

Bay County, Michigan

12/14/2015 14:45
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
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10110100 BOARD OF COMMISSIONERS							
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RA FUND BALANCE, NET AS							
10110100 40001 FUNDBALNCE	.00	-445,055.00	-1,670,389.00	.00	-493,555.00	-253,258.00	-84.8%
10110100 40003 FBRV/DESG	.00	.00	.00	.00	.00	-11,594.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-445,055.00	-1,670,389.00	.00	-493,555.00	-264,852.00	-84.1%
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RT OTHER FINANCING SOUR							
10110100 69900 TRFINOTHPD	-3,712.39	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-3,712.39	.00	.00	.00	.00	.00	.0%
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XE WAGES & SALARIES							
10110100 70300 SALARY E/A	90,433.22	89,533.00	89,533.00	83,786.49	89,533.00	89,533.00	.0%
10110100 70501 WAGES PT	60,012.90	65,732.00	65,732.00	59,418.58	65,732.00	65,835.00	.2%
10110100 71000 PER DIEM	45.00	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	150,491.12	155,265.00	155,265.00	143,205.07	155,265.00	155,368.00	.1%
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XF FRINGES							
10110100 71500 SOCSECURTY	11,012.19	11,702.00	11,702.00	10,568.80	11,702.00	11,852.00	1.3%
10110100 71600 HEALTH INS	13,236.30	12,989.00	12,989.00	11,338.22	12,989.00	11,623.00	-10.5%
10110100 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
10110100 71700 LIFE INS	630.00	864.00	864.00	702.00	864.00	864.00	.0%
10110100 71800 RETIREMENT	7,235.64	9,944.00	9,944.00	6,703.66	9,944.00	9,942.00	.0%
10110100 71900 OTHRFRINGE	.00	946.00	946.00	.00	946.00	841.00	-11.1%
10110100 72001 SIF ADMIN	251.13	.00	.00	.00	.00	.00	.0%
10110100 72100 WORKERCOMP	373.09	237.00	237.00	215.22	237.00	237.00	.0%
10110100 72200 SCK&ACDINS	-.64	365.00	365.00	.00	365.00	399.00	9.3%
10110100 72500 UNEMPLOYMN	168.90	297.00	297.00	129.72	297.00	100.00	-66.3%
TOTAL FRINGES	32,906.61	37,447.00	37,447.00	29,657.62	37,447.00	36,035.00	-3.8%
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XI SUPPLIES							
10110100 72700 OFFICE SUP	882.30	1,000.00	1,000.00	196.89	1,000.00	1,000.00	.0%
10110100 72702 BOOKSUPPLY	.00	750.00	750.00	.00	750.00	750.00	.0%
10110100 72800 PRNT&BIND	.00	400.00	400.00	58.00	400.00	400.00	.0%
10110100 72900 POSTAGE	46.21	400.00	400.00	55.89	400.00	400.00	.0%
10110100 73000 MAG&PERDCL	140.00	300.00	300.00	156.00	300.00	300.00	.0%
10110100 73301 COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10110100 74200 FOODSUPPLY	129.00	400.00	400.00	126.95	400.00	400.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10110100 74700 PHO/MFMSUP	.00	400.00	400.00	.00	400.00	400.00	.0%
10110100 74800 KITCHENSUP	27.52	50.00	50.00	.00	50.00	50.00	.0%
10110100 75100 COMPSUPPLY	.00	500.00	500.00	.00	500.00	500.00	.0%
10110100 79900 OTHRSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL SUPPLIES	1,225.03	4,650.00	4,650.00	593.73	4,650.00	4,650.00	.0%
XL OTHER SERVICES AND C							
10110100 80200 CONTRACTL	.00	.00	20,000.00	19,903.75	.00	20,000.00	.0%
10110100 81100 PHOTO/MFLM	.00	1,450.00	1,450.00	.00	1,450.00	1,450.00	.0%
10110100 81800 AUDIT FEES	74,500.00	80,900.00	80,900.00	75,500.00	80,900.00	80,900.00	.0%
10110100 82000 MBRSHPDUES	13,045.83	13,376.00	13,376.00	13,075.82	13,376.00	13,376.00	.0%
10110100 83102 FOOD SERV	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
10110100 85200 TELEPHONE	145.63	700.00	700.00	133.52	700.00	700.00	.0%
10110100 85201 CELLPHONE	789.18	500.00	500.00	658.27	500.00	700.00	40.0%
10110100 86100 CNFFEESEX	873.10	2,000.00	2,000.00	1,794.35	2,000.00	2,000.00	.0%
10110100 86500 STRAVLMILE	.00	100.00	100.00	416.30	100.00	500.00	400.0%
10110100 86600 LCLTRVMILE	.00	1,500.00	1,500.00	926.88	1,500.00	1,500.00	.0%
10110100 90000 PRT/PUB/AD	778.55	4,500.00	4,500.00	.00	4,500.00	2,000.00	-55.6%
10110100 93100 EQUIPMTR&M	456.52	700.00	700.00	.00	700.00	700.00	.0%
10110100 93700 HRD/SFTR&M	300.00	.00	.00	300.00	.00	.00	.0%
10110100 94601 EQPRNTCOPY	3,917.50	2,931.00	2,931.00	3,852.56	2,931.00	4,000.00	36.5%
10110100 95507 FLWWRTHPLQ	811.13	400.00	400.00	80.00	400.00	400.00	.0%
10110100 96740 OEQPFURNEX	.00	.00	.00	470.60	.00	.00	.0%
10110100 96900 CONTR-OTH	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL OTHER SERVICES AND C	145,617.44	160,307.00	180,307.00	167,112.05	160,307.00	179,476.00	-.5%
TOTAL BOARD OF COMMISSIONERS	326,527.81	-87,386.00	-1,292,720.00	340,568.47	-135,886.00	110,677.00	-108.6%
10113100 CIRCUIT COURT							
RD LICENSES AND PERMITS							
10113100 49000 MARLICENSE	-9,780.00	-11,000.00	-11,000.00	-9,720.00	-11,000.00	-11,000.00	.0%
TOTAL LICENSES AND PERMITS	-9,780.00	-11,000.00	-11,000.00	-9,720.00	-11,000.00	-11,000.00	.0%
RH STATE GRANTS							
10113100 54500 SGRDRUGINF	-738.89	-1,000.00	-1,000.00	-743.12	-1,000.00	-1,000.00	.0%
TOTAL STATE GRANTS	-738.89	-1,000.00	-1,000.00	-743.12	-1,000.00	-1,000.00	.0%
RL CHARGES FOR SERVICES							
10113100 60300 CRTCTSMISC	-63,784.05	-95,000.00	-95,000.00	-55,788.72	-95,000.00	-65,000.00	-31.6%

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ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10113100	60303	CRTFILINGF	-22,231.00	-26,000.00	-26,000.00	-20,507.48	-26,000.00	-22,000.00	-15.4%
10113100	60305	WRITGARNSH	-3,075.00	-3,500.00	-3,500.00	-3,375.00	-3,500.00	-3,500.00	.0%
10113100	61000	VRFORENSIC	-15.86	.00	.00	.00	.00	.00	.0%
10113100	61801	DNAADMNFEE	-8.77	.00	.00	-.30	.00	.00	.0%
10113100	63700	DEPT SERV	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
TOTAL CHARGES FOR SERVICES			-89,114.68	-124,700.00	-124,700.00	-79,671.50	-124,700.00	-90,700.00	-27.3%
RR	OTHER REVENUE								
10113100	67103	VENDGMACH	-451.56	-1,500.00	-1,500.00	-290.83	-1,500.00	-1,500.00	.0%
10113100	67801	RMBJDGSLRY	-137,172.00	-137,172.00	-137,172.00	-102,991.50	-137,172.00	-91,448.00	-33.3%
10113100	69400	OVER/SHORT	-31.00	.00	.00	-4.00	.00	.00	.0%
TOTAL OTHER REVENUE			-137,654.56	-138,672.00	-138,672.00	-103,286.33	-138,672.00	-92,948.00	-33.0%
XE	WAGES & SALARIES								
10113100	70300	SALARY E/A	464,808.71	537,698.00	537,698.00	404,897.81	537,698.00	446,747.00	-16.9%
10113100	70400	WAGE FTE	142,970.49	176,067.00	176,067.00	135,915.27	176,067.00	148,838.00	-15.5%
10113100	70401	PILOHLHINS	7,499.87	8,100.00	8,100.00	8,238.25	8,100.00	6,300.00	-22.2%
10113100	70402	CRTRTRTRSP	11,375.55	20,000.00	20,000.00	15,335.95	20,000.00	20,000.00	.0%
10113100	70500	TEMP HELP	8,261.61	.00	.00	5,968.85	.00	.00	.0%
10113100	70600	OVERTIME	154.15	.00	.00	.00	.00	.00	.0%
10113100	70800	HOLIDAYPAY	28,082.97	.00	.00	20,634.74	.00	.00	.0%
10113100	71200	VACTIONPAY	15,550.76	.00	.00	14,731.57	.00	.00	.0%
10113100	71202	SICK PAY	3,677.40	.00	.00	2,635.86	.00	.00	.0%
10113100	71204	TERMVACPAY	6,877.28	.00	.00	4,267.90	.00	.00	.0%
TOTAL WAGES & SALARIES			689,258.79	741,865.00	741,865.00	612,626.20	741,865.00	621,885.00	-16.2%
XF	FRINGES								
10113100	71400	PTO	47,810.61	.00	.00	40,943.05	.00	.00	.0%
10113100	71500	SOCSECURTY	42,751.05	43,129.00	43,129.00	37,858.46	43,129.00	38,800.00	-10.0%
10113100	71600	HEALTH INS	159,773.24	153,585.00	153,585.00	127,648.28	153,585.00	118,065.00	-23.1%
10113100	71632	EINCENTIVE	.00	1,133.00	1,133.00	.00	1,133.00	1,770.00	56.2%
10113100	71700	LIFE INS	1,562.61	1,588.00	1,588.00	1,470.54	1,588.00	1,297.00	-18.3%
10113100	71800	RETIREMENT	50,046.46	50,662.00	50,662.00	44,578.08	50,662.00	41,058.00	-19.0%
10113100	71900	OTHRFRINGE	.00	3,901.00	3,901.00	.00	3,901.00	4,311.00	10.5%
10113100	71901	PROFLICENS	40.00	500.00	500.00	20.00	500.00	500.00	.0%
10113100	72001	SIF ADMIN	1,202.24	.00	.00	.00	.00	.00	.0%
10113100	72100	WORKERCOMP	1,809.26	1,089.00	1,089.00	976.62	1,089.00	909.00	-16.5%
10113100	72200	SCK&ACDINS	4,041.57	6,177.00	6,177.00	5,451.06	6,177.00	5,908.00	-4.4%
10113100	72500	UNEMPLOYMN	3,250.61	2,647.00	2,647.00	2,370.10	2,647.00	775.00	-70.7%
TOTAL FRINGES			312,287.65	264,411.00	264,411.00	261,316.19	264,411.00	213,393.00	-19.3%
XI	SUPPLIES								
10113100	72700	OFFICE SUP	8,045.32	1,000.00	1,000.00	5,208.22	1,000.00	1,000.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10113100 72702 BOOKSUPPLY	9,459.19	7,700.00	7,700.00	8,609.80	7,700.00	7,700.00	.0%
10113100 72800 PRNT&BIND	342.56	1,200.00	1,200.00	2,373.31	1,200.00	1,200.00	.0%
10113100 72900 POSTAGE	5,838.54	6,000.00	6,000.00	5,269.20	6,000.00	6,000.00	.0%
10113100 73000 MAG&PERDCL	678.00	500.00	500.00	538.00	500.00	500.00	.0%
10113100 73301 COPY/FXSUP	.00	300.00	300.00	.00	300.00	300.00	.0%
10113100 73400 CRTRPRTSUP	194.43	2,000.00	2,000.00	2,066.67	2,000.00	2,000.00	.0%
10113100 74200 FOODSUPPLY	1,257.50	1,200.00	1,200.00	1,423.07	1,200.00	1,200.00	.0%
10113100 74601 UNIJDGROBE	280.15	600.00	600.00	309.75	600.00	600.00	.0%
10113100 75100 COMPSUPPLY	1,792.89	3,380.00	3,380.00	794.73	3,380.00	3,380.00	.0%
10113100 79900 OTHRSUPPLY	.00	125.00	125.00	.00	125.00	125.00	.0%
TOTAL SUPPLIES	27,888.58	24,005.00	24,005.00	26,592.75	24,005.00	24,005.00	.0%
XL OTHER SERVICES AND C							
10113100 80100 PROFESSNL	188.92	.00	.00	.00	.00	.00	.0%
10113100 80200 CONTRACTL	106.26	.00	.00	.00	.00	.00	.0%
10113100 80201 OUTPSYCHLG	760.00	.00	.00	.00	.00	.00	.0%
10113100 80204 FMLYCNSLNG	11,330.00	6,300.00	6,300.00	23,917.50	6,300.00	6,300.00	.0%
10113100 81201 LABSERVICE	1,378.00	2,000.00	2,000.00	1,013.00	2,000.00	2,000.00	.0%
10113100 81400 INVST/BANK	.00	90.00	90.00	.00	90.00	90.00	.0%
10113100 82000 MBRSHPDUES	3,305.00	3,240.00	3,240.00	1,780.00	3,240.00	3,240.00	.0%
10113100 82400 VSTGJUDGES	.00	500.00	500.00	.00	500.00	500.00	.0%
10113100 82600 WITNESSFEE	.00	250.00	250.00	.00	250.00	250.00	.0%
10113100 82601 INTERPRETR	2,104.26	4,000.00	4,000.00	2,720.37	4,000.00	4,000.00	.0%
10113100 85200 TELEPHONE	2,218.09	2,450.00	2,450.00	2,311.06	2,450.00	2,450.00	.0%
10113100 85201 CELLPHONE	1,309.74	1,260.00	1,260.00	980.00	1,260.00	1,260.00	.0%
10113100 85300 LAWENFINFO	.00	500.00	500.00	.00	500.00	500.00	.0%
10113100 86100 CNFFEES/EX	1,944.75	5,500.00	5,500.00	3,504.42	5,500.00	3,500.00	-36.4%
10113100 86500 STRAVLMILE	2,759.68	1,750.00	1,750.00	1,672.10	1,750.00	1,750.00	.0%
10113100 86600 LCLTRVMILE	.00	.00	.00	.00	.00	3,500.00	.0%
10113100 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	.0%
10113100 90100 LEGALNOTIC	.00	150.00	150.00	.00	150.00	150.00	.0%
10113100 93100 EQUIPMTR&M	889.24	4,800.00	4,800.00	668.70	4,800.00	4,800.00	.0%
10113100 93300 BLDG R&M	.00	.00	.00	96.32	.00	.00	.0%
10113100 93700 HRD/SFTR&M	26,636.24	22,422.00	22,422.00	25,898.16	22,422.00	22,422.00	.0%
10113100 94601 EQPNTCOPY	5,495.20	5,120.00	5,120.00	5,541.36	5,120.00	5,120.00	.0%
10113100 95500 MISC	.00	350.00	350.00	50.00	350.00	350.00	.0%
10113100 96000 EDUCA/TRNG	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10113100 96760 AUD/VISLEX	.00	.00	.00	1,158.95	.00	.00	.0%
TOTAL OTHER SERVICES AND C	60,425.38	61,782.00	61,782.00	71,311.94	61,782.00	63,282.00	2.4%
XQ CAPITAL OUTLAY							
10113100 98000 OFFEQP/FUR	.00	.00	.00	568.00	.00	.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10113100 98500 AUDIO/VISL	.00	.00	28,110.00	29,268.69	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	.00	28,110.00	29,836.69	.00	.00	-100.0%
TOTAL CIRCUIT COURT	852,572.27	816,691.00	844,801.00	808,262.82	816,691.00	726,917.00	-14.0%
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10113101 CIRCUIT COURT - SSSPP GRANT							
RH STATE GRANTS							
10113101 53900 STATEGRANT	-136,666.03	-324,993.00	-324,993.00	-85,814.25	-324,993.00	-162,000.00	-50.2%
TOTAL STATE GRANTS	-136,666.03	-324,993.00	-324,993.00	-85,814.25	-324,993.00	-162,000.00	-50.2%
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XE WAGES & SALARIES							
10113101 70300 SALARY E/A	36,835.68	42,847.00	42,847.00	33,075.04	42,847.00	44,351.00	3.5%
10113101 70600 OVERTIME	246.41	8,329.00	8,329.00	.00	8,329.00	.00	-100.0%
10113101 70800 HOLIDAYPAY	1,579.86	.00	.00	1,637.76	.00	.00	.0%
TOTAL WAGES & SALARIES	38,661.95	51,176.00	51,176.00	34,712.80	51,176.00	44,351.00	-13.3%
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XF FRINGES							
10113101 71400 PTO	3,140.78	.00	.00	4,548.24	.00	.00	.0%
10113101 71500 SOCSECURTY	3,004.09	3,101.00	3,101.00	2,840.48	3,101.00	3,394.00	9.4%
10113101 71600 HEALTH INS	16,559.48	16,235.00	16,235.00	14,172.57	16,235.00	14,528.00	-10.5%
10113101 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
10113101 71700 LIFE INS	63.00	108.00	108.00	108.00	108.00	108.00	.0%
10113101 71800 RETIREMENT	3,335.76	3,428.00	3,428.00	3,140.86	3,428.00	3,550.00	3.6%
10113101 71900 OTHRFRINGE	.00	284.00	284.00	.00	284.00	413.00	45.4%
10113101 72001 SIF ADMIN	67.62	.00	.00	.00	.00	.00	.0%
10113101 72100 WORKERCOMP	102.43	65.00	65.00	58.83	65.00	67.00	3.1%
10113101 72200 SCK&ACDINS	291.90	450.00	450.00	412.23	450.00	511.00	13.6%
10113101 72500 UNEMPLOYMN	227.90	193.00	193.00	176.59	193.00	67.00	-65.3%
TOTAL FRINGES	26,792.96	23,967.00	23,967.00	25,457.80	23,967.00	22,815.00	-4.8%
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XL OTHER SERVICES AND C							
10113101 80200 CONTRACTL	39,028.25	239,497.00	239,497.00	20,756.00	239,497.00	85,890.00	-64.1%
10113101 83100 OTHSERVCHG	28,700.00	10,353.00	10,353.00	22,365.00	10,353.00	8,944.00	-13.6%
10113101 86000 TRNSPRTION	900.00	.00	.00	300.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	68,628.25	249,850.00	249,850.00	43,421.00	249,850.00	94,834.00	-62.0%
TOTAL CIRCUIT COURT - SSSPP	-2,582.87	.00	.00	17,777.35	.00	.00	.0%
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10113131 CIRCUIT-ADULT DRUG COURT GRANT							
RF FEDERAL GRANTS							
10113131 50100 FED GRANTS	-2,749.97	-85,000.00	-85,000.00	-40,441.08	-85,000.00	-85,000.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-2,749.97	-85,000.00	-85,000.00	-40,441.08	-85,000.00	-85,000.00	.0%
XE WAGES & SALARIES							
10113131 70300 SALARY E/A	1,047.10	10,842.00	10,842.00	6,894.42	10,842.00	6,817.00	-37.1%
10113131 70501 WAGES PT	3,236.38	28,459.00	28,459.00	24,722.09	28,459.00	39,256.00	37.9%
10113131 70800 HOLIDAYPAY	60.17	.00	.00	85.98	.00	.00	.0%
TOTAL WAGES & SALARIES	4,343.65	39,301.00	39,301.00	31,702.49	39,301.00	46,073.00	17.2%
XF FRINGES							
10113131 71400 PTO	128.94	.00	.00	317.57	.00	.00	.0%
10113131 71500 SOCSECURTY	299.39	2,647.00	2,647.00	2,119.09	2,647.00	3,177.00	20.0%
10113131 71600 HEALTH INS	321.91	2,544.00	2,544.00	1,974.39	2,544.00	2,035.00	-20.0%
10113131 71700 LIFE INS	2.23	21.00	21.00	16.09	21.00	17.00	-19.0%
10113131 71800 RETIREMENT	56.72	502.00	502.00	163.06	502.00	180.00	-64.1%
10113131 72001 SIF ADMIN	6.23	.00	.00	.00	.00	.00	.0%
10113131 72100 WORKERCOMP	10.36	59.00	59.00	48.01	59.00	70.00	18.6%
10113131 72200 SCK&ACDINS	5.21	66.00	66.00	21.33	66.00	26.00	-60.6%
10113131 72500 UNEMPLOYMN	20.86	158.00	158.00	125.12	158.00	63.00	-60.1%
TOTAL FRINGES	851.85	5,997.00	5,997.00	4,784.66	5,997.00	5,568.00	-7.2%
XI SUPPLIES							
10113131 72700 OFFICE SUP	62.68	2,900.00	2,900.00	395.22	2,900.00	2,900.00	.0%
10113131 72702 BOOKSUPPLY	.00	.00	.00	82.00	.00	.00	.0%
10113131 72800 PRNT&BIND	.00	.00	.00	24.12	.00	.00	.0%
10113131 74200 FOODSUPPLY	.00	.00	.00	30.00	.00	.00	.0%
10113131 79900 OTHRSUPPLY	.00	1,288.00	1,288.00	90.00	1,288.00	1,288.00	.0%
TOTAL SUPPLIES	62.68	4,188.00	4,188.00	621.34	4,188.00	4,188.00	.0%
XL OTHER SERVICES AND C							
10113131 80200 CONTRACTL	3,893.00	30,453.00	30,453.00	12,001.50	30,453.00	30,453.00	.0%
10113131 83100 OTHSERVCHG	.00	15,000.00	15,000.00	2,662.00	15,000.00	15,000.00	.0%
10113131 86100 CNFFEES/EX	.00	825.00	825.00	.00	825.00	825.00	.0%
10113131 86500 STRAVLMILE	.00	825.00	825.00	.00	825.00	825.00	.0%
TOTAL OTHER SERVICES AND C	3,893.00	47,103.00	47,103.00	14,663.50	47,103.00	47,103.00	.0%
TOTAL CIRCUIT-ADULT DRUG COU	6,401.21	11,589.00	11,589.00	11,330.91	11,589.00	17,932.00	54.7%
10113300 CIRCUIT COURT ADULT PROBATION							
RL CHARGES FOR SERVICES							
10113300 61000 VRFORENSIC	-4,903.49	-3,500.00	-3,500.00	-3,963.02	-3,500.00	-3,500.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10113300 61801 DNAADMNFEE	.00	-250.00	-250.00	.00	-250.00	-250.00	.0%
TOTAL CHARGES FOR SERVICES	-4,903.49	-3,750.00	-3,750.00	-3,963.02	-3,750.00	-3,750.00	.0%
XI SUPPLIES							
10113300 72700 OFFICE SUP	2,906.25	2,000.00	2,000.00	1,992.91	2,000.00	2,000.00	.0%
10113300 72702 BOOKSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10113300 72800 PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	.0%
10113300 72900 POSTAGE	971.62	2,200.00	2,200.00	735.29	2,200.00	2,200.00	.0%
10113300 74200 FOODSUPPLY	605.00	900.00	900.00	699.00	900.00	900.00	.0%
10113300 74800 KITCHENSUP	.00	325.00	325.00	.00	325.00	325.00	.0%
10113300 75100 COMPSUPPLY	803.42	400.00	400.00	90.45	400.00	400.00	.0%
10113300 79900 OTHRSUPPLY	.00	.00	.00	23.38	.00	.00	.0%
TOTAL SUPPLIES	5,286.29	6,625.00	6,625.00	3,541.03	6,625.00	6,625.00	.0%
XL OTHER SERVICES AND C							
10113300 80100 PROFESSNL	.00	100.00	100.00	.00	100.00	100.00	.0%
10113300 85200 TELEPHONE	2,372.14	1,680.00	1,680.00	2,707.04	1,680.00	1,680.00	.0%
10113300 93100 EQUIPMTR&M	297.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
10113300 94601 EQPRNTCOPY	3,096.48	2,200.00	2,200.00	2,838.44	2,200.00	2,200.00	.0%
TOTAL OTHER SERVICES AND C	5,765.62	5,080.00	5,080.00	5,545.48	5,080.00	5,080.00	.0%
TOTAL CIRCUIT COURT ADULT PR	6,148.42	7,955.00	7,955.00	5,123.49	7,955.00	7,955.00	.0%
10113600 DISTRICT COURT							
RH STATE GRANTS							
10113600 54400 SGRCASFLOW	-31,790.64	-40,000.00	-40,000.00	-30,268.44	-40,000.00	-40,000.00	.0%
10113600 54500 SGRDRUGINF	-1,191.37	-2,000.00	-2,000.00	-1,197.97	-2,000.00	-2,000.00	.0%
TOTAL STATE GRANTS	-32,982.01	-42,000.00	-42,000.00	-31,466.41	-42,000.00	-42,000.00	.0%
RL CHARGES FOR SERVICES							
10113600 60101 COMMSRVFEE	-150.00	.00	.00	.00	.00	.00	.0%
10113600 60300 CRTCSMISC	-133,811.76	-159,000.00	-159,000.00	-142,109.50	-159,000.00	-134,000.00	-15.7%
10113600 60301 CCCRTFCLTY	-281,612.09	-366,000.00	-366,000.00	-305,876.59	-366,000.00	-285,000.00	-22.1%
10113600 60303 CRTFILINGF	-104,991.00	-135,000.00	-135,000.00	-91,677.00	-135,000.00	-105,000.00	-22.2%
10113600 60305 WRITGARNSH	-147,427.00	-115,000.00	-115,000.00	-130,053.00	-115,000.00	-148,000.00	28.7%
10113600 60600 ASMFEEQUIL	-39,582.47	-52,000.00	-52,000.00	-44,794.88	-52,000.00	-40,000.00	-23.1%
10113600 60603 PROSECFEE	-9,322.58	-36,000.00	-36,000.00	-10,258.87	-36,000.00	-10,000.00	-72.2%
10113600 61000 VRFORENSIC	-17,362.84	-8,000.00	-8,000.00	-17,375.15	-8,000.00	-15,000.00	87.5%
10113600 61100 RMBATNYFEE	-36,259.06	-65,000.00	-65,000.00	-32,973.23	-65,000.00	-35,000.00	-46.2%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10113600 63700 DEPT SERV	-9,630.23	-16,000.00	-16,000.00	-7,473.13	-16,000.00	-10,000.00	-37.5%
10113600 64801 COPYCOINRV	-1,317.21	-800.00	-800.00	.00	-800.00	-800.00	.0%
TOTAL CHARGES FOR SERVICES	-781,466.24	-952,800.00	-952,800.00	-782,591.35	-952,800.00	-782,800.00	-17.8%
RN FINES AND FORFEITURE							
10113600 65600 BONDFORFET	-25,047.00	-25,000.00	-25,000.00	-30,902.00	-25,000.00	-25,000.00	.0%
10113600 65700 ORDINANCE	-94,301.44	-120,000.00	-120,000.00	-120,074.02	-120,000.00	-100,000.00	-16.7%
10113600 66100 STATUTCOST	-392,878.17	-400,000.00	-400,000.00	-425,050.50	-400,000.00	-400,000.00	.0%
TOTAL FINES AND FORFEITURE	-512,226.61	-545,000.00	-545,000.00	-576,026.52	-545,000.00	-525,000.00	-3.7%
RP INTEREST & RENTALS							
10113600 66401 INTINCOTHR	-138.21	-300.00	-300.00	-74.70	-300.00	-300.00	.0%
TOTAL INTEREST & RENTALS	-138.21	-300.00	-300.00	-74.70	-300.00	-300.00	.0%
RR OTHER REVENUE							
10113600 67801 RMBJDGSLRY	-137,172.00	-137,172.00	-137,172.00	-102,879.00	-137,172.00	-137,172.00	.0%
10113600 69400 OVER/SHORT	82.07	.00	.00	-10.59	.00	.00	.0%
TOTAL OTHER REVENUE	-137,089.93	-137,172.00	-137,172.00	-102,889.59	-137,172.00	-137,172.00	.0%
XE WAGES & SALARIES							
10113600 70300 SALARY E/A	346,244.64	389,760.00	389,760.00	307,161.72	389,760.00	389,760.00	.0%
10113600 70400 WAGE FTE	284,582.59	378,070.00	378,070.00	274,804.80	378,070.00	374,520.00	-.9%
10113600 70401 PILOHLHINS	8,099.99	9,000.00	9,000.00	6,923.00	9,000.00	7,200.00	-20.0%
10113600 70402 CRTRTRTRSP	9,164.75	10,000.00	10,000.00	4,104.55	10,000.00	10,000.00	.0%
10113600 70600 OVERTIME	10,779.93	.00	.00	3,786.75	.00	.00	.0%
10113600 70800 HOLIDAYPAY	30,864.82	.00	.00	23,573.08	.00	.00	.0%
10113600 71200 VACTIONPAY	66,431.97	.00	.00	58,535.53	.00	.00	.0%
10113600 71201 PRRYRVACPY	1,961.84	2,296.00	2,296.00	457.44	2,296.00	1,963.00	-14.5%
10113600 71202 SICK PAY	27,487.00	.00	.00	21,160.24	.00	.00	.0%
10113600 71203 TERMSCKPAY	.00	.00	.00	2,782.65	.00	.00	.0%
10113600 71204 TERMVACPAY	.00	.00	.00	4,721.02	.00	.00	.0%
TOTAL WAGES & SALARIES	785,617.53	789,126.00	789,126.00	708,010.78	789,126.00	783,443.00	-.7%
XF FRINGES							
10113600 71500 SOCSECURTY	47,617.78	47,683.00	47,683.00	42,530.59	47,683.00	48,836.00	2.4%
10113600 71600 HEALTH INS	180,579.31	175,068.00	175,068.00	174,067.34	175,068.00	180,873.00	3.3%
10113600 71632 EINCENTIVE	.00	1,442.00	1,442.00	.00	1,442.00	2,655.00	84.1%
10113600 71700 LIFE INS	1,391.20	1,408.00	1,408.00	1,390.31	1,408.00	1,408.00	.0%
10113600 71800 RETIREMENT	52,243.08	51,740.00	51,740.00	46,865.78	51,740.00	51,286.00	-.9%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10113600 95500 MISC	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10113600 96000 EDUCA/TRNG	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
10113600 96500 INS/BONDS	.00	310.00	310.00	.00	310.00	310.00	.0%
10113600 96730 MACH/EQPEX	.00	.00	.00	3,450.20	.00	.00	.0%
10113600 96740 OEQPFURNEX	.00	.00	.00	359.29	.00	.00	.0%
10113600 96741 COMPHARDEX	4,782.34	.00	.00	.00	.00	.00	.0%
10113600 96742 COMPSOFTEX	165.00	.00	.00	.00	.00	.00	.0%
10113600 96760 AUD/VISLEX	12,551.94	.00	.00	575.96	.00	.00	.0%
10113600 96770 BOOK EXP	2,166.46	.00	.00	2,603.16	.00	.00	.0%
TOTAL OTHER SERVICES AND C	122,829.05	81,550.00	81,550.00	85,529.38	81,550.00	77,060.00	-5.5%
XQ CAPITAL OUTLAY							
10113600 98000 OFFEQP/FUR	.00	.00	.00	3,969.87	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	3,969.87	.00	.00	.0%
TOTAL DISTRICT COURT	-202,459.19	-459,975.00	-459,975.00	-380,627.03	-459,975.00	-280,051.00	-39.1%
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10113700 DISTRICT COURT ADULT PROBATION							
XE WAGES & SALARIES							
10113700 70300 SALARY E/A	172,763.90	222,748.00	222,748.00	142,494.54	222,748.00	218,029.00	-2.1%
10113700 70400 WAGE FTE	72,420.24	71,956.00	71,956.00	65,697.51	71,956.00	71,956.00	.0%
10113700 70500 TEMP HELP	.00	.00	.00	8,520.96	.00	.00	.0%
10113700 70501 WAGES PT	.00	.00	.00	2,210.05	.00	.00	.0%
10113700 70800 HOLIDAYPAY	10,313.40	.00	.00	7,582.00	.00	.00	.0%
10113700 71200 VACTIONPAY	22,868.45	.00	.00	21,172.06	.00	.00	.0%
10113700 71202 SICK PAY	12,983.90	.00	.00	7,202.50	.00	.00	.0%
10113700 71204 TERMVACPAY	.00	.00	.00	429.64	.00	.00	.0%
TOTAL WAGES & SALARIES	291,349.89	294,704.00	294,704.00	255,309.26	294,704.00	289,985.00	-1.6%
XF FRINGES							
10113700 71500 SOCSECURTY	21,403.22	21,748.00	21,748.00	18,774.29	21,748.00	22,179.00	2.0%
10113700 71600 HEALTH INS	74,349.96	72,518.00	72,518.00	64,785.90	72,518.00	67,798.00	-6.5%
10113700 71632 EINCENTIVE	.00	618.00	618.00	.00	618.00	1,062.00	71.8%
10113700 71700 LIFE INS	540.00	540.00	540.00	450.00	540.00	432.00	-20.0%
10113700 71800 RETIREMENT	23,308.10	23,584.00	23,584.00	16,995.80	23,584.00	19,188.00	-18.6%
10113700 71900 OTHRFRINGE	.00	2,221.00	2,221.00	.00	2,221.00	1,831.00	-17.6%
10113700 71901 PROFLICENS	135.00	700.00	700.00	205.00	700.00	700.00	.0%
10113700 72001 SIF ADMIN	470.13	.00	.00	.00	.00	.00	.0%
10113700 72100 WORKERCOMP	713.63	444.00	444.00	383.18	444.00	437.00	-1.6%
10113700 72200 SCK&ACDINS	2,035.54	3,096.00	3,096.00	2,208.66	3,096.00	2,759.00	-10.9%

Bay County, Michigan

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

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10113700 72500 UNEMPLOYMN	1,587.85	1,329.00	1,329.00	1,148.69	1,329.00	437.00	-67.1%
TOTAL FRINGES	124,543.43	126,798.00	126,798.00	104,951.52	126,798.00	116,823.00	-7.9%
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XI SUPPLIES							
10113700 72700 OFFICE SUP	3,237.79	1,900.00	1,900.00	1,567.38	1,900.00	1,900.00	.0%
10113700 72702 BOOKSUPPLY	.00	70.00	70.00	.00	70.00	70.00	.0%
10113700 72800 PRNT&BIND	395.18	1,400.00	1,400.00	671.00	1,400.00	1,400.00	.0%
10113700 72900 POSTAGE	813.71	1,200.00	1,200.00	861.77	1,200.00	1,200.00	.0%
10113700 73000 MAG&PERDCL	.00	.00	.00	59.98	.00	.00	.0%
10113700 74200 FOODSUPPLY	145.00	180.00	180.00	145.00	180.00	180.00	.0%
10113700 74800 KITCHENSUP	.00	50.00	50.00	15.04	50.00	50.00	.0%
10113700 75100 COMPSUPLY	1,159.28	900.00	900.00	31.35	900.00	900.00	.0%
TOTAL SUPPLIES	5,750.96	5,700.00	5,700.00	3,351.52	5,700.00	5,700.00	.0%
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XL OTHER SERVICES AND C							
10113700 80200 CONTRACTL	3,525.00	6,800.00	6,800.00	4,200.00	6,800.00	3,800.00	-44.1%
10113700 82000 MBRSHPDUES	50.00	140.00	140.00	50.00	140.00	140.00	.0%
10113700 85200 TELEPHONE	703.21	200.00	200.00	800.53	200.00	200.00	.0%
10113700 85201 CELLPHONE	331.72	360.00	360.00	304.13	360.00	360.00	.0%
10113700 86100 CNFFEE/EX	1,529.00	3,000.00	3,000.00	674.99	3,000.00	3,000.00	.0%
10113700 86500 STRAVLMILE	329.28	450.00	450.00	110.40	450.00	450.00	.0%
10113700 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10113700 93100 EQUIPMTR&M	.00	450.00	450.00	.00	450.00	450.00	.0%
10113700 94601 EQPRNTCOPY	1,406.38	2,925.00	2,925.00	1,276.63	2,925.00	2,925.00	.0%
10113700 96000 EDUCA/TRNG	50.00	500.00	500.00	.00	500.00	500.00	.0%
10113700 96740 OEQPFURNEX	789.33	.00	.00	663.38	.00	.00	.0%
10113700 96741 COMPHARDEX	.00	.00	1,127.00	1,127.00	.00	.00	-100.0%
10113700 96770 BOOK EXP	35.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	8,748.92	14,875.00	16,002.00	9,207.06	14,875.00	11,875.00	-25.8%
TOTAL DISTRICT COURT ADULT P	430,393.20	442,077.00	443,204.00	372,819.36	442,077.00	424,383.00	-4.2%
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10113731 DIST.CT OWI TREATMENT OCT-DEC							
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RF FEDERAL GRANTS							
10113731 50100 FED GRANTS	-41,951.97	-100,000.00	-100,000.00	-38,805.37	-100,000.00	-100,000.00	.0%
TOTAL FEDERAL GRANTS	-41,951.97	-100,000.00	-100,000.00	-38,805.37	-100,000.00	-100,000.00	.0%
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RL CHARGES FOR SERVICES							
10113731 60100 CRTORDFEES	-5,167.00	-8,000.00	-8,000.00	-9,052.88	-8,000.00	-8,000.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-5,167.00	-8,000.00	-8,000.00	-9,052.88	-8,000.00	-8,000.00	.0%
XE WAGES & SALARIES							
10113731 70300 SALARY E/A	11,172.74	10,842.00	10,842.00	8,770.78	10,842.00	10,842.00	.0%
10113731 70500 TEMP HELP	158.07	.00	.00	.00	.00	.00	.0%
10113731 70501 WAGES PT	20,148.55	27,890.00	27,890.00	20,846.97	27,890.00	38,458.00	37.9%
10113731 70800 HOLIDAYPAY	365.77	.00	.00	207.56	.00	.00	.0%
10113731 71200 VACTIONPAY	304.09	.00	.00	269.73	.00	.00	.0%
10113731 71202 SICK PAY	21.50	.00	.00	35.45	.00	.00	.0%
TOTAL WAGES & SALARIES	32,170.72	38,732.00	38,732.00	30,130.49	38,732.00	49,300.00	27.3%
XF FRINGES							
10113731 71400 PTO	659.21	.00	.00	595.58	.00	.00	.0%
10113731 71500 SOCSECURTY	2,144.63	2,609.00	2,609.00	2,023.42	2,609.00	3,422.00	31.2%
10113731 71600 HEALTH INS	1,625.44	1,084.00	1,084.00	883.08	1,084.00	970.00	-10.5%
10113731 71700 LIFE INS	25.60	23.00	23.00	20.51	23.00	22.00	-4.3%
10113731 71800 RETIREMENT	636.30	502.00	502.00	1,987.04	502.00	3,580.00	613.1%
10113731 72001 SIF ADMIN	54.24	.00	.00	.00	.00	.00	.0%
10113731 72100 WORKERCOMP	81.32	60.00	60.00	46.03	60.00	75.00	25.0%
10113731 72200 SCK&ACDINS	55.07	67.00	67.00	59.96	67.00	72.00	7.5%
10113731 72500 UNEMPLOYMN	154.37	156.00	156.00	119.45	156.00	68.00	-56.4%
TOTAL FRINGES	5,436.18	4,501.00	4,501.00	5,735.07	4,501.00	8,209.00	82.4%
XI SUPPLIES							
10113731 72700 OFFICE SUP	418.01	2,373.00	2,373.00	370.51	2,373.00	2,373.00	.0%
10113731 72800 PRNT&BIND	149.83	.00	.00	20.71	.00	.00	.0%
10113731 72900 POSTAGE	38.65	.00	.00	66.44	.00	.00	.0%
10113731 74200 FOODSUPPLY	139.34	.00	.00	412.34	.00	.00	.0%
TOTAL SUPPLIES	745.83	2,373.00	2,373.00	870.00	2,373.00	2,373.00	.0%
XL OTHER SERVICES AND C							
10113731 80200 CONTRACTL	24,808.55	44,283.00	44,283.00	42,047.81	44,283.00	44,283.00	.0%
10113731 83100 OTHSERVCHG	5,555.00	17,320.00	17,320.00	4,906.00	17,320.00	17,320.00	.0%
10113731 86100 CNFFES/EX	2,654.52	1,545.00	1,545.00	1,094.04	1,545.00	1,545.00	.0%
10113731 86500 STRAVLMILE	365.12	105.00	105.00	.00	105.00	105.00	.0%
10113731 86600 LCLTRVMILE	.00	.00	.00	100.05	.00	.00	.0%
TOTAL OTHER SERVICES AND C	33,383.19	63,253.00	63,253.00	48,147.90	63,253.00	63,253.00	.0%
TOTAL DIST.CT OWI TREATMENT	24,616.95	859.00	859.00	37,025.21	859.00	15,135.00	1661.9%
10114100 FRIEND OF THE COURT							
RF FEDERAL GRANTS							
10114100 50100 FED GRANTS	-1,815.00	-2,400.00	-2,400.00	-550.00	-2,400.00	-1,450.00	-39.6%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10114100 52000 FEDGRNTADC	-152,907.00	-148,587.00	-148,587.00	-108,446.00	-148,587.00	-152,000.00	2.3%
TOTAL FEDERAL GRANTS	-154,722.00	-150,987.00	-150,987.00	-108,996.00	-150,987.00	-153,450.00	1.6%
RH STATE GRANTS							
10114100 53900 STATEGRANT	-100,918.62	-95,000.00	-95,000.00	-71,574.56	-95,000.00	-94,890.00	-1.1%
TOTAL STATE GRANTS	-100,918.62	-95,000.00	-95,000.00	-71,574.56	-95,000.00	-94,890.00	-1.1%
RL CHARGES FOR SERVICES							
10114100 61700 FOCSTATFEE	-97,432.65	-105,000.00	-105,000.00	-103,315.71	-105,000.00	-105,000.00	.0%
10114100 61702 FOCSEVRFEE	-12,268.47	-12,000.00	-12,000.00	-12,821.08	-12,000.00	-12,000.00	.0%
TOTAL CHARGES FOR SERVICES	-109,701.12	-117,000.00	-117,000.00	-116,136.79	-117,000.00	-117,000.00	.0%
RR OTHER REVENUE							
10114100 67600 RMBURSEMNT	-707.77	.00	.00	-644.45	.00	.00	.0%
10114100 69200 CLMSETLJDG	-320.00	.00	.00	-699.00	.00	.00	.0%
TOTAL OTHER REVENUE	-1,027.77	.00	.00	-1,343.45	.00	.00	.0%
XE WAGES & SALARIES							
10114100 70300 SALARY E/A	248,920.71	338,046.00	338,046.00	232,593.01	338,046.00	338,507.00	.1%
10114100 70400 WAGE FTE	186,674.57	232,853.00	232,853.00	177,310.95	232,853.00	233,532.00	.3%
10114100 70401 PILOHLHINS	2,907.82	2,700.00	2,700.00	2,596.25	2,700.00	2,700.00	.0%
10114100 70402 CRTRTRTRSP	.00	.00	.00	256.15	.00	.00	.0%
10114100 70500 TEMP HELP	8,927.47	.00	.00	17,706.69	.00	.00	.0%
10114100 70501 WAGES PT	4,189.92	.00	.00	3,391.84	.00	.00	.0%
10114100 70600 OVERTIME	32.94	4,990.00	4,990.00	911.67	4,990.00	4,990.00	.0%
10114100 70800 HOLIDAYPAY	27,060.68	.00	.00	20,618.26	.00	.00	.0%
10114100 71200 VACTIONPAY	27,018.06	.00	.00	24,799.89	.00	.00	.0%
10114100 71201 PRRYRVACPY	269.57	784.00	784.00	.00	784.00	270.00	-65.6%
10114100 71202 SICK PAY	9,311.20	.00	.00	4,206.61	.00	.00	.0%
10114100 71204 TERMVACPAY	802.90	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	516,115.84	579,373.00	579,373.00	484,391.32	579,373.00	579,999.00	.1%
XF FRINGES							
10114100 71400 PTO	44,597.59	.00	.00	34,016.94	.00	.00	.0%
10114100 71500 SOCSECURTY	40,845.73	42,253.00	42,253.00	37,660.63	42,253.00	43,633.00	3.3%
10114100 71600 HEALTH INS	138,586.01	142,874.00	142,874.00	117,493.91	142,874.00	121,070.00	-15.3%
10114100 71632 EINCENTIVE	.00	1,030.00	1,030.00	.00	1,030.00	1,947.00	89.0%
10114100 71700 LIFE INS	932.64	1,072.00	1,072.00	949.30	1,072.00	1,071.00	-1.1%
10114100 71800 RETIREMENT	43,807.60	45,962.00	45,962.00	39,764.38	45,962.00	46,014.00	.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10114100 71900 OTHRFRINGE	.00	4,647.00	4,647.00	.00	4,647.00	3,764.00	-19.0%
10114100 72001 SIF ADMIN	907.22	.00	.00	.00	.00	.00	.0%
10114100 72100 WORKERCOMP	1,374.46	868.00	868.00	777.42	868.00	868.00	.0%
10114100 72200 SCK&ACDINS	3,558.70	6,036.00	6,036.00	5,219.36	6,036.00	6,619.00	9.7%
10114100 72500 UNEMPLOYMN	3,056.72	2,592.00	2,592.00	2,332.84	2,592.00	868.00	-66.5%
TOTAL FRINGES	277,666.67	247,334.00	247,334.00	238,214.78	247,334.00	225,854.00	-8.7%
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XI SUPPLIES							
10114100 72700 OFFICE SUP	3,965.89	6,800.00	6,800.00	3,832.33	6,800.00	4,000.00	-41.2%
10114100 72702 BOOKSUPPLY	883.13	1,000.00	1,000.00	866.08	1,000.00	1,000.00	.0%
10114100 72800 PRNT&BIND	1,799.31	3,000.00	3,000.00	1,932.21	3,000.00	3,000.00	.0%
10114100 72900 POSTAGE	9,128.53	10,000.00	10,000.00	8,492.25	10,000.00	10,000.00	.0%
10114100 73000 MAG&PERDCL	492.91	500.00	500.00	33.47	500.00	500.00	.0%
10114100 73301 COPY/FXSUP	24.27	200.00	200.00	.00	200.00	200.00	.0%
10114100 74200 FOODSUPPLY	1,085.00	1,500.00	1,500.00	1,070.00	1,500.00	1,500.00	.0%
10114100 74700 PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10114100 75100 COMPSUPPLY	1,937.41	3,750.00	3,750.00	1,941.50	3,750.00	3,750.00	.0%
10114100 79900 OTHR SUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	19,316.45	26,950.00	26,950.00	18,167.84	26,950.00	24,150.00	-10.4%
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XL OTHER SERVICES AND C							
10114100 80100 PROFESSNL	1,911.25	1,500.00	1,500.00	715.00	1,500.00	1,500.00	.0%
10114100 82000 MBRSHPDUES	325.00	1,160.00	1,160.00	965.00	1,160.00	1,160.00	.0%
10114100 82600 WITNESSFEE	.00	50.00	50.00	.00	50.00	50.00	.0%
10114100 82601 INTERPRETR	178.00	200.00	200.00	.00	200.00	200.00	.0%
10114100 82900 FILINGFEES	156.80	400.00	400.00	1.85	400.00	400.00	.0%
10114100 85000 COMMNCATNS	120.00	325.00	325.00	.00	325.00	325.00	.0%
10114100 85200 TELEPHONE	3,051.70	3,500.00	3,500.00	3,442.93	3,500.00	3,500.00	.0%
10114100 86100 CNFFEEES/EX	1,422.74	1,500.00	1,500.00	1,228.33	1,500.00	1,500.00	.0%
10114100 86500 STRAVLMILE	766.86	1,500.00	1,500.00	761.11	1,500.00	1,500.00	.0%
10114100 86600 LCLTRVMILE	109.76	750.00	750.00	.00	750.00	750.00	.0%
10114100 88000 COMMED/GRN	.00	200.00	200.00	.00	200.00	200.00	.0%
10114100 90000 PRT/PUB/AD	236.22	350.00	350.00	214.89	350.00	350.00	.0%
10114100 93100 EQUIPMTR&M	85.25	2,000.00	2,000.00	62.00	2,000.00	2,000.00	.0%
10114100 94000 RENT/LEASE	-26.36	100.00	100.00	.00	100.00	100.00	.0%
10114100 94200 POSTRENTAL	142.60	200.00	200.00	57.04	200.00	200.00	.0%
10114100 94600 EQUIPRENTL	.00	100.00	100.00	.00	100.00	100.00	.0%
10114100 94601 EQPRNTCOPY	2,407.32	2,595.00	2,595.00	2,242.37	2,595.00	2,595.00	.0%
10114100 95500 MISC	19.55	250.00	250.00	.00	250.00	250.00	.0%
10114100 96000 EDUCA/TRNG	890.64	2,500.00	2,500.00	1,273.70	2,500.00	1,300.00	-48.0%
TOTAL OTHER SERVICES AND C	11,797.33	19,180.00	19,180.00	10,964.22	19,180.00	17,980.00	-6.3%
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XX TRANSFERS OUT							
10114100 99920 TRFOGFIDC	187,811.00	203,030.00	203,030.00	185,939.94	203,030.00	236,769.00	16.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT	187,811.00	203,030.00	203,030.00	185,939.94	203,030.00	236,769.00	16.6%
TOTAL FRIEND OF THE COURT	646,337.78	712,880.00	712,880.00	639,627.30	712,880.00	719,412.00	.9%
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10114200 FRND OF CRT-COOP REIMBURSEMENT							
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RF FEDERAL GRANTS							
10114200 53100 FEDGRNTIVD	-942,220.00	-1,013,359.00	-1,013,359.00	-815,797.88	-1,013,359.00	-1,110,000.00	9.5%
TOTAL FEDERAL GRANTS	-942,220.00	-1,013,359.00	-1,013,359.00	-815,797.88	-1,013,359.00	-1,110,000.00	9.5%
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XE WAGES & SALARIES							
10114200 70300 SALARY E/A	69,816.17	85,707.00	85,707.00	65,617.53	85,707.00	88,944.00	3.8%
10114200 70400 WAGE FTE	320,332.05	400,401.00	400,401.00	299,317.98	400,401.00	402,165.00	.4%
10114200 70401 PILOHLHINS	5,123.06	5,400.00	5,400.00	3,461.50	5,400.00	3,600.00	-33.3%
10114200 70600 OVERTIME	.00	4,990.00	4,990.00	.00	4,990.00	4,990.00	.0%
10114200 70800 HOLIDAYPAY	22,337.39	.00	.00	17,757.10	.00	.00	.0%
10114200 71200 VACTIONPAY	42,734.04	.00	.00	35,121.08	.00	.00	.0%
10114200 71202 SICK PAY	9,489.78	.00	.00	7,250.55	.00	.00	.0%
TOTAL WAGES & SALARIES	469,832.49	496,498.00	496,498.00	428,525.74	496,498.00	499,699.00	.6%
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XF FRINGES							
10114200 71400 PTO	7,568.01	.00	.00	9,814.96	.00	.00	.0%
10114200 71500 SOCSECURTY	34,284.86	36,059.00	36,059.00	31,582.98	36,059.00	37,562.00	4.2%
10114200 71600 HEALTH INS	123,821.03	121,228.00	121,228.00	110,775.18	121,228.00	119,133.00	-1.7%
10114200 71632 EINCENTIVE	.00	927.00	927.00	.00	927.00	1,770.00	90.9%
10114200 71700 LIFE INS	1,002.36	1,015.00	1,015.00	993.05	1,015.00	1,015.00	.0%
10114200 71800 RETIREMENT	38,192.44	39,332.00	39,332.00	35,067.46	39,332.00	39,586.00	.6%
10114200 71900 OTHRFRINGE	.00	2,008.00	2,008.00	.00	2,008.00	2,217.00	10.4%
10114200 72001 SIF ADMIN	770.90	.00	.00	.00	.00	.00	.0%
10114200 72100 WORKERCOMP	1,169.79	744.00	744.00	657.57	744.00	749.00	.7%
10114200 72200 SCK&ACDINS	3,334.39	5,167.00	5,167.00	4,603.15	5,167.00	5,696.00	10.2%
10114200 72500 UNEMPLOYMN	2,602.62	2,216.00	2,216.00	1,972.09	2,216.00	749.00	-66.2%
TOTAL FRINGES	212,746.40	208,696.00	208,696.00	195,466.44	208,696.00	208,477.00	-.1%
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XI SUPPLIES							
10114200 72700 OFFICE SUP	2,430.63	3,000.00	3,000.00	2,284.47	3,000.00	3,000.00	.0%
10114200 72702 BOOKSUPPLY	541.27	600.00	600.00	530.83	600.00	600.00	.0%
10114200 72800 PRNT&BIND	782.05	1,750.00	1,750.00	970.92	1,750.00	1,750.00	.0%
10114200 72900 POSTAGE	5,470.84	5,300.00	5,300.00	5,175.02	5,300.00	5,300.00	.0%
10114200 73000 MAG&PERDCL	125.58	150.00	150.00	79.34	150.00	150.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10114200 73301 COPY/FXSUP	14.87	600.00	600.00	.00	600.00	600.00	.0%
10114200 74700 PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10114200 75100 COMPSUPPLY	1,187.44	1,800.00	1,800.00	1,615.85	1,800.00	1,800.00	.0%
10114200 79900 OTHRSUPPLY	.00	200.00	200.00	13.98	200.00	200.00	.0%
TOTAL SUPPLIES	10,552.68	13,500.00	13,500.00	10,670.41	13,500.00	13,500.00	.0%
XL OTHER SERVICES AND C							
10114200 80200 CONTRACTL	8,502.75	10,000.00	10,000.00	6,664.10	10,000.00	10,000.00	.0%
10114200 81800 AUDIT FEES	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%
10114200 82000 MBRSHPDUES	375.00	450.00	450.00	420.00	450.00	450.00	.0%
10114200 85200 TELEPHONE	1,408.93	1,750.00	1,750.00	1,588.09	1,750.00	1,750.00	.0%
10114200 86100 CNFFEES/EX	74.50	1,200.00	1,200.00	407.86	1,200.00	1,200.00	.0%
10114200 86500 STRAVLMILE	377.74	600.00	600.00	466.52	600.00	600.00	.0%
10114200 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10114200 88000 COMMED/GRN	.00	200.00	200.00	.00	200.00	200.00	.0%
10114200 90000 PRT/PUB/AD	.00	100.00	100.00	131.71	100.00	100.00	.0%
10114200 93100 EQUIPMTR&M	52.25	1,000.00	1,000.00	38.00	1,000.00	1,000.00	.0%
10114200 94000 RENT/LEASE	-16.15	50.00	50.00	.00	50.00	50.00	.0%
10114200 94200 POSTRENTAL	87.40	100.00	100.00	34.96	100.00	100.00	.0%
10114200 94601 EQPRNTCOPY	1,031.76	1,110.00	1,110.00	910.12	1,110.00	1,110.00	.0%
10114200 95500 MISC	.00	250.00	250.00	.00	250.00	250.00	.0%
10114200 96000 EDUCA/TRNG	293.66	2,500.00	2,500.00	381.21	2,500.00	2,500.00	.0%
10114200 96741 COMPHARDEX	4,185.74	.00	.00	943.08	.00	.00	.0%
TOTAL OTHER SERVICES AND C	16,373.58	21,760.00	21,760.00	11,985.65	21,760.00	21,760.00	.0%
XX TRANSFERS OUT							
10114200 99920 TRFOGFIDC	88,382.00	95,544.00	95,544.00	87,501.58	95,544.00	111,420.00	16.6%
TOTAL TRANSFERS OUT	88,382.00	95,544.00	95,544.00	87,501.58	95,544.00	111,420.00	16.6%
TOTAL FRND OF CRT-COOP REIMB	-144,332.85	-177,361.00	-177,361.00	-81,648.06	-177,361.00	-255,144.00	43.9%
10114500 LAW LIBRARY							
XX TRANSFERS OUT							
10114500 99900 TRNFSO2OF	25,565.00	21,880.00	21,880.00	20,056.63	21,880.00	26,370.00	20.5%
TOTAL TRANSFERS OUT	25,565.00	21,880.00	21,880.00	20,056.63	21,880.00	26,370.00	20.5%
TOTAL LAW LIBRARY	25,565.00	21,880.00	21,880.00	20,056.63	21,880.00	26,370.00	20.5%
10114700 JURY/JUDICIAL COUNCIL							
RL CHARGES FOR SERVICES							
10114700 60304 JURYDMNDFE	-8,245.00	-11,000.00	-11,000.00	-7,856.86	-11,000.00	-8,000.00	-27.3%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10114700 80200 CONTRACTL	5,306.32	3,000.00	3,000.00	4,445.09	3,000.00	22,000.00	633.3%
10114700 81400 INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
10114700 82000 MBRSHPDUES	165.00	300.00	300.00	165.00	300.00	300.00	.0%
10114700 82500 JURY FEES	71,303.89	95,991.00	95,991.00	64,426.15	95,991.00	72,000.00	-25.0%
10114700 82501 JURY EXP	2,504.25	1,800.00	1,800.00	1,027.86	1,800.00	1,800.00	.0%
10114700 85200 TELEPHONE	254.53	420.00	420.00	296.20	420.00	420.00	.0%
10114700 85201 CELLPHONE	387.41	600.00	600.00	840.00	600.00	600.00	.0%
10114700 86000 TRNSPRTION	6,425.00	6,000.00	6,000.00	5,445.00	6,000.00	7,000.00	16.7%
10114700 86100 CNFFES/EX	120.84	2,000.00	2,000.00	5.48	2,000.00	500.00	-75.0%
10114700 86500 STRAVLMILE	322.56	350.00	350.00	51.75	350.00	350.00	.0%
10114700 93100 EQUIPMTR&M	270.60	500.00	500.00	635.00	500.00	500.00	.0%
10114700 93700 HRD/SFTR&M	.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
10114700 94601 EQPRNTCOPY	1,766.76	1,110.00	1,110.00	1,110.45	1,110.00	1,110.00	.0%
10114700 96000 EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	.0%
10114700 96720 BDADIMPEX	779.09	.00	.00	.00	.00	.00	.0%
10114700 96742 COMPSOFTEX	150.00	.00	.00	.00	.00	.00	.0%
10114700 96760 AUD/VISLEX	.00	.00	17,296.00	19,182.91	17,296.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	89,806.25	113,766.00	131,062.00	97,630.89	131,062.00	107,775.00	-17.8%
TOTAL JURY/JUDICIAL COUNCIL	250,353.93	233,507.00	250,803.00	245,587.14	250,803.00	193,989.00	-22.7%
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10114800 PROBATE COURT							
RH STATE GRANTS							
10114800 53900 STATEGRANT	-52,775.64	-52,776.00	-52,776.00	-26,387.82	-52,776.00	-52,776.00	.0%
TOTAL STATE GRANTS	-52,775.64	-52,776.00	-52,776.00	-26,387.82	-52,776.00	-52,776.00	.0%
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RL CHARGES FOR SERVICES							
10114800 60300 CRTCTMISC	-19,286.95	-25,000.00	-25,000.00	-19,243.45	-25,000.00	-20,000.00	-20.0%
10114800 60304 JURYMNDFE	-30.00	.00	.00	-10.00	.00	.00	.0%
10114800 61000 VRFORENSIC	-205.59	-300.00	-300.00	-230.20	-300.00	-300.00	.0%
10114800 62200 25%CCFCOLL	-12,185.92	-13,000.00	-13,000.00	-7,633.64	-13,000.00	-13,000.00	.0%
10114800 63601 ESTATEINVT	-33,502.85	-35,000.00	-35,000.00	-31,264.28	-35,000.00	-35,000.00	.0%
TOTAL CHARGES FOR SERVICES	-65,211.31	-73,300.00	-73,300.00	-58,381.57	-73,300.00	-68,300.00	-6.8%
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RR OTHER REVENUE							
10114800 67601 RMBINDVIDL	-2,655.20	-500.00	-500.00	-170.54	-500.00	-500.00	.0%
10114800 67801 RMBJDGLRY	-148,920.77	-148,611.00	-148,611.00	-90,270.64	-148,611.00	-148,611.00	.0%
TOTAL OTHER REVENUE	-151,575.97	-149,111.00	-149,111.00	-90,441.18	-149,111.00	-149,111.00	.0%
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XE WAGES & SALARIES							
10114800 70300 SALARY E/A	302,251.49	314,569.00	314,569.00	233,998.12	314,569.00	300,805.00	-4.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10114800 70400	WAGE FTE	267,780.57	360,111.00	360,111.00	276,051.20	360,111.00	363,974.00	1.1%
10114800 70401	PILOHLHINS	3,376.74	2,927.00	2,927.00	3,713.53	2,927.00	3,354.00	14.6%
10114800 70402	CRTRTRTRSP	9,987.00	11,000.00	11,000.00	3,314.25	11,000.00	11,000.00	.0%
10114800 70500	TEMP HELP	13,669.89	3,001.00	3,001.00	33,337.06	3,001.00	.00	-100.0%
10114800 70600	OVERTIME	1,111.66	251.00	251.00	.00	251.00	251.00	.0%
10114800 70800	HOLIDAYPAY	26,156.93	.00	.00	19,438.30	.00	.00	.0%
10114800 71200	VACTIONPAY	42,175.01	.00	.00	42,745.75	.00	.00	.0%
10114800 71201	PRRYRVACPY	7,928.69	3,954.00	3,954.00	.00	3,954.00	6,566.00	66.1%
10114800 71202	SICK PAY	17,530.11	.00	.00	13,392.42	.00	.00	.0%
10114800 71203	TERMSCKPAY	.01	.00	.00	3,851.21	.00	.00	.0%
10114800 71204	TERMVACPAY	1,759.68	.00	.00	17,024.53	.00	.00	.0%
TOTAL WAGES & SALARIES		693,727.78	695,813.00	695,813.00	646,866.37	695,813.00	685,950.00	-1.4%
XF	FRINGES							
10114800 71400	PTO	.00	.00	.00	80.16	.00	.00	.0%
10114800 71500	SOCSECURTY	49,966.09	49,809.00	49,809.00	47,911.03	49,809.00	50,123.00	.6%
10114800 71600	HEALTH INS	105,593.08	106,838.00	106,838.00	92,528.98	106,838.00	114,294.00	7.0%
10114800 71632	EINCENTIVE	.00	1,133.00	1,133.00	.00	1,133.00	1,947.00	71.8%
10114800 71700	LIFE INS	1,115.43	1,133.00	1,133.00	1,069.98	1,133.00	1,134.00	.1%
10114800 71800	RETIREMENT	54,142.78	54,538.00	54,538.00	41,370.00	54,538.00	42,790.00	-21.5%
10114800 71900	OTHRFRINGE	.00	1,134.00	1,134.00	.00	1,134.00	792.00	-30.2%
10114800 72001	SIF ADMIN	1,115.20	.00	.00	.00	.00	.00	.0%
10114800 72100	WORKERCOMP	1,692.72	1,031.00	1,031.00	969.33	1,031.00	1,016.00	-1.5%
10114800 72200	SCK&ACDINS	3,742.00	5,691.00	5,691.00	5,288.49	5,691.00	6,155.00	8.2%
10114800 72500	UNEMPLOYMN	2,997.55	2,455.00	2,455.00	2,423.73	2,455.00	806.00	-67.2%
TOTAL FRINGES		220,364.85	223,762.00	223,762.00	191,641.70	223,762.00	219,057.00	-2.1%
XI	SUPPLIES							
10114800 72700	OFFICE SUP	4,277.33	6,000.00	6,000.00	3,899.24	6,000.00	6,000.00	.0%
10114800 72702	BOOKSUPPLY	2,857.96	8,200.00	8,200.00	.00	8,200.00	8,200.00	.0%
10114800 72800	PRNT&BIND	4,967.60	2,000.00	2,000.00	2,011.36	2,000.00	2,000.00	.0%
10114800 72900	POSTAGE	4,829.73	5,500.00	5,500.00	4,266.59	5,500.00	5,500.00	.0%
10114800 73000	MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	.0%
10114800 73301	COPY/FXSUP	169.65	200.00	200.00	.00	200.00	200.00	.0%
10114800 73400	CRTRPRTSUP	157.52	1,000.00	1,000.00	874.88	1,000.00	1,000.00	.0%
10114800 74200	FOODSUPPLY	375.00	400.00	400.00	487.62	400.00	400.00	.0%
10114800 74601	UNIJDGROBE	.00	.00	.00	406.50	.00	.00	.0%
10114800 75100	COMPSUPPLY	1,146.23	750.00	750.00	.00	750.00	750.00	.0%
10114800 76000	MED SUPPLY	1,199.56	750.00	750.00	170.42	750.00	750.00	.0%
10114800 79900	OTHRSUPPLY	-26.72	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES		19,953.86	24,900.00	24,900.00	12,116.61	24,900.00	24,900.00	.0%
XL	OTHER SERVICES AND C							
10114800 80100	PROFESSNL	810.32	2,500.00	2,500.00	475.00	2,500.00	1,000.00	-60.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10114800 80200 CONTRACTL	202.50	.00	.00	270.73	.00	.00	.0%
10114800 80201 OUTPSYCHLG	1,565.00	1,500.00	1,500.00	470.00	1,500.00	1,500.00	.0%
10114800 81100 PHOTO/MFLM	1,034.96	5,000.00	5,000.00	18,315.83	5,000.00	5,000.00	.0%
10114800 81200 MEDICALSRV	5,384.00	7,500.00	7,500.00	6,215.00	7,500.00	6,000.00	-20.0%
10114800 81301 INTERNET	.00	.00	.00	29.93	.00	.00	.0%
10114800 81700 LEGAL FEES	.00	500.00	500.00	.00	500.00	500.00	.0%
10114800 81800 AUDIT FEES	.00	7,000.00	7,000.00	3,625.00	7,000.00	4,000.00	-42.9%
10114800 82000 MBRSHPDUES	1,785.00	2,000.00	2,000.00	1,682.50	2,000.00	2,000.00	.0%
10114800 82400 VSTGJUDGES	.00	300.00	300.00	2,800.00	300.00	300.00	.0%
10114800 82600 WITNESSFEE	37.00	500.00	500.00	.00	500.00	500.00	.0%
10114800 82601 INTERPRETR	.00	500.00	500.00	.00	500.00	500.00	.0%
10114800 82700 COURTRPRTR	.00	100.00	100.00	.00	100.00	100.00	.0%
10114800 82701 CTRPTTRNEX	.00	500.00	500.00	.00	500.00	500.00	.0%
10114800 83100 OTHSERVCHG	88.50	.00	.00	.00	.00	.00	.0%
10114800 85000 COMMNCATNS	.00	450.00	450.00	.00	450.00	450.00	.0%
10114800 85200 TELEPHONE	2,667.31	3,300.00	3,300.00	2,903.82	3,300.00	3,300.00	.0%
10114800 85201 CELLPHONE	331.09	400.00	400.00	1,004.13	400.00	400.00	.0%
10114800 86000 TRNSPRTION	121.52	100.00	100.00	85.93	100.00	100.00	.0%
10114800 86100 CNFFEESEX	2,699.76	1,800.00	1,800.00	1,114.93	1,800.00	1,800.00	.0%
10114800 86500 STRAVLMILE	1,672.57	3,000.00	3,000.00	1,203.84	3,000.00	3,000.00	.0%
10114800 86600 LCLTRVMILE	3,097.43	4,000.00	4,000.00	3,024.96	4,000.00	4,000.00	.0%
10114800 90100 LEGALNOTIC	933.75	500.00	500.00	943.11	500.00	500.00	.0%
10114800 93100 EQUIPMTR&M	.00	5,000.00	5,000.00	2,587.00	5,000.00	5,000.00	.0%
10114800 93700 HRD/SFTR&M	17,923.16	21,000.00	21,000.00	13,360.05	21,000.00	19,000.00	-9.5%
10114800 94000 RENT/LEASE	588.00	1,500.00	1,500.00	499.00	1,500.00	1,500.00	.0%
10114800 94601 EQPRNTCOPY	2,103.23	3,200.00	3,200.00	1,850.92	3,200.00	2,100.00	-34.4%
10114800 95500 MISC	.00	.00	.00	70.00	.00	.00	.0%
10114800 96740 OEQPFURNEX	.00	.00	.00	2,478.61	.00	.00	.0%
10114800 96741 COMPHARDEX	1,532.84	.00	.00	.00	.00	.00	.0%
10114800 96742 COMPSOFTEX	4,090.80	.00	.00	207.04	.00	.00	.0%
10114800 96770 BOOK EXP	2,576.50	.00	.00	1,651.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	51,245.24	72,150.00	72,150.00	66,868.33	72,150.00	63,050.00	-12.6%
XQ CAPITAL OUTLAY							
10114800 98000 OFFEQP/FUR	864.91	.00	.00	.00	.00	.00	.0%
10114800 98500 AUDIO/VISL	24,889.25	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	25,754.16	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT	741,482.97	741,438.00	741,438.00	742,282.44	741,438.00	722,770.00	-2.5%
10114802 PUBLIC GUARDIAN							
RL CHARGES FOR SERVICES							
10114802 62500 MISCSRVFEE	-44,407.50	-40,000.00	-40,000.00	-43,737.00	-40,000.00	-40,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-44,407.50	-40,000.00	-40,000.00	-43,737.00	-40,000.00	-40,000.00	.0%
<u>XL OTHER SERVICES AND C</u>							
10114802 80200 CONTRACTL	198,336.00	210,000.00	210,000.00	182,200.00	210,000.00	200,000.00	-4.8%
10114802 81800 AUDIT FEES	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
TOTAL OTHER SERVICES AND C	202,136.00	213,800.00	213,800.00	186,000.00	213,800.00	203,800.00	-4.7%
TOTAL PUBLIC GUARDIAN	157,728.50	173,800.00	173,800.00	142,263.00	173,800.00	163,800.00	-5.8%
<u>10114805 PROBATE CT. SAFE HAVENS GRANT</u>							
<u>RF FEDERAL GRANTS</u>							
10114805 50100 FED GRANTS	-46,547.99	-183,832.00	-183,832.00	-38,026.53	-183,832.00	-183,832.00	.0%
TOTAL FEDERAL GRANTS	-46,547.99	-183,832.00	-183,832.00	-38,026.53	-183,832.00	-183,832.00	.0%
<u>XE WAGES & SALARIES</u>							
10114805 70300 SALARY E/A	.00	12,480.00	12,480.00	72.94	12,480.00	12,480.00	.0%
10114805 70400 WAGE FTE	.00	.00	.00	3,730.20	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	12,480.00	12,480.00	3,803.14	12,480.00	12,480.00	.0%
<u>XF FRINGES</u>							
10114805 71500 SOCSECURTY	.00	955.00	955.00	5.58	955.00	955.00	.0%
10114805 71700 LIFE INS	.00	998.00	998.00	.00	998.00	998.00	.0%
10114805 72100 WORKERCOMP	.00	31.00	31.00	.11	31.00	31.00	.0%
10114805 72200 SCK&ACDINS	.00	85.00	85.00	.00	85.00	85.00	.0%
10114805 72500 UNEMPLOYMN	.00	69.00	69.00	.33	69.00	69.00	.0%
TOTAL FRINGES	.00	2,138.00	2,138.00	6.02	2,138.00	2,138.00	.0%
<u>XI SUPPLIES</u>							
10114805 72700 OFFICE SUP	1,961.53	1,473.00	1,473.00	.00	1,473.00	1,473.00	.0%
TOTAL SUPPLIES	1,961.53	1,473.00	1,473.00	.00	1,473.00	1,473.00	.0%
<u>XL OTHER SERVICES AND C</u>							
10114805 80100 PROFESSNL	69.02	.00	.00	.00	.00	.00	.0%
10114805 80200 CONTRACTL	36,865.02	96,122.00	96,122.00	27,967.67	96,122.00	96,122.00	.0%
10114805 81301 INTERNET	352.30	.00	.00	1,943.04	.00	.00	.0%
10114805 86100 CNFFES/EX	3,094.82	44,550.00	44,550.00	.00	44,550.00	44,550.00	.0%
10114805 86500 STRAVLMILE	.00	973.00	973.00	.00	973.00	973.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10114805 86600 LCLTRVMILE	20.44	396.00	396.00	.00	396.00	396.00	.0%
10114805 92000 PUBUTILITY	734.86	5,000.00	5,000.00	2,170.02	5,000.00	5,000.00	.0%
10114805 94100 BLD/RMRENT	3,450.00	20,700.00	20,700.00	10,350.00	20,700.00	20,700.00	.0%
TOTAL OTHER SERVICES AND C	44,586.46	167,741.00	167,741.00	42,430.73	167,741.00	167,741.00	.0%
TOTAL PROBATE CT. SAFE HAVEN	.00	.00	.00	8,213.36	.00	.00	.0%

10117100 COUNTY EXECUTIVE

XE WAGES & SALARIES

10117100 70300 SALARY E/A	105,761.58	104,720.00	104,720.00	98,082.10	104,720.00	104,720.00	.0%
10117100 70400 WAGE FTE	12,600.39	15,995.00	15,995.00	14,527.12	15,995.00	17,196.00	7.5%
10117100 70401 PILOHLHINS	1,050.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	.0%
10117100 70501 WAGES PT	1,077.68	.00	.00	.00	.00	.00	.0%
10117100 70600 OVERTIME	6,973.33	.00	.00	6,947.36	.00	.00	.0%
10117100 70800 HOLIDAYPAY	1,763.05	.00	.00	.00	.00	.00	.0%
10117100 71200 VACTIONPAY	2,945.31	.00	.00	.00	.00	.00	.0%
10117100 71202 SICK PAY	76.29	.00	.00	.00	.00	.00	.0%
10117100 71204 TERMVACPAY	511.82	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	132,759.45	122,515.00	122,515.00	121,287.33	122,515.00	123,716.00	1.0%

XF FRINGES

10117100 71500 SOCSECURTY	9,845.67	9,342.00	9,342.00	9,158.17	9,342.00	9,465.00	1.3%
10117100 71600 HEALTH INS	10,516.04	2,705.00	2,705.00	3,847.87	2,705.00	2,420.00	-10.5%
10117100 71632 EINCENTIVE	.00	206.00	206.00	.00	206.00	177.00	-14.1%
10117100 71700 LIFE INS	159.55	161.00	161.00	132.28	161.00	161.00	.0%
10117100 71800 RETIREMENT	10,621.06	9,802.00	9,802.00	9,702.98	9,802.00	9,896.00	1.0%
10117100 71900 OTHRFRINGE	.00	1,272.00	1,272.00	.00	1,272.00	1,068.00	-16.0%
10117100 72001 SIF ADMIN	224.02	.00	.00	.00	.00	.00	.0%
10117100 72100 WORKERCOMP	330.98	183.00	183.00	181.98	183.00	185.00	1.1%
10117100 72200 SCK&ACDINS	170.79	167.00	167.00	226.23	167.00	197.00	18.0%
10117100 72500 UNEMPLOYMN	140.76	71.00	71.00	96.98	71.00	25.00	-64.8%
TOTAL FRINGES	32,008.87	23,909.00	23,909.00	23,346.49	23,909.00	23,594.00	-1.3%

