODSUPPLY	141.00	400.00	400.00	117.00	400.00	400.00	
73127400 75100 COMPSUPLY	.00	500.00	500.00	74.11	500.00	500.00	
TOTAL SUPPLIES	930.55	3,200.00	3,200.00	1,012.89	3,200.00	3,200.00	
XL OTHER SERVICES AND C							
73127400 80100 PROFESSNL	1,748,621.47	1,750,000.00	1,750,000.00	1,471,192.95	1,750,000.00	1,750,000.00	
73127400 80101 ACTUARIAL	71,700.00	70,000.00	70,000.00	91,250.00	70,000.00	70,000.00	
73127400 81200 MEDICALSRV	1,700.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
73127400 81400 INVST/BANK	103,738.08	57,000.00	57,000.00	57,800.70	57,000.00	57,000.00	
73127400 81700 LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
73127400 81800 AUDIT FEES	2,600.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
73127400 81900 CONSULTANT	154,000.00	175,000.00	175,000.00	158,000.00	175,000.00	175,000.00	
73127400 82000 MBRSHPDUES	1,200.00	800.00	800.00	200.00	800.00	800.00	
73127400 82900 FILINGFEES	.00	200.00	200.00	.00	200.00	200.00	
73127400 85200 TELEPHONE	148.88	200.00	200.00	172.63	200.00	200.00	
73127400 86100 CNFFEESEX	582.95	10,000.00	10,000.00	3,000.00	10,000.00	10,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 493
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
73127400 86500 STRAVLMILE	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
73127400 86600 LCLTRVMILE	7.48	300.00	300.00	.00	300.00	300.00	_____
73127400 87500 PENSIONPAY	19,634,205.61	20,476,773.00	20,476,773.00	17,305,711.76	20,476,773.00	20,476,773.00	_____
73127400 90000 PRT/PUB/AD	.00	200.00	200.00	.00	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	.00	8,000.00	8,000.00	1,941.15	8,000.00	8,000.00	_____
73127400 94601 EQPRNTCOPY	341.11	800.00	800.00	285.99	800.00	800.00	_____
73127400 95500 MISC	.00	340.00	340.00	.00	340.00	340.00	_____
73127400 95600 IDC EXP	139,310.00	108,980.00	108,980.00	90,816.67	108,980.00	210,051.00	_____
73127400 96000 EDUCA/TRNG	-582.95	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
73127400 96200 ASSETDISLS	2,065,651.42	6,000,000.00	6,000,000.00	126,718.80	6,000,000.00	6,000,000.00	_____
73127400 96201 URZDLSSINV	.00	750,000.00	750,000.00	.00	750,000.00	750,000.00	_____
73127400 96203 LOSSFRCURX	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	_____
73127400 96401 CONTRREFGN	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	_____
73127400 96402 CNTRRFBCSD	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 96403 CONTRREFRC	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 96404 CONTRRFMCF	91,758.77	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____
73127400 96405 CNTRRFBABH	16,195.82	100,000.00	100,000.00	.00	100,000.00	100,000.00	_____
73127400 96406 CNTRRFDWS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 96407 CONTRRFLIB	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 96500 INS/BONDS	21,720.25	25,000.00	25,000.00	22,365.77	25,000.00	25,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 494
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
73127400 96741 COMPHARDEX	.00	600.00	600.00	.00	600.00	.00	
TOTAL OTHER SERVICES AND C	24,052,898.89	29,787,393.00	29,787,393.00	19,329,456.42	29,787,393.00	29,887,864.00	
TOTAL RETIREMENT BOARD	-42,671,207.01	.00	.00	-10,573,552.54	.00	.00	
TOTAL RETIREMENT SYSTEM FUND	-42,671,207.01	.00	.00	-10,573,552.54	.00	.00	
<hr/>							
73627401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
<hr/>							
RA FUND BALANCE, NET AS							
73627401 40004 NETASTSRSV	.00	3,208,903.00	3,208,903.00	.00	3,208,903.00	3,215,373.00	
TOTAL FUND BALANCE, NET AS	.00	3,208,903.00	3,208,903.00	.00	3,208,903.00	3,215,373.00	
<hr/>							
RJ LOCAL UNIT CONTRIBUT							
73627401 59402 EMPLRCONMC	-25,386.44	-12,245.00	-12,245.00	-12,025.02	-12,245.00	-12,245.00	
73627401 59403 EMPLRCONHF	-237,396.62	-68,228.00	-68,228.00	-57,453.05	-68,228.00	-68,228.00	
73627401 59404 EMPLRCONRC	-1,299,838.63	-480,000.00	-480,000.00	-320,000.00	-480,000.00	-480,000.00	
73627401 59406 EMPLRCONLB	-73,000.00	-41,000.00	-41,000.00	-16,000.00	-41,000.00	-41,000.00	
73627401 59407 EMPLRCONGC	-7,371.75	-5,069.00	-5,069.00	.00	-5,069.00	-5,069.00	
73627401 59408 EMPLRCONGF	-1,168,386.49	-411,404.00	-411,404.00	-388,528.21	-411,404.00	-411,404.00	
73627401 59409 EMPRCONDWS	-490,532.97	-300,000.00	-300,000.00	-228,995.76	-300,000.00	-300,000.00	
73627401 59410 EMPRCON911	-95,581.84	-45,637.00	-45,637.00	-38,028.53	-45,637.00	-45,637.00	
73627401 59411 EMPRCONCCF	-99,008.90	-44,198.00	-44,198.00	-49,274.86	-44,198.00	-44,198.00	
73627401 59412 EMPRCONDOA	-118,775.08	-46,432.00	-46,432.00	-31,618.32	-46,432.00	-46,432.00	
73627401 59413 EMPRCONRET	-1.89	-2,227.00	-2,227.00	.00	-2,227.00	-2,227.00	
73627401 59415 EMPRCONGMF	-5,101.12	-2,581.00	-2,581.00	-1,470.18	-2,581.00	-2,581.00	
73627401 59418 EMRCON100%	-3,962.29	-3,338.00	-3,338.00	-237.90	-3,338.00	-3,338.00	
73627401 59419 EMPRCONMCF	-2,358,985.00	-576,000.00	-576,000.00	-577,042.47	-576,000.00	-576,000.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 495
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC EMPLOYEE HEALTH CARE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
73627401	59424	EMPRCONSIF	-3,658.79	-483.00	-483.00	-891.01	-483.00	-483.00	_____
73627401	59427	EMRCNMCOR	.00	-2,025.00	-2,025.00	.00	-2,025.00	-2,025.00	_____
73627401	59429	EMPRCONFOC	.00	-2,263.00	-2,263.00	.00	-2,263.00	-2,263.00	_____
73627401	59430	EMPRCONHSG	-29,772.24	-5,623.00	-5,623.00	-159,363.84	-5,623.00	-5,623.00	_____
73627401	59433	EMPRCONVET	-1,130.97	.00	.00	-1,072.99	.00	.00	_____
73627401	59434	EMPLERCCFO	-78.16	-602.00	-602.00	-197.85	-602.00	-602.00	_____
73627401	59435	ERCCPISTOL	.00	-536.00	-536.00	.00	-536.00	-536.00	_____
73627401	59436	ER-C. MIDC	-15,851.09	-11,500.00	-11,500.00	-10,831.70	-11,500.00	-11,500.00	_____
73627401	59499	EMRCONBCSD	-509,102.78	-174,208.00	-174,208.00	-156,980.33	-174,208.00	-174,208.00	_____
TOTAL LOCAL UNIT CONTRIBUT			-6,542,923.05	-2,235,599.00	-2,235,599.00	-2,050,012.02	-2,235,599.00	-2,235,599.00	_____
RP	INTEREST & RENTALS								
73627401	66400	INVINTRDIV	-1,654,473.45	-500,000.00	-500,000.00	-1,291,931.64	-500,000.00	-500,000.00	_____
73627401	66500	INVTSLGAIN	-2,153,929.77	-1,336,904.00	-1,336,904.00	-1,615,276.18	-1,336,904.00	-1,336,904.00	_____
73627401	66501	UNRLZDGAIN	-7,862,902.82	.00	.00	.00	.00	.00	_____
73627401	66600	SECRTEARN	-541.96	-500.00	-500.00	-177.21	-500.00	-500.00	_____
TOTAL INTEREST & RENTALS			-11,671,848.00	-1,837,404.00	-1,837,404.00	-2,907,385.03	-1,837,404.00	-1,837,404.00	_____
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	_____
XF	FRINGES								
73627401	71601	RETHINSGEN	4,297,768.26	.00	.00	.00	.00	.00	_____
TOTAL FRINGES			4,297,768.26	.00	.00	.00	.00	.00	_____
XI	SUPPLIES								
73627401	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 496
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC EMPLOYEE HEALTH CARE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
73627401	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____
73627401	72900	POSTAGE	.00	70.00	70.00	.00	70.00	70.00	_____
73627401	75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES			.00	370.00	370.00	.00	370.00	370.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
73627401	80100	PROFESSNL	137,229.42	150,000.00	150,000.00	183,695.82	150,000.00	150,000.00	_____
73627401	80101	ACTUARIAL	68,596.50	70,000.00	70,000.00	45,000.00	70,000.00	70,000.00	_____
73627401	81400	INVST/BANK	6,504.00	10,000.00	10,000.00	3,500.00	10,000.00	10,000.00	_____
73627401	81700	LEGAL FEES	.00	.00	.00	5,000.00	.00	.00	_____
73627401	81800	AUDIT FEES	2,600.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
73627401	81900	CONSULTANT	16,000.00	16,000.00	16,000.00	17,000.00	16,000.00	16,000.00	_____
73627401	94601	EQPRNTCOPY	.00	53.00	53.00	.00	53.00	53.00	_____
73627401	95600	IDC EXP	15,400.00	10,817.00	10,817.00	9,014.17	10,817.00	4,347.00	_____
73627401	96200	ASSETDISLS	.00	600,000.00	600,000.00	124,260.42	600,000.00	600,000.00	_____
73627401	96500	INS/BONDS	3,825.92	4,000.00	4,000.00	4,292.46	4,000.00	4,000.00	_____
TOTAL OTHER SERVICES AND C			250,155.84	863,370.00	863,370.00	391,762.87	863,370.00	856,900.00	_____
TOTAL VOL.EMPLOYEE BENEF.ASS			-13,666,846.95	.00	.00	-4,565,634.18	.00	.00	_____
TOTAL PUBLIC EMPLOYEE HEALTH			-13,666,846.95	.00	.00	-4,565,634.18	.00	.00	_____
<hr/>									
76435100	CORRECTIONS DEPARTMENT / JAIL								
<hr/>									
RP	INTEREST & RENTALS								
76435100	66401	INTINCOTHR	.00	-75.00	-75.00	.00	-75.00	-75.00	_____
TOTAL INTEREST & RENTALS			.00	-75.00	-75.00	.00	-75.00	-75.00	_____
<hr/>									
XI	SUPPLIES								
76435100	72800	PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 497
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INMATE TRUST FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL SUPPLIES	.00	75.00	75.00	.00	75.00	75.00	_____
TOTAL CORRECTIONS DEPARTMENT	.00	.00	.00	.00	.00	.00	_____
TOTAL INMATE TRUST FUND	.00	.00	.00	.00	.00	.00	_____
<hr/>							
D00001 CLEARING DRAIN							
RA FUND BALANCE, NET AS							
D00001 40001 FUNDBALNCE	.00	59,874.00	59,874.00	.00	59,874.00	46,752.00	_____
TOTAL FUND BALANCE, NET AS	.00	59,874.00	59,874.00	.00	59,874.00	46,752.00	_____
RD LICENSES AND PERMITS							
D00001 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 LOCAL UNIT CONTRIBUT							
D00001 58000 CONTRLUNIT	.00	-20,503.00	-20,503.00	.00	-20,503.00	-22,839.00	_____
TOTAL LOCAL UNIT CONTRIBUT	.00	-20,503.00	-20,503.00	.00	-20,503.00	-22,839.00	_____
RL CHARGES FOR SERVICES							
D00001 61300 ENGNRREVW	.00	-118,670.00	-118,670.00	.00	-118,670.00	-118,670.00	_____
TOTAL CHARGES FOR SERVICES	.00	-118,670.00	-118,670.00	.00	-118,670.00	-118,670.00	_____
RP INTEREST & RENTALS							
D00001 66400 INVINTRDIV	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	_____
D00001 66401 INTINCOTHR	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
D00001 66700 RENT/LEASE	.00	-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 OTHER REVENUE							
D00001 67200 SPECASSMNT	.00	-105,809.00	-105,809.00	.00	-105,809.00	-120,308.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 498
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D00001 67507 CONPRMYGOV	.00	-10,253.00	-10,253.00	.00	-10,253.00	-11,505.00	_____
TOTAL OTHER REVENUE	.00	-116,062.00	-116,062.00	.00	-116,062.00	-131,813.00	_____
XE WAGES & SALARIES							
D00001 71000 PER DIEM	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL WAGES & SALARIES	.00	500.00	500.00	.00	500.00	500.00	_____
XI SUPPLIES							
D00001 72800 PRNT&BIND	.00	300.00	300.00	.00	300.00	300.00	_____
D00001 72900 POSTAGE	.00	500.00	500.00	.00	500.00	500.00	_____
D00001 73100 ENGINERSUP	.00	800.00	800.00	.00	800.00	800.00	_____
D00001 74600 UNIFRMPURC	.00	50.00	50.00	.00	50.00	50.00	_____
D00001 75000 GASOILGRSE	.00	250.00	250.00	.00	250.00	250.00	_____
D00001 79900 OTHRSUPPLY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
TOTAL SUPPLIES	.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	_____
XL OTHER SERVICES AND C							
D00001 80100 PROFESSNL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
D00001 80200 CONTRACTL	.00	68,202.00	68,202.00	.00	68,202.00	68,202.00	_____
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	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 501
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT		-300.00	.00	.00	.00	.00	.00	_____
RR D00012	OTHER REVENUE 67200 SPECASSMNT	-1,410.40	.00	.00	.00	.00	.00	_____
D00012	67507 CONPRMYGOV	-200.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE		-1,610.40	.00	.00	.00	.00	.00	_____
XL D00012	OTHER SERVICES AND C 94600 EQUIPRENTL	.00	.00	.00	1,801.12	.00	.00	_____
TOTAL OTHER SERVICES AND C		.00	.00	.00	1,801.12	.00	.00	_____
TOTAL AUGUSTYNIK DRAIN (FRA		-1,910.40	.00	.00	1,801.12	.00	.00	_____
D00014 BARTLETT DRAIN (PINCONNING)								
RD D00014	LICENSES AND PERMITS 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	_____
TOTAL LICENSES AND PERMITS		.00	.00	.00	-300.00	.00	.00	_____