XI SUPPLIES

10117100 72700 OFFICE SUP	682.25	800.00	800.00	268.37	800.00	800.00	.0%
10117100 72800 PRNT&BIND	146.00	100.00	100.00	58.00	100.00	100.00	.0%
10117100 72900 POSTAGE	185.19	300.00	300.00	102.10	300.00	300.00	.0%
10117100 73000 MAG&PERDCL	1,197.63	800.00	800.00	668.94	800.00	800.00	.0%
10117100 73301 COPY/FXSUP	19.75	50.00	50.00	.00	50.00	50.00	.0%
10117100 74200 FOODSUPPLY	178.44	300.00	300.00	151.61	300.00	300.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10117100 74800 KITCHENSUP	184.61	25.00	25.00	.00	25.00	25.00	.0%
10117100 75000 GASOILGRSE	948.16	1,800.00	1,800.00	486.68	1,800.00	1,800.00	.0%
10117100 75100 COMPSUPPLY	152.12	.00	.00	68.26	.00	.00	.0%
10117100 75500 CNF/MTGSUP	.00	.00	.00	50.00	.00	.00	.0%
10117100 79900 OTHRSUPPLY	45.83	50.00	50.00	94.31	50.00	50.00	.0%
TOTAL SUPPLIES	3,739.98	4,225.00	4,225.00	1,948.27	4,225.00	4,225.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10117100 80100 PROFESSNL	42.00	.00	.00	29.00	.00	.00	.0%
10117100 81300 DATAPROCES	.00	75.00	75.00	.00	75.00	75.00	.0%
10117100 81301 INTERNET	.00	.00	.00	348.25	.00	.00	.0%
10117100 81400 INVST/BANK	.00	26.00	26.00	.00	26.00	26.00	.0%
10117100 82000 MBRSHPDUES	1,522.00	2,000.00	2,000.00	811.54	2,000.00	2,000.00	.0%
10117100 85200 TELEPHONE	389.94	790.00	790.00	478.66	790.00	790.00	.0%
10117100 85201 CELLPHONE	611.88	600.00	600.00	458.91	600.00	600.00	.0%
10117100 86100 CNFFES/EX	2,577.70	1,168.00	1,168.00	3,171.36	1,168.00	3,500.00	199.7%
10117100 86500 STRAVLMILE	.00	1,000.00	1,000.00	1,587.00	1,000.00	2,000.00	100.0%
10117100 86600 LCLTRVMILE	206.80	1,075.00	1,075.00	.00	1,075.00	1,075.00	.0%
10117100 88000 COMMED/GRN	.00	1,075.00	1,075.00	.00	1,075.00	1,075.00	.0%
10117100 93100 EQUIPMTR&M	.00	225.00	225.00	.00	225.00	225.00	.0%
10117100 93200 VEHICLER&M	85.00	.00	.00	374.29	.00	.00	.0%
10117100 94600 EQUIPRENTL	39.33	25.00	25.00	21.00	25.00	25.00	.0%
10117100 94601 EQPRNTCOPY	509.31	735.00	735.00	692.60	735.00	735.00	.0%
10117100 95500 MISC	48.57	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	6,032.53	8,794.00	8,794.00	7,972.61	8,794.00	12,126.00	37.9%
TOTAL COUNTY EXECUTIVE	174,540.83	159,443.00	159,443.00	154,554.70	159,443.00	163,661.00	2.6%
<hr/>							
10119100 ACCOUNTING DEPARTMENT							
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RR OTHER REVENUE							
10119100 67604 RMBURSEIDC	-2,544.00	-3,627.00	-3,627.00	-3,321.70	-3,627.00	-5,006.00	38.0%
10119100 67607 RMBFOIARQS	-19.12	.00	.00	-164.84	.00	.00	.0%
TOTAL OTHER REVENUE	-2,563.12	-3,627.00	-3,627.00	-3,486.54	-3,627.00	-5,006.00	38.0%
<hr/>							
RT OTHER FINANCING SOUR							
10119100 69920 TRFIN IDC	-625,406.00	-698,511.00	-698,511.00	-639,768.25	-698,511.00	-757,932.00	8.5%
TOTAL OTHER FINANCING SOUR	-625,406.00	-698,511.00	-698,511.00	-639,768.25	-698,511.00	-757,932.00	8.5%
<hr/>							
XE WAGES & SALARIES							
10119100 70300 SALARY E/A	175,127.35	225,257.00	225,257.00	171,895.76	225,257.00	225,257.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10119100	70400	WAGE FTE	36,991.09	68,343.00	68,343.00	50,340.78	68,343.00	67,571.00	-1.1%
10119100	70401	PILOHLHINS	2,400.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	.0%
10119100	70500	TEMP HELP	6,379.43	.00	.00	211.91	.00	.00	.0%
10119100	70501	WAGES PT	12,346.57	.00	.00	.00	.00	.00	.0%
10119100	70600	OVERTIME	1,038.92	5,000.00	5,000.00	2,057.83	5,000.00	5,000.00	.0%
10119100	70800	HOLIDAYPAY	13,666.86	.00	.00	10,508.64	.00	.00	.0%
10119100	71200	VACTIONPAY	16,758.94	.00	.00	19,301.69	.00	.00	.0%
10119100	71201	PRRYRVACPY	1,875.84	1,783.00	1,783.00	.00	1,783.00	1,876.00	5.2%
10119100	71202	SICK PAY	10,913.64	.00	.00	9,510.59	.00	.00	.0%
10119100	71203	TERMSCKPAY	2,500.00	.00	.00	.00	.00	.00	.0%
10119100	71204	TERMVACPAY	4,819.38	.00	.00	1,139.84	.00	.00	.0%
TOTAL WAGES & SALARIES			284,818.02	302,183.00	302,183.00	266,697.79	302,183.00	301,504.00	-.2%
XF	FRINGES								
10119100	71500	SOCSECURTY	20,769.49	22,031.00	22,031.00	19,221.83	22,031.00	22,688.00	3.0%
10119100	71600	HEALTH INS	48,157.24	64,940.00	64,940.00	51,859.38	64,940.00	48,427.00	-25.4%
10119100	71632	EINCENTIVE	.00	309.00	309.00	.00	309.00	531.00	71.8%
10119100	71700	LIFE INS	463.32	499.00	499.00	475.20	499.00	499.00	.0%
10119100	71800	RETIREMENT	22,275.30	23,780.00	23,780.00	21,319.20	23,780.00	23,728.00	-.2%
10119100	71900	OTHRFRINGE	.00	598.00	598.00	.00	598.00	540.00	-9.7%
10119100	72001	SIF ADMIN	456.91	.00	.00	.00	.00	.00	.0%
10119100	72100	WORKERCOMP	696.16	449.00	449.00	400.13	449.00	448.00	-.2%
10119100	72200	SCK&ACDINS	1,860.41	3,124.00	3,124.00	2,797.94	3,124.00	3,412.00	9.2%
10119100	72500	UNEMPLOYMN	1,550.63	1,340.00	1,340.00	1,200.21	1,340.00	448.00	-66.6%
TOTAL FRINGES			96,229.46	117,070.00	117,070.00	97,273.89	117,070.00	100,721.00	-14.0%
XI	SUPPLIES								
10119100	72700	OFFICE SUP	2,393.17	1,750.00	1,750.00	1,582.94	1,750.00	1,750.00	.0%
10119100	72702	BOOKSUPPLY	2,900.77	2,600.00	2,600.00	1,179.58	2,600.00	2,600.00	.0%
10119100	72800	PRNT&BIND	109.75	2,000.00	2,000.00	117.75	2,000.00	500.00	-75.0%
10119100	72900	POSTAGE	2,586.63	2,000.00	2,000.00	983.50	2,000.00	2,000.00	.0%
10119100	73000	MAG&PERDCL	811.99	921.00	921.00	536.99	921.00	921.00	.0%
10119100	73301	COPY/FXSUP	.00	50.00	50.00	156.42	50.00	50.00	.0%
10119100	74200	FOODSUPPLY	208.32	130.00	130.00	246.50	130.00	130.00	.0%
10119100	74700	PHO/MFMSUP	.00	25.00	25.00	.00	25.00	25.00	.0%
10119100	75100	COMPSUPPLY	343.38	1,000.00	1,000.00	40.59	1,000.00	1,000.00	.0%
TOTAL SUPPLIES			9,354.01	10,476.00	10,476.00	4,844.27	10,476.00	8,976.00	-14.3%
XL	OTHER SERVICES AND C								
10119100	80100	PROFESSNL	106.25	2,600.00	2,600.00	580.00	2,600.00	1,000.00	-61.5%
10119100	80200	CONTRACTL	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,800.00	3.2%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10119100 81100 PHOTO/MFLM	.00	2,835.00	2,835.00	.00	2,835.00	170.00	-94.0%
10119100 81400 INVST/BANK	.00	45.00	45.00	.00	45.00	44.90	-.2%
10119100 82000 MBRSHPDUES	610.00	860.00	860.00	650.00	860.00	860.00	.0%
10119100 85200 TELEPHONE	511.78	500.00	500.00	591.24	500.00	500.00	.0%
10119100 85201 CELLPHONE	.00	.00	.00	30.35	.00	365.00	.0%
10119100 86100 CNFFEES/EX	1,765.68	5,280.00	5,280.00	1,831.42	5,280.00	3,500.00	-33.7%
10119100 86500 STRAVLMILE	234.71	450.00	450.00	460.57	450.00	450.00	.0%
10119100 86600 LCLTRVMILE	.00	30.00	30.00	.00	30.00	30.00	.0%
10119100 87300 FRGHT/EXPR	.00	150.00	150.00	.00	150.00	150.00	.0%
10119100 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%
10119100 94601 EQPRNTCOPY	2,539.65	5,350.00	5,350.00	1,727.99	5,350.00	3,000.00	-43.9%
10119100 95500 MISC	150.00	140.10	140.10	476.54	140.10	140.00	-.1%
10119100 96720 BDADIMPEX	.00	.00	2,000.00	1,984.00	.00	.00	-100.0%
10119100 96740 OEQPFURNEX	14,016.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	29,434.57	27,940.10	29,940.10	17,832.11	27,940.10	20,209.90	-32.5%
TOTAL ACCOUNTING DEPARTMENT	-208,133.06	-244,468.90	-242,468.90	-256,606.73	-244,468.90	-331,527.10	36.7%
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10120200 PAYROLL, RETIREMENT, INSURANCE							
RL CHARGES FOR SERVICES							
10120200 63700 DEPT SERV	-42.00	-75.00	-75.00	-83.00	-75.00	-75.00	.0%
TOTAL CHARGES FOR SERVICES	-42.00	-75.00	-75.00	-83.00	-75.00	-75.00	.0%
RR OTHER REVENUE							
10120200 67104 MISC REV	-13.25	.00	.00	-11.00	.00	.00	.0%
TOTAL OTHER REVENUE	-13.25	.00	.00	-11.00	.00	.00	.0%
XE WAGES & SALARIES							
10120200 70300 SALARY E/A	48,090.30	58,946.00	58,946.00	44,931.48	58,946.00	60,074.00	1.9%
10120200 70400 WAGE FTE	32,495.00	41,093.00	41,093.00	32,048.88	41,093.00	43,411.00	5.6%
10120200 70500 TEMP HELP	8,538.16	10,000.00	10,000.00	7,141.32	10,000.00	10,000.00	.0%
10120200 70600 OVERTIME	11,462.13	15,000.00	15,000.00	7,373.61	15,000.00	15,000.00	.0%
10120200 70800 HOLIDAYPAY	4,697.74	.00	.00	3,833.76	.00	.00	.0%
10120200 71200 VACTIONPAY	6,006.91	.00	.00	7,492.03	.00	.00	.0%
10120200 71202 SICK PAY	3,645.78	.00	.00	2,414.65	.00	.00	.0%
TOTAL WAGES & SALARIES	114,936.02	125,039.00	125,039.00	105,235.73	125,039.00	128,485.00	2.8%
XF FRINGES							
10120200 71500 SOCSECURTY	8,002.04	7,335.00	7,335.00	7,417.87	7,335.00	7,919.00	8.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10120200 71600 HEALTH INS	29,848.23	29,224.00	29,224.00	21,422.35	29,224.00	19,371.00	-33.7%
10120200 71632 EINCENTIVE	.00	206.00	206.00	.00	206.00	354.00	71.8%
10120200 71700 LIFE INS	151.20	152.00	152.00	151.20	152.00	152.00	.0%
10120200 71800 RETIREMENT	8,511.80	8,004.00	8,004.00	7,847.68	8,004.00	8,280.00	3.4%
10120200 71900 OTHRFRINGE	.00	670.00	670.00	.00	670.00	.00	-100.0%
10120200 72001 SIF ADMIN	186.71	.00	.00	.00	.00	.00	.0%
10120200 72100 WORKERCOMP	282.28	151.00	151.00	157.84	151.00	157.00	4.0%
10120200 72200 SCK&ACDINS	742.20	1,051.00	1,051.00	1,029.99	1,051.00	1,191.00	13.3%
10120200 72500 UNEMPLOYMN	597.40	451.00	451.00	473.48	451.00	157.00	-65.2%
TOTAL FRINGES	48,321.86	47,244.00	47,244.00	38,500.41	47,244.00	37,581.00	-20.5%
XI SUPPLIES							
10120200 72700 OFFICE SUP	1,020.61	500.00	500.00	559.11	500.00	1,400.00	180.0%
10120200 72800 PRNT&BIND	34.50	50.00	50.00	731.36	50.00	50.00	.0%
10120200 72900 POSTAGE	1,032.41	800.00	800.00	1,123.53	800.00	800.00	.0%
10120200 73000 MAG&PERDCL	514.00	600.00	600.00	.00	600.00	600.00	.0%
10120200 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10120200 74200 FOODSUPPLY	121.75	100.00	100.00	185.00	100.00	100.00	.0%
10120200 75100 COMPSUPPLY	709.56	1,400.00	1,400.00	278.17	1,400.00	500.00	-64.3%
TOTAL SUPPLIES	3,432.83	3,550.00	3,550.00	2,877.17	3,550.00	3,550.00	.0%
XL OTHER SERVICES AND C							
10120200 80100 PROFESSNL	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10120200 82000 MBRSHPDUES	200.00	800.00	800.00	200.00	800.00	635.00	-20.6%
10120200 85200 TELEPHONE	241.64	350.00	350.00	255.37	350.00	350.00	.0%
10120200 86100 CNFFEES/EX	.00	300.00	300.00	1,341.62	300.00	465.00	55.0%
10120200 86500 STRAVLMILE	.00	200.00	200.00	530.08	200.00	200.00	.0%
10120200 86600 LCLTRVMILE	.00	300.00	300.00	.00	300.00	300.00	.0%
10120200 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10120200 94601 EQPRNTCOPY	1,137.75	1,500.00	1,500.00	1,158.11	1,500.00	1,500.00	.0%
10120200 95500 MISC	75.00	200.00	200.00	.00	200.00	200.00	.0%
10120200 96000 EDUCA/TRNG	.00	1,000.00	1,000.00	400.00	1,000.00	1,000.00	.0%
10120200 96500 INS/BONDS	1,218.88	1,250.00	1,250.00	1,252.93	1,250.00	1,250.00	.0%
TOTAL OTHER SERVICES AND C	2,973.27	6,100.00	6,100.00	5,238.11	6,100.00	6,100.00	.0%
TOTAL PAYROLL, RETIREMENT, I	169,608.73	181,858.00	181,858.00	151,757.42	181,858.00	175,641.00	-3.4%
10121200 BUDGET DEPARTMENT							
XE WAGES & SALARIES							
10121200 70300 SALARY E/A	51,582.99	64,208.00	64,208.00	47,062.90	64,208.00	64,208.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10121200	70400	WAGE FTE	32,909.67	37,419.00	37,419.00	29,697.23	37,419.00	39,256.00	4.9%
10121200	70500	TEMP HELP	3,024.99	9,770.00	9,770.00	2,213.69	9,770.00	9,770.00	.0%
10121200	70600	OVERTIME	11,722.08	10,006.00	10,006.00	6,737.25	10,006.00	10,006.00	.0%
10121200	70800	HOLIDAYPAY	5,128.18	.00	.00	3,900.64	.00	.00	.0%
10121200	71200	VACTIONPAY	10,902.34	.00	.00	10,164.63	.00	.00	.0%
10121200	71202	SICK PAY	1,384.57	.00	.00	1,292.01	.00	.00	.0%
TOTAL WAGES & SALARIES			116,654.82	121,403.00	121,403.00	101,068.35	121,403.00	123,240.00	1.5%
XF	FRINGES								
10121200	71500	SOCSECURTY	8,409.36	7,341.00	7,341.00	7,342.78	7,341.00	7,834.00	6.7%
10121200	71600	HEALTH INS	30,477.14	29,224.00	29,224.00	25,473.04	29,224.00	26,151.00	-10.5%
10121200	71632	EINCENTIVE	.00	309.00	309.00	.00	309.00	354.00	14.6%
10121200	71700	LIFE INS	153.90	152.00	152.00	151.20	152.00	152.00	.0%
10121200	71800	RETIREMENT	9,090.36	8,132.00	8,132.00	7,908.36	8,132.00	8,280.00	1.8%
10121200	71900	OTHRFRINGE	.00	1,390.00	1,390.00	.00	1,390.00	751.00	-46.0%
10121200	72001	SIF ADMIN	188.98	.00	.00	.00	.00	.00	.0%
10121200	72100	WORKERCOMP	286.11	154.00	154.00	151.66	154.00	156.00	1.3%
10121200	72200	SCK&ACDINS	784.61	1,068.00	1,068.00	1,037.98	1,068.00	1,191.00	11.5%
10121200	72500	UNEMPLOYMN	636.13	458.00	458.00	454.80	458.00	156.00	-65.9%
TOTAL FRINGES			50,026.59	48,228.00	48,228.00	42,519.82	48,228.00	45,025.00	-6.6%
XI	SUPPLIES								
10121200	72700	OFFICE SUP	836.61	649.00	649.00	705.29	649.00	649.00	.0%
10121200	72702	BOOKSUPPLY	516.99	.00	.00	.00	.00	.00	.0%
10121200	72800	PRNT&BIND	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10121200	72900	POSTAGE	272.38	550.00	550.00	287.21	550.00	550.00	.0%
10121200	73301	COPY/FXSUP	.00	132.10	132.10	.00	132.10	132.10	.0%
10121200	74200	FOODSUPPLY	196.72	158.00	158.00	223.30	158.00	158.00	.0%
10121200	75100	COMPSUPPLY	675.41	2,200.00	700.00	357.22	2,200.00	1,000.00	42.9%
TOTAL SUPPLIES			2,498.11	4,689.10	3,189.10	1,573.02	4,689.10	3,489.10	9.4%
XL	OTHER SERVICES AND C								
10121200	82000	MBRSHPDUES	100.00	75.00	75.00	110.00	75.00	75.00	.0%
10121200	85200	TELEPHONE	205.05	175.00	175.00	322.82	175.00	175.00	.0%
10121200	86100	CNFFEES/EX	125.00	150.00	150.00	125.00	150.00	150.00	.0%
10121200	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10121200	90000	PRT/PUB/AD	34.02	.00	.00	20.59	.00	.00	.0%
10121200	90100	LEGALNOTIC	.00	200.00	200.00	.00	200.00	200.00	.0%
10121200	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10121200	94601	EQPRNTCOPY	1,280.78	695.00	2,195.00	1,533.74	695.00	695.00	-68.3%
10121200	95500	MISC	81.25	349.40	349.40	308.00	349.40	349.00	-.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	1,826.10	1,794.40	3,294.40	2,420.15	1,794.40	1,794.00	-45.5%
TOTAL BUDGET DEPARTMENT	171,005.62	176,114.50	176,114.50	147,581.34	176,114.50	173,548.10	-1.5%
<hr/>							
10121500 CLERK							
<hr/>							
RD LICENSES AND PERMITS							
10121500 47600 NBUSLC/PER	-3,524.00	-4,000.00	-4,000.00	-3,390.00	-4,000.00	-4,000.00	.0%
10121500 48900 CCWPERMIT	-27,448.00	-40,000.00	-40,000.00	-23,661.00	-40,000.00	.00	-100.0%
TOTAL LICENSES AND PERMITS	-30,972.00	-44,000.00	-44,000.00	-27,051.00	-44,000.00	-4,000.00	-90.9%
<hr/>							
RL CHARGES FOR SERVICES							
10121500 62500 MISCSRVFEE	-650.00	-500.00	-500.00	-185.00	-500.00	-500.00	.0%
10121500 62501 CRIMSEARCH	-275.00	-200.00	-200.00	-180.00	-200.00	-200.00	.0%
10121500 62503 MARCERMONY	-150.00	.00	.00	-190.00	.00	.00	.0%
10121500 62504 MARWAIVER	-285.00	-45.00	-45.00	-345.00	-45.00	-45.00	.0%
10121500 63700 DEPT SERV	-124,745.30	-150,000.00	-150,000.00	-130,978.25	-150,000.00	-130,000.00	-13.3%
TOTAL CHARGES FOR SERVICES	-126,105.30	-150,745.00	-150,745.00	-131,878.25	-150,745.00	-130,745.00	-13.3%
<hr/>							
RR OTHER REVENUE							
10121500 67600 RMBURSEMNT	-44.90	.00	.00	-128.50	.00	.00	.0%
10121500 67607 RMBFOIARQS	-8.88	.00	.00	.00	.00	.00	.0%
10121500 68300 RMB STATE	-651.20	-1,200.00	-1,200.00	-400.48	-1,200.00	-1,200.00	.0%
TOTAL OTHER REVENUE	-704.98	-1,200.00	-1,200.00	-528.98	-1,200.00	-1,200.00	.0%
<hr/>							
XE WAGES & SALARIES							
10121500 70300 SALARY E/A	130,748.29	129,327.00	129,327.00	121,088.70	129,327.00	129,327.00	.0%
10121500 70400 WAGE FTE	30,527.49	39,256.00	39,256.00	17,091.02	39,256.00	27,479.00	-30.0%
10121500 70500 TEMP HELP	.00	.00	.00	4,132.62	.00	.00	.0%
10121500 70600 OVERTIME	296.10	750.00	750.00	77.55	750.00	750.00	.0%
10121500 70800 HOLIDAYPAY	1,503.98	.00	.00	1,504.00	.00	.00	.0%
10121500 71200 VACTIONPAY	3,092.60	.00	.00	2,481.60	.00	.00	.0%
10121500 71201 PRRYRVACPY	.00	.00	.00	.00	.00	881.00	.0%
10121500 71202 SICK PAY	4,362.18	.00	.00	6,614.96	.00	.00	.0%
TOTAL WAGES & SALARIES	170,530.64	169,333.00	169,333.00	152,990.45	169,333.00	158,437.00	-6.4%
<hr/>							
XF FRINGES							
10121500 71500 SOCSECURTY	12,451.34	12,465.00	12,465.00	11,164.84	12,465.00	11,978.00	-3.9%
10121500 71600 HEALTH INS	35,296.80	34,636.00	34,636.00	26,693.37	34,636.00	22,761.00	-34.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10121500 71632 EINCENTIVE	.00	309.00	309.00	.00	309.00	531.00	71.8%
10121500 71700 LIFE INS	280.80	281.00	281.00	267.67	281.00	261.00	-7.1%
10121500 71800 RETIREMENT	13,642.36	13,492.00	13,492.00	11,908.46	13,492.00	12,618.00	-6.5%
10121500 71900 OTHRFRINGE	.00	2,010.00	2,010.00	.00	2,010.00	1,703.00	-15.3%
10121500 72001 SIF ADMIN	286.45	.00	.00	.00	.00	.00	.0%
10121500 72100 WORKERCOMP	424.51	254.00	254.00	229.58	254.00	237.00	-6.7%
10121500 72200 SCK&ACDINS	681.32	995.00	995.00	813.85	995.00	964.00	-3.1%
10121500 72500 UNEMPLOYMN	524.88	427.00	427.00	377.12	427.00	126.00	-70.5%
TOTAL FRINGES	63,588.46	64,869.00	64,869.00	51,454.89	64,869.00	51,179.00	-21.1%
<hr/>							
XI SUPPLIES							
10121500 72700 OFFICE SUP	2,499.83	2,500.00	2,500.00	1,187.24	2,500.00	2,500.00	.0%
10121500 72702 BOOKSUPPLY	252.00	700.00	700.00	463.32	700.00	700.00	.0%
10121500 72800 PRNT&BIND	23,377.01	24,000.00	20,500.00	14,326.38	24,000.00	24,000.00	17.1%
10121500 72900 POSTAGE	5,757.01	9,000.00	9,000.00	1,471.58	9,000.00	9,000.00	.0%
10121500 73000 MAG&PERDCL	790.96	1,000.00	1,000.00	859.40	1,000.00	1,000.00	.0%
10121500 73301 COPY/FXSUP	165.96	300.00	300.00	276.74	300.00	300.00	.0%
10121500 74000 OPERTNGSUP	500.00	500.00	250.00	250.00	500.00	500.00	100.0%
10121500 74100 LICENSES	20.00	100.00	100.00	.00	100.00	100.00	.0%
10121500 74200 FOODSUPPLY	.00	.00	250.00	250.00	.00	.00	-100.0%
10121500 74700 PHO/MFMSUP	.00	10,000.00	20,000.00	10,755.70	10,000.00	.00	-100.0%
10121500 75100 COMPSUPPLY	2,459.64	2,500.00	2,335.00	2,335.00	2,500.00	2,500.00	7.1%
TOTAL SUPPLIES	35,822.41	50,600.00	56,935.00	32,175.36	50,600.00	40,600.00	-28.7%
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XL OTHER SERVICES AND C							
10121500 80200 CONTRACTL	.00	8,900.00	7,900.00	7,883.75	8,900.00	3,500.00	-55.7%
10121500 81301 INTERNET	500.00	500.00	200.00	200.00	500.00	.00	-100.0%
10121500 82000 MBRSHPDUES	678.00	800.00	1,150.00	1,100.75	800.00	1,200.00	4.3%
10121500 82600 WITNESSFEE	38.30	.00	300.00	128.50	.00	500.00	66.7%
10121500 85200 TELEPHONE	412.71	1,000.00	1,000.00	581.64	1,000.00	1,000.00	.0%
10121500 86100 CNFFEES/EX	918.56	1,200.00	1,200.00	1,165.52	1,200.00	1,500.00	25.0%
10121500 86500 STRAVMILE	859.60	600.00	1,600.00	1,245.42	600.00	1,000.00	-37.5%
10121500 86600 LCLTRVMILE	328.83	750.00	400.00	156.98	750.00	1,000.00	150.0%
10121500 90100 LEGALNOTIC	84.00	500.00	.00	.00	500.00	500.00	.0%
10121500 93100 EQUIPMTR&M	1,096.92	800.00	800.00	852.00	800.00	800.00	.0%
10121500 93700 HRD/SFTR&M	995.00	1,100.00	1,265.00	1,265.00	1,100.00	1,100.00	-13.0%
10121500 94601 EQPRNTCOPY	1,391.88	2,095.00	2,095.00	1,275.89	2,095.00	2,095.00	.0%
10121500 95500 MISC	234.49	250.00	250.00	202.76	250.00	250.00	.0%
10121500 95507 FLWWRTHPLQ	.00	100.00	100.00	.00	100.00	100.00	.0%
10121500 96740 OEQPFURNEX	1,277.68	1,500.00	5,500.00	4,560.74	1,500.00	5,500.00	.0%
TOTAL OTHER SERVICES AND C	8,815.97	20,095.00	23,760.00	20,618.95	20,095.00	20,045.00	-15.6%
TOTAL CLERK	120,975.20	108,952.00	118,952.00	97,781.42	108,952.00	134,316.00	12.9%
<hr/>							
10122800 INFORMATION SYSTEMS DIVISION							
RR OTHER REVENUE							
10122800 67607 RMBFOIARQS	-7.58	.00	.00	-20.68	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE	-7.58	.00	.00	-20.68	.00	.00	.0%
RT OTHER FINANCING SOUR							
10122800 69900 TRFINOTHFD	.00	-40,074.00	-40,074.00	.00	-40,074.00	-34,088.00	-14.9%
TOTAL OTHER FINANCING SOUR	.00	-40,074.00	-40,074.00	.00	-40,074.00	-34,088.00	-14.9%
XE WAGES & SALARIES							
10122800 70300 SALARY E/A	215,802.29	269,049.00	269,049.00	209,691.18	269,049.00	273,226.00	1.6%
10122800 70400 WAGE FTE	52,841.33	119,877.00	119,877.00	85,561.42	119,877.00	126,537.00	5.6%
10122800 70401 PILOHLHINS	.00	.00	.00	75.00	.00	.00	.0%
10122800 70500 TEMP HELP	13,344.60	.00	.00	.00	.00	.00	.0%
10122800 70501 WAGES PT	3,673.18	24,930.00	24,930.00	13,173.52	24,930.00	24,930.00	.0%
10122800 70600 OVERTIME	3,106.17	.00	.00	2,047.45	.00	.00	.0%
10122800 70700 STNDBY PAY	.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%
10122800 70800 HOLIDAYPAY	15,251.38	.00	.00	13,967.60	.00	.00	.0%
10122800 71200 VACTIONPAY	20,039.38	.00	.00	21,300.47	.00	.00	.0%
10122800 71202 SICK PAY	5,040.27	.00	.00	12,840.92	.00	.00	.0%
10122800 71204 TERMVACPAY	9,978.69	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	339,077.29	418,056.00	418,056.00	358,657.56	418,056.00	428,893.00	2.6%
XF FRINGES							
10122800 71500 SOCSECURTY	25,083.04	30,639.00	30,639.00	26,619.77	30,639.00	32,498.00	6.1%
10122800 71600 HEALTH INS	72,998.16	94,165.00	94,165.00	70,959.71	94,165.00	74,579.00	-20.8%
10122800 71632 EINCENTIVE	.00	412.00	412.00	.00	412.00	1,416.00	243.7%
10122800 71700 LIFE INS	507.60	630.00	630.00	610.20	630.00	630.00	.0%
10122800 71800 RETIREMENT	25,766.88	31,122.00	31,122.00	27,640.42	31,122.00	31,986.00	2.8%
10122800 71900 OTHRFRINGE	.00	509.00	509.00	.00	509.00	536.00	5.3%
10122800 72001 SIF ADMIN	546.73	.00	.00	.00	.00	.00	.0%
10122800 72100 WORKERCOMP	830.35	626.00	626.00	538.05	626.00	643.00	2.7%
10122800 72200 SCK&ACDINS	1,863.58	4,087.00	4,087.00	3,582.36	4,087.00	4,600.00	12.6%
10122800 72500 UNEMPLOYMN	1,847.69	1,867.00	1,867.00	1,613.58	1,867.00	643.00	-65.6%
TOTAL FRINGES	129,444.03	164,057.00	164,057.00	131,564.09	164,057.00	147,531.00	-10.1%
XI SUPPLIES							
10122800 72700 OFFICE SUP	570.37	600.00	600.00	862.86	600.00	600.00	.0%
10122800 72800 PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	.0%
10122800 72900 POSTAGE	.00	35.00	35.00	2.45	35.00	35.00	.0%
10122800 74200 FOODSUPPLY	353.80	300.00	300.00	356.20	300.00	300.00	.0%
10122800 75000 GASOILGRSE	336.06	500.00	500.00	734.04	500.00	500.00	.0%
10122800 75100 COMPSUPPLY	1,384.18	6,000.00	6,000.00	3,263.58	6,000.00	4,000.00	-33.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10123300 70600 OVERTIME	699.07	502.00	502.00	146.58	502.00	502.00	.0%
10123300 70800 HOLIDAYPAY	2,345.01	.00	.00	1,804.00	.00	.00	.0%
10123300 71200 VACTIONPAY	3,562.68	.00	.00	3,213.39	.00	.00	.0%
10123300 71202 SICK PAY	3,754.51	.00	.00	2,751.12	.00	.00	.0%
TOTAL WAGES & SALARIES	44,072.84	42,880.00	42,880.00	37,574.02	42,880.00	41,467.00	-3.3%
XF FRINGES							
10123300 71500 SOCSECURTY	3,231.70	3,114.00	3,114.00	2,760.48	3,114.00	3,134.00	.6%
10123300 71600 HEALTH INS	11,884.32	11,690.00	11,690.00	9,888.95	11,690.00	10,112.00	-13.5%
10123300 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
10123300 71700 LIFE INS	80.30	78.00	78.00	76.60	78.00	75.00	-3.8%
10123300 71800 RETIREMENT	3,525.86	3,390.00	3,390.00	3,005.94	3,390.00	3,278.00	-3.3%
10123300 71900 OTHRFRINGE	.00	564.00	564.00	.00	564.00	.00	-100.0%
10123300 72001 SIF ADMIN	71.15	.00	.00	.00	.00	.00	.0%
10123300 72100 WORKERCOMP	107.92	63.00	63.00	56.44	63.00	61.00	-3.2%
10123300 72200 SCK&ACDINS	303.71	445.00	445.00	394.51	445.00	471.00	5.8%
10123300 72500 UNEMPLOYMN	240.14	190.00	190.00	169.11	190.00	61.00	-67.9%
TOTAL FRINGES	19,445.10	19,637.00	19,637.00	16,352.03	19,637.00	17,369.00	-11.5%
XI SUPPLIES							
10123300 72700 OFFICE SUP	143.99	300.00	300.00	261.80	300.00	300.00	.0%
10123300 72702 BOOKSUPPLY	.00	175.00	175.00	161.00	175.00	200.00	14.3%
10123300 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
10123300 72900 POSTAGE	41.56	75.00	75.00	7.27	75.00	.00	-100.0%
10123300 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10123300 74200 FOODSUPPLY	28.16	75.00	75.00	.00	75.00	75.00	.0%
10123300 75100 COMPSUPPLY	60.43	150.00	150.00	.00	150.00	150.00	.0%
TOTAL SUPPLIES	274.14	975.00	975.00	430.07	975.00	925.00	-5.1%
XL OTHER SERVICES AND C							
10123300 81301 INTERNET	.00	280.00	280.00	.00	280.00	280.00	.0%
10123300 82000 MBRSHPDUES	3,670.00	4,100.00	4,100.00	3,670.00	4,100.00	4,500.00	9.8%
10123300 85200 TELEPHONE	85.45	400.00	400.00	57.30	400.00	400.00	.0%
10123300 86100 CNFFEES/EX	852.45	1,700.00	1,700.00	249.60	1,700.00	1,700.00	.0%
10123300 86500 STRAVLMILE	266.00	500.00	500.00	172.21	500.00	500.00	.0%
10123300 90000 PRT/PUB/AD	2,231.48	4,120.00	4,120.00	3,725.61	4,120.00	5,000.00	21.4%
10123300 94601 EQPRNTCOPY	656.48	1,100.00	1,100.00	755.37	1,100.00	1,100.00	.0%
10123300 95500 MISC	.00	100.00	100.00	1.95	100.00	100.00	.0%
10123300 96000 EDUCA/TRNG	455.00	1,100.00	1,100.00	85.00	1,100.00	1,200.00	9.1%
TOTAL OTHER SERVICES AND C	8,216.86	13,400.00	13,400.00	8,717.04	13,400.00	14,780.00	10.3%
TOTAL PURCHASING DEPARTMENT	71,942.33	76,892.00	76,892.00	63,073.16	76,892.00	74,541.00	-3.1%
10125300 TREASURER							
RB TAXES							
10125300 40200 CRREALPRTX	-14,272,318.09	-14,068,314.00	-14,068,314.00	-13,320,429.60	-14,068,314.00	-14,156,341.00	.6%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10125300 41000 CRPERSPRTX	-1,540,703.52	-1,400,995.00	-1,400,995.00	-1,592,404.00	-1,400,995.00	-1,515,408.00	8.2%
10125300 42000 DLPERSPRTX	26,522.71	-40,000.00	-40,000.00	-9,589.04	-40,000.00	-40,000.00	.0%
10125300 42600 TRAILERTAX	-8,284.47	-14,000.00	-14,000.00	-6,402.50	-14,000.00	-14,000.00	.0%
10125300 43700 IFT	-199,927.21	-199,305.00	-199,305.00	-231,951.84	-199,305.00	-185,486.00	-6.9%
10125300 44200 PILOT REV	-34,836.06	-34,000.00	-34,000.00	-34,989.45	-34,000.00	-34,000.00	.0%
TOTAL TAXES	-16,029,546.64	-15,756,614.00	-15,756,614.00	-15,195,766.43	-15,756,614.00	-15,945,235.00	1.2%
RD LICENSES AND PERMITS							
10125300 47800 DOGLICENSE	-107,866.00	-133,365.00	-133,365.00	-108,303.00	-133,365.00	-133,365.00	.0%
TOTAL LICENSES AND PERMITS	-107,866.00	-133,365.00	-133,365.00	-108,303.00	-133,365.00	-133,365.00	.0%
RH STATE GRANTS							
10125300 54700 SGRCRTEQTY	-508,948.26	-503,179.00	-503,179.00	-401,146.32	-503,179.00	-480,721.00	-4.5%
10125300 57100 SGRCONVTRS	-865,451.00	-749,945.00	-749,945.00	-449,623.00	-749,945.00	-378,935.00	-49.5%
10125300 57400 SREVSHRNG	-2,227,034.59	-2,583,966.00	-2,583,966.00	-2,183,232.71	-2,583,966.00	-2,583,939.00	.0%
TOTAL STATE GRANTS	-3,601,433.85	-3,837,090.00	-3,837,090.00	-3,034,002.03	-3,837,090.00	-3,443,595.00	-10.3%
RL CHARGES FOR SERVICES							
10125300 62000 TAXHISTORY	-4,710.00	-6,000.00	-6,000.00	-3,084.25	-6,000.00	-6,000.00	.0%
10125300 62100 TAXCERTFCT	-2,590.00	-2,400.00	-2,400.00	-7,302.00	-2,400.00	-13,000.00	441.7%
10125300 62500 MISCSRVFEE	-584.62	-1,100.00	-1,100.00	-488.00	-1,100.00	-1,100.00	.0%
10125300 62502 LATE FEE	-2,883.34	-2,000.00	-2,000.00	-891.25	-2,000.00	-2,000.00	.0%
TOTAL CHARGES FOR SERVICES	-10,767.96	-11,500.00	-11,500.00	-11,765.50	-11,500.00	-22,100.00	92.2%
RP INTEREST & RENTALS							
10125300 66400 INVINTRDIV	-377,075.93	-350,000.00	-350,000.00	37,932.26	-350,000.00	-350,000.00	.0%
10125300 66401 INTINCOTHR	-18,641.42	-29,800.00	-29,800.00	-12,363.53	-29,800.00	-45,000.00	51.0%
10125300 66501 UNRLZDGAIN	-684,445.80	.00	.00	.00	.00	.00	.0%
10125300 66800 ROYALTIES	-6,395.41	-8,000.00	-8,000.00	-3,996.35	-8,000.00	-8,000.00	.0%
TOTAL INTEREST & RENTALS	-1,086,558.56	-387,800.00	-387,800.00	21,572.38	-387,800.00	-403,000.00	3.9%
RR OTHER REVENUE							
10125300 67103 VENDGMACH	-405.69	-500.00	-500.00	-226.68	-500.00	-500.00	.0%
10125300 67604 RMBURSEIDC	-29,035.00	-21,712.00	-21,712.00	-19,884.39	-21,712.00	-26,301.00	21.1%
10125300 67607 RMBFOIARQS	-74.36	.00	.00	-20.01	.00	-100.00	.0%
TOTAL OTHER REVENUE	-29,515.05	-22,212.00	-22,212.00	-20,131.08	-22,212.00	-26,901.00	21.1%
RT OTHER FINANCING SOUR							
10125300 69903 TRFIN 100%	-1,175,000.00	-1,268,000.00	-1,268,000.00	-1,268,000.00	-1,268,000.00	-1,200,000.00	-5.4%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10125300	69904 TRFIN DTFF	.00	.00	.00	-251.50	.00	.00	.0%
TOTAL OTHER FINANCING SOUR		-1,175,000.00	-1,268,000.00	-1,268,000.00	-1,268,251.50	-1,268,000.00	-1,200,000.00	-5.4%
XE	WAGES & SALARIES							
10125300	70300 SALARY E/A	172,742.45	181,734.00	181,734.00	165,153.90	181,734.00	178,168.00	-2.0%
10125300	70400 WAGE FTE	51,441.63	67,445.00	67,445.00	36,581.10	67,445.00	68,746.00	1.9%
10125300	70401 PILOHLHINS	5,483.01	6,120.00	6,120.00	2,776.09	6,120.00	2,520.00	-58.8%
10125300	70500 TEMP HELP	.00	.00	.00	21,499.69	.00	.00	.0%
10125300	70600 OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%
10125300	70800 HOLIDAYPAY	5,454.29	.00	.00	3,977.22	.00	.00	.0%
10125300	71200 VACTIONPAY	8,140.08	.00	.00	6,592.53	.00	.00	.0%
10125300	71201 PRRYRVACPY	2,421.63	1,724.00	1,724.00	.00	1,724.00	2,422.00	40.5%
10125300	71202 SICK PAY	5,528.37	.00	.00	3,186.28	.00	.00	.0%
10125300	71203 TERMSCKPAY	.00	.00	.00	720.90	.00	.00	.0%
10125300	71204 TERMVACPAY	.00	.00	.00	4,947.51	.00	.00	.0%
TOTAL WAGES & SALARIES		251,211.46	257,525.00	257,525.00	245,435.22	257,525.00	252,358.00	-2.0%
XF	FRINGES							
10125300	71500 SOCSECURTY	18,557.20	19,080.00	19,080.00	18,092.04	19,080.00	17,231.00	-9.7%
10125300	71600 HEALTH INS	28,093.63	39,289.00	39,289.00	42,509.34	39,289.00	44,067.00	12.2%
10125300	71632 EINCENTIVE	.00	309.00	309.00	.00	309.00	885.00	186.4%
10125300	71700 LIFE INS	430.88	438.00	438.00	394.46	438.00	439.00	.2%
10125300	71800 RETIREMENT	20,096.65	20,564.00	20,564.00	17,914.77	20,564.00	20,148.00	-2.0%
10125300	71900 OTHRFRINGE	.00	2,784.00	2,784.00	.00	2,784.00	2,354.00	-15.4%
10125300	72001 SIF ADMIN	414.57	.00	.00	.00	.00	.00	.0%
10125300	72100 WORKERCOMP	620.38	384.00	384.00	368.48	384.00	378.00	-1.6%
10125300	72200 SCK&ACDINS	1,259.41	1,934.00	1,934.00	1,629.54	1,934.00	2,078.00	7.4%
10125300	72500 UNEMPLOYMN	971.10	827.00	827.00	804.07	827.00	271.00	-67.2%
TOTAL FRINGES		70,443.82	85,609.00	85,609.00	81,712.70	85,609.00	87,851.00	2.6%
XI	SUPPLIES							
10125300	72700 OFFICE SUP	1,136.67	1,500.00	1,500.00	783.09	1,500.00	1,500.00	.0%
10125300	72800 PRNT&BIND	617.50	1,500.00	1,500.00	360.69	1,500.00	1,500.00	.0%
10125300	72900 POSTAGE	8,935.32	7,500.00	7,500.00	4,569.99	7,500.00	7,500.00	.0%
10125300	73000 MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	.0%
10125300	74100 LICENSES	1,083.87	2,000.00	2,000.00	1,045.73	2,000.00	2,000.00	.0%
10125300	74200 FOODSUPPLY	220.00	250.00	250.00	262.00	250.00	250.00	.0%
10125300	75000 GASOILGRSE	53.70	.00	.00	.00	.00	.00	.0%
10125300	75100 COMPSUPPLY	273.39	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
TOTAL SUPPLIES		12,320.45	13,950.00	13,950.00	7,021.50	13,950.00	13,950.00	.0%
XL	OTHER SERVICES AND C							
10125300	80200 CONTRACTL	575.00	500.00	500.00	240.00	500.00	500.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10125300 81400	10.00	5,000.00	5,000.00	.00	5,000.00	500.00	-90.0%
10125300 82000	225.00	225.00	225.00	225.00	225.00	225.00	.0%
10125300 83101	7,610.00	12,500.00	12,500.00	6,413.00	12,500.00	9,000.00	-28.0%
10125300 85200	1,197.98	1,260.00	1,260.00	1,266.81	1,260.00	1,260.00	.0%
10125300 86100	558.55	700.00	700.00	740.00	700.00	700.00	.0%
10125300 86500	352.80	500.00	500.00	311.65	500.00	500.00	.0%
10125300 86600	.00	150.00	150.00	.00	150.00	150.00	.0%
10125300 90000	.00	100.00	100.00	.00	100.00	100.00	.0%
10125300 93100	.00	300.00	300.00	.00	300.00	300.00	.0%
10125300 93700	8,486.80	8,500.00	8,500.00	8,791.70	8,500.00	9,000.00	5.9%
10125300 94601	1,874.52	1,875.00	1,875.00	1,718.31	1,875.00	1,875.00	.0%
TOTAL OTHER SERVICES AND C	20,890.65	31,610.00	31,610.00	19,706.47	31,610.00	24,110.00	-23.7%
TOTAL TREASURER	-21,685,821.68	-21,027,887.00	-21,027,887.00	-19,262,771.27	-21,027,887.00	-20,795,927.00	-1.1%
<hr/>							
10125403 2003 DELQ TAX PROPERTY SALES							
RR OTHER REVENUE							
10125403 67604 RMBURSEIDC	.00	-15,027.00	-15,027.00	-13,314.94	-15,027.00	-4,073.00	-72.9%
TOTAL OTHER REVENUE	.00	-15,027.00	-15,027.00	-13,314.94	-15,027.00	-4,073.00	-72.9%
TOTAL 2003 DELQ TAX PROPERTY	.00	-15,027.00	-15,027.00	-13,314.94	-15,027.00	-4,073.00	-72.9%
<hr/>							
10125404 2014 DELQ TAX PROPERTY SALES							
RR OTHER REVENUE							
10125404 67604 RMBURSEIDC	.00	.00	.00	.00	.00	-20,362.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-20,362.00	.0%
TOTAL 2014 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	-20,362.00	.0%
<hr/>							
10125411 2011 DELQ. TAX PROPERTY SALES							
RR OTHER REVENUE							
10125411 67604 RMBURSEIDC	-2,554.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-2,554.00	.00	.00	.00	.00	.00	.0%
TOTAL 2011 DELQ. TAX PROP	-2,554.00	.00	.00	.00	.00	.00	.0%
<hr/>							
10125412 2012 DELQ TAX PROPERTY SALES							
RR OTHER REVENUE							
10125412 67604 RMBURSEIDC	-12,768.00	-3,005.00	-3,005.00	-3,005.00	-3,005.00	.00	-100.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE	-12,768.00	-3,005.00	-3,005.00	-3,005.00	-3,005.00	.00	-100.0%
TOTAL 2012 DELQ TAX PROPERTY	-12,768.00	-3,005.00	-3,005.00	-3,005.00	-3,005.00	.00	-100.0%
<hr/>							
10125700 EQUALIZATION DEPARTMENT							
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RL CHARGES FOR SERVICES							
10125700 63700 DEPT SERV	-1,061.68	-2,000.00	-2,000.00	-1,450.45	-2,000.00	-2,000.00	.0%
10125700 63800 TAXBILLING	-46,463.68	-46,000.00	-46,000.00	-48,967.30	-46,000.00	-46,000.00	.0%
TOTAL CHARGES FOR SERVICES	-47,525.36	-48,000.00	-48,000.00	-50,417.75	-48,000.00	-48,000.00	.0%
RR OTHER REVENUE							
10125700 67104 MISC REV	-1,029.73	.00	.00	.00	.00	.00	.0%
10125700 68100 RMBTWNCCITY	-20,089.53	-27,000.00	-27,000.00	-21,948.36	-27,000.00	-21,000.00	-22.2%
TOTAL OTHER REVENUE	-21,119.26	-27,000.00	-27,000.00	-21,948.36	-27,000.00	-21,000.00	-22.2%
XE WAGES & SALARIES							
10125700 70300 SALARY E/A	94,425.41	118,123.00	118,123.00	87,337.94	118,123.00	118,123.00	.0%
10125700 70400 WAGE FTE	34,209.86	43,411.00	43,411.00	33,326.38	43,411.00	43,411.00	.0%
10125700 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	.0%
10125700 70800 HOLIDAYPAY	8,045.37	.00	.00	6,188.80	.00	.00	.0%
10125700 71200 VACTIONPAY	17,243.98	.00	.00	15,666.61	.00	.00	.0%
10125700 71202 SICK PAY	8,176.37	.00	.00	4,154.85	.00	.00	.0%
TOTAL WAGES & SALARIES	163,900.99	163,334.00	163,334.00	148,405.33	163,334.00	163,334.00	.0%
XF FRINGES							
10125700 71500 SOCSECURTY	12,610.71	12,143.00	12,143.00	11,027.11	12,143.00	12,498.00	2.9%
10125700 71600 HEALTH INS	33,090.60	32,470.00	32,470.00	28,345.14	32,470.00	29,056.00	-10.5%
10125700 71632 EINCENTIVE	.00	206.00	206.00	.00	206.00	354.00	71.8%
10125700 71700 LIFE INS	259.20	260.00	260.00	259.20	260.00	260.00	.0%
10125700 71800 RETIREMENT	13,112.02	13,070.00	13,070.00	11,872.36	13,070.00	13,070.00	.0%
10125700 71900 OTHRFRINGE	.00	700.00	700.00	.00	700.00	.00	-100.0%
10125700 71901 PROFLICENS	525.00	400.00	400.00	.00	400.00	400.00	.0%
10125700 72001 SIF ADMIN	264.99	.00	.00	.00	.00	.00	.0%
10125700 72100 WORKERCOMP	401.83	246.00	246.00	222.67	246.00	246.00	.0%
10125700 72200 SCK&ACDINS	1,144.16	1,716.00	1,716.00	1,558.03	1,716.00	1,880.00	9.6%
10125700 72500 UNEMPLOYMN	893.45	736.00	736.00	667.79	736.00	246.00	-66.6%
TOTAL FRINGES	62,301.96	61,947.00	61,947.00	53,952.30	61,947.00	58,010.00	-6.4%
XI SUPPLIES							
10125700 72700 OFFICE SUP	403.87	800.00	800.00	1,328.99	800.00	800.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10125700	72800	PRNT&BIND	9,845.17	15,500.00	15,500.00	7,386.26	15,500.00	10,500.00	-32.3%
10125700	72900	POSTAGE	20,686.12	27,000.00	27,000.00	21,344.36	27,000.00	22,000.00	-18.5%
10125700	74200	FOODSUPPLY	127.90	150.00	150.00	84.70	150.00	150.00	.0%
10125700	75100	COMPSUPPLY	-57.38	750.00	750.00	906.48	750.00	750.00	.0%
TOTAL SUPPLIES			31,005.68	44,200.00	44,200.00	31,050.79	44,200.00	34,200.00	-22.6%
XL	OTHER SERVICES AND C								
10125700	80100	PROFESSNL	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
10125700	82000	MBRSHPDUES	795.00	900.00	900.00	1,770.00	900.00	900.00	.0%
10125700	85200	TELEPHONE	133.98	500.00	500.00	169.02	500.00	500.00	.0%
10125700	86100	CNFFEES/EX	659.77	1,000.00	1,000.00	843.14	1,000.00	1,000.00	.0%
10125700	86500	STRAVLMILE	648.59	500.00	500.00	575.13	500.00	500.00	.0%
10125700	86600	LCLTRVMILE	620.14	2,000.00	2,000.00	424.13	2,000.00	1,000.00	-50.0%
10125700	90000	PRT/PUB/AD	1,174.81	1,400.00	1,400.00	1,212.81	1,400.00	1,400.00	.0%
10125700	93700	HRD/SFTR&M	1,005.00	3,000.00	3,000.00	1,005.00	3,000.00	1,200.00	-60.0%
10125700	94601	EQPRNTCOPY	1,246.44	1,000.00	1,000.00	1,142.57	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C			24,283.73	28,300.00	28,300.00	25,141.80	28,300.00	25,500.00	-9.9%
TOTAL EQUALIZATION DEPARTMEN			212,847.74	222,781.00	222,781.00	186,184.11	222,781.00	212,044.00	-4.8%
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10126200	ELECTIONS								
RR	OTHER REVENUE								
10126200	68102	RMBBANGTWP	-382.41	.00	.00	.00	.00	.00	.0%
10126200	68123	RMBSCHLDIS	-399.14	.00	.00	.00	.00	.00	.0%
10126200	68300	RMB STATE	.00	.00	-60,000.00	-38,172.69	.00	-65,000.00	8.3%
10126200	68403	RMB EHPS	.00	.00	.00	-263.17	.00	.00	.0%
TOTAL OTHER REVENUE			-781.55	.00	-60,000.00	-38,435.86	.00	-65,000.00	8.3%
XE	WAGES & SALARIES								
10126200	70500	TEMP HELP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10126200	71000	PER DIEM	1,325.00	2,000.00	2,000.00	100.00	2,000.00	3,000.00	50.0%
TOTAL WAGES & SALARIES			1,325.00	7,000.00	7,000.00	100.00	7,000.00	8,000.00	14.3%
XI	SUPPLIES								
10126200	72900	POSTAGE	781.71	1,250.00	1,250.00	915.56	1,250.00	1,500.00	20.0%
10126200	74000	OPERTNGSUP	84,295.62	40,000.00	95,000.00	83,827.64	40,000.00	150,000.00	57.9%
TOTAL SUPPLIES			85,077.33	41,250.00	96,250.00	84,743.20	41,250.00	151,500.00	57.4%
XL	OTHER SERVICES AND C								
10126200	80100	PROFESSNL	500.00	500.00	500.00	511.00	500.00	500.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10126200 80200 CONTRACTL	.00	.00	1,000.00	.00	.00	.00	-100.0%
10126200 86500 STRAVLMILE	499.52	500.00	500.00	121.90	500.00	500.00	.0%
10126200 86600 LCLTRVMILE	179.20	300.00	300.00	.00	300.00	300.00	.0%
10126200 90100 LEGALNOTIC	5,589.27	5,000.00	10,000.00	3,593.86	5,000.00	10,000.00	.0%
10126200 93700 HRD/SFTR&M	4,632.80	5,000.00	8,000.00	4,622.60	5,000.00	5,000.00	-37.5%
10126200 96000 EDUCA/TRNG	250.00	250.00	250.00	.00	250.00	1,000.00	300.0%
10126200 96740 OEQPFURNEX	.00	.00	.00	.00	.00	25,000.00	.0%
10126200 96741 COMPHARDEX	293.10	.00	.00	.00	.00	.00	.0%
10126200 96742 COMPSOFTEX	.00	.00	1,000.00	.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	11,943.89	11,550.00	21,550.00	8,849.36	11,550.00	42,300.00	96.3%
TOTAL ELECTIONS	97,564.67	59,800.00	64,800.00	55,256.70	59,800.00	136,800.00	111.1%
<hr/>							
10126201 BOARD OF CANVASSERS							
<hr/>							
XE WAGES & SALARIES							
10126201 71000 PER DIEM	5,450.00	15,000.00	15,000.00	2,350.00	15,000.00	15,000.00	.0%
TOTAL WAGES & SALARIES	5,450.00	15,000.00	15,000.00	2,350.00	15,000.00	15,000.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10126201 86100 CNFFES/EX	370.76	400.00	400.00	169.12	400.00	400.00	.0%
10126201 86500 STRAVLMILE	147.84	500.00	500.00	.00	500.00	1,000.00	100.0%
10126201 86600 LCLTRVMILE	918.20	2,000.00	2,000.00	402.25	2,000.00	600.00	-70.0%
TOTAL OTHER SERVICES AND C	1,436.80	2,900.00	2,900.00	571.37	2,900.00	2,000.00	-31.0%
TOTAL BOARD OF CANVASSERS	6,886.80	17,900.00	17,900.00	2,921.37	17,900.00	17,000.00	-5.0%
<hr/>							
10126500 BUILDINGS AND GROUNDS							
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RP INTEREST & RENTALS							
10126500 66700 RENT/LEASE	-26,562.64	-28,484.00	-28,484.00	-25,370.26	-28,484.00	-28,484.00	.0%
TOTAL INTEREST & RENTALS	-26,562.64	-28,484.00	-28,484.00	-25,370.26	-28,484.00	-28,484.00	.0%
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RR OTHER REVENUE							
10126500 67102 AUCTIONBID	-7,811.30	-4,000.00	-4,000.00	-2,291.45	-4,000.00	-4,000.00	.0%
10126500 67104 MISC REV	-6,749.95	-3,000.00	-3,000.00	-3,361.54	-3,000.00	-3,000.00	.0%
10126500 67300 SALEFXDAST	.00	.00	.00	-7,500.00	.00	.00	.0%
10126500 67600 RMBURSEMNT	-1,204.70	-9,000.00	-9,000.00	.00	-9,000.00	-3,000.00	-66.7%
10126500 68121 RMB CITYBC	.00	.00	.00	-717.24	.00	.00	.0%
10126500 68401 RMB BCPS	-8,287.50	-9,600.00	-9,600.00	-4,313.32	-9,600.00	-9,600.00	.0%

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

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE	-24,053.45	-25,600.00	-25,600.00	-18,183.55	-25,600.00	-19,600.00	-23.4%
RT OTHER FINANCING SOUR							
10126500 69600 INSRV/PRO	-2,537.94	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-2,537.94	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES							
10126500 70300 SALARY E/A	118,722.31	142,094.00	142,094.00	106,318.23	142,094.00	146,562.00	3.1%
10126500 70400 WAGE FTE	381,181.99	460,945.00	460,945.00	357,671.77	460,945.00	469,401.00	1.8%
10126500 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
10126500 70500 TEMP HELP	35,026.16	104,210.00	104,210.00	77,497.37	104,210.00	30,030.00	-71.2%
10126500 70501 WAGES PT	20,847.84	22,011.00	22,011.00	19,575.21	22,011.00	39,343.00	78.7%
10126500 70600 OVERTIME	10,556.77	12,000.00	12,000.00	12,573.16	12,000.00	15,000.00	25.0%
10126500 70800 HOLIDAYPAY	29,831.27	.00	.00	24,024.83	.00	.00	.0%
10126500 71200 VACTIONPAY	43,328.31	.00	.00	48,551.53	.00	.00	.0%
10126500 71201 PRRYVACPY	3,012.69	3,673.00	3,673.00	.00	3,673.00	3,014.00	-17.9%
10126500 71202 SICK PAY	13,028.80	.00	.00	16,918.14	.00	.00	.0%
TOTAL WAGES & SALARIES	657,336.14	746,733.00	746,733.00	663,130.24	746,733.00	703,350.00	-5.8%
XF FRINGES							
10126500 71500 SOCSECURTY	48,161.94	54,262.00	54,262.00	48,836.41	54,262.00	52,628.00	-3.0%
10126500 71600 HEALTH INS	179,224.58	175,346.00	175,346.00	164,308.06	175,346.00	168,531.00	-3.9%
10126500 71632 EINCENTIVE	.00	1,648.00	1,648.00	.00	1,648.00	3,186.00	93.3%
10126500 71700 LIFE INS	1,165.79	1,259.00	1,259.00	1,208.63	1,259.00	1,215.00	-3.5%
10126500 71800 RETIREMENT	49,938.90	50,582.00	50,582.00	46,949.24	50,582.00	51,488.00	1.8%
10126500 71900 OTHRFRINGE	.00	1,749.00	1,749.00	.00	1,749.00	1,792.00	2.5%
10126500 71901 PROFLICENS	60.00	300.00	300.00	350.00	300.00	300.00	.0%
10126500 72001 SIF ADMIN	1,059.38	.00	.00	.00	.00	.00	.0%
10126500 72100 WORKERCOMP	1,612.33	1,114.00	1,114.00	997.22	1,114.00	1,042.00	-6.5%
10126500 72200 SCK&ACDINS	4,217.56	6,414.00	6,414.00	5,951.45	6,414.00	7,146.00	11.4%
10126500 72301 UNIFORMALW	1,900.00	1,500.00	1,500.00	1,900.00	1,500.00	1,500.00	.0%
10126500 72500 UNEMPLOYMN	3,419.86	2,852.00	2,852.00	2,856.60	2,852.00	1,017.00	-64.3%
TOTAL FRINGES	290,760.34	297,026.00	297,026.00	273,357.61	297,026.00	289,845.00	-2.4%
XI SUPPLIES							
10126500 72700 OFFICE SUP	723.33	330.00	330.00	490.44	330.00	500.00	51.5%
10126500 72800 PRNT&BLND	123.36	189.00	189.00	88.80	189.00	189.00	.0%
10126500 72900 POSTAGE	271.24	142.00	142.00	28.61	142.00	142.00	.0%
10126500 73301 COPY/FXSUP	79.81	94.00	94.00	.00	94.00	94.00	.0%
10126500 74100 LICENSES	150.00	.00	.00	257.00	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10126500 74200 FOODSUPPLY	95.00	94.00	94.00	48.00	94.00	94.00	.0%
10126500 74600 UNIFRMPURC	1,635.19	1,372.00	1,372.00	1,401.50	1,372.00	1,372.00	.0%
10126500 75000 GASOILGRSE	23,717.02	26,000.00	26,000.00	15,971.38	26,000.00	26,000.00	.0%
10126500 75100 COMPSUPLY	89.99	245.00	245.00	.00	245.00	245.00	.0%
10126500 75300 CHEMICALS	3,108.17	6,134.00	6,134.00	3,499.45	6,134.00	6,134.00	.0%
10126500 76000 MED SUPPLY	159.81	613.00	613.00	358.72	613.00	613.00	.0%
10126500 77600 CUSTODLSUP	27,190.17	30,000.00	30,000.00	27,741.74	30,000.00	30,000.00	.0%
10126500 77800 GRNDSMAINT	15,397.82	14,894.00	14,894.00	15,873.29	14,894.00	14,894.00	.0%
10126500 78100 SMALLTOOLS	1,026.23	690.00	690.00	874.77	690.00	690.00	.0%
10126500 79900 OTHRSUPPLY	2,877.26	3,964.00	3,964.00	1,354.85	3,964.00	3,964.00	.0%
TOTAL SUPPLIES	76,644.40	84,761.00	84,761.00	67,988.55	84,761.00	84,931.00	.2%
XL OTHER SERVICES AND C							
10126500 80200 CONTRACTL	12,798.85	19,840.00	19,840.00	11,710.23	19,840.00	22,500.00	13.4%
10126500 80400 INSPECTION	22,118.65	23,875.00	23,875.00	16,400.11	23,875.00	23,875.00	.0%
10126500 82000 MBRSHPDUES	90.00	294.00	294.00	94.00	294.00	294.00	.0%
10126500 82300 GARBAGEREM	3,812.69	6,370.00	6,370.00	3,505.88	6,370.00	4,000.00	-37.2%
10126500 83500 HEALTHSERV	.00	98.00	98.00	.00	98.00	98.00	.0%
10126500 85000 COMMNCATNS	.00	1,416.00	1,416.00	.00	1,416.00	1,416.00	.0%
10126500 85200 TELEPHONE	1,253.88	1,132.00	1,132.00	1,601.17	1,132.00	1,132.00	.0%
10126500 85201 CELLPHONE	2,480.95	3,300.00	3,300.00	2,531.75	3,300.00	3,300.00	.0%
10126500 86100 CNFFES/EX	1,265.78	367.00	367.00	625.56	367.00	367.00	.0%
10126500 86500 STRAVLMILE	204.04	98.00	98.00	262.85	98.00	98.00	.0%
10126500 86600 LCLTRVMILE	74.32	147.00	147.00	99.60	147.00	147.00	.0%
10126500 87300 FRGHT/EXPR	13.27	98.00	98.00	.00	98.00	98.00	.0%
10126500 90000 PRT/PUB/AD	.00	.00	.00	112.00	.00	.00	.0%
10126500 92000 PUBUTILITY	297,644.55	267,540.00	267,540.00	268,182.44	267,540.00	300,000.00	12.1%
10126500 93000 RPR&MAINT	.00	.00	.00	14.48	.00	.00	.0%
10126500 93100 EQUIPMTR&M	13,125.46	10,584.00	10,584.00	9,093.14	10,584.00	10,584.00	.0%
10126500 93200 VEHICLER&M	6,871.00	6,000.00	6,000.00	5,006.68	6,000.00	6,000.00	.0%
10126500 93300 BLDG R&M	20,693.25	26,460.00	28,124.00	20,295.19	26,460.00	26,460.00	-5.9%
10126500 93500 PHONE R&M	13,582.00	14,700.00	14,700.00	13,984.54	14,700.00	14,700.00	.0%
10126500 93600 GRNDSMAINT	9,685.42	1,600.00	1,600.00	1,279.10	1,600.00	1,600.00	.0%
10126500 94600 EQUIPRENTL	2,677.62	3,822.00	3,822.00	1,458.66	3,822.00	3,822.00	.0%
10126500 94601 EQPNTCOPY	1,359.96	1,230.00	1,230.00	1,246.63	1,230.00	1,230.00	.0%
10126500 95500 MISC	454.45	15,200.00	15,200.00	9,500.66	15,200.00	15,200.00	.0%
10126500 95800 LICENS/PRM	1,343.00	825.00	825.00	65.00	825.00	825.00	.0%
10126500 96000 EDUCA/TRNG	.00	.00	.00	.00	.00	1,200.00	.0%
10126500 96720 BDADIMPEX	43,559.12	40,000.00	62,000.00	61,075.50	40,000.00	255,000.00	311.3%
10126500 96730 MACH/EQPEX	19,752.31	10,120.00	10,120.00	9,406.66	10,120.00	5,075.00	-49.9%
10126500 96740 OEQPFURNEX	49.44	.00	.00	24.68	.00	.00	.0%
10126500 96741 COMPHARDEX	.00	.00	.00	160.99	.00	.00	.0%
10126500 96750 VEHICLEEXP	.00	.00	.00	51.00	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
<hr/>							
TOTAL OTHER SERVICES AND C	474,910.01	455,116.00	478,780.00	437,788.50	455,116.00	699,021.00	46.0%
<hr/>							
XQ CAPITAL OUTLAY							
10126500 97101 LAND IMPRV	.00	.00	.00	186.00	.00	10,000.00	.0%
10126500 97500 BLDADDIMPR	.00	189,500.00	198,700.00	135,181.00	189,500.00	27,000.00	-86.4%
10126500 97900 MACH/EQUIP	.00	11,500.00	11,500.00	9,995.00	11,500.00	400,000.00	3378.3%
10126500 98100 VEHICLES	29,083.00	.00	50,100.00	50,062.00	48,500.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	29,083.00	201,000.00	260,300.00	195,424.00	249,500.00	437,000.00	67.9%
TOTAL BUILDINGS AND GROUNDS	1,475,579.86	1,730,552.00	1,813,516.00	1,594,135.09	1,779,052.00	2,166,063.00	19.4%
<hr/>							
10126600 CORPORATION COUNSEL							
<hr/>							
RL CHARGES FOR SERVICES							
10126600 61701 JUDGMNTFEE	.00	.00	.00	-16.30	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	-16.30	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
10126600 67600 RMBURSEMNT	.00	.00	.00	-155.10	.00	.00	.0%
10126600 67601 RMBINDVIDL	.00	.00	.00	-259.30	.00	.00	.0%
10126600 67607 RMBFOIARQS	.09	.00	.00	-25.08	.00	.00	.0%
TOTAL OTHER REVENUE	.09	.00	.00	-439.48	.00	.00	.0%
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XE WAGES & SALARIES							
10126600 70300 SALARY E/A	104,858.58	93,797.00	139,072.00	103,351.00	93,797.00	152,262.00	9.5%
10126600 70400 WAGE FTE	12,240.35	20,648.00	20,648.00	17,466.67	20,648.00	21,609.00	4.7%
10126600 70500 TEMP HELP	7,414.56	.00	.00	.00	.00	.00	.0%
10126600 70600 OVERTIME	1,547.29	502.00	502.00	.00	502.00	502.00	.0%
10126600 70800 HOLIDAYPAY	6,875.39	.00	.00	5,542.56	.00	.00	.0%
10126600 71200 VACTIONPAY	7,519.98	.00	.00	10,700.08	.00	.00	.0%
10126600 71202 SICK PAY	2,114.45	.00	.00	4,528.05	.00	.00	.0%
10126600 71204 TERMVACPAY	409.45	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	142,980.05	114,947.00	160,222.00	141,588.36	114,947.00	174,373.00	8.8%
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XF FRINGES							
10126600 71500 SOCSECURTY	10,296.99	8,506.00	11,828.00	10,478.89	8,506.00	13,288.00	12.3%
10126600 71600 HEALTH INS	31,011.68	21,646.00	34,635.00	29,525.45	21,646.00	33,899.00	-2.1%
10126600 71632 EINCENTIVE	.00	206.00	206.00	.00	206.00	354.00	71.8%
10126600 71700 LIFE INS	138.60	272.00	272.00	203.20	272.00	272.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10126600	71800	RETIREMENT	10,845.04	9,156.00	12,779.00	11,326.90	9,156.00	13,910.00	8.9%
10126600	71900	OTHRFRINGE	.00	6,024.00	1,694.00	.00	6,024.00	.00	-100.0%
10126600	72001	SIF ADMIN	230.28	.00	.00	.00	.00	.00	.0%
10126600	72100	WORKERCOMP	347.68	173.00	241.00	212.25	173.00	262.00	8.7%
10126600	72200	SCK&ACDINS	959.76	1,202.00	1,678.00	1,486.50	1,202.00	2,001.00	19.2%
10126600	72500	UNEMPLOYMN	779.10	516.00	719.00	637.07	516.00	262.00	-63.6%
TOTAL FRINGES			54,609.13	47,701.00	64,052.00	53,870.26	47,701.00	64,248.00	.3%
XI	SUPPLIES								
10126600	72700	OFFICE SUP	1,118.29	500.00	500.00	400.21	500.00	500.00	.0%
10126600	72702	BOOKSUPPLY	254.53	1,680.00	1,680.00	1,032.50	1,680.00	1,680.00	.0%
10126600	72800	PRNT&BIND	116.00	.00	.00	.00	.00	.00	.0%
10126600	72900	POSTAGE	353.15	500.00	500.00	163.78	500.00	500.00	.0%
10126600	73000	MAG&PERDCL	140.00	300.00	300.00	140.00	300.00	300.00	.0%
10126600	73301	COPY/FXSUP	19.75	100.00	100.00	.00	100.00	100.00	.0%
10126600	74200	FOODSUPPLY	143.44	.00	.00	101.65	.00	.00	.0%
10126600	74800	KITCHENSUP	79.89	100.00	100.00	.00	100.00	100.00	.0%
10126600	75100	COMPSUPPLY	.00	1,070.00	1,070.00	204.80	1,070.00	1,070.00	.0%
10126600	79900	OTHRSUPPLY	130.83	.00	.00	136.32	.00	.00	.0%
TOTAL SUPPLIES			2,355.88	4,250.00	4,250.00	2,179.26	4,250.00	4,250.00	.0%
XL	OTHER SERVICES AND C								
10126600	81301	INTERNET	2,880.35	5,400.00	5,400.00	1,189.98	5,400.00	.00	-100.0%
10126600	81400	INVT/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
10126600	81700	LEGAL FEES	7,261.10	10,000.00	10,000.00	9,514.92	10,000.00	10,000.00	.0%
10126600	82000	MBRSHPDUES	3,877.44	2,495.00	2,495.00	6,960.19	2,495.00	2,000.00	-19.8%
10126600	82900	FILINGFEES	20.00	1,000.00	1,000.00	70.00	1,000.00	200.00	-80.0%
10126600	83100	OTHSERVCHG	16.25	25.00	25.00	.00	25.00	25.00	.0%
10126600	85200	TELEPHONE	463.57	265.00	265.00	545.32	265.00	265.00	.0%
10126600	86100	CNFFES/EX	2,751.20	3,200.00	3,200.00	1,277.66	3,200.00	3,200.00	.0%
10126600	86500	STRAVLMILE	901.11	1,000.00	1,000.00	639.16	1,000.00	1,000.00	.0%
10126600	86600	LCLTRVMILE	287.84	100.00	100.00	119.60	100.00	100.00	.0%
10126600	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10126600	93700	HRD/SFTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%
10126600	94601	EQPRNTCOPY	1,079.45	885.00	885.00	867.34	885.00	885.00	.0%
10126600	95500	MISC	80.33	.00	.00	14.00	.00	.00	.0%
10126600	96770	BOOK EXP	1,280.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			20,898.64	24,715.00	24,715.00	21,198.17	24,715.00	18,020.00	-27.1%
TOTAL CORPORATION COUNSEL			220,843.79	191,613.00	253,239.00	218,380.27	191,613.00	260,891.00	3.0%
10126700	PROSECUTING ATTORNEY								
RF	FEDERAL GRANTS								
10126700	50100	FED GRANTS	-8,401.00	-8,592.00	-8,592.00	-3,799.00	-8,592.00	-5,907.00	-31.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-8,401.00	-8,592.00	-8,592.00	-3,799.00	-8,592.00	-5,907.00	-31.3%
RL CHARGES FOR SERVICES							
10126700 60600 ASMFEEOUIL	-497.50	-4,000.00	-4,000.00	-183.51	-4,000.00	-1,000.00	-75.0%
10126700 63700 DEPT SERV	-979.37	-5,000.00	-5,000.00	-515.00	-5,000.00	-1,000.00	-80.0%
10126700 63900 POLICERPRT	-239.75	-4,500.00	-4,500.00	-287.00	-4,500.00	-1,000.00	-77.8%
TOTAL CHARGES FOR SERVICES	-1,716.62	-13,500.00	-13,500.00	-985.51	-13,500.00	-3,000.00	-77.8%
RR OTHER REVENUE							
10126700 67500 CNTRPVTSRC	.00	-850.00	-850.00	.00	-850.00	-850.00	.0%
10126700 67607 RMBFOIARQS	.00	.00	.00	-5.51	.00	.00	.0%
10126700 68300 RMB STATE	-2,520.00	-4,000.00	-4,000.00	-6,248.50	-4,000.00	-4,000.00	.0%
10126700 69200 CLMSETLJDG	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
TOTAL OTHER REVENUE	-2,520.00	-5,350.00	-5,350.00	-6,254.01	-5,350.00	-5,350.00	.0%
XE WAGES & SALARIES							
10126700 70300 SALARY E/A	541,001.05	616,575.00	616,575.00	501,030.69	616,575.00	622,102.00	.9%
10126700 70400 WAGE FTE	209,251.21	256,627.00	256,627.00	195,113.75	256,627.00	256,627.00	.0%
10126700 70401 PILOHLHINS	3,669.23	3,600.00	3,600.00	2,127.52	3,600.00	2,153.00	-40.2%
10126700 70402 CRTRTRTRSP	2,511.45	1,800.00	1,800.00	351.90	1,800.00	1,800.00	.0%
10126700 70600 OVERTIME	2,422.41	4,000.00	4,000.00	2,769.41	4,000.00	4,000.00	.0%
10126700 70800 HOLIDAYPAY	38,532.90	.00	.00	29,150.15	.00	.00	.0%
10126700 71200 VACTIONPAY	74,597.47	.00	.00	55,032.74	.00	.00	.0%
10126700 71201 PRRYRVACPY	5,619.47	7,020.00	7,020.00	.00	7,020.00	6,345.00	-9.6%
10126700 71202 SICK PAY	15,816.92	.00	.00	19,962.11	.00	.00	.0%
10126700 71203 TERMSCKPAY	.00	.00	.00	2,814.90	.00	.00	.0%
10126700 71204 TERMVACPAY	2,603.73	.00	.00	4,941.94	.00	.00	.0%
TOTAL WAGES & SALARIES	896,025.84	889,622.00	889,622.00	813,295.11	889,622.00	893,027.00	.4%
XF FRINGES							
10126700 71500 SOCSECURTY	65,628.22	65,375.00	65,375.00	60,038.05	65,375.00	67,585.00	3.4%
10126700 71600 HEALTH INS	172,000.31	173,179.00	173,179.00	149,417.73	173,179.00	153,511.00	-11.4%
10126700 71632 EINCENTIVE	.00	1,442.00	1,442.00	.00	1,442.00	2,655.00	84.1%
10126700 71700 LIFE INS	1,232.36	1,319.00	1,319.00	1,313.47	1,319.00	1,319.00	.0%
10126700 71800 RETIREMENT	71,650.42	70,722.00	70,722.00	65,069.22	70,722.00	70,990.00	.4%
10126700 71900 OTHRFRINGE	.00	6,214.00	6,214.00	.00	6,214.00	4,173.00	-32.8%
10126700 72001 SIF ADMIN	1,448.01	.00	.00	.00	.00	.00	.0%
10126700 72100 WORKERCOMP	2,188.17	1,334.00	1,334.00	1,220.04	1,334.00	1,338.00	.3%
10126700 72200 SCK&ACDINS	5,508.41	8,180.00	8,180.00	7,463.34	8,180.00	8,995.00	10.0%
10126700 72500 UNEMPLOYMN	4,295.06	3,509.00	3,509.00	3,198.36	3,509.00	1,179.00	-66.4%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FRINGES	323,950.96	331,274.00	331,274.00	287,720.21	331,274.00	311,745.00	-5.9%
XI SUPPLIES							
10126700 72700 OFFICE SUP	8,317.08	6,450.00	6,450.00	8,025.93	6,450.00	6,450.00	.0%
10126700 72702 BOOKSUPPLY	10.00	3,795.00	3,795.00	10.00	3,795.00	100.00	-97.4%
10126700 72800 PRNT&BIND	2,427.70	1,500.00	1,500.00	715.03	1,500.00	1,500.00	.0%
10126700 72900 POSTAGE	6,937.78	6,500.00	6,500.00	4,277.24	6,500.00	6,500.00	.0%
10126700 73000 MAG&PERDCL	180.96	150.00	150.00	192.40	150.00	150.00	.0%
10126700 74200 FOODSUPPLY	550.05	500.00	500.00	580.00	500.00	500.00	.0%
10126700 75100 COMPSUPPLY	1,471.00	4,500.00	4,500.00	3,046.95	4,500.00	3,000.00	-33.3%
TOTAL SUPPLIES	19,894.57	23,395.00	23,395.00	16,847.55	23,395.00	18,200.00	-22.2%
XL OTHER SERVICES AND C							
10126700 80200 CONTRACTL	1,912.83	2,700.00	2,700.00	1,679.20	2,700.00	2,700.00	.0%
10126700 80300 SERVPAPERS	1,171.20	300.00	300.00	249.65	300.00	300.00	.0%
10126700 81301 INTERNET	1,079.56	.00	.00	787.36	.00	.00	.0%
10126700 81400 INVST/BANK	.00	50.00	50.00	.00	50.00	50.00	.0%
10126700 82000 MBRSHPDUES	3,482.00	4,555.00	4,555.00	3,776.00	4,555.00	4,555.00	.0%
10126700 82100 STATUTORY	.00	500.00	500.00	.00	500.00	500.00	.0%
10126700 82600 WITNESSFEE	10,240.70	7,000.00	7,000.00	4,299.80	7,000.00	10,500.00	50.0%
10126700 82800 INVSTGATNS	5,860.50	5,000.00	5,000.00	4,989.60	5,000.00	5,000.00	.0%
10126700 82900 FILINGFEES	1,500.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10126700 85200 TELEPHONE	2,290.66	2,800.00	2,800.00	2,327.61	2,800.00	2,800.00	.0%
10126700 85201 CELLPHONE	331.09	400.00	400.00	304.13	400.00	400.00	.0%
10126700 85300 LAWENFINFO	.00	900.00	900.00	.00	900.00	.00	-100.0%
10126700 86100 CNFFEES/EX	447.03	500.00	500.00	768.50	500.00	500.00	.0%
10126700 86300 EXTRADTION	2,061.00	2,000.00	2,000.00	.00	2,000.00	3,000.00	50.0%
10126700 86500 STRAVLMILE	820.96	500.00	500.00	552.00	500.00	500.00	.0%
10126700 86600 LCLTRVMILE	71.68	200.00	200.00	.00	200.00	200.00	.0%
10126700 90100 LEGALNOTIC	489.12	350.00	350.00	293.30	350.00	350.00	.0%
10126700 93100 EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	.0%
10126700 93700 HRD/SFTR&M	5,854.00	6,170.00	6,170.00	6,143.00	6,170.00	6,170.00	.0%
10126700 94601 EQPRNTCOPY	3,876.17	6,575.00	6,575.00	3,515.33	6,575.00	4,575.00	-30.4%
10126700 95500 MISC	205.44	1,100.00	1,100.00	.00	1,100.00	500.00	-54.5%
10126700 96740 OEQPFURNEX	234.98	.00	.00	328.40	.00	.00	.0%
10126700 96741 COMPHARDEX	126.39	.00	.00	.00	.00	2,250.00	.0%
10126700 96742 COMPSOFTEX	.00	.00	.00	.00	.00	675.00	.0%
10126700 96770 BOOK EXP	3,260.00	.00	.00	3,360.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	45,315.31	43,100.00	43,100.00	33,373.88	43,100.00	47,025.00	9.1%
XX TRANSFERS OUT							
10126700 99920 TRFOGFIDC	188,940.00	203,895.00	203,895.00	186,732.13	203,895.00	225,647.00	10.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT	188,940.00	203,895.00	203,895.00	186,732.13	203,895.00	225,647.00	10.7%
TOTAL PROSECUTING ATTORNEY	1,461,489.06	1,463,844.00	1,463,844.00	1,326,930.36	1,463,844.00	1,481,387.00	1.2%
<hr/>							
10126702 CRIME VICTIMS RIGHTS							
<hr/>							
RH STATE GRANTS							
10126702 53900 STATEGRANT	-127,895.62	-148,238.00	-148,238.00	-112,368.38	-148,238.00	-150,638.00	1.6%
TOTAL STATE GRANTS	-127,895.62	-148,238.00	-148,238.00	-112,368.38	-148,238.00	-150,638.00	1.6%
<hr/>							
XE WAGES & SALARIES							
10126702 70300 SALARY E/A	72,896.93	94,778.00	94,778.00	69,207.85	94,778.00	94,778.00	.0%
10126702 70600 OVERTIME	571.51	.00	.00	495.30	.00	.00	.0%
10126702 70800 HOLIDAYPAY	4,720.50	.00	.00	3,631.20	.00	.00	.0%
10126702 71200 VACTIONPAY	12,578.53	.00	.00	10,408.05	.00	.00	.0%
10126702 71202 SICK PAY	3,580.76	.00	.00	2,812.48	.00	.00	.0%
TOTAL WAGES & SALARIES	94,348.23	94,778.00	94,778.00	86,554.88	94,778.00	94,778.00	.0%
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XF FRINGES							
10126702 71500 SOCSECURTY	6,912.06	6,971.00	6,971.00	6,362.46	6,971.00	7,207.00	3.4%
10126702 71600 HEALTH INS	22,060.50	21,647.00	21,647.00	18,896.83	21,647.00	19,371.00	-10.5%
10126702 71632 EINCENTIVE	.00	206.00	206.00	.00	206.00	354.00	71.8%
10126702 71700 LIFE INS	172.80	174.00	174.00	172.80	174.00	174.00	.0%
10126702 71800 RETIREMENT	7,547.92	7,584.00	7,584.00	6,924.48	7,584.00	7,584.00	.0%
10126702 72001 SIF ADMIN	152.18	.00	.00	.00	.00	.00	.0%
10126702 72100 WORKERCOMP	231.10	144.00	144.00	129.91	144.00	144.00	.0%
10126702 72200 SCK&ACDINS	659.28	996.00	996.00	908.87	996.00	1,091.00	9.5%
10126702 72500 UNEMPLOYMN	514.08	428.00	428.00	389.50	428.00	144.00	-66.4%
TOTAL FRINGES	38,249.92	38,150.00	38,150.00	33,784.85	38,150.00	36,069.00	-5.5%
<hr/>							
XI SUPPLIES							
10126702 72700 OFFICE SUP	69.81	2,500.00	4,083.00	5,355.87	2,500.00	2,000.00	-51.0%
10126702 72800 PRNT&BIND	600.00	2,000.00	2,580.00	3,273.80	2,000.00	1,000.00	-61.2%
10126702 72900 POSTAGE	1,664.96	1,200.00	1,200.00	1,443.77	1,200.00	1,200.00	.0%
10126702 74800 KITCHENSUP	.00	700.00	700.00	.00	700.00	700.00	.0%
10126702 75100 COMPSUPPLY	486.71	.00	1,681.00	1,680.06	.00	.00	-100.0%
10126702 79900 OTHRSUPPLY	.00	3,401.00	401.00	210.97	3,401.00	501.00	24.9%
TOTAL SUPPLIES	2,821.48	9,801.00	10,645.00	11,964.47	9,801.00	5,401.00	-49.3%
<hr/>							
XL OTHER SERVICES AND C							
10126702 80100 PROFESSNL	445.00	5,000.00	2,964.00	2,954.00	5,000.00	5,430.00	83.2%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10126702 80200 CONTRACTL	.00	2,400.00	.00	.00	2,400.00	.00	.0%
10126702 81301 INTERNET	.00	.00	.00	252.76	.00	.00	.0%
10126702 82000 MBRSHPDUES	.00	200.00	200.00	170.00	200.00	200.00	.0%
10126702 85201 CELLPHONE	.00	600.00	600.00	45.90	600.00	600.00	.0%
10126702 86100 CNFFEES/EX	7.25	500.00	500.00	73.00	500.00	500.00	.0%
10126702 86500 STRAVLMILE	405.64	1,000.00	1,000.00	373.18	1,000.00	500.00	-50.0%
10126702 88200 PROMOEXP	.00	360.00	.00	.00	360.00	360.00	.0%
10126702 93000 RPR&MAINT	.00	.00	1,900.00	1,894.90	.00	.00	-100.0%
10126702 94601 EQPRNTCOPY	242.75	.00	.00	177.04	.00	.00	.0%
10126702 96740 OEQPFURNEX	1,399.88	.00	5,085.00	5,829.10	.00	4,400.00	-13.5%
10126702 96741 COMPHARDEX	.00	.00	.00	.00	.00	2,400.00	.0%
TOTAL OTHER SERVICES AND C	2,500.52	10,060.00	12,249.00	11,769.88	10,060.00	14,390.00	17.5%
TOTAL CRIME VICTIMS RIGHTS	10,024.53	4,551.00	7,584.00	31,705.70	4,551.00	.00	-100.0%
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10126703 CRIME VICTIMS RIGHTS-VOCA GRNT							
<hr/>							
RF FEDERAL GRANTS							
10126703 50100 FED GRANTS	-59,933.03	-61,309.00	-61,309.00	-45,363.00	-61,309.00	-61,309.00	.0%
TOTAL FEDERAL GRANTS	-59,933.03	-61,309.00	-61,309.00	-45,363.00	-61,309.00	-61,309.00	.0%
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XE WAGES & SALARIES							
10126703 70300 SALARY E/A	33,477.52	42,722.00	42,722.00	31,216.86	42,722.00	42,722.00	.0%
10126703 70600 OVERTIME	721.22	.00	.00	.00	.00	.00	.0%
10126703 70800 HOLIDAYPAY	2,127.81	.00	.00	1,636.80	.00	.00	.0%
10126703 71200 VACTIONPAY	5,227.49	.00	.00	4,388.68	.00	.00	.0%
10126703 71202 SICK PAY	1,887.44	.00	.00	1,549.86	.00	.00	.0%
TOTAL WAGES & SALARIES	43,441.48	42,722.00	42,722.00	38,792.20	42,722.00	42,722.00	.0%
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XF FRINGES							
10126703 71500 SOCSECURTY	3,090.63	3,054.00	3,054.00	2,770.36	3,054.00	3,232.00	5.8%
10126703 71600 HEALTH INS	16,545.30	16,235.00	16,235.00	14,172.57	16,235.00	14,528.00	-10.5%
10126703 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
10126703 71700 LIFE INS	86.40	87.00	87.00	86.40	87.00	87.00	.0%
10126703 71800 RETIREMENT	3,475.24	3,418.00	3,418.00	3,103.28	3,418.00	3,418.00	.0%
10126703 72001 SIF ADMIN	70.18	.00	.00	.00	.00	.00	.0%
10126703 72100 WORKERCOMP	106.45	65.00	65.00	58.30	65.00	65.00	.0%
10126703 72200 SCK&ACDINS	303.28	449.00	449.00	407.40	449.00	492.00	9.6%
10126703 72500 UNEMPLOYMN	236.75	193.00	193.00	174.67	193.00	65.00	-66.3%
TOTAL FRINGES	23,914.23	23,604.00	23,604.00	20,772.98	23,604.00	22,064.00	-6.5%
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XI SUPPLIES							
10126703 72700 OFFICE SUP	50.13	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
 bgnyrpts

PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10126703 72900 POSTAGE	615.63	1,500.00	1,500.00	418.96	1,500.00	1,500.00	.0%
10126703 75100 COMPSUPLY	219.39	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SUPPLIES	885.15	3,000.00	3,000.00	418.96	3,000.00	3,000.00	.0%
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XL OTHER SERVICES AND C							
10126703 86100 CNFFEES/EX	78.99	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	78.99	.00	.00	.00	.00	.00	.0%
TOTAL CRIME VICTIMS RIGHTS-V	8,386.82	8,017.00	8,017.00	14,621.14	8,017.00	6,477.00	-19.2%
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10126704 COOP REIMBURSEMENT-PROSECUTOR							
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RF FEDERAL GRANTS							
10126704 50100 FED GRANTS	-41,864.69	-35,000.00	-35,000.00	-23,119.10	-35,000.00	-40,000.00	14.3%
10126704 53100 FEDGRNTIVD	-106,591.82	-127,683.00	-127,683.00	-93,786.02	-127,683.00	-105,000.00	-17.8%
TOTAL FEDERAL GRANTS	-148,456.51	-162,683.00	-162,683.00	-116,905.12	-162,683.00	-145,000.00	-10.9%
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RR OTHER REVENUE							
10126704 67601 RMBINDVIDL	-8,705.11	-6,000.00	-6,000.00	-6,570.98	-6,000.00	-6,000.00	.0%
10126704 68000 RMBMEDCLEX	-928.51	-600.00	-600.00	-1,124.53	-600.00	-600.00	.0%
TOTAL OTHER REVENUE	-9,633.62	-6,600.00	-6,600.00	-7,695.51	-6,600.00	-6,600.00	.0%
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XE WAGES & SALARIES							
10126704 70300 SALARY E/A	96,689.87	121,839.00	121,839.00	85,006.32	121,839.00	112,902.00	-7.3%
10126704 70400 WAGE FTE	29,795.12	35,623.00	35,623.00	27,168.05	35,623.00	35,623.00	.0%
10126704 70401 PILOHLHINS	.00	.00	.00	.00	.00	1,800.00	.0%
10126704 70600 OVERTIME	690.94	1,000.00	1,000.00	1,023.61	1,000.00	1,000.00	.0%
10126704 70800 HOLIDAYPAY	7,841.43	.00	.00	4,085.36	.00	.00	.0%
10126704 71200 VACTIONPAY	17,862.16	.00	.00	9,637.57	.00	.00	.0%
10126704 71202 SICK PAY	4,736.42	.00	.00	2,312.05	.00	.00	.0%
10126704 71203 TERMSCKPAY	.00	.00	.00	4,999.87	.00	.00	.0%
10126704 71204 TERMVACPAY	.00	.00	.00	4,998.48	.00	.00	.0%
TOTAL WAGES & SALARIES	157,615.94	158,462.00	158,462.00	139,231.31	158,462.00	151,325.00	-4.5%
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XF FRINGES							
10126704 71500 SOCSECURTY	11,409.77	11,523.00	11,523.00	10,217.22	11,523.00	11,463.00	-.5%
10126704 71600 HEALTH INS	38,582.71	37,882.00	37,882.00	25,563.90	37,882.00	19,371.00	-48.9%
10126704 71632 EINCENTIVE	.00	206.00	206.00	.00	206.00	177.00	-14.1%
10126704 71700 LIFE INS	258.88	260.00	260.00	186.60	260.00	260.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10126704 71800 RETIREMENT	12,609.42	12,600.00	12,600.00	11,138.44	12,600.00	12,028.00	-4.5%
10126704 71900 OTHRFRINGE	.00	1,474.00	1,474.00	.00	1,474.00	1,205.00	-18.2%
10126704 72001 SIF ADMIN	254.82	.00	.00	.00	.00	.00	.0%
10126704 72100 WORKERCOMP	386.32	238.00	238.00	208.87	238.00	227.00	-4.6%
10126704 72200 SCK&ACDINS	1,100.62	1,655.00	1,655.00	1,357.03	1,655.00	1,730.00	4.5%
10126704 72500 UNEMPLOYMN	859.11	710.00	710.00	581.49	710.00	227.00	-68.0%
TOTAL FRINGES	65,461.65	66,548.00	66,548.00	49,253.55	66,548.00	46,688.00	-29.8%
XI SUPPLIES							
10126704 72700 OFFICE SUP	934.15	1,000.00	1,500.00	1,127.76	1,000.00	1,000.00	-33.3%
10126704 72800 PRNT&BIND	499.00	1,000.00	1,000.00	499.00	1,000.00	1,000.00	.0%
10126704 72900 POSTAGE	4,266.87	2,700.00	3,700.00	4,555.65	2,700.00	2,700.00	-27.0%
10126704 73000 MAG&PERDCL	.00	300.00	300.00	.00	300.00	300.00	.0%
10126704 75100 COMPSUPLY	375.32	200.00	200.00	911.29	200.00	200.00	.0%
TOTAL SUPPLIES	6,075.34	5,200.00	6,700.00	7,093.70	5,200.00	5,200.00	-22.4%
XL OTHER SERVICES AND C							
10126704 80200 CONTRACTL	5,896.20	5,895.00	5,895.00	4,658.40	5,895.00	5,895.00	.0%
10126704 80300 SERVPAPERS	4,997.59	1,900.00	1,900.00	4,006.87	1,900.00	1,900.00	.0%
10126704 82000 MBRSHPDUES	.00	500.00	500.00	.00	500.00	500.00	.0%
10126704 82600 WITNESSFEE	.00	200.00	200.00	.00	200.00	200.00	.0%
10126704 82700 COURTRPRTR	.00	300.00	300.00	.00	300.00	300.00	.0%
10126704 82900 FILINGFEES	20.00	350.00	350.00	.00	350.00	350.00	.0%
10126704 83500 HEALTHSERV	784.00	2,000.00	500.00	14.00	2,000.00	2,000.00	300.0%
10126704 85200 TELEPHONE	355.10	370.00	370.00	467.54	370.00	370.00	.0%
10126704 86100 CNFFEESEX	347.80	500.00	500.00	933.28	500.00	500.00	.0%
10126704 86500 STRAVLMILE	343.84	700.00	700.00	358.80	700.00	700.00	.0%
10126704 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10126704 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10126704 94601 EQPRNTCOPY	625.04	705.00	705.00	670.79	705.00	705.00	.0%
10126704 96741 COMPHARDEX	234.72	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	13,604.29	13,620.00	12,120.00	11,109.68	13,620.00	13,620.00	12.4%
XX TRANSFERS OUT							
10126704 99920 TRFOGFIDC	80,974.00	87,383.00	87,383.00	80,027.53	87,383.00	96,706.00	10.7%
TOTAL TRANSFERS OUT	80,974.00	87,383.00	87,383.00	80,027.53	87,383.00	96,706.00	10.7%
TOTAL COOP REIMBURSEMENT-PRO	165,641.09	161,930.00	161,930.00	162,115.14	161,930.00	161,939.00	.0%
10126800 REGISTER OF DEEDS							
RL CHARGES FOR SERVICES							
10126800 60700 TRNFTXSTMP	-211,357.85	-160,000.00	-160,000.00	-232,599.95	-160,000.00	-200,000.00	25.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE	
10126800 60800	RCRDGFEEES	-177,521.92	-220,000.00	-220,000.00	-176,133.00	-220,000.00	-180,000.00	-18.2%
10126800 60801	RCDFEETECH	-92,450.00	-110,000.00	-110,000.00	-86,940.00	-110,000.00	-110,000.00	.0%
10126800 62300	FINSTATEMT	-1.00	.00	.00	.00	.00	.00	.0%
10126800 62500	MISCSRVFEE	-105,832.50	-140,000.00	-140,000.00	-109,042.00	-140,000.00	-115,000.00	-17.9%
TOTAL CHARGES FOR SERVICES		-587,163.27	-630,000.00	-630,000.00	-604,714.95	-630,000.00	-605,000.00	-4.0%
RT	OTHER FINANCING SOUR							
10126800 69920	TRFIN IDC	-23,073.00	-7,823.00	-7,823.00	-7,164.50	-7,823.00	-22,134.00	182.9%
TOTAL OTHER FINANCING SOUR		-23,073.00	-7,823.00	-7,823.00	-7,164.50	-7,823.00	-22,134.00	182.9%
XE	WAGES & SALARIES							
10126800 70300	SALARY E/A	125,688.98	124,472.00	124,472.00	116,270.71	124,472.00	124,472.00	.0%
10126800 70400	WAGE FTE	53,140.09	63,750.00	63,750.00	52,343.34	63,750.00	63,917.00	.3%
10126800 70401	PILOHLHINS	1,523.08	1,800.00	1,800.00	1,799.98	1,800.00	1,800.00	.0%
10126800 70501	WAGES PT	19,982.47	21,587.00	21,587.00	16,781.02	21,587.00	19,544.00	-9.5%
10126800 70800	HOLIDAYPAY	3,839.80	.00	.00	2,289.90	.00	.00	.0%
10126800 71200	VACTIONPAY	4,620.95	.00	.00	2,698.29	.00	.00	.0%
10126800 71201	PRRYRVACPY	1,176.00	1,113.00	1,113.00	.00	1,113.00	.00	-100.0%
10126800 71202	SICK PAY	565.11	.00	.00	316.93	.00	.00	.0%
TOTAL WAGES & SALARIES		210,536.48	212,722.00	212,722.00	192,500.17	212,722.00	209,733.00	-1.4%
XF	FRINGES							
10126800 71500	SOCSECURTY	15,767.42	15,985.00	15,985.00	14,324.07	15,985.00	16,050.00	.4%
10126800 71600	HEALTH INS	27,225.18	27,059.00	27,059.00	27,432.28	27,059.00	33,899.00	25.3%
10126800 71632	EINCENTIVE	.00	309.00	309.00	.00	309.00	531.00	71.8%
10126800 71700	LIFE INS	323.40	390.00	390.00	313.20	390.00	434.00	11.3%
10126800 71800	RETIREMENT	16,848.63	17,024.00	17,024.00	15,394.53	17,024.00	16,784.00	-1.4%
10126800 71900	OTHRFRINGE	.00	1,638.00	1,638.00	.00	1,638.00	958.00	-41.5%
10126800 72001	SIF ADMIN	348.45	.00	.00	.00	.00	.00	.0%
10126800 72100	WORKERCOMP	521.05	322.00	322.00	288.53	322.00	318.00	-1.2%
10126800 72200	SCK&ACDINS	446.78	701.00	701.00	618.57	701.00	756.00	7.8%
10126800 72500	UNEMPLOYMN	757.04	640.00	640.00	567.50	640.00	211.00	-67.0%
TOTAL FRINGES		62,237.95	64,068.00	64,068.00	58,938.68	64,068.00	69,941.00	9.2%
XI	SUPPLIES							
10126800 72700	OFFICE SUP	1,021.90	1,000.00	1,000.00	903.83	1,000.00	1,000.00	.0%
10126800 72702	BOOKSUPPLY	408.22	.00	.00	.00	.00	.00	.0%
10126800 72800	PRNT&BIND	261.00	500.00	500.00	389.00	500.00	500.00	.0%
10126800 72900	POSTAGE	987.90	1,250.00	1,250.00	977.52	1,250.00	1,250.00	.0%
10126800 74200	FOODSUPPLY	422.01	350.00	350.00	240.00	350.00	350.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10126800 74700 PHO/MFMSUP	989.55	500.00	500.00	762.71	500.00	500.00	.0%
10126800 75100 COMPSUPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL SUPPLIES	4,090.58	3,850.00	3,850.00	3,273.06	3,850.00	3,850.00	.0%
XL OTHER SERVICES AND C							
10126800 80200 CONTRACTL	2,570.99	4,000.00	4,000.00	2,626.81	4,000.00	4,000.00	.0%
10126800 82000 MBRSHPDUES	490.00	1,000.00	1,000.00	490.00	1,000.00	1,000.00	.0%
10126800 85200 TELEPHONE	510.52	1,000.00	1,000.00	506.32	1,000.00	1,000.00	.0%
10126800 94601 EQPRNTCOPY	2,107.32	5,380.00	5,380.00	1,834.67	5,380.00	2,200.00	-59.1%
10126800 96740 OEQPFURNEX	1,660.23	2,500.00	2,500.00	404.64	2,500.00	2,500.00	.0%
TOTAL OTHER SERVICES AND C	7,339.06	13,880.00	13,880.00	5,862.44	13,880.00	10,700.00	-22.9%
XX TRANSFERS OUT							
10126800 99900 TRNFSO2OF	92,530.00	110,000.00	110,000.00	81,015.00	110,000.00	110,000.00	.0%
TOTAL TRANSFERS OUT	92,530.00	110,000.00	110,000.00	81,015.00	110,000.00	110,000.00	.0%
TOTAL REGISTER OF DEEDS	-233,502.20	-233,303.00	-233,303.00	-270,290.10	-233,303.00	-222,910.00	-4.5%
10127000 PERSONNEL & EMPLOYEE RELATIONS							
RR OTHER REVENUE							
10127000 67607 RMBFOIARQS	-91.98	.00	.00	-51.29	.00	.00	.0%
TOTAL OTHER REVENUE	-91.98	.00	.00	-51.29	.00	.00	.0%
XE WAGES & SALARIES							
10127000 70300 SALARY E/A	114,049.15	127,607.00	127,607.00	100,060.93	127,607.00	127,607.00	.0%
10127000 70400 WAGE FTE	449.89	.00	.00	1,171.59	.00	15,849.00	.0%
10127000 70500 TEMP HELP	9,362.73	13,867.00	13,867.00	7,555.91	13,867.00	13,867.00	.0%
10127000 70501 WAGES PT	15,436.87	17,999.00	17,999.00	10,618.80	17,999.00	.00	-100.0%
10127000 70600 OVERTIME	83.22	1,831.00	1,831.00	146.46	1,831.00	300.00	-83.6%
10127000 70800 HOLIDAYPAY	6,713.18	.00	.00	4,724.26	.00	.00	.0%
10127000 71200 VACTIONPAY	14,453.65	.00	.00	9,449.93	.00	.00	.0%
10127000 71202 SICK PAY	1,721.17	.00	.00	1,823.06	.00	.00	.0%
TOTAL WAGES & SALARIES	162,269.86	161,304.00	161,304.00	135,550.94	161,304.00	157,623.00	-2.3%
XF FRINGES							
10127000 71500 SOCSECURTY	11,346.87	11,715.00	11,715.00	10,298.20	11,715.00	11,831.00	1.0%
10127000 71600 HEALTH INS	30,396.22	25,977.00	25,977.00	22,811.61	25,977.00	31,961.00	23.0%
10127000 71632 EINCENTIVE	.00	309.00	309.00	.00	309.00	531.00	71.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10127000 71700		LIFE INS 216.00	194.00	194.00	204.07	194.00	258.00 33.0%
10127000 71800	12,264.56	RETIREMENT 11,650.00	11,650.00	11,650.00	10,250.70	11,650.00	11,478.00 -1.5%
10127000 71900	.00	OTHRFRINGE 549.00	549.00	549.00	.00	549.00	466.00 -15.1%
10127000 72001	263.26	SIF ADMIN .00	.00	.00	.00	.00	.00 .0%
10127000 72100	398.27	WORKERCOMP 240.00	240.00	240.00	203.20	240.00	237.00 -1.3%
10127000 72200	962.37	SCK&ACDINS 1,340.00	1,340.00	1,222.96	1,340.00	1,650.00	1,650.00 23.1%
10127000 72500	885.06	UNEMPLOYMN 719.00	719.00	719.00	610.00	719.00	237.00 -67.0%
TOTAL FRINGES	56,732.61	52,693.00	52,693.00	45,600.74	52,693.00	58,649.00	11.3%
XI	SUPPLIES						
10127000 72700	1,060.22	OFFICE SUP 800.00	800.00	800.00	1,287.11	800.00	1,200.00 50.0%
10127000 72702	.00	BOOKSUPPLY 300.00	300.00	300.00	.00	300.00	300.00 .0%
10127000 72800	1,293.91	PRNT&BIND 650.00	650.00	650.00	1,449.81	650.00	650.00 .0%
10127000 72900	1,497.10	POSTAGE 1,000.00	1,000.00	1,000.00	694.74	1,000.00	1,000.00 .0%
10127000 73000	205.68	MAG&PERDCL 400.00	400.00	400.00	318.39	400.00	.00 -100.0%
10127000 74200	232.00	FOODSUPPLY 450.00	450.00	450.00	175.00	450.00	200.00 -55.6%
10127000 74800	4.27	KITCHENSUP 20.00	20.00	20.00	14.09	20.00	20.00 .0%
10127000 75100	136.75	COMPSUPPLY 300.00	300.00	300.00	518.55	300.00	450.00 50.0%
10127000 79900	416.76	OTHRSUPPLY 400.00	400.00	400.00	36.99	400.00	400.00 .0%
TOTAL SUPPLIES	4,846.69	4,320.00	4,320.00	4,494.68	4,320.00	4,220.00	-2.3%
XL	OTHER SERVICES AND C						
10127000 80100	15,348.60	PROFESSNL 5,000.00	5,000.00	5,000.00	25,667.35	5,000.00	9,243.00 84.9%
10127000 80101	.00	ACTUARIAL 2,400.00	2,400.00	2,400.00	.00	2,400.00	.00 -100.0%
10127000 80200	2,396.80	CONTRACTL 13,500.00	13,500.00	13,500.00	1,013.44	13,500.00	.00 -100.0%
10127000 81400	.00	INVST/BANK 45.00	45.00	45.00	.00	45.00	45.00 .0%
10127000 81700	.00	LEGAL FEES .00	8,393.00	.00	.00	10,000.00	19.1%
10127000 82000	2,136.00	MBRSHPDUES 1,200.00	1,200.00	1,200.00	1,916.00	1,200.00	1,200.00 .0%
10127000 83500	6,178.50	HEALTHSERV 16,000.00	16,000.00	16,000.00	5,066.85	16,000.00	7,000.00 -56.3%
10127000 85200	253.74	TELEPHONE 350.00	350.00	350.00	283.30	350.00	350.00 .0%
10127000 86100	1,849.66	CNFFEES/EX 1,750.00	1,750.00	1,750.00	3,727.26	1,750.00	2,000.00 14.3%
10127000 86500	1,655.01	STRAVLMILE 1,300.00	1,300.00	1,300.00	2,168.33	1,300.00	1,000.00 -23.1%
10127000 86600	.00	LCLTRVMILE 100.00	100.00	100.00	65.60	100.00	100.00 .0%
10127000 90000	1,171.56	PRT/PUB/AD 3,000.00	3,000.00	3,000.00	306.86	3,000.00	1,500.00 -50.0%
10127000 93100	.00	EQUIPMTR&M 200.00	200.00	200.00	.00	200.00	200.00 .0%
10127000 93300	425.50	BLDG R&M .00	.00	.00	.00	.00	.00 .0%
10127000 94600	59.00	EQUIPRENTL 100.00	100.00	100.00	54.00	100.00	100.00 .0%
10127000 94601	1,214.26	EQPRNTCOPY 2,000.00	2,000.00	2,000.00	843.35	2,000.00	2,000.00 .0%
10127000 96000	10,861.25	EDUCA/TRNG 4,000.00	4,000.00	4,000.00	9,351.00	4,000.00	4,000.00 .0%
10127000 96740	18,856.63	OEQPFURNEX .00	.00	.00	150.15	.00	.00 .0%
10127000 96760	.00	AUD/VISLEX .00	.00	.00	2,101.05	.00	.00 .0%
TOTAL OTHER SERVICES AND C	62,406.51	50,945.00	59,338.00	52,714.54	50,945.00	38,738.00	-34.7%
TOTAL PERSONNEL & EMPLOYEE R	286,163.69	269,262.00	277,655.00	238,309.61	269,262.00	259,230.00	-6.6%

10127200 ADMINISTRATIVE SERVICES

RR OTHER REVENUE

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10127200 67607 RMBFOIARQS	-2,407.74	.00	.00	-1,694.28	.00	-1,200.00	.0%
TOTAL OTHER REVENUE	-2,407.74	.00	.00	-1,694.28	.00	-1,200.00	.0%
XE WAGES & SALARIES							
10127200 70300 SALARY E/A	76,124.05	59,677.00	59,677.00	47,095.15	59,677.00	60,659.00	1.6%
10127200 70400 WAGE FTE	15,805.18	14,976.00	14,976.00	11,783.27	14,976.00	15,217.00	1.6%
10127200 70501 WAGES PT	891.47	.00	.00	.00	.00	.00	.0%
10127200 70800 HOLIDAYPAY	3,138.29	.00	.00	2,736.80	.00	.00	.0%
10127200 71200 VACTIONPAY	6,035.76	.00	.00	5,688.86	.00	.00	.0%
10127200 71201 PRRYRVACPY	1,348.32	1,241.00	1,241.00	.00	1,241.00	1,349.00	8.7%
10127200 71202 SICK PAY	2,948.59	.00	.00	1,028.84	.00	.00	.0%
10127200 71204 TERMVACPAY	102.36	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	106,394.02	75,894.00	75,894.00	68,332.92	75,894.00	77,225.00	1.8%
XF FRINGES							
10127200 71500 SOCSECURTY	7,982.84	5,439.00	5,439.00	4,354.35	5,439.00	5,776.00	6.2%
10127200 71600 HEALTH INS	26,532.60	21,648.00	21,648.00	17,407.79	21,648.00	19,372.00	-10.5%
10127200 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
10127200 71700 LIFE INS	168.05	139.00	139.00	119.36	139.00	139.00	.0%
10127200 71800 RETIREMENT	8,440.36	6,074.00	6,074.00	5,466.74	6,074.00	6,182.00	1.8%
10127200 71900 OTHRFRINGE	.00	.00	.00	.00	.00	668.00	.0%
10127200 72001 SIF ADMIN	172.24	.00	.00	.00	.00	.00	.0%
10127200 72100 WORKERCOMP	260.89	115.00	115.00	102.53	115.00	118.00	2.6%
10127200 72200 SCK&ACDINS	735.58	798.00	798.00	717.58	798.00	890.00	11.5%
10127200 72500 UNEMPLOYMN	579.83	343.00	343.00	307.47	343.00	118.00	-65.6%
TOTAL FRINGES	44,872.39	34,659.00	34,659.00	28,475.82	34,659.00	33,440.00	-3.5%
XI SUPPLIES							
10127200 72700 OFFICE SUP	392.55	1,000.00	1,000.00	335.34	1,000.00	500.00	-50.0%
10127200 72702 BOOKSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10127200 72800 PRNT&BIND	58.00	1,000.00	1,000.00	.00	1,000.00	100.00	-90.0%
10127200 72900 POSTAGE	213.03	500.00	500.00	301.75	500.00	500.00	.0%
10127200 73000 MAG&PERDCL	140.00	250.00	250.00	251.20	250.00	250.00	.0%
10127200 73301 COPY/FXSUP	19.75	100.00	100.00	.00	100.00	100.00	.0%
10127200 74200 FOODSUPPLY	294.83	200.00	200.00	169.51	200.00	200.00	.0%
10127200 74800 KITCHENSUP	46.15	50.00	50.00	.00	50.00	50.00	.0%
10127200 75100 COMPSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
10127200 79900 OTHRSUPPLY	107.92	100.00	900.00	710.17	100.00	100.00	-88.9%
TOTAL SUPPLIES	1,272.23	3,650.00	4,450.00	1,767.97	3,650.00	2,250.00	-49.4%
XL OTHER SERVICES AND C							
10127200 80100 PROFESSNL	2,851.00	2,100.00	2,100.00	675.00	2,100.00	500.00	-76.2%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10127200 80200 CONTRACTL	550.00	8,000.00	11,700.00	4,344.20	8,000.00	5,000.00	-57.3%
10127200 81301 INTERNET	200.00	500.00	500.00	.00	500.00	.00	-100.0%
10127200 82000 MBRSHPDUES	20.00	365.00	365.00	504.00	365.00	265.00	-27.4%
10127200 82900 FILINGFEES	.00	200.00	200.00	.00	200.00	200.00	.0%
10127200 83102 FOOD SERV	.00	500.00	500.00	25.36	500.00	500.00	.0%
10127200 85200 TELEPHONE	119.57	160.00	160.00	246.10	160.00	160.00	.0%
10127200 85201 CELLPHONE	.00	300.00	300.00	.00	300.00	300.00	.0%
10127200 86100 CNFFEESEX	590.08	1,000.00	1,000.00	796.34	1,000.00	1,000.00	.0%
10127200 86500 STRAVLMILE	168.00	450.00	450.00	336.15	450.00	450.00	.0%
10127200 86600 LCLTRVMILE	201.60	200.00	200.00	.00	200.00	200.00	.0%
10127200 88000 COMMED/GRN	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	.0%
10127200 90000 PRT/PUB/AD	.00	500.00	500.00	.00	500.00	500.00	.0%
10127200 93100 EQUIPMTR&M	.00	175.00	175.00	.00	175.00	175.00	.0%
10127200 94100 BLD/RMRENT	.00	125.00	125.00	.00	125.00	125.00	.0%
10127200 94600 EQUIPRENTL	30.17	50.00	50.00	21.00	50.00	50.00	.0%
10127200 94601 EQPRNTCOPY	147.84	400.00	400.00	176.29	400.00	400.00	.0%
10127200 96760 AUD/VISLEX	975.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	46,853.26	56,025.00	59,725.00	48,124.44	56,025.00	50,825.00	-14.9%
TOTAL ADMINISTRATIVE SERVICE	196,984.16	170,228.00	174,728.00	145,006.87	170,228.00	162,540.00	-7.0%

10127300 DEPARTMENT OF CRIMINAL DEFENSE

XE	WAGES & SALARIES						
10127300 70300 SALARY E/A	.00	.00	.00	.00	.00	135,662.00	.0%
10127300 70401 PILOHLHINS	.00	.00	.00	.00	.00	1,800.00	.0%
10127300 70800 HOLIDAYPAY	1,142.80	.00	.00	-228.56	.00	.00	.0%
10127300 71200 VACTIONPAY	57.14	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	1,199.94	.00	.00	-228.56	.00	137,462.00	.0%

XF	FRINGES						
10127300 71500 SOCSECURTY	88.77	.00	.00	-17.48	.00	10,517.00	.0%
10127300 71600 HEALTH INS	.00	.00	.00	.00	.00	14,528.00	.0%
10127300 71700 LIFE INS	.00	.00	.00	.00	.00	216.00	.0%
10127300 71800 RETIREMENT	95.98	.00	.00	-18.28	.00	11,000.00	.0%
10127300 72001 SIF ADMIN	.87	.00	.00	.00	.00	.00	.0%
10127300 72100 WORKERCOMP	2.32	.00	.00	-.34	.00	207.00	.0%
10127300 72200 SCK&ACDINS	10.70	.00	.00	-2.40	.00	1,581.00	.0%
10127300 72500 UNEMPLOYMN	5.92	.00	.00	-1.03	.00	207.00	.0%
TOTAL FRINGES	204.56	.00	.00	-39.53	.00	38,256.00	.0%
TOTAL DEPARTMENT OF CRIMINAL	1,404.50	.00	.00	-268.09	.00	175,718.00	.0%

10127301 INDIGENT ATTORNEY

XL	OTHER SERVICES AND C						
10127301 80100 PROFESSNL	1,500.00	1,000.00	1,000.00	3,656.19	1,000.00	1,000.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10127301	81501	ATTYINDCC	112,309.55	105,000.00	105,000.00	103,416.71	105,000.00	105,000.00	.0%
10127301	81502	ATTYINDDC	176,467.00	195,000.00	195,000.00	180,411.50	195,000.00	163,800.00	-16.0%
10127301	81503	ATTYINDJUV	6,582.50	8,000.00	8,000.00	5,970.00	8,000.00	8,000.00	.0%
10127301	81504	ATTYINDPC	25,859.00	26,000.00	26,000.00	24,607.10	26,000.00	26,000.00	.0%
10127301	81505	ATYAPPEALS	52,650.20	80,000.00	80,000.00	38,426.84	80,000.00	50,000.00	-37.5%
10127301	81506	ATYDEP/NEG	184,557.79	124,000.00	124,000.00	133,350.00	124,000.00	154,000.00	24.2%
10127301	81507	ATYGUARDAN	29,022.74	12,985.00	12,985.00	18,149.16	12,985.00	27,000.00	107.9%
10127301	82600	WITNESSFEE	.00	.00	.00	24.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			588,948.78	551,985.00	551,985.00	508,011.50	551,985.00	534,800.00	-3.1%
TOTAL INDIGENT ATTORNEY			588,948.78	551,985.00	551,985.00	508,011.50	551,985.00	534,800.00	-3.1%

10127302 DEPARTMENT OF PUBLIC DEFENDER

XE	WAGES & SALARIES								
10127302	70300	SALARY E/A	183,359.86	225,845.00	225,845.00	155,166.36	225,845.00	272,681.00	20.7%
10127302	70400	WAGE FTE	26,058.84	35,623.00	35,623.00	27,616.73	35,623.00	71,246.00	100.0%
10127302	70401	PILOHLHINS	3,750.00	3,600.00	3,600.00	5,192.25	3,600.00	3,600.00	.0%
10127302	70402	CRTRTRTRSP	380.10	150.00	150.00	761.50	150.00	150.00	.0%
10127302	70500	TEMP HELP	11,770.40	.00	.00	.00	.00	.00	.0%
10127302	70501	WAGES PT	6,881.33	25,569.00	25,569.00	16,493.11	25,569.00	.00	-100.0%
10127302	70800	HOLIDAYPAY	11,986.71	.00	.00	10,492.38	.00	.00	.0%
10127302	71200	VACTIONPAY	22,943.70	.00	.00	17,687.50	.00	.00	.0%
10127302	71201	PRRYRVACPY	638.32	3,762.00	3,762.00	.00	3,762.00	639.00	-83.0%
10127302	71202	SICK PAY	6,120.68	.00	.00	6,204.50	.00	.00	.0%
10127302	71203	TERMSCKPAY	5,732.52	.00	.00	.00	.00	.00	.0%
10127302	71204	TERMVACPAY	9,939.73	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			289,562.19	294,549.00	294,549.00	239,614.33	294,549.00	348,316.00	18.3%

XF	FRINGES								
10127302	71500	SOCSECURTY	21,762.50	22,173.00	22,173.00	17,766.07	22,173.00	26,640.00	20.1%
10127302	71600	HEALTH INS	29,589.38	32,470.00	32,470.00	13,787.24	32,470.00	58,112.00	79.0%
10127302	71632	EINCENTIVE	.00	206.00	206.00	.00	206.00	177.00	-14.1%
10127302	71700	LIFE INS	369.10	433.00	433.00	326.70	433.00	541.00	24.9%
10127302	71800	RETIREMENT	22,351.16	21,510.00	21,510.00	19,169.42	21,510.00	27,858.00	29.5%
10127302	71900	OTHRFRINGE	.00	3,230.00	3,230.00	.00	3,230.00	1,944.00	-39.8%
10127302	72001	SIF ADMIN	469.72	.00	.00	.00	.00	.00	.0%
10127302	72100	WORKERCOMP	710.83	445.00	445.00	359.30	445.00	526.00	18.2%
10127302	72200	SCK&ACDINS	1,883.15	2,825.00	2,825.00	2,333.60	2,825.00	4,006.00	41.8%
10127302	72500	UNEMPLOYMN	1,579.12	1,328.00	1,328.00	1,078.11	1,328.00	526.00	-60.4%
TOTAL FRINGES			78,714.96	84,620.00	84,620.00	54,820.44	84,620.00	120,330.00	42.2%

XI	SUPPLIES								
10127302	72700	OFFICE SUP	1,470.30	2,000.00	2,000.00	1,546.08	2,000.00	2,000.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10127302 72702 BOOKSUPPLY	98.00	1,200.00	1,200.00	1,356.00	1,200.00	1,200.00	.0%
10127302 72800 PRNT&BIND	323.30	250.00	250.00	.00	250.00	250.00	.0%
10127302 72900 POSTAGE	947.87	1,100.00	1,100.00	866.10	1,100.00	1,100.00	.0%
10127302 74200 FOODSUPPLY	179.32	260.00	260.00	175.00	260.00	260.00	.0%
10127302 74700 PHO/MFMSUP	13.78	50.00	50.00	.00	50.00	50.00	.0%
10127302 75100 COMPSUPPLY	157.40	450.00	450.00	318.39	450.00	450.00	.0%
TOTAL SUPPLIES	3,189.97	5,310.00	5,310.00	4,261.57	5,310.00	5,310.00	.0%
XL OTHER SERVICES AND C							
10127302 81301 INTERNET	.00	145.00	145.00	.00	145.00	145.00	.0%
10127302 82000 MBRSHPDUES	975.00	1,600.00	1,600.00	1,495.00	1,600.00	1,600.00	.0%
10127302 82600 WITNESSFEE	21.00	500.00	500.00	36.00	500.00	500.00	.0%
10127302 82701 CTRPTTRNEX	213.27	.00	.00	.00	.00	.00	.0%
10127302 82800 INVSTGATNS	.00	.00	.00	63.20	.00	.00	.0%
10127302 85200 TELEPHONE	1,173.23	1,575.00	1,575.00	1,104.99	1,575.00	1,575.00	.0%
10127302 86100 CNFFES/EX	1,707.85	850.00	850.00	1,849.41	850.00	850.00	.0%
10127302 86500 STRAVLMILE	1,167.39	1,000.00	1,000.00	631.35	1,000.00	1,000.00	.0%
10127302 86600 LCLTRVMILE	1,052.57	710.00	710.00	.00	710.00	710.00	.0%
10127302 93100 EQUIPMTR&M	.00	300.00	300.00	.00	300.00	300.00	.0%
10127302 93700 HRD/SFTR&M	.00	300.00	300.00	.00	300.00	300.00	.0%
10127302 94601 EQPRNTCOPY	1,359.96	1,895.00	1,895.00	1,246.63	1,895.00	1,895.00	.0%
10127302 95500 MISC	65.80	60.00	60.00	4.95	60.00	60.00	.0%
10127302 96740 OEQPFURNEX	.00	.00	.00	211.20	.00	.00	.0%
10127302 96770 BOOK EXP	423.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	8,159.07	8,935.00	8,935.00	6,642.73	8,935.00	8,935.00	.0%
TOTAL DEPARTMENT OF PUBLIC D	379,626.19	393,414.00	393,414.00	305,339.07	393,414.00	482,891.00	22.7%
10127400 RETIREMENT BOARD							
RR OTHER REVENUE							
10127400 67604 RMBURSEIDC	-95,437.00	-110,094.00	-110,094.00	-100,826.83	-110,094.00	-259,947.00	136.1%
TOTAL OTHER REVENUE	-95,437.00	-110,094.00	-110,094.00	-100,826.83	-110,094.00	-259,947.00	136.1%
TOTAL RETIREMENT BOARD	-95,437.00	-110,094.00	-110,094.00	-100,826.83	-110,094.00	-259,947.00	136.1%
10127401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
RR OTHER REVENUE							
10127401 67604 RMBURSEIDC	.00	-6,046.00	-6,046.00	-5,537.08	-6,046.00	-10,420.00	72.3%
TOTAL OTHER REVENUE	.00	-6,046.00	-6,046.00	-5,537.08	-6,046.00	-10,420.00	72.3%
TOTAL VOL.EMPLOYEE BENEF.ASS	.00	-6,046.00	-6,046.00	-5,537.08	-6,046.00	-10,420.00	72.3%
10127500 DRAIN COMMISSIONER							
RH STATE GRANTS							

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10127500 53900 STATEGRANT	-27,711.95	-7,500.00	-7,500.00	.00	-7,500.00	.00	-100.0%
TOTAL STATE GRANTS	-27,711.95	-7,500.00	-7,500.00	.00	-7,500.00	.00	-100.0%
RR OTHER REVENUE							
10127500 67600 RMBURSEMNT	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
10127500 67604 RMBURSEIDC	-17,298.00	-20,291.00	-20,291.00	-18,583.01	-20,291.00	-12,105.00	-40.3%
10127500 67607 RMBFOIARQS	-30.52	.00	.00	.00	.00	.00	.0%
10127500 67900 RMBCOMPUNT	-161,658.71	-191,373.00	-191,373.00	-144,283.23	-191,373.00	-191,373.00	.0%
TOTAL OTHER REVENUE	-178,987.23	-212,664.00	-212,664.00	-162,866.24	-212,664.00	-204,478.00	-3.8%
XE WAGES & SALARIES							
10127500 70300 SALARY E/A	181,091.05	212,132.00	212,132.00	169,494.11	212,132.00	214,048.00	.9%
10127500 70400 WAGE FTE	81,337.95	117,768.00	117,768.00	85,070.00	117,768.00	117,768.00	.0%
10127500 70401 PILOHLHINS	1,439.90	1,440.00	1,440.00	1,384.50	1,440.00	1,440.00	.0%
10127500 70500 TEMP HELP	4,804.04	.00	.00	.00	.00	.00	.0%
10127500 70600 OVERTIME	4,171.24	3,000.00	3,000.00	3,684.80	3,000.00	3,000.00	.0%
10127500 70800 HOLIDAYPAY	12,130.52	.00	.00	9,907.54	.00	.00	.0%
10127500 71200 VACTIONPAY	26,611.19	.00	.00	24,500.21	.00	.00	.0%
10127500 71202 SICK PAY	12,386.22	.00	.00	12,625.26	.00	.00	.0%
TOTAL WAGES & SALARIES	323,972.11	334,340.00	334,340.00	306,666.42	334,340.00	336,256.00	.6%
XF FRINGES							
10127500 71500 SOCSECURTY	23,689.09	24,355.00	24,355.00	22,869.79	24,355.00	25,522.00	4.8%
10127500 71600 HEALTH INS	84,258.87	87,672.00	87,672.00	69,918.41	87,672.00	71,673.00	-18.2%
10127500 71632 EINCENTIVE	.00	618.00	618.00	.00	618.00	1,062.00	71.8%
10127500 71700 LIFE INS	508.32	545.00	545.00	544.46	545.00	546.00	.2%
10127500 71800 RETIREMENT	25,593.38	26,574.00	26,574.00	24,593.34	26,574.00	26,728.00	.6%
10127500 71900 OTHRFRINGE	.00	871.00	871.00	.00	871.00	718.00	-17.6%
10127500 71901 PROFLICENS	75.00	100.00	100.00	100.00	100.00	100.00	.0%
10127500 72001 SIF ADMIN	529.94	.00	.00	.00	.00	.00	.0%
10127500 72100 WORKERCOMP	798.76	502.00	502.00	461.69	502.00	504.00	.4%
10127500 72200 SCK&ACDINS	1,734.74	2,742.00	2,742.00	2,528.44	2,742.00	3,025.00	10.3%
10127500 72301 UNIFORMALW	750.00	750.00	750.00	750.00	750.00	750.00	.0%
10127500 72500 UNEMPLOYMN	1,377.28	1,175.00	1,175.00	1,083.76	1,175.00	397.00	-66.2%
TOTAL FRINGES	139,315.38	145,904.00	145,904.00	122,849.89	145,904.00	131,025.00	-10.2%
XI SUPPLIES							
10127500 72700 OFFICE SUP	1,048.11	1,000.00	1,000.00	777.56	1,000.00	1,000.00	.0%
10127500 72800 PRNT&BIND	.00	250.00	250.00	8.25	250.00	250.00	.0%
10127500 72900 POSTAGE	2,117.02	1,500.00	1,500.00	1,454.15	1,500.00	1,500.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE	
10127500 73000	MAG&PERDCL	180.96	165.00	165.00	197.40	165.00	200.00	21.2%
10127500 73100	ENGINERSUP	469.66	500.00	500.00	19.07	500.00	500.00	.0%
10127500 73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 74200	FOODSUPPLY	98.60	200.00	200.00	69.60	200.00	200.00	.0%
10127500 74800	KITCHENSUP	5.80	50.00	50.00	.00	50.00	50.00	.0%
10127500 75100	COMPSUPPLY	.00	300.00	300.00	.00	300.00	250.00	-16.7%
10127500 79900	OTHR SUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL SUPPLIES		3,920.15	4,215.00	4,215.00	2,526.03	4,215.00	4,200.00	-.4%
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XL OTHER SERVICES AND C								
10127500 80200	CONTRACTL	23,642.60	6,500.00	1,500.00	.00	6,500.00	1,500.00	.0%
10127500 81700	LEGAL FEES	.00	250.00	250.00	.00	250.00	250.00	.0%
10127500 81800	AUDIT FEES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
10127500 82000	MBRSHPDUES	1,425.00	650.00	650.00	410.00	650.00	650.00	.0%
10127500 83500	HEALTHSERV	60.00	100.00	100.00	60.00	100.00	100.00	.0%
10127500 85200	TELEPHONE	439.46	525.00	525.00	612.23	525.00	525.00	.0%
10127500 85201	CELLPHONE	396.63	400.00	400.00	381.95	400.00	400.00	.0%
10127500 86100	CNFFEES/EX	2,372.45	2,500.00	2,500.00	3,090.34	2,500.00	2,500.00	.0%
10127500 86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 90100	LEGALNOTIC	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 93200	VEHICLER&M	.00	150.00	150.00	.00	150.00	150.00	.0%
10127500 93700	HRD/SFTR&M	300.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	.0%
10127500 94600	EQUIPRENTL	.00	250.00	250.00	.00	250.00	250.00	.0%
10127500 94601	EQPRNTCOPY	1,359.96	1,650.00	1,650.00	1,246.63	1,650.00	1,650.00	.0%
10127500 95500	MISC	68.04	25.00	25.00	.00	25.00	25.00	.0%
10127500 95800	LICENS/PRM	3,225.00	3,150.00	3,150.00	3,125.00	3,150.00	3,150.00	.0%
10127500 96000	EDUCA/TRNG	206.00	100.00	100.00	397.33	100.00	100.00	.0%
10127500 96900	CONTR-OTH	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C		37,995.14	22,650.00	17,650.00	14,123.48	22,650.00	17,650.00	.0%
TOTAL DRAIN COMMISSIONER		298,503.60	286,945.00	281,945.00	283,299.58	286,945.00	284,653.00	1.0%
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10127507 DRAIN - COUNTY AT LARGE								
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XL OTHER SERVICES AND C								
10127507 96901	CONTR2 CU	73,069.23	67,768.00	67,768.00	67,767.36	67,768.00	81,653.00	20.5%
TOTAL OTHER SERVICES AND C		73,069.23	67,768.00	67,768.00	67,767.36	67,768.00	81,653.00	20.5%
TOTAL DRAIN - COUNTY AT LARG		73,069.23	67,768.00	67,768.00	67,767.36	67,768.00	81,653.00	20.5%
<hr/>								
10127801 COUNTY SURVEY/REMONUMENTATION								
<hr/>								
RA FUND BALANCE, NET AS								
10127801 40003	FBR SV/DESG	.00	.00	-15,864.00	.00	.00	1,048.00	-106.6%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58
 bgnyrpts

PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	.00	-15,864.00	.00	.00	1,048.00	-106.6%
RH STATE GRANTS							
10127801 53900 STATEGRANT	-76,560.92	-94,958.00	-126,249.00	-49,549.83	-94,958.00	-94,958.00	-24.8%
TOTAL STATE GRANTS	-76,560.92	-94,958.00	-126,249.00	-49,549.83	-94,958.00	-94,958.00	-24.8%
RL CHARGES FOR SERVICES							
10127801 60800 RCRDGFEEs	-34,262.00	-30,000.00	-30,000.00	-33,224.00	-30,000.00	-30,000.00	.0%
TOTAL CHARGES FOR SERVICES	-34,262.00	-30,000.00	-30,000.00	-33,224.00	-30,000.00	-30,000.00	.0%
XE WAGES & SALARIES							
10127801 70300 SALARY E/A	10,230.30	13,638.00	13,638.00	8,960.67	13,638.00	12,746.00	-6.5%
10127801 70401 PILOHLHINS	360.10	360.00	360.00	346.25	360.00	360.00	.0%
10127801 70800 HOLIDAYPAY	634.79	.00	.00	488.30	.00	.00	.0%
10127801 71200 VACTIONPAY	1,080.40	.00	.00	1,272.69	.00	.00	.0%
10127801 71202 SICK PAY	799.61	.00	.00	802.67	.00	.00	.0%
TOTAL WAGES & SALARIES	13,105.20	13,998.00	13,998.00	11,870.58	13,998.00	13,106.00	-6.4%
XF FRINGES							
10127801 71500 SOCSECURTY	978.12	1,073.00	1,073.00	886.49	1,073.00	1,005.00	-6.3%
10127801 71700 LIFE INS	17.28	19.00	19.00	17.14	19.00	18.00	-5.3%
10127801 71800 RETIREMENT	1,048.60	1,122.00	1,122.00	949.78	1,122.00	1,050.00	-6.4%
10127801 72001 SIF ADMIN	21.11	.00	.00	.00	.00	.00	.0%
10127801 72100 WORKERCOMP	32.23	22.00	22.00	17.73	22.00	21.00	-4.5%
10127801 72200 SCK&ACDINS	91.36	148.00	148.00	124.58	148.00	152.00	2.7%
10127801 72500 UNEMPLOYMN	71.40	64.00	64.00	53.42	64.00	21.00	-67.2%
TOTAL FRINGES	2,260.10	2,448.00	2,448.00	2,049.14	2,448.00	2,267.00	-7.4%
XI SUPPLIES							
10127801 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10127801 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
10127801 72900 POSTAGE	42.33	25.00	25.00	20.60	25.00	25.00	.0%
10127801 73100 ENGINEERSUP	.00	.00	700.00	7,800.00	.00	.00	-100.0%
10127801 75100 COMPSUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
10127801 79900 OTHRSUPPLY	.00	.00	.00	5,231.15	.00	.00	.0%
TOTAL SUPPLIES	42.33	375.00	1,075.00	13,051.75	375.00	375.00	-65.1%
XL OTHER SERVICES AND C							
10127801 80200 CONTRACTL	91,063.00	107,208.00	136,799.00	.00	107,208.00	107,208.00	-21.6%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59
 bgnyrpts

PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10127801 81301 INTERNET	.00	.00	.00	292.21	.00	.00	.0%
10127801 85200 TELEPHONE	90.29	192.00	192.00	67.25	192.00	192.00	.0%
10127801 86100 CNFFES/EX	.00	75.00	75.00	.00	75.00	75.00	.0%
10127801 86500 STRAVLMILE	.00	25.00	25.00	.00	25.00	25.00	.0%
10127801 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
10127801 94600 EQUIPRENTL	.00	200.00	1,200.00	.00	200.00	200.00	-83.3%
10127801 94601 EQPRNTCOPY	.00	237.00	237.00	.00	237.00	237.00	.0%
TOTAL OTHER SERVICES AND C	91,153.29	108,137.00	138,728.00	359.46	108,137.00	108,137.00	-22.1%
XQ CAPITAL OUTLAY							
10127801 97900 MACH/EQUIP	.00	.00	15,864.00	15,864.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	.00	15,864.00	15,864.00	.00	.00	-100.0%
TOTAL COUNTY SURVEY/REMONUME	-4,262.00	.00	.00	-39,578.90	.00	-25.00	.0%
<hr/>							
10127900 BUILDING AUTHORITY							
RP INTEREST & RENTALS							
10127900 66700 RENT/LEASE	-281,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	.0%
TOTAL INTEREST & RENTALS	-281,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	.0%
XE WAGES & SALARIES							
10127900 71000 PER DIEM	495.00	1,000.00	1,000.00	540.00	1,000.00	1,000.00	.0%
TOTAL WAGES & SALARIES	495.00	1,000.00	1,000.00	540.00	1,000.00	1,000.00	.0%
XI SUPPLIES							
10127900 72700 OFFICE SUP	.00	300.00	300.00	.00	300.00	300.00	.0%
10127900 72900 POSTAGE	.48	75.00	75.00	.00	75.00	75.00	.0%
10127900 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	.48	475.00	475.00	.00	475.00	475.00	.0%
XL OTHER SERVICES AND C							
10127900 81700 LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127900 82000 MBRSHPDUES	.00	250.00	250.00	.00	250.00	250.00	.0%
10127900 86100 CNFFES/EX	.00	600.00	600.00	.00	600.00	600.00	.0%
10127900 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10127900 86600 LCLTRVMILE	.00	75.00	75.00	.00	75.00	75.00	.0%
10127900 94601 EQPRNTCOPY	.00	370.00	370.00	.00	370.00	370.00	.0%
TOTAL OTHER SERVICES AND C	.00	2,395.00	2,395.00	.00	2,395.00	2,395.00	.0%
TOTAL BUILDING AUTHORITY	-281,304.52	-264,930.00	-264,930.00	-268,260.00	-264,930.00	-264,930.00	.0%

10127903 BLDG AUTH-MH GRP HOME,PARKER

XL OTHER SERVICES AND C

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10127903 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	.0%
10127903 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	.0%
10127903 93300 BLDG R&M	.00	3,000.00	3,000.00	70.90	3,000.00	3,000.00	.0%
10127903 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	.00	4,531.00	4,531.00	70.90	4,531.00	4,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	.00	4,531.00	4,531.00	70.90	4,531.00	4,531.00	.0%
<hr/>							
10127906 BLDG AUTH-COURT FACILITIES							
XX TRANSFERS OUT							
10127906 99900 TRNFSO2OF	530,700.00	526,950.00	526,950.00	526,950.00	526,950.00	167,200.00	-68.3%
TOTAL TRANSFERS OUT	530,700.00	526,950.00	526,950.00	526,950.00	526,950.00	167,200.00	-68.3%
TOTAL BLDG AUTH-COURT FACILI	530,700.00	526,950.00	526,950.00	526,950.00	526,950.00	167,200.00	-68.3%
<hr/>							
10127908 BLDG AUTH-CIVIC/ICE ARENA							
XX TRANSFERS OUT							
10127908 99900 TRNFSO2OF	443,625.00	444,375.00	444,375.00	444,375.00	444,375.00	444,125.00	-.1%
TOTAL TRANSFERS OUT	443,625.00	444,375.00	444,375.00	444,375.00	444,375.00	444,125.00	-.1%
TOTAL BLDG AUTH-CIVIC/ICE AR	443,625.00	444,375.00	444,375.00	444,375.00	444,375.00	444,125.00	-.1%
<hr/>							
10127909 BLDG AUTH-MH GRP HOME,ZIELINSK							
XL OTHER SERVICES AND C							
10127909 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	.0%
10127909 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	.0%
10127909 93300 BLDG R&M	848.63	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10127909 95504 OTHOPREXP	47.62	1,000.00	1,000.00	45.79	1,000.00	1,000.00	.0%
10127909 96720 BDADIMPEX	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	896.25	4,531.00	4,531.00	45.79	4,531.00	5,531.00	22.1%
TOTAL BLDG AUTH-MH GRP HOME,	896.25	4,531.00	4,531.00	45.79	4,531.00	5,531.00	22.1%
<hr/>							
10127910 BLDG AUTH-MH GRP HOME,BANGOR							
XL OTHER SERVICES AND C							
10127910 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10127910 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	.0%
10127910 93300 BLDG R&M	1,240.52	3,000.00	3,000.00	616.25	3,000.00	3,000.00	.0%
10127910 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	1,240.52	4,531.00	4,531.00	616.25	4,531.00	4,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	1,240.52	4,531.00	4,531.00	616.25	4,531.00	4,531.00	.0%
<hr/>							
10127911 BLDG AUTH-MH GRP HOME,FISHER							
<hr/>							
XL OTHER SERVICES AND C							
10127911 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	.0%
10127911 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	.0%
10127911 93300 BLDG R&M	203.76	3,000.00	3,000.00	2,740.12	3,000.00	3,000.00	.0%
10127911 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	203.76	4,531.00	4,531.00	2,740.12	4,531.00	4,531.00	.0%
<hr/>							
XQ CAPITAL OUTLAY							
10127911 97500 BLDADDIMPR	.00	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
TOTAL BLDG AUTH-MH GRP HOME,	203.76	11,531.00	11,531.00	2,740.12	11,531.00	4,531.00	-60.7%
<hr/>							
10127912 BLDG AUTH-MH GRP HOME,HICKORY							
<hr/>							
XL OTHER SERVICES AND C							
10127912 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	.0%
10127912 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	.0%
10127912 93300 BLDG R&M	.00	3,000.00	3,000.00	47.97	3,000.00	3,000.00	.0%
10127912 95504 OTHOPREXP	110.45	.00	.00	95.21	.00	.00	.0%
10127912 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	110.45	4,531.00	4,531.00	143.18	4,531.00	4,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	110.45	4,531.00	4,531.00	143.18	4,531.00	4,531.00	.0%
<hr/>							
10127919 BLDG AUTH-MH GRP HOME,MCNALLY							
<hr/>							
XL OTHER SERVICES AND C							
10127919 81700 LEGAL FEES	.00	500.00	500.00	.00	500.00	500.00	.0%
10127919 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10127919 93300 BLDG R&M	4,494.43	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10127919 95504 OTHOPREXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127919 96720 BDADIMPEX	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	4,494.43	4,550.00	4,550.00	.00	4,550.00	5,550.00	22.0%
TOTAL BLDG AUTH-MH GRP HOME,	4,494.43	4,550.00	4,550.00	.00	4,550.00	5,550.00	22.0%
<hr/>							
10127920 BLDG AUTH-MH GRP HOME,GROVE							
<hr/>							
XL OTHER SERVICES AND C							
10127920 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	.0%
10127920 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	.0%
10127920 93300 BLDG R&M	83.64	3,000.00	3,000.00	3,853.25	3,000.00	3,000.00	.0%
10127920 95504 OTHOPREXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127920 96720 BDADIMPEX	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	83.64	4,531.00	4,531.00	3,853.25	4,531.00	5,531.00	22.1%
<hr/>							
XQ CAPITAL OUTLAY							
10127920 97500 BLDADDIMPR	.00	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
TOTAL BLDG AUTH-MH GRP HOME,	83.64	11,531.00	11,531.00	3,853.25	11,531.00	5,531.00	-52.0%
<hr/>							
10127921 BLDG AUTH-MH GRP HOME,ALMONT 1							
<hr/>							
XL OTHER SERVICES AND C							
10127921 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	.0%
10127921 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	.0%
10127921 93300 BLDG R&M	44.95	3,000.00	3,000.00	283.69	3,000.00	3,000.00	.0%
10127921 93600 GRNDSMAINT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127921 96720 BDADIMPEX	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	44.95	4,531.00	4,531.00	283.69	4,531.00	5,531.00	22.1%
<hr/>							
XQ CAPITAL OUTLAY							
10127921 97500 BLDADDIMPR	.00	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
TOTAL BLDG AUTH-MH GRP HOME,	44.95	11,531.00	11,531.00	283.69	11,531.00	5,531.00	-52.0%
<hr/>							
10127922 BLDG AUTH-MH GRP HOME,ALMONT 2							
<hr/>							
XL OTHER SERVICES AND C							
10127922 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63
 bgnyrpts

PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10127922 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	.0%
10127922 93300 BLDG R&M	.00	3,000.00	3,000.00	1,291.27	3,000.00	3,000.00	.0%
10127922 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	.00	4,531.00	4,531.00	1,291.27	4,531.00	4,531.00	.0%
XQ CAPITAL OUTLAY							
10127922 97500 BLDADDIMPR	.00	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
TOTAL BLDG AUTH-MH GRP HOME,	.00	11,531.00	11,531.00	1,291.27	11,531.00	4,531.00	-60.7%
10128000 SOIL CONSERVATION							
RD LICENSES AND PERMITS							
10128000 48800 SOILPERMIT	-20,050.14	-22,000.00	-22,000.00	-35,362.80	-22,000.00	-25,000.00	13.6%
TOTAL LICENSES AND PERMITS	-20,050.14	-22,000.00	-22,000.00	-35,362.80	-22,000.00	-25,000.00	13.6%
TOTAL SOIL CONSERVATION	-20,050.14	-22,000.00	-22,000.00	-35,362.80	-22,000.00	-25,000.00	13.6%
10128300 M.S.U. EXTENSION							
RR OTHER REVENUE							
10128300 67102 AUCTIONBID	.00	.00	.00	-97.06	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-97.06	.00	.00	.0%
XE WAGES & SALARIES							
10128300 70400 WAGE FTE	35,035.81	39,256.00	39,256.00	32,776.33	39,256.00	39,256.00	.0%
10128300 70600 OVERTIME	4,230.00	903.00	903.00	1,536.90	903.00	903.00	.0%
10128300 70800 HOLIDAYPAY	1,955.18	.00	.00	1,353.60	.00	.00	.0%
10128300 71200 VACTIONPAY	1,955.20	.00	.00	1,278.40	.00	.00	.0%
10128300 71201 PRRYRVACPY	1,128.00	476.00	476.00	.00	476.00	1,128.00	137.0%
10128300 71202 SICK PAY	676.80	.00	.00	676.80	.00	.00	.0%
TOTAL WAGES & SALARIES	44,980.99	40,635.00	40,635.00	37,622.03	40,635.00	41,287.00	1.6%
XF FRINGES							
10128300 71500 SOCSECURTY	3,245.65	2,863.00	2,863.00	2,676.77	2,863.00	3,048.00	6.5%
10128300 71600 HEALTH INS	16,545.30	16,235.00	16,235.00	14,172.57	16,235.00	14,528.00	-10.5%
10128300 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
10128300 71700 LIFE INS	64.80	65.00	65.00	64.80	65.00	65.00	.0%

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10128300 71800 RETIREMENT	3,598.48	3,180.00	3,180.00	3,009.76	3,180.00	3,232.00	1.6%
10128300 71900 OTHRFRINGE	.00	450.00	450.00	.00	450.00	440.00	-2.2%
10128300 72001 SIF ADMIN	71.30	.00	.00	.00	.00	.00	.0%
10128300 72100 WORKERCOMP	109.37	60.00	60.00	56.52	60.00	61.00	1.7%
10128300 72200 SCK&ACDINS	317.33	418.00	418.00	394.98	418.00	465.00	11.2%
10128300 72500 UNEMPLOYMN	244.29	179.00	179.00	169.35	179.00	61.00	-65.9%
TOTAL FRINGES	24,196.52	23,553.00	23,553.00	20,544.75	23,553.00	22,077.00	-6.3%
XI SUPPLIES							
10128300 72700 OFFICE SUP	1,370.27	2,000.00	2,000.00	1,233.63	2,000.00	2,000.00	.0%
10128300 72900 POSTAGE	195.71	1,400.00	1,400.00	201.80	1,400.00	1,400.00	.0%
10128300 73000 MAG&PERDCL	180.96	132.00	132.00	59.20	132.00	132.00	.0%
10128300 74200 FOODSUPPLY	110.40	200.00	200.00	265.14	200.00	200.00	.0%
10128300 75100 COMPSUPPLY	1,019.00	1,100.00	2,632.00	1,531.04	1,100.00	1,100.00	-58.2%
TOTAL SUPPLIES	2,876.34	4,832.00	6,364.00	3,290.81	4,832.00	4,832.00	-24.1%
XL OTHER SERVICES AND C							
10128300 80200 CONTRACTL	52,571.00	53,455.00	53,455.00	46,087.84	53,455.00	46,059.00	-13.8%
10128300 82000 MBRSHPDUES	.00	100.00	100.00	59.20	100.00	100.00	.0%
10128300 85200 TELEPHONE	701.12	1,300.00	1,300.00	796.56	1,300.00	1,300.00	.0%
10128300 85201 CELLPHONE	760.21	420.00	420.00	745.88	420.00	420.00	.0%
10128300 86100 CNFFEES/EX	1,073.39	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10128300 86500 STRAVLMILE	905.96	2,000.00	2,000.00	172.50	2,000.00	2,000.00	.0%
10128300 86600 LCLTRVMILE	460.32	700.00	700.00	420.92	700.00	700.00	.0%
10128300 94601 EQPNTCOPY	2,294.53	3,664.00	3,664.00	2,103.31	3,664.00	3,664.00	.0%
TOTAL OTHER SERVICES AND C	58,766.53	62,639.00	62,639.00	50,386.21	62,639.00	55,243.00	-11.8%
TOTAL M.S.U. EXTENSION	130,820.38	131,659.00	133,191.00	111,746.74	131,659.00	123,439.00	-7.3%
10128600 GYPSY MOTH SUPPRESSION							
RT OTHER FINANCING SOUR							
10128600 69920 TRFIN IDC	-19,904.00	-28,265.00	-28,265.00	-25,885.80	-28,265.00	-27,534.00	-2.6%
TOTAL OTHER FINANCING SOUR	-19,904.00	-28,265.00	-28,265.00	-25,885.80	-28,265.00	-27,534.00	-2.6%
TOTAL GYPSY MOTH SUPPRESSION	-19,904.00	-28,265.00	-28,265.00	-25,885.80	-28,265.00	-27,534.00	-2.6%
10128700 ENVIRONMENTAL AFFAIRS							
RF FEDERAL GRANTS							
10128700 50100 FED GRANTS	-12,537.33	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-12,537.33	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
10128700 67500 CNTRPVTSRC	.00	.00	-14,400.00	-14,400.00	.00	.00	-100.0%
TOTAL OTHER REVENUE	.00	.00	-14,400.00	-14,400.00	.00	.00	-100.0%
XE WAGES & SALARIES							
10128700 70300 SALARY E/A	49,541.04	58,898.00	58,898.00	44,357.04	58,898.00	58,898.00	.0%
10128700 70400 WAGE FTE	16,102.77	3,563.00	3,563.00	15,118.57	3,563.00	12,468.00	249.9%
10128700 70800 HOLIDAYPAY	3,975.91	.00	.00	3,066.93	.00	.00	.0%
10128700 71200 VACTIONPAY	7,540.28	.00	.00	7,558.70	.00	.00	.0%
10128700 71202 SICK PAY	2,271.46	.00	.00	2,997.99	.00	.00	.0%
TOTAL WAGES & SALARIES	79,431.46	62,461.00	62,461.00	73,099.23	62,461.00	71,366.00	14.3%
XF FRINGES							
10128700 71500 SOCSECURTY	5,746.04	4,594.00	4,594.00	5,284.43	4,594.00	5,394.00	17.4%
10128700 71600 HEALTH INS	21,306.00	14,886.00	14,886.00	18,491.87	14,886.00	16,225.00	9.0%
10128700 71632 EINCENTIVE	.00	206.00	206.00	.00	206.00	354.00	71.8%
10128700 71700 LIFE INS	126.23	94.00	94.00	128.63	94.00	110.00	17.0%
10128700 71800 RETIREMENT	6,354.84	4,992.00	4,992.00	5,848.12	4,992.00	5,704.00	14.3%
10128700 71900 OTHRFRINGE	.00	836.00	836.00	.00	836.00	707.00	-15.4%
10128700 72001 SIF ADMIN	128.08	.00	.00	.00	.00	.00	.0%
10128700 72100 WORKERCOMP	194.49	90.00	90.00	109.76	90.00	104.00	15.6%
10128700 72200 SCK&ACDINS	554.84	653.00	653.00	767.49	653.00	820.00	25.6%
10128700 72500 UNEMPLOYMN	432.89	277.00	277.00	329.10	277.00	104.00	-62.5%
TOTAL FRINGES	34,843.41	26,628.00	26,628.00	30,959.40	26,628.00	29,522.00	10.9%
XI SUPPLIES							
10128700 72700 OFFICE SUP	408.02	500.00	500.00	458.68	500.00	600.00	20.0%
10128700 72800 PRNT&BIND	.00	100.00	100.00	65.17	100.00	100.00	.0%
10128700 72900 POSTAGE	197.21	50.00	50.00	228.27	50.00	100.00	100.0%
10128700 73000 MAG&PERDCL	60.32	50.00	50.00	64.14	50.00	50.00	.0%
10128700 74200 FOODSUPPLY	65.00	50.00	50.00	5.00	50.00	100.00	100.0%
10128700 75100 COMPSUPPLY	.00	50.00	150.00	81.15	50.00	150.00	.0%
10128700 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	400.00	.0%
TOTAL SUPPLIES	730.55	800.00	900.00	902.41	800.00	1,500.00	66.7%
XL OTHER SERVICES AND C							
10128700 80100 PROFESSNL	11,550.00	25,000.00	25,000.00	100.00	25,000.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10128700 80900 ENGR/ARCHT	4,714.75	.00	.00	.00	.00	.00	.0%
10128700 82000 MBRSHPDUES	250.00	325.00	225.00	.00	325.00	400.00	77.8%
10128700 85200 TELEPHONE	351.76	370.00	370.00	410.36	370.00	370.00	.0%
10128700 86100 CNFFEES/EX	1,085.08	200.00	200.00	990.42	200.00	1,000.00	400.0%
10128700 86500 STRAVLMILE	.00	35.00	35.00	1,278.93	35.00	1,000.00	2757.1%
10128700 90000 PRT/PUB/AD	188.97	.00	.00	.00	.00	200.00	.0%
10128700 94601 EQPRNTCOPY	1,146.37	880.00	880.00	1,026.83	880.00	880.00	.0%
10128700 96900 CONTR-OTH	387.00	4,050.00	18,450.00	.00	4,050.00	4,050.00	-78.0%
TOTAL OTHER SERVICES AND C	19,673.93	30,860.00	45,160.00	3,806.54	30,860.00	7,900.00	-82.5%
TOTAL ENVIRONMENTAL AFFAIRS	122,142.02	120,749.00	120,749.00	94,367.58	120,749.00	110,288.00	-8.7%
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10128703 EUCLID LINEAR PARK							
XL OTHER SERVICES AND C							
10128703 80200 CONTRACTL	.00	800.00	800.00	1,000.00	800.00	5,000.00	525.0%
10128703 93600 GRNDSMAINT	1,625.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,625.00	800.00	800.00	1,000.00	800.00	5,000.00	525.0%
TOTAL EUCLID LINEAR PARK	1,625.00	800.00	800.00	1,000.00	800.00	5,000.00	525.0%
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10128704 ENVIRON. GRANTS							
RF FEDERAL GRANTS							
10128704 50100 FED GRANTS	-17,371.94	.00	-2,629.00	.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	-17,371.94	.00	-2,629.00	.00	.00	.00	-100.0%
XL OTHER SERVICES AND C							
10128704 80200 CONTRACTL	17,371.94	.00	2,629.00	1,360.01	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	17,371.94	.00	2,629.00	1,360.01	.00	.00	-100.0%
TOTAL ENVIRON. GRANTS	.00	.00	.00	1,360.01	.00	.00	.0%
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10128800 GEOGRAPHIC INFORMATION SYSTEMS							
RF FEDERAL GRANTS							
10128800 50100 FED GRANTS	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%
TOTAL FEDERAL GRANTS	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%
RL CHARGES FOR SERVICES							
10128800 65000 MISC SALES	-15,398.00	-55,500.00	-45,500.00	-32,501.89	-55,500.00	-15,500.00	-65.9%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10128800 65002 MISCSLSNTX	-70.00	100.00	-200.00	-70.00	100.00	-200.00	.0%
TOTAL CHARGES FOR SERVICES	-15,468.00	-55,400.00	-45,700.00	-32,571.89	-55,400.00	-15,700.00	-65.6%
RR OTHER REVENUE							
10128800 67503 CONTWPCITY	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-1,500.00	-70.0%
10128800 67508 CONCOMPUNT	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	-100.0%
10128800 67600 RMBURSEMNT	-9,000.00	-9,000.00	-14,000.00	.00	-9,000.00	-10,000.00	-28.6%
10128800 67607 RMBFOIARQS	-13.77	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-9,013.77	-24,000.00	-29,000.00	-15,000.00	-24,000.00	-11,500.00	-60.3%
RT OTHER FINANCING SOUR							
10128800 69900 TRFINOTHFD	.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.00	-100.0%
XE WAGES & SALARIES							
10128800 70300 SALARY E/A	24,471.00	28,632.00	28,632.00	22,187.13	28,632.00	28,597.00	-.1%
10128800 70800 HOLIDAYPAY	1,504.23	.00	.00	931.72	.00	.00	.0%
10128800 71200 VACTIONPAY	1,961.50	.00	.00	974.10	.00	.00	.0%
10128800 71202 SICK PAY	951.57	.00	.00	388.48	.00	.00	.0%
10128800 71203 TERMSCKPAY	742.70	.00	.00	.00	.00	.00	.0%
10128800 71204 TERMVACPAY	685.17	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	30,316.17	28,632.00	28,632.00	24,481.43	28,632.00	28,597.00	-.1%
XF FRINGES							
10128800 71500 SOCSECURTY	2,240.43	2,077.00	2,077.00	1,785.08	2,077.00	2,187.00	5.3%
10128800 71600 HEALTH INS	5,576.08	9,739.00	9,739.00	7,293.61	9,739.00	7,844.00	-19.5%
10128800 71632 EINCENTIVE	.00	206.00	206.00	.00	206.00	354.00	71.8%
10128800 71700 LIFE INS	58.44	51.00	51.00	42.75	51.00	50.00	-2.0%
10128800 71800 RETIREMENT	2,425.24	2,290.00	2,290.00	1,958.68	2,290.00	2,284.00	-.3%
10128800 71900 OTHRFRINGE	.00	752.00	752.00	.00	752.00	426.00	-43.4%
10128800 72001 SIF ADMIN	50.01	.00	.00	.00	.00	.00	.0%
10128800 72100 WORKERCOMP	74.84	41.00	41.00	36.73	41.00	42.00	2.4%
10128800 72200 SCK&ACDINS	209.49	300.00	300.00	257.06	300.00	327.00	9.0%
10128800 72500 UNEMPLOYMN	165.86	127.00	127.00	110.19	127.00	42.00	-66.9%
TOTAL FRINGES	10,800.39	15,583.00	15,583.00	11,484.10	15,583.00	13,556.00	-13.0%
XI SUPPLIES							
10128800 72700 OFFICE SUP	111.56	100.00	100.00	.00	100.00	150.00	50.0%
10128800 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10128800 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
10128800 72900 POSTAGE	5.32	100.00	100.00	1.20	100.00	100.00	.0%
10128800 73000 MAG&PERDCL	.00	75.00	75.00	.00	75.00	75.00	.0%
10128800 74200 FOODSUPPLY	40.00	50.00	50.00	75.00	50.00	50.00	.0%
10128800 75100 COMPSUPPLY	179.36	400.00	400.00	354.34	400.00	500.00	25.0%
10128800 79900 OTHRSUPPLY	.00	50.00	50.00	4.59	50.00	50.00	.0%
TOTAL SUPPLIES	336.24	925.00	925.00	435.13	925.00	1,075.00	16.2%
XL OTHER SERVICES AND C							
10128800 80100 PROFESSNL	.00	250.00	250.00	1,374.60	250.00	250.00	.0%
10128800 80200 CONTRACTL	.00	50,000.00	92,750.00	92,750.00	50,000.00	5,000.00	-94.6%
10128800 81300 DATAPROCES	.00	750.00	750.00	.00	750.00	750.00	.0%
10128800 82000 MBRSHPDUES	350.00	555.00	555.00	250.00	555.00	350.00	-36.9%
10128800 85200 TELEPHONE	29.58	125.00	125.00	12.46	125.00	125.00	.0%
10128800 86100 CNFFEES/EX	367.28	700.00	700.00	631.69	700.00	700.00	.0%
10128800 86500 STRAVLMILE	.00	400.00	400.00	366.78	400.00	400.00	.0%
10128800 86600 LCLTRVMILE	159.04	100.00	100.00	.00	100.00	200.00	100.0%
10128800 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10128800 93700 HRD/SFTR&M	5,200.00	9,850.00	9,850.00	5,200.00	9,850.00	12,200.00	23.9%
10128800 94601 EQPRNTCOPY	20.47	260.00	260.00	9.00	260.00	260.00	.0%
TOTAL OTHER SERVICES AND C	6,126.37	63,090.00	105,840.00	100,594.53	63,090.00	20,335.00	-80.8%
XQ CAPITAL OUTLAY							
10128800 98001 COMP SOFT	18,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	18,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GEOGRAPHIC INFORMATION	41,097.40	9,830.00	57,280.00	75,423.30	9,830.00	36,363.00	-36.5%
10129800 RISOGRAPH PRINTING/POSTAGE							
RR OTHER REVENUE							
10129800 68700 RFND/RBATE	-2,651.78	.00	.00	-2,262.85	.00	-2,500.00	.0%
TOTAL OTHER REVENUE	-2,651.78	.00	.00	-2,262.85	.00	-2,500.00	.0%
XE WAGES & SALARIES							
10129800 70400 WAGE FTE	8,065.94	10,687.00	10,687.00	6,900.77	10,687.00	10,687.00	.0%
10129800 70500 TEMP HELP	.00	.00	.00	.00	.00	2,050.00	.0%
10129800 70501 WAGES PT	1,134.24	2,050.00	2,050.00	620.66	2,050.00	.00	-100.0%
10129800 70600 OVERTIME	.00	1,003.00	1,003.00	.00	1,003.00	1,003.00	.0%
10129800 70800 HOLIDAYPAY	484.50	.00	.00	366.79	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10129800 71200 VACTIONPAY	1,131.58	.00	.00	956.90	.00	.00	.0%
10129800 71202 SICK PAY	345.81	.00	.00	423.11	.00	.00	.0%
TOTAL WAGES & SALARIES	11,162.07	13,740.00	13,740.00	9,268.23	13,740.00	13,740.00	.0%
XF FRINGES							
10129800 71500 SOCSECURTY	757.76	723.00	723.00	630.80	723.00	923.00	27.7%
10129800 71600 HEALTH INS	3,804.66	3,897.00	3,897.00	3,044.96	3,897.00	3,487.00	-10.5%
10129800 71700 LIFE INS	23.18	20.00	20.00	21.32	20.00	20.00	.0%
10129800 71800 RETIREMENT	892.87	856.00	856.00	741.52	856.00	856.00	.0%
10129800 72001 SIF ADMIN	17.90	.00	.00	.00	.00	.00	.0%
10129800 72100 WORKERCOMP	27.26	17.00	17.00	13.96	17.00	21.00	23.5%
10129800 72200 SCK&ACDINS	69.87	113.00	113.00	90.78	113.00	123.00	8.8%
10129800 72500 UNEMPLOYMN	60.77	49.00	49.00	41.69	49.00	21.00	-57.1%
TOTAL FRINGES	5,654.27	5,675.00	5,675.00	4,585.03	5,675.00	5,451.00	-3.9%
XI SUPPLIES							
10129800 72700 OFFICE SUP	425.82	.00	.00	.00	.00	.00	.0%
10129800 72801 PRNTPRSSUP	3,898.32	7,549.00	7,549.00	4,917.47	7,549.00	7,549.00	.0%
10129800 74000 OPERTNGSUP	1,179.26	712.00	712.00	232.87	712.00	712.00	.0%
TOTAL SUPPLIES	5,503.40	8,261.00	8,261.00	5,150.34	8,261.00	8,261.00	.0%
XL OTHER SERVICES AND C							
10129800 85200 TELEPHONE	106.03	100.00	100.00	70.08	100.00	100.00	.0%
10129800 93100 EQUIPMTR&M	2,790.06	2,100.00	2,100.00	2,193.21	2,100.00	2,100.00	.0%
10129800 94600 EQUIPRENTL	701.36	1,680.00	1,680.00	1,229.14	1,680.00	1,680.00	.0%
10129800 95500 MISC	4.64	.00	.00	1.28	.00	.00	.0%
TOTAL OTHER SERVICES AND C	3,602.09	3,880.00	3,880.00	3,493.71	3,880.00	3,880.00	.0%
XQ CAPITAL OUTLAY							
10129800 97900 MACH/EQUIP	.00	16,800.00	16,800.00	15,474.21	16,800.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	16,800.00	16,800.00	15,474.21	16,800.00	.00	-100.0%
TOTAL RISOGRAPH PRINTING/POS	23,270.05	48,356.00	48,356.00	35,708.67	48,356.00	28,832.00	-40.4%
10130100 SHERIFF DEPARTMENT							
RD LICENSES AND PERMITS							
10130100 45300 LIQLICENSE	-7,645.55	-5,000.00	-5,000.00	-7,637.30	-5,000.00	-7,500.00	50.0%
TOTAL LICENSES AND PERMITS	-7,645.55	-5,000.00	-5,000.00	-7,637.30	-5,000.00	-7,500.00	50.0%
RF FEDERAL GRANTS							
10130100 50100 FED GRANTS	-15,411.00	-19,556.00	-19,556.00	-8,532.00	-19,556.00	-19,556.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-15,411.00	-19,556.00	-19,556.00	-8,532.00	-19,556.00	-19,556.00	.0%
RL CHARGES FOR SERVICES							
10130100 61800 FNGRPRNTE	-23,436.00	-14,520.00	-14,520.00	-21,500.00	-14,520.00	-23,000.00	58.4%
10130100 61801 DNAADMNFEE	-21.91	-2,700.00	-2,700.00	-.75	-2,700.00	-100.00	-96.3%
10130100 61802 PBT	-67,279.50	-52,000.00	-52,000.00	-56,556.50	-52,000.00	-65,000.00	25.0%
10130100 61803 SEXOFFNREG	-2,240.00	.00	.00	-2,040.00	.00	.00	.0%
10130100 61804 DRUGSTFEE	-59,480.00	-35,347.00	-35,347.00	-57,398.00	-35,347.00	-59,000.00	66.9%
10130100 63000 SERVPAPERS	-37,783.10	-64,593.00	-64,593.00	-29,798.97	-64,593.00	-37,000.00	-42.7%
10130100 63700 DEPT SERV	-22,223.49	-36,035.00	-36,035.00	-14,929.67	-36,035.00	-22,000.00	-38.9%
10130100 63900 POLICERPRT	-12,860.75	-10,000.00	-10,000.00	-14,112.00	-10,000.00	-13,000.00	30.0%
10130100 64601 FOODSLSNTX	-35,781.00	-40,647.00	-40,647.00	-34,470.00	-40,647.00	-35,000.00	-13.9%
TOTAL CHARGES FOR SERVICES	-261,105.75	-255,842.00	-255,842.00	-230,805.89	-255,842.00	-254,100.00	-.7%
RP INTEREST & RENTALS							
10130100 66701 RENT-JAIL	-36,000.00	-82,000.00	-82,000.00	-86,081.43	-82,000.00	.00	-100.0%
TOTAL INTEREST & RENTALS	-36,000.00	-82,000.00	-82,000.00	-86,081.43	-82,000.00	.00	-100.0%
RR OTHER REVENUE							
10130100 67101 PAYPHONE	-73,774.45	-112,832.00	-112,832.00	-52,411.90	-112,832.00	-52,000.00	-53.9%
10130100 67102 AUCTIONBID	-1,360.66	-1,000.00	-1,000.00	-1,256.27	-1,000.00	-1,000.00	.0%
10130100 67103 VENDGMACH	-264.40	-511.00	-511.00	-168.32	-511.00	-511.00	.0%
10130100 67104 MISC REV	-23,738.68	-46.00	-46.00	-15,198.38	-46.00	-46.00	.0%
10130100 67501 CNTRINDVDL	-50.00	.00	.00	.00	.00	.00	.0%
10130100 67600 RMBURSEMNT	.00	.00	.00	.00	.00	-82,000.00	.0%
10130100 67601 RMBINDVIDL	-42.25	.00	.00	-20.78	.00	.00	.0%
10130100 67602 RMBPRVAGNY	.00	-800.00	-800.00	.00	-800.00	-800.00	.0%
10130100 67604 RMBURSEIDC	-280.00	-226.00	-226.00	-206.98	-226.00	-425.00	88.1%
10130100 67605 RMBSENTBKG	-5,868.19	-9,206.00	-9,206.00	-8,513.86	-9,206.00	-9,206.00	.0%
10130100 67607 RMBFOIARQS	-2,047.07	-300.00	-300.00	-1,473.98	-300.00	-300.00	.0%
10130100 68000 RMBMEDCLEX	-4,043.83	-3,138.00	-3,138.00	-3,093.35	-3,138.00	-3,138.00	.0%
10130100 68300 RMB STATE	-5,108.04	-3,319.00	-3,319.00	-6,524.55	-3,319.00	-5,000.00	50.6%
10130100 68501 RMBJLKFED	-303,767.94	-285,220.00	-285,220.00	-322,828.82	-285,220.00	-300,000.00	5.2%
10130100 68502 RMBJLKPSOM	-218,872.50	-83,487.00	-83,487.00	-118,722.50	-83,487.00	-110,000.00	31.8%
10130100 68503 RMBJLKPIND	-261,983.91	-183,550.00	-183,550.00	-155,773.78	-183,550.00	-200,000.00	9.0%
10130100 68600 RMBFEDERAL	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%
10130100 68700 RFND/RBATE	.00	-67.00	-67.00	.00	-67.00	-67.00	.0%
10130100 69200 CLMSETLJJDG	-1,011.40	-453.00	-453.00	-1,523.86	-453.00	-453.00	.0%
TOTAL OTHER REVENUE	-902,213.32	-689,155.00	-689,155.00	-687,717.33	-689,155.00	-764,946.00	11.0%
RT OTHER FINANCING SOUR							
10130100 69600 INSRCV/PRO	.00	.00	.00	-6,066.80	.00	.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE	
TOTAL OTHER FINANCING SOUR	.00	.00	.00	-6,066.80	.00	.00	.0%	
XE	WAGES & SALARIES							
10130100 70300	SALARY E/A	211,480.25	224,020.00	224,020.00	197,231.03	224,020.00	225,085.00	.5%
10130100 70400	WAGE FTE	1,662,834.55	1,975,066.00	1,975,066.00	1,425,538.47	1,975,066.00	2,010,855.00	1.8%
10130100 70401	PILOHLHINS	14,455.42	12,431.00	12,431.00	13,947.24	12,431.00	13,438.00	8.1%
10130100 70500	TEMP HELP	47,552.00	33,305.00	33,305.00	73,136.31	33,305.00	.00	-100.0%
10130100 70501	WAGES PT	91,830.91	50,048.00	50,048.00	74,225.20	50,048.00	39,102.00	-21.9%
10130100 70600	OVERTIME	75,389.66	47,481.00	47,481.00	102,875.86	47,481.00	47,481.00	.0%
10130100 70700	STNDBY PAY	.00	850.00	850.00	.00	850.00	850.00	.0%
10130100 70800	HOLIDAYPAY	108,923.92	45,500.00	45,500.00	80,222.84	45,500.00	45,500.00	.0%
10130100 71100	SHIFT DIFF	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	.0%
10130100 71200	VACTIONPAY	155,264.92	.00	.00	147,157.05	.00	.00	.0%
10130100 71201	PRRYRVACPY	13,476.60	13,276.00	13,276.00	.00	13,276.00	13,480.00	1.5%
10130100 71202	SICK PAY	63,832.77	.00	.00	69,460.08	.00	.00	.0%
10130100 71203	TERMSCKPAY	1,072.80	.00	.00	.00	.00	.00	.0%
10130100 71204	TERMVACPAY	14,917.31	.00	.00	761.87	.00	.00	.0%
TOTAL WAGES & SALARIES	2,461,031.11	2,412,977.00	2,412,977.00	2,184,555.95	2,412,977.00	2,406,791.00	-1.3%	
XF	FRINGES							
10130100 71500	SOCSECURTY	183,395.59	171,738.00	171,738.00	163,591.99	171,738.00	177,704.00	3.5%
10130100 71600	HEALTH INS	501,519.74	505,694.00	505,694.00	414,517.91	505,694.00	490,255.00	-3.1%
10130100 71632	EINCENTIVE	.00	4,120.00	4,120.00	.00	4,120.00	7,257.00	76.1%
10130100 71700	LIFE INS	3,591.85	3,842.00	3,842.00	3,521.66	3,842.00	3,863.00	.5%
10130100 71800	RETIREMENT	124,464.20	104,855.00	104,855.00	97,469.93	104,855.00	107,763.00	2.8%
10130100 71900	OTHRFRINGE	.00	24,732.00	24,732.00	.00	24,732.00	20,208.00	-18.3%
10130100 71901	PROFLICENS	.00	945.00	945.00	.00	945.00	945.00	.0%
10130100 72001	SIF ADMIN	3,986.81	.00	.00	.00	.00	.00	.0%
10130100 72100	WORKERCOMP	6,071.35	3,510.00	3,510.00	3,321.59	3,510.00	3,519.00	.3%
10130100 72200	SCK&ACDINS	15,833.82	22,771.00	22,771.00	20,774.77	22,771.00	25,381.00	11.5%
10130100 72301	UNIFORMALW	22,022.28	22,325.00	22,325.00	21,586.22	22,325.00	23,000.00	3.0%
10130100 72303	GUNALLOWAN	300.00	300.00	300.00	300.00	300.00	300.00	.0%
10130100 72304	BREATHALYZ	.00	100.00	100.00	.00	100.00	100.00	.0%
10130100 72400	LONGEVITY	4,975.36	4,977.00	4,977.00	5,124.29	4,977.00	5,126.00	3.0%
10130100 72500	UNEMPLOYMN	13,077.75	10,160.00	10,160.00	9,606.28	10,160.00	3,391.00	-66.6%
TOTAL FRINGES	879,238.75	880,069.00	880,069.00	739,814.64	880,069.00	868,812.00	-1.3%	
XI	SUPPLIES							
10130100 72700	OFFICE SUP	6,854.17	6,300.00	6,300.00	5,814.50	6,300.00	6,300.00	.0%
10130100 72702	BOOKSUPPLY	396.00	858.00	858.00	399.90	858.00	858.00	.0%
10130100 72800	PRNT&BIND	2,160.12	4,200.00	4,200.00	1,940.44	4,200.00	2,200.00	-47.6%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE	
10130100 72900	POSTAGE	1,534.92	2,500.00	2,500.00	1,724.95	2,500.00	1,500.00	-40.0%
10130100 73000	MAG&PERDCL	.00	300.00	300.00	35.97	300.00	300.00	.0%
10130100 74100	LICENSES	55.00	100.00	100.00	.00	100.00	100.00	.0%
10130100 74200	FOODSUPPLY	266,906.35	300,000.00	300,000.00	208,552.96	300,000.00	275,000.00	-8.3%
10130100 74400	JAILSUPPLY	28,791.61	26,000.00	26,000.00	26,629.77	26,000.00	26,000.00	.0%
10130100 74500	RD/MRN SUP	4,492.07	1,000.00	1,000.00	4,042.54	1,000.00	1,000.00	.0%
10130100 74600	UNIFRMPURC	9,532.80	8,000.00	8,000.00	10,760.17	8,000.00	8,000.00	.0%
10130100 74700	PHO/MFMSUP	.00	500.00	500.00	.00	500.00	100.00	-80.0%
10130100 74800	KITCHENSUP	15,349.10	15,000.00	15,000.00	10,317.85	15,000.00	15,000.00	.0%
10130100 75000	GASOILGRSE	12,954.10	12,500.00	12,500.00	5,635.34	12,500.00	12,500.00	.0%
10130100 75001	FUEL OIL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10130100 75100	COMPSUPPLY	7,911.12	9,000.00	9,000.00	6,047.80	9,000.00	9,000.00	.0%
10130100 75300	CHEMICALS	2,951.42	3,000.00	3,000.00	3,309.95	3,000.00	3,000.00	.0%
10130100 75400	CLTH&BEDNG	6,227.52	7,000.00	7,000.00	1,174.44	7,000.00	7,000.00	.0%
10130100 75700	TRNGSUPPLY	2,563.55	9,000.00	12,903.00	6,489.84	9,000.00	6,000.00	-53.5%
10130100 76000	MED SUPPLY	2,182.03	1,000.00	1,000.00	479.90	1,000.00	1,000.00	.0%
10130100 76100	DNADRGRKITS	8,661.00	13,700.00	13,700.00	9,140.94	13,700.00	9,000.00	-34.3%
10130100 76200	PBTTESTSUP	145.13	2,600.00	2,600.00	344.49	2,600.00	600.00	-76.9%
10130100 77600	CUSTODLSUP	17,089.82	15,000.00	15,000.00	16,776.90	15,000.00	18,000.00	20.0%
10130100 78100	SMALLTOOLS	20.14	100.00	100.00	219.00	100.00	100.00	.0%
10130100 79900	OTHRSUPPLY	2,326.38	1,000.00	1,000.00	1,502.05	1,000.00	2,000.00	100.0%
TOTAL SUPPLIES		399,104.35	439,658.00	443,561.00	321,339.70	439,658.00	405,558.00	-8.6%
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XL	OTHER SERVICES AND C							
10130100 80200	CONTRACTL	10,441.38	19,300.00	19,300.00	10,529.32	19,300.00	12,000.00	-37.8%
10130100 80500	LAUNDYSRV	6,629.90	4,000.00	4,000.00	7,528.99	4,000.00	7,000.00	75.0%
10130100 81301	INTERNET	444.87	.00	.00	2,670.76	.00	.00	.0%
10130100 81400	INVT/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
10130100 82000	MBRSHPDUES	1,899.00	3,450.00	3,450.00	2,387.75	3,450.00	2,450.00	-29.0%
10130100 82200	ADMNSTRTV	104,008.57	60,000.00	60,000.00	24,588.27	60,000.00	60,000.00	.0%
10130100 82300	GARBAGEREM	4,028.85	5,500.00	5,500.00	3,244.72	5,500.00	5,500.00	.0%
10130100 83500	HEALTHSERV	353,346.09	320,000.00	320,000.00	373,743.46	320,000.00	375,000.00	17.2%
10130100 85000	COMMNCATNS	.00	505.00	505.00	.00	505.00	505.00	.0%
10130100 85100	RADIOMAIN	739.32	1,200.00	1,200.00	977.85	1,200.00	1,200.00	.0%
10130100 85200	TELEPHONE	8,939.91	6,300.00	6,300.00	7,498.83	6,300.00	9,000.00	42.9%
10130100 85201	CELLPHONE	3,117.67	2,000.00	2,000.00	2,639.99	2,000.00	4,000.00	100.0%
10130100 85300	LAWNFINFO	1,243.00	1,932.00	1,932.00	1,501.91	1,932.00	1,932.00	.0%
10130100 86100	CNFFES/EX	1,759.34	1,500.00	1,500.00	1,591.31	1,500.00	1,500.00	.0%
10130100 86200	PRSNRTRNSP	1,333.34	2,000.00	2,000.00	678.33	2,000.00	2,000.00	.0%
10130100 86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10130100 92000	PUBUTILITY	441,183.81	405,000.00	405,000.00	379,525.64	405,000.00	450,000.00	11.1%
10130100 93100	EQUIPMTR&M	12,859.02	12,500.00	12,500.00	13,968.85	12,500.00	12,500.00	.0%
10130100 93200	VEHICLER&M	5,102.11	8,000.00	8,000.00	9,844.63	8,000.00	8,000.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10130100	93300	BLDG R&M	29,161.14	85,888.00	85,888.00	29,397.79	85,888.00	35,000.00	-59.2%
10130100	93600	GRNDSMAINT	49.04	.00	.00	73.43	.00	.00	.0%
10130100	93700	HRD/SFTR&M	8,073.00	8,908.00	8,908.00	13,195.00	8,908.00	8,908.00	.0%
10130100	94600	EQUIPRENTL	20,655.50	.00	.00	7,588.14	.00	.00	.0%
10130100	94601	EQPRNTCOPY	3,824.40	3,715.00	3,715.00	3,505.70	3,715.00	3,715.00	.0%
10130100	95500	MISC	.00	250.00	250.00	.00	250.00	250.00	.0%
10130100	95505	BAD DEBTS	110,896.25	.00	.00	.00	.00	.00	.0%
10130100	95800	LICENS/PRM	117.00	100.00	100.00	117.00	100.00	100.00	.0%
10130100	96000	EDUCA/TRNG	3,628.66	5,000.00	5,000.00	4,391.87	5,000.00	5,000.00	.0%
10130100	96720	BDADIMPEX	.00	.00	.00	.00	.00	6,500.00	.0%
10130100	96730	MACH/EQPEX	8,028.00	14,845.00	14,845.00	8,171.31	14,845.00	14,845.00	.0%
10130100	96740	OEQPFURNEX	3,213.10	1,292.00	1,292.00	1,150.90	1,292.00	1,292.00	.0%
10130100	96741	COMP HARDEX	3,148.00	.00	.00	.00	.00	.00	.0%
10130100	96751	VEHEQPEXP	159.68	450.00	2,899.00	3,837.41	450.00	450.00	-84.5%
10130100	96760	AUD/VISLEX	759.42	3,000.00	3,000.00	11,453.52	3,000.00	23,265.00	675.5%
TOTAL OTHER SERVICES AND C			1,148,789.37	976,780.00	979,229.00	925,802.68	976,780.00	1,052,057.00	7.4%
XQ	CAPITAL OUTLAY								
10130100	97101	LAND IMPRV	.00	.00	.00	.00	.00	34,000.00	.0%
10130100	97900	MACH/EQUIP	.00	.00	.00	15,742.00	.00	.00	.0%
10130100	98001	COMP SOFT	12,374.40	.00	.00	.00	.00	.00	.0%
10130100	98100	VEHICLES	23,731.00	.00	19,135.00	19,135.00	.00	.00	-100.0%
10130100	98500	AUDIO/VISL	12,541.08	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY			48,646.48	15,000.00	34,135.00	34,877.00	15,000.00	49,000.00	43.5%
TOTAL SHERIFF DEPARTMENT			3,714,434.44	3,672,931.00	3,698,418.00	3,179,549.22	3,672,931.00	3,736,116.00	1.0%
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10131100	CIRCUIT COURT WARRANT OFFICER								
RR	OTHER REVENUE								
10131100	67601	RMBINDVIDL	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL OTHER REVENUE			.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
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XE	WAGES & SALARIES								
10131100	70400	WAGE FTE	42,523.12	50,009.00	50,009.00	39,112.94	50,009.00	50,009.00	.0%
10131100	70600	OVERTIME	.00	2,004.00	2,004.00	.00	2,004.00	2,004.00	.0%
10131100	70700	STNDY PAY	450.00	450.00	450.00	450.00	450.00	450.00	.0%
10131100	70800	HOLIDAYPAY	2,299.20	.00	.00	1,916.00	.00	.00	.0%
10131100	71200	VACTIONPAY	4,885.80	.00	.00	4,358.90	.00	.00	.0%
10131100	71202	SICK PAY	766.40	.00	.00	574.80	.00	.00	.0%
TOTAL WAGES & SALARIES			50,924.52	52,463.00	52,463.00	46,412.64	52,463.00	52,463.00	.0%
<hr/>									
XF	FRINGES								
10131100	71500	SOCSECURTY	3,782.30	3,764.00	3,764.00	3,467.79	3,764.00	3,941.00	4.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10131100 71600 HEALTH INS	16,545.30	16,235.00	16,235.00	14,172.57	16,235.00	14,528.00	-10.5%
10131100 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
10131100 71700 LIFE INS	108.00	108.00	108.00	108.00	108.00	108.00	.0%
10131100 71800 RETIREMENT	2,351.41	2,061.00	2,061.00	1,898.50	2,061.00	2,061.00	.0%
10131100 71900 OTHRFRINGE	.00	614.00	614.00	.00	614.00	518.00	-15.6%
10131100 72001 SIF ADMIN	84.26	.00	.00	.00	.00	.00	.0%
10131100 72100 WORKERCOMP	127.48	78.00	78.00	71.11	78.00	78.00	.0%
10131100 72200 SCK&ACDINS	362.54	541.00	541.00	498.41	541.00	593.00	9.6%
10131100 72301 UNIFORMALW	850.00	850.00	850.00	850.00	850.00	850.00	.0%
10131100 72303 GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131100 72304 BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131100 72500 UNEMPLOYMN	283.46	232.00	232.00	213.55	232.00	78.00	-66.4%
TOTAL FRINGES	24,694.75	24,786.00	24,786.00	21,479.93	24,786.00	23,132.00	-6.7%
XI SUPPLIES							
10131100 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10131100 72702 BOOKSUPPLY	.00	275.00	275.00	.00	275.00	275.00	.0%
10131100 72800 PRNT&BIND	.00	70.00	70.00	.00	70.00	70.00	.0%
10131100 74600 UNIFRMPURC	.00	300.00	300.00	.00	300.00	300.00	.0%
10131100 75000 GASOILGRSE	2,386.82	1,800.00	1,800.00	2,151.77	1,800.00	1,800.00	.0%
10131100 75700 TRNGSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
10131100 79900 OTHRSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL SUPPLIES	2,386.82	2,795.00	2,795.00	2,151.77	2,795.00	2,795.00	.0%
XL OTHER SERVICES AND C							
10131100 85201 CELLPHONE	646.84	800.00	800.00	448.00	800.00	800.00	.0%
10131100 86100 CNFFEES/EX	.00	75.00	75.00	.00	75.00	75.00	.0%
10131100 86200 PRSNRTRNSP	6.13	300.00	300.00	39.93	300.00	300.00	.0%
10131100 86400 AUTO LEASE	1,822.92	4,192.00	4,192.00	2,841.74	4,192.00	4,192.00	.0%
10131100 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10131100 93200 VEHICLER&M	2,471.92	200.00	200.00	777.89	200.00	200.00	.0%
10131100 96000 EDUCA/TRNG	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL OTHER SERVICES AND C	4,947.81	5,717.00	5,717.00	4,107.56	5,717.00	5,717.00	.0%
TOTAL CIRCUIT COURT WARRANT	82,953.90	84,761.00	84,761.00	74,151.90	84,761.00	83,107.00	-2.0%
10131200 B.A.Y.A.N.E.T.							
RF FEDERAL GRANTS							
10131200 50100 FED GRANTS	-16,723.00	-16,780.00	-16,780.00	-7,218.00	-16,780.00	-11,537.00	-31.2%
TOTAL FEDERAL GRANTS	-16,723.00	-16,780.00	-16,780.00	-7,218.00	-16,780.00	-11,537.00	-31.2%
XE WAGES & SALARIES							
10131200 70400 WAGE FTE	44,885.75	50,009.00	50,009.00	40,759.38	50,009.00	50,009.00	.0%

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10131200 70600 OVERTIME	2,856.67	1,606.00	1,606.00	2,152.93	1,606.00	1,606.00	.0%
10131200 70800 HOLIDAYPAY	2,519.71	1,800.00	1,800.00	744.64	1,800.00	1,800.00	.0%
10131200 71200 VACTIONPAY	2,447.28	.00	.00	1,219.86	.00	.00	.0%
10131200 71201 PRRYRVACPY	682.58	.00	.00	.00	.00	.00	.0%
10131200 71202 SICK PAY	.00	.00	.00	542.16	.00	.00	.0%
TOTAL WAGES & SALARIES	53,391.99	53,415.00	53,415.00	45,418.97	53,415.00	53,415.00	.0%
XF FRINGES							
10131200 71500 SOCSECURTY	3,959.33	3,714.00	3,714.00	3,459.09	3,714.00	3,872.00	4.3%
10131200 71600 HEALTH INS	16,237.37	16,235.00	16,235.00	5,402.32	16,235.00	4,843.00	-70.2%
10131200 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
10131200 71700 LIFE INS	103.68	108.00	108.00	103.03	108.00	108.00	.0%
10131200 71800 RETIREMENT	2,449.07	2,035.00	2,035.00	1,846.75	2,035.00	2,035.00	.0%
10131200 71900 OTHRFRINGE	.00	629.00	629.00	.00	629.00	543.00	-13.7%
10131200 72001 SIF ADMIN	86.34	.00	.00	.00	.00	.00	.0%
10131200 72100 WORKERCOMP	132.13	77.00	77.00	69.27	77.00	77.00	.0%
10131200 72200 SCK&ACDINS	381.61	535.00	535.00	484.78	535.00	585.00	9.3%
10131200 72301 UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	.0%
10131200 72303 GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131200 72304 BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	.0%
10131200 72500 UNEMPLOYMN	294.89	229.00	229.00	207.75	229.00	77.00	-66.4%
TOTAL FRINGES	24,494.42	24,515.00	24,515.00	12,322.99	24,515.00	13,167.00	-46.3%
TOTAL B.A.Y.A.N.E.T.	61,163.41	61,150.00	61,150.00	50,523.96	61,150.00	55,045.00	-10.0%
10131500 SECONDARY ROAD PATROL							
RF FEDERAL GRANTS							
10131500 50100 FED GRANTS	.00	-2,525.00	-2,525.00	.00	-2,525.00	-2,525.00	.0%
TOTAL FEDERAL GRANTS	.00	-2,525.00	-2,525.00	.00	-2,525.00	-2,525.00	.0%
RP INTEREST & RENTALS							
10131500 66700 RENT/LEASE	-1,822.92	-4,200.00	-4,200.00	-2,841.74	-4,200.00	-4,200.00	.0%
TOTAL INTEREST & RENTALS	-1,822.92	-4,200.00	-4,200.00	-2,841.74	-4,200.00	-4,200.00	.0%
RR OTHER REVENUE							
10131500 67102 AUCTIONBID	-2,870.27	-7,000.00	-7,000.00	-16,622.42	-7,000.00	-7,000.00	.0%
10131500 67500 CNTRPVTSRC	.00	.00	.00	-1,000.00	.00	.00	.0%
10131500 67601 RMBINDVIDL	-65.11	.00	.00	-62.15	.00	.00	.0%
TOTAL OTHER REVENUE	-2,935.38	-7,000.00	-7,000.00	-17,684.57	-7,000.00	-7,000.00	.0%
RT OTHER FINANCING SOUR							
10131500 69600 INSRV/PRO	-2,348.18	.00	-4,600.00	-4,600.00	.00	-4,600.00	.0%

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-2,348.18	.00	-4,600.00	-4,600.00	.00	-4,600.00	.0%
XE WAGES & SALARIES							
10131500 70400 WAGE FTE	802,606.76	890,894.00	890,894.00	734,797.49	890,894.00	908,913.00	2.0%
10131500 70401 PILOHLHINS	2,700.00	1,800.00	1,800.00	3,599.98	1,800.00	3,600.00	100.0%
10131500 70600 OVERTIME	34,853.18	19,503.00	19,503.00	29,093.34	19,503.00	19,503.00	.0%
10131500 70700 STNDBY PAY	900.00	900.00	900.00	900.00	900.00	900.00	.0%
10131500 70800 HOLIDAYPAY	42,705.54	17,700.00	17,700.00	34,294.86	17,700.00	17,700.00	.0%
10131500 71100 SHIFT DIFF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10131500 71200 VACTIONPAY	51,829.54	.00	.00	57,559.74	.00	.00	.0%
10131500 71201 PRRYRVACPY	28,866.19	25,748.00	25,748.00	.00	25,748.00	29,555.00	14.8%
10131500 71202 SICK PAY	22,174.40	.00	.00	25,835.34	.00	.00	.0%
TOTAL WAGES & SALARIES	986,635.61	961,545.00	961,545.00	886,080.75	961,545.00	985,171.00	2.5%
XF FRINGES							
10131500 71500 SOCSECURTY	73,947.00	69,140.00	69,140.00	66,721.65	69,140.00	72,980.00	5.6%
10131500 71600 HEALTH INS	165,514.23	182,912.00	182,912.00	143,947.05	182,912.00	155,934.00	-14.7%
10131500 71632 EINCENTIVE	.00	1,545.00	1,545.00	.00	1,545.00	2,832.00	83.3%
10131500 71700 LIFE INS	1,869.72	1,895.00	1,895.00	1,860.25	1,895.00	1,898.00	.2%
10131500 71800 RETIREMENT	45,346.25	37,538.00	37,538.00	36,226.15	37,538.00	38,501.00	2.6%
10131500 71900 OTHRFRINGE	.00	11,580.00	11,580.00	.00	11,580.00	10,427.00	-10.0%
10131500 72001 SIF ADMIN	1,570.85	.00	.00	.00	.00	.00	.0%
10131500 72100 WORKERCOMP	2,432.15	1,408.00	1,408.00	1,358.25	1,408.00	1,448.00	2.8%
10131500 72200 SCK&ACDINS	7,141.13	9,858.00	9,858.00	9,509.42	9,858.00	11,074.00	12.3%
10131500 72301 UNIFORMALW	11,641.70	11,515.00	11,515.00	11,673.24	11,515.00	11,840.00	2.8%
10131500 72303 GUNALLOWAN	1,760.00	1,760.00	1,760.00	1,700.00	1,760.00	1,760.00	.0%
10131500 72304 BREATHALYZ	1,460.00	1,560.00	1,560.00	1,300.00	1,560.00	1,560.00	.0%
10131500 72400 LONGEVITY	4,160.83	4,162.00	4,162.00	4,285.63	4,162.00	4,286.00	3.0%
10131500 72500 UNEMPLOYMN	5,449.75	4,224.00	4,224.00	4,075.06	4,224.00	1,448.00	-65.7%
TOTAL FRINGES	322,293.61	339,097.00	339,097.00	282,656.70	339,097.00	315,988.00	-6.8%
XI SUPPLIES							
10131500 72700 OFFICE SUP	.00	150.00	150.00	.00	150.00	150.00	.0%
10131500 72702 BOOKSUPPLY	405.31	908.00	908.00	312.00	908.00	908.00	.0%
10131500 72800 PRNT&BIND	379.00	600.00	600.00	89.00	600.00	600.00	.0%
10131500 72900 POSTAGE	42.09	100.00	100.00	46.01	100.00	100.00	.0%
10131500 74400 JAILSUPPLY	58.00	.00	.00	52.46	.00	.00	.0%
10131500 74500 RD/MRN SUP	5,493.47	13,841.00	13,841.00	778.70	13,841.00	14,841.00	7.2%
10131500 74600 UNIFRMPURC	8,587.50	8,000.00	8,000.00	2,179.90	8,000.00	8,000.00	.0%
10131500 75000 GASOILGRSE	58,223.17	50,000.00	50,000.00	32,483.21	50,000.00	50,000.00	.0%
10131500 75100 COMPSUPPLY	80.81	200.00	200.00	.00	200.00	200.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10131500 75700 TRNGSUPPLY	1,838.89	6,427.00	10,347.00	6,661.76	6,427.00	6,427.00	-37.9%
10131500 79900 OTHRSUPPLY	3,260.12	3,200.00	3,200.00	5,064.36	3,200.00	3,200.00	.0%
TOTAL SUPPLIES	78,368.36	83,426.00	87,346.00	47,667.40	83,426.00	84,426.00	-3.3%
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XL OTHER SERVICES AND C							
10131500 82000 MBRSHPDUES	250.00	200.00	200.00	290.00	200.00	595.00	197.5%
10131500 82800 INVSTGATNS	120.49	100.00	100.00	59.67	100.00	100.00	.0%
10131500 85000 COMMNCATNS	102.32	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10131500 85100 RADIOMAIN	1,256.77	4,000.00	4,000.00	2,196.25	4,000.00	4,000.00	.0%
10131500 85201 CELLPHONE	2,725.14	5,114.00	5,114.00	2,379.82	5,114.00	5,114.00	.0%
10131500 86100 CNFFES/EX	354.72	1,400.00	1,400.00	124.99	1,400.00	1,400.00	.0%
10131500 86200 PRSNRTRNSP	.00	100.00	100.00	.00	100.00	100.00	.0%
10131500 86500 STRAVLMILE	.00	75.00	75.00	.00	75.00	75.00	.0%
10131500 93100 EQUIPMTR&M	1,940.39	500.00	500.00	2,377.67	500.00	500.00	.0%
10131500 93200 VEHICLER&M	43,786.65	30,000.00	30,000.00	33,560.98	30,000.00	39,000.00	30.0%
10131500 93700 HRD/SFTR&M	18,280.00	20,806.00	20,806.00	.00	20,806.00	20,806.00	.0%
10131500 95800 LICENS/PRM	.00	50.00	50.00	.00	50.00	50.00	.0%
10131500 96000 EDUCA/TRNG	-65.00	3,000.00	3,000.00	974.00	3,000.00	3,000.00	.0%
10131500 96730 MACH/EQPEX	513.85	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10131500 96742 COMPSOFTEX	1,515.00	.00	.00	.00	.00	.00	.0%
10131500 96750 VEHICLEEXP	312.36	.00	.00	.00	.00	.00	.0%
10131500 96751 VEHEQPEXP	3,671.61	10,760.00	10,760.00	17,486.78	10,760.00	20,381.00	89.4%
TOTAL OTHER SERVICES AND C	74,764.30	79,605.00	79,605.00	59,450.16	79,605.00	98,621.00	23.9%
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XQ CAPITAL OUTLAY							
10131500 98100 VEHICLES	.00	80,000.00	101,000.00	95,571.00	80,000.00	101,000.00	.0%
TOTAL CAPITAL OUTLAY	.00	80,000.00	101,000.00	95,571.00	80,000.00	101,000.00	.0%
TOTAL SECONDARY ROAD PATROL	1,454,955.40	1,529,948.00	1,550,268.00	1,346,299.70	1,529,948.00	1,566,881.00	1.1%
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10131503 2ND RD PATROL-BANGOR TWP							
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RR OTHER REVENUE							
10131503 68102 RMBBANGTWP	-269,994.54	-279,378.00	-279,378.00	-256,096.50	-279,378.00	-285,190.00	2.1%
TOTAL OTHER REVENUE	-269,994.54	-279,378.00	-279,378.00	-256,096.50	-279,378.00	-285,190.00	2.1%
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XE WAGES & SALARIES							
10131503 70400 WAGE FTE	153,925.76	169,135.00	169,135.00	138,914.31	169,135.00	167,548.00	-.9%
10131503 70600 OVERTIME	2,998.53	5,298.00	5,298.00	3,594.94	5,298.00	5,298.00	.0%
10131503 70800 HOLIDAYPAY	7,736.67	5,000.00	5,000.00	7,342.38	5,000.00	5,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10131503 71200 VACTIONPAY	11,707.82	.00	.00	11,165.38	.00	.00	.0%
10131503 71201 PRRYRVACPY	.00	2,232.00	2,232.00	.00	2,232.00	.00	-100.0%
10131503 71202 SICK PAY	3,541.66	.00	.00	2,425.51	.00	.00	.0%
TOTAL WAGES & SALARIES	179,910.44	181,665.00	181,665.00	163,442.52	181,665.00	177,846.00	-2.1%
XF FRINGES							
10131503 71500 SOCSECURTY	13,634.80	12,877.00	12,877.00	12,311.61	12,877.00	13,022.00	1.1%
10131503 71600 HEALTH INS	28,940.10	32,471.00	32,471.00	34,881.06	32,471.00	42,617.00	31.2%
10131503 71632 EINCENTIVE	.00	874.00	874.00	.00	874.00	531.00	-39.2%
10131503 71700 LIFE INS	435.86	432.00	432.00	429.27	432.00	432.00	.0%
10131503 71800 RETIREMENT	8,285.61	6,966.00	6,966.00	6,669.67	6,966.00	6,839.00	-1.8%
10131503 71900 OTHRFRINGE	.00	2,059.00	2,059.00	.00	2,059.00	1,340.00	-34.9%
10131503 72001 SIF ADMIN	294.64	.00	.00	.00	.00	.00	.0%
10131503 72100 WORKERCOMP	448.21	264.00	264.00	250.13	264.00	258.00	-2.3%
10131503 72200 SCK&ACDINS	1,283.51	1,830.00	1,830.00	1,750.81	1,830.00	1,967.00	7.5%
10131503 72301 UNIFORMALW	2,600.00	1,950.00	1,950.00	2,600.00	1,950.00	2,600.00	33.3%
10131503 72303 GUNALLOWAN	400.00	400.00	400.00	400.00	400.00	400.00	.0%
10131503 72304 BREATHALYZ	400.00	400.00	400.00	300.00	400.00	400.00	.0%
10131503 72500 UNEMPLOYMN	998.22	786.00	786.00	750.32	786.00	258.00	-67.2%
TOTAL FRINGES	57,720.95	61,309.00	61,309.00	60,342.87	61,309.00	70,664.00	15.3%
XI SUPPLIES							
10131503 74500 RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	.0%
10131503 74600 UNIFRMPURC	1,333.33	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
10131503 75000 GASOILGRSE	13,195.92	12,500.00	12,500.00	10,292.73	12,500.00	12,500.00	.0%
10131503 75700 TRNGSUPPLY	.00	600.00	600.00	.00	600.00	600.00	.0%
10131503 79900 OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES	14,529.25	15,600.00	15,600.00	10,292.73	15,600.00	15,600.00	.0%
XL OTHER SERVICES AND C							
10131503 85100 RADIOMAINT	119.55	300.00	300.00	.00	300.00	300.00	.0%
10131503 86100 CNFFES/EX	.00	200.00	200.00	.00	200.00	200.00	.0%
10131503 93200 VEHICLER&M	4,389.35	6,000.00	6,000.00	3,803.74	6,000.00	6,000.00	.0%
10131503 96000 EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	.0%
10131503 96730 MACH/EQPEX	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL OTHER SERVICES AND C	4,508.90	7,500.00	7,500.00	3,803.74	7,500.00	7,500.00	.0%
XX TRANSFERS OUT							
10131503 99920 TRFOGFIDC	13,325.00	13,304.00	13,304.00	12,184.14	13,304.00	13,580.00	2.1%
TOTAL TRANSFERS OUT	13,325.00	13,304.00	13,304.00	12,184.14	13,304.00	13,580.00	2.1%
TOTAL 2ND RD PATROL-BANGOR T	.00	.00	.00	-6,030.50	.00	.00	.0%