RJ D00014	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	.00	.00	-3,143.20	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-3,143.20	.00	.00	_____
RP D00014	INTEREST & RENTALS 66400 INVINTRDIV	14.65	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS		14.65	.00	.00	.00	.00	.00	_____
RR D00014	OTHER REVENUE 67200 SPECASSMNT	-511.20	.00	.00	-15,846.47	.00	.00	_____
D00014	67507 CONPRMYGOV	.00	.00	.00	-559.60	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 502
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER REVENUE		-511.20	.00	.00	-16,406.07	.00	.00	_____
XL	OTHER SERVICES AND C							
D00014	80200 CONTRACTL	6,600.00	.00	.00	3,077.00	.00	.00	_____
D00014	90100 LEGALNOTIC	43.65	.00	.00	.00	.00	.00	_____
D00014	93601 GRNDSMADRN	7,397.63	.00	.00	600.00	.00	.00	_____
D00014	94600 EQUIPRENTL	10,030.20	.00	.00	62.20	.00	.00	_____
D00014	96408 REIMBRSMNT	6,504.97	.00	.00	61.55	.00	.00	_____
TOTAL OTHER SERVICES AND C		30,576.45	.00	.00	3,800.75	.00	.00	_____
TOTAL BARTLETT DRAIN (PINCON)		30,079.90	.00	.00	-16,048.52	.00	.00	_____
D00015 BATKO DRAIN (GARFIELD TWP)								
RP	INTEREST & RENTALS							
D00015	66400 INVINTRDIV	26.92	.00	.00	46.59	.00	.00	_____
TOTAL INTEREST & RENTALS		26.92	.00	.00	46.59	.00	.00	_____
TOTAL BATKO DRAIN (GARFIELD)		26.92	.00	.00	46.59	.00	.00	_____
D00016 BAUER (MONITOR/FRANKENLUST)								
RP	INTEREST & RENTALS							
D00016	66400 INVINTRDIV	2.83	.00	.00	4.88	.00	.00	_____
TOTAL INTEREST & RENTALS		2.83	.00	.00	4.88	.00	.00	_____
TOTAL BAUER (MONITOR/FRANKEN)		2.83	.00	.00	4.88	.00	.00	_____
D00017 BEARD DRAIN (MERRITT TWP)								
RJ	LOCAL UNIT CONTRIBUT							
D00017	58000 CONTRLUNIT	.00	.00	.00	-375.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 504
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D00018	96408	REIMBRSMNT	9.70	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		5,936.70	.00	.00	.00	.00	.00	_____
	TOTAL BEAVER DAM DRAIN (PORT		5,966.72	.00	.00	11.19	.00	.00	_____
<hr/>									
D00019	BECKMAN DRAIN (BEAVER/MID)								
XL	OTHER SERVICES AND C								
D00019	96900	CONTR-OTH	.00	.00	.00	350.81	.00	.00	_____
	TOTAL OTHER SERVICES AND C		.00	.00	.00	350.81	.00	.00	_____
	TOTAL BECKMAN DRAIN (BEAVER/		.00	.00	.00	350.81	.00	.00	_____
<hr/>									
D00020	GOSS (AKA BEDELL, KAWKAWLIN)								
RP	INTEREST & RENTALS								
D00020	66400	INVINTRDIV	31.47	.00	.00	54.46	.00	.00	_____
	TOTAL INTEREST & RENTALS		31.47	.00	.00	54.46	.00	.00	_____
	TOTAL GOSS (AKA BEDELL, KAWK		31.47	.00	.00	54.46	.00	.00	_____
<hr/>									
D00022	BEISER DRAIN (FRANKENLUST TWP)								
RP	INTEREST & RENTALS								
D00022	66400	INVINTRDIV	6.21	.00	.00	10.75	.00	.00	_____
	TOTAL INTEREST & RENTALS		6.21	.00	.00	10.75	.00	.00	_____
	TOTAL BEISER DRAIN (FRANKENL		6.21	.00	.00	10.75	.00	.00	_____
<hr/>									
D00025	BETZOLD & BRANCH (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00025	66400	INVINTRDIV	-11.52	.00	.00	28.22	.00	.00	_____
	TOTAL INTEREST & RENTALS		-11.52	.00	.00	28.22	.00	.00	_____
XL	OTHER SERVICES AND C								
D00025	94600	EQUIPRENTL	574.12	.00	.00	177.50	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 505
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D00025	96408	REIMBRSMNT	614.57	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		1,188.69	.00	.00	177.50	.00	.00	_____
	TOTAL BETZOLD & BRANCH (BEAV		1,177.17	.00	.00	205.72	.00	.00	_____
<hr/>									
D00033	BRADFORD CRK (MONITOR/WILL)								
RD	LICENSES AND PERMITS								
D00033	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS								
D00033	66400	INVINTRDIV	64.59	.00	.00	111.75	.00	.00	_____
	TOTAL INTEREST & RENTALS		64.59	.00	.00	111.75	.00	.00	_____
XL	OTHER SERVICES AND C								
D00033	96408	REIMBRSMNT	1,417.75	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		1,417.75	.00	.00	.00	.00	.00	_____
	TOTAL BRADFORD CRK (MONITOR/		1,382.34	.00	.00	111.75	.00	.00	_____
<hr/>									
D00035	BRYCE DRAIN (MT FOREST/PIN)								
RD	LICENSES AND PERMITS								
D00035	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	_____
	TOTAL BRYCE DRAIN (MT FOREST		-100.00	.00	.00	.00	.00	.00	_____
<hr/>									
D00037	BUDD DRAIN (BAY/ARENAC, PIN)								
XL	OTHER SERVICES AND C								
D00037	94600	EQUIPRENTL	252.56	.00	.00	355.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 506
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D00037	96408	REIMBRSMNT	128.85	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		381.41	.00	.00	355.00	.00	.00	_____
	TOTAL BUDD DRAIN (BAY/ARENAC)		381.41	.00	.00	355.00	.00	.00	_____
<hr/>									
D00038	BUECHLER DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00038	66400	INVINTRDIV	2.61	.00	.00	4.52	.00	.00	_____
	TOTAL INTEREST & RENTALS		2.61	.00	.00	4.52	.00	.00	_____
	TOTAL BUECHLER DRAIN (BEAVER)		2.61	.00	.00	4.52	.00	.00	_____
<hr/>									
D00045	CHEBOYGANING CR. (BAY/SAG/TUS)								
RJ	LOCAL UNIT CONTRIBUT								
D00045	58000	CONTRLUNIT	-1,385.77	.00	.00	.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		-1,385.77	.00	.00	.00	.00	.00	_____
<hr/>									
RR	OTHER REVENUE								
D00045	67200	SPECASSMNT	-8,020.00	.00	.00	.00	.00	.00	_____
D00045	67507	CONPRMYGOV	-288.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE		-8,308.00	.00	.00	.00	.00	.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
D00045	96950	CONTR. O C	4,381.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		4,381.00	.00	.00	.00	.00	.00	_____
	TOTAL CHEBOYGANING CR. (BAY/		-5,312.77	.00	.00	.00	.00	.00	_____
<hr/>									
D00049	COGGINS-GREEN-POIRER (FRA/GAR)								
RP	INTEREST & RENTALS								
D00049	66400	INVINTRDIV	55.74	.00	.00	96.44	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 507
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	55.74	.00	.00	96.44	.00	.00	
	TOTAL COGGINS-GREEN-POIRER (	55.74	.00	.00	96.44	.00	.00	
<hr/>								
D00050	COLE DRAIN (MONITOR TWP)							
RP	INTEREST & RENTALS							
D00050	66400 INVINTRDIV	1.57	.00	.00	2.71	.00	.00	
	TOTAL INTEREST & RENTALS	1.57	.00	.00	2.71	.00	.00	
<hr/>								
XL	OTHER SERVICES AND C							
D00050	94600 EQUIPRENTL	1,820.54	.00	.00	.00	.00	.00	
D00050	96408 REIMBRMNT	808.12	.00	.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C	2,628.66	.00	.00	.00	.00	.00	
	TOTAL COLE DRAIN (MONITOR TW	2,630.23	.00	.00	2.71	.00	.00	
<hr/>								
D00051	COL., SALZ., WEN., KES. (MON)							
RD	LICENSES AND PERMITS							
D00051	45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	
<hr/>								
RJ	LOCAL UNIT CONTRIBUT							
D00051	58000 CONTRLUNIT	.00	.00	.00	-3,000.00	.00	.00	
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-3,000.00	.00	.00	
<hr/>								
RP	INTEREST & RENTALS							
D00051	66400 INVINTRDIV	5.35	.00	.00	.00	.00	.00	
	TOTAL INTEREST & RENTALS	5.35	.00	.00	.00	.00	.00	
<hr/>								
RR	OTHER REVENUE							
D00051	67104 MISC REV	-250.00	.00	.00	.00	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 510
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D00061	96408	REIMBRSMNT	671.69	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		1,756.78	.00	.00	.00	.00	.00	_____
	TOTAL DREDGE CUT 1921 (MERRI		-8,150.77	.00	.00	22.08	.00	.00	_____
<hr/>									
D00062	DAVIS DRAIN (BAY/MID)								
RJ	LOCAL UNIT CONTRIBUT								
D00062	58000	CONTRLUNIT	.00	.00	.00	-750.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-750.00	.00	.00	_____
<hr/>									
RR	OTHER REVENUE								
D00062	67200	SPECASSMNT	.00	.00	.00	-6,120.19	.00	.00	_____
D00062	67507	CONPRMYGOV	.00	.00	.00	-630.00	.00	.00	_____
D00062	67550	CONTR-O CO	-672.49	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE		-672.49	.00	.00	-6,750.19	.00	.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
D00062	80200	CONTRACTL	3,500.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		3,500.00	.00	.00	.00	.00	.00	_____
	TOTAL DAVIS DRAIN (BAY/MID)		2,827.51	.00	.00	-7,500.19	.00	.00	_____
<hr/>									
D00068	DELL CREEK (WILLIAMS TWP)								
RD	LICENSES AND PERMITS								
D00068	45600	DRNPERMIT	-200.00	.00	.00	-200.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		-200.00	.00	.00	-200.00	.00	.00	_____
<hr/>									
RP	INTEREST & RENTALS								
D00068	66400	INVINTRDIV	-71.04	.00	.00	123.58	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 512
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D00076	96408	REIMBRSMNT	352.50	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		4,186.38	.00	.00	.00	.00	.00	_____
	TOTAL DESHANO DRAIN (BEAVER)		4,200.48	.00	.00	.00	.00	.00	_____
<hr/>									
D00080	DEWYSE DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00080	66400	INVINTRDIV	41.55	.00	.00	69.13	.00	.00	_____
	TOTAL INTEREST & RENTALS		41.55	.00	.00	69.13	.00	.00	_____
	TOTAL DEWYSE DRAIN (BEAVER T		41.55	.00	.00	69.13	.00	.00	_____
<hr/>									
D00083	DINGMAN DRAIN (BAY/MID)								
XL	OTHER SERVICES AND C								
D00083	93601	GRNDSMADRN	-300.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		-300.00	.00	.00	.00	.00	.00	_____
	TOTAL DINGMAN DRAIN (BAY/MID)		-300.00	.00	.00	.00	.00	.00	_____
<hr/>									
D00084	DOUGLAS DRAIN (PORTSMOUTH TWP)								
XL	OTHER SERVICES AND C								
D00084	93601	GRNDSMADRN	270.00	.00	.00	.00	.00	.00	_____
D00084	96408	REIMBRSMNT	25.39	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		295.39	.00	.00	.00	.00	.00	_____
	TOTAL DOUGLAS DRAIN (PORTSMO		295.39	.00	.00	.00	.00	.00	_____
<hr/>									
D00086	DUBAY DRAIN (KAWKAWLIN TWP)								
RP	INTEREST & RENTALS								
D00086	66400	INVINTRDIV	14.84	.00	.00	25.69	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 513
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS		14.84	.00	.00	25.69	.00	.00	_____
XL D00086	OTHER SERVICES AND C 94600 EQUIPRENTL	170.70	.00	.00	12.44	.00	.00	_____
D00086	96408 REIMBRMNT	97.73	.00	.00	70.14	.00	.00	_____
TOTAL OTHER SERVICES AND C		268.43	.00	.00	82.58	.00	.00	_____
TOTAL DUBAY DRAIN (KAWKAWLIN)		283.27	.00	.00	108.27	.00	.00	_____
D00092 ERICKSON DRAIN (FRA, GAR)								
RD D00092	LICENSES AND PERMITS 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	_____
TOTAL LICENSES AND PERMITS		.00	.00	.00	-300.00	.00	.00	_____
RP D00092	INTEREST & RENTALS 66400 INVINTRDIV	48.17	.00	.00	83.34	.00	.00	_____
TOTAL INTEREST & RENTALS		48.17	.00	.00	83.34	.00	.00	_____
XL D00092	OTHER SERVICES AND C 94600 EQUIPRENTL	272.70	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		272.70	.00	.00	.00	.00	.00	_____
TOTAL ERICKSON DRAIN (FRA, G)		320.87	.00	.00	-216.66	.00	.00	_____
D00096 FANGER DRAIN (PIN, MT FOREST)								
RD D00096	LICENSES AND PERMITS 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	_____
RP D00096	INTEREST & RENTALS 66400 INVINTRDIV	20.40	.00	.00	35.30	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 514
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	20.40	.00	.00	35.30	.00	.00	_____
TOTAL FANGER DRAIN (PIN, MT)	-79.60	.00	.00	35.30	.00	.00	_____
<hr/>							
D00098 FISHER DRAIN (MONITOR TWP)							
RT OTHER FINANCING SOUR							
D00098 69900 TRFINOTHPD	-851.23	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-851.23	.00	.00	.00	.00	.00	_____
TOTAL FISHER DRAIN (MONITOR)	-851.23	.00	.00	.00	.00	.00	_____
<hr/>							
D00102 FORESTER DRAIN (MONITOR TWP)							
RD LICENSES AND PERMITS							
D00102 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
<hr/>							
RJ LOCAL UNIT CONTRIBUT							
D00102 58000 CONTRLUNIT	-1,500.00	.00	.00	.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-1,500.00	.00	.00	.00	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D00102 67200 SPECASSMNT	-7,127.00	.00	.00	.00	.00	.00	_____
D00102 67507 CONPRMYGOV	-1,147.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-8,274.00	.00	.00	.00	.00	.00	_____
TOTAL FORESTER DRAIN (MONITO)	-9,874.00	.00	.00	.00	.00	.00	_____
<hr/>							
D00104 FRASER-GARFIELD (FRA, GAR)							
RP INTEREST & RENTALS							
D00104 66400 INVINTRDIV	84.95	.00	.00	63.26	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 516
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RR D00112	OTHER REVENUE 67550	CONTR-O CO	.00	.00	-123,876.64	.00	.00 _____
TOTAL OTHER REVENUE	.00	.00	.00	-123,876.64	.00	.00 _____	
TOTAL GOETZ DRAIN (BAY/SAG)	-100.00	.00	.00	-123,876.64	.00	.00 _____	
<hr/>							
D00114	GRAHAM DRAIN (KAWKAWLIN TWP)						
RP D00114	INTEREST & RENTALS 66400	INVINTRDIV	3.17	.00	.00	4.01	.00 _____
TOTAL INTEREST & RENTALS	3.17	.00	.00	4.01	.00	.00 _____	
XL D00114	OTHER SERVICES AND C 94600	EQUIPRENTL	682.80	.00	.00	.00	.00 _____
D00114	96408	REIMBRSMNT	327.87	.00	.00	.00	.00 _____
TOTAL OTHER SERVICES AND C	1,010.67	.00	.00	.00	.00	.00 _____	
TOTAL GRAHAM DRAIN (KAWKAWLI)	1,013.84	.00	.00	4.01	.00	.00 _____	
<hr/>							
D00120	HADD DRAIN (KAWKAWLIN TWP)						
RJ D00120	LOCAL UNIT CONTRIBUT 58000	CONTRLUNIT	-783.50	.00	.00	-783.50	.00 _____
TOTAL LOCAL UNIT CONTRIBUT	-783.50	.00	.00	-783.50	.00	.00 _____	
RR D00120	OTHER REVENUE 67200	SPECASSMNT	-3,946.50	.00	.00	-3,803.50	.00 _____
D00120	67507	CONPRMYGOV	-270.00	.00	.00	-270.00	.00 _____
TOTAL OTHER REVENUE	-4,216.50	.00	.00	-4,073.50	.00	.00 _____	
XL D00120	OTHER SERVICES AND C 92000	PUBUTILITY	5,978.51	.00	.00	4,624.35	.00 _____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 517
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D00120	93100	EQUIPMTR&M	255.00	.00	.00	.00	.00	.00	_____
D00120	93601	GRNDSMADRN	1,007.06	.00	.00	.00	.00	.00	_____
D00120	94600	EQUIPRENTL	512.07	.00	.00	277.61	.00	.00	_____
D00120	96408	REIMBRSMNT	990.93	.00	.00	294.13	.00	.00	_____
		TOTAL OTHER SERVICES AND C	8,743.57	.00	.00	5,196.09	.00	.00	_____
		TOTAL HADD DRAIN (KAWKAWLIN)	3,743.57	.00	.00	339.09	.00	.00	_____
<hr/>									
D00121	HALSTEAD DRAIN (BAY/TUS)								
RP	INTEREST & RENTALS								
D00121	66400	INVINTRDIV	2.06	.00	.00	3.56	.00	.00	_____
		TOTAL INTEREST & RENTALS	2.06	.00	.00	3.56	.00	.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
D00121	93601	GRNDSMADRN	180.00	.00	.00	.00	.00	.00	_____
D00121	94600	EQUIPRENTL	26.26	.00	.00	.00	.00	.00	_____
D00121	96408	REIMBRSMNT	47.73	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	253.99	.00	.00	.00	.00	.00	_____
		TOTAL HALSTEAD DRAIN (BAY/TU)	256.05	.00	.00	3.56	.00	.00	_____
<hr/>									
D00126	HEARIT DRAIN (BEAVER, KAW)								
RP	INTEREST & RENTALS								
D00126	66400	INVINTRDIV	5.70	.00	.00	10.25	.00	.00	_____
		TOTAL INTEREST & RENTALS	5.70	.00	.00	10.25	.00	.00	_____
		TOTAL HEARIT DRAIN (BEAVER,	5.70	.00	.00	10.25	.00	.00	_____
<hr/>									
D00127	HELMUTH DRAIN (MERRITT TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00127	58000	CONTRLUNIT	-50.00	.00	.00	-400.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 518
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT	-50.00	.00	.00	-400.00	.00	.00	_____
RR OTHER REVENUE							
D00127 67200 SPECASSMNT	.00	.00	.00	-400.00	.00	.00	_____
D00127 67507 CONPRMYGOV	-50.00	.00	.00	-400.00	.00	.00	_____
TOTAL OTHER REVENUE	-50.00	.00	.00	-800.00	.00	.00	_____
TOTAL HELMUTH DRAIN (MERRITT)	-100.00	.00	.00	-1,200.00	.00	.00	_____
D00129 HEMBLING MAIN & EVERSON (KAW)							
RD LICENSES AND PERMITS							
D00129 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
RP INTEREST & RENTALS							
D00129 66400 INVINTRDIV	53.11	.00	.00	91.88	.00	.00	_____
TOTAL INTEREST & RENTALS	53.11	.00	.00	91.88	.00	.00	_____
TOTAL HEMBLING MAIN & EVERSO	53.11	.00	.00	-8.12	.00	.00	_____
D00131 HILDEBRANDT-ANDERSON (MON)							
RP INTEREST & RENTALS							
D00131 66400 INVINTRDIV	77.03	.00	.00	133.30	.00	.00	_____
TOTAL INTEREST & RENTALS	77.03	.00	.00	133.30	.00	.00	_____
XL OTHER SERVICES AND C							
D00131 94600 EQUIPRENTL	157.00	.00	.00	213.00	.00	.00	_____
D00131 96408 REIMBRSMNT	128.85	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	285.85	.00	.00	213.00	.00	.00	_____
TOTAL HILDEBRANDT-ANDERSON (	362.88	.00	.00	346.30	.00	.00	_____
D00132 HISTEAD DRAIN (MERRITT TWP)							
RD LICENSES AND PERMITS							
D00132 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 519
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	_____
RP INTEREST & RENTALS							
D00132 66400 INVINTRDIV	3.84	.00	.00	6.64	.00	.00	_____
TOTAL INTEREST & RENTALS	3.84	.00	.00	6.64	.00	.00	_____
TOTAL HISTEAD DRAIN (MERRITT)	3.84	.00	.00	-293.36	.00	.00	_____
<hr/>							
D00134 HOPPLER CREEK DRAIN (WILL)							
RP INTEREST & RENTALS							
D00134 66400 INVINTRDIV	348.47	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	348.47	.00	.00	.00	.00	.00	_____
TOTAL HOPPLER CREEK DRAIN (W)	348.47	.00	.00	.00	.00	.00	_____
<hr/>							
D00136 HUDSON DRAIN (MT FOREST TWP)							
RP INTEREST & RENTALS							
D00136 66400 INVINTRDIV	26.43	.00	.00	44.98	.00	.00	_____
TOTAL INTEREST & RENTALS	26.43	.00	.00	44.98	.00	.00	_____
XL OTHER SERVICES AND C							
D00136 94600 EQUIPRENTL	26.26	.00	.00	.00	.00	.00	_____
D00136 96408 REIMBRMNT	91.92	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	118.18	.00	.00	.00	.00	.00	_____
TOTAL HUDSON DRAIN (MT FORES)	144.61	.00	.00	44.98	.00	.00	_____
<hr/>							
D00137 INDIANTOWN DRAIN (KAW, BANGOR)							
RJ LOCAL UNIT CONTRIBUT							
D00137 58000 CONTRLUNIT	.00	.00	.00	-562.50	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 520
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-562.50	.00	.00	_____
RR OTHER REVENUE							
D00137 67200 SPECASSMNT	.00	.00	.00	-2,812.50	.00	.00	_____
D00137 67507 CONPRMYGOV	.00	.00	.00	-375.00	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-3,187.50	.00	.00	_____
XL OTHER SERVICES AND C							
D00137 95800 LICENS/PRM	.00	.00	.00	510.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	510.00	.00	.00	_____
TOTAL INDIANTOWN DRAIN (KAW,	.00	.00	.00	-3,240.00	.00	.00	_____
D00140 JOHNSON DRAIN (FRASER)							
RD LICENSES AND PERMITS							
D00140 45600 DRNPERMIT	-300.00	.00	.00	-100.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	-100.00	.00	.00	_____
RJ LOCAL UNIT CONTRIBUT							
D00140 58000 CONTRLUNIT	-3,000.00	.00	.00	-3,000.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-3,000.00	.00	.00	-3,000.00	.00	.00	_____
RP INTEREST & RENTALS							
D00140 66400 INVINTRDIV	-2.89	.00	.00	2.89	.00	.00	_____
TOTAL INTEREST & RENTALS	-2.89	.00	.00	2.89	.00	.00	_____
RR OTHER REVENUE							
D00140 67200 SPECASSMNT	-15,542.41	.00	.00	-15,208.47	.00	.00	_____
D00140 67507 CONPRMYGOV	-1,458.00	.00	.00	-1,458.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 521
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER REVENUE		-17,000.41	.00	.00	-16,666.47	.00	.00	_____
XL D00140	OTHER SERVICES AND C 80200 CONTRACTL	2,179.93	.00	.00	.00	.00	.00	_____
D00140	93601 GRNDSMADRN	.00	.00	.00	600.00	.00	.00	_____
D00140	94600 EQUIPRENTL	282.92	.00	.00	452.74	.00	.00	_____
D00140	96408 REIMBRMNT	196.44	.00	.00	543.58	.00	.00	_____
TOTAL OTHER SERVICES AND C		2,659.29	.00	.00	1,596.32	.00	.00	_____
TOTAL JOHNSON DRAIN (FRASER)		-17,644.01	.00	.00	-18,167.26	.00	.00	_____
<hr/>								
D00141	JONAS DRAIN (PORTSMOUTH TWP)							
RJ D00141	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-150.00	.00	.00	-100.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT		-150.00	.00	.00	-100.00	.00	.00	_____
<hr/>								
RR D00141	OTHER REVENUE 67507 CONPRMYGOV	-150.00	.00	.00	-100.00	.00	.00	_____
TOTAL OTHER REVENUE		-150.00	.00	.00	-100.00	.00	.00	_____
TOTAL JONAS DRAIN (PORTSMOUT		-300.00	.00	.00	-200.00	.00	.00	_____
<hr/>								
D00146	K & R DRAIN (FRASER TWP)							
XL D00146	OTHER SERVICES AND C 96408 REIMBRMNT	9.70	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		9.70	.00	.00	.00	.00	.00	_____
TOTAL K & R DRAIN (FRASER TW		9.70	.00	.00	.00	.00	.00	_____
<hr/>								
D00148	KAWECK DRAIN (BEAVER TWP)							
RJ D00148	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	.00	.00	-100.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 522
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-100.00	.00	.00	_____
RR D00148 OTHER REVENUE 67507 CONPRMYGOV	.00	.00	.00	-100.00	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-100.00	.00	.00	_____
XL D00148 OTHER SERVICES AND C 94600 EQUIPRENTL	277.46	.00	.00	78.10	.00	.00	_____
D00148 96408 REIMBRMNT	212.45	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	489.91	.00	.00	78.10	.00	.00	_____
TOTAL KAWECK DRAIN (BEAVER T	489.91	.00	.00	-121.90	.00	.00	_____
D00149 KECK DRAIN (GARFIELD TWP)							
RP D00149 INTEREST & RENTALS 66400 INVINTRDIV	7.13	.00	.00	12.34	.00	.00	_____
TOTAL INTEREST & RENTALS	7.13	.00	.00	12.34	.00	.00	_____
TOTAL KECK DRAIN (GARFIELD T	7.13	.00	.00	12.34	.00	.00	_____
D00151 KERR DRAIN (KAWKAWLIN TWP)							
RP D00151 INTEREST & RENTALS 66400 INVINTRDIV	5.72	.00	.00	9.90	.00	.00	_____
TOTAL INTEREST & RENTALS	5.72	.00	.00	9.90	.00	.00	_____
TOTAL KERR DRAIN (KAWKAWLIN	5.72	.00	.00	9.90	.00	.00	_____
D00152 KINDELL DRAIN & BRS (WILLIAMS)							
RP D00152 INTEREST & RENTALS 66400 INVINTRDIV	41.04	.00	.00	112.81	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 523
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS		41.04	.00	.00	112.81	.00	.00	
XL D00152	OTHER SERVICES AND C 94600 EQUIPRENTL	409.05	.00	.00	.00	.00	.00	
D00152	96408 REIMBRSMNT	497.99	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C		907.04	.00	.00	.00	.00	.00	
TOTAL KINDELL DRAIN & BRS (W)		948.08	.00	.00	112.81	.00	.00	
<hr/>								
D00153	KINNEY DRAIN (MERRITT TWP)							
XL D00153	OTHER SERVICES AND C 93601 GRNDMADRN	-591.01	.00	.00	.00	.00	.00	
D00153	94600 EQUIPRENTL	50.19	.00	.00	.00	.00	.00	
D00153	96408 REIMBRSMNT	49.11	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C		-491.71	.00	.00	.00	.00	.00	
TOTAL KINNEY DRAIN (MERRITT)		-491.71	.00	.00	.00	.00	.00	
<hr/>								
D00156	KOCHVILLE-FRANKENLUST (SAG)							
RJ D00156	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	.00	.00	-1,500.00	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-1,500.00	.00	.00	
RP D00156	INTEREST & RENTALS 66400 INVINTRDIV	4.82	.00	.00	8.34	.00	.00	
TOTAL INTEREST & RENTALS		4.82	.00	.00	8.34	.00	.00	
RR D00156	OTHER REVENUE 67200 SPECASSMNT	-48.40	.00	.00	-7,507.33	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 524
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D00156 67507 CONPRMYGOV	.00	.00	.00	-538.50	.00	.00	_____
TOTAL OTHER REVENUE	-48.40	.00	.00	-8,045.83	.00	.00	_____
XL OTHER SERVICES AND C							
D00156 96950 CONTR. O C	.00	.00	.00	12,827.97	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	12,827.97	.00	.00	_____
TOTAL KOCHVILLE-FRANKENLUST	-43.58	.00	.00	3,290.48	.00	.00	_____
<hr/>							
D00158 KOLB DRAIN (MONITOR TWP)							
XL OTHER SERVICES AND C							
D00158 93601 GRNDSMADRN	-823.20	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	-823.20	.00	.00	.00	.00	.00	_____
TOTAL KOLB DRAIN (MONITOR TW	-823.20	.00	.00	.00	.00	.00	_____
<hr/>							
D00164 KRZYZANIAK DRAIN (WILLIAMS)							
RJ LOCAL UNIT CONTRIBUT							
D00164 58000 CONTRLUNIT	-375.00	.00	.00	-100.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-375.00	.00	.00	-100.00	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D00164 67200 SPECASSMNT	-1,875.00	.00	.00	.00	.00	.00	_____
D00164 67507 CONPRMYGOV	-250.00	.00	.00	-100.00	.00	.00	_____
TOTAL OTHER REVENUE	-2,125.00	.00	.00	-100.00	.00	.00	_____
TOTAL KRZYZANIAK DRAIN (WILL	-2,500.00	.00	.00	-200.00	.00	.00	_____
<hr/>							
D00166 LAMBERT DRAIN (FRASER TWP)							
RP INTEREST & RENTALS							
D00166 66400 INVINTRDIV	54.21	.00	.00	93.81	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 525
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS		54.21	.00	.00	93.81	.00	.00	
XL D00166	OTHER SERVICES AND C 94600 EQUIPRENTL	286.62	.00	.00	.00	.00	.00	
D00166	96408 REIMBRSMNT	214.64	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C		501.26	.00	.00	.00	.00	.00	
TOTAL LAMBERT DRAIN (FRASER)		555.47	.00	.00	93.81	.00	.00	
<hr/>								
D00174	LINK DRAIN (FRANKENLUST TWP)							
RD D00174	LICENSES AND PERMITS 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	
RP D00174	INTEREST & RENTALS 66400 INVINTRDIV	4.45	.00	.00	7.71	.00	.00	
TOTAL INTEREST & RENTALS		4.45	.00	.00	7.71	.00	.00	