10131504 2ND RD PATR-PORTSMOUTH

RR OTHER REVENUE

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10131504	68111	RMBPORTTWP	-85,167.61	-88,676.00	-88,676.00	-81,286.37	-88,676.00	-85,948.00	-3.1%
TOTAL OTHER REVENUE			-85,167.61	-88,676.00	-88,676.00	-81,286.37	-88,676.00	-85,948.00	-3.1%
XE	WAGES & SALARIES								
10131504	70400	WAGE FTE	42,281.93	50,009.00	50,009.00	39,570.26	50,009.00	50,009.00	.0%
10131504	70600	OVERTIME	.00	504.00	504.00	.00	504.00	504.00	.0%
10131504	70800	HOLIDAYPAY	2,179.43	1,877.00	1,877.00	1,532.80	1,877.00	1,877.00	.0%
10131504	71200	VACTIONPAY	5,322.46	.00	.00	4,837.90	.00	.00	.0%
10131504	71201	PRRYRVACPY	.00	744.00	744.00	.00	744.00	.00	-100.0%
10131504	71202	SICK PAY	2,102.00	.00	.00	1,149.60	.00	.00	.0%
TOTAL WAGES & SALARIES			51,885.82	53,134.00	53,134.00	47,090.56	53,134.00	52,390.00	-1.4%
XF	FRINGES								
10131504	71500	SOCSECURTY	3,789.30	3,722.00	3,722.00	3,458.42	3,722.00	3,843.00	3.3%
10131504	71600	HEALTH INS	16,545.30	16,235.00	16,235.00	14,172.57	16,235.00	14,528.00	-10.5%
10131504	71632	EINCENTIVE	.00	218.00	218.00	.00	218.00	177.00	-18.8%
10131504	71700	LIFE INS	108.00	108.00	108.00	108.00	108.00	108.00	.0%
10131504	71800	RETIREMENT	2,378.53	2,061.00	2,061.00	1,913.62	2,061.00	2,031.00	-1.5%
10131504	71900	OTHRFRINGE	.00	616.00	616.00	.00	616.00	532.00	-13.6%
10131504	72001	SIF ADMIN	84.46	.00	.00	.00	.00	.00	.0%
10131504	72100	WORKERCOMP	128.59	78.00	78.00	71.69	78.00	77.00	-1.3%
10131504	72200	SCK&ACDINS	369.02	541.00	541.00	502.36	541.00	584.00	7.9%
10131504	72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	.0%
10131504	72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131504	72500	UNEMPLOYMN	286.56	232.00	232.00	215.23	232.00	77.00	-66.8%
TOTAL FRINGES			24,439.76	24,561.00	24,561.00	21,191.89	24,561.00	22,707.00	-7.5%
XI	SUPPLIES								
10131504	74600	UNIFRMPURC	179.00	628.00	628.00	112.13	628.00	628.00	.0%
10131504	75000	GASOILGRSE	2,338.49	2,600.00	2,600.00	1,322.96	2,600.00	2,600.00	.0%
10131504	75700	TRNGSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL SUPPLIES			2,517.49	3,478.00	3,478.00	1,435.09	3,478.00	3,478.00	.0%
XL	OTHER SERVICES AND C								
10131504	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%
10131504	85100	RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
10131504	86100	CNFFEES/EX	.00	250.00	250.00	.00	250.00	250.00	.0%
10131504	93200	VEHICLER&M	2,065.54	2,000.00	2,000.00	1,525.56	2,000.00	2,000.00	.0%
10131504	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C			2,065.54	3,280.00	3,280.00	1,525.56	3,280.00	3,280.00	.0%
XX	TRANSFERS OUT								
10131504	99920	TRFOGFIDC	4,259.00	4,223.00	4,223.00	3,867.53	4,223.00	4,093.00	-3.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT	4,259.00	4,223.00	4,223.00	3,867.53	4,223.00	4,093.00	-3.1%
TOTAL 2ND RD PATR-PORTSMOUTH	.00	.00	.00	-6,175.74	.00	.00	.0%
<hr/>							
10131505 2ND RD PTRL-WILLIAMS TWP							
<hr/>							
RR OTHER REVENUE							
10131505 68101 RMBWMSTWP	-178,669.66	-179,039.00	-179,039.00	-164,119.12	-179,039.00	-175,861.00	-1.8%
TOTAL OTHER REVENUE	-178,669.66	-179,039.00	-179,039.00	-164,119.12	-179,039.00	-175,861.00	-1.8%
<hr/>							
XE WAGES & SALARIES							
10131505 70400 WAGE FTE	88,324.49	100,018.00	100,018.00	68,001.48	100,018.00	100,018.00	.0%
10131505 70600 OVERTIME	1,986.57	2,602.00	2,602.00	611.05	2,602.00	2,602.00	.0%
10131505 70800 HOLIDAYPAY	5,221.04	2,000.00	2,000.00	3,592.50	2,000.00	2,000.00	.0%
10131505 71200 VACTIONPAY	8,071.15	.00	.00	9,603.95	.00	.00	.0%
10131505 71201 PRRYRVACPY	2,299.20	1,861.00	1,861.00	.00	1,861.00	2,300.00	23.6%
10131505 71202 SICK PAY	4,071.50	.00	.00	8,574.10	.00	.00	.0%
TOTAL WAGES & SALARIES	109,973.95	106,481.00	106,481.00	90,383.08	106,481.00	106,920.00	.4%
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XF FRINGES							
10131505 71500 SOCSECURTY	8,156.14	7,570.00	7,570.00	6,743.15	7,570.00	7,959.00	5.1%
10131505 71600 HEALTH INS	33,041.53	32,470.00	32,470.00	26,448.31	32,470.00	29,056.00	-10.5%
10131505 71632 EINCENTIVE	.00	437.00	437.00	.00	437.00	354.00	-19.0%
10131505 71700 LIFE INS	214.79	216.00	216.00	204.78	216.00	216.00	.0%
10131505 71800 RETIREMENT	5,039.57	4,144.00	4,144.00	3,683.31	4,144.00	4,162.00	.4%
10131505 71900 OTHRFRINGE	.00	1,282.00	1,282.00	.00	1,282.00	1,109.00	-13.5%
10131505 72001 SIF ADMIN	177.05	.00	.00	.00	.00	.00	.0%
10131505 72100 WORKERCOMP	271.60	157.00	157.00	138.06	157.00	157.00	.0%
10131505 72200 SCK&ACDINS	787.43	1,089.00	1,089.00	966.93	1,089.00	1,197.00	9.9%
10131505 72301 UNIFORMALW	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
10131505 72303 GUNALLOWAN	200.00	200.00	200.00	200.00	200.00	200.00	.0%
10131505 72304 BREATHALYZ	200.00	200.00	200.00	200.00	200.00	200.00	.0%
10131505 72500 UNEMPLOYMN	606.70	467.00	467.00	414.28	467.00	157.00	-66.4%
TOTAL FRINGES	49,994.81	49,532.00	49,532.00	40,298.82	49,532.00	46,067.00	-7.0%
<hr/>							
XI SUPPLIES							
10131505 74500 RD/MRN SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10131505 74600 UNIFRMPURC	761.14	900.00	900.00	20.00	900.00	900.00	.0%
10131505 75000 GASOILGRSE	7,476.40	9,600.00	9,600.00	3,996.01	9,600.00	9,600.00	.0%
10131505 75700 TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10131505 79900 OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES	8,237.54	11,050.00	11,050.00	4,016.01	11,050.00	11,050.00	.0%
XL OTHER SERVICES AND C							
10131505 85100 RADIOMAIN	.00	150.00	150.00	.00	150.00	150.00	.0%
10131505 86100 CNFFEE/EX	.00	100.00	100.00	.00	100.00	100.00	.0%
10131505 93200 VEHICLER&M	1,759.36	3,000.00	3,000.00	1,094.60	3,000.00	3,000.00	.0%
10131505 96000 EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C	1,759.36	3,450.00	3,450.00	1,094.60	3,450.00	3,450.00	.0%
XX TRANSFERS OUT							
10131505 99920 TRFOGFIDC	8,704.00	8,526.00	8,526.00	7,808.33	8,526.00	8,374.00	-1.8%
TOTAL TRANSFERS OUT	8,704.00	8,526.00	8,526.00	7,808.33	8,526.00	8,374.00	-1.8%
TOTAL 2ND RD PTRL-WILLIAMS T	.00	.00	.00	-20,518.28	.00	.00	.0%
<hr/>							
10131506 2ND RD PATROL-MONITOR TWP							
RR OTHER REVENUE							
10131506 68113 RMBMONITWP	-144,756.63	-146,498.00	-146,498.00	-134,289.87	-146,498.00	-148,768.00	1.5%
TOTAL OTHER REVENUE	-144,756.63	-146,498.00	-146,498.00	-134,289.87	-146,498.00	-148,768.00	1.5%
XE WAGES & SALARIES							
10131506 70400 WAGE FTE	87,424.53	94,318.00	94,318.00	80,224.63	94,318.00	97,137.00	3.0%
10131506 70401 PILOHLHINS	704.16	705.00	705.00	719.00	705.00	642.00	-8.9%
10131506 70600 OVERTIME	1,028.77	1,805.00	1,805.00	480.66	1,805.00	1,805.00	.0%
10131506 70800 HOLIDAYPAY	5,092.42	1,000.00	1,000.00	4,105.20	1,000.00	1,000.00	.0%
10131506 71200 VACTIONPAY	4,955.36	.00	.00	5,758.76	.00	.00	.0%
10131506 71201 PRRYRVACPY	3,209.30	3,348.00	3,348.00	.00	3,348.00	3,210.00	-4.1%
10131506 71202 SICK PAY	2,066.20	.00	.00	2,432.64	.00	.00	.0%
TOTAL WAGES & SALARIES	104,480.74	101,176.00	101,176.00	93,720.89	101,176.00	103,794.00	2.6%
XF FRINGES							
10131506 71500 SOCSECURTY	7,957.10	7,500.00	7,500.00	7,156.48	7,500.00	7,759.00	3.5%
10131506 71600 HEALTH INS	6,601.06	6,465.00	6,465.00	5,642.52	6,465.00	6,001.00	-7.2%
10131506 71632 EINCENTIVE	.00	437.00	437.00	.00	437.00	354.00	-19.0%
10131506 71700 LIFE INS	214.03	216.00	216.00	212.86	216.00	216.00	.0%
10131506 71800 RETIREMENT	4,782.37	4,004.00	4,004.00	3,816.82	4,004.00	4,109.00	2.6%
10131506 71900 OTHRFRINGE	.00	1,173.00	1,173.00	.00	1,173.00	1,063.00	-9.4%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10131506 72001 SIF ADMIN	165.46	.00	.00	.00	.00	.00	.0%
10131506 72100 WORKERCOMP	256.59	151.00	151.00	143.16	151.00	155.00	2.6%
10131506 72200 SCK&ACDINS	754.89	1,052.00	1,052.00	1,001.96	1,052.00	1,182.00	12.4%
10131506 72301 UNIFORMALW	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
10131506 72303 GUNALLOWAN	200.00	200.00	200.00	200.00	200.00	200.00	.0%
10131506 72304 BREATHALYZ	200.00	200.00	200.00	200.00	200.00	200.00	.0%
10131506 72500 UNEMPLOYMN	575.08	452.00	452.00	429.40	452.00	155.00	-65.7%
TOTAL FRINGES	23,006.58	23,150.00	23,150.00	20,103.20	23,150.00	22,694.00	-2.0%
XI SUPPLIES							
10131506 74500 RD/MRN SUP	.00	81.00	81.00	.00	81.00	81.00	.0%
10131506 74600 UNIFRMPURC	268.50	1,110.00	1,110.00	347.52	1,110.00	1,110.00	.0%
10131506 75000 GASOILGRSE	8,128.30	7,500.00	7,500.00	5,149.89	7,500.00	7,500.00	.0%
10131506 75700 TRNGSUPPLY	.00	400.00	400.00	.00	400.00	400.00	.0%
10131506 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	8,396.80	9,191.00	9,191.00	5,497.41	9,191.00	9,191.00	.0%
XL OTHER SERVICES AND C							
10131506 82000 MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%
10131506 85100 RADIOMAINT	.00	575.00	575.00	.00	575.00	575.00	.0%
10131506 86100 CNFFES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
10131506 93200 VEHICLER&M	2,051.51	4,500.00	4,500.00	5,252.82	4,500.00	4,500.00	.0%
10131506 96000 EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	.0%
TOTAL OTHER SERVICES AND C	2,051.51	6,005.00	6,005.00	5,252.82	6,005.00	6,005.00	.0%
XX TRANSFERS OUT							
10131506 99920 TRFOGFIDC	6,821.00	6,976.00	6,976.00	6,388.80	6,976.00	7,084.00	1.5%
TOTAL TRANSFERS OUT	6,821.00	6,976.00	6,976.00	6,388.80	6,976.00	7,084.00	1.5%
TOTAL 2ND RD PATROL-MONITOR	.00	.00	.00	-3,326.75	.00	.00	.0%
10131507 2ND RD PATROL - CITY OF AUBURN							
RR OTHER REVENUE							
10131507 68125 RMBCITYAUB	-68,759.53	-64,634.00	-65,934.00	-59,247.87	-64,634.00	-65,534.00	-.6%
TOTAL OTHER REVENUE	-68,759.53	-64,634.00	-65,934.00	-59,247.87	-64,634.00	-65,534.00	-.6%
XE WAGES & SALARIES							
10131507 70400 WAGE FTE	45,990.86	50,009.00	50,009.00	39,738.54	50,009.00	50,009.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10131507 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	.0%
10131507 70600	OVERTIME	1,661.62	961.00	961.00	574.81	961.00	961.00	.0%
10131507 70800	HOLIDAYPAY	2,464.08	.00	.00	1,881.60	.00	.00	.0%
10131507 71200	VACTIONPAY	4,103.08	.00	.00	3,676.33	.00	.00	.0%
10131507 71202	SICK PAY	766.40	.00	.00	3,113.50	.00	.00	.0%
TOTAL WAGES & SALARIES		56,786.04	52,770.00	52,770.00	50,715.53	52,770.00	52,770.00	.0%
XF	FRINGES							
10131507 71500	SOCSECURTY	4,379.96	4,002.00	4,002.00	3,919.03	4,002.00	4,002.00	.0%
10131507 71632	EINCENTIVE	.00	218.00	218.00	.00	218.00	.00	-100.0%
10131507 71700	LIFE INS	108.00	108.00	108.00	108.00	108.00	108.00	.0%
10131507 71800	RETIREMENT	2,607.54	2,107.00	2,107.00	2,062.62	2,107.00	2,107.00	.0%
10131507 71900	OTHRFRINGE	.00	632.00	632.00	.00	632.00	574.00	-9.2%
10131507 72001	SIF ADMIN	93.35	.00	.00	.00	.00	.00	.0%
10131507 72100	WORKERCOMP	141.36	79.00	79.00	77.34	79.00	79.00	.0%
10131507 72200	SCK&ACDINS	401.97	553.00	553.00	541.43	553.00	606.00	9.6%
10131507 72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	.0%
10131507 72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131507 72304	BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131507 72500	UNEMPLOYMN	314.31	237.00	237.00	232.01	237.00	79.00	-66.7%
TOTAL FRINGES		8,896.49	8,786.00	8,786.00	7,790.43	8,786.00	8,405.00	-4.3%
XI	SUPPLIES							
10131507 75000	GASOILGRSE	.00	.00	500.00	7.13	.00	500.00	.0%
TOTAL SUPPLIES		.00	.00	500.00	7.13	.00	500.00	.0%
XL	OTHER SERVICES AND C							
10131507 93200	VEHICLER&M	.00	.00	300.00	294.76	.00	300.00	.0%
10131507 96750	VEHICLEEXP	.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OTHER SERVICES AND C		.00	.00	800.00	294.76	.00	800.00	.0%
XX	TRANSFERS OUT							
10131507 99920	TRFOGFIDC	3,077.00	3,078.00	3,078.00	2,818.91	3,078.00	3,059.00	-.6%
TOTAL TRANSFERS OUT		3,077.00	3,078.00	3,078.00	2,818.91	3,078.00	3,059.00	-.6%
TOTAL 2ND RD PATROL - CITY O		.00	.00	.00	2,378.89	.00	.00	.0%
10131516 2ND RD.PAT-BAY CITY SCHOOLS								
RR	OTHER REVENUE							
10131516 68123	RMBSCHLDIS	-85,747.70	-91,936.00	-91,936.00	-70,993.18	-91,936.00	-89,436.00	-2.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE	-85,747.70	-91,936.00	-91,936.00	-70,993.18	-91,936.00	-89,436.00	-2.7%
XE WAGES & SALARIES							
10131516 70400 WAGE FTE	44,482.20	50,009.00	50,009.00	42,539.85	50,009.00	50,009.00	.0%
10131516 70600 OVERTIME	90.56	504.00	504.00	54.38	504.00	504.00	.0%
10131516 70800 HOLIDAYPAY	2,490.78	1,000.00	1,000.00	1,724.40	1,000.00	1,000.00	.0%
10131516 71200 VACTIONPAY	3,640.36	.00	.00	1,724.40	.00	.00	.0%
10131516 71201 PRRYRVACPY	1,371.14	2,232.00	2,232.00	.00	2,232.00	1,372.00	-38.5%
10131516 71202 SICK PAY	2,239.33	.00	.00	1,508.85	.00	.00	.0%
TOTAL WAGES & SALARIES	54,314.37	53,745.00	53,745.00	47,551.88	53,745.00	52,885.00	-1.6%
XF FRINGES							
10131516 71500 SOCSECURTY	4,019.68	3,853.00	3,853.00	3,532.00	3,853.00	3,989.00	3.5%
10131516 71600 HEALTH INS	16,448.87	16,235.00	16,235.00	14,172.57	16,235.00	14,528.00	-10.5%
10131516 71632 EINCENTIVE	.00	219.00	219.00	.00	219.00	177.00	-19.2%
10131516 71700 LIFE INS	106.83	108.00	108.00	108.00	108.00	108.00	.0%
10131516 71800 RETIREMENT	2,481.08	2,107.00	2,107.00	1,932.08	2,107.00	2,086.00	-1.0%
10131516 71900 OTHRFRINGE	.00	657.00	657.00	.00	657.00	556.00	-15.4%
10131516 72001 SIF ADMIN	86.13	.00	.00	.00	.00	.00	.0%
10131516 72100 WORKERCOMP	133.24	79.00	79.00	72.40	79.00	79.00	.0%
10131516 72200 SCK&ACDINS	390.87	553.00	553.00	507.20	553.00	600.00	8.5%
10131516 72301 UNIFORMALW	650.00	325.00	325.00	650.00	325.00	650.00	100.0%
10131516 72303 GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131516 72500 UNEMPLOYMN	298.46	237.00	237.00	217.32	237.00	79.00	-66.7%
TOTAL FRINGES	24,715.16	24,473.00	24,473.00	21,291.57	24,473.00	22,952.00	-6.2%
XI SUPPLIES							
10131516 74500 RD/MRN SUP	14.85	660.00	660.00	.00	660.00	660.00	.0%
10131516 74600 UNIFRMPURC	591.96	600.00	600.00	.00	600.00	600.00	.0%
10131516 75000 GASOILGRSE	1,521.51	3,400.00	3,400.00	431.51	3,400.00	3,400.00	.0%
10131516 75700 TRNGSUPPLY	.00	350.00	350.00	.00	350.00	350.00	.0%
TOTAL SUPPLIES	2,128.32	5,010.00	5,010.00	431.51	5,010.00	5,010.00	.0%
XL OTHER SERVICES AND C							
10131516 82000 MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%
10131516 85100 RADIOMAIN	.00	500.00	500.00	.00	500.00	500.00	.0%
10131516 86100 CNFFES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
10131516 93200 VEHICLER&M	113.85	3,000.00	3,000.00	885.07	3,000.00	3,000.00	.0%
10131516 96000 EDUCATRNG	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C	113.85	4,330.00	4,330.00	885.07	4,330.00	4,330.00	.0%
XX TRANSFERS OUT							
10131516 99920 TRFOGFIDC	4,476.00	4,378.00	4,378.00	4,009.49	4,378.00	4,259.00	-2.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT	4,476.00	4,378.00	4,378.00	4,009.49	4,378.00	4,259.00	-2.7%
TOTAL 2ND RD.PAT-BAY CITY SC	.00	.00	.00	3,176.34	.00	.00	.0%
<hr/>							
10131600 SECONDARY ROAD PATROL GRANT							
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RH STATE GRANTS							
10131600 53900 STATEGRANT	-64,761.55	-34,852.00	-34,852.00	.00	-34,852.00	-104,555.00	200.0%
TOTAL STATE GRANTS	-64,761.55	-34,852.00	-34,852.00	.00	-34,852.00	-104,555.00	200.0%
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XE WAGES & SALARIES							
10131600 70400 WAGE FTE	96,380.94	37,794.00	37,794.00	21,315.50	37,794.00	112,521.00	197.7%
10131600 70401 PILOHLHINS	1,384.60	450.00	450.00	346.15	450.00	1,350.00	200.0%
10131600 70600 OVERTIME	1,220.93	996.00	996.00	301.75	996.00	996.00	.0%
10131600 70800 HOLIDAYPAY	3,579.59	1,500.00	1,500.00	2,682.40	1,500.00	1,500.00	.0%
10131600 71100 SHIFT DIFF	.00	270.00	270.00	.00	270.00	270.00	.0%
10131600 71200 VACTIONPAY	10,194.26	.00	.00	1,293.30	.00	.00	.0%
10131600 71201 PRRYRVACPY	.00	.00	.00	.00	.00	272.00	.0%
10131600 71202 SICK PAY	4,112.74	.00	.00	1,724.40	.00	.00	.0%
TOTAL WAGES & SALARIES	116,873.06	41,010.00	41,010.00	27,663.50	41,010.00	116,909.00	185.1%
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XF FRINGES							
10131600 71500 SOCSECURTY	8,677.11	2,822.00	2,822.00	2,096.95	2,822.00	8,796.00	211.7%
10131600 71600 HEALTH INS	26,208.72	8,115.00	8,115.00	5,407.49	8,115.00	21,785.00	168.5%
10131600 71632 EINCENTIVE	.00	206.00	206.00	.00	206.00	.00	-100.0%
10131600 71700 LIFE INS	240.91	75.00	75.00	79.41	75.00	233.00	210.7%
10131600 71800 RETIREMENT	5,362.17	1,536.00	1,536.00	1,165.54	1,536.00	4,639.00	202.0%
10131600 72001 SIF ADMIN	200.32	.00	.00	.00	.00	.00	.0%
10131600 72100 WORKERCOMP	294.57	52.00	52.00	43.71	52.00	165.00	217.3%
10131600 72200 SCK&ACDINS	801.38	402.00	402.00	305.94	402.00	1,329.00	230.6%
10131600 72301 UNIFORMALW	975.00	487.00	487.00	975.00	487.00	1,464.00	200.6%
10131600 72303 GUNALLOWAN	.00	75.00	75.00	300.00	75.00	225.00	200.0%
10131600 72304 BREATHALYZ	.00	75.00	75.00	200.00	75.00	225.00	200.0%
10131600 72500 UNEMPLOYMN	648.25	168.00	168.00	131.09	168.00	165.00	-1.8%
TOTAL FRINGES	43,408.43	14,013.00	14,013.00	10,705.13	14,013.00	39,026.00	178.5%
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XI SUPPLIES							
10131600 74500 RD/MRN SUP	.00	.00	.00	.00	.00	100.00	.0%
10131600 74600 UNIFRMPURC	.00	.00	.00	.00	.00	2,000.00	.0%
10131600 75000 GASOILGRSE	9,683.06	2,500.00	2,500.00	1,426.37	2,500.00	12,500.00	400.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10131600 75700 TRNGSUPPLY	.00	.00	.00	.00	.00	200.00	.0%
10131600 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	100.00	.0%
TOTAL SUPPLIES	9,683.06	2,500.00	2,500.00	1,426.37	2,500.00	14,900.00	496.0%
XL OTHER SERVICES AND C							
10131600 85100 RADIOMAIN	.00	500.00	500.00	.00	500.00	180.00	-64.0%
10131600 93100 EQUIPMTR&M	333.87	.00	.00	.00	.00	1,000.00	.0%
10131600 93200 VEHICLER&M	1,991.17	650.00	650.00	1,427.97	650.00	4,000.00	515.4%
10131600 96751 VEHEQPEXP	.00	2,000.00	2,000.00	.00	2,000.00	3,050.00	52.5%
TOTAL OTHER SERVICES AND C	2,325.04	3,150.00	3,150.00	1,427.97	3,150.00	8,230.00	161.3%
XQ CAPITAL OUTLAY							
10131600 98100 VEHICLES	.00	24,500.00	24,500.00	.00	24,500.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	24,500.00	24,500.00	.00	24,500.00	.00	-100.0%
XX TRANSFERS OUT							
10131600 99920 TRFOGFIDC	27,208.00	8,999.00	8,999.00	5,999.34	8,999.00	27,236.00	202.7%
TOTAL TRANSFERS OUT	27,208.00	8,999.00	8,999.00	5,999.34	8,999.00	27,236.00	202.7%
TOTAL SECONDARY ROAD PATROL	134,736.04	59,320.00	59,320.00	47,222.31	59,320.00	101,746.00	71.5%
10131681 ROAD PATROL GRANT OCT-DEC							
RH STATE GRANTS							
10131681 53900 STATEGRANT	-88,554.40	-104,555.00	-104,555.00	-50,852.60	-104,555.00	-34,852.00	-66.7%
TOTAL STATE GRANTS	-88,554.40	-104,555.00	-104,555.00	-50,852.60	-104,555.00	-34,852.00	-66.7%
XE WAGES & SALARIES							
10131681 70400 WAGE FTE	30,969.89	113,374.00	113,374.00	96,408.07	113,374.00	37,509.00	-66.9%
10131681 70401 PILOHLHINS	415.40	1,350.00	1,350.00	1,384.60	1,350.00	450.00	-66.7%
10131681 70600 OVERTIME	102.78	2,004.00	2,004.00	958.16	2,004.00	2,004.00	.0%
10131681 70800 HOLIDAYPAY	4,085.70	1,000.00	1,000.00	3,328.52	1,000.00	1,000.00	.0%
10131681 71100 SHIFT DIFF	.00	90.00	90.00	.00	90.00	90.00	.0%
10131681 71200 VACTIONPAY	4,107.46	.00	.00	11,837.87	.00	.00	.0%
10131681 71201 PRRYRVACPY	361.44	.00	.00	.00	.00	91.00	.0%
10131681 71202 SICK PAY	1,284.61	.00	.00	4,158.61	.00	.00	.0%
TOTAL WAGES & SALARIES	41,327.28	117,818.00	117,818.00	118,075.83	117,818.00	41,144.00	-65.1%
XF FRINGES							
10131681 71500 SOCSECURTY	3,156.35	8,500.00	8,500.00	8,650.39	8,500.00	2,951.00	-65.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10131681 71600 HEALTH INS	6,710.64	24,355.00	24,355.00	22,175.38	24,355.00	7,271.00	-70.1%
10131681 71632 EINCENTIVE	.00	.00	.00	.00	.00	354.00	.0%
10131681 71700 LIFE INS	79.06	249.00	249.00	233.08	249.00	91.00	-63.5%
10131681 71800 RETIREMENT	1,903.60	4,608.00	4,608.00	4,762.04	4,608.00	1,552.00	-66.3%
10131681 71900 OTHRFRINGE	.00	1,865.00	1,865.00	.00	1,865.00	1,608.00	-13.8%
10131681 72001 SIF ADMIN	57.93	.00	.00	.00	.00	.00	.0%
10131681 72100 WORKERCOMP	98.43	180.00	180.00	178.54	180.00	68.00	-62.2%
10131681 72200 SCK&ACDINS	324.35	1,212.00	1,212.00	1,249.97	1,212.00	452.00	-62.7%
10131681 72301 UNIFORMALW	975.00	1,463.00	1,463.00	975.00	1,463.00	489.00	-66.6%
10131681 72303 GUNALLOWAN	300.00	225.00	225.00	.00	225.00	75.00	-66.7%
10131681 72304 BREATHALYZ	300.00	225.00	225.00	.00	225.00	75.00	-66.7%
10131681 72500 UNEMPLOYMN	227.17	524.00	524.00	535.65	524.00	68.00	-87.0%
TOTAL FRINGES	14,132.53	43,406.00	43,406.00	38,760.05	43,406.00	15,054.00	-65.3%
XI SUPPLIES							
10131681 74500 RD/MRN SUP	.00	100.00	100.00	.00	100.00	.00	-100.0%
10131681 74600 UNIFRMPURC	1,629.51	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
10131681 75000 GASOILGRSE	3,624.53	12,500.00	12,500.00	7,011.69	12,500.00	2,500.00	-80.0%
10131681 75700 TRNGSUPPLY	.00	200.00	200.00	.00	200.00	.00	-100.0%
10131681 79900 OTHRSUPPLY	139.20	100.00	100.00	.00	100.00	.00	-100.0%
TOTAL SUPPLIES	5,393.24	14,900.00	14,900.00	7,011.69	14,900.00	2,500.00	-83.2%
XL OTHER SERVICES AND C							
10131681 85100 RADIOMAIN	.00	180.00	180.00	180.00	180.00	500.00	177.8%
10131681 93100 EQUIPMTR&M	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10131681 93200 VEHICLER&M	760.36	4,000.00	4,000.00	1,532.15	4,000.00	650.00	-83.8%
10131681 96751 VEHEQPEXP	.00	3,050.00	5,848.00	2,616.50	3,050.00	2,000.00	-65.8%
TOTAL OTHER SERVICES AND C	760.36	8,230.00	11,028.00	4,328.65	8,230.00	3,150.00	-71.4%
XQ CAPITAL OUTLAY							
10131681 98100 VEHICLES	23,847.00	.00	.00	.00	.00	24,500.00	.0%
TOTAL CAPITAL OUTLAY	23,847.00	.00	.00	.00	.00	24,500.00	.0%
XX TRANSFERS OUT							
10131681 99920 TRFOGFIDC	9,069.00	26,998.00	26,998.00	26,998.00	26,998.00	9,079.00	-66.4%
TOTAL TRANSFERS OUT	9,069.00	26,998.00	26,998.00	26,998.00	26,998.00	9,079.00	-66.4%
TOTAL ROAD PATROL GRANT OCT-	5,975.01	106,797.00	109,595.00	144,321.62	106,797.00	60,575.00	-44.7%
10131700 TOWNSHIP ROAD PATROL							
RR OTHER REVENUE							
10131700 68103 RMBBEAVTWP	-1,024.56	-3,125.00	-3,125.00	-2,778.24	-3,125.00	-1,042.00	-66.7%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10131700 68105 RMBFRNKTWP	-2,172.03	-6,626.00	-6,626.00	-5,889.76	-6,626.00	-2,209.00	-66.7%
10131700 68106 RMBFRSRTWP	-1,516.32	-4,626.00	-4,626.00	-4,111.76	-4,626.00	-1,542.00	-66.7%
10131700 68110 RMBKAWKTWP	-2,335.95	-7,126.00	-7,126.00	-6,334.32	-7,126.00	-2,375.00	-66.7%
10131700 68115 RMBPINCTWP	-1,147.50	-3,501.00	-3,501.00	-3,111.60	-3,501.00	-1,167.00	-66.7%
TOTAL OTHER REVENUE	-8,196.36	-25,004.00	-25,004.00	-22,225.68	-25,004.00	-8,335.00	-66.7%
XE WAGES & SALARIES							
10131700 70400 WAGE FTE	3,410.47	15,003.00	15,003.00	1,069.87	15,003.00	5,001.00	-66.7%
10131700 70600 OVERTIME	.00	598.00	598.00	.00	598.00	598.00	.0%
10131700 70800 HOLIDAYPAY	47.90	375.00	375.00	191.60	375.00	375.00	.0%
10131700 71200 VACTIONPAY	306.56	.00	.00	.00	.00	.00	.0%
10131700 71202 SICK PAY	344.87	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	4,109.80	15,976.00	15,976.00	1,261.47	15,976.00	5,974.00	-62.6%
XF FRINGES							
10131700 71500 SOCSECURTY	296.93	1,098.00	1,098.00	93.11	1,098.00	382.00	-65.2%
10131700 71600 HEALTH INS	1,385.30	4,819.00	4,819.00	270.59	4,819.00	1,429.00	-70.3%
10131700 71603 RETHLTHCAR	.00	1,616.00	.00	.00	1,616.00	.00	.0%
10131700 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	.00	-100.0%
10131700 71700 LIFE INS	10.99	35.00	35.00	2.70	35.00	11.00	-68.6%
10131700 71800 RETIREMENT	187.04	606.00	606.00	50.45	606.00	201.00	-66.8%
10131700 71900 OTHRFRINGE	.00	611.00	611.00	.00	611.00	198.00	-67.6%
10131700 72001 SIF ADMIN	6.97	.00	.00	.00	.00	.00	.0%
10131700 72100 WORKERCOMP	10.30	26.00	26.00	1.89	26.00	8.00	-69.2%
10131700 72200 SCK&ACDINS	27.94	161.00	161.00	13.25	161.00	58.00	-64.0%
10131700 72301 UNIFORMALW	.00	65.00	65.00	.00	65.00	.00	-100.0%
10131700 72303 GUNALLOWAN	.00	10.00	10.00	.00	10.00	.00	-100.0%
10131700 72304 BREATHALYZ	.00	10.00	10.00	.00	10.00	.00	-100.0%
10131700 72500 UNEMPLOYMN	22.62	71.00	71.00	5.68	71.00	8.00	-88.7%
TOTAL FRINGES	1,948.09	9,231.00	7,615.00	437.67	9,231.00	2,295.00	-69.9%
TOTAL TOWNSHIP ROAD PATROL	-2,138.47	203.00	-1,413.00	-20,526.54	203.00	-66.00	-95.3%
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10131701 TOWNSHIP ROAD PATROL APRIL-DEC							
RR OTHER REVENUE							
10131701 68103 RMBBEAVTWP	-3,150.27	-1,042.00	-1,042.00	-1,050.09	-1,042.00	-3,125.00	199.9%
10131701 68105 RMBFRNKTWP	-6,678.45	-2,209.00	-2,209.00	-2,226.15	-2,209.00	-6,626.00	200.0%
10131701 68106 RMBFRSRTWP	-4,662.36	-1,542.00	-1,542.00	-1,554.12	-1,542.00	-4,626.00	200.0%
10131701 68110 RMBKAWKTWP	-7,182.45	-2,375.00	-2,375.00	-2,394.15	-2,375.00	-7,126.00	200.0%
10131701 68115 RMBPINCTWP	-3,528.27	-1,167.00	-1,167.00	-1,176.09	-1,167.00	-3,501.00	200.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE	-25,201.80	-8,335.00	-8,335.00	-8,400.60	-8,335.00	-25,004.00	200.0%
XE WAGES & SALARIES							
10131701 70400 WAGE FTE	12,941.61	5,001.00	5,001.00	8,032.83	5,001.00	15,003.00	200.0%
10131701 70600 OVERTIME	.00	199.00	199.00	7.26	199.00	199.00	.0%
10131701 70800 HOLIDAYPAY	718.50	125.00	125.00	153.28	125.00	125.00	.0%
10131701 71200 VACTIONPAY	1,877.68	.00	.00	1,620.46	.00	.00	.0%
10131701 71202 SICK PAY	766.40	.00	.00	574.80	.00	.00	.0%
TOTAL WAGES & SALARIES	16,304.19	5,325.00	5,325.00	10,388.63	5,325.00	15,327.00	187.8%
XF FRINGES							
10131701 71500 SOCSECURTY	1,207.34	384.00	384.00	767.88	384.00	1,171.00	204.9%
10131701 71600 HEALTH INS	4,861.18	1,680.00	1,680.00	3,226.17	1,680.00	4,385.00	161.0%
10131701 71603 RETHLTHCAR	.00	536.00	.00	.00	536.00	.00	.0%
10131701 71700 LIFE INS	32.32	14.00	14.00	26.62	14.00	35.00	150.0%
10131701 71800 RETIREMENT	751.15	213.00	213.00	421.53	213.00	616.00	189.2%
10131701 72001 SIF ADMIN	26.30	.00	.00	.00	.00	.00	.0%
10131701 72100 WORKERCOMP	40.52	11.00	11.00	15.81	11.00	26.00	136.4%
10131701 72200 SCK&ACDINS	117.42	58.00	58.00	110.64	58.00	178.00	206.9%
10131701 72301 UNIFORMALW	260.00	195.00	195.00	148.82	195.00	260.00	33.3%
10131701 72303 GUNALLOWAN	40.00	30.00	30.00	.00	30.00	40.00	33.3%
10131701 72304 BREATHALYZ	40.00	30.00	30.00	.00	30.00	40.00	33.3%
10131701 72500 UNEMPLOYMN	90.49	26.00	26.00	47.41	26.00	26.00	.0%
TOTAL FRINGES	7,466.72	3,177.00	2,641.00	4,764.88	3,177.00	6,777.00	156.6%
TOTAL TOWNSHIP ROAD PATROL A	-1,430.89	167.00	-369.00	6,752.91	167.00	-2,900.00	685.9%
10131902 DRIVE MI SAFELY/TASK FORCE							
RF FEDERAL GRANTS							
10131902 50100 FED GRANTS	.00	.00	-4,991.00	-4,934.00	.00	-7,998.00	60.2%
TOTAL FEDERAL GRANTS	.00	.00	-4,991.00	-4,934.00	.00	-7,998.00	60.2%
XE WAGES & SALARIES							
10131902 70600 OVERTIME	.00	.00	4,414.00	4,364.50	.00	7,421.00	68.1%
TOTAL WAGES & SALARIES	.00	.00	4,414.00	4,364.50	.00	7,421.00	68.1%
XF FRINGES							
10131902 71500 SOCSECURTY	.00	.00	340.00	323.44	.00	340.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10131902 71600 HEALTH INS	.00	.00	.00	768.95	.00	.00	.0%
10131902 71700 LIFE INS	.00	.00	.00	14.16	.00	.00	.0%
10131902 71800 RETIREMENT	.00	.00	180.00	174.60	.00	180.00	.0%
10131902 72001 SIF ADMIN	.00	.00	50.00	.00	.00	50.00	.0%
10131902 72100 WORKERCOMP	.00	.00	7.00	6.55	.00	7.00	.0%
10131902 72200 SCK&ACDINS	.00	.00	.00	45.84	.00	.00	.0%
10131902 72500 UNEMPLOYMN	.00	.00	.00	19.66	.00	.00	.0%
TOTAL FRINGES	.00	.00	577.00	1,353.20	.00	577.00	.0%
TOTAL DRIVE MI SAFELY/TASK F	.00	.00	.00	783.70	.00	.00	.0%
<hr/>							
10131903 YOUTH ALCOHOL ENFORCEMENT							
<hr/>							
RF FEDERAL GRANTS							
10131903 50100 FED GRANTS	.00	.00	-9,984.00	-9,963.00	.00	-16,996.00	70.2%
TOTAL FEDERAL GRANTS	.00	.00	-9,984.00	-9,963.00	.00	-16,996.00	70.2%
<hr/>							
XE WAGES & SALARIES							
10131903 70600 OVERTIME	.00	.00	8,830.00	8,620.43	.00	15,842.00	79.4%
TOTAL WAGES & SALARIES	.00	.00	8,830.00	8,620.43	.00	15,842.00	79.4%
<hr/>							
XF FRINGES							
10131903 71500 SOCSECURTY	.00	.00	680.00	489.99	.00	680.00	.0%
10131903 71600 HEALTH INS	.00	.00	.00	932.93	.00	.00	.0%
10131903 71700 LIFE INS	.00	.00	.00	15.92	.00	.00	.0%
10131903 71800 RETIREMENT	.00	.00	360.00	263.48	.00	360.00	.0%
10131903 72001 SIF ADMIN	.00	.00	100.00	.00	.00	100.00	.0%
10131903 72100 WORKERCOMP	.00	.00	14.00	9.88	.00	14.00	.0%
10131903 72200 SCK&ACDINS	.00	.00	.00	69.21	.00	.00	.0%
10131903 72500 UNEMPLOYMN	.00	.00	.00	29.63	.00	.00	.0%
TOTAL FRINGES	.00	.00	1,154.00	1,811.04	.00	1,154.00	.0%
TOTAL YOUTH ALCOHOL ENFORCEM	.00	.00	.00	468.47	.00	.00	.0%
<hr/>							
10132100 MICHIGAN JUSTICE TRAINING PROG							
<hr/>							
RH STATE GRANTS							
10132100 54300 SGRPUBSAFE	-1,826.50	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	.0%
TOTAL STATE GRANTS	-1,826.50	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	.0%
<hr/>							
XI SUPPLIES							
10132100 75700 TRNGSUPPLY	931.50	1,600.00	1,600.00	688.64	1,600.00	1,600.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL SUPPLIES	931.50	1,600.00	1,600.00	688.64	1,600.00	1,600.00	.0%
<u>XL OTHER SERVICES AND C</u>							
10132100 86100 CNFFEES/EX	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10132100 96000 EDUCA/TRNG	895.00	7,500.00	7,500.00	1,300.00	7,500.00	7,500.00	.0%
TOTAL OTHER SERVICES AND C	895.00	9,500.00	9,500.00	1,300.00	9,500.00	9,500.00	.0%
TOTAL MICHIGAN JUSTICE TRAIN	.00	.00	.00	1,988.64	.00	.00	.0%
<u>10132500 911 CENTRAL DISPATCH</u>							
<u>RT OTHER FINANCING SOUR</u>							
10132500 69920 TRFIN IDC	-102,940.00	-186,091.00	-186,091.00	-170,426.78	-186,091.00	-244,819.00	31.6%
TOTAL OTHER FINANCING SOUR	-102,940.00	-186,091.00	-186,091.00	-170,426.78	-186,091.00	-244,819.00	31.6%
TOTAL 911 CENTRAL DISPATCH	-102,940.00	-186,091.00	-186,091.00	-170,426.78	-186,091.00	-244,819.00	31.6%
<u>10133100 MARINE LAW ENFORCEMENT GRANT</u>							
<u>RH STATE GRANTS</u>							
10133100 54300 SGRPUBSAFE	-12,666.91	-16,300.00	-16,300.00	-25.44	-16,300.00	-16,300.00	.0%
TOTAL STATE GRANTS	-12,666.91	-16,300.00	-16,300.00	-25.44	-16,300.00	-16,300.00	.0%
<u>XE WAGES & SALARIES</u>							
10133100 70500 TEMP HELP	9,944.94	24,800.00	24,800.00	11,955.25	24,800.00	15,000.00	-39.5%
10133100 70600 OVERTIME	.00	276.00	276.00	.00	276.00	276.00	.0%
TOTAL WAGES & SALARIES	9,944.94	25,076.00	25,076.00	11,955.25	25,076.00	15,276.00	-39.1%
<u>XF FRINGES</u>							
10133100 71500 SOCSECURTY	761.02	1,919.00	1,919.00	914.79	1,919.00	1,919.00	.0%
10133100 71800 RETIREMENT	.00	22.00	22.00	.00	22.00	22.00	.0%
10133100 72001 SIF ADMIN	16.82	78.00	78.00	.00	78.00	78.00	.0%
10133100 72100 WORKERCOMP	24.91	422.00	422.00	17.86	422.00	422.00	.0%
10133100 72200 SCK&ACDINS	.00	2.00	2.00	.00	2.00	2.00	.0%
10133100 72500 UNEMPLOYMN	54.58	98.00	98.00	53.92	98.00	98.00	.0%
TOTAL FRINGES	857.33	2,541.00	2,541.00	986.57	2,541.00	2,541.00	.0%
<u>XI SUPPLIES</u>							
10133100 72900 POSTAGE	9.88	20.00	20.00	11.20	20.00	20.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10133100 74500 RD/MRN SUP	.00	800.00	800.00	.00	800.00	800.00	.0%
10133100 74600 UNIFRMPURC	-22.26	400.00	400.00	.00	400.00	.00	-100.0%
10133100 75000 GASOILGRSE	2,067.94	2,300.00	2,300.00	2,401.13	2,300.00	2,300.00	.0%
10133100 76000 MED SUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
10133100 79900 OTHRSUPPLY	146.46	200.00	200.00	79.38	200.00	200.00	.0%
TOTAL SUPPLIES	2,202.02	3,770.00	3,770.00	2,491.71	3,770.00	3,370.00	-10.6%
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XL OTHER SERVICES AND C							
10133100 85100 RADIOMAIN	.00	300.00	300.00	.00	300.00	300.00	.0%
10133100 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10133100 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10133100 93100 EQUIPMTR&M	1,745.68	2,500.00	2,500.00	3,304.82	2,500.00	2,500.00	.0%
10133100 94000 RENT/LEASE	2,110.00	3,160.00	3,160.00	2,210.00	3,160.00	3,160.00	.0%
10133100 95800 LICENS/PRM	3.00	25.00	25.00	.00	25.00	25.00	.0%
10133100 96000 EDUCA/TRNG	.00	1,237.00	1,237.00	.00	1,237.00	1,237.00	.0%
TOTAL OTHER SERVICES AND C	3,858.68	7,372.00	7,372.00	5,514.82	7,372.00	7,372.00	.0%
TOTAL MARINE LAW ENFORCEMENT	4,196.06	22,459.00	22,459.00	20,922.91	22,459.00	12,259.00	-45.4%
<hr/>							
10133101 MARINE SAFETY							
XL OTHER SERVICES AND C							
10133101 93100 EQUIPMTR&M	179.00	500.00	500.00	180.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C	179.00	500.00	500.00	180.00	500.00	500.00	.0%
TOTAL MARINE SAFETY	179.00	500.00	500.00	180.00	500.00	500.00	.0%
<hr/>							
10133200 SNOWMOBILE LAW ENFORCEMENT							
XE WAGES & SALARIES							
10133200 70500 TEMP HELP	2,033.55	5,000.00	5,000.00	1,694.75	5,000.00	5,000.00	.0%
TOTAL WAGES & SALARIES	2,033.55	5,000.00	5,000.00	1,694.75	5,000.00	5,000.00	.0%
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XF FRINGES							
10133200 71500 SOCSECURTY	155.58	383.00	383.00	129.70	383.00	383.00	.0%
10133200 71800 RETIREMENT	.00	250.00	250.00	.00	250.00	250.00	.0%
10133200 72001 SIF ADMIN	3.29	.00	.00	.00	.00	.00	.0%
10133200 72100 WORKERCOMP	5.02	98.00	98.00	2.54	98.00	98.00	.0%
10133200 72200 SCK&ACDINS	-.24	.00	.00	.00	.00	.00	.0%
10133200 72500 UNEMPLOYMN	11.31	21.00	21.00	7.67	21.00	21.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FRINGES	174.96	752.00	752.00	139.91	752.00	752.00	.0%
XI SUPPLIES							
10133200 75000 GASOILGRSE	226.09	500.00	500.00	43.45	500.00	500.00	.0%
10133200 79900 OTHRSUPPLY	.00	70.00	70.00	7.78	70.00	70.00	.0%
TOTAL SUPPLIES	226.09	570.00	570.00	51.23	570.00	570.00	.0%
XL OTHER SERVICES AND C							
10133200 93100 EQUIPMTR&M	13.90	500.00	500.00	168.92	500.00	500.00	.0%
10133200 93200 VEHICLER&M	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL OTHER SERVICES AND C	13.90	600.00	600.00	168.92	600.00	600.00	.0%
TOTAL SNOWMOBILE LAW ENFORCE	2,448.50	6,922.00	6,922.00	2,054.81	6,922.00	6,922.00	.0%
10133502 D.A.R.E.							
XL OTHER SERVICES AND C							
10133502 88000 COMMED/GRN	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL OTHER SERVICES AND C	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL D.A.R.E.	.00	250.00	250.00	.00	250.00	250.00	.0%
10135100 CORRECTIONS DEPARTMENT / JAIL							
RR OTHER REVENUE							
10135100 67601 RMBINDVIDL	-4,345.39	.00	.00	-5,298.15	.00	.00	.0%
10135100 67604 RMBURSEIDC	-4,594.00	-4,345.00	-4,345.00	-3,979.26	-4,345.00	-4,993.00	14.9%
TOTAL OTHER REVENUE	-8,939.39	-4,345.00	-4,345.00	-9,277.41	-4,345.00	-4,993.00	14.9%
RT OTHER FINANCING SOUR							
10135100 69900 TRFINOTHFD	-50,000.04	-25,000.00	-25,000.00	-22,916.63	-25,000.00	-10,000.00	-60.0%
TOTAL OTHER FINANCING SOUR	-50,000.04	-25,000.00	-25,000.00	-22,916.63	-25,000.00	-10,000.00	-60.0%
XI SUPPLIES							
10135100 72800 PRNT&BIND	.00	625.00	625.00	.00	625.00	625.00	.0%
10135100 74400 JAILSUPPLY	4,975.51	4,000.00	4,000.00	5,228.46	4,000.00	4,000.00	.0%
10135100 74901 ATHLTC SUP	62.69	300.00	300.00	79.26	300.00	300.00	.0%
10135100 75400 CLTH&BEDNG	2,957.56	2,000.00	2,000.00	2,949.94	2,000.00	2,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10135100 79900 OTHRSUPPLY	23.29	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
TOTAL SUPPLIES	8,019.05	8,325.00	8,325.00	8,257.66	8,325.00	8,325.00	.0%
XL OTHER SERVICES AND C							
10135100 84800 INDGINMATE	11,249.41	10,000.00	10,000.00	10,342.32	10,000.00	10,000.00	.0%
10135100 85100 RADIOMAIN	.00	300.00	300.00	.00	300.00	300.00	.0%
10135100 93100 EQUIPMTR&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	11,249.41	11,300.00	11,300.00	10,342.32	11,300.00	11,300.00	.0%
TOTAL CORRECTIONS DEPARTMENT	-39,670.97	-9,720.00	-9,720.00	-13,594.06	-9,720.00	4,632.00	-147.7%
<hr/>							
10135101 INMATE TETHERING							
RR OTHER REVENUE							
10135101 67601 RMBINDVIDL	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
TOTAL OTHER REVENUE	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10135101 80201 OUTPSYCHLG	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10135101 94600 EQUIPRENTL	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
TOTAL OTHER SERVICES AND C	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
TOTAL INMATE TETHERING	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
<hr/>							
10136400 COMMUNITY CORRECTIONS PLAN							
XX TRANSFERS OUT							
10136400 99900 TRNF20F	25,323.03	4,056.00	4,056.00	2,704.00	4,056.00	15,670.00	286.3%
TOTAL TRANSFERS OUT	25,323.03	4,056.00	4,056.00	2,704.00	4,056.00	15,670.00	286.3%
TOTAL COMMUNITY CORRECTIONS	25,323.03	4,056.00	4,056.00	2,704.00	4,056.00	15,670.00	286.3%
<hr/>							
10136481 COMM.CORRECTIONS PLAN, OCT-DEC							
XX TRANSFERS OUT							
10136481 99900 TRNF20F	9,365.00	12,799.00	12,799.00	12,799.00	12,799.00	5,250.00	-59.0%
TOTAL TRANSFERS OUT	9,365.00	12,799.00	12,799.00	12,799.00	12,799.00	5,250.00	-59.0%
TOTAL COMM.CORRECTIONS PLAN,	9,365.00	12,799.00	12,799.00	12,799.00	12,799.00	5,250.00	-59.0%
<hr/>							
10142600 OFF OF EMERG SERV-CIVIL DEFENS							
RF FEDERAL GRANTS							
10142600 50500 FGRPUBSAFE	-21,417.11	-20,828.00	-20,828.00	-17,466.15	-20,828.00	-20,828.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-21,417.11	-20,828.00	-20,828.00	-17,466.15	-20,828.00	-20,828.00	.0%
RT OTHER FINANCING SOUR							
10142600 69900 TRFINOTHFD	-23,742.00	-30,470.00	-30,470.00	-27,930.87	-30,470.00	-30,543.00	.2%
TOTAL OTHER FINANCING SOUR	-23,742.00	-30,470.00	-30,470.00	-27,930.87	-30,470.00	-30,543.00	.2%
XE WAGES & SALARIES							
10142600 70300 SALARY E/A	38,147.43	45,270.00	45,270.00	35,545.41	45,270.00	46,794.00	3.4%
10142600 70401 PILOHLHNS	207.69	.00	.00	.00	.00	.00	.0%
10142600 70800 HOLIDAYPAY	2,175.86	.00	.00	1,727.52	.00	.00	.0%
10142600 71200 VACTIONPAY	2,109.00	.00	.00	2,088.00	.00	.00	.0%
10142600 71202 SICK PAY	1,317.66	.00	.00	1,702.83	.00	.00	.0%
TOTAL WAGES & SALARIES	43,957.64	45,270.00	45,270.00	41,063.76	45,270.00	46,794.00	3.4%
XF FRINGES							
10142600 71500 SOCSECURTY	3,185.27	3,286.00	3,286.00	2,978.30	3,286.00	3,581.00	9.0%
10142600 71600 HEALTH INS	15,086.30	16,235.00	16,235.00	14,172.57	16,235.00	14,528.00	-10.5%
10142600 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
10142600 71700 LIFE INS	86.40	87.00	87.00	86.40	87.00	87.00	.0%
10142600 71800 RETIREMENT	3,516.68	3,622.00	3,622.00	3,285.04	3,622.00	3,744.00	3.4%
10142600 72001 SIF ADMIN	71.04	.00	.00	.00	.00	.00	.0%
10142600 72100 WORKERCOMP	107.74	68.00	68.00	61.64	68.00	71.00	4.4%
10142600 72200 SCK&ACDINS	306.99	476.00	476.00	431.19	476.00	539.00	13.2%
10142600 72500 UNEMPLOYMN	239.59	204.00	204.00	184.74	204.00	71.00	-65.2%
TOTAL FRINGES	22,600.01	24,081.00	24,081.00	21,199.88	24,081.00	22,798.00	-5.3%
XI SUPPLIES							
10142600 72700 OFFICE SUP	474.06	480.00	480.00	39.97	480.00	480.00	.0%
10142600 72702 BOOKSUPPLY	.00	96.00	96.00	.00	96.00	96.00	.0%
10142600 72800 PRNT&BIND	397.50	105.60	105.60	.00	105.60	105.60	.0%
10142600 72900 POSTAGE	204.78	76.80	76.80	523.87	76.80	76.80	.0%
10142600 74200 FOODSUPPLY	.00	.00	.00	543.04	.00	.00	.0%
10142600 74600 UNIFRMPURC	.00	294.72	294.72	.00	294.72	294.72	.0%
10142600 75000 GASOILGRSE	124.54	312.00	312.00	.00	312.00	312.00	.0%
10142600 75100 COMPSUPPLY	415.54	240.00	240.00	33.68	240.00	240.00	.0%
10142600 79900 OTHRSUPPLY	.00	394.56	394.56	326.93	394.56	394.56	.0%
TOTAL SUPPLIES	1,616.42	1,999.68	1,999.68	1,467.49	1,999.68	1,999.68	.0%
XL OTHER SERVICES AND C							
10142600 82000 MBRSHPDUES	55.00	148.80	148.80	55.00	148.80	148.80	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10142600 85000 COMMNCATNS	76.02	395.52	395.52	.00	395.52	395.52	.0%
10142600 85200 TELEPHONE	3,279.44	3,360.00	3,360.00	3,774.13	3,360.00	3,360.00	.0%
10142600 85201 CELLPHONE	615.79	960.00	960.00	658.09	960.00	960.00	.0%
10142600 86100 CNFFES/EX	1,273.30	768.00	768.00	1,249.24	768.00	768.00	.0%
10142600 86500 STRAVLMILE	792.96	900.00	900.00	243.80	900.00	900.00	.0%
10142600 86600 LCLTRVMILE	89.04	600.00	600.00	.00	600.00	600.00	.0%
10142600 88200 PROMOEXP	.00	.00	.00	33.54	.00	.00	.0%
10142600 93100 EQUIPMTR&M	78.99	1,968.00	1,968.00	.00	1,968.00	468.00	-76.2%
10142600 93700 HRD/SFTR&M	166.67	300.00	300.00	166.67	300.00	300.00	.0%
10142600 94601 EQPRNTCOPY	.58	144.00	144.00	69.90	144.00	144.00	.0%
10142600 96742 COMPSOFTEX	.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL OTHER SERVICES AND C	6,427.79	9,544.32	9,544.32	6,250.37	9,544.32	9,544.32	.0%
TOTAL OFF OF EMERG SERV-CIVI	29,442.75	29,597.00	29,597.00	24,584.48	29,597.00	29,765.00	.6%
<hr/>							
10142601 LOCAL EMERGENCY PLANNING COMM.							
RF FEDERAL GRANTS							
10142601 50100 FED GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	.0%
TOTAL FEDERAL GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	.0%
<hr/>							
XI SUPPLIES							
10142601 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	50.00	-50.0%
10142601 72800 PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	.0%
10142601 72900 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	.00	275.00	275.00	.00	275.00	225.00	-18.2%
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XL OTHER SERVICES AND C							
10142601 86100 CNFFES/EX	.00	125.00	125.00	.00	125.00	295.00	136.0%
10142601 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10142601 90100 LEGALNOTIC	42.00	220.00	220.00	.00	220.00	100.00	-54.5%
10142601 94601 EQPRNTCOPY	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL OTHER SERVICES AND C	42.00	470.00	470.00	.00	470.00	520.00	10.6%
TOTAL LOCAL EMERGENCY PLANNI	42.00	.00	.00	.00	.00	.00	.0%
<hr/>							
10142602 HOMELAND SECURITY ACTIVITY							
RF FEDERAL GRANTS							
10142602 50100 FED GRANTS	-49,328.08	-120,000.00	-120,000.00	-104,604.06	-120,000.00	-124,934.00	4.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-49,328.08	-120,000.00	-120,000.00	-104,604.06	-120,000.00	-124,934.00	4.1%
<hr/>							
XI SUPPLIES							
10142602 72800 PRNT&BIND	.00	.00	4,800.00	4,453.25	.00	.00	-100.0%
TOTAL SUPPLIES	.00	.00	4,800.00	4,453.25	.00	.00	-100.0%
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XL OTHER SERVICES AND C							
10142602 86100 CNFFEEES/EX	1,772.60	2,700.00	2,700.00	1,866.96	2,700.00	2,490.00	-7.8%
10142602 86500 STRAVLMILE	.00	800.00	800.00	149.50	800.00	.00	-100.0%
10142602 96740 OEOPFURNEX	.00	.00	.00	1,155.00	.00	.00	.0%
10142602 96741 COMPHARDEX	2,102.98	.00	60,420.00	61,566.47	.00	.00	-100.0%
10142602 96900 CONTR-OTH	45,452.50	116,500.00	111,700.00	35,608.88	116,500.00	122,444.00	9.6%
TOTAL OTHER SERVICES AND C	49,328.08	120,000.00	175,620.00	100,346.81	120,000.00	124,934.00	-28.9%
TOTAL HOMELAND SECURITY ACT	.00	.00	60,420.00	196.00	.00	.00	-100.0%
<hr/>							
10143000 ANIMAL SHELTER/DOG WARDEN							
<hr/>							
RA FUND BALANCE, NET AS							
10143000 40003 FBRVS/DESG	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
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RL CHARGES FOR SERVICES							
10143000 64000 BOARD/CARE	-561.00	-2,900.00	-2,900.00	-475.00	-2,900.00	-2,900.00	.0%
10143000 64100 ANMLPICKUP	-8,137.65	-8,500.00	-8,500.00	-4,118.11	-8,500.00	-8,500.00	.0%
10143000 64101 EUTH/CREMA	-13,408.60	-15,000.00	-15,000.00	-12,073.04	-15,000.00	-13,500.00	-10.0%
10143000 64300 ANIMALSALE	-6,471.00	-9,000.00	-9,000.00	-6,210.00	-9,000.00	-7,000.00	-22.2%
TOTAL CHARGES FOR SERVICES	-28,578.25	-35,400.00	-35,400.00	-22,876.15	-35,400.00	-31,900.00	-9.9%
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RN FINES AND FORFEITURE							
10143000 66200 NEUTDPFORF	-70.00	.00	.00	.00	.00	.00	.0%
TOTAL FINES AND FORFEITURE	-70.00	.00	.00	.00	.00	.00	.0%
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RR OTHER REVENUE							
10143000 67500 CNTRPVTSRC	-3,143.57	.00	.00	-1,981.48	.00	.00	.0%
10143000 67501 CNTRINDVDL	-250.00	-2,000.00	-2,000.00	-300.00	-2,000.00	-300.00	-85.0%
10143000 67502 CONTRBOTH	-5,885.00	.00	.00	.00	.00	.00	.0%
10143000 67601 RMBINDVIDL	-75.00	-500.00	-500.00	-150.00	-500.00	-500.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10143000 67607 RMBFOIARQS	-194.97	-100.00	-100.00	-143.27	-100.00	-100.00	.0%
10143000 69200 CLMSETLJDG	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
TOTAL OTHER REVENUE	-9,548.54	-2,700.00	-2,700.00	-2,574.75	-2,700.00	-1,000.00	-63.0%
<hr/>							
RT OTHER FINANCING SOUR							
10143000 69900 TRFINOTHFD	-7,556.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-7,556.00	.00	.00	.00	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
10143000 70300 SALARY E/A	3,082.70	.00	.00	.00	.00	.00	.0%
10143000 70400 WAGE FTE	121,119.02	154,205.00	154,205.00	118,723.91	154,205.00	154,205.00	.0%
10143000 70500 TEMP HELP	9,907.25	.00	.00	.00	.00	3,114.00	.0%
10143000 70501 WAGES PT	73,060.22	74,360.00	74,360.00	61,222.82	74,360.00	75,445.00	1.5%
10143000 70600 OVERTIME	12,944.79	17,203.00	17,203.00	15,098.72	17,203.00	17,203.00	.0%
10143000 70800 HOLIDAYPAY	10,562.03	.00	.00	9,409.38	.00	.00	.0%
10143000 71200 VACTIONPAY	10,011.64	.00	.00	13,902.27	.00	.00	.0%
10143000 71201 PRRYRVACPY	2,608.34	2,164.00	2,164.00	.00	2,164.00	2,609.00	20.6%
10143000 71202 SICK PAY	10,314.62	.00	.00	5,320.28	.00	.00	.0%
TOTAL WAGES & SALARIES	253,610.61	247,932.00	247,932.00	223,677.38	247,932.00	252,576.00	1.9%
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XF FRINGES							
10143000 71500 SOCSECURTY	19,591.73	17,138.00	17,138.00	16,635.36	17,138.00	17,811.00	3.9%
10143000 71600 HEALTH INS	48,289.66	50,871.00	50,871.00	44,407.62	50,871.00	45,522.00	-10.5%
10143000 71632 EINCENTIVE	.00	412.00	412.00	.00	412.00	708.00	71.8%
10143000 71700 LIFE INS	468.57	479.00	479.00	449.40	479.00	479.00	.0%
10143000 71800 RETIREMENT	16,603.52	15,660.00	15,660.00	15,363.56	15,660.00	15,780.00	.8%
10143000 71900 OTHRFRINGE	.00	998.00	998.00	.00	998.00	454.00	-54.5%
10143000 72001 SIF ADMIN	407.09	.00	.00	.00	.00	.00	.0%
10143000 72100 WORKERCOMP	620.98	351.00	351.00	336.35	351.00	354.00	.9%
10143000 72200 SCK&ACDINS	1,403.00	2,025.00	2,025.00	1,970.14	2,025.00	2,223.00	9.8%
10143000 72301 UNIFORMALW	600.00	600.00	600.00	600.00	600.00	600.00	.0%
10143000 72500 UNEMPLOYMN	1,383.56	1,044.00	1,044.00	1,009.37	1,044.00	354.00	-66.1%
TOTAL FRINGES	89,368.11	89,578.00	89,578.00	80,771.80	89,578.00	84,285.00	-5.9%
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XI SUPPLIES							
10143000 72700 OFFICE SUP	839.71	850.00	850.00	887.89	850.00	1,500.00	76.5%
10143000 72702 BOOKSUPPLY	.00	50.00	50.00	252.00	50.00	50.00	.0%
10143000 72800 PRNT&BIND	179.00	500.00	500.00	126.00	500.00	500.00	.0%
10143000 72900 POSTAGE	585.60	400.00	400.00	307.44	400.00	600.00	50.0%
10143000 73000 MAG&PERDCL	25.00	200.00	200.00	.00	200.00	200.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 99
 bgnyrpts

PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10143000 73301 COPY/FXSUP	238.83	250.00	250.00	.00	250.00	250.00	.0%
10143000 74000 OPERTNGSUP	11.98	.00	.00	.00	.00	.00	.0%
10143000 74300 DOG FOOD	3,646.66	3,000.00	3,000.00	3,839.44	3,000.00	4,000.00	33.3%
10143000 74600 UNIFRMPURC	940.08	1,200.00	1,200.00	831.72	1,200.00	1,500.00	25.0%
10143000 75000 GASOILGRSE	9,793.91	15,000.00	11,300.00	5,205.46	13,300.00	12,000.00	6.2%
10143000 75100 COMPSUPLY	301.62	400.00	400.00	337.37	400.00	400.00	.0%
10143000 76000 MED SUPPLY	2,170.98	3,000.00	3,000.00	2,171.02	3,000.00	3,000.00	.0%
10143000 77600 CUSTODLSUP	3,238.07	3,000.00	3,000.00	2,530.62	3,000.00	3,500.00	16.7%
10143000 79900 OTHRSUPPLY	3,150.96	2,000.00	2,000.00	1,953.59	2,000.00	3,000.00	50.0%
TOTAL SUPPLIES	25,122.40	29,850.00	26,150.00	18,442.55	28,150.00	30,500.00	16.6%
XL OTHER SERVICES AND C							
10143000 80200 CONTRACTL	1,115.52	600.00	600.00	540.84	600.00	600.00	.0%
10143000 80700 VETERINARN	8,860.32	11,775.00	11,775.00	9,712.34	11,775.00	11,775.00	.0%
10143000 81301 INTERNET	.00	1,100.00	1,100.00	.00	1,100.00	.00	-100.0%
10143000 82000 MBRSHPDUES	.00	150.00	150.00	.00	150.00	150.00	.0%
10143000 82300 GARBAGEREM	746.86	1,600.00	1,600.00	701.10	1,600.00	800.00	-50.0%
10143000 85000 COMMNCATNS	495.00	1,114.00	1,114.00	247.50	1,114.00	600.00	-46.1%
10143000 85200 TELEPHONE	2,943.27	3,250.00	3,250.00	3,325.06	3,250.00	3,250.00	.0%
10143000 85201 CELLPHONE	1,468.18	1,500.00	1,500.00	1,343.30	1,500.00	1,500.00	.0%
10143000 86100 CNFFEESEX	255.49	850.00	850.00	238.00	850.00	850.00	.0%
10143000 86500 STRAVLMILE	63.28	75.00	75.00	281.75	75.00	75.00	.0%
10143000 87300 FRGHT/EXPR	.00	100.00	100.00	.00	100.00	100.00	.0%
10143000 88200 PROMOEXP	4,545.00	6,000.00	6,000.00	3,205.00	6,000.00	6,000.00	.0%
10143000 92000 PUBUTILITY	38,035.41	37,400.00	37,400.00	35,979.53	37,400.00	39,000.00	4.3%
10143000 93100 EQUIPMTR&M	2,174.32	.00	.00	1,572.03	.00	1,500.00	.0%
10143000 93200 VEHICLER&M	1,095.95	5,000.00	5,000.00	438.21	5,000.00	2,000.00	-60.0%
10143000 93300 BLDG R&M	378.81	500.00	500.00	66.96	500.00	500.00	.0%
10143000 93700 HRD/SFTR&M	83.99	.00	.00	.00	.00	.00	.0%
10143000 94601 EQPRNTCOPY	1,334.52	1,030.00	1,030.00	1,223.31	1,030.00	1,400.00	35.9%
10143000 95800 LICENS/PRM	255.00	500.00	500.00	.00	500.00	500.00	.0%
10143000 96100 ANIMALDAMG	.00	200.00	200.00	.00	200.00	200.00	.0%
10143000 96720 BDADIMPEX	2,091.11	.00	1,700.00	1,593.90	1,700.00	.00	-100.0%
10143000 96730 MACH/EQPEX	13,193.14	.00	1,918.00	2,504.84	1,918.00	.00	-100.0%
10143000 96751 VEHEQPEX	4,813.98	.00	.00	.00	.00	.00	.0%
10143000 96760 AUD/VISLEX	.00	.00	2,000.00	1,307.57	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	83,949.15	72,744.00	78,362.00	64,281.24	76,362.00	70,800.00	-9.7%
XQ CAPITAL OUTLAY							
10143000 97500 BLDADDIMPR	8,292.03	.00	.00	.00	.00	.00	.0%
10143000 98100 VEHICLES	22,710.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	31,002.03	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL SHELTER/DOG WAR	437,299.51	396,004.00	397,922.00	361,722.07	397,922.00	399,261.00	.3%

10158000 PERE MARQUETTE PARKING

RP INTEREST & RENTALS

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10158000	66707	RNT-PARKNG	-2,145.00	-8,000.00	-8,000.00	-2,926.00	-8,000.00	-1,000.00	-87.5%
	TOTAL INTEREST & RENTALS		-2,145.00	-8,000.00	-8,000.00	-2,926.00	-8,000.00	-1,000.00	-87.5%
XI	SUPPLIES								
10158000	72800	PRNT&BIND	.00	377.00	377.00	.00	377.00	377.00	.0%
	TOTAL SUPPLIES		.00	377.00	377.00	.00	377.00	377.00	.0%
XL	OTHER SERVICES AND C								
10158000	92000	PUBUTILITY	1,387.37	3,000.00	3,000.00	962.67	3,000.00	1,500.00	-50.0%
10158000	93600	GRNDSMAINT	5,330.61	5,851.00	5,851.00	652.32	5,851.00	500.00	-91.5%
	TOTAL OTHER SERVICES AND C		6,717.98	8,851.00	8,851.00	1,614.99	8,851.00	2,000.00	-77.4%
	TOTAL PERE MARQUETTE PARKING		4,572.98	1,228.00	1,228.00	-1,311.01	1,228.00	1,377.00	12.1%
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10160100 HEALTH DEPART.- ADMINISTRATION									
RT	OTHER FINANCING SOUR								
10160100	69920	TRFIN IDC	-357,042.00	-278,118.00	-278,118.00	-254,707.40	-278,118.00	-379,097.00	36.3%
	TOTAL OTHER FINANCING SOUR		-357,042.00	-278,118.00	-278,118.00	-254,707.40	-278,118.00	-379,097.00	36.3%
XX	TRANSFERS OUT								
10160100	99900	TRNFSO2OF	721,862.54	824,563.00	824,563.00	480,995.06	824,563.00	901,756.00	9.4%
10160100	99911	TRFSOLIQT	432,725.50	374,973.00	374,973.00	224,811.50	374,973.00	189,468.00	-49.5%
	TOTAL TRANSFERS OUT		1,154,588.04	1,199,536.00	1,199,536.00	705,806.56	1,199,536.00	1,091,224.00	-9.0%
	TOTAL HEALTH DEPART.- ADMINI		797,546.04	921,418.00	921,418.00	451,099.16	921,418.00	712,127.00	-22.7%
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10160501 BIOTERRORISM PREPAREDNESS									
RT	OTHER FINANCING SOUR								
10160501	69920	TRFIN IDC	-3,423.00	-8,287.00	-8,287.00	-8,287.00	-8,287.00	-5,186.00	-37.4%
	TOTAL OTHER FINANCING SOUR		-3,423.00	-8,287.00	-8,287.00	-8,287.00	-8,287.00	-5,186.00	-37.4%
	TOTAL BIOTERRORISM PREPAREDN		-3,423.00	-8,287.00	-8,287.00	-8,287.00	-8,287.00	-5,186.00	-37.4%
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10160506 BIOTERRORISM PREP. AUG-SEPT									
RT	OTHER FINANCING SOUR								
10160506	69920	TRFIN IDC	-3,423.00	-4,144.00	-4,144.00	-4,144.00	-4,144.00	-5,187.00	25.2%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-3,423.00	-4,144.00	-4,144.00	-4,144.00	-4,144.00	-5,187.00	25.2%
TOTAL BIOTERRORISM PREP. AUG	-3,423.00	-4,144.00	-4,144.00	-4,144.00	-4,144.00	-5,187.00	25.2%
<hr/>							
10160581 BIOTERRORISM-OCT/DEC							
RT OTHER FINANCING SOUR							
10160581 69920 TRFIN IDC	-6,846.00	-4,144.00	-4,144.00	-2,762.67	-4,144.00	-10,374.00	150.3%
TOTAL OTHER FINANCING SOUR	-6,846.00	-4,144.00	-4,144.00	-2,762.67	-4,144.00	-10,374.00	150.3%
TOTAL BIOTERRORISM-OCT/DEC	-6,846.00	-4,144.00	-4,144.00	-2,762.67	-4,144.00	-10,374.00	150.3%
<hr/>							
10161700 PERSONAL CARE - PRIVATE PAY							
XX TRANSFERS OUT							
10161700 99900 TRNFSO2OF	6,200.00	.00	.00	.00	.00	6,200.00	.0%
TOTAL TRANSFERS OUT	6,200.00	.00	.00	.00	.00	6,200.00	.0%
TOTAL PERSONAL CARE - PRIVAT	6,200.00	.00	.00	.00	.00	6,200.00	.0%
<hr/>							
10161730 PERSONAL CARE-PRIVATE/OCT-DEC							
XX TRANSFERS OUT							
10161730 99900 TRNFSO2OF	.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	-100.0%
TOTAL PERSONAL CARE-PRIVATE/	.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	-100.0%
<hr/>							
10162000 MOSQUITO CONTROL							
RT OTHER FINANCING SOUR							
10162000 69920 TRFIN IDC	-139,961.00	-126,517.00	-126,517.00	-115,867.42	-126,517.00	-125,277.00	-1.0%
TOTAL OTHER FINANCING SOUR	-139,961.00	-126,517.00	-126,517.00	-115,867.42	-126,517.00	-125,277.00	-1.0%
TOTAL MOSQUITO CONTROL	-139,961.00	-126,517.00	-126,517.00	-115,867.42	-126,517.00	-125,277.00	-1.0%
<hr/>							
10164800 MEDICAL EXAMINER							
RD LICENSES AND PERMITS							
10164800 48600 DISINTRPER	.00	-50.00	-50.00	.00	-50.00	-50.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10164800	48700 CREMATIONP	-28,725.00	-33,000.00	-33,000.00	-35,100.00	-33,000.00	-33,000.00	.0%
	TOTAL LICENSES AND PERMITS	-28,725.00	-33,050.00	-33,050.00	-35,100.00	-33,050.00	-33,050.00	.0%
RL	CHARGES FOR SERVICES							
10164800	61600 AUTOPSYRPT	-1,135.00	-1,860.00	-1,860.00	-1,480.00	-1,860.00	-1,860.00	.0%
	TOTAL CHARGES FOR SERVICES	-1,135.00	-1,860.00	-1,860.00	-1,480.00	-1,860.00	-1,860.00	.0%
XI	SUPPLIES							
10164800	72700 OFFICE SUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10164800	72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
10164800	72900 POSTAGE	239.08	300.00	300.00	195.91	300.00	300.00	.0%
	TOTAL SUPPLIES	239.08	600.00	600.00	195.91	600.00	600.00	.0%
XL	OTHER SERVICES AND C							
10164800	80800 AUTOPSIES	75,264.00	75,000.00	75,000.00	79,997.00	75,000.00	92,000.00	22.7%
10164800	81200 MEDICALSRV	7,900.00	12,000.00	12,000.00	12,300.00	12,000.00	12,000.00	.0%
10164800	81900 CONSULTANT	35,760.00	36,160.00	36,160.00	32,480.00	36,160.00	36,160.00	.0%
10164800	82000 MBRSHPDUES	150.00	300.00	300.00	300.00	300.00	300.00	.0%
10164800	85000 COMMNCATNS	260.48	300.00	300.00	160.18	300.00	300.00	.0%
10164800	85201 CELLPHONE	333.25	340.00	340.00	306.11	340.00	340.00	.0%
10164800	86100 CNFFEES/EX	.00	300.00	300.00	788.00	300.00	300.00	.0%
10164800	86500 STRAVLMILE	.00	300.00	300.00	265.65	300.00	300.00	.0%
10164800	96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	.0%
	TOTAL OTHER SERVICES AND C	119,667.73	125,000.00	125,000.00	126,596.94	125,000.00	142,000.00	13.6%
	TOTAL MEDICAL EXAMINER	90,046.81	90,690.00	90,690.00	90,212.85	90,690.00	107,690.00	18.7%
10164900	MENTAL HEALTH							
XL	OTHER SERVICES AND C							
10164900	96900 CONTR-OTH	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	.0%
	TOTAL OTHER SERVICES AND C	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	.0%
	TOTAL MENTAL HEALTH	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	.0%
10165100	AMBULANCE							
XL	OTHER SERVICES AND C							
10165100	96900 CONTR-OTH	8,768.00	5,630.00	5,630.00	5,630.00	5,630.00	6,604.00	17.3%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	8,768.00	5,630.00	5,630.00	5,630.00	5,630.00	6,604.00	17.3%
TOTAL AMBULANCE	8,768.00	5,630.00	5,630.00	5,630.00	5,630.00	6,604.00	17.3%
<hr/>							
10166200 CHILD CARE-PROBATE (CHILD IN C							
XX TRANSFERS OUT							
10166200 99900 TRNFSO2OF	315,600.00	271,500.00	321,500.00	284,986.10	271,500.00	321,500.00	.0%
TOTAL TRANSFERS OUT	315,600.00	271,500.00	321,500.00	284,986.10	271,500.00	321,500.00	.0%
TOTAL CHILD CARE-PROBATE (CH	315,600.00	271,500.00	321,500.00	284,986.10	271,500.00	321,500.00	.0%
<hr/>							
10166203 INSTIT.CARE-DET.FAC(JUV.HOME)							
RT OTHER FINANCING SOUR							
10166203 69920 TRFIN IDC	-129,548.00	-171,809.00	-171,809.00	-157,346.97	-171,809.00	-191,319.00	11.4%
TOTAL OTHER FINANCING SOUR	-129,548.00	-171,809.00	-171,809.00	-157,346.97	-171,809.00	-191,319.00	11.4%
<hr/>							
XX TRANSFERS OUT							
10166203 99900 TRNFSO2OF	547,405.00	666,485.00	675,985.00	617,805.70	666,485.00	640,973.00	-5.2%
TOTAL TRANSFERS OUT	547,405.00	666,485.00	675,985.00	617,805.70	666,485.00	640,973.00	-5.2%
TOTAL INSTIT.CARE-DET.FAC(JU	417,857.00	494,676.00	504,176.00	460,458.73	494,676.00	449,654.00	-10.8%
<hr/>							
10166300 CHILD CARE-D.S.S. (STATE WARDS							
XX TRANSFERS OUT							
10166300 99900 TRNFSO2OF	105,000.00	145,000.00	145,000.00	84,583.31	145,000.00	145,000.00	.0%
TOTAL TRANSFERS OUT	105,000.00	145,000.00	145,000.00	84,583.31	145,000.00	145,000.00	.0%
TOTAL CHILD CARE-D.S.S. (STA	105,000.00	145,000.00	145,000.00	84,583.31	145,000.00	145,000.00	.0%
<hr/>							
10166400 IN-HOME CARE-INTENSIVE PROBAT.							
RT OTHER FINANCING SOUR							
10166400 69920 TRFIN IDC	-1,600.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-1,600.00	.00	.00	.00	.00	.00	.0%
<hr/>							
XX TRANSFERS OUT							
10166400 99900 TRNFSO2OF	15,323.00	4,508.00	4,508.00	4,132.37	4,508.00	4,420.00	-2.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-50,000.00	.00	.00	.00	.00	.00	.0%
XX TRANSFERS OUT							
10167000 99900 TRNFSO2OF	.00	.00	.00	.00	.00	46,600.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	46,600.00	.0%
TOTAL MI DEPT HUMAN SERV-BAY	-50,000.00	.00	.00	.00	.00	46,600.00	.0%
<hr/>							
10167100 SOCIAL SERVICES-MED CARE FACIL							
RR OTHER REVENUE							
10167100 67604 RMBURSEIDC	-12,817.00	-11,583.00	-11,583.00	-10,608.00	-11,583.00	-16,549.00	42.9%
TOTAL OTHER REVENUE	-12,817.00	-11,583.00	-11,583.00	-10,608.00	-11,583.00	-16,549.00	42.9%
TOTAL SOCIAL SERVICES-MED CA	-12,817.00	-11,583.00	-11,583.00	-10,608.00	-11,583.00	-16,549.00	42.9%
<hr/>							
10167200 ADMINISTRATION - DIV. ON AGING							
RT OTHER FINANCING SOUR							
10167200 69920 TRFIN IDC	-142,608.21	-190,816.00	-190,816.00	-179,395.58	-190,816.00	-195,773.00	2.6%
TOTAL OTHER FINANCING SOUR	-142,608.21	-190,816.00	-190,816.00	-179,395.58	-190,816.00	-195,773.00	2.6%
TOTAL ADMINISTRATION - DIV.	-142,608.21	-190,816.00	-190,816.00	-179,395.58	-190,816.00	-195,773.00	2.6%
<hr/>							
10167206 FEDERAL C1-CONGREGATE							
RT OTHER FINANCING SOUR							
10167206 69920 TRFIN IDC	-42,404.00	.00	.00	.00	.00	-59,431.00	.0%
TOTAL OTHER FINANCING SOUR	-42,404.00	.00	.00	.00	.00	-59,431.00	.0%
TOTAL FEDERAL C1-CONGREGATE	-42,404.00	.00	.00	.00	.00	-59,431.00	.0%
<hr/>							
10167208 HOME DELIVERED MEALS							
RT OTHER FINANCING SOUR							
10167208 69920 TRFIN IDC	-67,347.00	.00	.00	.00	.00	-94,390.00	.0%
TOTAL OTHER FINANCING SOUR	-67,347.00	.00	.00	.00	.00	-94,390.00	.0%
TOTAL HOME DELIVERED MEALS	-67,347.00	.00	.00	.00	.00	-94,390.00	.0%
<hr/>							
10167236 FEDERAL C1-CONGREGATE OCT-DEC							
RT OTHER FINANCING SOUR							
10167236 69920 TRFIN IDC	.00	-57,926.00	-57,926.00	-57,926.00	-57,926.00	.00	-100.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR	.00	-57,926.00	-57,926.00	-57,926.00	-57,926.00	.00	-100.0%
TOTAL FEDERAL C1-CONGREGATE	.00	-57,926.00	-57,926.00	-57,926.00	-57,926.00	.00	-100.0%
<hr/>							
10167238 HOME DELIVERED MEALS OCT-DEC							
RT OTHER FINANCING SOUR							
10167238 69920 TRFIN IDC	.00	-92,001.00	-92,001.00	-92,001.00	-92,001.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	.00	-92,001.00	-92,001.00	-92,001.00	-92,001.00	.00	-100.0%
TOTAL HOME DELIVERED MEALS O	.00	-92,001.00	-92,001.00	-92,001.00	-92,001.00	.00	-100.0%
<hr/>							
10168200 VETERANS CONVENTIONS							
XL OTHER SERVICES AND C							
10168200 96900 CONTR-OTH	2,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	2,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL VETERANS CONVENTIONS	2,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
<hr/>							
10168900 SOLDIERS AND SAILORS RELIEF							
RT OTHER FINANCING SOUR							
10168900 69920 TRFIN IDC	-11,567.00	-13,755.00	-13,755.00	-12,597.18	-13,755.00	-12,131.00	-11.8%
TOTAL OTHER FINANCING SOUR	-11,567.00	-13,755.00	-13,755.00	-12,597.18	-13,755.00	-12,131.00	-11.8%
TOTAL SOLDIERS AND SAILORS R	-11,567.00	-13,755.00	-13,755.00	-12,597.18	-13,755.00	-12,131.00	-11.8%
<hr/>							
10170200 CENTER RIDGE ARMS-ADMINISTRATN							
RR OTHER REVENUE							
10170200 67604 RMBURSEIDC	-48,513.00	-7,903.00	-7,903.00	-7,237.77	-7,903.00	.00	-100.0%
TOTAL OTHER REVENUE	-48,513.00	-7,903.00	-7,903.00	-7,237.77	-7,903.00	.00	-100.0%
TOTAL CENTER RIDGE ARMS-ADMI	-48,513.00	-7,903.00	-7,903.00	-7,237.77	-7,903.00	.00	-100.0%
<hr/>							
10172100 PLANNING DEPARTMENT							
XL OTHER SERVICES AND C							
10172100 94601 EQPRNTCOPY	28.79	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	28.79	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING DEPARTMENT	28.79	.00	.00	.00	.00	.00	.0%
<hr/>							
10172101 TRANSPORTATION PLANNING							
<hr/>							
RF FEDERAL GRANTS							
10172101 50100 FED GRANTS	-92,059.46	-50,000.00	-50,000.00	1.72	-50,000.00	-102,291.00	104.6%
TOTAL FEDERAL GRANTS	-92,059.46	-50,000.00	-50,000.00	1.72	-50,000.00	-102,291.00	104.6%
<hr/>							
RR OTHER REVENUE							
10172101 67502 CONTRBOTH	-26,511.00	.00	.00	-33,422.00	.00	-33,422.00	.0%
10172101 68300 RMB STATE	-7,064.32	.00	.00	.00	.00	-5,000.00	.0%
TOTAL OTHER REVENUE	-33,575.32	.00	.00	-33,422.00	.00	-38,422.00	.0%
<hr/>							
XE WAGES & SALARIES							
10172101 70300 SALARY E/A	31,170.70	19,904.00	19,904.00	8,428.20	19,904.00	50,044.00	151.4%
10172101 70400 WAGE FTE	2,315.74	3,563.00	3,563.00	443.56	3,563.00	7,125.00	100.0%
10172101 70500 TEMP HELP	.00	2,925.00	2,925.00	.00	2,925.00	2,925.00	.0%
10172101 70800 HOLIDAYPAY	1,416.91	.00	.00	710.75	.00	.00	.0%
10172101 71200 VACTIONPAY	2,885.83	.00	.00	341.55	.00	.00	.0%
10172101 71202 SICK PAY	1,288.14	.00	.00	355.61	.00	.00	.0%
10172101 71203 TERMSCKPAY	6,684.34	.00	.00	.00	.00	.00	.0%
10172101 71204 TERMVACPAY	6,166.57	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	51,928.23	26,392.00	26,392.00	10,279.67	26,392.00	60,094.00	127.7%
<hr/>							
XF FRINGES							
10172101 71500 SOCSECURTY	3,824.61	1,694.00	1,694.00	736.02	1,694.00	4,341.00	156.3%
10172101 71600 HEALTH INS	8,482.02	6,982.00	6,982.00	3,503.66	6,982.00	16,055.00	129.9%
10172101 71700 LIFE INS	65.38	38.00	38.00	29.75	38.00	105.00	176.3%
10172101 71800 RETIREMENT	4,154.26	1,880.00	1,880.00	822.36	1,880.00	4,576.00	143.4%
10172101 72001 SIF ADMIN	88.28	.00	.00	.00	.00	.00	.0%
10172101 72100 WORKERCOMP	129.79	37.00	37.00	15.41	37.00	87.00	135.1%
10172101 72200 SCK&ACDINS	353.15	248.00	248.00	107.94	248.00	659.00	165.7%
10172101 72500 UNEMPLOYMN	285.63	108.00	108.00	46.25	108.00	87.00	-19.4%
TOTAL FRINGES	17,383.12	10,987.00	10,987.00	5,261.39	10,987.00	25,910.00	135.8%
<hr/>							
XI SUPPLIES							
10172101 72700 OFFICE SUP	28.95	100.00	100.00	27.35	100.00	150.00	50.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10172101 72800 PRNT&BIND	.00	.00	.00	.00	.00	50.00	.0%
10172101 72900 POSTAGE	4.26	50.00	50.00	3.88	50.00	100.00	100.0%
10172101 73000 MAG&PERDCL	60.32	50.00	50.00	.00	50.00	100.00	100.0%
10172101 74200 FOODSUPPLY	40.00	30.00	30.00	15.00	30.00	200.00	566.7%
10172101 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	200.00	300.0%
TOTAL SUPPLIES	133.53	280.00	280.00	46.23	280.00	800.00	185.7%
XL OTHER SERVICES AND C							
10172101 80100 PROFESSNL	19,157.03	.00	.00	58.87	.00	33,422.00	.0%
10172101 80200 CONTRACTL	9,000.00	.00	.00	.00	.00	10,000.00	.0%
10172101 82000 MBRSHPDUES	.00	.00	.00	.00	.00	235.00	.0%
10172101 85200 TELEPHONE	12.76	50.00	50.00	.17	50.00	100.00	100.0%
10172101 86100 CNFFES/EX	690.83	500.00	500.00	97.99	500.00	1,800.00	260.0%
10172101 86500 STRAVLMILE	842.28	700.00	700.00	522.48	700.00	2,000.00	185.7%
10172101 86600 LCLTRVMILE	157.92	581.00	581.00	.00	581.00	350.00	-39.8%
10172101 90000 PRT/PUB/AD	252.00	2,600.00	2,600.00	619.00	2,600.00	1,500.00	-42.3%
10172101 90100 LEGALNOTIC	.00	300.00	300.00	.00	300.00	.00	-100.0%
10172101 93700 HRD/SFTR&M	645.47	350.00	350.00	.00	350.00	300.00	-14.3%
10172101 94601 EQPRNTCOPY	86.45	150.00	150.00	8.41	150.00	150.00	.0%
TOTAL OTHER SERVICES AND C	30,844.74	5,231.00	5,231.00	1,306.92	5,231.00	49,857.00	853.1%
XX TRANSFERS OUT							
10172101 99920 TRFOGFIDC	.00	7,110.00	7,110.00	4,740.00	7,110.00	4,052.00	-43.0%
TOTAL TRANSFERS OUT	.00	7,110.00	7,110.00	4,740.00	7,110.00	4,052.00	-43.0%
TOTAL TRANSPORTATION PLANNIN	-25,345.16	.00	.00	-11,786.07	.00	.00	.0%
10172181 TRANS. PLANNING - OCT.-DEC.							
RF FEDERAL GRANTS							
10172181 50100 FED GRANTS	-16,357.04	-157,487.00	-157,487.00	-95,630.43	-157,487.00	-43,186.00	-72.6%
TOTAL FEDERAL GRANTS	-16,357.04	-157,487.00	-157,487.00	-95,630.43	-157,487.00	-43,186.00	-72.6%
RR OTHER REVENUE							
10172181 67502 CONTRBOTH	-46,575.00	-41,015.00	-41,015.00	.00	-41,015.00	.00	-100.0%
10172181 68300 RMB STATE	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%
TOTAL OTHER REVENUE	-46,575.00	-46,015.00	-46,015.00	.00	-46,015.00	.00	-100.0%
XE WAGES & SALARIES							
10172181 70300 SALARY E/A	4,889.09	59,712.00	59,712.00	31,602.53	59,712.00	16,682.00	-72.1%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10172181 70400 WAGE FTE	673.87	7,125.00	7,125.00	1,735.00	7,125.00	3,563.00	-50.0%
10172181 70500 TEMP HELP	.00	8,775.00	8,775.00	.00	8,775.00	8,775.00	.0%
10172181 70800 HOLIDAYPAY	642.77	.00	.00	1,085.77	.00	.00	.0%
10172181 71200 VACTIONPAY	766.53	.00	.00	2,061.66	.00	.00	.0%
10172181 71202 SICK PAY	261.42	.00	.00	637.87	.00	.00	.0%
TOTAL WAGES & SALARIES	7,233.68	75,612.00	75,612.00	37,122.83	75,612.00	29,020.00	-61.6%
XF FRINGES							
10172181 71500 SOCSECURTY	515.06	4,833.00	4,833.00	2,700.89	4,833.00	1,534.00	-68.3%
10172181 71600 HEALTH INS	2,029.53	19,646.00	19,646.00	11,384.85	19,646.00	5,740.00	-70.8%
10172181 71700 LIFE INS	12.45	105.00	105.00	69.90	105.00	39.00	-62.9%
10172181 71800 RETIREMENT	578.68	5,348.00	5,348.00	2,969.92	5,348.00	1,624.00	-69.6%
10172181 72001 SIF ADMIN	9.57	.00	.00	.00	.00	.00	.0%
10172181 72100 WORKERCOMP	16.49	102.00	102.00	55.77	102.00	32.00	-68.6%
10172181 72200 SCK&ACDINS	55.10	703.00	703.00	389.85	703.00	234.00	-66.7%
10172181 72500 UNEMPLOYMN	38.20	303.00	303.00	167.08	303.00	32.00	-89.4%
TOTAL FRINGES	3,255.08	31,040.00	31,040.00	17,738.26	31,040.00	9,235.00	-70.2%
XI SUPPLIES							
10172181 72700 OFFICE SUP	17.43	150.00	150.00	57.06	150.00	100.00	-33.3%
10172181 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	.00	-100.0%
10172181 72900 POSTAGE	.00	100.00	100.00	8.52	100.00	50.00	-50.0%
10172181 73000 MAG&PERDCL	.00	.00	.00	64.13	.00	50.00	.0%
10172181 74200 FOODSUPPLY	15.00	200.00	200.00	58.37	200.00	30.00	-85.0%
10172181 75100 COMPSUPPLY	.00	150.00	150.00	106.41	150.00	100.00	-33.3%
TOTAL SUPPLIES	32.43	650.00	650.00	294.49	650.00	330.00	-49.2%
XL OTHER SERVICES AND C							
10172181 80100 PROFESSNL	.00	36,015.00	36,015.00	19,336.59	36,015.00	.00	-100.0%
10172181 80200 CONTRACTL	.00	9,000.00	9,000.00	.00	9,000.00	.00	-100.0%
10172181 81900 CONSULTANT	-3,111.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	-100.0%
10172181 82000 MBRSHPDUES	.00	235.00	235.00	.00	235.00	.00	-100.0%
10172181 85200 TELEPHONE	6.92	100.00	100.00	4.81	100.00	50.00	-50.0%
10172181 86100 CNFFES/EX	95.58	1,800.00	1,800.00	1,573.27	1,800.00	500.00	-72.2%
10172181 86500 STRAVLMILE	246.40	2,000.00	2,000.00	1,894.33	2,000.00	700.00	-65.0%
10172181 86600 LCLTRVMILE	45.92	350.00	350.00	196.08	350.00	200.00	-42.9%
10172181 90000 PRT/PUB/AD	663.00	.00	.00	132.00	.00	1,000.00	.0%
10172181 90100 LEGALNOTIC	.00	.00	.00	.00	.00	300.00	.0%
10172181 93700 HRD/SFTR&M	.00	300.00	300.00	300.00	300.00	350.00	16.7%
10172181 94601 EQPRNTCOPY	12.12	169.00	169.00	13.91	169.00	150.00	-11.2%
TOTAL OTHER SERVICES AND C	-2,041.06	74,969.00	74,969.00	48,450.99	74,969.00	3,250.00	-95.7%
XX TRANSFERS OUT							
10172181 99920 TRFOGFIDC	.00	21,331.00	21,331.00	21,331.00	21,331.00	1,351.00	-93.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT	.00	21,331.00	21,331.00	21,331.00	21,331.00	1,351.00	-93.7%
TOTAL TRANS. PLANNING - OCT.	-54,451.91	100.00	100.00	29,307.14	100.00	.00	-100.0%
<hr/>							
10172300 BOUNDARY COMMISSION							
<hr/>							
XE WAGES & SALARIES							
10172300 71000 PER DIEM	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL WAGES & SALARIES	.00	300.00	300.00	.00	300.00	300.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10172300 86100 CNFFEEES/EX	.00	50.00	50.00	.00	50.00	50.00	.0%
10172300 86500 STRAVLMILE	.00	375.00	375.00	.00	375.00	375.00	.0%
10172300 86600 LCLTRVMILE	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL OTHER SERVICES AND C	.00	450.00	450.00	.00	450.00	450.00	.0%
TOTAL BOUNDARY COMMISSION	.00	750.00	750.00	.00	750.00	750.00	.0%
<hr/>							
10175100 RECREATION/PARKS DEPARTMENT							
<hr/>							
RL CHARGES FOR SERVICES							
10175100 65100 REGUSEADMN	-23,254.00	-18,000.00	-18,000.00	-19,100.00	-18,000.00	-19,000.00	5.6%
TOTAL CHARGES FOR SERVICES	-23,254.00	-18,000.00	-18,000.00	-19,100.00	-18,000.00	-19,000.00	5.6%
<hr/>							
XE WAGES & SALARIES							
10175100 70500 TEMP HELP	22,360.64	27,320.00	27,320.00	27,828.69	27,320.00	28,599.00	4.7%
TOTAL WAGES & SALARIES	22,360.64	27,320.00	27,320.00	27,828.69	27,320.00	28,599.00	4.7%
<hr/>							
XF FRINGES							
10175100 71500 SOCSECURTY	1,710.61	2,093.00	2,093.00	2,128.92	2,093.00	2,189.00	4.6%
10175100 72001 SIF ADMIN	38.02	.00	.00	.00	.00	.00	.0%
10175100 72100 WORKERCOMP	55.93	42.00	42.00	41.75	42.00	43.00	2.4%
10175100 72500 UNEMPLOYMN	122.98	124.00	124.00	125.23	124.00	43.00	-65.3%
TOTAL FRINGES	1,927.54	2,259.00	2,259.00	2,295.90	2,259.00	2,275.00	.7%
<hr/>							
XI SUPPLIES							
10175100 72700 OFFICE SUP	208.13	250.00	250.00	98.46	250.00	250.00	.0%
10175100 74200 FOODSUPPLY	745.76	2,000.00	2,000.00	1,939.27	2,000.00	2,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10175100 74600 UNIFRMPURC	671.65	600.00	600.00	486.90	600.00	600.00	.0%
10175100 74902 YTHACTYSUP	1,032.68	3,050.00	3,050.00	1,391.28	3,050.00	3,050.00	.0%
10175100 79900 OTHRSUPPLY	.00	200.00	200.00	28.82	200.00	200.00	.0%
TOTAL SUPPLIES	2,658.22	6,100.00	6,100.00	3,944.73	6,100.00	6,100.00	.0%
XL OTHER SERVICES AND C							
10175100 80200 CONTRACTL	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
10175100 81000 ENTRTNMNT	1,168.00	3,200.00	3,200.00	1,428.00	3,200.00	3,200.00	.0%
10175100 81900 CONSULTANT	1,000.00	.00	.00	.00	.00	.00	.0%
10175100 82000 MBRSHPDUES	288.00	475.00	475.00	300.00	475.00	475.00	.0%
10175100 83100 OTHSERVCHG	80.00	400.00	400.00	.00	400.00	400.00	.0%
10175100 85200 TELEPHONE	799.62	500.00	500.00	906.72	500.00	800.00	60.0%
10175100 86000 TRNSPRTION	3,619.57	3,500.00	3,500.00	2,685.85	3,500.00	3,500.00	.0%
10175100 86100 CNFFEES/EX	.00	.00	.00	275.93	.00	.00	.0%
10175100 86500 STRAVLMILE	112.00	.00	.00	93.73	.00	.00	.0%
10175100 86600 LCLTRVMILE	82.32	.00	.00	1,195.88	.00	.00	.0%
10175100 90000 PRT/PUB/AD	.00	150.00	150.00	.00	150.00	150.00	.0%
10175100 92000 PUBUTILITY	292.01	490.00	490.00	.00	490.00	.00	-100.0%
10175100 96730 MACH/EQPEX	.00	.00	.00	132.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	20,441.52	21,715.00	21,715.00	20,018.11	21,715.00	21,525.00	-.9%
TOTAL RECREATION/PARKS DEPAR	24,133.92	39,394.00	39,394.00	34,987.43	39,394.00	39,499.00	.3%
10175104 JUV.COMMUNITY BASED TREATMENT							
RT OTHER FINANCING SOUR							
10175104 69920 TRFIN IDC	-12,017.00	-17,180.00	-17,180.00	-15,733.88	-17,180.00	-18,867.00	9.8%
TOTAL OTHER FINANCING SOUR	-12,017.00	-17,180.00	-17,180.00	-15,733.88	-17,180.00	-18,867.00	9.8%
XX TRANSFERS OUT							
10175104 99900 TRNFSO2OF	78,588.00	79,408.00	79,408.00	72,790.63	79,408.00	79,614.00	.3%
TOTAL TRANSFERS OUT	78,588.00	79,408.00	79,408.00	72,790.63	79,408.00	79,614.00	.3%
TOTAL JUV.COMMUNITY BASED TR	66,571.00	62,228.00	62,228.00	57,056.75	62,228.00	60,747.00	-2.4%
10175105 JUV.GENDER SPECIFIC SERVICES							
RT OTHER FINANCING SOUR							
10175105 69920 TRFIN IDC	-14,130.00	-19,105.00	-19,105.00	-17,496.84	-19,105.00	-19,134.00	.2%
TOTAL OTHER FINANCING SOUR	-14,130.00	-19,105.00	-19,105.00	-17,496.84	-19,105.00	-19,134.00	.2%
XX TRANSFERS OUT							
10175105 99900 TRNFSO2OF	74,904.00	76,009.00	76,009.00	69,674.88	76,009.00	75,466.00	-.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT	74,904.00	76,009.00	76,009.00	69,674.88	76,009.00	75,466.00	- .7%
TOTAL JUV.GENDER SPECIFIC SE	60,774.00	56,904.00	56,904.00	52,178.04	56,904.00	56,332.00	-1.0%
<hr/>							
10175108 VETERANS PARK SOFTBALL							
RL CHARGES FOR SERVICES							
10175108 65100 REGUSEADMN	-24,273.86	-32,123.00	-32,123.00	.00	-32,123.00	-34,182.00	6.4%
TOTAL CHARGES FOR SERVICES	-24,273.86	-32,123.00	-32,123.00	.00	-32,123.00	-34,182.00	6.4%
XE WAGES & SALARIES							
10175108 70400 WAGE FTE	2,616.80	8,611.00	8,611.00	3,151.52	8,611.00	8,611.00	.0%
10175108 70500 TEMP HELP	5,997.75	3,925.00	3,925.00	9,135.03	3,925.00	4,159.00	6.0%
TOTAL WAGES & SALARIES	8,614.55	12,536.00	12,536.00	12,286.55	12,536.00	12,770.00	1.9%
XF FRINGES							
10175108 71500 SOCSECURTY	650.39	301.00	301.00	932.84	301.00	319.00	6.0%
10175108 71600 HEALTH INS	809.00	4,288.00	4,288.00	610.64	4,288.00	3,000.00	-30.0%
10175108 71700 LIFE INS	4.92	17.00	17.00	8.10	17.00	17.00	.0%
10175108 71800 RETIREMENT	209.34	690.00	690.00	252.16	690.00	690.00	.0%
10175108 72001 SIF ADMIN	14.58	.00	.00	.00	.00	.00	.0%
10175108 72100 WORKERCOMP	21.51	6.00	6.00	18.47	6.00	7.00	16.7%
10175108 72200 SCK&ACDINS	17.81	48.00	48.00	33.09	48.00	48.00	.0%
10175108 72500 UNEMPLOYMN	47.37	18.00	18.00	55.31	18.00	7.00	-61.1%
TOTAL FRINGES	1,774.92	5,368.00	5,368.00	1,910.61	5,368.00	4,088.00	-23.8%
XI SUPPLIES							
10175108 75000 GASOILGRSE	2,124.00	482.00	482.00	.00	482.00	2,100.00	335.7%
10175108 77800 GRNDSMAINT	154.99	2,408.00	2,408.00	927.20	2,408.00	2,408.00	.0%
TOTAL SUPPLIES	2,278.99	2,890.00	2,890.00	927.20	2,890.00	4,508.00	56.0%
XL OTHER SERVICES AND C							
10175108 92000 PUBUTILITY	3,669.77	3,852.00	3,852.00	3,318.89	3,852.00	3,852.00	.0%
10175108 93100 EQUIPMTR&M	767.40	241.00	241.00	188.24	241.00	241.00	.0%
10175108 93600 GRNDSMAINT	4,808.23	3,500.00	3,500.00	48.43	3,500.00	3,500.00	.0%
TOTAL OTHER SERVICES AND C	9,245.40	7,593.00	7,593.00	3,555.56	7,593.00	7,593.00	.0%
XX TRANSFERS OUT							
10175108 99920 TRFOGFIDC	2,360.00	3,736.00	3,736.00	3,421.53	3,736.00	5,223.00	39.8%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT	2,360.00	3,736.00	3,736.00	3,421.53	3,736.00	5,223.00	39.8%
TOTAL VETERANS PARK SOFTBALL	.00	.00	.00	22,101.45	.00	.00	.0%
<hr/>							
10175110 RECREATION & FACILITIES							
<hr/>							
XE WAGES & SALARIES							
10175110 70300 SALARY E/A	20,686.94	67,153.00	67,153.00	54,241.93	67,153.00	69,951.00	4.2%
10175110 70400 WAGE FTE	12,744.05	19,628.00	19,628.00	14,833.20	19,628.00	19,628.00	.0%
10175110 70800 HOLIDAYPAY	2,478.48	.00	.00	3,315.60	.00	.00	.0%
10175110 71200 VACTIONPAY	2,309.65	.00	.00	4,516.43	.00	.00	.0%
10175110 71202 SICK PAY	736.01	.00	.00	1,896.13	.00	.00	.0%
TOTAL WAGES & SALARIES	38,955.13	86,781.00	86,781.00	78,803.29	86,781.00	89,579.00	3.2%
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XF FRINGES							
10175110 71500 SOCSECURTY	2,794.71	6,373.00	6,373.00	5,784.11	6,373.00	6,818.00	7.0%
10175110 71600 HEALTH INS	10,680.88	21,107.00	21,107.00	18,406.60	21,107.00	18,887.00	-10.5%
10175110 71632 EINCENTIVE	.00	.00	.00	.00	.00	354.00	.0%
10175110 71700 LIFE INS	63.00	141.00	141.00	140.40	141.00	141.00	.0%
10175110 71800 RETIREMENT	3,116.50	6,946.00	6,946.00	6,304.42	6,946.00	7,170.00	3.2%
10175110 72001 SIF ADMIN	59.20	.00	.00	.00	.00	.00	.0%
10175110 72100 WORKERCOMP	93.36	131.00	131.00	118.21	131.00	135.00	3.1%
10175110 72200 SCK&ACDINS	280.76	913.00	913.00	827.50	913.00	1,031.00	12.9%
10175110 72500 UNEMPLOYMN	210.40	392.00	392.00	354.63	392.00	135.00	-65.6%
TOTAL FRINGES	17,298.81	36,003.00	36,003.00	31,935.87	36,003.00	34,671.00	-3.7%
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XI SUPPLIES							
10175110 72700 OFFICE SUP	589.70	700.00	700.00	324.46	700.00	700.00	.0%
10175110 72702 BOOKSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
10175110 72800 PRNT&BIND	58.00	500.00	500.00	.00	500.00	400.00	-20.0%
10175110 72900 POSTAGE	38.40	250.00	250.00	95.49	250.00	250.00	.0%
10175110 73000 MAG&PERDCL	140.00	250.00	250.00	236.20	250.00	200.00	-20.0%
10175110 73301 COPY/FXSUP	19.75	100.00	100.00	.00	100.00	100.00	.0%
10175110 74200 FOODSUPPLY	208.79	175.00	175.00	215.86	175.00	225.00	28.6%
10175110 74800 KITCHENSUP	46.15	50.00	50.00	.00	50.00	150.00	200.0%
10175110 75100 COMPSUPPLY	.00	150.00	150.00	76.39	150.00	150.00	.0%
10175110 79900 OTHRSUPPLY	107.92	100.00	100.00	136.33	100.00	100.00	.0%
TOTAL SUPPLIES	1,208.71	2,425.00	2,425.00	1,084.73	2,425.00	2,425.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10175110 80200 CONTRACTL	.00	.00	.00	337.50	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10175110 81900 CONSULTANT	.00	10,000.00	10,000.00	2,350.00	10,000.00	.00	-100.0%
10175110 82000 MBRSHPDUES	473.36	475.00	475.00	532.00	475.00	775.00	63.2%
10175110 83102 FOOD SERV	.00	500.00	500.00	.00	500.00	300.00	-40.0%
10175110 85200 TELEPHONE	52.99	160.00	160.00	.00	160.00	160.00	.0%
10175110 85201 CELLPHONE	.00	300.00	300.00	.00	300.00	.00	-100.0%
10175110 86100 CNFFES/EX	335.00	800.00	800.00	828.99	800.00	800.00	.0%
10175110 86500 STRAVLMILE	224.00	225.00	225.00	211.03	225.00	325.00	44.4%
10175110 86600 LCLTRVMILE	262.92	300.00	300.00	277.16	300.00	400.00	33.3%
10175110 90000 PRT/PUB/AD	.00	500.00	500.00	24.98	500.00	500.00	.0%
10175110 93100 EQUIPMTR&M	.00	175.00	175.00	.00	175.00	175.00	.0%
10175110 94100 BLD/RMRENT	.00	125.00	125.00	.00	125.00	125.00	.0%
10175110 94600 EQUIPRENTL	30.17	33.00	33.00	21.00	33.00	33.00	.0%
10175110 94601 EQPRNTCOPY	89.05	200.00	200.00	84.80	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C	1,467.49	13,793.00	13,793.00	4,667.46	13,793.00	3,793.00	-72.5%
TOTAL RECREATION & FACILITIE	58,930.14	139,002.00	139,002.00	116,491.35	139,002.00	130,468.00	-6.1%
<hr/>							
10175112 PARKS/RECREATION MAINTENANCE							
<hr/>							
RR OTHER REVENUE							
10175112 67104 MISC REV	-1,900.00	-1,600.00	-1,600.00	-1,000.00	-1,600.00	-1,600.00	.0%
10175112 67600 RMBURSEMNT	-6,569.66	.00	.00	.00	.00	-9,000.00	.0%
TOTAL OTHER REVENUE	-8,469.66	-1,600.00	-1,600.00	-1,000.00	-1,600.00	-10,600.00	562.5%
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XE WAGES & SALARIES							
10175112 70400 WAGE FTE	55,721.49	72,707.00	72,707.00	54,127.08	72,707.00	74,566.00	2.6%
10175112 70500 TEMP HELP	9,003.66	14,400.00	14,400.00	11,396.93	14,400.00	14,770.00	2.6%
10175112 70600 OVERTIME	2,047.15	3,009.00	3,009.00	1,397.69	3,009.00	3,009.00	.0%
10175112 70800 HOLIDAYPAY	3,135.49	.00	.00	2,776.16	.00	.00	.0%
10175112 71200 VACTIONPAY	3,150.20	.00	.00	4,784.96	.00	.00	.0%
10175112 71201 PRRYRVACPY	817.80	.00	.00	.00	.00	818.00	.0%
10175112 71202 SICK PAY	150.40	.00	.00	1,148.60	.00	.00	.0%
10175112 71203 TERMSCKPAY	3,955.69	.00	.00	.00	.00	.00	.0%
10175112 71204 TERMVACPAY	6,132.18	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	84,114.06	90,116.00	90,116.00	75,631.42	90,116.00	93,163.00	3.4%
<hr/>							
XF FRINGES							
10175112 71500 SOCSECURTY	6,239.65	6,468.00	6,468.00	5,613.89	6,468.00	6,938.00	7.3%
10175112 71600 HEALTH INS	19,792.48	21,647.00	21,647.00	18,286.19	21,647.00	19,371.00	-10.5%
10175112 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	354.00	243.7%
10175112 71700 LIFE INS	113.88	130.00	130.00	121.50	130.00	130.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 115
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10175112 71800 RETIREMENT	6,048.82	5,860.00	5,860.00	5,178.74	5,860.00	6,072.00	3.6%
10175112 72001 SIF ADMIN	136.15	.00	.00	.00	.00	.00	.0%
10175112 72100 WORKERCOMP	207.04	133.00	133.00	114.28	133.00	138.00	3.8%
10175112 72200 SCK&ACDINS	531.00	769.00	769.00	679.59	769.00	873.00	13.5%
10175112 72301 UNIFORMALW	500.00	500.00	500.00	500.00	500.00	500.00	.0%
10175112 72500 UNEMPLOYMN	460.83	395.00	395.00	342.69	395.00	138.00	-65.1%
TOTAL FRINGES	34,029.85	36,005.00	36,005.00	30,836.88	36,005.00	34,514.00	-4.1%
XI SUPPLIES							
10175112 74600 UNIFRMPURC	.00	235.00	235.00	.00	235.00	235.00	.0%
10175112 75000 GASOILGRSE	4,757.38	3,775.00	3,775.00	949.64	3,775.00	3,775.00	.0%
10175112 77800 GRNDSMAINT	56.10	1,887.00	1,887.00	454.30	1,887.00	1,887.00	.0%
10175112 78100 SMALLTOOLS	43.98	378.00	378.00	184.04	378.00	378.00	.0%
10175112 79900 OTHRSUPPLY	717.60	944.00	944.00	366.28	944.00	944.00	.0%
TOTAL SUPPLIES	5,575.06	7,219.00	7,219.00	1,954.26	7,219.00	7,219.00	.0%
XL OTHER SERVICES AND C							
10175112 83500 HEALTHSERV	.00	142.00	142.00	.00	142.00	142.00	.0%
10175112 85200 TELEPHONE	334.44	330.00	330.00	373.78	330.00	330.00	.0%
10175112 92000 PUBUTILITY	4,172.47	3,920.00	3,920.00	3,767.33	3,920.00	3,920.00	.0%
10175112 93100 EQUIPMTR&M	3,953.68	3,397.00	3,397.00	3,611.99	3,397.00	4,000.00	17.8%
10175112 93200 VEHICLER&M	2,932.21	1,888.00	1,888.00	1,674.47	1,888.00	1,888.00	.0%
10175112 93300 BLDG R&M	1,038.09	1,321.00	1,321.00	588.12	1,321.00	1,321.00	.0%
10175112 93600 GRNDSMAINT	699.51	944.00	944.00	-60.00	944.00	944.00	.0%
10175112 94000 RENT/LEASE	534.82	472.00	472.00	440.80	472.00	472.00	.0%
10175112 96720 BDADIMPEX	.00	.00	.00	.00	.00	3,700.00	.0%
10175112 96730 MACH/EQPEX	.00	.00	.00	.00	.00	7,000.00	.0%
TOTAL OTHER SERVICES AND C	13,665.22	12,414.00	12,414.00	10,396.49	12,414.00	23,717.00	91.1%
TOTAL PARKS/RECREATION MAINT	128,914.53	144,154.00	144,154.00	117,819.05	144,154.00	148,013.00	2.7%
10175600 PUBLIC GOLF COURSE							
RR OTHER REVENUE							
10175600 67604 RMBURSEIDC	-88,792.00	-86,718.00	-86,718.00	-79,418.51	-86,718.00	-54,802.00	-36.8%
TOTAL OTHER REVENUE	-88,792.00	-86,718.00	-86,718.00	-79,418.51	-86,718.00	-54,802.00	-36.8%
TOTAL PUBLIC GOLF COURSE	-88,792.00	-86,718.00	-86,718.00	-79,418.51	-86,718.00	-54,802.00	-36.8%
10175700 COMMUNITY CENTER							
RL CHARGES FOR SERVICES							
10175700 65100 REGUSEADMN	-42,043.50	-47,000.00	-47,000.00	-42,968.95	-47,000.00	-47,000.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-42,043.50	-47,000.00	-47,000.00	-42,968.95	-47,000.00	-47,000.00	.0%
RP INTEREST & RENTALS							
10175700 66700 RENT/LEASE	-16,936.00	-18,000.00	-18,000.00	-16,658.50	-18,000.00	-18,000.00	.0%
TOTAL INTEREST & RENTALS	-16,936.00	-18,000.00	-18,000.00	-16,658.50	-18,000.00	-18,000.00	.0%
RR OTHER REVENUE							
10175700 67103 VENDGMACH	-421.95	-500.00	-500.00	-282.79	-500.00	-500.00	.0%
10175700 67104 MISC REV	.00	.00	.00	-50.00	.00	.00	.0%
10175700 67106 VIDEO GAME	-37.25	-40.00	-40.00	.00	-40.00	.00	-100.0%
10175700 67500 CNTRPVTSRC	-400.00	.00	.00	.00	.00	-2,500.00	.0%
10175700 67501 CNTRINDVDL	-500.00	.00	-500.00	-500.00	.00	.00	-100.0%
10175700 67502 CONTRBOTH	.00	.00	-18,000.00	-18,000.00	.00	.00	-100.0%
10175700 69400 OVER/SHORT	.00	.00	.00	-4.00	.00	.00	.0%
TOTAL OTHER REVENUE	-1,359.20	-540.00	-19,040.00	-18,836.79	-540.00	-3,000.00	-84.2%
XE WAGES & SALARIES							
10175700 70300 SALARY E/A	551.97	.00	.00	.00	.00	.00	.0%
10175700 70400 WAGE FTE	69,233.73	85,236.00	85,236.00	68,317.78	85,236.00	88,295.00	3.6%
10175700 70501 WAGES PT	13,220.50	13,719.00	13,719.00	6,125.77	13,719.00	13,719.00	.0%
10175700 70600 OVERTIME	2,389.19	.00	.00	3,329.79	.00	.00	.0%
10175700 70800 HOLIDAYPAY	4,553.20	.00	.00	3,255.84	.00	.00	.0%
10175700 71200 VACTIONPAY	3,814.43	.00	.00	3,348.30	.00	.00	.0%
10175700 71201 PRRYRVACPY	1,675.52	1,627.00	1,627.00	.00	1,627.00	1,676.00	3.0%
10175700 71202 SICK PAY	2,254.00	.00	.00	3,581.51	.00	.00	.0%
TOTAL WAGES & SALARIES	97,692.54	100,582.00	100,582.00	87,958.99	100,582.00	103,690.00	3.1%
XF FRINGES							
10175700 71500 SOCSECURTY	7,241.60	7,475.00	7,475.00	6,526.74	7,475.00	7,944.00	6.3%
10175700 71600 HEALTH INS	21,436.65	21,106.00	21,106.00	18,721.50	21,106.00	18,887.00	-10.5%
10175700 71632 EINCENTIVE	.00	206.00	206.00	.00	206.00	354.00	71.8%
10175700 71700 LIFE INS	198.09	205.00	205.00	189.81	205.00	205.00	.0%
10175700 71800 RETIREMENT	7,891.88	8,058.00	8,058.00	7,050.54	8,058.00	8,308.00	3.1%
10175700 71900 OTHRFRINGE	.00	.00	.00	.00	.00	307.00	.0%
10175700 72001 SIF ADMIN	155.35	.00	.00	.00	.00	.00	.0%
10175700 72100 WORKERCOMP	238.08	152.00	152.00	132.22	152.00	156.00	2.6%
10175700 72200 SCK&ACDINS	591.11	913.00	913.00	861.02	913.00	1,037.00	13.6%
10175700 72301 UNIFORMALW	95.56	125.00	125.00	175.00	125.00	125.00	.0%
10175700 72500 UNEMPLOYMN	531.54	454.00	454.00	396.50	454.00	156.00	-65.6%
TOTAL FRINGES	38,379.86	38,694.00	38,694.00	34,053.33	38,694.00	37,479.00	-3.1%
XI SUPPLIES							
10175700 72700 OFFICE SUP	314.87	224.00	224.00	276.99	224.00	350.00	56.3%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 117
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10175700 72800 PRNT&BIND	.00	.00	.00	190.00	.00	.00	.0%
10175700 72900 POSTAGE	5.80	25.00	25.00	.00	25.00	25.00	.0%
10175700 74100 LICENSES	120.00	120.00	120.00	.00	120.00	120.00	.0%
10175700 74901 ATHLTC SUP	.00	100.00	650.00	508.48	100.00	1,000.00	53.8%
10175700 77800 GRNDSMAINT	108.12	.00	.00	113.70	.00	150.00	.0%
10175700 79900 OTHRSUPPLY	320.03	600.00	600.00	924.62	600.00	1,000.00	66.7%
TOTAL SUPPLIES	868.82	1,069.00	1,619.00	2,013.79	1,069.00	2,645.00	63.4%
XL OTHER SERVICES AND C							
10175700 80200 CONTRACTL	1,260.00	641.00	641.00	501.00	641.00	1,100.00	71.6%
10175700 81301 INTERNET	2,437.69	300.00	300.00	2,008.56	300.00	2,400.00	700.0%
10175700 81400 INVST/BANK	191.36	.00	.00	243.78	.00	.00	.0%
10175700 82000 MBRSHPDUES	.00	.00	.00	25.00	.00	.00	.0%
10175700 82300 GARBAGEREM	727.58	1,200.00	1,200.00	692.86	1,200.00	1,200.00	.0%
10175700 85200 TELEPHONE	796.21	1,400.00	1,400.00	892.38	1,400.00	1,400.00	.0%
10175700 86100 CNFFES/EX	19.54	550.00	.00	.00	550.00	.00	.0%
10175700 86600 LCLTRVMILE	578.14	600.00	600.00	603.75	600.00	600.00	.0%
10175700 90000 PRT/PUB/AD	58.00	500.00	500.00	.00	500.00	500.00	.0%
10175700 92000 PUBUTILITY	85,508.46	88,000.00	88,000.00	78,291.30	88,000.00	70,000.00	-20.5%
10175700 93100 EQUIPMTR&M	3,214.87	434.00	434.00	1,090.77	434.00	5,000.00	1052.1%
10175700 93300 BLDG R&M	8,375.69	944.00	2,478.00	4,918.27	944.00	10,000.00	303.6%
10175700 93500 PHONE R&M	.00	283.00	283.00	.00	283.00	283.00	.0%
10175700 93600 GRNDSMAINT	242.82	.00	.00	.00	.00	.00	.0%
10175700 94601 EQPRNTCOPY	1,211.40	1,255.00	1,255.00	1,110.45	1,255.00	1,255.00	.0%
10175700 96720 BDADIMPEX	.00	.00	.00	79.39	.00	3,500.00	.0%
10175700 96730 MACH/EQPEX	.00	3,000.00	3,000.00	3,576.00	3,000.00	5,000.00	66.7%
TOTAL OTHER SERVICES AND C	104,621.76	99,107.00	100,091.00	94,033.51	99,107.00	102,238.00	2.1%
XQ CAPITAL OUTLAY							
10175700 97500 BLDADDIMPR	.00	.00	47,566.00	47,566.00	.00	16,500.00	-65.3%
10175700 97900 MACH/EQUIP	.00	.00	.00	.00	.00	16,300.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	47,566.00	47,566.00	.00	32,800.00	-31.0%
TOTAL COMMUNITY CENTER	181,224.28	173,912.00	204,512.00	187,161.38	173,912.00	210,852.00	3.1%
10175800 SWIMMING POOL							
RL CHARGES FOR SERVICES							
10175800 65100 REGUSEADMN	-13,386.01	-15,000.00	-15,000.00	-13,621.00	-15,000.00	-15,000.00	.0%
TOTAL CHARGES FOR SERVICES	-13,386.01	-15,000.00	-15,000.00	-13,621.00	-15,000.00	-15,000.00	.0%
RR OTHER REVENUE							
10175800 67500 CNTRPVTSRC	-4,700.00	-3,000.00	-3,000.00	-3,500.00	-3,000.00	-3,000.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 118
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10175800 69400 OVER/SHORT	-4.00	.00	.00	15.85	.00	.00	.0%
TOTAL OTHER REVENUE	-4,704.00	-3,000.00	-3,000.00	-3,484.15	-3,000.00	-3,000.00	.0%
XE WAGES & SALARIES							
10175800 70500 TEMP HELP	27,670.91	39,240.00	39,240.00	31,214.18	39,240.00	35,003.00	-10.8%
TOTAL WAGES & SALARIES	27,670.91	39,240.00	39,240.00	31,214.18	39,240.00	35,003.00	-10.8%
XF FRINGES							
10175800 71500 SOCSECURTY	2,116.88	3,005.00	3,005.00	2,387.90	3,005.00	2,682.00	-10.7%
10175800 72001 SIF ADMIN	47.02	.00	.00	.00	.00	.00	.0%
10175800 72100 WORKERCOMP	69.22	62.00	62.00	46.77	62.00	56.00	-9.7%
10175800 72500 UNEMPLOYMN	152.22	180.00	180.00	140.46	180.00	56.00	-68.9%
TOTAL FRINGES	2,385.34	3,247.00	3,247.00	2,575.13	3,247.00	2,794.00	-14.0%
XI SUPPLIES							
10175800 72700 OFFICE SUP	50.50	95.00	95.00	71.04	95.00	95.00	.0%
10175800 74600 UNIFRMPURC	.00	780.00	580.00	522.74	780.00	780.00	34.5%
10175800 75800 POOLSUPPLY	4,318.16	7,350.00	6,350.00	6,412.59	7,350.00	9,350.00	47.2%
10175800 76000 MED SUPPLY	.00	245.00	145.00	.00	245.00	245.00	69.0%
TOTAL SUPPLIES	4,368.66	8,470.00	7,170.00	7,006.37	8,470.00	10,470.00	46.0%
XL OTHER SERVICES AND C							
10175800 82300 GARBAGEREM	.00	195.00	195.00	.00	195.00	195.00	.0%
10175800 92000 PUBUTILITY	7,540.72	2,355.00	3,355.00	6,042.78	2,355.00	5,000.00	49.0%
10175800 93100 EQUIPMTR&M	2,253.13	1,470.00	1,470.00	567.13	1,470.00	1,470.00	.0%
10175800 93300 BLDG R&M	4,169.80	.00	100.00	94.11	.00	.00	-100.0%
10175800 93400 POOL R&M	2,394.50	1,960.00	2,160.00	2,660.74	1,960.00	2,460.00	13.9%
10175800 94600 EQUIPRENTL	.00	350.00	350.00	350.00	350.00	350.00	.0%
10175800 95500 MISC	.00	1,000.00	1,000.00	399.80	1,000.00	500.00	-50.0%
10175800 95800 LICENS/PRM	86.00	195.00	195.00	86.00	195.00	195.00	.0%
10175800 96000 EDUCA/TRNG	.00	650.00	650.00	125.00	650.00	650.00	.0%
TOTAL OTHER SERVICES AND C	16,444.15	8,175.00	9,475.00	10,325.56	8,175.00	10,820.00	14.2%
TOTAL SWIMMING POOL	32,779.05	41,132.00	41,132.00	34,016.09	41,132.00	41,087.00	-.1%
10175900 COUNTY MARKET							
RP INTEREST & RENTALS							
10175900 66700 RENT/LEASE	-17,168.00	-17,179.00	-17,179.00	-17,168.00	-17,179.00	-17,179.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-17,168.00	-17,179.00	-17,179.00	-17,168.00	-17,179.00	-17,179.00	.0%
TOTAL COUNTY MARKET	-17,168.00	-17,179.00	-17,179.00	-17,168.00	-17,179.00	-17,179.00	.0%
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10176000 FAIRGROUNDS							
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RP INTEREST & RENTALS							
10176000 66700 RENT/LEASE	-18,698.33	-20,000.00	-20,000.00	-24,625.00	-20,000.00	-19,000.00	-5.0%
TOTAL INTEREST & RENTALS	-18,698.33	-20,000.00	-20,000.00	-24,625.00	-20,000.00	-19,000.00	-5.0%
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RR OTHER REVENUE							
10176000 67500 CNTRPVTSRC	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
10176000 67502 CONTRBOTH	-1,317.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-6,317.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
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XE WAGES & SALARIES							
10176000 70501 WAGES PT	2,642.49	3,000.00	3,000.00	2,754.68	3,000.00	3,000.00	.0%
TOTAL WAGES & SALARIES	2,642.49	3,000.00	3,000.00	2,754.68	3,000.00	3,000.00	.0%
<hr/>							
XF FRINGES							
10176000 71500 SOCSECURTY	202.12	689.00	689.00	210.73	689.00	689.00	.0%
10176000 71700 LIFE INS	8.39	.00	.00	9.52	.00	.00	.0%
10176000 71800 RETIREMENT	211.38	.00	.00	220.36	.00	.00	.0%
10176000 72001 SIF ADMIN	4.40	.00	.00	.00	.00	.00	.0%
10176000 72100 WORKERCOMP	6.49	176.00	176.00	4.13	176.00	176.00	.0%
10176000 72200 SCK&ACDINS	-.46	.00	.00	.00	.00	.00	.0%
10176000 72500 UNEMPLOYMN	14.89	38.00	38.00	12.39	38.00	38.00	.0%
TOTAL FRINGES	447.21	903.00	903.00	457.13	903.00	903.00	.0%
<hr/>							
XI SUPPLIES							
10176000 74100 LICENSES	219.00	566.00	566.00	119.00	566.00	566.00	.0%
10176000 74800 KITCHENSUP	69.14	142.00	142.00	.00	142.00	142.00	.0%
10176000 77800 GRNDSMAINT	294.46	236.00	236.00	550.29	236.00	236.00	.0%
10176000 79900 OTHRSUPPLY	424.95	236.00	236.00	107.08	236.00	236.00	.0%
TOTAL SUPPLIES	1,007.55	1,180.00	1,180.00	776.37	1,180.00	1,180.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10176000 80200 CONTRACTL	270.00	.00	.00	51.80	.00	.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10176000 82300	GARBAGEREM	373.43	1,000.00	1,000.00	361.38	1,000.00	1,000.00	.0%
10176000 83100	OTHSERVCHG	1,950.00	3,303.00	3,303.00	1,789.98	3,303.00	3,303.00	.0%
10176000 90000	PRT/PUB/AD	1,105.50	944.00	944.00	930.38	944.00	944.00	.0%
10176000 92000	PUBUTILITY	16,878.99	22,000.00	22,000.00	16,806.61	22,000.00	22,000.00	.0%
10176000 93100	EQUIPMTR&M	1,286.97	378.00	378.00	506.25	378.00	378.00	.0%
10176000 93300	BLDG R&M	5,212.68	1,887.00	1,887.00	1,586.12	1,887.00	1,887.00	.0%
10176000 93600	GRNDSMAINT	398.79	1,250.00	1,250.00	1,700.00	1,250.00	1,250.00	.0%
10176000 95800	LICENS/PRM	.00	236.00	236.00	.00	236.00	236.00	.0%
10176000 96720	BDADIMPEX	2,682.12	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		30,158.48	30,998.00	30,998.00	23,732.52	30,998.00	30,998.00	.0%
TOTAL FAIRGROUNDS		9,240.40	11,081.00	11,081.00	-1,904.30	11,081.00	12,081.00	9.0%
<hr/>								
10176200 CIVIC/ICE ARENA								
<hr/>								
RL	CHARGES FOR SERVICES							
10176200 65100	REGUSEADMN	-1,135.00	-2,500.00	-2,500.00	-905.00	-2,500.00	-2,500.00	.0%
TOTAL CHARGES FOR SERVICES		-1,135.00	-2,500.00	-2,500.00	-905.00	-2,500.00	-2,500.00	.0%
<hr/>								
RR	OTHER REVENUE							
10176200 67104	MISC REV	-3.00	.00	.00	-100.00	.00	.00	.0%
10176200 67105	COINLOCKER	.00	-100.00	-100.00	-28.50	-100.00	-100.00	.0%
10176200 67500	CNTRPVTSRC	-265.50	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
10176200 69200	CLMSETLJDG	.00	.00	.00	-60.54	.00	.00	.0%
TOTAL OTHER REVENUE		-268.50	-2,100.00	-2,100.00	-189.04	-2,100.00	-2,100.00	.0%
<hr/>								
XE	WAGES & SALARIES							
10176200 70300	SALARY E/A	54,654.90	57,779.00	57,779.00	43,931.76	57,779.00	57,779.00	.0%
10176200 70400	WAGE FTE	44,483.76	47,480.00	47,480.00	40,380.38	47,480.00	55,282.00	16.4%
10176200 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	.0%
10176200 70501	WAGES PT	23,848.92	45,177.00	45,177.00	20,897.43	45,177.00	45,227.00	.1%
10176200 70600	OVERTIME	706.77	1,505.00	1,505.00	916.41	1,505.00	1,505.00	.0%
10176200 70800	HOLIDAYPAY	5,595.20	.00	.00	4,068.74	.00	.00	.0%
10176200 71200	VACTIONPAY	7,850.18	.00	.00	7,739.09	.00	.00	.0%
10176200 71202	SICK PAY	1,744.46	.00	.00	1,774.10	.00	.00	.0%
TOTAL WAGES & SALARIES		140,684.19	153,741.00	153,741.00	121,438.66	153,741.00	161,593.00	5.1%
<hr/>								
XF	FRINGES							
10176200 71500	SOCSECURTY	10,454.87	11,395.00	11,395.00	9,051.14	11,395.00	12,264.00	7.6%
10176200 71600	HEALTH INS	27,714.33	24,624.00	24,624.00	21,586.43	24,624.00	22,034.00	-10.5%