TOTAL LINK DRAIN (FRANKENLUS)		4.45	.00	.00	-92.29	.00	.00	
<hr/>								
D00176	LIVINGSTON DRAIN (BEAV, WILL)							
RP D00176	INTEREST & RENTALS 66400 INVINTRDIV	95.38	.00	.00	6.27	.00	.00	
TOTAL INTEREST & RENTALS		95.38	.00	.00	6.27	.00	.00	
XL D00176	OTHER SERVICES AND C 80200 CONTRACTL	3,500.00	.00	.00	.00	.00	.00	
D00176	93601 GRNDSMADRN	3,022.00	.00	.00	.00	.00	.00	
D00176	94600 EQUIPRENTL	11,840.84	.00	.00	220.10	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 526
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D00176	96408	REIMBRSMNT	5,197.02	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		23,559.86	.00	.00	220.10	.00	.00	_____
	TOTAL LIVINGSTON DRAIN (BEAV		23,655.24	.00	.00	226.37	.00	.00	_____
<hr/>									
D00177	LOBODZINSKI DRAIN (WILLIAMS)								
RD	LICENSES AND PERMITS								
D00177	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LOBODZINSKI DRAIN (WIL		-100.00	.00	.00	.00	.00	.00	_____
<hr/>									
D00178	MACARTHUR EXT (BAY/SAG)								
RJ	LOCAL UNIT CONTRIBUT								
D00178	58000	CONTRLUNIT	-50.00	.00	.00	.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		-50.00	.00	.00	.00	.00	.00	_____
<hr/>									
RR	OTHER REVENUE								
D00178	67507	CONPRMYGOV	-50.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE		-50.00	.00	.00	.00	.00	.00	_____
	TOTAL MACARTHUR EXT (BAY/SAG		-100.00	.00	.00	.00	.00	.00	_____
<hr/>									
D00179	MCDONALD DRAIN (KAW, BEAVER)								
RP	INTEREST & RENTALS								
D00179	66400	INVINTRDIV	39.46	.00	.00	68.29	.00	.00	_____
	TOTAL INTEREST & RENTALS		39.46	.00	.00	68.29	.00	.00	_____
	TOTAL MCDONALD DRAIN (KAW, B		39.46	.00	.00	68.29	.00	.00	_____
<hr/>									
D00180	MCARTHUR DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00180	66400	INVINTRDIV	7.81	.00	.00	13.51	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 527
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS		7.81	.00	.00	13.51	.00	.00	_____
XL D00180	OTHER SERVICES AND C 94600 EQUIPRENTL	1,944.76	.00	.00	.00	.00	.00	_____
D00180	96408 REIMBRSMNT	1,060.13	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		3,004.89	.00	.00	.00	.00	.00	_____
TOTAL MCARTHUR DRAIN (WILLIA		3,012.70	.00	.00	13.51	.00	.00	_____
<hr/>								
D00183 MASON DRAIN (WILLIAMS TWP)								
RD D00183	LICENSES AND PERMITS 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	_____
RP D00183	INTEREST & RENTALS 66400 INVINTRDIV	2.14	.00	.00	3.71	.00	.00	_____
TOTAL INTEREST & RENTALS		2.14	.00	.00	3.71	.00	.00	_____
TOTAL MASON DRAIN (WILLIAMS		-97.86	.00	.00	3.71	.00	.00	_____
<hr/>								
D00185 MAYVILLE DRAIN (GARFIELD TWP)								
RD D00185	LICENSES AND PERMITS 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS		-300.00	.00	.00	.00	.00	.00	_____
RP D00185	INTEREST & RENTALS 66400 INVINTRDIV	42.90	.00	.00	74.22	.00	.00	_____
TOTAL INTEREST & RENTALS		42.90	.00	.00	74.22	.00	.00	_____
TOTAL MAYVILLE DRAIN (GARFIE		-257.10	.00	.00	74.22	.00	.00	_____
<hr/>								
D00186 MEDDAUGH DRAIN (FRASER TWP)								
RP D00186	INTEREST & RENTALS 66400 INVINTRDIV	9.19	.00	.00	15.90	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 528
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	9.19	.00	.00	15.90	.00	.00	_____
XL OTHER SERVICES AND C							
D00186 94600 EQUIPRENTL	318.15	.00	.00	.00	.00	.00	_____
D00186 96408 REIMBRSMNT	231.71	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	549.86	.00	.00	.00	.00	.00	_____
TOTAL MEDDAUGH DRAIN (FRASER)	559.05	.00	.00	15.90	.00	.00	_____
<hr/>							
D00191 MICHALSKI DRAIN (PINCONNING)							
RP INTEREST & RENTALS							
D00191 66400 INVINTRDIV	12.61	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	12.61	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00191 80200 CONTRACTL	2,336.25	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	2,336.25	.00	.00	.00	.00	.00	_____
TOTAL MICHALSKI DRAIN (PINCO)	2,348.86	.00	.00	.00	.00	.00	_____
<hr/>							
D00195 MILL POND DRAIN (BANGOR, MON)							
RD LICENSES AND PERMITS							
D00195 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D00195 66400 INVINTRDIV	29.59	.00	.00	17.85	.00	.00	_____
TOTAL INTEREST & RENTALS	29.59	.00	.00	17.85	.00	.00	_____
XL OTHER SERVICES AND C							
D00195 94600 EQUIPRENTL	.00	.00	.00	369.58	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 529
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D00195 96408 REIMBRSMNT	.00	.00	.00	561.08	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	930.66	.00	.00	_____
TOTAL MILL POND DRAIN (BANGO)	-70.41	.00	.00	948.51	.00	.00	_____
<hr/>							
D00205 MUNGER RD DRAIN (MERRITT TWP)							
RP INTEREST & RENTALS							
D00205 66400 INVINTRDIV	75.73	.00	.00	131.05	.00	.00	_____
TOTAL INTEREST & RENTALS	75.73	.00	.00	131.05	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00205 96408 REIMBRSMNT	146.16	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	146.16	.00	.00	.00	.00	.00	_____
TOTAL MUNGER RD DRAIN (MERRI)	221.89	.00	.00	131.05	.00	.00	_____
<hr/>							
D00207 NEARING & DEAN (MERRITT TWP)							
RP INTEREST & RENTALS							
D00207 66400 INVINTRDIV	5.79	.00	.00	10.01	.00	.00	_____
TOTAL INTEREST & RENTALS	5.79	.00	.00	10.01	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00207 94600 EQUIPRENTL	13.13	.00	.00	.00	.00	.00	_____
D00207 96408 REIMBRSMNT	23.82	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	36.95	.00	.00	.00	.00	.00	_____
TOTAL NEARING & DEAN (MERRIT)	42.74	.00	.00	10.01	.00	.00	_____
<hr/>							
D00210 NORTH BR DRAIN (BAY/SAG)							
RP INTEREST & RENTALS							
D00210 66400 INVINTRDIV	2.60	.00	.00	4.49	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 530
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	2.60	.00	.00	4.49	.00	.00	
	TOTAL NORTH BR DRAIN (BAY/SA)	2.60	.00	.00	4.49	.00	.00	
<hr/>								
D00212	OAKWOOD DRAIN (KAWKAWLIN TWP)							
RD	LICENSES AND PERMITS							
D00212	45600 DRNPERMIT	.00	.00	.00	-1,100.00	.00	.00	
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-1,100.00	.00	.00	
<hr/>								
RJ	LOCAL UNIT CONTRIBUT							
D00212	58000 CONTRLUNIT	-783.50	.00	.00	-783.50	.00	.00	
	TOTAL LOCAL UNIT CONTRIBUT	-783.50	.00	.00	-783.50	.00	.00	
<hr/>								
RR	OTHER REVENUE							
D00212	67200 SPECASSMNT	-3,946.50	.00	.00	-3,720.50	.00	.00	
D00212	67507 CONPRMYGOV	-270.00	.00	.00	-270.00	.00	.00	
	TOTAL OTHER REVENUE	-4,216.50	.00	.00	-3,990.50	.00	.00	
<hr/>								
XL	OTHER SERVICES AND C							
D00212	92000 PUBUTILITY	3,665.77	.00	.00	3,141.38	.00	.00	
D00212	93601 GRNDSMADRN	110.00	.00	.00	200.00	.00	.00	
D00212	94600 EQUIPRENTL	393.90	.00	.00	302.49	.00	.00	
D00212	96408 REIMBRSMNT	753.54	.00	.00	244.81	.00	.00	
	TOTAL OTHER SERVICES AND C	4,923.21	.00	.00	3,888.68	.00	.00	
	TOTAL OAKWOOD DRAIN (KAWKAWL)	-76.79	.00	.00	-1,985.32	.00	.00	
<hr/>								
D00213	OLD TOWNLINE (MERRITT, PORTS)							
RD	LICENSES AND PERMITS							
D00213	45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 531
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	_____
RP D00213	INTEREST & RENTALS 66400 INVINTRDIV	4.47	.00	.00	7.73	.00	.00	_____
TOTAL INTEREST & RENTALS		4.47	.00	.00	7.73	.00	.00	_____
XL D00213	OTHER SERVICES AND C 93601 GRNDSMADRN	180.00	.00	.00	.00	.00	.00	_____
D00213	94600 EQUIPRENTL	26.26	.00	.00	.00	.00	.00	_____
D00213	96408 REIMBRSMNT	47.73	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		253.99	.00	.00	.00	.00	.00	_____
TOTAL OLD TOWNLINE (MERRITT,		158.46	.00	.00	7.73	.00	.00	_____
<hr/>								
D00214	OTT DRAIN (BAY/MID)							
XL D00214	OTHER SERVICES AND C 96900 CONTR-OTH	.00	.00	.00	423.77	.00	.00	_____
TOTAL OTHER SERVICES AND C		.00	.00	.00	423.77	.00	.00	_____
TOTAL OTT DRAIN (BAY/MID)		.00	.00	.00	423.77	.00	.00	_____
<hr/>								
D00217	PANZER DRAIN (BEAVER TWP)							
RP D00217	INTEREST & RENTALS 66400 INVINTRDIV	6.60	.00	.00	11.44	.00	.00	_____
TOTAL INTEREST & RENTALS		6.60	.00	.00	11.44	.00	.00	_____
TOTAL PANZER DRAIN (BEAVER T		6.60	.00	.00	11.44	.00	.00	_____
<hr/>								
D00218	PASHAK DRAIN (BEAVER TWP)							
RP D00218	INTEREST & RENTALS 66400 INVINTRDIV	1.57	.00	.00	2.71	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 532
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	1.57	.00	.00	2.71	.00	.00	_____
TOTAL PASHAK DRAIN (BEAVER T	1.57	.00	.00	2.71	.00	.00	_____
<hr/>							
D00220 PERRY CREEK (BAY/MID)							
RP INTEREST & RENTALS							
D00220 66400 INVINTRDIV	11.17	.00	.00	19.33	.00	.00	_____
TOTAL INTEREST & RENTALS	11.17	.00	.00	19.33	.00	.00	_____
TOTAL PERRY CREEK (BAY/MID)	11.17	.00	.00	19.33	.00	.00	_____
<hr/>							
D00222 PHILLIPS DRAIN (WILLIAMS TWP)							
RD LICENSES AND PERMITS							
D00222 45600 DRNPERMIT	.00	.00	.00	-400.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	.00	.00	.00	-400.00	.00	.00	_____
<hr/>							
RJ LOCAL UNIT CONTRIBUT							
D00222 58000 CONTRLUNIT	.00	.00	.00	-835.50	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-835.50	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D00222 67200 SPECASSMNT	-172.50	.00	.00	-5,840.89	.00	.00	_____
D00222 67507 CONPRMYGOV	.00	.00	.00	-412.50	.00	.00	_____
TOTAL OTHER REVENUE	-172.50	.00	.00	-6,253.39	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00222 80200 CONTRACTL	17,201.75	.00	.00	.00	.00	.00	_____
D00222 93601 GRNDSMADRN	245.00	.00	.00	.00	.00	.00	_____
D00222 94600 EQUIPRENTL	2,430.26	.00	.00	211.75	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 533
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D00222	96408	REIMBRSMNT	1,317.26	.00	.00	210.41	.00	.00	
	TOTAL OTHER SERVICES AND C		21,194.27	.00	.00	422.16	.00	.00	
	TOTAL PHILLIPS DRAIN (WILLIA		21,021.77	.00	.00	-7,066.73	.00	.00	
<hr/>									
D00223	PINE DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00223	66400	INVINTRDIV	3.18	.00	.00	5.50	.00	.00	
	TOTAL INTEREST & RENTALS		3.18	.00	.00	5.50	.00	.00	
	TOTAL PINE DRAIN (MONITOR TW		3.18	.00	.00	5.50	.00	.00	
<hr/>									
D00225	PLANT RD DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00225	66400	INVINTRDIV	57.37	.00	.00	99.28	.00	.00	
	TOTAL INTEREST & RENTALS		57.37	.00	.00	99.28	.00	.00	
<hr/>									
XL	OTHER SERVICES AND C								
D00225	94600	EQUIPRENTL	.00	.00	.00	12.44	.00	.00	
	TOTAL OTHER SERVICES AND C		.00	.00	.00	12.44	.00	.00	
	TOTAL PLANT RD DRAIN (WILLIA		57.37	.00	.00	111.72	.00	.00	
<hr/>									
D00228	POPP DRAIN (KAW, MON)								
RP	INTEREST & RENTALS								
D00228	66400	INVINTRDIV	79.19	.00	.00	135.06	.00	.00	
	TOTAL INTEREST & RENTALS		79.19	.00	.00	135.06	.00	.00	
	TOTAL POPP DRAIN (KAW, MON)		79.19	.00	.00	135.06	.00	.00	
<hr/>									
D00232	PRAST DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00232	66400	INVINTRDIV	27.91	.00	.00	48.28	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 535
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP D00242 INTEREST & RENTALS 66400 INVINTRDIV	2.43	.00	.00	4.21	.00	.00	_____
TOTAL INTEREST & RENTALS	2.43	.00	.00	4.21	.00	.00	_____
XL D00242 OTHER SERVICES AND C 94600 EQUIPRENTL	.00	.00	.00	1,878.38	.00	.00	_____
D00242 96408 REIMBRMNT	.00	.00	.00	1,292.21	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	3,170.59	.00	.00	_____
TOTAL RATTELL DRAIN (MERRITT)	-97.57	.00	.00	3,174.80	.00	.00	_____
<hr/>							
D00243 REDY DRAIN (MERRITT TWP)							
RP D00243 INTEREST & RENTALS 66400 INVINTRDIV	2.04	.00	.00	3.53	.00	.00	_____
TOTAL INTEREST & RENTALS	2.04	.00	.00	3.53	.00	.00	_____
TOTAL REDY DRAIN (MERRITT TW)	2.04	.00	.00	3.53	.00	.00	_____
<hr/>							
D00251 RIPLEY DRAIN (MERRITT TWP)							
RJ D00251 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-375.00	.00	.00	.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-375.00	.00	.00	.00	.00	.00	_____
RR D00251 OTHER REVENUE 67200 SPECASSMNT	-1,875.00	.00	.00	.00	.00	.00	_____
D00251 67507 CONPRMYGOV	-250.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-2,125.00	.00	.00	.00	.00	.00	_____
TOTAL RIPLEY DRAIN (MERRITT)	-2,500.00	.00	.00	.00	.00	.00	_____
<hr/>							
D00253 ROSEBUSH DRAIN (FRASER TWP)							
RP D00253 INTEREST & RENTALS 66400 INVINTRDIV	83.30	.00	.00	144.14	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 536
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	83.30	.00	.00	144.14	.00	.00	_____
XL	OTHER SERVICES AND C							
D00253	80200 CONTRACTL	1,500.00	.00	.00	.00	.00	.00	_____
D00253	94600 EQUIPRENTL	.00	.00	.00	339.66	.00	.00	_____
D00253	96408 REIMBRSMNT	.00	.00	.00	208.91	.00	.00	_____
	TOTAL OTHER SERVICES AND C	1,500.00	.00	.00	548.57	.00	.00	_____
	TOTAL ROSEBUSH DRAIN (FRASER)	1,583.30	.00	.00	692.71	.00	.00	_____
<hr/>								
D00256	RUSSELL RD DRAIN (MERR, PORTS)							
RD	LICENSES AND PERMITS							
D00256	45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00256	66400 INVINTRDIV	18.40	.00	.00	23.84	.00	.00	_____
	TOTAL INTEREST & RENTALS	18.40	.00	.00	23.84	.00	.00	_____
XL	OTHER SERVICES AND C							
D00256	94600 EQUIPRENTL	13.13	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	13.13	.00	.00	.00	.00	.00	_____
	TOTAL RUSSELL RD DRAIN (MERR)	31.53	.00	.00	-76.16	.00	.00	_____
<hr/>								
D00261	SCHMIDT DRAIN (BAY/SAG, FRANK)							
RJ	LOCAL UNIT CONTRIBUT							
D00261	58000 CONTRLUNIT	.00	.00	.00	-340.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-340.00	.00	.00	_____
RR	OTHER REVENUE							
D00261	67200 SPECASSMNT	.00	.00	.00	-2,720.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 537
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D00261	67507	CONPRMYGOV	.00	.00	.00	-340.00	.00	.00	_____
TOTAL OTHER REVENUE			.00	.00	.00	-3,060.00	.00	.00	_____
XL D00261	OTHER SERVICES AND C 96950	CONTR. O C	.00	.00	.00	3,584.85	.00	.00	_____
TOTAL OTHER SERVICES AND C			.00	.00	.00	3,584.85	.00	.00	_____
TOTAL SCHMIDT DRAIN (BAY/SAG)			.00	.00	.00	184.85	.00	.00	_____
<hr/>									
D00262	SCHOOF DRAIN (PORTSMOUTH TWP)								
RD D00262	LICENSES AND PERMITS 45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	_____
RJ D00262	LOCAL UNIT CONTRIBUT 58000	CONTRLUNIT	.00	.00	.00	-100.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-100.00	.00	.00	_____
RR D00262	OTHER REVENUE 67507	CONPRMYGOV	.00	.00	.00	-100.00	.00	.00	_____
TOTAL OTHER REVENUE			.00	.00	.00	-100.00	.00	.00	_____
XL D00262	OTHER SERVICES AND C 94600	EQUIPRENTL	26.26	.00	.00	.00	.00	.00	_____
D00262	96408	REIMBRMNT	47.73	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			73.99	.00	.00	.00	.00	.00	_____
TOTAL SCHOOF DRAIN (PORTSMOU)			-26.01	.00	.00	-200.00	.00	.00	_____
<hr/>									
D00263	SCHROEDER DRAIN (BEAVER TWP)								
RP D00263	INTEREST & RENTALS 66400	INVINTRDIV	1.93	.00	.00	3.35	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 538
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	1.93	.00	.00	3.35	.00	.00	_____
TOTAL SCHROEDER DRAIN (BEAVE)	1.93	.00	.00	3.35	.00	.00	_____
<hr/>							
D00264 SCHUMAKER-ELLISON (MERR TWP)							
RP INTEREST & RENTALS							
D00264 66400 INVINTRDIV	11.70	.00	.00	17.53	.00	.00	_____
TOTAL INTEREST & RENTALS	11.70	.00	.00	17.53	.00	.00	_____
TOTAL SCHUMAKER-ELLISON (MER)	11.70	.00	.00	17.53	.00	.00	_____
<hr/>							
D00265 SCHUNAC DRAIN (MERRITT TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00265 58000 CONTRLUNIT	-100.00	.00	.00	-100.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-100.00	.00	.00	-100.00	.00	.00	_____
RR OTHER REVENUE							
D00265 67507 CONPRMYGOV	-100.00	.00	.00	-100.00	.00	.00	_____
TOTAL OTHER REVENUE	-100.00	.00	.00	-100.00	.00	.00	_____
TOTAL SCHUNAC DRAIN (MERRITT)	-200.00	.00	.00	-200.00	.00	.00	_____
<hr/>							
D00270 SELLE DRAIN (MT FOREST, GAR)							
RD LICENSES AND PERMITS							
D00270 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00270 94600 EQUIPRENTL	.00	.00	.00	117.30	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	117.30	.00	.00	_____
TOTAL SELLE DRAIN (MT FOREST)	.00	.00	.00	-182.70	.00	.00	_____
<hr/>							
D00271 SELLECK & BRS (PINCONNING TWP)							
RP INTEREST & RENTALS							
D00271 66400 INVINTRDIV	10.46	.00	.00	14.70	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 540
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT	-100.00	.00	.00	.00	.00	.00	_____
XL D00293 OTHER SERVICES AND C 96408 REIMBRSMNT	146.16	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	146.16	.00	.00	.00	.00	.00	_____
TOTAL TAP-GROVE DRAIN (FRASE)	-53.84	.00	.00	.00	.00	.00	_____
<hr/>							
D00295 TEBO-ERICKSON DRAIN (GAR, FRA)							
XX D00295 TRANSFERS OUT 99900 TRNFSO2OF	-81,558.32	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT	-81,558.32	.00	.00	.00	.00	.00	_____
TOTAL TEBO-ERICKSON DRAIN (G	-81,558.32	.00	.00	.00	.00	.00	_____
<hr/>							
D00296 TENNANT DRAIN (MERRITT TWP)							
RR D00296 OTHER REVENUE 67507 CONPRMYGOV	-50.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-50.00	.00	.00	.00	.00	.00	_____
TOTAL TENNANT DRAIN (MERRITT	-50.00	.00	.00	.00	.00	.00	_____
<hr/>							
D00299 TRIEBER DRAIN (MERRITT TWP)							
RP D00299 INTEREST & RENTALS 66400 INVINTRDIV	15.89	.00	.00	27.50	.00	.00	_____
TOTAL INTEREST & RENTALS	15.89	.00	.00	27.50	.00	.00	_____
TOTAL TRIEBER DRAIN (MERRITT	15.89	.00	.00	27.50	.00	.00	_____
<hr/>							
D00300 TROMBLEY DRAIN (PORTSMOUTH)							
RP D00300 INTEREST & RENTALS 66400 INVINTRDIV	71.44	.00	.00	123.62	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 541
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	71.44	.00	.00	123.62	.00	.00	_____
XL OTHER SERVICES AND C D00300 93601 GRNSMADRN	.00	.00	.00	31.96	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	31.96	.00	.00	_____
TOTAL TROMBLEY DRAIN (PORTSM)	71.44	.00	.00	155.58	.00	.00	_____
<hr/>							
D00302 UHLMAN DRAIN (FRASER TWP)							
RP INTEREST & RENTALS D00302 66400 INVINTRDIV	78.69	.00	.00	136.15	.00	.00	_____
TOTAL INTEREST & RENTALS	78.69	.00	.00	136.15	.00	.00	_____
XL OTHER SERVICES AND C D00302 93601 GRNSMADRN	.00	.00	.00	936.00	.00	.00	_____
D00302 94600 EQUIPRENTL	.00	.00	.00	49.76	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	985.76	.00	.00	_____
TOTAL UHLMAN DRAIN (FRASER T	78.69	.00	.00	1,121.91	.00	.00	_____
<hr/>							
D00303 UHLMAN BRANCH #1 (GAR TWP)							
RP INTEREST & RENTALS D00303 66400 INVINTRDIV	3.53	.00	.00	6.10	.00	.00	_____
TOTAL INTEREST & RENTALS	3.53	.00	.00	6.10	.00	.00	_____
TOTAL UHLMAN BRANCH #1 (GAR	3.53	.00	.00	6.10	.00	.00	_____
<hr/>							
D00306 VANDERWILT DRAIN							
RJ LOCAL UNIT CONTRIBUT D00306 58000 CONTRLUNIT	.00	.00	.00	-100.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 542
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-100.00	.00	.00	_____
RR D00306 OTHER REVENUE 67507 CONPRMYGOV	.00	.00	.00	-100.00	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-100.00	.00	.00	_____
TOTAL VANDERWILT DRAIN	.00	.00	.00	-200.00	.00	.00	_____
<hr/>							
D00307 VENNARD DRAIN (WILLIAMS TWP)							
RP D00307 INTEREST & RENTALS 66400 INVINTRDIV	6.37	.00	.00	11.02	.00	.00	_____
TOTAL INTEREST & RENTALS	6.37	.00	.00	11.02	.00	.00	_____
TOTAL VENNARD DRAIN (WILLIAM)	6.37	.00	.00	11.02	.00	.00	_____
<hr/>							
D00308 VOGTMAN DRAIN (BEAVER TWP)							
RP D00308 INTEREST & RENTALS 66400 INVINTRDIV	7.81	.00	.00	13.52	.00	.00	_____
TOTAL INTEREST & RENTALS	7.81	.00	.00	13.52	.00	.00	_____
TOTAL VOGTMAN DRAIN (BEAVER)	7.81	.00	.00	13.52	.00	.00	_____
<hr/>							
D00309 WALDO & BRANCHES IC DRAIN							
RD D00309 LICENSES AND PERMITS 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
<hr/>							
RR D00309 OTHER REVENUE 67104 MISC REV	-80.00	.00	.00	.00	.00	.00	_____
D00309 67502 CONTRBOTH	.00	.00	.00	-774.58	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 543
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D00309	67600	RMBURSEMNT	-29.10	.00	.00	.00	.00	.00	_____
D00309	68200	RMBCOUNTYS	-395,245.03	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE			-395,354.13	.00	.00	-774.58	.00	.00	_____
XI	SUPPLIES								
D00309	72800	PRNT&BIND	60.15	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES			60.15	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
D00309	80100	PROFESSNL	63,711.51	.00	.00	.00	.00	.00	_____
D00309	90100	LEGALNOTIC	2,575.34	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			66,286.85	.00	.00	.00	.00	.00	_____
TOTAL WALDO & BRANCHES IC DR			-329,107.13	.00	.00	-774.58	.00	.00	_____
<hr/>									
D00313	WARMBIER DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00313	66400	INVINTRDIV	4.19	.00	.00	7.26	.00	.00	_____
TOTAL INTEREST & RENTALS			4.19	.00	.00	7.26	.00	.00	_____
TOTAL WARMBIER DRAIN (WILLIA			4.19	.00	.00	7.26	.00	.00	_____
<hr/>									
D00315	WEBSTER DRAIN (MERRITT TWP)								
RD	LICENSES AND PERMITS								
D00315	45600	DRNPERMIT	-300.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	_____
TOTAL WEBSTER DRAIN (MERRITT			-300.00	.00	.00	.00	.00	.00	_____
<hr/>									
D00317	WECKER DRAIN (PINCONNING TWP)								
RP	INTEREST & RENTALS								
D00317	66400	INVINTRDIV	16.99	.00	.00	29.40	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 544
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	16.99	.00	.00	29.40	.00	.00	_____
TOTAL WECKER DRAIN (PINCONNI	16.99	.00	.00	29.40	.00	.00	_____
<hr/>							
D00318 WEGNER DRAIN (MONITOR TWP)							
RP INTEREST & RENTALS							
D00318 66400 INVINTRDIV	5.18	.00	.00	8.95	.00	.00	_____
TOTAL INTEREST & RENTALS	5.18	.00	.00	8.95	.00	.00	_____
TOTAL WEGNER DRAIN (MONITOR	5.18	.00	.00	8.95	.00	.00	_____
<hr/>							
D00319 WEISS MEED DRAIN (MON, BANGOR)							
RD LICENSES AND PERMITS							
D00319 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	_____
<hr/>							
RP INTEREST & RENTALS							
D00319 66400 INVINTRDIV	123.29	.00	.00	213.33	.00	.00	_____
TOTAL INTEREST & RENTALS	123.29	.00	.00	213.33	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00319 93601 GRNDSMADRN	.00	.00	.00	1,405.20	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	1,405.20	.00	.00	_____
TOTAL WEISS MEED DRAIN (MON,	123.29	.00	.00	1,318.53	.00	.00	_____
<hr/>							
D00320 WENGLIKOWSKI DRAIN (BEAVER)							
RJ LOCAL UNIT CONTRIBUT							
D00320 58000 CONTRLUNIT	.00	.00	.00	-375.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-375.00	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D00320 67200 SPECASSMNT	.00	.00	.00	-1,875.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 546
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	6,315.43	.00	.00	.00	.00	.00	_____
TOTAL WEST BRANCH DRAIN (FRA	6,358.38	.00	.00	-20,240.10	.00	.00	_____
<hr/>							
D00323 WEST BRANCH BR 2 (FRANKENLUST)							
RP INTEREST & RENTALS							
D00323 66400 INVINTRDIV	5.58	.00	.00	9.64	.00	.00	_____
TOTAL INTEREST & RENTALS	5.58	.00	.00	9.64	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00323 93601 GRNDSMADRN	.00	.00	.00	800.00	.00	.00	_____
D00323 94600 EQUIPRENTL	1,300.32	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	1,300.32	.00	.00	800.00	.00	.00	_____
TOTAL WEST BRANCH BR 2 (FRAN	1,305.90	.00	.00	809.64	.00	.00	_____
<hr/>							
D00325 WEST LINE DRAIN (MT FOREST TWP)							
RD LICENSES AND PERMITS							
D00325 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							
D00325 94600 EQUIPRENTL	.00	.00	.00	2,345.10	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	2,345.10	.00	.00	_____
TOTAL WEST LINE DRAIN (MT FO	.00	.00	.00	2,045.10	.00	.00	_____
<hr/>							
D00326 WETTER DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS							
D00326 66400 INVINTRDIV	5.99	.00	.00	8.88	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 547
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	5.99	.00	.00	8.88	.00	.00	_____
XL OTHER SERVICES AND C D00326 93601 GRNDSMADRN	207.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	207.00	.00	.00	.00	.00	.00	_____
TOTAL WETTER DRAIN (KAWKAWLI)	212.99	.00	.00	8.88	.00	.00	_____
<hr/>							
D00327 WHITE DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS D00327 66400 INVINTRDIV	2.30	.00	.00	3.99	.00	.00	_____
TOTAL INTEREST & RENTALS	2.30	.00	.00	3.99	.00	.00	_____
TOTAL WHITE DRAIN (KAWKAWLIN)	2.30	.00	.00	3.99	.00	.00	_____
<hr/>							
D00329 WHITEFEATHER BR 1 (PIN, MT FOR							
RD LICENSES AND PERMITS D00329 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