Bay County, Michigan

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

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10176200 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
10176200 71700 LIFE INS	163.52	151.00	151.00	166.15	151.00	238.00	57.6%
10176200 71800 RETIREMENT	9,959.48	9,540.00	9,540.00	8,648.70	9,540.00	10,164.00	6.5%
10176200 71900 OTHRFRINGE	.00	450.00	450.00	.00	450.00	686.00	52.4%
10176200 72001 SIF ADMIN	228.39	.00	.00	.00	.00	.00	.0%
10176200 72100 WORKERCOMP	345.26	233.00	233.00	182.39	233.00	245.00	5.2%
10176200 72200 SCK&ACDINS	727.68	816.00	816.00	1,057.10	816.00	1,323.00	62.1%
10176200 72301 UNIFORMALW	45.56	125.00	125.00	125.00	125.00	125.00	.0%
10176200 72500 UNEMPLOYMN	767.76	689.00	689.00	546.95	689.00	245.00	-64.4%
TOTAL FRINGES	50,406.85	48,126.00	48,126.00	41,363.86	48,126.00	47,501.00	-1.3%
<hr/>							
XI SUPPLIES							
10176200 72700 OFFICE SUP	1,787.54	2,250.00	2,250.00	1,715.81	2,250.00	2,250.00	.0%
10176200 72800 PRNT&BIND	218.24	245.00	245.00	71.09	245.00	245.00	.0%
10176200 72900 POSTAGE	54.66	250.00	250.00	20.40	250.00	250.00	.0%
10176200 75000 GASOILGRSE	185.48	245.00	245.00	243.46	245.00	245.00	.0%
10176200 75100 COMPSUPPLY	97.85	200.00	200.00	.00	200.00	200.00	.0%
10176200 76000 MED SUPPLY	433.19	390.00	390.00	497.45	390.00	390.00	.0%
10176200 77600 CUSTODLSUP	5,521.92	5,300.00	5,300.00	4,447.64	5,300.00	5,300.00	.0%
10176200 79900 OTHRSUPPLY	267.91	490.00	490.00	422.84	490.00	490.00	.0%
TOTAL SUPPLIES	8,566.79	9,370.00	9,370.00	7,418.69	9,370.00	9,370.00	.0%
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XL OTHER SERVICES AND C							
10176200 80100 PROFESSNL	218.00	.00	.00	.00	.00	.00	.0%
10176200 80200 CONTRACTL	930.90	340.00	340.00	675.20	340.00	975.00	186.8%
10176200 81301 INTERNET	793.18	900.00	900.00	1,786.68	900.00	.00	-100.0%
10176200 81400 INVST/BANK	2,793.62	2,600.00	2,600.00	2,464.69	2,600.00	2,600.00	.0%
10176200 82000 MBRSHPDUES	.00	245.00	245.00	.00	245.00	245.00	.0%
10176200 82300 GARBAGEREM	1,493.94	3,000.00	3,000.00	1,445.62	3,000.00	2,000.00	-33.3%
10176200 85200 TELEPHONE	4,002.46	3,500.00	3,500.00	4,631.71	3,500.00	4,000.00	14.3%
10176200 85201 CELLPHONE	1,171.18	2,000.00	2,000.00	784.74	2,000.00	2,000.00	.0%
10176200 86100 CNFFEES/EX	392.37	700.00	700.00	.00	700.00	700.00	.0%
10176200 86500 STRAVLMILE	140.00	150.00	150.00	.00	150.00	150.00	.0%
10176200 86600 LCLTRVMILE	301.88	650.00	650.00	292.94	650.00	650.00	.0%
10176200 90000 PRT/PUB/AD	2,360.00	4,000.00	4,000.00	3,785.00	4,000.00	4,000.00	.0%
10176200 92000 PUBUTILITY	228,115.20	220,000.00	220,000.00	200,898.49	220,000.00	225,000.00	2.3%
10176200 93100 EQUIPMTR&M	6,734.38	3,400.00	3,400.00	4,358.72	3,400.00	3,400.00	.0%
10176200 93300 BLDG R&M	3,850.34	4,930.00	4,930.00	3,961.50	4,930.00	4,930.00	.0%
10176200 93600 GRNDSMAINT	155.84	1,470.00	1,470.00	42.38	1,470.00	1,470.00	.0%
10176200 93700 HRD/SFTR&M	.00	.00	.00	567.50	.00	.00	.0%
10176200 94600 EQUIPRENTL	183.75	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
10176200 94601 EQPRNTCOPY	1,211.40	1,495.00	1,495.00	1,110.45	1,495.00	1,495.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10176200 95500 MISC	374.22	490.00	490.00	194.61	490.00	490.00	.0%
10176200 95800 LICENS/PRM	.00	200.00	200.00	.00	200.00	200.00	.0%
10176200 96730 MACH/EQPEX	.00	.00	3,200.00	3,186.30	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	255,222.66	251,370.00	254,570.00	230,186.53	251,370.00	255,605.00	.4%
XQ CAPITAL OUTLAY							
10176200 97500 BLDADDIMPR	7,200.00	10,000.00	27,205.00	26,957.30	10,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	7,200.00	10,000.00	27,205.00	26,957.30	10,000.00	.00	-100.0%
TOTAL CIVIC/ICE ARENA	460,676.99	468,007.00	488,412.00	426,271.00	468,007.00	469,469.00	-3.9%
<hr/>							
10176201 CIVIC/ICE ARENA-ICE/DRY SURFAC							
RL CHARGES FOR SERVICES							
10176201 65105 TOURN NTAX	-28,532.75	-30,000.00	-30,000.00	-29,500.00	-30,000.00	-30,000.00	.0%
10176201 65107 LRN2 SKATE	-3,175.00	-5,000.00	-5,000.00	-9,199.86	-5,000.00	-5,000.00	.0%
10176201 65108 PUBLCSKATE	-36,926.00	-27,000.00	-27,000.00	-33,500.00	-27,000.00	-32,000.00	18.5%
10176201 65110 DRPINHOCKY	-11,095.00	-19,000.00	-19,000.00	-7,924.00	-19,000.00	-14,000.00	-26.3%
TOTAL CHARGES FOR SERVICES	-79,728.75	-81,000.00	-81,000.00	-80,123.86	-81,000.00	-81,000.00	.0%
RP INTEREST & RENTALS							
10176201 66708 RNT-ICERSV	-380,107.51	-400,000.00	-400,000.00	-318,500.78	-400,000.00	-380,000.00	-5.0%
10176201 66709 RENT-SKATE	-8,974.00	-7,500.00	-7,500.00	-9,733.00	-7,500.00	-7,500.00	.0%
10176201 66710 RENT-DRYFL	-9,337.00	-15,000.00	-15,000.00	-3,620.00	-15,000.00	-9,000.00	-40.0%
10176201 66711 RENT-ADVER	-10,870.00	-20,000.00	-20,000.00	-350.00	-20,000.00	-11,000.00	-45.0%
10176201 66713 RNTICEURSV	-7,681.50	-12,500.00	-12,500.00	-10,889.50	-12,500.00	-10,000.00	-20.0%
TOTAL INTEREST & RENTALS	-416,970.01	-455,000.00	-455,000.00	-343,093.28	-455,000.00	-417,500.00	-8.2%
RR OTHER REVENUE							
10176201 67104 MISC REV	-257.41	.00	.00	.00	.00	.00	.0%
10176201 67500 CNTRPVTSRC	.00	.00	.00	-26,072.10	.00	.00	.0%
10176201 69400 OVER/SHORT	-18.73	.00	.00	-13.16	.00	.00	.0%
TOTAL OTHER REVENUE	-276.14	.00	.00	-26,085.26	.00	.00	.0%
XE WAGES & SALARIES							
10176201 70501 WAGES PT	38,583.23	56,458.00	56,458.00	40,942.03	56,458.00	62,866.00	11.4%
10176201 70600 OVERTIME	267.44	1,505.00	1,505.00	14.45	1,505.00	1,505.00	.0%
TOTAL WAGES & SALARIES	38,850.67	57,963.00	57,963.00	40,956.48	57,963.00	64,371.00	11.1%
XF FRINGES							
10176201 71500 SOCSECURTY	2,972.07	4,322.00	4,322.00	3,133.27	4,322.00	4,812.00	11.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10176201 71800 RETIREMENT	1,028.88	962.00	962.00	965.40	962.00	1,014.00	5.4%
10176201 72001 SIF ADMIN	63.39	.00	.00	.00	.00	.00	.0%
10176201 72100 WORKERCOMP	95.51	86.00	86.00	61.41	86.00	95.00	10.5%
10176201 72200 SCK&ACDINS	.00	8.00	8.00	.00	8.00	8.00	.0%
10176201 72500 UNEMPLOYMN	212.08	255.00	255.00	184.30	255.00	95.00	-62.7%
TOTAL FRINGES	4,371.93	5,633.00	5,633.00	4,344.38	5,633.00	6,024.00	6.9%
XI SUPPLIES							
10176201 74600 UNIFRMPURC	448.00	400.00	400.00	545.00	400.00	400.00	.0%
10176201 74901 ATHLTC SUP	.00	.00	26,072.00	25,331.14	.00	.00	-100.0%
10176201 75000 GASOILGRSE	6,972.97	8,000.00	8,000.00	4,381.12	8,000.00	8,000.00	.0%
10176201 77600 CUSTODLSUP	72.38	.00	.00	.00	.00	.00	.0%
10176201 79900 OTHRSUPPLY	337.11	.00	.00	252.63	.00	.00	.0%
TOTAL SUPPLIES	7,830.46	8,400.00	34,472.00	30,509.89	8,400.00	8,400.00	-75.6%
XL OTHER SERVICES AND C							
10176201 80100 PROFESSNL	55,774.72	56,000.00	56,000.00	48,786.00	56,000.00	56,000.00	.0%
10176201 88200 PROMOEXP	.00	475.00	475.00	.00	475.00	475.00	.0%
10176201 90000 PRT/PUB/AD	2,680.00	3,000.00	3,000.00	420.00	3,000.00	3,000.00	.0%
10176201 93100 EQUIPMTR&M	11,585.87	19,335.00	18,635.00	14,032.97	19,335.00	19,335.00	3.8%
10176201 93300 BLDG R&M	.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	.0%
10176201 94600 EQUIPRENTL	.00	245.00	245.00	.00	245.00	245.00	.0%
10176201 95500 MISC	242.52	400.00	400.00	42.40	400.00	400.00	.0%
10176201 95901 TOURN EXP	4,805.95	5,000.00	5,000.00	3,357.00	5,000.00	5,000.00	.0%
TOTAL OTHER SERVICES AND C	75,089.06	86,705.00	86,005.00	66,638.37	86,705.00	86,705.00	.8%
XQ CAPITAL OUTLAY							
10176201 97500 BLDADDIMPR	12,666.00	.00	.00	.00	.00	.00	.0%
10176201 97900 MACH/EQUIP	.00	.00	105,000.00	101,028.65	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	12,666.00	.00	105,000.00	101,028.65	.00	.00	-100.0%
TOTAL CIVIC/ICE ARENA-ICE/DR	-358,166.78	-377,299.00	-246,927.00	-205,824.63	-377,299.00	-333,000.00	34.9%
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10176202 CIVIC/ICE ARENA-CONCESSION							
RL CHARGES FOR SERVICES							
10176202 64600 FOOD SALES	-57,475.48	-55,000.00	-55,000.00	-52,049.54	-55,000.00	-55,000.00	.0%
TOTAL CHARGES FOR SERVICES	-57,475.48	-55,000.00	-55,000.00	-52,049.54	-55,000.00	-55,000.00	.0%
RR OTHER REVENUE							
10176202 67103 VENDGMACH	-1,537.00	-3,000.00	-3,000.00	-884.00	-3,000.00	-1,000.00	-66.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10176202	69400	OVER/SHORT	-281.48	.00	.00	160.28	.00	.00	.0%
TOTAL OTHER REVENUE			-1,818.48	-3,000.00	-3,000.00	-723.72	-3,000.00	-1,000.00	-66.7%
XE	WAGES & SALARIES								
10176202	70501	WAGES PT	19,176.06	27,618.00	27,618.00	23,024.98	27,618.00	29,484.00	6.8%
10176202	70600	OVERTIME	.00	.00	.00	78.85	.00	.00	.0%
TOTAL WAGES & SALARIES			19,176.06	27,618.00	27,618.00	23,103.83	27,618.00	29,484.00	6.8%
XF	FRINGES								
10176202	71500	SOCSECURTY	1,466.96	2,114.00	2,114.00	1,767.50	2,114.00	2,256.00	6.7%
10176202	71800	RETIREMENT	.00	1,235.00	1,235.00	.00	1,235.00	1,235.00	.0%
10176202	72001	SIF ADMIN	29.94	.00	.00	.00	.00	.00	.0%
10176202	72100	WORKERCOMP	46.39	42.00	42.00	34.66	42.00	45.00	7.1%
10176202	72500	UNEMPLOYMN	103.91	125.00	125.00	103.95	125.00	45.00	-64.0%
TOTAL FRINGES			1,647.20	3,516.00	3,516.00	1,906.11	3,516.00	3,581.00	1.8%
XI	SUPPLIES								
10176202	74200	FOODSUPPLY	27,649.96	27,500.00	27,500.00	26,910.53	27,500.00	27,500.00	.0%
10176202	77600	CUSTODLSUP	28.45	.00	.00	27.96	.00	.00	.0%
TOTAL SUPPLIES			27,678.41	27,500.00	27,500.00	26,938.49	27,500.00	27,500.00	.0%
XL	OTHER SERVICES AND C								
10176202	93100	EQUIPMTR&M	256.95	980.00	980.00	949.04	980.00	980.00	.0%
10176202	94600	EQUIPRENTL	27.42	.00	.00	.00	.00	.00	.0%
10176202	95500	MISC	35.30	245.00	245.00	.00	245.00	245.00	.0%
TOTAL OTHER SERVICES AND C			319.67	1,225.00	1,225.00	949.04	1,225.00	1,225.00	.0%
TOTAL CIVIC/ICE ARENA-CONCES			-10,472.62	1,859.00	1,859.00	124.21	1,859.00	5,790.00	211.5%
10176203 CIVIC/ICE ARENA-PRO SHOP									
RL	CHARGES FOR SERVICES								
10176203	64500	MERCHSALES	-34,272.41	-36,250.00	-36,250.00	-31,435.90	-36,250.00	-34,000.00	-6.2%
10176203	64501	MERSLSNTAX	-1,902.50	.00	.00	-1,206.00	.00	.00	.0%
10176203	65109	SKTSHRPRPR	-6,676.00	-7,500.00	-7,500.00	-6,772.50	-7,500.00	-7,500.00	.0%
TOTAL CHARGES FOR SERVICES			-42,850.91	-43,750.00	-43,750.00	-39,414.40	-43,750.00	-41,500.00	-5.1%
RR	OTHER REVENUE								
10176203	68800	DISCOUNTS	-36.30	.00	.00	-37.48	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 125
 bgnyrpts

PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10176203 69400 OVER/SHORT	-248.06	.00	.00	-17.44	.00	.00	.0%
TOTAL OTHER REVENUE	-284.36	.00	.00	-54.92	.00	.00	.0%
XE WAGES & SALARIES							
10176203 70501 WAGES PT	19,286.99	7,346.00	7,346.00	9,697.30	7,346.00	7,766.00	5.7%
10176203 70600 OVERTIME	51.08	502.00	502.00	141.03	502.00	502.00	.0%
TOTAL WAGES & SALARIES	19,338.07	7,848.00	7,848.00	9,838.33	7,848.00	8,268.00	5.4%
XF FRINGES							
10176203 71500 SOCSECURTY	1,479.39	563.00	563.00	752.64	563.00	595.00	5.7%
10176203 71800 RETIREMENT	.00	40.00	40.00	.00	40.00	40.00	.0%
10176203 72001 SIF ADMIN	31.67	.00	.00	.00	.00	.00	.0%
10176203 72100 WORKERCOMP	47.65	12.00	12.00	14.75	12.00	12.00	.0%
10176203 72200 SCK&ACDINS	.00	3.00	3.00	.00	3.00	3.00	.0%
10176203 72500 UNEMPLOYMN	105.62	34.00	34.00	44.27	34.00	12.00	-64.7%
TOTAL FRINGES	1,664.33	652.00	652.00	811.66	652.00	662.00	1.5%
XL OTHER SERVICES AND C							
10176203 93100 EQUIPMTR&M	480.65	735.00	735.00	453.50	735.00	735.00	.0%
10176203 93300 BLDG R&M	.00	490.00	490.00	.00	490.00	.00	-100.0%
10176203 95500 MISC	158.91	.00	.00	8.43	.00	.00	.0%
10176203 95700 DEFCT/SPLD	1,483.65	.00	.00	803.43	.00	.00	.0%
10176203 95900 COGS	26,693.31	29,000.00	29,000.00	23,919.82	29,000.00	29,000.00	.0%
TOTAL OTHER SERVICES AND C	28,816.52	30,225.00	30,225.00	25,185.18	30,225.00	29,735.00	-1.6%
TOTAL CIVIC/ICE ARENA-PRO SH	6,683.65	-5,025.00	-5,025.00	-3,634.15	-5,025.00	-2,835.00	-43.6%
<hr/>							
10176300 PINCONNING PARK							
RH STATE GRANTS							
10176300 53900 STATEGRANT	-46,446.67	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS	-46,446.67	.00	.00	.00	.00	.00	.0%
RL CHARGES FOR SERVICES							
10176300 64500 MERCHSALES	-842.24	-500.00	-500.00	-1,033.28	-500.00	-700.00	40.0%
10176300 64600 FOOD SALES	-597.80	-250.00	-250.00	-851.64	-250.00	-400.00	60.0%
10176300 65100 REGUSEADMN	-118,117.68	-110,000.00	-110,000.00	-115,917.00	-110,000.00	-115,000.00	4.5%
10176300 65111 BOATLAUNCH	-686.00	-300.00	-300.00	-1,634.00	-300.00	-700.00	133.3%
TOTAL CHARGES FOR SERVICES	-120,243.72	-111,050.00	-111,050.00	-119,435.92	-111,050.00	-116,800.00	5.2%
RP INTEREST & RENTALS							
10176300 66700 RENT/LEASE	-3,539.50	-1,300.00	-1,300.00	-3,125.00	-1,300.00	-3,000.00	130.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 126
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-3,539.50	-1,300.00	-1,300.00	-3,125.00	-1,300.00	-3,000.00	130.8%
RR OTHER REVENUE							
10176300 67104 MISC REV	-336.00	.00	.00	-645.05	.00	.00	.0%
10176300 68800 DISCOUNTS	.00	.00	.00	-.05	.00	.00	.0%
10176300 69400 OVER/SHORT	10.25	.00	.00	-.25	.00	.00	.0%
TOTAL OTHER REVENUE	-325.75	.00	.00	-645.35	.00	.00	.0%
XE WAGES & SALARIES							
10176300 70400 WAGE FTE	29,747.00	35,623.00	35,623.00	28,933.81	35,623.00	35,623.00	.0%
10176300 70500 TEMP HELP	19,382.42	20,000.00	20,000.00	19,779.36	20,000.00	20,621.00	3.1%
10176300 70600 OVERTIME	.01	.00	.00	.00	.00	.00	.0%
10176300 70800 HOLIDAYPAY	1,723.85	.00	.00	1,364.80	.00	.00	.0%
10176300 71200 VACTIONPAY	2,528.88	.00	.00	1,714.54	.00	.00	.0%
10176300 71202 SICK PAY	72.72	.00	.00	332.67	.00	.00	.0%
TOTAL WAGES & SALARIES	53,454.88	55,623.00	55,623.00	52,125.18	55,623.00	56,244.00	1.1%
XF FRINGES							
10176300 71500 SOCSECURTY	3,936.54	4,101.00	4,101.00	3,843.61	4,101.00	4,326.00	5.5%
10176300 71600 HEALTH INS	14,599.98	16,235.00	16,235.00	14,172.57	16,235.00	14,528.00	-10.5%
10176300 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
10176300 71700 LIFE INS	64.80	65.00	65.00	64.80	65.00	65.00	.0%
10176300 71800 RETIREMENT	2,745.72	2,870.00	2,870.00	2,607.56	2,870.00	2,870.00	.0%
10176300 72001 SIF ADMIN	87.88	.00	.00	.00	.00	.00	.0%
10176300 72100 WORKERCOMP	132.19	85.00	85.00	78.66	85.00	86.00	1.2%
10176300 72200 SCK&ACDINS	239.93	377.00	377.00	342.25	377.00	413.00	9.5%
10176300 72301 UNIFORMALW	250.00	250.00	250.00	250.00	250.00	250.00	.0%
10176300 72500 UNEMPLOYMN	293.32	253.00	253.00	235.63	253.00	86.00	-66.0%
TOTAL FRINGES	22,350.36	24,339.00	24,339.00	21,595.08	24,339.00	22,801.00	-6.3%
XI SUPPLIES							
10176300 72700 OFFICE SUP	41.96	48.00	48.00	.00	48.00	150.00	212.5%
10176300 72800 PRNT&BIND	67.46	626.00	626.00	187.73	626.00	626.00	.0%
10176300 74100 LICENSES	546.55	125.00	125.00	149.00	125.00	125.00	.0%
10176300 74600 UNIFRMPURC	222.00	250.00	250.00	.00	250.00	250.00	.0%
10176300 75000 GASOILGRSE	3,094.77	2,500.00	2,500.00	2,778.89	2,500.00	2,500.00	.0%
10176300 75900 RESALEMERC	435.18	800.00	800.00	995.34	800.00	800.00	.0%
10176300 77800 GRNDSMAINT	1,762.54	3,250.00	3,250.00	2,589.51	3,250.00	4,500.00	38.5%
10176300 78100 SMALLTOOLS	108.41	200.00	200.00	.00	200.00	200.00	.0%
10176300 79900 OTHRSUPPLY	1,187.82	1,550.00	1,550.00	1,384.94	1,550.00	1,550.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 128
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	535.50	.00	.00	.00	.00	.00	.0%
XQ CAPITAL OUTLAY							
10176301 97100 LAND	247,884.97	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	247,884.97	.00	.00	.00	.00	.00	.0%
TOTAL PINCONNING PARK-GRANT	-519.75	.00	.00	.00	.00	.00	.0%
<hr/>							
10179000 LIBRARY							
RR OTHER REVENUE							
10179000 67604 RMBURSEIDC	-6,043.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-6,043.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY	-6,043.00	.00	.00	.00	.00	.00	.0%
<hr/>							
10185100 RISK MANAGEMENT							
RR OTHER REVENUE							
10185100 68700 RFND/RBATE	.00	.00	-168,135.00	-168,135.00	.00	-200,000.00	19.0%
TOTAL OTHER REVENUE	.00	.00	-168,135.00	-168,135.00	.00	-200,000.00	19.0%
<hr/>							
XL OTHER SERVICES AND C							
10185100 82000 MBRSHPDUES	.00	100.00	100.00	50.00	100.00	100.00	.0%
10185100 86100 CNFFES/EX	.00	100.00	100.00	368.90	100.00	100.00	.0%
10185100 86500 STRAVLMILE	.00	250.00	250.00	124.77	250.00	250.00	.0%
10185100 95501 CLM/STL/JD	30,641.02	1,500.00	1,500.00	294.50	1,500.00	1,500.00	.0%
10185100 95506 SIRETNTCLM	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
10185100 96500 INS/BONDS	421,646.00	456,065.40	456,065.40	433,949.00	456,065.40	446,967.00	-2.0%
10185100 96502 SIRETNTEXP	150,000.00	150,000.00	318,135.00	218,135.00	150,000.00	100,000.00	-68.6%
TOTAL OTHER SERVICES AND C	602,287.02	618,015.40	786,150.40	652,922.17	618,015.40	558,917.00	-28.9%
TOTAL RISK MANAGEMENT	602,287.02	618,015.40	618,015.40	484,787.17	618,015.40	358,917.00	-41.9%
<hr/>							
10185900 WELLNESS PROGRAM							
RT OTHER FINANCING SOUR							
10185900 69900 TRFINOTHFD	-5,289.32	-16,618.00	-26,618.00	.00	-16,618.00	-28,118.00	5.6%
TOTAL OTHER FINANCING SOUR	-5,289.32	-16,618.00	-26,618.00	.00	-16,618.00	-28,118.00	5.6%
<hr/>							
XE WAGES & SALARIES							
10185900 70300 SALARY E/A	29,955.11	44,936.00	44,936.00	34,874.25	44,936.00	46,460.00	3.4%

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10185900 70600 OVERTIME	281.86	.00	.00	42.18	.00	.00	.0%
10185900 70800 HOLIDAYPAY	1,765.08	.00	.00	1,716.00	.00	.00	.0%
10185900 71200 VACTIONPAY	1,700.47	.00	.00	2,949.11	.00	.00	.0%
10185900 71202 SICK PAY	753.38	.00	.00	1,201.93	.00	.00	.0%
TOTAL WAGES & SALARIES	34,455.90	44,936.00	44,936.00	40,783.47	44,936.00	46,460.00	3.4%
XF FRINGES							
10185900 71500 SOCSECURTY	2,300.99	3,297.00	3,297.00	2,752.21	3,297.00	3,555.00	7.8%
10185900 71600 HEALTH INS	11,076.79	12,989.00	12,989.00	14,037.28	12,989.00	14,528.00	11.8%
10185900 71700 LIFE INS	69.12	87.00	87.00	84.96	87.00	87.00	.0%
10185900 71800 RETIREMENT	2,756.48	3,596.00	3,596.00	3,262.66	3,596.00	3,718.00	3.4%
10185900 72001 SIF ADMIN	55.50	.00	.00	.00	.00	.00	.0%
10185900 72100 WORKERCOMP	84.35	68.00	68.00	61.20	68.00	70.00	2.9%
10185900 72200 SCK&ACDINS	241.18	472.00	472.00	428.27	472.00	535.00	13.3%
10185900 72500 UNEMPLOYMN	187.63	203.00	203.00	183.48	203.00	70.00	-65.5%
TOTAL FRINGES	16,772.04	20,712.00	20,712.00	20,810.06	20,712.00	22,563.00	8.9%
XI SUPPLIES							
10185900 72700 OFFICE SUP	247.91	785.00	785.00	49.91	785.00	500.00	-36.3%
10185900 72800 PRNT&BIND	92.50	.00	.00	.00	.00	.00	.0%
10185900 72900 POSTAGE	.00	630.00	630.00	23.28	630.00	500.00	-20.6%
10185900 74200 FOODSUPPLY	.00	550.00	550.00	.00	550.00	550.00	.0%
10185900 74901 ATHLTC SUP	113.59	3,903.00	3,903.00	75.25	3,903.00	4,000.00	2.5%
10185900 79900 OTHRSUPPLY	.00	1,000.00	1,000.00	1,395.07	1,000.00	5,568.00	456.8%
TOTAL SUPPLIES	454.00	6,868.00	6,868.00	1,543.51	6,868.00	11,118.00	61.9%
XL OTHER SERVICES AND C							
10185900 81900 CONSULTANT	.00	1,500.00	1,500.00	1,100.00	1,500.00	3,000.00	100.0%
10185900 88100 HLTHD/PRO	1,870.51	3,000.00	13,000.00	10,721.42	3,000.00	10,000.00	-23.1%
10185900 96730 MACH/EQPEX	1,579.98	5,250.00	5,250.00	1,356.95	5,250.00	4,000.00	-23.8%
TOTAL OTHER SERVICES AND C	3,450.49	9,750.00	19,750.00	13,178.37	9,750.00	17,000.00	-13.9%
TOTAL WELLNESS PROGRAM	49,843.11	65,648.00	65,648.00	76,315.41	65,648.00	69,023.00	5.1%
<hr/>							
10186500 401(K) SAVINGS PLAN ADMIN COMM							
XI SUPPLIES							
10186500 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10186500 72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%
10186500 72900 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 130
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
10186500 75100 COMPSUPLY	.00	75.00	75.00	.00	75.00	75.00	.0%
TOTAL SUPPLIES	.00	375.00	375.00	.00	375.00	375.00	.0%
XL OTHER SERVICES AND C							
10186500 81700 LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10186500 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10186500 93100 EQUIPMTR&M	.00	50.00	50.00	.00	50.00	50.00	.0%
10186500 94601 EQPRNTCOPY	.00	25.00	25.00	.00	25.00	25.00	.0%
10186500 96500 INS/BONDS	656.65	750.00	750.00	617.19	750.00	750.00	.0%
TOTAL OTHER SERVICES AND C	656.65	1,875.00	1,875.00	617.19	1,875.00	1,875.00	.0%
TOTAL 401(K) SAVINGS PLAN AD	656.65	2,250.00	2,250.00	617.19	2,250.00	2,250.00	.0%
10187200 SELF INSURANCE CLAIMS							
RR OTHER REVENUE							
10187200 67604 RMBURSEIDC	-14,110.00	-22,475.00	-22,475.00	-20,583.17	-22,475.00	-22,063.00	-1.8%
TOTAL OTHER REVENUE	-14,110.00	-22,475.00	-22,475.00	-20,583.17	-22,475.00	-22,063.00	-1.8%
TOTAL SELF INSURANCE CLAIMS	-14,110.00	-22,475.00	-22,475.00	-20,583.17	-22,475.00	-22,063.00	-1.8%
10187201 SELF INSURANCE ADMINISTRATION							
RR OTHER REVENUE							
10187201 67604 RMBURSEIDC	-18,009.00	-4,734.00	-4,734.00	-4,335.52	-4,734.00	-20,350.00	329.9%
TOTAL OTHER REVENUE	-18,009.00	-4,734.00	-4,734.00	-4,335.52	-4,734.00	-20,350.00	329.9%
TOTAL SELF INSURANCE ADMINIS	-18,009.00	-4,734.00	-4,734.00	-4,335.52	-4,734.00	-20,350.00	329.9%
10187800 RETIREES HEALTH/LIFE INSURANCE							
RR OTHER REVENUE							
10187800 68601 RMBMCARED	-61,498.91	-86,964.00	-86,964.00	-53,620.23	-86,964.00	-62,000.00	-28.7%
TOTAL OTHER REVENUE	-61,498.91	-86,964.00	-86,964.00	-53,620.23	-86,964.00	-62,000.00	-28.7%
XF FRINGES							
10187800 71601 RETHINSGEN	781,869.95	826,981.00	826,981.00	730,407.64	826,981.00	683,738.00	-17.3%
10187800 71604 RETHINSBCS	261,520.98	269,493.00	269,493.00	249,017.07	269,493.00	242,289.00	-10.1%
10187800 71701 RETLIFEINS	1,089.60	1,120.00	1,120.00	1,113.60	1,120.00	1,220.00	8.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FRINGES	1,044,480.53	1,097,594.00	1,097,594.00	980,538.31	1,097,594.00	927,247.00	-15.5%
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XL OTHER SERVICES AND C							
10187800 80102 MEDICARE D	18,449.66	26,089.00	26,089.00	21,475.82	26,089.00	18,600.00	-28.7%
TOTAL OTHER SERVICES AND C	18,449.66	26,089.00	26,089.00	21,475.82	26,089.00	18,600.00	-28.7%
TOTAL RETIREES HEALTH/LIFE I	1,001,431.28	1,036,719.00	1,036,719.00	948,393.90	1,036,719.00	883,847.00	-14.7%
<hr/>							
10189500 MIDLAND-BAY-SAGINAW AIRPORT							
<hr/>							
XE WAGES & SALARIES							
10189500 71000 PER DIEM	1,035.00	2,500.00	2,500.00	810.00	2,500.00	2,500.00	.0%
TOTAL WAGES & SALARIES	1,035.00	2,500.00	2,500.00	810.00	2,500.00	2,500.00	.0%
TOTAL MIDLAND-BAY-SAGINAW AI	1,035.00	2,500.00	2,500.00	810.00	2,500.00	2,500.00	.0%
<hr/>							
10190402 WATER SUPPLY SYS BAY-CONST							
<hr/>							
RR OTHER REVENUE							
10190402 67604 RMBURSEIDC	.00	-2,519.00	-2,519.00	.00	-2,519.00	.00	-100.0%
TOTAL OTHER REVENUE	.00	-2,519.00	-2,519.00	.00	-2,519.00	.00	-100.0%
TOTAL WATER SUPPLY SYS BAY-C	.00	-2,519.00	-2,519.00	.00	-2,519.00	.00	-100.0%
TOTAL GENERAL FUND	-780,952.25	.00	.00	161,484.10	19,214.00	.00	.0%
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21514300 FOTC-MEDIATION DUTIES PA294-82							
<hr/>							
RA FUND BALANCE, NET AS							
21514300 40001 FUNDBALNCE	.00	11,331.00	6,571.00	.00	11,331.00	-13,952.00	-312.3%
TOTAL FUND BALANCE, NET AS	.00	11,331.00	6,571.00	.00	11,331.00	-13,952.00	-312.3%
<hr/>							
RF FEDERAL GRANTS							
21514300 52000 FEDGRNTADC	.00	.00	.00	-30,747.69	.00	-22,800.00	.0%
21514300 53100 FEDGRNTIVD	-66,927.03	-87,096.00	-96,336.00	.00	-87,096.00	-63,359.00	-34.2%
TOTAL FEDERAL GRANTS	-66,927.03	-87,096.00	-96,336.00	-30,747.69	-87,096.00	-86,159.00	-10.6%
<hr/>							
RL CHARGES FOR SERVICES							
21514300 60300 CRTCTMISC	-12,173.01	-13,000.00	-13,000.00	-12,661.27	-13,000.00	-13,000.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
21514300	61701	JUDGMNTFEE	-11,760.00	-14,000.00	-14,000.00	-17,520.00	-14,000.00	-14,000.00	.0%
21514300	61702	FOCSERVFEE	-90.00	.00	.00	-270.00	.00	.00	.0%
21514300	61703	NIVDJUDGFEE	-14,000.00	-10,500.00	-10,500.00	-13,440.00	-10,500.00	-10,500.00	.0%
21514300	61704	IVDJUDGFEE	-5,120.00	-6,080.00	-6,080.00	-4,520.00	-6,080.00	-6,080.00	.0%
TOTAL CHARGES FOR SERVICES			-43,143.01	-43,580.00	-43,580.00	-48,411.27	-43,580.00	-43,580.00	.0%
<hr/>									
XE WAGES & SALARIES									
21514300	70400	WAGE FTE	52,018.09	64,501.00	64,501.00	49,547.83	64,501.00	66,150.00	2.6%
21514300	70501	WAGES PT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
21514300	70600	OVERTIME	.00	1,003.00	1,003.00	.00	1,003.00	1,003.00	.0%
21514300	70800	HOLIDAYPAY	2,846.14	.00	.00	2,477.44	.00	.00	.0%
21514300	71200	VACTIONPAY	5,268.55	.00	.00	5,354.90	.00	.00	.0%
21514300	71202	SICK PAY	1,353.70	.00	.00	1,321.30	.00	.00	.0%
TOTAL WAGES & SALARIES			61,486.48	68,504.00	68,504.00	58,701.47	68,504.00	70,153.00	2.4%
<hr/>									
XF FRINGES									
21514300	71500	SOCSECURTY	4,353.52	4,616.00	4,616.00	4,164.51	4,616.00	5,062.00	9.7%
21514300	71600	HEALTH INS	29,781.60	29,224.00	29,224.00	28,345.14	29,224.00	29,056.00	-.6%
21514300	71601	RETHINSGEN	.00	.00	.00	12,213.19	.00	4,414.00	.0%
21514300	71632	EINCENTIVE	.00	206.00	206.00	.00	206.00	354.00	71.8%
21514300	71700	LIFE INS	151.20	152.00	152.00	151.20	152.00	152.00	.0%
21514300	71800	RETIREMENT	4,919.10	5,162.00	5,162.00	4,696.22	5,162.00	5,292.00	2.5%
21514300	71900	OTHRFRINGE	.00	314.00	314.00	.00	314.00	281.00	-10.5%
21514300	72001	SIF ADMIN	99.04	.00	.00	.00	.00	.00	.0%
21514300	72100	WORKERCOMP	150.58	98.00	98.00	87.94	98.00	100.00	2.0%
21514300	72200	SCK&ACDINS	430.05	678.00	678.00	616.52	678.00	762.00	12.4%
21514300	72500	UNEMPLOYMN	335.04	291.00	291.00	264.05	291.00	100.00	-65.6%
TOTAL FRINGES			40,220.13	40,741.00	40,741.00	50,538.77	40,741.00	45,573.00	11.9%
<hr/>									
XI SUPPLIES									
21514300	72800	PRNT&BIND	7,658.44	100.00	14,100.00	7,728.04	100.00	100.00	-99.3%
TOTAL SUPPLIES			7,658.44	100.00	14,100.00	7,728.04	100.00	100.00	-99.3%
<hr/>									
XL OTHER SERVICES AND C									
21514300	86100	CNFFEES/EX	.00	750.00	750.00	.00	750.00	750.00	.0%
21514300	86500	STRAVLMILE	.00	250.00	250.00	.00	250.00	250.00	.0%
21514300	96741	COMP HARDEX	.00	9,000.00	9,000.00	2,833.26	9,000.00	20,250.00	125.0%
21514300	96742	COMP SOFTEX	.00	.00	.00	.00	.00	6,615.00	.0%
TOTAL OTHER SERVICES AND C			.00	10,000.00	10,000.00	2,833.26	10,000.00	27,865.00	178.7%
TOTAL FOTC-MEDIATION DUTIES			-704.99	.00	.00	40,642.58	.00	.00	.0%
TOTAL FRIEND OF THE COURT FU			-704.99	.00	.00	40,642.58	.00	.00	.0%