TOTAL WHITEFEATHER BR 1 (PIN)	.00	.00	.00	-100.00	.00	.00	_____
<hr/>							
D00331 WHITEFEATHER (PIN, MT FOREST)							
RD LICENSES AND PERMITS D00331 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	_____
<hr/>							
RP INTEREST & RENTALS D00331 66400 INVINTRDIV	132.20	.00	.00	213.91	.00	.00	_____
TOTAL INTEREST & RENTALS	132.20	.00	.00	213.91	.00	.00	_____
TOTAL WHITEFEATHER (PIN, MT)	-167.80	.00	.00	213.91	.00	.00	_____
<hr/>							
D00337 WILSON DRAIN (MT FOREST TWP)							
RD LICENSES AND PERMITS D00337 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 548
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
	TOTAL WILSON DRAIN (MT FORES)	.00	.00	.00	-100.00	.00	.00	_____
<hr/>								
D00339	WITBRODT DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00339	66400 INVINTRDIV	1.65	.00	.00	2.85	.00	.00	_____
	TOTAL INTEREST & RENTALS	1.65	.00	.00	2.85	.00	.00	_____
	TOTAL WITBRODT DRAIN (WILLIA)	1.65	.00	.00	2.85	.00	.00	_____
<hr/>								
D00340	WOLVERINE DRAIN (MONITOR TWP)							
RJ	LOCAL UNIT CONTRIBUT							
D00340	58000 CONTRLUNIT	-437.20	.00	.00	.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT	-437.20	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE							
D00340	67200 SPECASSMNT	-1,314.80	.00	.00	.00	.00	.00	_____
D00340	67507 CONPRMYGOV	-200.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-1,514.80	.00	.00	.00	.00	.00	_____
	TOTAL WOLVERINE DRAIN (MONIT)	-1,952.00	.00	.00	.00	.00	.00	_____
<hr/>								
D00341	YOUNGS DITCH (PORTS, HAMPTON)							
RD	LICENSES AND PERMITS							
D00341	45600 DRNPERMIT	-600.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-600.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS							
D00341	66400 INVINTRDIV	9.98	.00	.00	17.26	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 549
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	9.98	.00	.00	17.26	.00	.00	
	TOTAL YOUNGS DITCH (PORTS, H	-590.02	.00	.00	17.26	.00	.00	
<hr/>								
D00342	ZIEGLER DRAIN (FRANKENLUST)							
RJ	LOCAL UNIT CONTRIBUT							
D00342	58000 CONTRLUNIT	-450.00	.00	.00	-1,050.00	.00	.00	
	TOTAL LOCAL UNIT CONTRIBUT	-450.00	.00	.00	-1,050.00	.00	.00	
<hr/>								
RR	OTHER REVENUE							
D00342	67200 SPECASSMNT	-2,538.00	.00	.00	-5,040.00	.00	.00	
D00342	67507 CONPRMYGOV	-228.00	.00	.00	-532.00	.00	.00	
	TOTAL OTHER REVENUE	-2,766.00	.00	.00	-5,572.00	.00	.00	
<hr/>								
XL	OTHER SERVICES AND C							
D00342	92000 PUBUTILITY	4,623.28	.00	.00	2,282.90	.00	.00	
D00342	93100 EQUIPMTR&M	8,460.00	.00	.00	200.00	.00	.00	
D00342	93601 GRNDSMADRN	37.91	.00	.00	.00	.00	.00	
D00342	94600 EQUIPRENTL	1,754.16	.00	.00	1,691.13	.00	.00	
D00342	96408 REIMBRSMNT	1,885.37	.00	.00	245.90	.00	.00	
	TOTAL OTHER SERVICES AND C	16,760.72	.00	.00	4,419.93	.00	.00	
	TOTAL ZIEGLER DRAIN (FRANKEN	13,544.72	.00	.00	-2,202.07	.00	.00	
<hr/>								
D00345	ZIMMERMAN DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00345	66400 INVINTRDIV	2.20	.00	.00	3.80	.00	.00	
	TOTAL INTEREST & RENTALS	2.20	.00	.00	3.80	.00	.00	
	TOTAL ZIMMERMAN DRAIN (WILLI	2.20	.00	.00	3.80	.00	.00	
<hr/>								
D00346	BAXMAN DRAIN (MONITOR TWP)							
RD	LICENSES AND PERMITS							
D00346	45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 550
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D00346 66400 INVINTRDIV	-71.63	.00	.00	145.84	.00	.00	_____
TOTAL INTEREST & RENTALS	-71.63	.00	.00	145.84	.00	.00	_____
RR OTHER REVENUE							
D00346 67200 SPECASSMNT	.00	.00	.00	-405.63	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-405.63	.00	.00	_____
TOTAL BAXMAN DRAIN (MONITOR)	-171.63	.00	.00	-259.79	.00	.00	_____
<hr/>							
D00348 BIS DRAIN (WILLIAMS TWP)							
RP INTEREST & RENTALS							
D00348 66400 INVINTRDIV	-9.35	.00	.00	9.35	.00	.00	_____
TOTAL INTEREST & RENTALS	-9.35	.00	.00	9.35	.00	.00	_____
RT OTHER FINANCING SOUR							
D00348 69900 TRFINOTHFD	-2,767.21	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-2,767.21	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00348 94600 EQUIPRENTL	282.92	.00	.00	.00	.00	.00	_____
D00348 96408 REIMBRMNT	327.87	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	610.79	.00	.00	.00	.00	.00	_____
TOTAL BIS DRAIN (WILLIAMS TW)	-2,165.77	.00	.00	9.35	.00	.00	_____
<hr/>							
D00350 DINGMAN #3 (WILLIAMS TWP)							
RP INTEREST & RENTALS							
D00350 66400 INVINTRDIV	6.22	.00	.00	10.76	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 551
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	6.22	.00	.00	10.76	.00	.00	_____
TOTAL DINGMAN #3 (WILLIAMS T	6.22	.00	.00	10.76	.00	.00	_____
<hr/>							
D00352 ERICKSON BR 1 & 2 (GARFIELD)							
RP INTEREST & RENTALS							
D00352 66400 INVINTRDIV	43.49	.00	.00	75.25	.00	.00	_____
TOTAL INTEREST & RENTALS	43.49	.00	.00	75.25	.00	.00	_____
TOTAL ERICKSON BR 1 & 2 (GAR	43.49	.00	.00	75.25	.00	.00	_____
<hr/>							
D00357 KOCHVILLE-FRANKENLUST SE BR							
RJ LOCAL UNIT CONTRIBUT							
D00357 58000 CONTRLUNIT	-150.00	.00	.00	.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-150.00	.00	.00	.00	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D00357 67507 CONPRMYGOV	-150.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-150.00	.00	.00	.00	.00	.00	_____
TOTAL KOCHVILLE-FRANKENLUST	-300.00	.00	.00	.00	.00	.00	_____
<hr/>							
D00358 KIESEL DRAIN (MID/BAY)							
RP INTEREST & RENTALS							
D00358 66400 INVINTRDIV	-11.99	.00	.00	53.34	.00	.00	_____
TOTAL INTEREST & RENTALS	-11.99	.00	.00	53.34	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D00358 67550 CONTR-O CO	-14,665.21	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-14,665.21	.00	.00	.00	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00358 94600 EQUIPRENTL	188.40	.00	.00	1,622.06	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 552
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D00358 96408 REIMBRSMNT	153.89	.00	.00	350.67	.00	.00	
TOTAL OTHER SERVICES AND C	342.29	.00	.00	1,972.73	.00	.00	
TOTAL KIESEL DRAIN (MID/BAY)	-14,334.91	.00	.00	2,026.07	.00	.00	
<hr/>							
D00359 KOLB BEHM EBELT STEPHEN 123							
RD LICENSES AND PERMITS							
D00359 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	
<hr/>							
RP INTEREST & RENTALS							
D00359 66400 INVINTRDIV	4.76	.00	.00	8.23	.00	.00	
TOTAL INTEREST & RENTALS	4.76	.00	.00	8.23	.00	.00	
TOTAL KOLB BEHM EBELT STEPHE	4.76	.00	.00	-291.77	.00	.00	
<hr/>							
D00361 PINCONNING SO BR (PINCONNING)							
RP INTEREST & RENTALS							
D00361 66400 INVINTRDIV	4.83	.00	.00	8.36	.00	.00	
TOTAL INTEREST & RENTALS	4.83	.00	.00	8.36	.00	.00	
TOTAL PINCONNING SO BR (PINC	4.83	.00	.00	8.36	.00	.00	
<hr/>							
D00362 SELLECK BR 2 (PINCONNING TWP)							
RP INTEREST & RENTALS							
D00362 66400 INVINTRDIV	5.64	.00	.00	9.75	.00	.00	
TOTAL INTEREST & RENTALS	5.64	.00	.00	9.75	.00	.00	
TOTAL SELLECK BR 2 (PINCONNI	5.64	.00	.00	9.75	.00	.00	
<hr/>							
D00363 TEBO UPPER							
RP INTEREST & RENTALS							
D00363 66400 INVINTRDIV	78.69	.00	.00	94.49	.00	.00	

Bay County, Michigan

11/19/2021 14:31
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 553
bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS		78.69	.00	.00	94.49	.00	.00	_____
XL D00363	OTHER SERVICES AND C 80200 CONTRACTL	1,200.00	.00	.00	.00	.00	.00	_____
D00363	93601 GRNDSMADRN	.00	.00	.00	936.00	.00	.00	_____
D00363	94600 EQUIPRENTL	3,899.17	.00	.00	17,418.26	.00	.00	_____
D00363	96408 REIMBRSMNT	1,816.38	.00	.00	5,412.52	.00	.00	_____
TOTAL OTHER SERVICES AND C		6,915.55	.00	.00	23,766.78	.00	.00	_____
TOTAL TEBO UPPER		6,994.24	.00	.00	23,861.27	.00	.00	_____
<hr/>								
D00366	WEISS BR OF WEISS MEED							
RP D00366	INTEREST & RENTALS 66400 INVINTRDIV	16.31	.00	.00	28.21	.00	.00	_____
TOTAL INTEREST & RENTALS		16.31	.00	.00	28.21	.00	.00	_____
TOTAL WEISS BR OF WEISS MEED		16.31	.00	.00	28.21	.00	.00	_____
<hr/>								
D00372	STEPHAN & BRS (MONITOR TWP)							
RD D00372	LICENSES AND PERMITS 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	_____
TOTAL LICENSES AND PERMITS		.00	.00	.00	-300.00	.00	.00	_____
TOTAL STEPHAN & BRS (MONITOR)		.00	.00	.00	-300.00	.00	.00	_____
<hr/>								
D00373	QUANICASSEE RIVER (INTER)							
RP D00373	INTEREST & RENTALS 66400 INVINTRDIV	4.90	.00	.00	8.48	.00	.00	_____
TOTAL INTEREST & RENTALS		4.90	.00	.00	8.48	.00	.00	_____
TOTAL QUANICASSEE RIVER (INT)		4.90	.00	.00	8.48	.00	.00	_____
<hr/>								
D00374	PINCONNING RIVER							
RP D00374	INTEREST & RENTALS 66400 INVINTRDIV	-57.99	.00	.00	105.21	.00	.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 555
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D01000	66501	UNRLZDGAIN	-11,975.00	.00	.00	.00	.00	.00	_____
D01000	66700	RENT/LEASE	-25,926.08	.00	.00	-1,977.96	.00	.00	_____
TOTAL INTEREST & RENTALS			-37,844.77	.00	.00	-1,977.96	.00	.00	_____
XL	OTHER SERVICES AND C								
D01000	93100	EQUIPMTR&M	62.80	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			62.80	.00	.00	.00	.00	.00	_____
TOTAL DRAIN EQUIPMENT FUND			-37,781.97	.00	.00	-1,977.96	.00	.00	_____
<hr/>									
D01100	DRAIN MAINTENANCE FUND								
RP	INTEREST & RENTALS								
D01100	66400	INVINTRDIV	-33,672.85	.00	.00	-16,797.54	.00	.00	_____
TOTAL INTEREST & RENTALS			-33,672.85	.00	.00	-16,797.54	.00	.00	_____
XL	OTHER SERVICES AND C								
D01100	95600	IDC EXP	20,513.00	.00	.00	13,778.33	.00	.00	_____
D01100	96500	INS/BONDS	19.29	.00	.00	37.26	.00	.00	_____
TOTAL OTHER SERVICES AND C			20,532.29	.00	.00	13,815.59	.00	.00	_____
TOTAL DRAIN MAINTENANCE FUND			-13,140.56	.00	.00	-2,981.95	.00	.00	_____
<hr/>									
D027525	KAWKAWLIN WATERSHED								
RF	FEDERAL GRANTS								
D027525	50100	FED GRANTS	-176,032.20	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	_____
TOTAL FEDERAL GRANTS			-176,032.20	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	_____
XL	OTHER SERVICES AND C								
D027525	80200	CONTRACTL	176,032.20	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 556
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
	TOTAL OTHER SERVICES AND C	176,032.20	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____
	TOTAL KAWKAWLIN WATERSHED	.00	.00	.00	.00	.00	.00	_____
<hr/>								
D090107	TEBO ERICKSON DRAIN CONST.							
<hr/>								
RA	FUND BALANCE, NET AS							
D090107	40001 FUNDBALNCE	.00	.00	.00	.00	.00	167,659.00	_____
	TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	167,659.00	_____
<hr/>								
RD	LICENSES AND PERMITS							
D090107	45600 DRNPERMIT	-200.00	.00	.00	.00	.00	-200.00	_____
	TOTAL LICENSES AND PERMITS	-200.00	.00	.00	.00	.00	-200.00	_____
<hr/>								
RR	OTHER REVENUE							
D090107	67104 MISC REV	-100.00	.00	.00	.00	.00	-100.00	_____
D090107	67200 SPECASSMNT	-33,968.88	.00	.00	.00	.00	-33,696.00	_____
	TOTAL OTHER REVENUE	-34,068.88	.00	.00	.00	.00	-33,796.00	_____
<hr/>								
RT	OTHER FINANCING SOUR							
D090107	69800 DEBTPROCDS	-1,662,495.00	.00	.00	.00	.00	-1,662,495.00	_____
D090107	69900 TRFINOTHFD	81,558.32	.00	.00	.00	.00	.00	_____
	TOTAL OTHER FINANCING SOUR	-1,580,936.68	.00	.00	.00	.00	-1,662,495.00	_____
<hr/>								
XI	SUPPLIES							
D090107	72900 POSTAGE	39.30	.00	.00	.00	.00	40.00	_____
	TOTAL SUPPLIES	39.30	.00	.00	.00	.00	40.00	_____
<hr/>								
XL	OTHER SERVICES AND C							
D090107	80100 PROFESSNL	89,412.00	.00	.00	93,210.52	.00	260,518.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 557
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D090107	80200	CONTRACTL	.00	.00	.00	1,157,512.51	.00	1,268,274.00	_____
D090107	80900	ENGR/ARCHT	1,837.75	.00	.00	.00	.00	.00	_____
D090107	90100	LEGALNOTIC	1,164.00	.00	.00	.00	.00	.00	_____
D090107	93601	GRNDSMADRN	.00	.00	.00	10,558.55	.00	.00	_____
D090107	95800	LICENS/PRM	400.00	.00	.00	.00	.00	.00	_____
D090107	96408	REIMBRSMNT	1,732.16	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	94,545.91	.00	.00	1,261,281.58	.00	1,528,792.00	_____
		TOTAL TEBO ERICKSON DRAIN CO	-1,520,620.35	.00	.00	1,261,281.58	.00	.00	_____
<hr/>									
D090108	WALDO & BRANCHES IC CONST.								
RT	OTHER FINANCING SOUR								
D090108	69800	DEBTPROCDS	-1,768,000.00	.00	.00	.00	.00	-1,768,000.00	_____
		TOTAL OTHER FINANCING SOUR	-1,768,000.00	.00	.00	.00	.00	-1,768,000.00	_____
<hr/>									
XQ	CAPITAL OUTLAY								
D090108	97101	LAND IMPRV	444,160.20	.00	.00	.00	.00	1,768,000.00	_____
		TOTAL CAPITAL OUTLAY	444,160.20	.00	.00	.00	.00	1,768,000.00	_____
		TOTAL WALDO & BRANCHES IC CO	-1,323,839.80	.00	.00	.00	.00	.00	_____
<hr/>									
D090109	HOPPLER CRK DRAIN CONSTRUCTION								
RA	FUND BALANCE, NET AS								
D090109	40001	FUNDBALNCE	.00	-441,748.00	-441,748.00	.00	-441,748.00	-441,748.00	_____
		TOTAL FUND BALANCE, NET AS	.00	-441,748.00	-441,748.00	.00	-441,748.00	-441,748.00	_____
<hr/>									
RR	OTHER REVENUE								
D090109	67200	SPECASSMNT	.00	-420,000.00	-420,000.00	.00	-420,000.00	-420,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 558
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL OTHER REVENUE		.00	-420,000.00	-420,000.00	.00	-420,000.00	-420,000.00	
RT D090109	OTHER FINANCING SOUR 69800 DEBTPROCDS	-2,200,000.00	-2,200,000.00	-2,200,000.00	.00	-2,200,000.00	-2,200,000.00	
TOTAL OTHER FINANCING SOUR		-2,200,000.00	-2,200,000.00	-2,200,000.00	.00	-2,200,000.00	-2,200,000.00	
XL D090109	OTHER SERVICES AND C 80100 PROFESSNL	17,455.75	.00	.00	.00	.00	.00	
D090109	80200 CONTRACTL	605,899.88	1,481,583.00	1,481,583.00	1,122,251.18	1,481,583.00	1,481,583.00	
D090109	80900 ENGR/ARCHT	22,031.88	1,298,165.00	1,298,165.00	87,721.89	1,298,165.00	1,298,165.00	
D090109	81700 LEGAL FEES	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
D090109	82900 FILINGFEES	90.00	.00	.00	.00	.00	.00	
D090109	90100 LEGALNOTIC	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
D090109	93601 GRNDSMADRN	158.99	.00	.00	101.50	.00	.00	
D090109	94600 EQUIPRENTL	4,534.33	.00	.00	.00	.00	.00	
D090109	95502 CONTNGNCY	.00	250,000.00	250,000.00	.00	250,000.00	250,000.00	
D090109	95800 LICENS/PRM	408.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
D090109	96408 REIMBRSMNT	2,293.75	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C		652,872.58	3,061,748.00	3,061,748.00	1,210,074.57	3,061,748.00	3,061,748.00	
TOTAL HOPPLER CRK DRAIN CONS		-1,547,127.42	.00	.00	1,210,074.57	.00	.00	
<hr/>								
D090129	DELL CREEK DRAIN CONSTRUCTION							
RP D090129	INTEREST & RENTALS 66400 INVINTRDIV	-.12	.00	.00	-.01	.00	.00	
TOTAL INTEREST & RENTALS		-.12	.00	.00	-.01	.00	.00	
XX D090129	TRANSFERS OUT 99900 TRNFSO2OF	264.27	.00	.00	.00	.00	.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 559
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	264.27	.00	.00	.00	.00	.00	_____
TOTAL DELL CREEK DRAIN CONST	264.15	.00	.00	-.01	.00	.00	_____
<hr/>							
D090131 FISHER DRAIN CONSTRUCTION							
XX TRANSFERS OUT							
D090131 99900 TRNFSO2OF	851.23	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT	851.23	.00	.00	.00	.00	.00	_____
TOTAL FISHER DRAIN CONSTRUCT	851.23	.00	.00	.00	.00	.00	_____
<hr/>							
D090134 WILCOX DRAIN CONSTRUCTION							
RP INTEREST & RENTALS							
D090134 66400 INVINTRDIV	-220.84	.00	.00	220.84	.00	.00	_____
TOTAL INTEREST & RENTALS	-220.84	.00	.00	220.84	.00	.00	_____
TOTAL WILCOX DRAIN CONSTRUCT	-220.84	.00	.00	220.84	.00	.00	_____
<hr/>							
D090136 KERR,JAMMER,SZYMANSKI CONST							
RA FUND BALANCE, NET AS							
D090136 40001 FUNDBALNCE	.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	_____
TOTAL FUND BALANCE, NET AS	.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	_____
<hr/>							
RP INTEREST & RENTALS							
D090136 66400 INVINTRDIV	45.40	.00	.00	78.57	.00	.00	_____
TOTAL INTEREST & RENTALS	45.40	.00	.00	78.57	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D090136 80200 CONTRACTL	1,800.00	.00	.00	.00	.00	.00	_____
D090136 92000 PUBUTILITY	5,114.19	7,000.00	7,000.00	2,748.15	7,000.00	7,000.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 560
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D090136 93601 GRNDSMADRN	110.00	.00	.00	525.00	.00	.00	_____
D090136 94600 EQUIPRENTL	118.17	.00	.00	246.39	.00	.00	_____
D090136 96408 REIMBRSMNT	262.81	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	7,405.17	7,000.00	7,000.00	3,519.54	7,000.00	7,000.00	_____
TOTAL KERR, JAMMER, SZYMANSKI	7,450.57	.00	.00	3,598.11	.00	.00	_____
<hr/>							
D27502 DRAIN ADMIN ACCT							
<hr/>							
RA FUND BALANCE, NET AS							
D27502 40001 FUNDBALNCE	.00	1,125.00	1,125.00	.00	1,125.00	1,125.00	_____
TOTAL FUND BALANCE, NET AS	.00	1,125.00	1,125.00	.00	1,125.00	1,125.00	_____
<hr/>							
RL CHARGES FOR SERVICES							
D27502 61300 ENGNRREVW	-8,217.75	-2,500.00	-2,500.00	-4,300.00	-2,500.00	-2,500.00	_____
TOTAL CHARGES FOR SERVICES	-8,217.75	-2,500.00	-2,500.00	-4,300.00	-2,500.00	-2,500.00	_____
<hr/>							
RP INTEREST & RENTALS							
D27502 66400 INVINTRDIV	-1,252.51	.00	.00	-473.30	.00	.00	_____
D27502 66501 UNRLZDGAIN	-498.96	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-1,751.47	.00	.00	-473.30	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D27502 67300 SALEFXDAST	-18,500.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-18,500.00	.00	.00	.00	.00	.00	_____
<hr/>							
RT OTHER FINANCING SOUR							
D27502 69900 TRFINOTHFD	-27,706.92	-25,000.00	-25,000.00	-27,608.90	-25,000.00	-25,000.00	_____
TOTAL OTHER FINANCING SOUR	-27,706.92	-25,000.00	-25,000.00	-27,608.90	-25,000.00	-25,000.00	_____
<hr/>							
XE WAGES & SALARIES							
D27502 71000 PER DIEM	.00	300.00	300.00	.00	300.00	300.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 561
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL WAGES & SALARIES		.00	300.00	300.00	.00	300.00	300.00	_____
XI	SUPPLIES							
D27502	75000 GASOILGRSE	7,616.20	10,000.00	10,000.00	7,805.24	10,000.00	10,000.00	_____
D27502	75100 COMPSUPPLY	317.00	325.00	325.00	339.00	325.00	325.00	_____
D27502	79900 OTHRSUPPLY	95.20	1,000.00	1,000.00	35.64	1,000.00	1,000.00	_____
TOTAL SUPPLIES		8,028.40	11,325.00	11,325.00	8,179.88	11,325.00	11,325.00	_____
XL	OTHER SERVICES AND C							
D27502	80200 CONTRACTL	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
D27502	80900 ENGR/ARCHT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
D27502	81301 INTERNET	78.50	.00	.00	813.50	.00	.00	_____
D27502	81400 INVST/BANK	.00	200.00	200.00	.00	200.00	200.00	_____
D27502	85201 CELLPHONE	2,272.58	2,400.00	2,400.00	1,860.00	2,400.00	2,400.00	_____
D27502	90100 LEGALNOTIC	29.10	.00	.00	.00	.00	.00	_____
D27502	93100 EQUIPMTR&M	3,870.85	5,000.00	5,000.00	10,421.42	5,000.00	5,000.00	_____
D27502	93200 VEHICLER&M	2,565.31	2,750.00	2,750.00	656.35	2,750.00	2,750.00	_____
D27502	96500 INS/BONDS	.00	400.00	400.00	.00	400.00	400.00	_____
D27502	96741 COMPHARDEX	7,341.26	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		16,157.60	14,750.00	14,750.00	13,751.27	14,750.00	14,750.00	_____
XQ	CAPITAL OUTLAY							
D27502	98100 VEHICLES	38,164.50	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		38,164.50	.00	.00	.00	.00	.00	_____
TOTAL DRAIN ADMIN ACCT		6,174.36	.00	.00	-10,451.05	.00	.00	_____
TOTAL DRAIN FUND		-4,734,422.15	.00	.00	2,289,099.72	.00	.00	_____
D80101	HAMPTON TWP O&M							
RA	FUND BALANCE, NET AS							
D80101	40001 FUNDBALNCE	.00	113,831.00	113,831.00	.00	113,831.00	113,831.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 562
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HAMPTON DRAIN MAINTENANCE FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS		.00	113,831.00	113,831.00	.00	113,831.00	113,831.00	
RD D80101	LICENSES AND PERMITS 45600 DRNPERMIT	-700.00	-200.00	-200.00	-900.00	-200.00	-200.00	
TOTAL LICENSES AND PERMITS		-700.00	-200.00	-200.00	-900.00	-200.00	-200.00	
RJ D80101	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	
TOTAL LOCAL UNIT CONTRIBUT		.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	
RP D80101	INTEREST & RENTALS 66400 INVINTRDIV	-892.95	-1,000.00	-1,000.00	-251.03	-1,000.00	-1,000.00	
D80101	66501 UNRLZDGAIN	-166.32	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS		-1,059.27	-1,000.00	-1,000.00	-251.03	-1,000.00	-1,000.00	
RR D80101	OTHER REVENUE 67200 SPECASSMNT	-4,382.93	-4,383.00	-4,383.00	.00	-4,383.00	-4,383.00	
D80101	67507 CONPRMYGOV	-8,000.00	-26,298.00	-26,298.00	-26,297.58	-26,298.00	-26,298.00	
TOTAL OTHER REVENUE		-12,382.93	-30,681.00	-30,681.00	-26,297.58	-30,681.00	-30,681.00	
XE D80101	WAGES & SALARIES 71000 PER DIEM	300.00	900.00	900.00	675.00	900.00	900.00	
TOTAL WAGES & SALARIES		300.00	900.00	900.00	675.00	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	30,159.00	1,500.00	1,500.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 563
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HAMPTON DRAIN MAINTENANCE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D80101	92000	PUBUTILITY	91,085.44	115,000.00	115,000.00	40,590.14	115,000.00	115,000.00	_____
D80101	93601	GRNDSMADRN	.00	.00	.00	200.00	.00	.00	_____
D80101	95800	LICENS/PRM	.00	500.00	500.00	.00	500.00	500.00	_____
D80101	96408	REIMBRSMNT	.00	.00	.00	50.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			91,085.44	117,000.00	117,000.00	70,999.14	117,000.00	117,000.00	_____
TOTAL HAMPTON TWP O&M			77,243.24	.00	.00	-155,774.47	.00	.00	_____
TOTAL HAMPTON DRAIN MAINTENA			77,243.24	.00	.00	-155,774.47	.00	.00	_____
<hr/>									
D80102	PORTSMOUTH TWP O&M								
<hr/>									
RA	FUND BALANCE, NET AS								
D80102	40001	FUNDBALNCE	.00	2,605.00	2,605.00	.00	2,605.00	2,605.00	_____
TOTAL FUND BALANCE, NET AS			.00	2,605.00	2,605.00	.00	2,605.00	2,605.00	_____
<hr/>									
RJ	LOCAL UNIT CONTRIBUT								
D80102	58000	CONTRLUNIT	-7,500.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
TOTAL LOCAL UNIT CONTRIBUT			-7,500.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
<hr/>									
RP	INTEREST & RENTALS								
D80102	66400	INVINTRDIV	-1.24	.00	.00	-.48	.00	.00	_____
TOTAL INTEREST & RENTALS			-1.24	.00	.00	-.48	.00	.00	_____
<hr/>									
RR	OTHER REVENUE								
D80102	67200	SPECASSMNT	-548.53	-549.00	-549.00	.00	-549.00	-549.00	_____
D80102	67507	CONPRMYGOV	-416.39	-556.00	-556.00	-555.19	-556.00	-556.00	_____
TOTAL OTHER REVENUE			-964.92	-1,105.00	-1,105.00	-555.19	-1,105.00	-1,105.00	_____
<hr/>									
XI	SUPPLIES								
D80102	79900	OTHRSUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 564
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PORTSMOUTH DRAIN MAINT. FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL SUPPLIES			.00	500.00	500.00	.00	500.00	500.00	
XL D80102	OTHER SERVICES AND C 80200	CONTRACTL	3,250.00	.00	.00	.00	.00	.00	
D80102	92000	PUBUTILITY	5,036.35	6,000.00	6,000.00	2,800.11	6,000.00	6,000.00	
D80102	93100	EQUIPMTR&M	.00	200.00	200.00	300.00	200.00	200.00	
D80102	93600	GRNDSMAINT	.00	.00	.00	427.28	.00	.00	
D80102	94600	EQUIPRENTL	685.56	.00	.00	236.36	.00	.00	
D80102	96408	REIMBRSMNT	1,132.86	1,000.00	1,000.00	245.90	1,000.00	1,000.00	
D80102	96500	INS/BONDS	.00	800.00	800.00	.00	800.00	800.00	
TOTAL OTHER SERVICES AND C			10,104.77	8,000.00	8,000.00	4,009.65	8,000.00	8,000.00	
TOTAL PORTSMOUTH TWP O&M			1,638.61	.00	.00	-6,546.02	.00	.00	
TOTAL PORTSMOUTH DRAIN MAINT			1,638.61	.00	.00	-6,546.02	.00	.00	
<hr/>									
D80104	BANGOR TWP O&M								
RA D80104	FUND BALANCE, NET AS 40001	FUNDBALNCE	.00	-10,209.00	-10,209.00	.00	-10,209.00	17,291.00	
TOTAL FUND BALANCE, NET AS			.00	-10,209.00	-10,209.00	.00	-10,209.00	17,291.00	
RD D80104	LICENSES AND PERMITS 45600	DRNPERMIT	-300.00	-200.00	-200.00	-200.00	-200.00	-200.00	
TOTAL LICENSES AND PERMITS			-300.00	-200.00	-200.00	-200.00	-200.00	-200.00	
RJ 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	-11,052.15	-2,500.00	-2,500.00	-4,226.88	-2,500.00	-2,500.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 565
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D80104	66401	INTINCOTHR	.00	-100.00	-100.00	.00	-100.00	-100.00	_____