22160100 HEALTH DEPART.- ADMINISTRATION

RA FUND BALANCE, NET AS

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22160100 40001 FUNDBALNCE	.00	-162,848.00	-203,293.00	.00	-162,848.00	-200,000.00	-1.6%
TOTAL FUND BALANCE, NET AS	.00	-162,848.00	-203,293.00	.00	-162,848.00	-200,000.00	-1.6%
RP INTEREST & RENTALS							
22160100 66700 RENT/LEASE	-9,114.40	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.0%
TOTAL INTEREST & RENTALS	-9,114.40	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.0%
RR OTHER REVENUE							
22160100 67103 VENDGMACH	-45.90	-660.00	-660.00	.00	-660.00	-660.00	.0%
22160100 67500 CNTRPVTSRC	-15,000.00	.00	.00	-2,050.00	.00	.00	.0%
22160100 67602 RMBPRVAGNY	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
22160100 68601 RMBMCARED	-10,445.70	-14,771.00	-14,771.00	-8,555.85	-14,771.00	-14,771.00	.0%
22160100 68700 RFND/RBATE	.00	-1,576.00	-1,576.00	.00	-1,576.00	-1,576.00	.0%
TOTAL OTHER REVENUE	-25,491.60	-17,507.00	-17,507.00	-10,605.85	-17,507.00	-17,507.00	.0%
RT OTHER FINANCING SOUR							
22160100 69901 TRFIN GF	-721,862.54	-824,563.00	-824,563.00	-480,995.06	-824,563.00	-901,756.00	9.4%
TOTAL OTHER FINANCING SOUR	-721,862.54	-824,563.00	-824,563.00	-480,995.06	-824,563.00	-901,756.00	9.4%
XE WAGES & SALARIES							
22160100 70300 SALARY E/A	103,315.59	143,707.00	143,707.00	108,713.06	143,707.00	148,269.00	3.2%
22160100 70400 WAGE FTE	30,590.69	26,498.00	26,498.00	18,239.94	26,498.00	33,158.00	25.1%
22160100 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	3,438.00	91.0%
22160100 70500 TEMP HELP	19,676.24	23,474.00	23,474.00	15,802.04	23,474.00	23,486.00	.1%
22160100 70501 WAGES PT	11,989.62	9,772.00	9,772.00	6,189.02	9,772.00	9,772.00	.0%
22160100 70800 HOLIDAYPAY	8,396.26	.00	.00	5,752.92	.00	.00	.0%
22160100 71200 VACTIONPAY	14,309.36	.00	.00	8,277.08	.00	.00	.0%
22160100 71201 PRRYRVACPY	.00	1,077.00	1,077.00	.00	1,077.00	.00	-100.0%
22160100 71202 SICK PAY	3,145.09	.00	.00	2,454.26	.00	.00	.0%
22160100 71204 TERMVACPAY	5,026.56	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	198,249.41	206,328.00	206,328.00	167,159.07	206,328.00	218,123.00	5.7%
XF FRINGES							
22160100 71500 SOCSECURTY	14,912.99	15,523.00	15,523.00	12,610.97	15,523.00	16,689.00	7.5%
22160100 71600 HEALTH INS	21,923.38	23,991.00	23,991.00	15,353.58	23,991.00	15,738.00	-34.4%
22160100 71601 RETHINSGEN	197,419.35	218,851.00	218,851.00	170,701.91	218,851.00	156,146.00	-28.7%
22160100 71632 EINCENTIVE	.00	206.00	206.00	.00	206.00	177.00	-14.1%
22160100 71700 LIFE INS	288.15	283.00	283.00	265.61	283.00	295.00	4.2%
22160100 71701 RETLIFEINS	96.00	100.00	100.00	88.00	100.00	100.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22160100 71800 RETIREMENT	14,287.84	14,628.00	14,628.00	12,108.76	14,628.00	15,570.00	6.4%
22160100 71900 PROFLICENS	.00	120.00	120.00	60.00	120.00	.00	-100.0%
22160100 72001 SIF ADMIN	322.46	.00	.00	.00	.00	.00	.0%
22160100 72100 WORKERCOMP	486.84	311.00	311.00	250.87	311.00	327.00	5.1%
22160100 72200 SCK&ACDINS	1,154.63	1,818.00	1,818.00	1,521.16	1,818.00	2,124.00	16.8%
22160100 72500 UNEMPLOYMN	1,081.61	929.00	929.00	752.29	929.00	327.00	-64.8%
TOTAL FRINGES	251,973.25	276,760.00	276,760.00	213,713.15	276,760.00	207,493.00	-25.0%
XI SUPPLIES							
22160100 72700 OFFICE SUP	322.79	500.00	500.00	834.07	500.00	500.00	.0%
22160100 72800 PRNT&BIND	-3.00	200.00	200.00	241.97	200.00	200.00	.0%
22160100 72900 POSTAGE	67.94	750.00	750.00	71.23	750.00	750.00	.0%
22160100 74200 FOODSUPPLY	70.53	400.00	400.00	47.82	400.00	400.00	.0%
22160100 75000 GASOILLGRSE	50.27	.00	.00	28.88	.00	.00	.0%
22160100 75100 COMPSUPPLY	.00	400.00	400.00	.00	400.00	400.00	.0%
22160100 79900 OTHRSUPPLY	430.56	250.00	250.00	527.79	250.00	250.00	.0%
TOTAL SUPPLIES	939.09	2,500.00	2,500.00	1,751.76	2,500.00	2,500.00	.0%
XL OTHER SERVICES AND C							
22160100 80100 PROFESSNL	262.50	4,725.00	4,725.00	2,587.50	4,725.00	4,725.00	.0%
22160100 80102 MEDICARE D	3,133.71	4,431.00	4,431.00	3,400.90	4,431.00	4,431.00	.0%
22160100 80200 CONTRACTL	.00	6,150.00	6,150.00	1,622.51	6,150.00	6,150.00	.0%
22160100 81200 MEDICALSRV	48,000.00	52,000.00	52,000.00	44,000.00	52,000.00	52,000.00	.0%
22160100 81900 CONSULTANT	.00	685.00	685.00	.00	685.00	685.00	.0%
22160100 82000 MBRSHPDUES	4,363.00	5,265.00	5,265.00	4,613.00	5,265.00	5,265.00	.0%
22160100 85000 COMMNCATNS	.00	150.00	150.00	.00	150.00	150.00	.0%
22160100 85200 TELEPHONE	1,193.71	1,410.00	1,410.00	805.09	1,410.00	1,410.00	.0%
22160100 85201 CELLPHONE	16.47	1,200.00	1,200.00	407.98	1,200.00	1,200.00	.0%
22160100 86100 CNFFEES/EX	1,706.55	1,300.00	1,300.00	1,380.99	1,300.00	1,300.00	.0%
22160100 86500 STRAVLMILE	861.15	2,500.00	2,500.00	1,848.05	2,500.00	2,500.00	.0%
22160100 86600 LCLTRVMILE	533.18	100.00	100.00	395.42	100.00	100.00	.0%
22160100 90000 PRT/PUB/AD	88.50	50.00	50.00	977.00	50.00	50.00	.0%
22160100 92000 PUBUTILITY	1,641.91	2,000.00	2,000.00	1,590.78	2,000.00	2,000.00	.0%
22160100 93100 EQUIPMTR&M	1,771.33	1,550.00	1,550.00	655.07	1,550.00	1,550.00	.0%
22160100 93300 BLDG R&M	412.79	1,500.00	1,500.00	380.56	1,500.00	1,500.00	.0%
22160100 93700 HRD/SFTR&M	33,452.00	25,118.00	25,118.00	29,444.00	25,118.00	25,118.00	.0%
22160100 94601 EQPNTCOPY	485.24	500.00	500.00	374.84	500.00	500.00	.0%
22160100 96000 EDUCA/TRNG	1,512.40	765.00	765.00	.00	765.00	765.00	.0%
22160100 96500 INS/BONDS	4,929.05	8,225.00	8,225.00	4,725.68	8,225.00	8,225.00	.0%
22160100 96720 BDADIMPEX	189.90	.00	.00	.00	.00	100,000.00	.0%
22160100 96740 OEQPFURNEX	.00	.00	.00	354.99	.00	.00	.0%
22160100 96741 COMPHARDEX	1,794.00	4,200.00	4,708.00	3,531.91	4,200.00	.00	-100.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22160100 96742 COMPSOFTEX	.00	.00	2,710.00	1,789.56	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	106,347.39	123,824.00	127,042.00	104,885.83	123,824.00	219,624.00	72.9%
XQ CAPITAL OUTLAY							
22160100 97500 BLDADDIMPR	3,739.95	5,000.00	21,734.00	13,875.89	5,000.00	5,000.00	-77.0%
22160100 98000 OFFEQP/FUR	.00	.00	.00	2,239.40	.00	.00	.0%
TOTAL CAPITAL OUTLAY	3,739.95	5,000.00	21,734.00	16,115.29	5,000.00	5,000.00	-77.0%
XX TRANSFERS OUT							
22160100 99920 TRFOGFIDC	357,042.00	278,118.00	278,118.00	254,707.40	278,118.00	379,097.00	36.3%
TOTAL TRANSFERS OUT	357,042.00	278,118.00	278,118.00	254,707.40	278,118.00	379,097.00	36.3%
TOTAL HEALTH DEPART.- ADMINI	161,822.55	-121,388.00	-141,881.00	257,731.59	-121,388.00	-96,426.00	-32.0%
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22160300 CSHC-CHILD SPECIAL HEALTH CARE							
RF FEDERAL GRANTS							
22160300 50100 FED GRANTS	-15,000.34	-5,000.00	-5,000.00	-4,999.00	-5,000.00	-15,000.00	200.0%
TOTAL FEDERAL GRANTS	-15,000.34	-5,000.00	-5,000.00	-4,999.00	-5,000.00	-15,000.00	200.0%
RH STATE GRANTS							
22160300 55500 SGR HEALTH	-47,101.33	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-15,000.00	200.0%
TOTAL STATE GRANTS	-47,101.33	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-15,000.00	200.0%
RR OTHER REVENUE							
22160300 67500 CNTRPVTSRC	-10,000.00	.00	.00	-10,000.00	.00	-10,000.00	.0%
22160300 68002 MEDICAID	-18,069.00	.00	.00	.00	.00	.00	.0%
22160300 68300 RMB STATE	-19,150.58	-11,579.00	-11,579.00	.00	-11,579.00	-41,200.00	255.8%
TOTAL OTHER REVENUE	-47,219.58	-11,579.00	-11,579.00	-10,000.00	-11,579.00	-51,200.00	342.2%
XE WAGES & SALARIES							
22160300 70400 WAGE FTE	28,558.92	10,491.00	10,491.00	5,296.78	10,491.00	42,338.00	303.6%
22160300 70800 HOLIDAYPAY	1,678.17	.00	.00	555.12	.00	.00	.0%
22160300 71200 VACTIONPAY	4,534.14	.00	.00	1,063.98	.00	.00	.0%
22160300 71202 SICK PAY	2,507.78	.00	.00	462.60	.00	.00	.0%
TOTAL WAGES & SALARIES	37,279.01	10,491.00	10,491.00	7,378.48	10,491.00	42,338.00	303.6%
XF FRINGES							
22160300 71500 SOCSECURTY	2,685.25	749.00	749.00	528.86	749.00	3,219.00	329.8%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22160300 71600 HEALTH INS	16,481.58	4,056.00	4,056.00	2,635.38	4,056.00	13,074.00	222.3%
22160300 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	.00	-100.0%
22160300 71700 LIFE INS	51.81	13.00	13.00	13.27	13.00	54.00	315.4%
22160300 71800 RETIREMENT	2,996.78	836.00	836.00	590.32	836.00	3,380.00	304.3%
22160300 71901 PROFLICENS	60.00	.00	.00	.00	.00	60.00	.0%
22160300 72001 SIF ADMIN	63.65	.00	.00	.00	.00	.00	.0%
22160300 72100 WORKERCOMP	93.63	14.00	14.00	11.09	14.00	62.00	342.9%
22160300 72200 SCK&ACDINS	254.70	109.00	109.00	77.48	109.00	484.00	344.0%
22160300 72301 UNIFORMALW	181.25	212.00	212.00	.00	212.00	500.00	135.8%
22160300 72500 UNEMPLOYMN	206.06	46.00	46.00	33.22	46.00	62.00	34.8%
TOTAL FRINGES	23,074.71	6,138.00	6,138.00	3,889.62	6,138.00	20,895.00	240.4%
XI SUPPLIES							
22160300 72700 OFFICE SUP	737.63	2,144.00	2,144.00	89.86	2,144.00	500.00	-76.7%
22160300 72800 PRNT&BIND	35.33	257.00	257.00	.00	257.00	250.00	-2.7%
22160300 72900 POSTAGE	773.09	330.00	330.00	67.72	330.00	900.00	172.7%
22160300 75100 COMPSUPPLY	110.86	200.00	200.00	.00	200.00	236.00	18.0%
22160300 79900 OTHRSUPPLY	212.42	.00	.00	5.00	.00	1,519.00	.0%
TOTAL SUPPLIES	1,869.33	2,931.00	2,931.00	162.58	2,931.00	3,405.00	16.2%
XL OTHER SERVICES AND C							
22160300 80200 CONTRACTL	3,099.99	.00	.00	409.37	.00	5,000.00	.0%
22160300 85200 TELEPHONE	380.69	250.00	250.00	86.96	250.00	600.00	140.0%
22160300 85201 CELLPHONE	850.67	300.00	300.00	.00	300.00	600.00	100.0%
22160300 86100 CNFFEES/EX	40.76	150.00	150.00	.00	150.00	500.00	233.3%
22160300 86500 STRAVLMILE	67.50	534.00	534.00	.00	534.00	750.00	40.4%
22160300 86600 LCLTRVMILE	77.84	450.00	450.00	.00	450.00	1,200.00	166.7%
22160300 88100 HLTHED/PRO	4,690.80	.00	.00	231.00	.00	3,661.00	.0%
22160300 94601 EQPRNTCOPY	89.24	165.00	165.00	22.22	165.00	241.00	46.1%
22160300 96500 INS/BONDS	995.02	170.00	170.00	.00	170.00	2,010.00	1082.4%
22160300 96741 COMPHARDEX	.00	.00	.00	1,127.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	10,292.51	2,019.00	2,019.00	1,876.55	2,019.00	14,562.00	621.2%
TOTAL CSHC-CHILD SPECIAL HEA	-36,805.69	.00	.00	-6,691.77	.00	.00	.0%
22160381 CSHC-CHILD SPEC HLTH OCT-DEC							
RF FEDERAL GRANTS							
22160381 50100 FED GRANTS	-5,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-5,000.00	-66.7%
TOTAL FEDERAL GRANTS	-5,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-5,000.00	-66.7%
RH STATE GRANTS							
22160381 55500 SGR HEALTH	-4,999.00	-15,000.00	-15,000.00	-15,001.00	-15,000.00	-5,000.00	-66.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL STATE GRANTS	-4,999.00	-15,000.00	-15,000.00	-15,001.00	-15,000.00	-5,000.00	-66.7%
RR OTHER REVENUE							
22160381 67500 CNTRPVTSRC	-1,168.61	-10,000.00	-10,000.00	-8,831.39	-10,000.00	.00	-100.0%
22160381 68300 RMB STATE	-5,450.02	-29,640.00	-29,640.00	-13,479.52	-29,640.00	-14,170.00	-52.2%
TOTAL OTHER REVENUE	-6,618.63	-39,640.00	-39,640.00	-22,310.91	-39,640.00	-14,170.00	-64.3%
XE WAGES & SALARIES							
22160381 70400 WAGE FTE	8,543.20	31,471.00	31,471.00	34,602.18	31,471.00	14,113.00	-55.2%
22160381 70600 OVERTIME	57.58	.00	.00	.00	.00	.00	.0%
22160381 70800 HOLIDAYPAY	1,519.68	.00	.00	1,704.72	.00	.00	.0%
22160381 71200 VACTIONPAY	1,991.31	.00	.00	5,795.90	.00	.00	.0%
22160381 71202 SICK PAY	792.08	.00	.00	1,830.77	.00	.00	.0%
TOTAL WAGES & SALARIES	12,903.85	31,471.00	31,471.00	43,933.57	31,471.00	14,113.00	-55.2%
XF FRINGES							
22160381 71500 SOCSECURTY	918.26	2,261.00	2,261.00	3,217.18	2,261.00	1,076.00	-52.4%
22160381 71600 HEALTH INS	4,098.80	12,178.00	12,178.00	15,451.54	12,178.00	4,359.00	-64.2%
22160381 71632 EINCENTIVE	.00	.00	.00	.00	.00	177.00	.0%
22160381 71700 LIFE INS	16.86	46.00	46.00	59.68	46.00	20.00	-56.5%
22160381 71800 RETIREMENT	1,032.24	2,520.00	2,520.00	3,554.78	2,520.00	1,132.00	-55.1%
22160381 72001 SIF ADMIN	17.25	.00	.00	.00	.00	.00	.0%
22160381 72100 WORKERCOMP	29.49	49.00	49.00	66.79	49.00	22.00	-55.1%
22160381 72200 SCK&ACDINS	97.98	332.00	332.00	466.58	332.00	164.00	-50.6%
22160381 72301 UNIFORMALW	.00	213.00	213.00	500.00	213.00	.00	-100.0%
22160381 72500 UNEMPLOYMN	68.22	143.00	143.00	199.92	143.00	22.00	-84.6%
TOTAL FRINGES	6,279.10	17,742.00	17,742.00	23,516.47	17,742.00	6,972.00	-60.7%
XI SUPPLIES							
22160381 72700 OFFICE SUP	.00	1,000.00	1,000.00	96.80	1,000.00	1,000.00	.0%
22160381 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
22160381 72900 POSTAGE	501.44	300.00	300.00	729.99	300.00	310.00	3.3%
22160381 75100 COMPSUPPLY	.00	150.00	150.00	.00	150.00	200.00	33.3%
22160381 79900 OTHRSUPPLY	.00	2,519.00	2,519.00	257.26	2,519.00	210.00	-91.7%
TOTAL SUPPLIES	501.44	4,069.00	4,069.00	1,084.05	4,069.00	1,820.00	-55.3%
XL OTHER SERVICES AND C							
22160381 80200 CONTRACTL	387.50	10,000.00	10,000.00	4,315.64	10,000.00	.00	-100.0%
22160381 85200 TELEPHONE	76.87	600.00	600.00	416.44	600.00	200.00	-66.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 138
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22160381 85201 CELLPHONE	245.54	600.00	600.00	1,352.39	600.00	200.00	-66.7%
22160381 86100 CNFFEE/EX	.00	500.00	500.00	108.00	500.00	200.00	-60.0%
22160381 86500 STRAVLMILE	.00	400.00	400.00	69.58	400.00	200.00	-50.0%
22160381 86600 LCLTRVMILE	42.56	2,007.00	2,007.00	.00	2,007.00	100.00	-95.0%
22160381 88100 HLTHED/PRO	372.22	.00	.00	2,618.84	.00	200.00	.0%
22160381 93300 BLDG R&M	.00	.00	.00	59.50	.00	.00	.0%
22160381 94601 EQPRNTCOPY	15.78	241.00	241.00	204.77	241.00	165.00	-31.5%
22160381 96000 EDUCA/TRNG	.00	.00	.00	300.00	.00	.00	.0%
22160381 96500 INS/BONDS	.00	2,010.00	2,010.00	943.00	2,010.00	.00	-100.0%
22160381 96741 COMPHARDEX	.00	.00	.00	547.74	.00	.00	.0%
22160381 96742 COMPSOFTEX	.00	.00	.00	245.27	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,140.47	16,358.00	16,358.00	11,181.17	16,358.00	1,265.00	-92.3%
TOTAL CSHC-CHILD SPEC HLTH O	4,207.23	.00	.00	27,403.35	.00	.00	.0%
<hr/>							
22160400 HEALTHY COMMUNITIES PLANNING G							
RH STATE GRANTS							
22160400 53900 STATEGRANT	.00	.00	-75,000.00	-75,000.00	.00	.00	-100.0%
TOTAL STATE GRANTS	.00	.00	-75,000.00	-75,000.00	.00	.00	-100.0%
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XE WAGES & SALARIES							
22160400 70300 SALARY E/A	.00	.00	14,500.00	9,741.60	.00	.00	-100.0%
22160400 71200 VACTIONPAY	.00	.00	.00	541.20	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	.00	14,500.00	10,282.80	.00	.00	-100.0%
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XF FRINGES							
22160400 71500 SOCSECURTY	.00	.00	1,150.00	750.06	.00	.00	-100.0%
22160400 71600 HEALTH INS	.00	.00	5,915.00	3,185.36	.00	.00	-100.0%
22160400 71700 LIFE INS	.00	.00	15.00	19.44	.00	.00	-100.0%
22160400 71800 RETIREMENT	.00	.00	1,160.00	822.70	.00	.00	-100.0%
22160400 72100 WORKERCOMP	.00	.00	25.00	15.39	.00	.00	-100.0%
22160400 72200 SCK&ACDINS	.00	.00	160.00	107.99	.00	.00	-100.0%
22160400 72500 UNEMPLOYMN	.00	.00	75.00	46.36	.00	.00	-100.0%
TOTAL FRINGES	.00	.00	8,500.00	4,947.30	.00	.00	-100.0%
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XI SUPPLIES							
22160400 72700 OFFICE SUP	.00	.00	200.00	.00	.00	.00	-100.0%
22160400 72800 PRNT&BIND	.00	.00	100.00	.00	.00	.00	-100.0%
22160400 72900 POSTAGE	.00	.00	100.00	18.72	.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 139
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL SUPPLIES	.00	.00	400.00	18.72	.00	.00	-100.0%
XL OTHER SERVICES AND C							
22160400 80200 CONTRACTL	.00	.00	45,500.00	.00	.00	.00	-100.0%
22160400 81900 CONSULTANT	.00	.00	5,000.00	.00	.00	.00	-100.0%
22160400 86600 LCLTRVMILE	.00	.00	.00	37.61	.00	.00	.0%
22160400 88100 HLTHED/PRO	.00	.00	18,850.00	7,831.36	.00	.00	-100.0%
22160400 90000 PRT/PUB/AD	.00	.00	500.00	440.20	.00	.00	-100.0%
22160400 96500 INS/BONDS	.00	.00	500.00	.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	.00	70,350.00	8,309.17	.00	.00	-100.0%
TOTAL HEALTHY COMMUNITIES PL	.00	.00	18,750.00	-51,442.01	.00	.00	-100.0%
22160500 CONTAGIOUS DISEASE							
RF FEDERAL GRANTS							
22160500 50100 FED GRANTS	-99.67	-100.00	-100.00	-650.00	-100.00	-100.00	.0%
TOTAL FEDERAL GRANTS	-99.67	-100.00	-100.00	-650.00	-100.00	-100.00	.0%
RH STATE GRANTS							
22160500 57000 SGRLCPUBHL	-78,794.25	-82,341.00	-82,341.00	-77,613.00	-82,341.00	-82,341.00	.0%
TOTAL STATE GRANTS	-78,794.25	-82,341.00	-82,341.00	-77,613.00	-82,341.00	-82,341.00	.0%
RL CHARGES FOR SERVICES							
22160500 63100 TB TESTING	-636.20	-500.00	-500.00	-604.50	-500.00	-500.00	.0%
TOTAL CHARGES FOR SERVICES	-636.20	-500.00	-500.00	-604.50	-500.00	-500.00	.0%
RR OTHER REVENUE							
22160500 67501 CNTRINDVDL	-934.02	-3,500.00	-3,500.00	-812.50	-3,500.00	-3,500.00	.0%
22160500 68002 MEDICAID	-78.84	-500.00	-500.00	-185.97	-500.00	-500.00	.0%
22160500 68003 BC/OTHRINS	-117.97	-500.00	-500.00	-348.20	-500.00	-500.00	.0%
22160500 68005 RMBMFULCST	.00	.00	.00	-23,207.00	.00	.00	.0%
TOTAL OTHER REVENUE	-1,130.83	-4,500.00	-4,500.00	-24,553.67	-4,500.00	-4,500.00	.0%
XE WAGES & SALARIES							
22160500 70400 WAGE FTE	57,201.80	65,775.00	65,775.00	49,578.72	65,775.00	65,775.00	.0%
22160500 70501 WAGES PT	154.92	.00	.00	.00	.00	.00	.0%
22160500 70600 OVERTIME	.00	.00	.00	404.09	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22160500 70800 HOLIDAYPAY	3,152.34	.00	.00	2,615.08	.00	.00	.0%
22160500 70900 MISC.NEGOT	5,250.00	.00	.00	6,000.00	.00	.00	.0%
22160500 71200 VACTIONPAY	7,043.64	.00	.00	8,214.74	.00	.00	.0%
22160500 71201 PRRYRVACPY	494.72	661.00	661.00	.00	661.00	495.00	-25.1%
22160500 71202 SICK PAY	454.16	.00	.00	346.51	.00	.00	.0%
TOTAL WAGES & SALARIES	73,751.58	66,436.00	66,436.00	67,159.14	66,436.00	66,270.00	-.2%
XF FRINGES							
22160500 71500 SOCSECURTY	5,487.40	4,950.00	4,950.00	5,011.17	4,950.00	5,068.00	2.4%
22160500 71600 HEALTH INS	13,283.57	11,905.00	11,905.00	10,969.51	11,905.00	10,653.00	-10.5%
22160500 71700 LIFE INS	91.30	85.00	85.00	87.74	85.00	85.00	.0%
22160500 71800 RETIREMENT	5,899.76	5,314.00	5,314.00	5,372.54	5,314.00	5,300.00	-.3%
22160500 71901 PROFLICENS	60.00	.00	.00	.00	.00	60.00	.0%
22160500 72001 SIF ADMIN	118.98	.00	.00	.00	.00	.00	.0%
22160500 72100 WORKERCOMP	180.45	98.00	98.00	100.79	98.00	97.00	-1.0%
22160500 72200 SCK&ACDINS	514.34	696.00	696.00	705.34	696.00	760.00	9.2%
22160500 72301 UNIFORMALW	.00	425.00	425.00	.00	425.00	500.00	17.6%
22160500 72500 UNEMPLOYMN	401.98	298.00	298.00	302.31	298.00	97.00	-67.4%
TOTAL FRINGES	26,037.78	23,771.00	23,771.00	22,549.40	23,771.00	22,620.00	-4.8%
XI SUPPLIES							
22160500 72700 OFFICE SUP	.00	500.00	500.00	33.63	500.00	500.00	.0%
22160500 72702 BOOKSUPPLY	157.62	268.00	268.00	180.01	268.00	268.00	.0%
22160500 72900 POSTAGE	105.55	200.00	200.00	79.96	200.00	200.00	.0%
22160500 74600 UNIFRMPURC	500.00	.00	.00	250.00	.00	.00	.0%
22160500 75100 COMPSUPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
22160500 76000 MED SUPPLY	102.38	1,000.00	1,000.00	54.78	1,000.00	1,000.00	.0%
22160500 79900 OTHRSUPPLY	878.55	1,000.00	1,000.00	323.70	1,000.00	1,000.00	.0%
TOTAL SUPPLIES	1,744.10	3,118.00	3,118.00	922.08	3,118.00	3,118.00	.0%
XL OTHER SERVICES AND C							
22160500 81200 MEDICALSRV	941.64	1,800.00	1,800.00	906.48	1,800.00	1,800.00	.0%
22160500 82000 MBRSHPDUES	.00	120.00	120.00	.00	120.00	120.00	.0%
22160500 85200 TELEPHONE	327.78	300.00	300.00	362.20	300.00	300.00	.0%
22160500 85201 CELLPHONE	.00	150.00	150.00	.00	150.00	150.00	.0%
22160500 86100 CNFFEES/EX	92.38	500.00	500.00	173.77	500.00	500.00	.0%
22160500 86500 STRAVLMILE	628.05	800.00	800.00	648.25	800.00	800.00	.0%
22160500 86600 LCLTRVMILE	148.40	200.00	200.00	38.53	200.00	200.00	.0%
22160500 88100 HLTHED/PRO	149.95	200.00	200.00	49.00	200.00	200.00	.0%
22160500 93100 EQUIPMTR&M	.00	200.00	200.00	12.82	200.00	200.00	.0%
22160500 94601 EQPRNTCOPY	275.28	200.00	200.00	303.33	200.00	200.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 141
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22160500 96000 EDUCA/TRNG	.00	55.00	55.00	.00	55.00	55.00	.0%
22160500 96500 INS/BONDS	1,494.30	1,500.00	1,500.00	1,412.72	1,500.00	1,500.00	.0%
22160500 96740 OEQPFURNEX	.00	.00	.00	259.87	.00	.00	.0%
TOTAL OTHER SERVICES AND C	4,057.78	6,025.00	6,025.00	4,166.97	6,025.00	6,025.00	.0%
TOTAL CONTAGIOUS DISEASE	24,930.29	11,909.00	11,909.00	-8,623.58	11,909.00	10,592.00	-11.1%
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22160501 BIOTERRORISM PREPAREDNESS							
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RF FEDERAL GRANTS							
22160501 50100 FED GRANTS	-31,503.00	-64,321.00	-66,463.00	-66,104.00	-64,321.00	-31,676.00	-52.3%
TOTAL FEDERAL GRANTS	-31,503.00	-64,321.00	-66,463.00	-66,104.00	-64,321.00	-31,676.00	-52.3%
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XE WAGES & SALARIES							
22160501 70300 SALARY E/A	17,496.54	33,341.00	33,341.00	31,576.26	33,341.00	16,377.00	-50.9%
22160501 70800 HOLIDAYPAY	2,101.08	.00	.00	1,615.60	.00	.00	.0%
22160501 71200 VACTIONPAY	1,776.61	.00	.00	3,600.78	.00	.00	.0%
22160501 71202 SICK PAY	429.76	.00	.00	1,841.11	.00	.00	.0%
TOTAL WAGES & SALARIES	21,803.99	33,341.00	33,341.00	38,633.75	33,341.00	16,377.00	-50.9%
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XF FRINGES							
22160501 71500 SOCSECURTY	1,567.07	2,424.00	2,424.00	2,823.65	2,424.00	1,246.00	-48.6%
22160501 71600 HEALTH INS	5,312.59	9,941.00	9,941.00	13,194.45	9,941.00	4,356.00	-56.2%
22160501 71632 EINCENTIVE	.00	.00	.00	.00	.00	708.00	.0%
22160501 71700 LIFE INS	33.48	49.00	49.00	75.24	49.00	23.00	-53.1%
22160501 71800 RETIREMENT	1,744.32	2,662.00	2,662.00	3,090.58	2,662.00	1,304.00	-51.0%
22160501 72001 SIF ADMIN	29.10	.00	.00	.00	.00	.00	.0%
22160501 72100 WORKERCOMP	49.80	46.00	46.00	57.93	46.00	21.00	-54.3%
22160501 72200 SCK&ACDINS	165.63	347.00	347.00	405.57	347.00	185.00	-46.7%
22160501 72500 UNEMPLOYMN	115.27	146.00	146.00	173.81	146.00	21.00	-85.6%
TOTAL FRINGES	9,017.26	15,615.00	15,615.00	19,821.23	15,615.00	7,864.00	-49.6%
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XI SUPPLIES							
22160501 72700 OFFICE SUP	.00	911.00	911.00	330.14	911.00	783.00	-14.1%
22160501 72900 POSTAGE	.48	15.00	15.00	.00	15.00	15.00	.0%
22160501 75100 COMPSUPPLY	.00	50.00	50.00	834.34	50.00	.00	-100.0%
22160501 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	25.00	.0%
TOTAL SUPPLIES	.48	976.00	976.00	1,164.48	976.00	823.00	-15.7%
<hr/>							
XL OTHER SERVICES AND C							
22160501 85200 TELEPHONE	23.75	300.00	300.00	88.43	300.00	50.00	-83.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22160501 85201 CELLPHONE	298.32	600.00	600.00	697.50	600.00	270.00	-55.0%
22160501 86100 CNFFEES/EX	.00	800.00	800.00	1,525.57	800.00	300.00	-62.5%
22160501 86500 STRAVLMILE	.00	1,078.00	1,078.00	178.25	1,078.00	200.00	-81.4%
22160501 86600 LCLTRVMILE	17.92	673.00	673.00	37.83	673.00	40.00	-94.1%
22160501 94601 EQPRNTCOPY	6.23	277.00	277.00	11.02	277.00	276.00	-.4%
22160501 96000 EDUCA/TRNG	.00	974.00	1,816.00	1,977.06	974.00	290.00	-84.0%
22160501 96500 INS/BONDS	.00	1,400.00	1,400.00	1,882.45	1,400.00	.00	-100.0%
22160501 96741 COMPHARDEX	.00	.00	300.00	280.22	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	346.22	6,102.00	7,244.00	6,678.33	6,102.00	1,426.00	-80.3%
XQ CAPITAL OUTLAY							
22160501 98000 OFFEQP/FUR	.00	.00	1,000.00	1,140.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	1,140.00	.00	.00	-100.0%
XX TRANSFERS OUT							
22160501 99920 TRFOGFIDC	3,423.00	8,287.00	8,287.00	8,287.00	8,287.00	5,186.00	-37.4%
TOTAL TRANSFERS OUT	3,423.00	8,287.00	8,287.00	8,287.00	8,287.00	5,186.00	-37.4%
TOTAL BIOTERRORISM PREPAREDN	3,087.95	.00	.00	9,620.79	.00	.00	.0%
22160506 BIOTERRORISM PREP. AUG-SEPT							
RF FEDERAL GRANTS							
22160506 50100 FED GRANTS	-29,680.00	-31,503.00	-31,503.00	-31,676.00	-31,503.00	-31,503.00	.0%
TOTAL FEDERAL GRANTS	-29,680.00	-31,503.00	-31,503.00	-31,676.00	-31,503.00	-31,503.00	.0%
XE WAGES & SALARIES							
22160506 70300 SALARY E/A	17,162.91	15,788.00	15,788.00	14,486.63	15,788.00	15,435.00	-2.2%
22160506 70800 HOLIDAYPAY	610.16	.00	.00	790.56	.00	.00	.0%
22160506 71200 VACTIONPAY	2,320.93	.00	.00	2,892.30	.00	.00	.0%
22160506 71202 SICK PAY	120.87	.00	.00	973.65	.00	.00	.0%
TOTAL WAGES & SALARIES	20,214.87	15,788.00	15,788.00	19,143.14	15,788.00	15,435.00	-2.2%
XF FRINGES							
22160506 71500 SOCSECURTY	1,481.11	1,155.00	1,155.00	1,413.55	1,155.00	1,183.00	2.4%
22160506 71600 HEALTH INS	5,508.00	4,668.00	4,668.00	3,770.72	4,668.00	4,068.00	-12.9%
22160506 71700 LIFE INS	21.60	26.00	26.00	20.88	26.00	25.00	-3.8%
22160506 71800 RETIREMENT	1,617.16	1,264.00	1,264.00	1,531.40	1,264.00	1,236.00	-2.2%
22160506 72001 SIF ADMIN	34.37	.00	.00	.00	.00	.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22160506 72100 WORKERCOMP	50.53	25.00	25.00	28.72	25.00	25.00	.0%
22160506 72200 SCK&ACDINS	137.46	167.00	167.00	200.97	167.00	179.00	7.2%
22160506 72500 UNEMPLOYMN	111.18	72.00	72.00	86.14	72.00	25.00	-65.3%
TOTAL FRINGES	8,961.41	7,377.00	7,377.00	7,052.38	7,377.00	6,741.00	-8.6%
XI SUPPLIES							
22160506 72700 OFFICE SUP	.00	200.00	200.00	.00	200.00	200.00	.0%
22160506 72900 POSTAGE	.00	100.00	100.00	.00	100.00	16.00	-84.0%
22160506 79900 OTHRSUPPLY	.00	.00	.00	250.50	.00	30.00	.0%
TOTAL SUPPLIES	.00	300.00	300.00	250.50	300.00	246.00	-18.0%
XL OTHER SERVICES AND C							
22160506 85000 COMMNCATNS	.00	300.00	300.00	.00	300.00	300.00	.0%
22160506 85200 TELEPHONE	47.50	500.00	500.00	34.90	500.00	500.00	.0%
22160506 85201 CELLPHONE	298.26	500.00	500.00	398.50	500.00	500.00	.0%
22160506 86100 CNFFES/EX	25.30	1,362.00	1,362.00	15.79	1,362.00	1,362.00	.0%
22160506 86500 STRAVLMILE	.00	732.00	732.00	334.65	732.00	732.00	.0%
22160506 86600 LCLTRVMILE	17.92	500.00	500.00	25.88	500.00	500.00	.0%
22160506 88100 HLTHER/PRO	.00	.00	.00	472.57	.00	.00	.0%
22160506 94601 EQPRNTCOPY	15.75	.00	.00	.77	.00	.00	.0%
TOTAL OTHER SERVICES AND C	404.73	3,894.00	3,894.00	1,283.06	3,894.00	3,894.00	.0%
XX TRANSFERS OUT							
22160506 99920 TRFOGFIDC	3,423.00	4,144.00	4,144.00	4,144.00	4,144.00	5,187.00	25.2%
TOTAL TRANSFERS OUT	3,423.00	4,144.00	4,144.00	4,144.00	4,144.00	5,187.00	25.2%
TOTAL BIOTERRORISM PREP. AUG	3,324.01	.00	.00	197.08	.00	.00	.0%
22160581 BIOTERRORISM-OCT/DEC							
RF FEDERAL GRANTS							
22160581 50100 FED GRANTS	-64,222.48	-31,503.00	-31,503.00	-31,356.00	-31,503.00	-63,562.00	101.8%
TOTAL FEDERAL GRANTS	-64,222.48	-31,503.00	-31,503.00	-31,356.00	-31,503.00	-63,562.00	101.8%
XE WAGES & SALARIES							
22160581 70300 SALARY E/A	33,002.28	16,377.00	16,377.00	11,185.85	16,377.00	33,694.00	105.7%
22160581 70800 HOLIDAYPAY	1,256.66	.00	.00	915.24	.00	.00	.0%
22160581 71200 VACTIONPAY	2,425.32	.00	.00	412.52	.00	.00	.0%
22160581 71202 SICK PAY	931.88	.00	.00	485.82	.00	.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL WAGES & SALARIES	37,616.14	16,377.00	16,377.00	12,999.43	16,377.00	33,694.00	105.7%
XF FRINGES							
22160581 71500 SOCSECURTY	2,700.98	1,196.00	1,196.00	939.04	1,196.00	2,579.00	115.6%
22160581 71600 HEALTH INS	13,733.65	4,871.00	4,871.00	4,102.72	4,871.00	9,008.00	84.9%
22160581 71632 EINCENTIVE	.00	206.00	206.00	.00	206.00	.00	-100.0%
22160581 71700 LIFE INS	72.00	27.00	27.00	32.06	27.00	55.00	103.7%
22160581 71800 RETIREMENT	3,009.20	1,312.00	1,312.00	1,039.92	1,312.00	2,698.00	105.6%
22160581 72001 SIF ADMIN	63.98	.00	.00	.00	.00	.00	.0%
22160581 72100 WORKERCOMP	94.05	26.00	26.00	19.48	26.00	52.00	100.0%
22160581 72200 SCK&ACDINS	255.74	173.00	173.00	136.47	173.00	388.00	124.3%
22160581 72500 UNEMPLOYMN	206.91	75.00	75.00	58.49	75.00	52.00	-30.7%
TOTAL FRINGES	20,136.51	7,886.00	7,886.00	6,328.18	7,886.00	14,832.00	88.1%
XI SUPPLIES							
22160581 72700 OFFICE SUP	266.25	783.00	783.00	67.05	783.00	400.00	-48.9%
22160581 72900 POSTAGE	1.44	15.00	15.00	.00	15.00	50.00	233.3%
22160581 75100 COMPSUPPLY	.00	.00	.00	.00	.00	50.00	.0%
22160581 79900 OTHRSUPPLY	1,093.59	400.00	400.00	8.97	400.00	139.00	-65.3%
TOTAL SUPPLIES	1,361.28	1,198.00	1,198.00	76.02	1,198.00	639.00	-46.7%
XL OTHER SERVICES AND C							
22160581 85200 TELEPHONE	46.54	50.00	50.00	22.76	50.00	100.00	100.0%
22160581 85201 CELLPHONE	596.64	439.00	439.00	.00	439.00	600.00	36.7%
22160581 86100 CNFFEES/EX	584.13	500.00	500.00	26.75	500.00	800.00	60.0%
22160581 86500 STRAVLMILE	666.40	254.00	254.00	.00	254.00	200.00	-21.3%
22160581 86600 LCLTRVMILE	75.04	40.00	40.00	39.68	40.00	413.00	932.5%
22160581 88100 HLTHED/PRO	1,120.15	.00	.00	.00	.00	.00	.0%
22160581 94601 EQPRNTCOPY	8.64	300.00	300.00	6.36	300.00	10.00	-96.7%
22160581 96000 EDUCA/TRNG	500.00	315.00	315.00	.00	315.00	500.00	58.7%
22160581 96500 INS/BONDS	1,154.37	.00	.00	.00	.00	1,400.00	.0%
22160581 96741 COMPHARDEX	1,578.55	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	6,330.46	1,898.00	1,898.00	95.55	1,898.00	4,023.00	112.0%
XO CAPITAL OUTLAY							
22160581 98000 OFFEQP/FUR	922.41	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	922.41	.00	.00	.00	.00	.00	.0%
XX TRANSFERS OUT							
22160581 99920 TRFOGFIDC	6,846.00	4,144.00	4,144.00	2,762.67	4,144.00	10,374.00	150.3%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT	6,846.00	4,144.00	4,144.00	2,762.67	4,144.00	10,374.00	150.3%
TOTAL BIOTERRORISM-OCT/DEC	8,990.32	.00	.00	-9,094.15	.00	.00	.0%
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22161102 MATERNAL/INFANT-WOMEN MCH							
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RF FEDERAL GRANTS							
22161102 50100 FED GRANTS	-7,989.00	.00	-31,956.00	-31,956.00	.00	-31,956.00	.0%
TOTAL FEDERAL GRANTS	-7,989.00	.00	-31,956.00	-31,956.00	.00	-31,956.00	.0%
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RR OTHER REVENUE							
22161102 68002 MEDICAID	-19,712.91	.00	-52,500.00	-34,898.40	.00	-52,000.00	-1.0%
22161102 68003 BC/OTHRINS	-327.22	.00	.00	-505.28	.00	.00	.0%
22161102 68005 RMBMFULCST	.00	.00	-50,000.00	-27,948.00	.00	-50,000.00	.0%
TOTAL OTHER REVENUE	-20,040.13	.00	-102,500.00	-63,351.68	.00	-102,000.00	-.5%
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XE WAGES & SALARIES							
22161102 70300 SALARY E/A	.00	.00	26,028.00	14,375.23	.00	26,028.00	.0%
22161102 70400 WAGE FTE	13,248.45	.00	54,202.00	32,128.45	.00	54,203.00	.0%
22161102 70600 OVERTIME	.00	.00	.00	237.72	.00	.00	.0%
22161102 70800 HOLIDAYPAY	1,064.76	.00	.00	2,641.04	.00	.00	.0%
22161102 71200 VACTIONPAY	1,782.45	.00	.00	7,761.48	.00	.00	.0%
22161102 71202 SICK PAY	1,126.79	.00	.00	3,742.60	.00	.00	.0%
TOTAL WAGES & SALARIES	17,222.45	.00	80,230.00	60,886.52	.00	80,231.00	.0%
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XF FRINGES							
22161102 71500 SOCSECURITY	1,250.25	.00	5,846.00	4,450.78	.00	6,125.00	4.8%
22161102 71600 HEALTH INS	4,961.77	.00	25,705.00	18,226.65	.00	22,276.00	-13.3%
22161102 71632 EINCENTIVE	.00	.00	206.00	.00	.00	.00	-100.0%
22161102 71700 LIFE INS	25.16	.00	116.00	89.87	.00	114.00	-1.7%
22161102 71800 RETIREMENT	1,377.75	.00	6,421.00	4,890.62	.00	6,420.00	.0%
22161102 71901 PROFLICENS	.00	.00	60.00	77.50	.00	60.00	.0%
22161102 72001 SIF ADMIN	29.27	.00	.00	.00	.00	.00	.0%
22161102 72100 WORKERCOMP	43.04	.00	121.00	91.63	.00	118.00	-2.5%
22161102 72200 SCK&ACDINS	117.11	.00	844.00	641.97	.00	922.00	9.2%
22161102 72301 UNIFORMALW	.00	.00	425.00	250.00	.00	500.00	17.6%
22161102 72500 UNEMPLOYMN	94.71	.00	362.00	275.19	.00	118.00	-67.4%
TOTAL FRINGES	7,899.06	.00	40,106.00	28,994.21	.00	36,653.00	-8.6%
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XI SUPPLIES							
22161102 72700 OFFICE SUP	18.10	.00	386.00	376.15	.00	586.00	51.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161102 72900 POSTAGE	29.62	.00	800.00	116.03	.00	800.00	.0%
22161102 74600 UNIFRMPURC	250.00	.00	.00	.00	.00	.00	.0%
22161102 75100 COMPSUPPLY	.00	.00	75.00	24.77	.00	75.00	.0%
22161102 79900 OTHRSUPPLY	13.93	.00	50.00	17.53	.00	419.00	738.0%
TOTAL SUPPLIES	311.65	.00	1,311.00	534.48	.00	1,880.00	43.4%
XL OTHER SERVICES AND C							
22161102 80100 PROFESSNL	25.00	.00	1,000.00	287.50	.00	1,000.00	.0%
22161102 81301 INTERNET	171.07	.00	1,250.00	-40.43	.00	1,276.00	2.1%
22161102 82000 MBRSHPDUES	.00	.00	25.00	.00	.00	25.00	.0%
22161102 85200 TELEPHONE	90.04	.00	815.00	491.50	.00	1,623.00	99.1%
22161102 85201 CELLPHONE	185.09	.00	1,600.00	833.88	.00	1,600.00	.0%
22161102 86100 CNFFES/EX	12.50	.00	346.00	276.26	.00	546.00	57.8%
22161102 86500 STRAVLMILE	.00	.00	675.00	42.39	.00	800.00	18.5%
22161102 86600 LCLTRVMILE	695.52	.00	2,500.00	1,863.29	.00	3,000.00	20.0%
22161102 86700 MEDTRNSPT	152.26	.00	500.00	.00	.00	500.00	.0%
22161102 88100 HLTHED/PRO	255.75	.00	750.00	715.75	.00	1,250.00	66.7%
22161102 93100 EQUIPMTR&M	50.88	.00	.00	6.41	.00	116.00	.0%
22161102 93300 BLDG R&M	.00	.00	.00	58.50	.00	.00	.0%
22161102 94601 EQPRNTCOPY	179.67	.00	642.00	436.17	.00	750.00	16.8%
22161102 96000 EDUCA/TRNG	.00	.00	610.00	40.00	.00	610.00	.0%
22161102 96500 INS/BONDS	.00	.00	2,096.00	1,473.22	.00	2,096.00	.0%
22161102 96740 OEQPFURNEX	196.59	.00	.00	33.64	.00	.00	.0%
22161102 96741 COMPHARDEX	.00	.00	.00	563.50	.00	.00	.0%
22161102 96770 BOOK EXP	18.77	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	2,033.14	.00	12,809.00	7,081.58	.00	15,192.00	18.6%
TOTAL MATERNAL/INFANT-WOMEN	-562.83	.00	.00	2,189.11	.00	.00	.0%
22161103 MATERNAL/INFANT-CHILDREN MCH							
RF FEDERAL GRANTS							
22161103 50100 FED GRANTS	-55,923.00	-63,912.00	-31,956.00	-31,956.00	-63,912.00	-31,956.00	.0%
TOTAL FEDERAL GRANTS	-55,923.00	-63,912.00	-31,956.00	-31,956.00	-63,912.00	-31,956.00	.0%
RR OTHER REVENUE							
22161103 68002 MEDICAID	-90,842.23	-105,000.00	-52,500.00	-37,752.55	-105,000.00	-52,000.00	-1.0%
22161103 68003 BC/OTHRINS	-968.94	.00	.00	-505.29	.00	.00	.0%
22161103 68005 RMBMFULCST	-165,604.00	-100,000.00	-50,000.00	-27,948.00	-100,000.00	-50,000.00	.0%
22161103 68300 RMB STATE	-15.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-257,430.17	-205,000.00	-102,500.00	-66,205.84	-205,000.00	-102,000.00	-.5%
XE WAGES & SALARIES							
22161103 70300 SALARY E/A	22,371.45	52,056.00	26,028.00	16,182.75	52,056.00	26,028.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161103 70400 WAGE FTE	84,348.27	108,404.00	54,202.00	39,770.34	108,404.00	54,203.00	.0%
22161103 70600 OVERTIME	57.58	.00	.00	237.64	.00	.00	.0%
22161103 70800 HOLIDAYPAY	8,347.80	.00	.00	4,184.40	.00	.00	.0%
22161103 71200 VACTIONPAY	16,432.69	.00	.00	8,704.50	.00	.00	.0%
22161103 71202 SICK PAY	6,711.09	.00	.00	4,549.36	.00	.00	.0%
TOTAL WAGES & SALARIES	138,268.88	160,460.00	80,230.00	73,628.99	160,460.00	80,231.00	.0%
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XF FRINGES							
22161103 71500 SOCSECURTY	10,091.03	11,693.00	5,847.00	5,432.00	11,693.00	6,132.00	4.9%
22161103 71600 HEALTH INS	44,559.16	51,411.00	25,706.00	23,389.25	51,411.00	22,277.00	-13.3%
22161103 71632 EINCENTIVE	.00	412.00	206.00	.00	412.00	708.00	243.7%
22161103 71700 LIFE INS	184.74	232.00	116.00	117.92	232.00	119.00	2.6%
22161103 71800 RETIREMENT	11,091.03	12,842.00	6,421.00	5,950.36	12,842.00	6,424.00	.0%
22161103 71901 PROFLICENS	.00	120.00	60.00	137.50	120.00	60.00	.0%
22161103 72001 SIF ADMIN	220.57	.00	.00	.00	.00	.00	.0%
22161103 72100 WORKERCOMP	337.62	241.00	120.00	111.51	241.00	124.00	3.3%
22161103 72200 SCK&ACDINS	975.51	1,687.00	843.00	781.05	1,687.00	925.00	9.7%
22161103 72301 UNIFORMALW	370.20	850.00	425.00	750.00	850.00	425.00	.0%
22161103 72500 UNEMPLOYMN	753.67	724.00	362.00	334.77	724.00	124.00	-65.7%
TOTAL FRINGES	68,583.53	80,212.00	40,106.00	37,004.36	80,212.00	37,318.00	-7.0%
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XI SUPPLIES							
22161103 72700 OFFICE SUP	661.68	772.00	386.00	345.96	772.00	586.00	51.8%
22161103 72900 POSTAGE	354.15	1,600.00	800.00	152.21	1,600.00	800.00	.0%
22161103 74600 UNIFRMPURC	667.30	.00	.00	.00	.00	.00	.0%
22161103 75100 COMPSUPLY	.00	150.00	75.00	24.75	150.00	75.00	.0%
22161103 79900 OTHRSUPPLY	159.02	100.00	50.00	17.53	100.00	433.00	766.0%
TOTAL SUPPLIES	1,842.15	2,622.00	1,311.00	540.45	2,622.00	1,894.00	44.5%
<hr/>							
XL OTHER SERVICES AND C							
22161103 80100 PROFESSNL	156.25	2,000.00	1,000.00	287.50	2,000.00	1,000.00	.0%
22161103 81301 INTERNET	1,197.33	2,500.00	1,250.00	-40.43	2,500.00	1,276.00	2.1%
22161103 82000 MBRSHPDUES	.00	50.00	25.00	.00	50.00	180.00	620.0%
22161103 85200 TELEPHONE	876.15	1,630.00	815.00	687.44	1,630.00	815.00	.0%
22161103 85201 CELLPHONE	1,957.51	3,200.00	1,600.00	1,204.36	3,200.00	1,600.00	.0%
22161103 86100 CNFFES/EX	758.57	691.00	345.00	324.76	691.00	600.00	73.9%
22161103 86500 STRAVLMILE	438.63	1,350.00	675.00	42.39	1,350.00	675.00	.0%
22161103 86600 LCLTRVMILE	3,637.70	5,000.00	2,500.00	1,863.30	5,000.00	3,158.00	26.3%
22161103 86700 MEDTRNSPT	212.01	1,000.00	500.00	.00	1,000.00	500.00	.0%
22161103 88100 HLTRED/PRO	343.91	1,500.00	750.00	1,015.75	1,500.00	750.00	.0%
22161103 93100 EQUIPMTR&M	50.87	.00	.00	6.41	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161103 93300 BLDG R&M	.00	.00	.00	58.50	.00	.00	.0%
22161103 94601 EQPRNTCOPY	850.15	1,285.00	643.00	436.17	1,285.00	643.00	.0%
22161103 96000 EDUCA/TRNG	.00	1,220.00	610.00	40.00	1,220.00	1,220.00	100.0%
22161103 96500 INS/BONDS	3,494.97	4,192.00	2,096.00	1,473.22	4,192.00	2,096.00	.0%
22161103 96740 OEQPFURNEX	196.59	.00	.00	33.64	.00	.00	.0%
22161103 96741 COMPHARDEX	.00	.00	.00	563.50	.00	.00	.0%
22161103 96770 BOOK EXP	18.77	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	14,189.41	25,618.00	12,809.00	7,996.51	25,618.00	14,513.00	13.3%
TOTAL MATERNAL/INFANT-CHILDR	-90,469.20	.00	.00	21,008.47	.00	.00	.0%
<hr/>							
22161104 PHEP EBOLA- NONCLINICAL							
<hr/>							
RF FEDERAL GRANTS							
22161104 50100 FED GRANTS	.00	.00	-6,441.00	-6,439.00	.00	-9,127.00	41.7%
TOTAL FEDERAL GRANTS	.00	.00	-6,441.00	-6,439.00	.00	-9,127.00	41.7%
<hr/>							
XE WAGES & SALARIES							
22161104 70300 SALARY E/A	.00	.00	3,105.00	1,539.05	.00	7,063.00	127.5%
22161104 70800 HOLIDAYPAY	.00	.00	.00	135.30	.00	.00	.0%
22161104 71202 SICK PAY	.00	.00	.00	87.39	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	.00	3,105.00	1,761.74	.00	7,063.00	127.5%
<hr/>							
XF FRINGES							
22161104 71500 SOCSECURTY	.00	.00	238.00	127.53	.00	541.00	127.3%
22161104 71600 HEALTH INS	.00	.00	954.00	537.58	.00	2,180.00	128.5%
22161104 71700 LIFE INS	.00	.00	7.00	3.43	.00	13.00	85.7%
22161104 71800 RETIREMENT	.00	.00	307.00	140.94	.00	566.00	84.4%
22161104 72100 WORKERCOMP	.00	.00	5.00	2.65	.00	11.00	120.0%
22161104 72200 SCK&ACDINS	.00	.00	33.00	18.51	.00	82.00	148.5%
22161104 72500 UNEMPLOYMN	.00	.00	15.00	7.93	.00	11.00	-26.7%
TOTAL FRINGES	.00	.00	1,559.00	838.57	.00	3,404.00	118.3%
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XI SUPPLIES							
22161104 79900 OTHRSUPPLY	.00	.00	289.00	.00	.00	.00	-100.0%
TOTAL SUPPLIES	.00	.00	289.00	.00	.00	.00	-100.0%
<hr/>							
XL OTHER SERVICES AND C							
22161104 86100 CNFFEES/EX	.00	.00	9.00	.00	.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161104 86500 STRAVLMILE	.00	.00	38.00	.00	.00	.00	-100.0%
22161104 86600 LCLTRVMILE	.00	.00	499.00	.00	.00	.00	-100.0%
22161104 96000 EDUCA/TRNG	.00	.00	142.00	.00	.00	.00	-100.0%
22161104 96741 COMPHARDEX	.00	.00	800.00	.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	.00	1,488.00	.00	.00	.00	-100.0%
TOTAL PHEP EBOLA- NONCLINICA	.00	.00	.00	-3,838.69	.00	1,340.00	.0%
<hr/>							
22161106 IMMUNIZATIONS							
<hr/>							
RF FEDERAL GRANTS							
22161106 50100 FED GRANTS	-48,072.08	-48,613.00	-48,613.00	-57,121.00	-48,613.00	-55,177.00	13.5%
22161106 51600 FGR HEALTH	-124,217.54	-110,000.00	-110,000.00	-131,253.54	-110,000.00	-110,000.00	.0%
TOTAL FEDERAL GRANTS	-172,289.62	-158,613.00	-158,613.00	-188,374.54	-158,613.00	-165,177.00	4.1%
<hr/>							
RH STATE GRANTS							
22161106 55500 SGR HEALTH	-8,105.42	-7,713.00	-7,713.00	-8,157.00	-7,713.00	-9,516.00	23.4%
TOTAL STATE GRANTS	-8,105.42	-7,713.00	-7,713.00	-8,157.00	-7,713.00	-9,516.00	23.4%
<hr/>							
RL CHARGES FOR SERVICES							
22161106 63100 TB TESTING	.00	-4,000.00	-4,000.00	.00	-4,000.00	-1,000.00	-75.0%
22161106 63300 HLTSCRNSER	-7,422.83	-15,000.00	-15,000.00	-3,706.91	-15,000.00	-15,000.00	.0%
22161106 63700 DEPT SERV	-5,108.37	-6,000.00	-6,000.00	-3,516.42	-6,000.00	-6,000.00	.0%
TOTAL CHARGES FOR SERVICES	-12,531.20	-25,000.00	-25,000.00	-7,223.33	-25,000.00	-22,000.00	-12.0%
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RR OTHER REVENUE							
22161106 67601 RMBINDVIDL	.00	-5,000.00	-5,000.00	.00	-5,000.00	-3,679.00	-26.4%
22161106 68001 MEDICARE	-424.82	-5,000.00	-5,000.00	-351.10	-5,000.00	-5,000.00	.0%
22161106 68002 MEDICAID	-23,003.63	-36,000.00	-36,000.00	-18,674.74	-36,000.00	-36,227.00	.6%
22161106 68003 BC/OTHRINS	-105,544.10	-120,000.00	-120,000.00	-95,079.50	-120,000.00	-120,000.00	.0%
22161106 68005 RMBMFULCST	-131,840.00	-90,000.00	-90,000.00	-86,861.00	-90,000.00	-90,000.00	.0%
22161106 68300 RMB STATE	.00	-100.00	-100.00	-15.00	-100.00	-100.00	.0%
22161106 68600 RMBFEDERAL	-3,650.00	-3,500.00	-3,500.00	-550.00	-3,500.00	-3,500.00	.0%
TOTAL OTHER REVENUE	-264,462.55	-259,600.00	-259,600.00	-201,531.34	-259,600.00	-258,506.00	-.4%
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XE WAGES & SALARIES							
22161106 70400 WAGE FTE	115,145.61	146,418.00	146,418.00	107,871.73	146,418.00	146,890.00	.3%
22161106 70401 PILOHLHINS	2,230.08	2,231.00	2,231.00	2,024.50	2,231.00	1,956.00	-12.3%
22161106 70500 TEMP HELP	.00	.00	.00	3,375.35	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161106 70600 OVERTIME	635.83	.00	.00	4,969.21	.00	.00	.0%
22161106 70800 HOLIDAYPAY	6,573.09	.00	.00	5,165.37	.00	.00	.0%
22161106 71200 VACTIONPAY	9,103.07	.00	.00	9,150.85	.00	.00	.0%
22161106 71201 PRRYRVACPY	2,373.11	1,367.00	1,367.00	.00	1,367.00	2,374.00	73.7%
22161106 71202 SICK PAY	5,578.71	.00	.00	5,073.27	.00	.00	.0%
TOTAL WAGES & SALARIES	141,639.50	150,016.00	150,016.00	137,630.28	150,016.00	151,220.00	.8%
XF FRINGES							
22161106 71500 SOCSECURTY	10,398.83	11,041.00	11,041.00	10,123.61	11,041.00	11,398.00	3.2%
22161106 71600 HEALTH INS	25,305.07	27,022.00	27,022.00	25,652.08	27,022.00	27,553.00	2.0%
22161106 71632 EINCENTIVE	.00	206.00	206.00	.00	206.00	531.00	157.8%
22161106 71700 LIFE INS	224.64	228.00	228.00	237.47	228.00	243.00	6.6%
22161106 71800 RETIREMENT	11,328.06	12,022.00	12,022.00	10,780.16	12,022.00	12,100.00	.6%
22161106 71901 PROFLICENS	.00	60.00	60.00	60.00	60.00	60.00	.0%
22161106 72001 SIF ADMIN	223.29	.00	.00	.00	.00	.00	.0%
22161106 72100 WORKERCOMP	343.68	229.00	229.00	207.04	229.00	229.00	.0%
22161106 72200 SCK&ACDINS	1,000.50	1,580.00	1,580.00	1,415.03	1,580.00	1,740.00	10.1%
22161106 72301 UNIFORMALW	-31.25	213.00	213.00	500.00	213.00	.00	-100.0%
22161106 72500 UNEMPLOYMN	768.56	679.00	679.00	621.75	679.00	229.00	-66.3%
TOTAL FRINGES	49,561.38	53,280.00	53,280.00	49,597.14	53,280.00	54,083.00	1.5%
XI SUPPLIES							
22161106 72700 OFFICE SUP	164.34	450.00	450.00	223.94	450.00	450.00	.0%
22161106 72702 BOOKSUPPLY	.00	.00	.00	32.61	.00	.00	.0%
22161106 72900 POSTAGE	939.60	1,000.00	1,000.00	852.60	1,000.00	2,000.00	100.0%
22161106 73301 COPY/FXSUP	.00	.00	.00	98.00	.00	.00	.0%
22161106 74000 OPERINGSUP	98,305.15	99,470.00	99,470.00	101,047.85	99,470.00	99,470.00	.0%
22161106 75000 GASOILGRSE	47.54	.00	.00	32.80	.00	.00	.0%
22161106 75100 COMPSUPPLY	218.00	400.00	400.00	90.00	400.00	400.00	.0%
22161106 76000 MED SUPPLY	124,217.54	136,000.00	136,000.00	131,253.54	136,000.00	136,000.00	.0%
22161106 79900 OTHRSUPPLY	56.04	950.00	950.00	478.47	950.00	1,500.00	57.9%
TOTAL SUPPLIES	223,948.21	238,270.00	238,270.00	234,109.81	238,270.00	239,820.00	.7%
XL OTHER SERVICES AND C							
22161106 80100 PROFESSNL	56.25	.00	.00	400.00	.00	.00	.0%
22161106 80200 CONTRACTL	135.60	.00	.00	.00	.00	.00	.0%
22161106 85200 TELEPHONE	1,611.22	1,775.00	1,775.00	1,737.36	1,775.00	1,775.00	.0%
22161106 86100 CNFFEE/EX	530.92	300.00	300.00	999.25	300.00	750.00	150.0%
22161106 86500 STRAVLMILE	512.99	700.00	700.00	595.73	700.00	1,250.00	78.6%
22161106 86600 LCLTRVMILE	568.40	400.00	400.00	574.08	400.00	600.00	50.0%
22161106 88100 HLTRED/PRO	.00	150.00	150.00	.00	150.00	150.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161106 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	.0%
22161106 93100 EQUIPMTR&M	41.00	200.00	200.00	794.74	200.00	516.00	158.0%
22161106 94601 EQPRNTCOPY	369.19	685.00	685.00	328.61	685.00	685.00	.0%
22161106 96000 EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	.0%
22161106 96500 INS/BONDS	4,231.50	3,950.00	3,950.00	3,530.03	3,950.00	3,950.00	.0%
22161106 96740 OEQPFURNEX	.00	.00	.00	67.28	.00	.00	.0%
22161106 96741 COMPHARDEX	.00	800.00	800.00	267.14	800.00	.00	-100.0%
22161106 96770 BOOK EXP	37.55	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	8,094.62	9,360.00	9,360.00	9,294.22	9,360.00	10,076.00	7.6%
TOTAL IMMUNIZATIONS	-34,145.08	.00	.00	25,345.24	.00	.00	.0%
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22161200 INTER PROFESSIONAL CARE CLINIC							
<hr/>							
RF FEDERAL GRANTS							
22161200 50100 FED GRANTS	-32,761.78	-169,898.00	-267,398.00	-130,173.24	-169,898.00	-194,090.00	-27.4%
TOTAL FEDERAL GRANTS	-32,761.78	-169,898.00	-267,398.00	-130,173.24	-169,898.00	-194,090.00	-27.4%
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RL CHARGES FOR SERVICES							
22161200 62500 MISCSRVFEE	.00	-2,000.00	-3,000.00	.00	-2,000.00	-2,000.00	-33.3%
TOTAL CHARGES FOR SERVICES	.00	-2,000.00	-3,000.00	.00	-2,000.00	-2,000.00	-33.3%
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RR OTHER REVENUE							
22161200 67501 CNTRINDVDL	.00	-3,364.00	-4,364.00	-44.00	-3,364.00	-8,000.00	83.3%
22161200 68002 MEDICAID	.00	-2,000.00	-4,000.00	-7,276.57	-2,000.00	-12,000.00	200.0%
22161200 68003 BC/OTHRINS	.00	-2,250.00	-3,250.00	-513.64	-2,250.00	-6,403.00	97.0%
22161200 68300 RMB STATE	.00	.00	.00	-275.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	-7,614.00	-11,614.00	-8,109.21	-7,614.00	-26,403.00	127.3%
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XE WAGES & SALARIES							
22161200 70300 SALARY E/A	1,353.00	37,413.00	55,509.00	29,055.68	37,413.00	36,380.00	-34.5%
22161200 70400 WAGE FTE	.00	14,961.00	14,961.00	.00	14,961.00	.00	-100.0%
22161200 70501 WAGES PT	489.04	25,367.00	39,934.00	23,991.03	25,367.00	36,907.00	-7.6%
22161200 70800 HOLIDAYPAY	572.38	.00	.00	2,018.92	.00	.00	.0%
22161200 71200 VACTIONPAY	.00	.00	.00	2,687.52	.00	.00	.0%
22161200 71202 SICK PAY	.00	.00	.00	353.77	.00	.00	.0%
TOTAL WAGES & SALARIES	2,414.42	77,741.00	110,404.00	58,106.92	77,741.00	73,287.00	-33.6%
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XF FRINGES							
22161200 71500 SOCSECURTY	182.85	5,726.00	7,823.00	4,427.39	5,726.00	5,609.00	-28.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161200 71600 HEALTH INS	.00	20,293.00	22,253.00	3,543.25	20,293.00	3,633.00	-83.7%
22161200 71632 EINCENTIVE	.00	.00	.00	.00	.00	177.00	.0%
22161200 71700 LIFE INS	.00	96.00	129.00	114.30	96.00	141.00	9.3%
22161200 71800 RETIREMENT	193.16	6,220.00	8,180.00	4,672.70	6,220.00	5,866.00	-28.3%
22161200 71901 PROFILICENS	.00	.00	.00	60.00	.00	.00	.0%
22161200 72100 WORKERCOMP	3.62	118.00	183.00	87.65	118.00	111.00	-39.3%
22161200 72200 SCK&ACDINS	25.35	817.00	1,176.00	590.06	817.00	732.00	-37.8%
22161200 72301 UNIFORMALW	.00	.00	.00	300.00	.00	647.00	.0%
22161200 72500 UNEMPLOYMN	10.87	351.00	514.00	262.80	351.00	111.00	-78.4%
TOTAL FRINGES	415.85	33,621.00	40,258.00	14,058.15	33,621.00	17,027.00	-57.7%
XI SUPPLIES							
22161200 72700 OFFICE SUP	16.50	100.00	400.00	1,337.28	100.00	250.00	-37.5%
22161200 72702 BOOKSUPPLY	.00	.00	50.00	38.28	.00	.00	-100.0%
22161200 72900 POSTAGE	.00	.00	300.00	77.35	.00	150.00	-50.0%
22161200 76000 MED SUPPLY	21.90	3,000.00	6,369.00	4,162.70	3,000.00	7,321.00	14.9%
TOTAL SUPPLIES	38.40	3,100.00	7,119.00	5,615.61	3,100.00	7,721.00	8.5%
XL OTHER SERVICES AND C							
22161200 80100 PROFESSNL	.00	6,496.00	25,081.00	.00	6,496.00	47,908.00	91.0%
22161200 80200 CONTRACTL	1,430.00	47,937.00	84,237.00	75,955.00	47,937.00	72,600.00	-13.8%
22161200 81200 MEDICALSRV	.00	9,912.00	13,102.00	1,100.70	9,912.00	1,000.00	-92.4%
22161200 85200 TELEPHONE	.00	640.00	690.00	19.43	640.00	50.00	-92.8%
22161200 86100 CNFFES/EX	.00	.00	.00	65.00	.00	.00	.0%
22161200 86500 STRAVLMILE	.00	.00	.00	297.85	.00	.00	.0%
22161200 86600 LCLTRVMILE	.00	.00	300.00	.00	.00	.00	-100.0%
22161200 88100 HLTHED/PRO	.00	.00	556.00	.00	.00	.00	-100.0%
22161200 94601 EQPRNTCOPY	.00	65.00	265.00	308.54	65.00	400.00	50.9%
22161200 96500 INS/BONDS	.00	.00	.00	1,750.78	.00	2,500.00	.0%
22161200 96740 OEQPFURNEX	25,819.01	.00	616.00	3,096.26	.00	.00	-100.0%
22161200 96741 COMPHARDEX	2,644.10	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	29,893.11	65,050.00	124,847.00	82,593.56	65,050.00	124,458.00	-.3%
TOTAL INTER PROFESSIONAL CAR	.00	.00	616.00	22,091.79	.00	.00	-100.0%
22161300 COMMUNITY HEALTH ASSESSMENT							
RR OTHER REVENUE							
22161300 67500 CNTRPVTSRC	.00	-28,657.00	-28,657.00	-31,000.00	-28,657.00	-28,657.00	.0%
22161300 67501 CNTRINDVDL	-1,500.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%
TOTAL OTHER REVENUE	-1,500.00	-30,157.00	-30,157.00	-31,000.00	-30,157.00	-30,157.00	.0%
XE WAGES & SALARIES							
22161300 70300 SALARY E/A	4,723.23	9,889.00	9,889.00	78.93	9,889.00	9,889.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161300 70800 HOLIDAYPAY	218.35	.00	.00	.00	.00	.00	.0%
22161300 71200 VACTIONPAY	70.83	.00	.00	.00	.00	.00	.0%
22161300 71202 SICK PAY	121.71	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	5,134.12	9,889.00	9,889.00	78.93	9,889.00	9,889.00	.0%
XF FRINGES							
22161300 71500 SOCSECURTY	357.32	699.00	699.00	5.71	699.00	758.00	8.4%
22161300 71600 HEALTH INS	1,985.17	3,410.00	3,410.00	24.08	3,410.00	3,051.00	-10.5%
22161300 71700 LIFE INS	9.36	19.00	19.00	.32	19.00	19.00	.0%
22161300 71800 RETIREMENT	410.72	792.00	792.00	6.32	792.00	792.00	.0%
22161300 72001 SIF ADMIN	8.69	.00	.00	.00	.00	.00	.0%
22161300 72100 WORKERCOMP	12.81	15.00	15.00	.12	15.00	15.00	.0%
22161300 72200 SCK&ACDINS	34.88	104.00	104.00	.83	104.00	114.00	9.6%
22161300 72500 UNEMPLOYMN	28.21	45.00	45.00	.36	45.00	15.00	-66.7%
TOTAL FRINGES	2,847.16	5,084.00	5,084.00	37.74	5,084.00	4,764.00	-6.3%
XI SUPPLIES							
22161300 72700 OFFICE SUP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
22161300 72800 PRNT&BIND	.00	3,132.00	3,132.00	.00	3,132.00	3,132.00	.0%
22161300 72900 POSTAGE	92.96	1,000.00	1,000.00	11.16	1,000.00	1,000.00	.0%
22161300 73301 COPY/FXSUP	.00	500.00	500.00	.00	500.00	500.00	.0%
22161300 74200 FOODSUPPLY	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
22161300 75100 COMPSUPPLY	.00	218.00	218.00	.00	218.00	218.00	.0%
22161300 79900 OTHRSUPPLY	91.10	600.00	600.00	.00	600.00	620.00	3.3%
TOTAL SUPPLIES	184.06	9,450.00	9,450.00	11.16	9,450.00	9,470.00	.2%
XL OTHER SERVICES AND C							
22161300 81900 CONSULTANT	.00	702.00	702.00	.00	702.00	1,002.00	42.7%
22161300 85200 TELEPHONE	.00	700.00	700.00	.00	700.00	700.00	.0%
22161300 85201 CELLPHONE	.00	500.00	500.00	.00	500.00	500.00	.0%
22161300 86100 CNFFEES/EX	319.61	500.00	500.00	.00	500.00	500.00	.0%
22161300 86500 STRAVLMILE	374.63	500.00	500.00	.00	500.00	500.00	.0%
22161300 86600 LCLTRVMILE	36.74	150.00	150.00	19.67	150.00	150.00	.0%
22161300 88100 HLTHED/PRO	.00	1,887.00	1,887.00	.00	1,887.00	1,887.00	.0%
22161300 90000 PRT/PUB/AD	.00	345.00	345.00	.00	345.00	345.00	.0%
22161300 96500 INS/BONDS	198.30	450.00	450.00	199.28	450.00	450.00	.0%
TOTAL OTHER SERVICES AND C	929.28	5,734.00	5,734.00	218.95	5,734.00	6,034.00	5.2%
TOTAL COMMUNITY HEALTH ASSES	7,594.62	.00	.00	-30,653.22	.00	.00	.0%
22161301 HEARING AND VISION SCREENING							
RH STATE GRANTS							
22161301 57000 SGRLCPUBHL	-46,533.25	-46,533.00	-46,533.00	-47,220.00	-46,533.00	-49,287.00	5.9%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL STATE GRANTS	-46,533.25	-46,533.00	-46,533.00	-47,220.00	-46,533.00	-49,287.00	5.9%
RR OTHER REVENUE							
22161301 68002 MEDICAID	-13,558.40	-15,000.00	-15,000.00	-16,431.20	-15,000.00	-15,000.00	.0%
TOTAL OTHER REVENUE	-13,558.40	-15,000.00	-15,000.00	-16,431.20	-15,000.00	-15,000.00	.0%
XE WAGES & SALARIES							
22161301 70400 WAGE FTE	6,925.57	8,071.00	8,071.00	4,649.64	8,071.00	8,071.00	.0%
22161301 70501 WAGES PT	32,945.06	33,944.00	33,944.00	27,832.98	33,944.00	33,912.00	-.1%
22161301 70600 OVERTIME	.00	.00	.00	237.72	.00	.00	.0%
22161301 70800 HOLIDAYPAY	2,277.10	.00	.00	1,761.78	.00	.00	.0%
22161301 71200 VACTIONPAY	879.31	.00	.00	498.59	.00	.00	.0%
22161301 71202 SICK PAY	241.57	.00	.00	367.20	.00	.00	.0%
TOTAL WAGES & SALARIES	43,268.61	42,015.00	42,015.00	35,347.91	42,015.00	41,983.00	-.1%
XF FRINGES							
22161301 71500 SOCSECURTY	3,091.18	3,010.00	3,010.00	2,532.29	3,010.00	3,022.00	.4%
22161301 71600 HEALTH INS	1,202.25	1,353.00	1,353.00	993.82	1,353.00	1,211.00	-10.5%
22161301 71700 LIFE INS	103.77	105.00	105.00	91.56	105.00	105.00	.0%
22161301 71800 RETIREMENT	675.80	646.00	646.00	484.98	646.00	646.00	.0%
22161301 71900 OTHRFRINGE	.00	403.00	403.00	.00	403.00	340.00	-15.6%
22161301 72001 SIF ADMIN	69.91	.00	.00	.00	.00	.00	.0%
22161301 72100 WORKERCOMP	106.12	65.00	65.00	53.04	65.00	65.00	.0%
22161301 72200 SCK&ACDINS	58.77	85.00	85.00	63.67	85.00	93.00	9.4%
22161301 72500 UNEMPLOYMN	235.89	191.00	191.00	159.07	191.00	65.00	-66.0%
TOTAL FRINGES	5,543.69	5,858.00	5,858.00	4,378.43	5,858.00	5,547.00	-5.3%
XI SUPPLIES							
22161301 72700 OFFICE SUP	342.32	1,800.00	1,800.00	553.99	1,800.00	1,800.00	.0%
22161301 72900 POSTAGE	341.14	792.00	792.00	324.53	792.00	1,721.00	117.3%
22161301 73301 COPY/FXSUP	.00	.00	.00	.00	.00	600.00	.0%
22161301 75100 COMPSUPPLY	.00	881.00	881.00	.00	881.00	881.00	.0%
22161301 79900 OTHRSUPPLY	1,014.43	2,159.00	2,159.00	31.90	2,159.00	2,277.00	5.5%
TOTAL SUPPLIES	1,697.89	5,632.00	5,632.00	910.42	5,632.00	7,279.00	29.2%
XL OTHER SERVICES AND C							
22161301 81301 INTERNET	912.28	1,000.00	1,000.00	836.22	1,000.00	1,000.00	.0%
22161301 85000 COMMNCATNS	.00	655.00	655.00	.00	655.00	655.00	.0%
22161301 85200 TELEPHONE	91.96	300.00	300.00	93.90	300.00	750.00	150.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161301 86100 CNFFEESEX	65.89	500.00	500.00	.00	500.00	500.00	.0%
22161301 86500 STRAVLMILE	207.35	890.00	890.00	287.51	890.00	890.00	.0%
22161301 86600 LCLTRVMILE	2,190.72	2,833.00	2,833.00	1,688.24	2,833.00	3,833.00	35.3%
22161301 93100 EQUIPMTR&M	200.00	500.00	500.00	364.82	500.00	500.00	.0%
22161301 96000 EDUCA/TRNG	.00	100.00	100.00	.00	100.00	100.00	.0%
22161301 96500 INS/BONDS	1,203.94	1,250.00	1,250.00	1,149.40	1,250.00	1,250.00	.0%
TOTAL OTHER SERVICES AND C	4,872.14	8,028.00	8,028.00	4,420.09	8,028.00	9,478.00	18.1%
TOTAL HEARING AND VISION SCR	-4,709.32	.00	.00	-18,594.35	.00	.00	.0%
<hr/>							
22161400 LABORATORY							
RH STATE GRANTS							
22161400 55500 SGR HEALTH	-1,100.00	-2,500.00	-2,500.00	-253.00	-2,500.00	-2,500.00	.0%
TOTAL STATE GRANTS	-1,100.00	-2,500.00	-2,500.00	-253.00	-2,500.00	-2,500.00	.0%
RL CHARGES FOR SERVICES							
22161400 62600 LABSERVICE	-34,955.52	-39,000.00	-39,000.00	-31,685.25	-39,000.00	-39,000.00	.0%
22161400 62900 CLRSTRLTST	-10.12	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES	-34,965.64	-40,000.00	-40,000.00	-31,685.25	-40,000.00	-40,000.00	.0%
RR OTHER REVENUE							
22161400 68002 MEDICAID	-10,183.00	-11,500.00	-11,500.00	-7,830.44	-11,500.00	-11,500.00	.0%
22161400 68003 BC/OTHRINS	-263.03	-1,000.00	-1,000.00	-430.58	-1,000.00	-1,000.00	.0%
TOTAL OTHER REVENUE	-10,446.03	-12,500.00	-12,500.00	-8,261.02	-12,500.00	-12,500.00	.0%
XE WAGES & SALARIES							
22161400 70400 WAGE FTE	28,500.66	39,256.00	39,256.00	20,437.64	39,256.00	39,256.00	.0%
22161400 70501 WAGES PT	24,671.11	30,004.00	30,004.00	21,395.42	30,004.00	30,718.00	2.4%
22161400 70600 OVERTIME	17.77	.00	.00	.00	.00	.00	.0%
22161400 70800 HOLIDAYPAY	2,904.37	.00	.00	2,112.21	.00	.00	.0%
22161400 71200 VACTIONPAY	2,819.97	.00	.00	5,273.40	.00	.00	.0%
22161400 71201 PRRYRVACPY	1,576.19	146.00	146.00	.00	146.00	1,577.00	980.1%
22161400 71202 SICK PAY	4,324.00	.00	.00	2,133.80	.00	.00	.0%
TOTAL WAGES & SALARIES	64,814.07	69,406.00	69,406.00	51,352.47	69,406.00	71,551.00	3.1%
XF FRINGES							
22161400 71500 SOCSECURTY	4,783.36	5,143.00	5,143.00	3,803.74	5,143.00	5,449.00	5.9%
22161400 71600 HEALTH INS	12,500.90	12,989.00	12,989.00	9,637.40	12,989.00	11,623.00	-10.5%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161400 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
22161400 71700 LIFE INS	102.60	109.00	109.00	95.36	109.00	109.00	.0%
22161400 71800 RETIREMENT	5,200.96	5,572.00	5,572.00	4,124.00	5,572.00	5,744.00	3.1%
22161400 71900 OTHRFRINGE	.00	.00	.00	.00	.00	170.00	.0%
22161400 72001 SIF ADMIN	102.09	.00	.00	.00	.00	.00	.0%
22161400 72100 WORKERCOMP	157.38	106.00	106.00	77.36	106.00	110.00	3.8%
22161400 72200 SCK&ACDINS	281.10	416.00	416.00	308.65	416.00	472.00	13.5%
22161400 72301 UNIFORMALW	200.00	200.00	200.00	200.00	200.00	200.00	.0%
22161400 72500 UNEMPLOYMN	352.37	315.00	315.00	232.01	315.00	110.00	-65.1%
TOTAL FRINGES	23,680.76	24,953.00	24,953.00	18,478.52	24,953.00	24,164.00	-3.2%
XI SUPPLIES							
22161400 72700 OFFICE SUP	238.51	225.00	225.00	159.73	225.00	225.00	.0%
22161400 72900 POSTAGE	837.73	800.00	800.00	727.36	800.00	800.00	.0%
22161400 79900 OTHR SUPPLY	14,969.36	15,000.00	15,000.00	17,639.97	15,000.00	15,000.00	.0%
TOTAL SUPPLIES	16,045.60	16,025.00	16,025.00	18,527.06	16,025.00	16,025.00	.0%
XL OTHER SERVICES AND C							
22161400 80200 CONTRACTL	2,046.73	2,000.00	2,000.00	1,611.49	2,000.00	2,000.00	.0%
22161400 82000 MBRSHPDUES	225.00	500.00	500.00	45.00	500.00	500.00	.0%
22161400 85200 TELEPHONE	90.20	210.00	210.00	71.88	210.00	210.00	.0%
22161400 86100 CNFFEES/EX	598.99	600.00	600.00	496.19	600.00	600.00	.0%
22161400 86500 STRAVLMILE	199.36	225.00	225.00	140.62	225.00	225.00	.0%
22161400 86600 LCLTRVMILE	49.28	.00	.00	.00	.00	.00	.0%
22161400 93100 EQUIPMTR&M	145.90	600.00	600.00	102.50	600.00	600.00	.0%
22161400 94601 EQPRNTCOPY	153.60	140.00	140.00	113.38	140.00	140.00	.0%
22161400 95800 LICENS/PRM	375.00	150.00	150.00	150.00	150.00	150.00	.0%
22161400 96000 EDUCA/TRNG	.00	100.00	100.00	.00	100.00	100.00	.0%
22161400 96500 INS/BONDS	2,319.36	2,213.00	2,213.00	2,192.04	2,213.00	2,213.00	.0%
22161400 96730 MACH/EQPEX	.00	.00	.00	169.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	6,203.42	6,738.00	6,738.00	5,092.10	6,738.00	6,738.00	.0%
TOTAL LABORATORY	64,232.18	62,122.00	62,122.00	53,250.88	62,122.00	63,478.00	2.2%
22161500 ENVIRONMENTAL HEALTH							
RD LICENSES AND PERMITS							
22161500 45200 FOODLICNSG	-140,658.00	-135,000.00	-135,000.00	-141,248.50	-135,000.00	-135,000.00	.0%
22161500 47700 WELLPERMIT	-14,172.50	-20,000.00	-20,000.00	-16,293.00	-20,000.00	-16,000.00	-20.0%
22161500 47900 POOLPERMIT	-6,425.00	-5,500.00	-5,500.00	-8,725.00	-5,500.00	-5,500.00	.0%
22161500 48000 VA/FHAPERM	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161500 48100 PLANREVIEW	-7,760.00	-3,500.00	-3,500.00	-3,460.00	-3,500.00	-3,500.00	.0%
22161500 48500 SEPTICPERM	-29,022.50	-35,000.00	-35,000.00	-37,141.00	-35,000.00	-30,000.00	-14.3%
TOTAL LICENSES AND PERMITS	-198,038.00	-200,000.00	-200,000.00	-206,867.50	-200,000.00	-191,000.00	-4.5%
RF FEDERAL GRANTS							
22161500 50100 FED GRANTS	-1,501.00	-9,108.00	-9,108.00	.00	-9,108.00	-9,108.00	.0%
TOTAL FEDERAL GRANTS	-1,501.00	-9,108.00	-9,108.00	.00	-9,108.00	-9,108.00	.0%
RH STATE GRANTS							
22161500 53900 STATEGRANT	-86,323.16	-92,564.00	-92,564.00	-92,638.25	-92,564.00	-88,766.00	-4.1%
22161500 55500 SGR HEALTH	-2,503.50	-19,528.00	-19,528.00	-12,610.54	-19,528.00	-1,333.00	-93.2%
22161500 57000 SGRLCPUBHL	-90,016.33	-69,238.00	-69,238.00	-89,168.00	-69,238.00	-92,564.00	33.7%
TOTAL STATE GRANTS	-178,842.99	-181,330.00	-181,330.00	-194,416.79	-181,330.00	-182,663.00	.7%
RL CHARGES FOR SERVICES							
22161500 63700 DEPT SERV	-5,095.00	-5,500.00	-5,500.00	-4,617.00	-5,500.00	-5,500.00	.0%
TOTAL CHARGES FOR SERVICES	-5,095.00	-5,500.00	-5,500.00	-4,617.00	-5,500.00	-5,500.00	.0%
RR OTHER REVENUE							
22161500 67104 MISC REV	-15,380.05	-10,000.00	-10,000.00	-13,405.20	-10,000.00	-10,000.00	.0%
22161500 67500 CNTRPVTSRC	-15,000.00	-16,000.00	-16,000.00	-10,000.00	-16,000.00	-16,000.00	.0%
22161500 67600 RMBURSEMNT	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
22161500 67601 RMBINDVIDL	.00	-1,601.00	-1,601.00	.00	-1,601.00	.00	-100.0%
22161500 67607 RMBFOIARQS	.00	-100.00	-100.00	-55.24	-100.00	-100.00	.0%
22161500 68300 RMB STATE	-2,180.00	-2,200.00	-2,200.00	-2,168.00	-2,200.00	-2,000.00	-9.1%
TOTAL OTHER REVENUE	-32,560.05	-30,001.00	-30,001.00	-25,628.44	-30,001.00	-28,200.00	-6.0%
XE WAGES & SALARIES							
22161500 70300 SALARY E/A	170,387.89	209,852.00	209,852.00	156,953.01	209,852.00	215,886.00	2.9%
22161500 70400 WAGE FTE	29,185.17	35,623.00	35,623.00	25,939.73	35,623.00	35,623.00	.0%
22161500 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,659.00	1,800.00	1,717.00	-4.6%
22161500 70500 TEMP HELP	1,191.90	.00	.00	.00	.00	.00	.0%
22161500 70501 WAGES PT	2,001.34	9,772.00	9,772.00	-219.47	9,772.00	.00	-100.0%
22161500 70600 OVERTIME	1,214.94	100.00	100.00	2,161.95	100.00	100.00	.0%
22161500 70800 HOLIDAYPAY	11,520.59	.00	.00	9,799.68	.00	.00	.0%
22161500 71200 VACTIONPAY	22,561.00	.00	.00	21,759.27	.00	.00	.0%
22161500 71201 PRRYRVACPY	392.38	826.00	826.00	.00	826.00	393.00	-52.4%
22161500 71202 SICK PAY	7,676.65	.00	.00	9,197.31	.00	.00	.0%
TOTAL WAGES & SALARIES	247,931.86	257,973.00	257,973.00	227,250.48	257,973.00	253,719.00	-1.6%
XF FRINGES							
22161500 71500 SOCSECURTY	18,012.86	19,036.00	19,036.00	16,631.36	19,036.00	19,383.00	1.8%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161500 71600 HEALTH INS	62,872.20	61,694.00	61,694.00	53,927.46	61,694.00	55,290.00	-10.4%
22161500 71632 EINCENTIVE	.00	412.00	412.00	.00	412.00	.00	-100.0%
22161500 71700 LIFE INS	414.47	435.00	435.00	410.82	435.00	413.00	-5.1%
22161500 71800 RETIREMENT	19,739.84	20,634.00	20,634.00	18,180.00	20,634.00	20,294.00	-1.6%
22161500 71900 OTHRFRINGE	.00	1,232.00	1,232.00	.00	1,232.00	1,067.00	-13.4%
22161500 72001 SIF ADMIN	399.78	.00	.00	.00	.00	.00	.0%
22161500 72100 WORKERCOMP	607.26	389.00	389.00	340.88	389.00	383.00	-1.5%
22161500 72200 SCK&ACDINS	1,710.36	2,608.00	2,608.00	2,388.65	2,608.00	2,920.00	12.0%
22161500 72500 UNEMPLOYMN	1,350.92	1,164.00	1,164.00	1,022.56	1,164.00	383.00	-67.1%
TOTAL FRINGES	105,107.69	107,604.00	107,604.00	92,901.73	107,604.00	100,133.00	-6.9%
<hr/>							
XI SUPPLIES							
22161500 72700 OFFICE SUP	742.42	600.00	600.00	574.77	600.00	700.00	16.7%
22161500 72702 BOOKSUPPLY	4,743.47	6,900.00	6,900.00	5,331.39	6,900.00	6,900.00	.0%
22161500 72800 PRNT&BIND	151.24	400.00	400.00	318.27	400.00	450.00	12.5%
22161500 72900 POSTAGE	1,318.26	817.00	817.00	1,148.11	817.00	1,200.00	46.9%
22161500 74100 LICENSES	.00	300.00	300.00	110.00	300.00	300.00	.0%
22161500 74600 UNIFRMPURC	.00	650.00	650.00	.00	650.00	650.00	.0%
22161500 75000 GASOILGRSE	6,428.05	7,900.00	7,900.00	4,645.51	7,900.00	8,817.00	11.6%
22161500 75100 COMPSUPPLY	72.68	150.00	150.00	50.00	150.00	150.00	.0%
22161500 79900 OTHRSUPPLY	7,100.44	1,000.00	1,000.00	3,118.38	1,000.00	1,800.00	80.0%
TOTAL SUPPLIES	20,556.56	18,717.00	18,717.00	15,296.43	18,717.00	20,967.00	12.0%
<hr/>							
XL OTHER SERVICES AND C							
22161500 80100 PROFESSNL	136.00	.00	.00	59.00	.00	.00	.0%
22161500 80200 CONTRACTL	11,348.67	16,000.00	16,000.00	1,273.78	16,000.00	16,000.00	.0%
22161500 81201 LABSERVICE	2,602.07	3,000.00	3,000.00	7,300.00	3,000.00	3,000.00	.0%
22161500 82000 MBRSHPDUES	385.00	470.00	470.00	380.00	470.00	470.00	.0%
22161500 85000 COMMNCATNS	.00	2,500.00	2,500.00	497.42	2,500.00	2,500.00	.0%
22161500 85200 TELEPHONE	1,136.23	700.00	700.00	1,215.50	700.00	700.00	.0%
22161500 85201 CELLPHONE	3,282.11	2,500.00	2,500.00	2,973.04	2,500.00	2,500.00	.0%
22161500 86100 CNFFES/EX	1,396.84	1,500.00	1,500.00	1,696.74	1,500.00	1,500.00	.0%
22161500 86500 STRAVLMILE	142.80	1,500.00	1,500.00	62.68	1,500.00	1,500.00	.0%
22161500 86600 LCLTRVMILE	759.36	3,000.00	3,000.00	575.29	3,000.00	3,000.00	.0%
22161500 93100 EQUIPMTR&M	13.00	829.00	829.00	73.66	829.00	836.00	.8%
22161500 93700 HRD/SFTR&M	7,077.20	4,200.00	4,200.00	3,526.66	4,200.00	4,200.00	.0%
22161500 94601 EQPRNTCOPY	868.27	405.00	405.00	579.85	405.00	405.00	.0%
22161500 96500 INS/BONDS	5,336.29	5,041.00	5,041.00	5,045.95	5,041.00	5,041.00	.0%
22161500 96730 MACH/EQPEX	.00	.00	.00	408.95	.00	.00	.0%
22161500 96741 COMPHARDEX	4,444.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	38,927.84	41,645.00	41,645.00	25,668.52	41,645.00	41,652.00	.0%
TOTAL ENVIRONMENTAL HEALTH	-3,513.09	.00	.00	-70,412.57	.00	.00	.0%
<hr/>							
22161502 HEALTH EDUCATION GRANT							
RF FEDERAL GRANTS							
22161502 50100 FED GRANTS	-13,749.00	-41,250.00	-61,308.00	-61,309.00	-41,250.00	-13,750.00	-77.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-13,749.00	-41,250.00	-61,308.00	-61,309.00	-41,250.00	-13,750.00	-77.6%
XE WAGES & SALARIES							
22161502 70300 SALARY E/A	2,618.88	12,817.00	12,817.00	8,286.30	12,817.00	10,028.00	-21.8%
22161502 70401 PILOHLHINS	166.15	540.00	540.00	443.04	540.00	.00	-100.0%
22161502 70501 WAGES PT	3,144.96	21,809.00	21,809.00	20,363.55	21,809.00	.00	-100.0%
22161502 70800 HOLIDAYPAY	951.74	.00	.00	1,114.26	.00	.00	.0%
22161502 71200 VACTIONPAY	810.78	.00	.00	396.09	.00	.00	.0%
22161502 71202 SICK PAY	716.10	.00	.00	347.82	.00	.00	.0%
22161502 71203 TERMSCKPAY	.00	.00	.00	61.38	.00	.00	.0%
22161502 71204 TERMVACPAY	.00	.00	.00	486.74	.00	.00	.0%
TOTAL WAGES & SALARIES	8,408.61	35,166.00	35,166.00	31,499.18	35,166.00	10,028.00	-71.5%
XF FRINGES							
22161502 71500 SOCSECURTY	643.29	2,688.00	2,688.00	2,409.75	2,688.00	766.00	-71.5%
22161502 71600 HEALTH INS	.00	.00	.00	.00	.00	1,210.00	.0%
22161502 71632 EINCENTIVE	.00	.00	.00	.00	.00	885.00	.0%
22161502 71700 LIFE INS	9.16	89.00	89.00	85.65	89.00	22.00	-75.3%
22161502 71800 RETIREMENT	672.68	2,810.00	2,810.00	2,519.92	2,810.00	802.00	-71.5%
22161502 72001 SIF ADMIN	10.17	.00	.00	.00	.00	.00	.0%
22161502 72100 WORKERCOMP	18.62	51.00	51.00	47.23	51.00	15.00	-70.6%
22161502 72200 SCK&ACDINS	66.16	368.00	368.00	330.69	368.00	116.00	-68.5%
22161502 72500 UNEMPLOYMN	43.81	157.00	157.00	141.75	157.00	15.00	-90.4%
TOTAL FRINGES	1,463.89	6,163.00	6,163.00	5,534.99	6,163.00	3,831.00	-37.8%
XI SUPPLIES							
22161502 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	49.00	-51.0%
22161502 72800 PRNT&BIND	.00	.00	4,000.00	2,259.96	.00	.00	-100.0%
22161502 72900 POSTAGE	.00	100.00	100.00	9.20	100.00	30.00	-70.0%
22161502 79900 OTHRSUPPLY	3.99	100.00	631.00	316.17	100.00	20.00	-96.8%
TOTAL SUPPLIES	3.99	300.00	4,831.00	2,585.33	300.00	99.00	-98.0%
XL OTHER SERVICES AND C							
22161502 85200 TELEPHONE	8.97	100.00	100.00	19.13	100.00	50.00	-50.0%
22161502 86600 LCLTRVMILE	282.41	200.00	3,200.00	1,506.84	200.00	250.00	-92.2%
22161502 88100 HLTHED/PRO	.00	.00	1,600.00	1,012.00	.00	.00	-100.0%
22161502 90000 PRT/PUB/AD	.00	.00	9,800.00	2,547.00	.00	50.00	-99.5%
22161502 96741 COMPHARDEX	.00	.00	2,254.00	1,127.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	291.38	300.00	16,954.00	6,211.97	300.00	350.00	-97.9%
TOTAL HEALTH EDUCATION GRANT	-3,581.13	679.00	1,806.00	-15,477.53	679.00	558.00	-69.1%
22161507 PHOSPHORUS REDUCTION							
RR OTHER REVENUE							
22161507 67600 RMBURSEMNT	-7,754.12	-26,228.00	-26,228.00	-14,515.67	-26,228.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE	-7,754.12	-26,228.00	-26,228.00	-14,515.67	-26,228.00	.00	-100.0%
XE WAGES & SALARIES							
22161507 70500 TEMP HELP	1,619.90	.00	.00	.00	.00	.00	.0%
22161507 70501 WAGES PT	3,189.76	19,979.00	19,979.00	10,737.36	19,979.00	.00	-100.0%
22161507 70800 HOLIDAYPAY	788.48	.00	.00	250.88	.00	.00	.0%
22161507 71200 VACTIONPAY	483.84	.00	.00	358.40	.00	.00	.0%
22161507 71202 SICK PAY	125.44	.00	.00	-125.44	.00	.00	.0%
22161507 71204 TERMVACPAY	.00	.00	.00	716.39	.00	.00	.0%
TOTAL WAGES & SALARIES	6,207.42	19,979.00	19,979.00	11,937.59	19,979.00	.00	-100.0%
XF FRINGES							
22161507 71500 SOCSECURTY	474.88	1,529.00	1,529.00	913.23	1,529.00	.00	-100.0%
22161507 71700 LIFE INS	1.93	87.00	87.00	43.20	87.00	.00	-100.0%
22161507 71800 RETIREMENT	384.18	1,600.00	1,600.00	954.96	1,600.00	.00	-100.0%
22161507 72001 SIF ADMIN	8.19	.00	.00	.00	.00	.00	.0%
22161507 72100 WORKERCOMP	14.11	30.00	30.00	17.91	30.00	.00	-100.0%
22161507 72200 SCK&ACDINS	32.22	210.00	210.00	125.32	210.00	.00	-100.0%
22161507 72500 UNEMPLOYMN	32.76	90.00	90.00	53.74	90.00	.00	-100.0%
TOTAL FRINGES	948.27	3,546.00	3,546.00	2,108.36	3,546.00	.00	-100.0%
XI SUPPLIES							
22161507 72900 POSTAGE	.00	500.00	500.00	.00	500.00	.00	-100.0%
22161507 73301 COPY/FXSUP	.00	200.00	200.00	.00	200.00	.00	-100.0%
22161507 79900 OTHRSUPPLY	.00	200.00	200.00	.00	200.00	.00	-100.0%
TOTAL SUPPLIES	.00	900.00	900.00	.00	900.00	.00	-100.0%
XL OTHER SERVICES AND C							
22161507 80100 PROFESSNL	.00	500.00	500.00	.00	500.00	.00	-100.0%
22161507 81201 LABSERVICE	.00	103.00	103.00	.00	103.00	.00	-100.0%
22161507 86600 LCLTRVMILE	.00	300.00	300.00	.00	300.00	.00	-100.0%
22161507 96500 INS/BONDS	598.43	900.00	900.00	469.72	900.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	598.43	1,803.00	1,803.00	469.72	1,803.00	.00	-100.0%
TOTAL PHOSPHORUS REDUCTION	.00	.00	.00	.00	.00	.00	.0%
22161582 HEALTH EDUCATION GRANT O-DEC							
RF FEDERAL GRANTS							
22161582 50100 FED GRANTS	-40,087.67	-13,750.00	-13,750.00	-13,749.00	-13,750.00	-41,250.00	200.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-40,087.67	-13,750.00	-13,750.00	-13,749.00	-13,750.00	-41,250.00	200.0%
XE WAGES & SALARIES							
22161582 70300 SALARY E/A	9,962.14	4,273.00	4,273.00	.00	4,273.00	30,084.00	604.0%
22161582 70401 PILOHLHINS	526.11	180.00	180.00	.00	180.00	.00	-100.0%
22161582 70500 TEMP HELP	2,975.40	.00	.00	.00	.00	.00	.0%
22161582 70501 WAGES PT	7,445.76	7,270.00	7,270.00	2,308.23	7,270.00	.00	-100.0%
22161582 70800 HOLIDAYPAY	486.24	.00	.00	.00	.00	.00	.0%
22161582 71200 VACTIONPAY	1,002.54	.00	.00	.00	.00	.00	.0%
22161582 71202 SICK PAY	429.66	.00	.00	.00	.00	.00	.0%
22161582 71204 TERMVACPAY	946.18	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	23,774.03	11,723.00	11,723.00	2,308.23	11,723.00	30,084.00	156.6%
XF FRINGES							
22161582 71500 SOCSECURTY	1,818.72	899.00	899.00	176.58	899.00	2,303.00	156.2%
22161582 71600 HEALTH INS	.00	.00	.00	.00	.00	3,633.00	.0%
22161582 71700 LIFE INS	54.40	32.00	32.00	14.40	32.00	65.00	103.1%
22161582 71800 RETIREMENT	1,595.12	940.00	940.00	184.64	940.00	2,408.00	156.2%
22161582 72001 SIF ADMIN	40.39	.00	.00	.00	.00	.00	.0%
22161582 72100 WORKERCOMP	59.49	19.00	19.00	3.46	19.00	46.00	142.1%
22161582 72200 SCK&ACDINS	89.87	124.00	124.00	24.25	124.00	346.00	179.0%
22161582 72500 UNEMPLOYMN	130.68	54.00	54.00	10.38	54.00	46.00	-14.8%
TOTAL FRINGES	3,788.67	2,068.00	2,068.00	413.71	2,068.00	8,847.00	327.8%
XI SUPPLIES							
22161582 72700 OFFICE SUP	.00	89.00	89.00	12.40	89.00	100.00	12.4%
22161582 72800 PRNT&BIND	1,147.48	.00	.00	.00	.00	.00	.0%
22161582 72900 POSTAGE	15.42	30.00	30.00	.00	30.00	100.00	233.3%
22161582 79900 OTHRSUPPLY	4.49	20.00	20.00	74.98	20.00	100.00	400.0%
TOTAL SUPPLIES	1,167.39	139.00	139.00	87.38	139.00	300.00	115.8%
XL OTHER SERVICES AND C							
22161582 85200 TELEPHONE	20.81	50.00	50.00	15.60	50.00	100.00	100.0%
22161582 86600 LCLTRVMILE	1,265.51	.00	.00	413.99	.00	259.00	.0%
22161582 90000 PRT/PUB/AD	370.00	.00	.00	1,697.00	.00	1,660.00	.0%
TOTAL OTHER SERVICES AND C	1,656.32	50.00	50.00	2,126.59	50.00	2,019.00	3938.0%
TOTAL HEALTH EDUCATION GRANT	-9,701.26	230.00	230.00	-8,813.09	230.00	.00	-100.0%
22161600 FAMILY PLANNING							
RF FEDERAL GRANTS							
22161600 50100 FED GRANTS	-40,263.75	-16,717.00	-16,717.00	-16,720.00	-16,717.00	-50,149.00	200.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-40,263.75	-16,717.00	-16,717.00	-16,720.00	-16,717.00	-50,149.00	200.0%
RH STATE GRANTS							
22161600 55500 SGR HEALTH	2,325.58	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS	2,325.58	.00	.00	.00	.00	.00	.0%
RL CHARGES FOR SERVICES							
22161600 62500 MISCSRVFEE	-4,634.64	-5,865.00	-5,865.00	-871.86	-5,865.00	-22,582.00	285.0%
TOTAL CHARGES FOR SERVICES	-4,634.64	-5,865.00	-5,865.00	-871.86	-5,865.00	-22,582.00	285.0%
RR OTHER REVENUE							
22161600 67501 CNTRINDVDL	-4,736.24	-6,000.00	-6,000.00	-935.25	-6,000.00	-18,000.00	200.0%
22161600 68002 MEDICAID	-10,918.35	-2,000.00	-2,000.00	-5,277.61	-2,000.00	-12,653.00	532.7%
22161600 68003 BC/OTHRINS	-2,517.76	-2,250.00	-2,250.00	-1,365.43	-2,250.00	-1,500.00	-33.3%
22161600 68005 RMBMFULCST	.00	-4,632.00	-4,632.00	.00	-4,632.00	.00	-100.0%
22161600 68006 MCAIDWAIVR	-6,884.10	-4,000.00	-4,000.00	-488.62	-4,000.00	-7,960.00	99.0%
TOTAL OTHER REVENUE	-25,056.45	-18,882.00	-18,882.00	-8,066.91	-18,882.00	-40,113.00	112.4%
XE WAGES & SALARIES							
22161600 70400 WAGE FTE	34,565.92	13,963.00	13,963.00	7,700.99	13,963.00	41,887.00	200.0%
22161600 70401 PILOHLHINS	1,384.60	450.00	450.00	346.15	450.00	1,350.00	200.0%
22161600 70600 OVERTIME	.00	201.00	201.00	.00	201.00	201.00	.0%
22161600 70800 HOLIDAYPAY	1,764.02	.00	.00	756.00	.00	.00	.0%
22161600 71200 VACTIONPAY	4,969.51	.00	.00	572.13	.00	.00	.0%
22161600 71201 PRRYRVACPY	.00	166.00	166.00	.00	166.00	372.00	124.1%
22161600 71202 SICK PAY	92.76	.00	.00	30.92	.00	.00	.0%
TOTAL WAGES & SALARIES	42,776.81	14,780.00	14,780.00	9,406.19	14,780.00	43,810.00	196.4%
XF FRINGES							
22161600 71500 SOCSECURTY	3,127.48	1,081.00	1,081.00	684.38	1,081.00	3,283.00	203.7%
22161600 71600 HEALTH INS	5,282.21	1,624.00	1,624.00	1,076.19	1,624.00	4,359.00	168.4%
22161600 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	.00	-100.0%
22161600 71700 LIFE INS	65.33	22.00	22.00	19.94	22.00	65.00	195.5%
22161600 71800 RETIREMENT	3,422.08	1,168.00	1,168.00	752.50	1,168.00	3,490.00	198.8%
22161600 71901 PROFLICENS	60.00	.00	.00	.00	.00	60.00	.0%
22161600 72001 SIF ADMIN	72.69	.00	.00	.00	.00	.00	.0%
22161600 72100 WORKERCOMP	107.01	23.00	23.00	14.12	23.00	67.00	191.3%
22161600 72200 SCK&ACDINS	290.96	153.00	153.00	98.79	153.00	502.00	228.1%
22161600 72301 UNIFORMALW	.00	212.00	212.00	.00	212.00	500.00	135.8%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161600 72500 UNEMPLOYMN	235.24	65.00	65.00	42.36	65.00	67.00	3.1%
TOTAL FRINGES	12,663.00	4,451.00	4,451.00	2,688.28	4,451.00	12,393.00	178.4%
XI SUPPLIES							
22161600 72700 OFFICE SUP	-175.72	100.00	100.00	31.46	100.00	1,600.00	1500.0%
22161600 72702 BOOKSUPPLY	.00	200.00	200.00	.00	200.00	600.00	200.0%
22161600 72800 PRNT&BIND	.00	.00	.00	.00	.00	85.00	.0%
22161600 72900 POSTAGE	-14.89	200.00	200.00	41.51	200.00	200.00	.0%
22161600 76000 MED SUPPLY	-2,122.57	10,281.00	10,281.00	344.74	10,281.00	30,000.00	191.8%
22161600 79900 OTHRSUPPLY	.00	300.00	300.00	268.90	300.00	400.00	33.3%
TOTAL SUPPLIES	-2,313.18	11,081.00	11,081.00	686.61	11,081.00	32,885.00	196.8%
XL OTHER SERVICES AND C							
22161600 80200 CONTRACTL	22.00	4,781.00	4,781.00	.00	4,781.00	8,549.00	78.8%
22161600 81200 MEDICALSRV	15,438.30	3,940.00	3,940.00	3,128.10	3,940.00	5,310.00	34.8%
22161600 85200 TELEPHONE	310.58	640.00	640.00	84.14	640.00	500.00	-21.9%
22161600 86100 CNFFEES/EX	35.32	750.00	750.00	.00	750.00	747.00	-.4%
22161600 86500 STRAVLMILE	207.20	226.00	226.00	.00	226.00	750.00	231.9%
22161600 86600 LCLTRVMILE	.00	200.00	200.00	22.43	200.00	1,100.00	450.0%
22161600 88100 HLTHED/PRO	.00	200.00	200.00	.00	200.00	2,100.00	950.0%
22161600 93100 EQUIPMTR&M	101.75	200.00	200.00	45.00	200.00	250.00	25.0%
22161600 94601 EQPRNTCOPY	433.73	65.00	65.00	76.94	65.00	250.00	284.6%
22161600 96000 EDUCA/TRNG	.00	150.00	150.00	.00	150.00	600.00	300.0%
22161600 96500 INS/BONDS	1,303.09	.00	.00	.00	.00	3,600.00	.0%
TOTAL OTHER SERVICES AND C	17,851.97	11,152.00	11,152.00	3,356.61	11,152.00	23,756.00	113.0%
TOTAL FAMILY PLANNING	3,349.34	.00	.00	-9,521.08	.00	.00	.0%
22161640 FAMILY PLANNING- RX & SVCS							
RH STATE GRANTS							
22161640 55500 SGR HEALTH	-17,771.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS	-17,771.00	.00	.00	.00	.00	.00	.0%
XI SUPPLIES							
22161640 76000 MED SUPPLY	17,770.71	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	17,770.71	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY PLANNING- RX &	-.29	.00	.00	.00	.00	.00	.0%
22161681 FAMILY PLANNING OCT-DEC							
RF FEDERAL GRANTS							
22161681 50100 FED GRANTS	-16,720.00	-51,149.00	-51,149.00	-50,166.00	-51,149.00	-16,717.00	-67.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-16,720.00	-51,149.00	-51,149.00	-50,166.00	-51,149.00	-16,717.00	-67.3%
RL CHARGES FOR SERVICES							
22161681 62500 MISCSRVFEE	-1,244.74	-23,295.00	-23,295.00	-4,019.62	-23,295.00	-5,865.00	-74.8%
TOTAL CHARGES FOR SERVICES	-1,244.74	-23,295.00	-23,295.00	-4,019.62	-23,295.00	-5,865.00	-74.8%
RR OTHER REVENUE							
22161681 67501 CNTRINDVDL	-1,293.00	-18,000.00	-18,000.00	-4,429.89	-18,000.00	-6,000.00	-66.7%
22161681 68002 MEDICAID	-5,722.68	-12,653.00	-12,653.00	-19,263.96	-12,653.00	-2,000.00	-84.2%
22161681 68003 BC/OTHRINS	-1,133.14	-1,500.00	-1,500.00	-5,438.55	-1,500.00	-2,250.00	50.0%
22161681 68005 RMBMFULCST	-34,031.00	.00	.00	-76,187.00	.00	-4,632.00	.0%
22161681 68006 MCAIDWAIVR	-2,130.25	-7,960.00	-7,960.00	-1,833.36	-7,960.00	-4,000.00	-49.7%
TOTAL OTHER REVENUE	-44,310.07	-40,113.00	-40,113.00	-107,152.76	-40,113.00	-18,882.00	-52.9%
XE WAGES & SALARIES							
22161681 70400 WAGE FTE	9,803.05	41,887.00	41,887.00	30,890.12	41,887.00	13,963.00	-66.7%
22161681 70401 PILOHLHINS	415.40	1,350.00	1,350.00	1,384.60	1,350.00	450.00	-66.7%
22161681 70600 OVERTIME	.00	200.00	200.00	.00	200.00	200.00	.0%
22161681 70800 HOLIDAYPAY	1,388.32	.00	.00	1,764.00	.00	.00	.0%
22161681 71200 VACTIONPAY	1,788.94	.00	.00	5,919.32	.00	.00	.0%
22161681 71201 PRRYRVACPY	494.72	496.00	496.00	.00	496.00	124.00	-75.0%
22161681 71202 SICK PAY	123.68	.00	.00	434.43	.00	.00	.0%
TOTAL WAGES & SALARIES	14,014.11	43,933.00	43,933.00	40,392.47	43,933.00	14,737.00	-66.5%
XF FRINGES							
22161681 71500 SOCSECURTY	1,022.88	3,243.00	3,243.00	2,967.44	3,243.00	1,098.00	-66.1%
22161681 71600 HEALTH INS	1,085.60	4,872.00	4,872.00	4,393.88	4,872.00	1,454.00	-70.2%
22161681 71700 LIFE INS	17.82	66.00	66.00	60.03	66.00	23.00	-65.2%
22161681 71800 RETIREMENT	1,121.10	3,502.00	3,502.00	3,231.36	3,502.00	1,166.00	-66.7%
22161681 71900 OTHRFRINGE	.00	500.00	500.00	.00	500.00	.00	-100.0%
22161681 72001 SIF ADMIN	18.06	.00	.00	.00	.00	.00	.0%
22161681 72100 WORKERCOMP	31.69	68.00	68.00	60.65	68.00	24.00	-64.7%
22161681 72200 SCK&ACDINS	107.82	462.00	462.00	424.12	462.00	170.00	-63.2%
22161681 72301 UNIFORMALW	.00	213.00	213.00	.00	213.00	.00	-100.0%
22161681 72500 UNEMPLOYMN	73.71	200.00	200.00	181.88	200.00	24.00	-88.0%
TOTAL FRINGES	3,478.68	13,126.00	13,126.00	11,319.36	13,126.00	3,959.00	-69.8%
XI SUPPLIES							
22161681 72700 OFFICE SUP	.00	1,600.00	1,600.00	1,222.21	1,600.00	100.00	-93.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161681 72702 BOOKSUPPLY	.00	600.00	600.00	38.28	600.00	200.00	-66.7%
22161681 72900 POSTAGE	70.61	200.00	200.00	373.21	200.00	412.00	106.0%
22161681 74600 UNIFRMPURC	.00	.00	.00	250.00	.00	.00	.0%
22161681 76000 MED SUPPLY	10.96	30,000.00	30,000.00	25,943.51	30,000.00	10,281.00	-65.7%
22161681 79900 OTHRSUPPLY	35.45	400.00	400.00	89.99	400.00	400.00	.0%
TOTAL SUPPLIES	117.02	32,800.00	32,800.00	27,917.20	32,800.00	11,393.00	-65.3%
XL OTHER SERVICES AND C							
22161681 80200 CONTRACTL	.00	8,549.00	8,549.00	.00	8,549.00	4,781.00	-44.1%
22161681 81200 MEDICALSRV	4,923.80	4,192.00	4,192.00	15,782.25	4,192.00	3,940.00	-6.0%
22161681 85200 TELEPHONE	57.52	500.00	500.00	337.65	500.00	640.00	28.0%
22161681 86100 CNFFEES/EX	.00	747.00	747.00	466.23	747.00	750.00	.4%
22161681 86500 STRAVLMILE	.00	750.00	750.00	117.88	750.00	226.00	-69.9%
22161681 86600 LCLTRVMILE	.00	1,100.00	1,100.00	25.30	1,100.00	232.00	-78.9%
22161681 88100 HLTHED/PRO	.00	2,100.00	2,100.00	.00	2,100.00	200.00	-90.5%
22161681 93100 EQUIPMTR&M	45.00	250.00	250.00	12.82	250.00	391.00	56.4%
22161681 93300 BLDG R&M	.00	.00	.00	57.50	.00	.00	.0%
22161681 94601 EQPRNTCOPY	165.04	250.00	250.00	373.87	250.00	65.00	-74.0%
22161681 96000 EDUCA/TRNG	.00	600.00	600.00	.00	600.00	150.00	-75.0%
22161681 96500 INS/BONDS	.00	3,600.00	3,600.00	1,419.84	3,600.00	.00	-100.0%
22161681 96740 OEQPFURNEX	.00	.00	.00	67.28	.00	.00	.0%
22161681 96741 COMPHARDEX	95.50	1,800.00	1,800.00	1,802.06	1,800.00	.00	-100.0%
22161681 96742 COMPSOFTEX	.00	260.00	260.00	.00	260.00	.00	-100.0%
22161681 96770 BOOK EXP	37.54	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	5,324.40	24,698.00	24,698.00	20,462.68	24,698.00	11,375.00	-53.9%
TOTAL FAMILY PLANNING OCT-DE	-39,340.60	.00	.00	-61,246.67	.00	.00	.0%
22161800 WOMEN, INFANTS, & CHILDREN							
RF FEDERAL GRANTS							
22161800 50100 FED GRANTS	-347,140.83	-109,301.00	-109,301.00	-115,713.00	-109,301.00	-347,141.00	217.6%
TOTAL FEDERAL GRANTS	-347,140.83	-109,301.00	-109,301.00	-115,713.00	-109,301.00	-347,141.00	217.6%
XE WAGES & SALARIES							
22161800 70300 SALARY E/A	67,473.50	32,788.00	32,788.00	16,555.57	32,788.00	94,464.00	188.1%
22161800 70400 WAGE FTE	82,263.86	33,589.00	33,589.00	18,623.09	33,589.00	110,668.00	229.5%
22161800 70500 TEMP HELP	3,140.80	.00	.00	570.48	.00	.00	.0%
22161800 70600 OVERTIME	.00	.00	.00	99.86	.00	.00	.0%
22161800 70800 HOLIDAYPAY	7,032.53	.00	.00	3,029.88	.00	.00	.0%
22161800 71200 VACTIONPAY	20,795.88	.00	.00	1,777.48	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161800 71201 PRRYRVACPY	.00	619.00	619.00	.00	619.00	774.00	25.0%
22161800 71202 SICK PAY	9,809.25	.00	.00	1,820.56	.00	.00	.0%
22161800 71204 TERMVACPAY	.00	.00	.00	3,288.74	.00	.00	.0%
TOTAL WAGES & SALARIES	190,515.82	66,996.00	66,996.00	45,765.66	66,996.00	205,906.00	207.3%
XF FRINGES							
22161800 71500 SOCSECURTY	13,772.28	4,875.00	4,875.00	3,224.85	4,875.00	15,600.00	220.0%
22161800 71600 HEALTH INS	62,921.05	21,726.00	21,726.00	15,935.84	21,726.00	64,503.00	196.9%
22161800 71632 EINCENTIVE	.00	824.00	824.00	.00	824.00	.00	-100.0%
22161800 71700 LIFE INS	385.90	133.00	133.00	128.55	133.00	395.00	197.0%
22161800 71800 RETIREMENT	15,013.40	5,362.00	5,362.00	3,615.70	5,362.00	16,470.00	207.2%
22161800 71901 PROFLICENS	60.00	300.00	300.00	.00	300.00	300.00	.0%
22161800 72001 SIF ADMIN	324.33	.00	.00	.00	.00	.00	.0%
22161800 72100 WORKERCOMP	477.13	100.00	100.00	68.68	100.00	307.00	207.0%
22161800 72200 SCK&ACDINS	1,276.34	703.00	703.00	474.59	703.00	2,368.00	236.8%
22161800 72301 UNIFORMALW	287.50	425.00	425.00	.00	425.00	500.00	17.6%
22161800 72500 UNEMPLOYMN	1,049.69	303.00	303.00	205.96	303.00	307.00	1.3%
TOTAL FRINGES	95,567.62	34,751.00	34,751.00	23,654.17	34,751.00	100,750.00	189.9%
XI SUPPLIES							
22161800 72700 OFFICE SUP	2,990.18	500.00	500.00	208.87	500.00	1,100.00	120.0%
22161800 72702 BOOKSUPPLY	500.00	.00	.00	.00	.00	458.00	.0%
22161800 72800 PRNT&BIND	197.14	200.00	200.00	.00	200.00	600.00	200.0%
22161800 72900 POSTAGE	1,428.95	800.00	800.00	468.47	800.00	1,350.00	68.8%
22161800 73301 COPY/FXSUP	.00	.00	.00	.00	.00	235.00	.0%
22161800 74200 FOODSUPPLY	.00	52.00	52.00	.00	52.00	300.00	476.9%
22161800 75100 COMPSUPPLY	.00	100.00	100.00	.00	100.00	200.00	100.0%
22161800 76000 MED SUPPLY	1,992.97	2,052.00	2,052.00	745.92	2,052.00	2,052.00	.0%
22161800 79900 OTHRSUPPLY	181.46	1,000.00	1,000.00	114.97	1,000.00	1,000.00	.0%
TOTAL SUPPLIES	7,290.70	4,704.00	4,704.00	1,538.23	4,704.00	7,295.00	55.1%
XL OTHER SERVICES AND C							
22161800 80100 PROFESSNL	225.00	.00	.00	100.00	.00	500.00	.0%
22161800 82000 MBRSHPDUES	120.00	.00	.00	.00	.00	.00	.0%
22161800 82601 INTERPRETR	158.00	.00	.00	.00	.00	.00	.0%
22161800 85200 TELEPHONE	1,590.85	450.00	450.00	373.83	450.00	1,090.00	142.2%
22161800 86100 CNFFES/EX	768.68	.00	.00	8.50	.00	1,000.00	.0%
22161800 86500 STRAVLMILE	995.69	.00	.00	58.66	.00	1,000.00	.0%
22161800 86600 LCLTRVMILE	616.00	500.00	500.00	63.84	500.00	1,000.00	100.0%
22161800 88100 HLTHED/PRO	1,333.89	.00	.00	.00	.00	1,500.00	.0%
22161800 90000 PRT/PUB/AD	.00	.00	.00	.00	.00	2,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161800 93100 EQUIPMTR&M	328.45	500.00	500.00	.00	500.00	600.00	20.0%
22161800 94601 EQPRNTCOPY	331.83	200.00	200.00	74.82	200.00	1,000.00	400.0%
22161800 96000 EDUCA/TRNG	.00	.00	.00	.00	.00	1,500.00	.0%
22161800 96500 INS/BONDS	6,770.39	.00	.00	.00	.00	7,000.00	.0%
22161800 96741 COMPHARDEX	8,508.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
22161800 96770 BOOK EXP	1,184.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	22,931.28	2,850.00	2,850.00	679.65	2,850.00	18,190.00	538.2%
XQ CAPITAL OUTLAY							
22161800 97500 BLDADDIMPR	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL WOMEN, INFANTS, & CHIL	-30,835.41	.00	.00	-44,075.29	.00	.00	.0%
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22161883 WOMEN, INFANTS & CHILD OCT-DEC							
RF FEDERAL GRANTS							
22161883 50100 FED GRANTS	-115,713.00	-328,607.00	-328,607.00	-347,141.00	-328,607.00	-115,713.00	-64.8%
TOTAL FEDERAL GRANTS	-115,713.00	-328,607.00	-328,607.00	-347,141.00	-328,607.00	-115,713.00	-64.8%
RR OTHER REVENUE							
22161883 68300 RMB STATE	-15.00	.00	.00	-15.00	.00	.00	.0%
TOTAL OTHER REVENUE	-15.00	.00	.00	-15.00	.00	.00	.0%
XE WAGES & SALARIES							
22161883 70300 SALARY E/A	23,211.12	98,361.00	98,361.00	73,960.41	98,361.00	31,489.00	-68.0%
22161883 70400 WAGE FTE	26,189.19	100,761.00	100,761.00	87,074.38	100,761.00	36,891.00	-63.4%
22161883 70800 HOLIDAYPAY	6,028.80	.00	.00	6,919.24	.00	.00	.0%
22161883 71200 VACTIONPAY	4,509.04	.00	.00	17,044.79	.00	.00	.0%
22161883 71201 PRRYRVACPY	1,031.76	.00	.00	.00	.00	258.00	.0%
22161883 71202 SICK PAY	3,976.49	.00	.00	7,704.46	.00	.00	.0%
TOTAL WAGES & SALARIES	64,946.40	199,122.00	199,122.00	192,703.28	199,122.00	68,638.00	-65.5%
XF FRINGES							
22161883 71500 SOCSECURTY	4,598.97	14,500.00	14,500.00	13,814.39	14,500.00	5,207.00	-64.1%
22161883 71600 HEALTH INS	19,986.92	64,864.00	64,864.00	66,954.12	64,864.00	21,503.00	-66.8%
22161883 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	1,239.00	1102.9%
22161883 71700 LIFE INS	131.39	396.00	396.00	387.93	396.00	137.00	-65.4%
22161883 71800 RETIREMENT	5,195.88	15,936.00	15,936.00	15,456.62	15,936.00	5,500.00	-65.5%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161883 71901 PROFLICENS	.00	300.00	300.00	145.00	300.00	300.00	.0%
22161883 72001 SIF ADMIN	88.30	.00	.00	.00	.00	.00	.0%
22161883 72100 WORKERCOMP	149.51	303.00	303.00	289.89	303.00	108.00	-64.4%
22161883 72200 SCK&ACDINS	489.80	2,095.00	2,095.00	2,028.87	2,095.00	795.00	-62.1%
22161883 72301 UNIFORMALW	.00	213.00	213.00	500.00	213.00	425.00	99.5%
22161883 72500 UNEMPLOYMN	344.26	899.00	899.00	869.60	899.00	108.00	-88.0%
TOTAL FRINGES	30,985.03	99,609.00	99,609.00	100,446.42	99,609.00	35,322.00	-64.5%
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XI SUPPLIES							
22161883 72700 OFFICE SUP	94.96	500.00	500.00	2,581.50	500.00	1,600.00	220.0%
22161883 72702 BOOKSUPPLY	.00	250.00	250.00	.00	250.00	.00	-100.0%
22161883 72800 PRNT&BIND	.00	500.00	500.00	125.12	500.00	.00	-100.0%
22161883 72900 POSTAGE	608.66	800.00	800.00	1,889.79	800.00	911.00	13.9%
22161883 73301 COPY/FXSUP	.00	.00	.00	.00	.00	750.00	.0%
22161883 74200 FOODSUPPLY	.00	300.00	300.00	344.50	300.00	300.00	.0%
22161883 74600 UNIFRMPURC	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
22161883 75100 COMPSUPPLY	.00	200.00	200.00	.00	200.00	100.00	-50.0%
22161883 76000 MED SUPPLY	196.44	2,052.00	2,052.00	1,609.61	2,052.00	2,000.00	-2.5%
22161883 79900 OTHRSUPPLY	117.90	1,000.00	1,000.00	689.08	1,000.00	793.00	-20.7%
TOTAL SUPPLIES	1,017.96	6,602.00	6,602.00	7,239.60	6,602.00	6,454.00	-2.2%
<hr/>							
XL OTHER SERVICES AND C							
22161883 80100 PROFESSNL	.00	.00	.00	387.50	.00	.00	.0%
22161883 82000 MBRSHPDUES	.00	400.00	400.00	.00	400.00	.00	-100.0%
22161883 82601 INTERPRETR	.00	.00	.00	140.93	.00	.00	.0%
22161883 85200 TELEPHONE	481.17	1,000.00	1,000.00	2,141.60	1,000.00	1,250.00	25.0%
22161883 86100 CNFFES/EX	91.32	1,000.00	1,000.00	865.30	1,000.00	600.00	-40.0%
22161883 86500 STRAVLMILE	196.00	1,000.00	1,000.00	1,629.57	1,000.00	500.00	-50.0%
22161883 86600 LCLTRVMILE	303.52	1,000.00	1,000.00	604.37	1,000.00	500.00	-50.0%
22161883 88100 HLTHED/PRO	.00	1,000.00	1,000.00	839.67	1,000.00	750.00	-25.0%
22161883 90000 PRT/PUB/AD	.00	2,500.00	2,500.00	1,052.28	2,500.00	549.00	-78.0%
22161883 93100 EQUIPMTR&M	13.00	500.00	500.00	380.33	500.00	400.00	-20.0%
22161883 93300 BLDG R&M	.00	.00	.00	117.02	.00	.00	.0%
22161883 93700 HRD/SFTR&M	.00	100.00	100.00	.00	100.00	.00	-100.0%
22161883 94601 EQPRNTCOPY	89.87	750.00	750.00	516.56	750.00	750.00	.0%
22161883 95800 LICENS/PRM	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
22161883 96000 EDUCA/TRNG	.00	1,500.00	1,500.00	126.00	1,500.00	.00	-100.0%
22161883 96500 INS/BONDS	.00	7,000.00	7,000.00	6,412.42	7,000.00	.00	-100.0%
22161883 96740 OEQPFURNEX	.00	.00	.00	988.94	.00	.00	.0%
22161883 96741 COMPHARDEX	95.50	1,524.00	1,524.00	286.29	1,524.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	1,270.38	23,274.00	23,274.00	16,488.78	23,274.00	5,299.00	-77.2%
<hr/>							
XQ CAPITAL OUTLAY							
22161883 98000 OFFEQP/FUR	.00	.00	.00	249.99	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	.00	.00	249.99	.00	.00	.0%
TOTAL WOMEN, INFANTS & CHILD	-17,508.23	.00	.00	-30,027.93	.00	.00	.0%
<hr/>							
22161885 WIC-COUNSELING							
<hr/>							
RF FEDERAL GRANTS							
22161885 50100 FED GRANTS	-18,750.00	-15,000.00	-15,000.00	-15,111.00	-15,000.00	-15,450.00	3.0%
TOTAL FEDERAL GRANTS	-18,750.00	-15,000.00	-15,000.00	-15,111.00	-15,000.00	-15,450.00	3.0%
<hr/>							
XE WAGES & SALARIES							
22161885 70300 SALARY E/A	11,690.75	8,947.00	8,947.00	9,544.28	8,947.00	9,889.00	10.5%
22161885 70800 HOLIDAYPAY	413.44	.00	.00	496.10	.00	.00	.0%
22161885 71200 VACTIONPAY	1,154.77	.00	.00	631.40	.00	.00	.0%
22161885 71202 SICK PAY	643.10	.00	.00	109.93	.00	.00	.0%
TOTAL WAGES & SALARIES	13,902.06	8,947.00	8,947.00	10,781.71	8,947.00	9,889.00	10.5%
<hr/>							
XF FRINGES							
22161885 71500 SOCSECURTY	977.00	632.00	632.00	785.37	632.00	758.00	19.9%
22161885 71600 HEALTH INS	4,875.94	3,085.00	3,085.00	3,530.23	3,085.00	3,051.00	-1.1%
22161885 71700 LIFE INS	25.20	17.00	17.00	21.43	17.00	19.00	11.8%
22161885 71800 RETIREMENT	1,112.20	716.00	716.00	862.54	716.00	792.00	10.6%
22161885 72001 SIF ADMIN	22.89	.00	.00	.00	.00	.00	.0%
22161885 72100 WORKERCOMP	34.31	14.00	14.00	16.25	14.00	15.00	7.1%
22161885 72200 SCK&ACDINS	96.23	94.00	94.00	113.21	94.00	114.00	21.3%
22161885 72500 UNEMPLOYMN	76.02	41.00	41.00	48.53	41.00	15.00	-63.4%
TOTAL FRINGES	7,219.79	4,599.00	4,599.00	5,377.56	4,599.00	4,764.00	3.6%
<hr/>							
XL OTHER SERVICES AND C							
22161885 96500 INS/BONDS	187.67	1,454.00	1,454.00	177.93	1,454.00	797.00	-45.2%
TOTAL OTHER SERVICES AND C	187.67	1,454.00	1,454.00	177.93	1,454.00	797.00	-45.2%
TOTAL WIC-COUNSELING	2,559.52	.00	.00	1,226.20	.00	.00	.0%
<hr/>							
22161900 E.P.S.D.T./LEAD							
<hr/>							
XI SUPPLIES							
22161900 72900 POSTAGE	.00	.00	.00	9.22	.00	.00	.0%
TOTAL SUPPLIES	.00	.00	.00	9.22	.00	.00	.0%
TOTAL E.P.S.D.T./LEAD	.00	.00	.00	9.22	.00	.00	.0%
<hr/>							
22161901 MEDICAID OUTREACH/ADVOCACY							
<hr/>							
RR OTHER REVENUE							