D80104	66501	UNRLZDGAIN	-3,991.67	.00	.00	.00	.00	.00	_____
D80104	66700	RENT/LEASE	-22,495.81	.00	.00	-32,549.89	.00	22,500.00	_____
TOTAL INTEREST & RENTALS			-37,539.63	-2,600.00	-2,600.00	-36,776.77	-2,600.00	19,900.00	_____
RR	OTHER REVENUE								
D80104	67104	MISC REV	-15.09	.00	.00	-2,456.40	.00	.00	_____
D80104	67200	SPECASSMNT	-11,187.61	-11,188.00	-11,188.00	-3,140.00	-11,188.00	-11,188.00	_____
D80104	67507	CONPRMYGOV	-36,732.65	-36,733.00	-36,733.00	-36,732.65	-36,733.00	-36,733.00	_____
D80104	67600	RMBURSEMNT	.00	.00	.00	-500.00	.00	.00	_____
TOTAL OTHER REVENUE			-47,935.35	-47,921.00	-47,921.00	-42,829.05	-47,921.00	-47,921.00	_____
XE	WAGES & SALARIES								
D80104	71000	PER DIEM	800.00	900.00	900.00	927.07	900.00	900.00	_____
TOTAL WAGES & SALARIES			800.00	900.00	900.00	927.07	900.00	900.00	_____
XI	SUPPLIES								
D80104	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	_____
D80104	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
D80104	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	_____
D80104	73100	ENGINERSUP	31.97	500.00	500.00	.00	500.00	500.00	_____
D80104	73301	COPY/FXSUP	.00	400.00	400.00	.00	400.00	400.00	_____
D80104	74600	UNIFRMPURC	1,100.85	900.00	900.00	393.77	900.00	900.00	_____
D80104	75000	GASOILGRSE	9,915.03	12,000.00	12,000.00	11,180.08	12,000.00	12,000.00	_____
D80104	76000	MED SUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 566
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D80104	77600	CUSTODLSUP	83.88	700.00	700.00	186.88	700.00	700.00	_____
D80104	79900	OTHR SUPPLY	2,277.55	1,000.00	1,000.00	2,665.72	1,000.00	1,000.00	_____
TOTAL SUPPLIES			13,409.28	16,500.00	16,500.00	14,426.45	16,500.00	16,500.00	_____
XL OTHER SERVICES AND C									
D80104	80100	PROFESSNL	.00	150.00	150.00	.00	150.00	150.00	_____
D80104	80200	CONTRACTL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
D80104	80900	ENGR/ARCHT	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
D80104	82300	GARBAGEREM	426.05	680.00	680.00	318.62	680.00	680.00	_____
D80104	82900	FILINGFEES	90.00	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	.00	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	14.55	500.00	500.00	.00	500.00	500.00	_____
D80104	92000	PUBUTILITY	64,520.99	90,000.00	65,000.00	42,249.21	90,000.00	90,000.00	_____
D80104	93000	RPR&MAINT	272.65	7,000.00	7,000.00	9,707.70	7,000.00	7,000.00	_____
D80104	93100	EQUIPMTR&M	23,858.45	12,000.00	12,000.00	18,943.87	12,000.00	12,000.00	_____
D80104	93201	VEHR&MBNG	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
D80104	93300	BLDG R&M	.00	500.00	500.00	5,493.57	500.00	500.00	_____
D80104	93600	GRNDSMAINT	1,540.00	.00	.00	1,524.22	.00	.00	_____
D80104	93601	GRNDSMADRN	34,856.99	10,000.00	10,000.00	7,117.88	10,000.00	10,000.00	_____
D80104	94600	EQUIPRENTL	2,735.92	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
D80104	95500	MISC	14.87	150.00	150.00	.00	150.00	150.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 567
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D80104	95800	LICENS/PRM	150.00	.00	.00	250.00	.00	.00	
D80104	96000	EDUCA/TRNG	.00	350.00	350.00	.00	350.00	350.00	
D80104	96408	REIMBRSMNT	128,828.37	140,000.00	135,838.00	35,244.79	140,000.00	140,000.00	
D80104	96500	INS/BONDS	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
D80104	96730	MACH/EQPEX	1,888.31	5,000.00	5,000.00	5,131.77	5,000.00	.00	
TOTAL OTHER SERVICES AND C			259,197.15	298,530.00	269,368.00	125,981.63	298,530.00	293,530.00	
XQ CAPITAL OUTLAY									
D80104	97900	MACH/EQUIP	54,330.00	45,000.00	74,162.00	74,161.64	45,000.00	.00	
TOTAL CAPITAL OUTLAY			54,330.00	45,000.00	74,162.00	74,161.64	45,000.00	.00	
XX TRANSFERS OUT									
D80104	99900	TRNFSO2OF	27,706.92	25,000.00	25,000.00	28,578.19	25,000.00	25,000.00	
TOTAL TRANSFERS OUT			27,706.92	25,000.00	25,000.00	28,578.19	25,000.00	25,000.00	
TOTAL BANGOR TWP O&M			-55,331.63	.00	.00	-160,730.84	.00	.00	
TOTAL BANGOR DRAIN MAINTENAN			-55,331.63	.00	.00	-160,730.84	.00	.00	
D90507 TEBO ERICKSON DRAIN DEBT RET									
RA FUND BALANCE, NET AS									
D90507	40001	FUNDBALNCE	.00	.00	.00	.00	.00	19,933.00	
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	19,933.00	
RJ LOCAL UNIT CONTRIBUT									
D90507	58000	CONTRLUNIT	.00	.00	.00	.00	.00	-18,344.00	
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	-18,344.00	
RR OTHER REVENUE									
D90507	67200	SPECASSMNT	-1,317.93	.00	.00	.00	.00	-342,555.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 568
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D90507	67507	CONPRMYGOV	.00	.00	.00	.00	.00	-41,782.00	_____
TOTAL OTHER REVENUE			-1,317.93	.00	.00	.00	.00	-384,337.00	_____
XU	DEBT SERVICE								
D90507	99100	PRINCPLPAY	.00	.00	.00	.00	.00	332,499.00	_____
D90507	99500	INTERESTPY	.00	.00	.00	.00	.00	50,249.00	_____
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	382,748.00	_____
TOTAL TEBO ERICKSON DRAIN DE			-1,317.93	.00	.00	.00	.00	.00	_____
<hr/>									
D90508	WALDO & BRANCHES I C DEBT RET								
RA	FUND BALANCE, NET AS								
D90508	40001	FUNDBALNCE	.00	7,025.00	7,025.00	.00	7,025.00	122,105.00	_____
TOTAL FUND BALANCE, NET AS			.00	7,025.00	7,025.00	.00	7,025.00	122,105.00	_____
<hr/>									
RJ	LOCAL UNIT CONTRIBUT								
D90508	58000	CONTRLUNIT	.00	-15,264.00	-15,264.00	-15,262.61	-15,264.00	-14,822.00	_____
TOTAL LOCAL UNIT CONTRIBUT			.00	-15,264.00	-15,264.00	-15,262.61	-15,264.00	-14,822.00	_____
<hr/>									
RR	OTHER REVENUE								
D90508	67200	SPECASSMNT	-167,743.33	-147,800.00	-147,800.00	-147,728.48	-147,800.00	-277,372.00	_____
D90508	67500	CNTRPVTSRC	-7,780.00	.00	.00	.00	.00	.00	_____
D90508	67507	CONPRMYGOV	.00	-14,964.00	-14,964.00	-14,963.34	-14,964.00	-14,531.00	_____
TOTAL OTHER REVENUE			-175,523.33	-162,764.00	-162,764.00	-162,691.82	-162,764.00	-291,903.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
D90508	96950	CONTR. O C	.00	.00	.00	319,824.51	.00	.00	_____
TOTAL OTHER SERVICES AND C			.00	.00	.00	319,824.51	.00	.00	_____
<hr/>									
XU	DEBT SERVICE								
D90508	99100	PRINCPLPAY	.00	149,600.00	149,600.00	146,200.00	149,600.00	146,200.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 569
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D90508	99500	INTERESTPY	.00	21,403.00	21,403.00	64,768.40	21,403.00	38,420.00	
TOTAL DEBT SERVICE			.00	171,003.00	171,003.00	210,968.40	171,003.00	184,620.00	
TOTAL WALDO & BRANCHES I C D			-175,523.33	.00	.00	352,838.48	.00	.00	
<hr/>									
D90509	HOPPLER CRK DRAIN DEBT RET								
RA	FUND BALANCE, NET AS								
D90509	40001	FUNDBALNCE	.00	-268,946.00	-268,946.00	.00	-268,946.00	22,759.00	
TOTAL FUND BALANCE, NET AS			.00	-268,946.00	-268,946.00	.00	-268,946.00	22,759.00	
RJ	LOCAL UNIT CONTRIBUT								
D90509	58000	CONTRLUNIT	.00	-29,996.00	-29,996.00	-29,994.54	-29,996.00	-33,114.00	
TOTAL LOCAL UNIT CONTRIBUT			.00	-29,996.00	-29,996.00	-29,994.54	-29,996.00	-33,114.00	
RR	OTHER REVENUE								
D90509	67200	SPECASSMNT	-422,812.03	-176,956.00	-176,956.00	-176,711.60	-176,956.00	-448,417.00	
D90509	67507	CONPRMYGOV	.00	-18,588.00	-18,588.00	-18,587.09	-18,588.00	-20,521.00	
TOTAL OTHER REVENUE			-422,812.03	-195,544.00	-195,544.00	-195,298.69	-195,544.00	-468,938.00	
XU	DEBT SERVICE								
D90509	99100	PRINCPYPAY	.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	
D90509	99500	INTERESTPY	.00	54,486.00	54,486.00	53,211.88	54,486.00	39,293.00	
TOTAL DEBT SERVICE			.00	494,486.00	494,486.00	493,211.88	494,486.00	479,293.00	
TOTAL HOPPLER CRK DRAIN DEBT			-422,812.03	.00	.00	267,918.65	.00	.00	
<hr/>									
D90532	BUDD DRAIN DEBT RET								
RA	FUND BALANCE, NET AS								
D90532	40001	FUNDBALNCE	.00	409.00	409.00	.00	409.00	-1,007.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 570
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS		.00	409.00	409.00	.00	409.00	-1,007.00	_____
RJ D90532	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-1,100.36	-1,101.00	-1,101.00	-1,100.36	-1,101.00	-1,101.00	_____
TOTAL LOCAL UNIT CONTRIBUT		-1,100.36	-1,101.00	-1,101.00	-1,100.36	-1,101.00	-1,101.00	_____
RP D90532	INTEREST & RENTALS 66400 INVINTRDIV	-.43	.00	.00	-.32	.00	.00	_____
TOTAL INTEREST & RENTALS		-.43	.00	.00	-.32	.00	.00	_____
RR D90532	OTHER REVENUE 67200 SPECASSMNT	-10,995.33	-9,799.00	-9,799.00	-9,468.89	-9,799.00	-9,383.00	_____
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	-4,622.69	-806.00	-806.00	_____
TOTAL OTHER REVENUE		-39,455.79	-38,260.00	-38,260.00	-41,746.58	-38,260.00	-37,844.00	_____
XU D90532	DEBT SERVICE 99100 PRINCPLPAY	35,287.41	36,170.00	36,170.00	36,169.60	36,170.00	37,170.00	_____
D90532	99500 INTERESTPY	3,663.29	2,782.00	2,782.00	2,781.10	2,782.00	2,782.00	_____
TOTAL DEBT SERVICE		38,950.70	38,952.00	38,952.00	38,950.70	38,952.00	39,952.00	_____
TOTAL BUDD DRAIN DEBT RET		-1,605.88	.00	.00	-3,896.56	.00	.00	_____
D90534	WILCOX DEBT RET							_____
RA D90534	FUND BALANCE, NET AS 40001 FUNDBALNCE	.00	-4,790.00	-4,790.00	.00	-4,790.00	-6,890.00	_____
TOTAL FUND BALANCE, NET AS		.00	-4,790.00	-4,790.00	.00	-4,790.00	-6,890.00	_____
RJ D90534	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-11,493.72	-11,173.00	-11,173.00	-11,172.39	-11,173.00	-10,852.00	_____

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 571
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT		-11,493.72	-11,173.00	-11,173.00	-11,172.39	-11,173.00	-10,852.00	
RP D90534	INTEREST & RENTALS 66400 INVINTRDIV	-12.56	.00	.00	-4.69	.00	-13.00	
TOTAL INTEREST & RENTALS		-12.56	.00	.00	-4.69	.00	-13.00	
RR D90534	OTHER REVENUE 67200 SPECASSMNT	-56,094.08	-54,545.00	-54,545.00	-54,219.82	-54,545.00	-52,863.00	
D90534	67507 CONPRMYGOV	-3,927.02	-3,818.00	-3,818.00	.00	-3,818.00	-3,708.00	
TOTAL OTHER REVENUE		-60,021.10	-58,363.00	-58,363.00	-54,219.82	-58,363.00	-56,571.00	
XU D90534	DEBT SERVICE 99100 PRINCPLPAY	64,112.66	66,037.00	66,037.00	66,036.04	66,037.00	68,018.00	
D90534	99500 INTERESTPY	10,211.48	8,289.00	8,289.00	8,288.10	8,289.00	6,308.00	
TOTAL DEBT SERVICE		74,324.14	74,326.00	74,326.00	74,324.14	74,326.00	74,326.00	
TOTAL WILCOX DEBT RET		2,796.76	.00	.00	8,927.24	.00	.00	
D90536	DEBT RET. -KERR, JAMMER, SZYMANSK							
RA D90536	FUND BALANCE, NET AS 40001 FUNDBALNCE	.00	5,314.00	5,314.00	.00	5,314.00	2,323.00	
TOTAL FUND BALANCE, NET AS		.00	5,314.00	5,314.00	.00	5,314.00	2,323.00	
RJ D90536	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-18,687.48	-18,187.00	-18,187.00	-18,186.92	-18,187.00	-17,186.00	
TOTAL LOCAL UNIT CONTRIBUT		-18,687.48	-18,187.00	-18,187.00	-18,186.92	-18,187.00	-17,186.00	
RR D90536	OTHER REVENUE 67200 SPECASSMNT	-48,276.12	-45,557.00	-45,557.00	-48,015.73	-45,557.00	-43,688.00	

Bay County, Michigan

11/19/2021 14:31
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 572
 bgnyrpts

PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
D90536	67507	CONPRMYGOV	-4,536.00	-4,415.00	-4,415.00	-4,414.50	-4,415.00	-4,293.00	_____
TOTAL OTHER REVENUE			-52,812.12	-49,972.00	-49,972.00	-52,430.23	-49,972.00	-47,981.00	_____
XU	DEBT SERVICE								
D90536	99100	PRINCPLPAY	52,630.46	54,210.00	54,210.00	54,209.37	54,210.00	55,836.00	_____
D90536	99500	INTERESTPY	10,213.06	8,635.00	8,635.00	8,634.15	8,635.00	7,008.00	_____
TOTAL DEBT SERVICE			62,843.52	62,845.00	62,845.00	62,843.52	62,845.00	62,844.00	_____
TOTAL DEBT RET. -KERR, JAMMER,			-8,656.08	.00	.00	-7,773.63	.00	.00	_____
TOTAL DRAIN DEBT SERVICE FUN			-607,118.49	.00	.00	618,014.18	.00	.00	_____
TOTAL REVENUE			-197,865,960.50	-139,774,895.00	-142,395,049.08	-126,168,048.28	-140,610,301.00	-145,891,264.00	_____
TOTAL EXPENSE			135,775,512.39	139,774,895.00	142,395,049.08	110,700,721.81	140,678,423.00	145,891,264.00	_____
GRAND TOTAL			-62,090,448.11	.00	.00	-15,467,326.47	68,122.00	.00	_____

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