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22161901 68002 MEDICAID	-57,697.00	-48,650.00	-48,650.00	-28,940.00	-48,650.00	-48,650.00	.0%
TOTAL OTHER REVENUE	-57,697.00	-48,650.00	-48,650.00	-28,940.00	-48,650.00	-48,650.00	.0%
XE WAGES & SALARIES							
22161901 70300 SALARY E/A	11,690.27	9,418.00	9,418.00	14,036.99	9,418.00	10,830.00	15.0%
22161901 70400 WAGE FTE	39,144.79	47,630.00	47,630.00	31,902.16	47,630.00	30,203.00	-36.6%
22161901 70501 WAGES PT	.00	.00	.00	1,604.55	.00	.00	.0%
TOTAL WAGES & SALARIES	50,835.06	57,048.00	57,048.00	47,543.70	57,048.00	41,033.00	-28.1%
XF FRINGES							
22161901 71500 SOCSECURTY	3,688.62	4,097.00	4,097.00	3,480.92	4,097.00	3,098.00	-24.4%
22161901 71600 HEALTH INS	14,722.39	20,537.00	20,537.00	9,875.82	20,537.00	13,222.00	-35.6%
22161901 71700 LIFE INS	86.77	91.00	91.00	83.03	91.00	59.00	-35.2%
22161901 71800 RETIREMENT	4,067.04	4,568.00	4,568.00	3,675.54	4,568.00	3,286.00	-28.1%
22161901 72001 SIF ADMIN	84.92	.00	.00	.00	.00	.00	.0%
22161901 72100 WORKERCOMP	126.49	88.00	88.00	71.39	88.00	64.00	-27.3%
22161901 72200 SCK&ACDINS	348.57	601.00	601.00	482.28	601.00	473.00	-21.3%
22161901 72500 UNEMPLOYMN	279.09	259.00	259.00	213.91	259.00	64.00	-75.3%
TOTAL FRINGES	23,403.89	30,241.00	30,241.00	17,882.89	30,241.00	20,266.00	-33.0%
XI SUPPLIES							
22161901 72700 OFFICE SUP	184.30	223.00	223.00	103.10	223.00	223.00	.0%
22161901 72800 PRNT&BIND	109.39	100.00	1,000.00	311.37	100.00	1,000.00	.0%
22161901 72900 POSTAGE	165.66	382.00	382.00	161.69	382.00	382.00	.0%
22161901 75100 COMPSUPLY	53.19	100.00	100.00	.00	100.00	100.00	.0%
22161901 79900 OTHRSUPPLY	71.97	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	584.51	905.00	1,805.00	576.16	905.00	1,805.00	.0%
XL OTHER SERVICES AND C							
22161901 85000 COMMNCATNS	.00	600.00	600.00	.00	600.00	600.00	.0%
22161901 85200 TELEPHONE	.00	70.00	70.00	.00	70.00	70.00	.0%
22161901 86100 CNFFEES/EX	.00	150.00	150.00	.00	150.00	150.00	.0%
22161901 86500 STRAVLMILE	128.80	414.00	414.00	117.55	414.00	414.00	.0%
22161901 86600 LCLTRVMILE	106.40	2,450.00	2,450.00	50.60	2,450.00	2,450.00	.0%
22161901 88100 HLTHED/PRO	.00	450.00	450.00	.00	450.00	450.00	.0%
22161901 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	.0%
22161901 93700 HRD/SFTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
22161901 94601 EQPRNTCOPY	387.87	70.00	70.00	94.02	70.00	70.00	.0%
22161901 96500 INS/BONDS	1,193.32	2,500.00	1,600.00	1,327.32	2,500.00	1,600.00	.0%
TOTAL OTHER SERVICES AND C	1,816.39	6,904.00	6,004.00	1,589.49	6,904.00	6,004.00	.0%
TOTAL MEDICAID OUTREACH/ADVO	18,942.85	46,448.00	46,448.00	38,652.24	46,448.00	20,458.00	-56.0%

22163100 SUBSTANCE ABUSE

RT OTHER FINANCING SOUR

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
22163100 69911 TRFINGFLIQ	-432,725.50	-374,973.00	-374,973.00	-224,811.50	-374,973.00	-189,468.00	-49.5%
TOTAL OTHER FINANCING SOUR	-432,725.50	-374,973.00	-374,973.00	-224,811.50	-374,973.00	-189,468.00	-49.5%
XL OTHER SERVICES AND C							
22163100 96900 CONTR-OTH	432,725.50	374,973.00	374,973.00	224,811.50	374,973.00	189,468.00	-49.5%
TOTAL OTHER SERVICES AND C	432,725.50	374,973.00	374,973.00	224,811.50	374,973.00	189,468.00	-49.5%
TOTAL SUBSTANCE ABUSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPT - DIST HEA	31,868.73	.00	.00	90,214.03	.00	.00	.0%
23828600 GYPSY MOTH SUPPRESSION							
RA FUND BALANCE, NET AS							
23828600 40001 FUNDBALNCE	.00	-62,226.00	-62,226.00	.00	-62,226.00	70,003.00	-212.5%
TOTAL FUND BALANCE, NET AS	.00	-62,226.00	-62,226.00	.00	-62,226.00	70,003.00	-212.5%
RB TAXES							
23828600 40200 CRREALPRTX	-250,290.10	-248,427.00	-248,427.00	-248,756.09	-248,427.00	-246,913.00	-.6%
23828600 41000 CRPERSPRTX	-26,719.34	-25,518.00	-25,518.00	-27,655.29	-25,518.00	-27,429.00	7.5%
23828600 42000 DLPERSPRTX	-509.06	.00	.00	-240.16	.00	.00	.0%
23828600 43700 IFT	-3,503.47	-3,481.00	-3,481.00	-4,050.63	-3,481.00	-3,240.00	-6.9%
23828600 44200 PILOT REV	-599.37	.00	.00	-611.09	.00	.00	.0%
TOTAL TAXES	-281,621.34	-277,426.00	-277,426.00	-281,313.26	-277,426.00	-277,582.00	.1%
RP INTEREST & RENTALS							
23828600 66400 INVINTRDIV	-13,857.05	-9,058.00	-9,058.00	881.67	-9,058.00	-9,058.00	.0%
23828600 66401 INTINCOTHR	-56.83	.00	.00	-7.26	.00	.00	.0%
23828600 66501 UNRLZDGAIN	-18,313.91	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-32,227.79	-9,058.00	-9,058.00	874.41	-9,058.00	-9,058.00	.0%
XE WAGES & SALARIES							
23828600 70300 SALARY E/A	37,691.94	40,098.00	40,098.00	35,203.18	40,098.00	45,979.00	14.7%
23828600 70400 WAGE FTE	1,553.56	10,687.00	10,687.00	1,613.88	10,687.00	1,782.00	-83.3%
23828600 70500 TEMP HELP	8,165.00	9,272.00	9,272.00	8,644.20	9,272.00	9,279.00	.1%
23828600 70800 HOLIDAYPAY	2,672.29	.00	.00	2,070.92	.00	.00	.0%
23828600 71200 VACTIONPAY	7,271.50	.00	.00	5,536.87	.00	.00	.0%
23828600 71202 SICK PAY	474.35	.00	.00	275.17	.00	.00	.0%
TOTAL WAGES & SALARIES	57,828.64	60,057.00	60,057.00	53,344.22	60,057.00	57,040.00	-5.0%
XF FRINGES							
23828600 71500 SOCSECURTY	4,223.18	4,330.00	4,330.00	3,904.06	4,330.00	4,258.00	-1.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	LEVEL FIVE	CHANGE
GYPSY MOTH CONTROL FUND									
23828600	71600	HEALTH INS	7,319.78	10,413.00	10,413.00	6,387.97	10,413.00	6,413.00	-38.4%
23828600	71632	EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
23828600	71700	LIFE INS	97.09	115.00	115.00	97.77	115.00	99.00	-13.9%
23828600	71800	RETIREMENT	3,972.94	4,066.00	4,066.00	3,575.84	4,066.00	3,824.00	-6.0%
23828600	71900	OTHRFRINGE	.00	.00	.00	.00	.00	425.00	.0%
23828600	72001	SIF ADMIN	93.69	.00	.00	.00	.00	.00	.0%
23828600	72100	WORKERCOMP	141.96	92.00	92.00	79.98	92.00	87.00	-5.4%
23828600	72200	SCK&ACDINS	347.58	535.00	535.00	469.37	535.00	551.00	3.0%
23828600	72500	UNEMPLOYMN	315.42	272.00	272.00	239.86	272.00	87.00	-68.0%
TOTAL FRINGES			16,511.64	19,926.00	19,926.00	14,754.85	19,926.00	15,921.00	-20.1%
XI SUPPLIES									
23828600	72700	OFFICE SUP	152.23	1,021.99	1,021.99	295.69	1,021.99	1,022.00	.0%
23828600	72702	BOOKSUPPLY	.00	250.01	250.01	.00	250.01	250.00	.0%
23828600	72800	PRNT&BIND	5.25	100.00	100.00	27.47	100.00	100.00	.0%
23828600	72900	POSTAGE	.96	500.00	500.00	1.20	500.00	500.00	.0%
23828600	73000	MAG&PERDCL	60.32	100.00	100.00	64.13	100.00	100.00	.0%
23828600	74000	OPERTNGSUP	63.70	695.00	695.00	94.88	695.00	695.00	.0%
23828600	74100	LICENSES	.00	100.00	100.00	.00	100.00	100.00	.0%
23828600	74200	FOODSUPPLY	50.00	100.00	100.00	70.00	100.00	100.00	.0%
23828600	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
23828600	75000	GASOILGRSE	1,087.98	2,000.00	2,000.00	820.08	2,000.00	2,000.00	.0%
23828600	75100	COMPSPPLY	.00	300.00	300.00	9.01	300.00	300.00	.0%
23828600	75300	CHEMICALS	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SUPPLIES			1,420.44	5,767.00	5,767.00	1,382.46	5,767.00	5,767.00	.0%
XL OTHER SERVICES AND C									
23828600	80100	PROFESSNL	.00	200.00	200.00	.00	200.00	200.00	.0%
23828600	80200	CONTRACTL	36,090.19	210,610.00	210,610.00	150,715.15	210,610.00	91,140.00	-56.7%
23828600	81300	DATAPROCES	.00	200.00	200.00	.00	200.00	200.00	.0%
23828600	82000	MBRSHPDUES	.00	110.00	110.00	.00	110.00	110.00	.0%
23828600	83500	HEALTHSERV	.00	200.00	200.00	.00	200.00	200.00	.0%
23828600	85200	TELEPHONE	58.24	140.00	140.00	57.21	140.00	140.00	.0%
23828600	86100	CNFFEES/EX	1,006.04	1,850.00	1,850.00	1,791.96	1,850.00	1,850.00	.0%
23828600	86500	STRAVLMILE	499.52	100.00	100.00	.00	100.00	100.00	.0%
23828600	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
23828600	88100	HLTHED/PRO	.00	100.00	100.00	88.00	100.00	100.00	.0%
23828600	90000	PRT/PUB/AD	139.73	350.00	350.00	223.44	350.00	350.00	.0%
23828600	90100	LEGALNOTIC	.00	750.00	750.00	.00	750.00	900.00	20.0%
23828600	93200	VEICLER&M	60.95	800.00	800.00	449.80	800.00	800.00	.0%
23828600	93700	HRD/SFTR&M	300.00	1,050.00	1,050.00	300.00	1,050.00	1,050.00	.0%
23828600	94601	EQPRNTCOPY	64.90	185.00	185.00	188.48	185.00	185.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2014	2015	2015	2015	2015	2016	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	LEVEL FIVE	CHANGE	
GYPSY MOTH CONTROL FUND										
23828600	95502	CONTNGNCY	.00	12,500.00	12,500.00	.00	12,500.00	12,500.00	.0%	
23828600	96000	EDUCA/TRNG	257.95	450.00	450.00	.00	450.00	450.00	.0%	
23828600	96741	COMP HARDEX	.00	.00	.00	238.61	.00	.00	.0%	
TOTAL OTHER SERVICES AND C			38,477.52	229,695.00	229,695.00	154,052.65	229,695.00	110,375.00	-51.9%	
XX TRANSFERS OUT										
23828600	99900	TRNFSO2OF	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	-100.0%	
23828600	99920	TRFOGFIDC	19,904.00	28,265.00	28,265.00	25,885.80	28,265.00	27,534.00	-2.6%	
TOTAL TRANSFERS OUT			19,904.00	33,265.00	33,265.00	30,885.80	33,265.00	27,534.00	-17.2%	
TOTAL GYPSY MOTH SUPPRESSION			-179,706.89	.00	.00	-26,018.87	.00	.00	.0%	
TOTAL GYPSY MOTH CONTROL FUN			-179,706.89	.00	.00	-26,018.87	.00	.00	.0%	
24062000 MOSQUITO CONTROL										
RA FUND BALANCE, NET AS										
24062000	40001	FUNDBALNCE	.00	-60,842.00	-60,842.00	.00	-60,842.00	-68,946.00	13.3%	
TOTAL FUND BALANCE, NET AS			.00	-60,842.00	-60,842.00	.00	-60,842.00	-68,946.00	13.3%	
RB TAXES										
24062000	40200	CRREALPRTX	-1,126,517.43	-1,117,920.00	-1,117,920.00	-1,119,998.70	-1,117,920.00	-1,111,107.00	-.6%	
24062000	41000	CRPERSPRTX	-120,249.03	-114,833.00	-114,833.00	-124,452.35	-114,833.00	-123,432.00	7.5%	
24062000	42000	DLPERSPRTX	-3,806.86	.00	.00	-1,107.66	.00	.00	.0%	
24062000	43700	IFT	-15,766.77	-15,664.00	-15,664.00	-18,229.38	-15,664.00	-14,578.00	-6.9%	
24062000	44200	PILOT REV	-2,697.15	.00	.00	-2,749.92	.00	.00	.0%	
TOTAL TAXES			-1,269,037.24	-1,248,417.00	-1,248,417.00	-1,266,538.01	-1,248,417.00	-1,249,117.00	.1%	
RL CHARGES FOR SERVICES										
24062000	60000	CHRG SERV	-163.92	.00	.00	-60.00	.00	.00	.0%	
TOTAL CHARGES FOR SERVICES			-163.92	.00	.00	-60.00	.00	.00	.0%	
RP INTEREST & RENTALS										
24062000	66400	INVINTRDIV	-10,305.25	-12,000.00	-12,000.00	1,357.68	-12,000.00	-12,000.00	.0%	
24062000	66401	INTINCOTHR	-475.84	.00	.00	-45.64	.00	.00	.0%	
24062000	66501	UNRLZDGAIN	-8,621.27	.00	.00	.00	.00	.00	.0%	
TOTAL INTEREST & RENTALS			-19,402.36	-12,000.00	-12,000.00	1,312.04	-12,000.00	-12,000.00	.0%	
RR OTHER REVENUE										
24062000	67102	AUCTIONBID	.00	.00	.00	-1,076.58	.00	.00	.0%	

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
24062000 67104 MISC REV	.00	.00	.00	-234.00	.00	.00	.0%
24062000 67602 RMBPRVAGNY	.00	.00	.00	-225.97	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-1,536.55	.00	.00	.0%
XE WAGES & SALARIES							
24062000 70300 SALARY E/A	190,267.99	243,432.00	243,432.00	174,248.18	243,432.00	227,215.00	-6.7%
24062000 70400 WAGE FTE	53,977.23	64,564.00	64,564.00	52,365.73	64,564.00	67,905.00	5.2%
24062000 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	4,109.69	1,800.00	4,801.00	166.7%
24062000 70500 TEMP HELP	107,576.58	108,951.00	108,951.00	133,901.88	108,951.00	118,953.00	9.2%
24062000 70600 OVERTIME	6,279.20	20,012.00	20,012.00	6,065.52	20,012.00	20,012.00	.0%
24062000 70800 HOLIDAYPAY	15,324.16	.00	.00	11,812.98	.00	.00	.0%
24062000 71200 VACTIONPAY	30,677.28	.00	.00	24,106.04	.00	.00	.0%
24062000 71201 PRRYVACPY	912.14	541.00	541.00	.00	541.00	913.00	68.8%
24062000 71202 SICK PAY	20,678.12	.00	.00	14,169.44	.00	.00	.0%
24062000 71203 TERMSCKPAY	.00	.00	.00	6,337.47	.00	.00	.0%
24062000 71204 TERMVACPAY	.00	.00	.00	3,614.67	.00	.00	.0%
TOTAL WAGES & SALARIES	427,492.70	439,300.00	439,300.00	430,731.60	439,300.00	439,799.00	.1%
XF FRINGES							
24062000 71500 SOCSECURTY	31,988.73	31,454.00	31,454.00	32,501.50	31,454.00	32,072.00	2.0%
24062000 71600 HEALTH INS	58,979.08	55,661.00	55,661.00	38,289.89	55,661.00	37,218.00	-33.1%
24062000 71632 EINCENTIVE	.00	618.00	618.00	.00	618.00	708.00	14.6%
24062000 71700 LIFE INS	571.90	576.00	576.00	557.51	576.00	576.00	.0%
24062000 71800 RETIREMENT	25,525.86	24,832.00	24,832.00	23,635.84	24,832.00	24,072.00	-3.1%
24062000 71900 OTHRFRINGE	.00	3,285.00	3,285.00	.00	3,285.00	2,342.00	-28.7%
24062000 71901 PROFLICENS	1,746.00	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00	.0%
24062000 72001 SIF ADMIN	698.96	.00	.00	.00	.00	.00	.0%
24062000 72100 WORKERCOMP	1,052.67	635.00	635.00	645.52	635.00	635.00	.0%
24062000 72200 SCK&ACDINS	2,229.64	3,263.00	3,263.00	3,097.83	3,263.00	3,463.00	6.1%
24062000 72500 UNEMPLOYMN	2,334.83	1,892.00	1,892.00	1,936.46	1,892.00	635.00	-66.4%
TOTAL FRINGES	125,127.67	123,216.00	123,216.00	101,864.55	123,216.00	102,721.00	-16.6%
XI SUPPLIES							
24062000 72700 OFFICE SUP	846.34	2,000.00	2,000.00	859.08	2,000.00	2,000.00	.0%
24062000 72800 PRNT&BLND	1,278.45	500.00	500.00	616.50	500.00	1,000.00	100.0%
24062000 72900 POSTAGE	564.63	500.00	500.00	687.88	500.00	500.00	.0%
24062000 74000 OPERINGSUP	5,548.20	7,546.00	7,546.00	8,037.92	7,546.00	7,546.00	.0%
24062000 74100 LICENSES	153.00	.00	.00	439.60	.00	.00	.0%
24062000 74200 FOODSUPPLY	111.35	250.00	250.00	374.84	250.00	250.00	.0%
24062000 74600 UNIFRMPURC	532.53	750.00	750.00	1,402.50	750.00	1,000.00	33.3%
24062000 75000 GASOILGRSE	37,083.94	35,000.00	35,000.00	28,736.91	35,000.00	35,000.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
24062000 75100 COMPSUPLY	1,200.90	1,500.00	1,500.00	1,281.89	1,500.00	1,500.00	.0%
24062000 75200 LABSUPPLY	1,414.34	2,000.00	2,000.00	2,678.18	2,000.00	2,000.00	.0%
24062000 75300 CHEMICALS	222,010.00	290,000.00	273,000.00	241,984.78	290,000.00	304,500.00	11.5%
24062000 77600 CUSTODLSUP	716.91	500.00	500.00	1,011.75	500.00	500.00	.0%
24062000 77800 GRNDSMAINT	.00	100.00	100.00	.00	100.00	100.00	.0%
24062000 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	271,460.59	340,746.00	323,746.00	288,111.83	340,746.00	355,996.00	10.0%
XL OTHER SERVICES AND C							
24062000 80100 PROFESSNL	277.00	500.00	500.00	238.46	500.00	500.00	.0%
24062000 80200 CONTRACTL	186,832.10	198,000.00	198,000.00	194,782.69	198,000.00	198,000.00	.0%
24062000 80202 LGTTRPCNTR	1,980.00	2,160.00	2,160.00	1,935.00	2,160.00	2,200.00	1.9%
24062000 81201 LABSERVICE	3,396.96	4,000.00	4,000.00	3,191.58	4,000.00	4,000.00	.0%
24062000 81301 INTERNET	900.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	.0%
24062000 82000 MBRSHPDUES	442.00	500.00	500.00	145.00	500.00	500.00	.0%
24062000 82300 GARBAGEREM	560.10	1,000.00	1,000.00	525.73	1,000.00	1,000.00	.0%
24062000 85000 COMMNCATNS	.00	100.00	100.00	.00	100.00	100.00	.0%
24062000 85100 RADIOMAINT	225.00	500.00	500.00	.00	500.00	500.00	.0%
24062000 85200 TELEPHONE	1,093.31	1,050.00	1,050.00	1,234.22	1,050.00	1,300.00	23.8%
24062000 85201 CELLPHONE	1,115.35	1,300.00	1,300.00	984.32	1,300.00	1,800.00	38.5%
24062000 86100 CNFFEES/EX	1,862.99	2,000.00	2,000.00	2,466.40	2,000.00	2,500.00	25.0%
24062000 88100 HLTHED/PRO	.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
24062000 88200 PROMOEXP	.00	.00	.00	.00	.00	500.00	.0%
24062000 90000 PRT/PUB/AD	282.57	1,500.00	1,500.00	900.18	1,500.00	1,500.00	.0%
24062000 92000 PUBUTILITY	14,239.28	16,000.00	16,000.00	11,441.56	16,000.00	16,000.00	.0%
24062000 93100 EQUIPMTR&M	443.71	2,500.00	2,500.00	500.20	2,500.00	2,500.00	.0%
24062000 93200 VEHICLER&M	18,050.77	15,000.00	15,000.00	10,948.06	15,000.00	15,000.00	.0%
24062000 93300 BLDG R&M	162.51	1,000.00	1,000.00	997.95	1,000.00	1,000.00	.0%
24062000 93700 HRD/SFTR&M	366.14	500.00	500.00	2,650.00	500.00	500.00	.0%
24062000 94600 EQUIPRENTL	2,500.00	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00	.0%
24062000 94601 EQPRNTCOPY	1,211.40	1,170.00	1,170.00	1,110.45	1,170.00	1,170.00	.0%
24062000 95502 CONTNGNCY	1,194.94	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
24062000 95800 LICENS/PRM	.00	.00	.00	.00	.00	100.00	.0%
24062000 96000 EDUCA/TRNG	.00	.00	3,000.00	2,997.50	.00	.00	-100.0%
24062000 96720 BDADIMPEX	.00	.00	.00	53.13	.00	.00	.0%
24062000 96730 MACH/EQPEX	352.19	.00	.00	111.16	.00	.00	.0%
24062000 96740 OEQPFURNEX	660.00	.00	.00	.00	.00	.00	.0%
24062000 96741 COMPHARDEX	.00	800.00	800.00	2,153.74	800.00	1,700.00	112.5%
24062000 96742 COMPSOFTEX	.00	.00	.00	734.45	.00	.00	.0%
24062000 96751 VEHEQPEXP	.00	.00	14,000.00	10,500.00	.00	10,500.00	-25.0%
24062000 96761 RADIOEQPEX	19,999.99	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	258,148.31	269,480.00	286,480.00	253,701.78	269,480.00	282,270.00	-1.5%
XQ CAPITAL OUTLAY							
24062000 97900 MACH/EQUIP	.00	18,000.00	18,000.00	16,621.50	18,000.00	.00	-100.0%

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FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
24062000 98100 VEHICLES	.00	.00	.00	.00	.00	24,000.00	.0%
TOTAL CAPITAL OUTLAY	.00	18,000.00	18,000.00	16,621.50	18,000.00	24,000.00	33.3%
XX TRANSFERS OUT							
24062000 99900 TRNFSO2OF	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	-100.0%
24062000 99920 TRFOGFIDC	139,961.00	126,517.00	126,517.00	115,867.42	126,517.00	125,277.00	-1.0%
TOTAL TRANSFERS OUT	139,961.00	130,517.00	130,517.00	119,867.42	130,517.00	125,277.00	-4.0%
TOTAL MOSQUITO CONTROL	-66,413.25	.00	.00	-55,923.84	.00	.00	.0%
TOTAL MOSQUITO CONTROL FUND	-66,413.25	.00	.00	-55,923.84	.00	.00	.0%
25626800 REGISTER OF DEEDS							
RA FUND BALANCE, NET AS							
25626800 40001 FUNDBALNCE	.00	-47,873.00	-95,873.00	.00	-47,873.00	-20,000.00	-79.1%
TOTAL FUND BALANCE, NET AS	.00	-47,873.00	-95,873.00	.00	-47,873.00	-20,000.00	-79.1%
RP INTEREST & RENTALS							
25626800 66400 INVINTRDIV	-4,070.77	-9,000.00	-9,000.00	636.55	-9,000.00	-9,000.00	.0%
25626800 66501 UNRLZDGAIN	-7,442.24	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-11,513.01	-9,000.00	-9,000.00	636.55	-9,000.00	-9,000.00	.0%
RT OTHER FINANCING SOUR							
25626800 69901 TRFIN GF	-92,530.00	-110,000.00	-110,000.00	-81,015.00	-110,000.00	-110,000.00	.0%
TOTAL OTHER FINANCING SOUR	-92,530.00	-110,000.00	-110,000.00	-81,015.00	-110,000.00	-110,000.00	.0%
XI SUPPLIES							
25626800 72700 OFFICE SUP	109.90	150.00	150.00	.00	150.00	1,500.00	900.0%
25626800 72800 PRNT&BIND	8,535.00	48,400.00	7,400.00	.00	48,400.00	3,016.00	-59.2%
25626800 75000 GASOILGRSE	.00	.00	.00	70.10	.00	.00	.0%
25626800 75100 COMPSUPLY	2,604.01	3,000.00	3,000.00	1,833.69	3,000.00	3,850.00	28.3%
TOTAL SUPPLIES	11,248.91	51,550.00	10,550.00	1,903.79	51,550.00	8,366.00	-20.7%
XL OTHER SERVICES AND C							
25626800 80100 PROFESSNL	999.99	20,000.00	4,000.00	.00	20,000.00	.00	-100.0%
25626800 80200 CONTRACTL	19,944.20	28,000.00	133,000.00	81,447.07	28,000.00	48,000.00	-63.9%
25626800 86100 CNFFES/EX	1,844.45	2,000.00	2,000.00	1,198.35	2,000.00	2,000.00	.0%
25626800 86500 STRAVLMILE	559.25	1,000.00	1,000.00	645.59	1,000.00	2,000.00	100.0%

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ACCOUNTS FOR:

REGIST.OF DEEDS	AUTOMATION FND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
25626800	93100	EQUIPMTR&M	1,233.96	3,500.00	3,500.00	995.00	3,500.00	3,500.00	.0%
25626800	93700	HRD/SFTR&M	36,865.52	36,000.00	36,000.00	33,000.00	36,000.00	36,000.00	.0%
25626800	94601	EQPRNTCOPY	1,604.88	5,000.00	5,000.00	1,790.90	5,000.00	5,000.00	.0%
25626800	96741	COMP HARDEX	18,033.79	12,000.00	12,000.00	867.98	12,000.00	12,000.00	.0%
25626800	96742	COMPSOFTEX	2,725.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			83,811.04	107,500.00	196,500.00	119,944.89	107,500.00	108,500.00	-44.8%
XQ	CAPITAL OUTLAY								
25626800	98001	COMP SOFT	6,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			6,000.00	.00	.00	.00	.00	.00	.0%
XX	TRANSFERS OUT								
25626800	99920	TRFOGFIDC	23,073.00	7,823.00	7,823.00	7,164.50	7,823.00	22,134.00	182.9%
TOTAL TRANSFERS OUT			23,073.00	7,823.00	7,823.00	7,164.50	7,823.00	22,134.00	182.9%
TOTAL REGISTER OF DEEDS			20,089.94	.00	.00	48,634.73	.00	.00	.0%
TOTAL REGIST.OF DEEDS AUTOMA			20,089.94	.00	.00	48,634.73	.00	.00	.0%
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26132500	911	CENTRAL DISPATCH							
RA	FUND BALANCE, NET AS								
26132500	40001	FUNDBALNCE	.00	-702,900.00	-1,038,032.00	.00	-702,900.00	-802,836.00	-22.7%
TOTAL FUND BALANCE, NET AS			.00	-702,900.00	-1,038,032.00	.00	-702,900.00	-802,836.00	-22.7%
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RB	TAXES								
26132500	40200	CRREALPRTX	-1,752,512.27	-1,738,987.00	-1,738,987.00	-1,742,359.42	-1,738,987.00	-1,728,388.00	-.6%
26132500	41000	CRPERSPRTX	-187,063.86	-178,629.00	-178,629.00	-193,595.84	-178,629.00	-192,005.00	7.5%
26132500	42000	DLPERSPRTX	-5,925.28	-4,400.00	-4,400.00	-1,723.30	-4,400.00	-4,400.00	.0%
26132500	43700	IFT	-24,526.38	-24,366.00	-24,366.00	-28,357.32	-24,366.00	-22,677.00	-6.9%
26132500	44200	PILOT REV	-4,195.59	-4,000.00	-4,000.00	-4,277.66	-4,000.00	-4,000.00	.0%
TOTAL TAXES			-1,974,223.38	-1,950,382.00	-1,950,382.00	-1,970,313.54	-1,950,382.00	-1,951,470.00	.1%
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RH	STATE GRANTS								
26132500	53900	STATEGRANT	-25,593.00	-24,000.00	-24,000.00	-12,414.00	-24,000.00	-24,000.00	.0%
26132500	54300	SGRPUBSAFE	-267,754.00	-262,000.00	-262,000.00	-200,743.00	-262,000.00	-262,000.00	.0%
TOTAL STATE GRANTS			-293,347.00	-286,000.00	-286,000.00	-213,157.00	-286,000.00	-286,000.00	.0%
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RP	INTEREST & RENTALS								
26132500	66400	INVINTRDIV	-73,071.53	-80,000.00	-80,000.00	9,515.26	-80,000.00	-80,000.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

911 SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
26132500 66401 INTINCOTHR	-741.10	.00	.00	-70.94	.00	.00	.0%
26132500 66501 UNRLZDGAIN	-105,539.30	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-179,351.93	-80,000.00	-80,000.00	9,444.32	-80,000.00	-80,000.00	.0%
RR OTHER REVENUE							
26132500 67102 AUCTIONBID	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
26132500 67103 VENDGMACH	-55.17	.00	.00	.00	.00	.00	.0%
26132500 67502 CONTRBOTH	-10,000.00	.00	.00	.00	.00	.00	.0%
26132500 67607 RMBFOLARQS	-893.53	-800.00	-800.00	-683.66	-800.00	-800.00	.0%
26132500 68601 RMBMCARED	-4,254.42	-6,016.00	-6,016.00	-3,952.36	-6,016.00	-6,016.00	.0%
TOTAL OTHER REVENUE	-15,203.12	-6,916.00	-6,916.00	-4,636.02	-6,916.00	-6,916.00	.0%
XE WAGES & SALARIES							
26132500 70300 SALARY E/A	49,024.30	60,700.00	60,700.00	46,349.80	60,700.00	62,976.00	3.7%
26132500 70400 WAGE FTE	735,486.96	962,487.00	962,487.00	640,817.15	962,487.00	853,446.00	-11.3%
26132500 70401 PILOHLHINS	5,400.00	5,400.00	5,400.00	4,223.03	5,400.00	3,600.00	-33.3%
26132500 70500 TEMP HELP	12,950.82	12,400.00	12,400.00	2,508.95	12,400.00	54,082.00	336.1%
26132500 70600 OVERTIME	116,095.11	180,000.00	180,000.00	131,979.89	180,000.00	180,000.00	.0%
26132500 70800 HOLIDAYPAY	56,501.61	53,000.00	53,000.00	47,919.60	53,000.00	53,000.00	.0%
26132500 71100 SHIFT DIFF	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
26132500 71200 VACTIONPAY	80,995.00	.00	.00	69,185.33	.00	.00	.0%
26132500 71201 PRRYRVACPY	1,834.67	1,540.00	1,540.00	.00	1,540.00	1,749.00	13.6%
26132500 71202 SICK PAY	38,723.85	.00	.00	39,965.57	.00	.00	.0%
26132500 71203 TERMSCKPAY	.00	.00	.00	1,088.44	.00	.00	.0%
26132500 71204 TERMVACPAY	.00	.00	.00	12,251.14	.00	.00	.0%
TOTAL WAGES & SALARIES	1,097,012.32	1,284,527.00	1,284,527.00	996,288.90	1,284,527.00	1,217,853.00	-5.2%
XF FRINGES							
26132500 71500 SOCSECURTY	80,517.00	75,678.00	75,678.00	73,262.73	75,678.00	74,770.00	-1.2%
26132500 71600 HEALTH INS	274,831.18	297,649.00	297,649.00	242,290.34	297,649.00	279,912.00	-6.0%
26132500 71601 RETHINSGEN	63,118.80	68,779.00	68,779.00	71,613.14	68,779.00	60,484.00	-12.1%
26132500 71604 RETHINSBCS	10,547.55	10,895.00	10,895.00	9,188.78	10,895.00	12,709.00	16.6%
26132500 71632 EINCENTIVE	.00	2,060.00	2,060.00	.00	2,060.00	4,071.00	97.6%
26132500 71700 LIFE INS	1,090.85	1,252.00	1,252.00	1,084.70	1,252.00	1,120.00	-10.5%
26132500 71701 RETLIFEINS	.00	23.00	23.00	20.80	23.00	20.00	-13.0%
26132500 71800 RETIREMENT	87,471.06	83,250.00	83,250.00	80,205.60	83,250.00	74,502.00	-10.5%
26132500 71900 OTHRFRINGE	.00	11,593.00	11,593.00	.00	11,593.00	9,779.00	-15.6%
26132500 72001 SIF ADMIN	1,788.66	.00	.00	.00	.00	.00	.0%
26132500 72100 WORKERCOMP	2,711.45	1,574.00	1,574.00	1,506.91	1,574.00	1,491.00	-5.3%
26132500 72200 SCK&ACDINS	7,636.03	10,938.00	10,938.00	10,514.01	10,938.00	10,716.00	-2.0%
26132500 72301 UNIFORMALW	9,330.00	10,200.00	10,200.00	8,800.40	10,200.00	9,200.00	-9.8%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
26132500 72500 UNEMPLOYMN	5,959.42	4,691.00	4,691.00	4,520.53	4,691.00	1,491.00	-68.2%
TOTAL FRINGES	545,002.00	578,582.00	578,582.00	503,007.94	578,582.00	540,265.00	-6.6%
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XI SUPPLIES							
26132500 72700 OFFICE SUP	4,239.53	3,000.00	3,000.00	2,652.47	3,000.00	3,000.00	.0%
26132500 72702 BOOKSUPPLY	659.71	500.00	500.00	128.56	500.00	500.00	.0%
26132500 72800 PRNT&BIND	217.58	300.00	300.00	550.77	300.00	600.00	100.0%
26132500 72900 POSTAGE	185.85	550.00	550.00	146.48	550.00	250.00	-54.5%
26132500 73000 MAG&PERDCL	180.96	200.00	200.00	192.40	200.00	200.00	.0%
26132500 74000 OPERTNGSUP	1,886.63	2,500.00	2,500.00	2,121.13	2,500.00	2,500.00	.0%
26132500 74100 LICENSES	.00	500.00	500.00	.00	500.00	500.00	.0%
26132500 74200 FOODSUPPLY	1,625.96	1,000.00	1,000.00	1,519.62	1,000.00	1,000.00	.0%
26132500 74600 UNIFRMPURC	7,024.68	8,000.00	8,000.00	6,561.59	8,000.00	8,000.00	.0%
26132500 74800 KITCHENSUP	443.42	300.00	300.00	302.89	300.00	300.00	.0%
26132500 75000 GASOILGRSE	2,281.72	750.00	750.00	1,859.12	750.00	1,500.00	100.0%
26132500 75100 COMPSUPPLY	3,316.19	4,900.00	4,900.00	3,025.73	4,900.00	4,900.00	.0%
26132500 76000 MED SUPPLY	882.10	950.00	950.00	918.02	950.00	950.00	.0%
26132500 77600 CUSTODLSUP	589.16	500.00	500.00	479.89	500.00	500.00	.0%
26132500 78100 SMALLTOOLS	.00	150.00	150.00	.00	150.00	150.00	.0%
26132500 79900 OTHRSUPPLY	360.49	300.00	300.00	21.54	300.00	300.00	.0%
TOTAL SUPPLIES	23,893.98	24,400.00	24,400.00	20,480.21	24,400.00	25,150.00	3.1%
<hr/>							
XL OTHER SERVICES AND C							
26132500 80100 PROFESSNL	27,041.82	32,000.00	32,000.00	25,174.60	32,000.00	45,000.00	40.6%
26132500 80102 MEDICARE D	1,276.34	1,805.00	1,805.00	1,570.58	1,805.00	1,805.00	.0%
26132500 80200 CONTRACTL	8,725.23	37,000.00	37,000.00	8,484.28	37,000.00	10,000.00	-73.0%
26132500 81301 INTERNET	3,644.40	25,000.00	25,000.00	3,490.06	25,000.00	25,000.00	.0%
26132500 81400 INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
26132500 82000 MBRSHPDUES	672.00	950.00	950.00	444.00	950.00	950.00	.0%
26132500 85000 COMMNCATNS	36,630.28	44,000.00	44,000.00	33,015.71	44,000.00	44,000.00	.0%
26132500 85100 RADIOMAIN	37,771.46	60,000.00	60,000.00	56,502.11	60,000.00	80,000.00	33.3%
26132500 85200 TELEPHONE	21,964.93	50,000.00	50,000.00	25,170.81	50,000.00	45,000.00	-10.0%
26132500 85201 CELLPHONE	3,648.48	3,100.00	3,100.00	2,927.46	3,100.00	3,100.00	.0%
26132500 85300 LAWFENINFO	17,739.00	30,000.00	35,485.00	17,520.63	30,000.00	30,000.00	-15.5%
26132500 86100 CNFFEES/EX	20,949.70	20,124.00	20,124.00	17,241.60	20,124.00	20,124.00	.0%
26132500 86500 STRAVLMILE	5,926.55	10,280.00	10,280.00	7,761.22	10,280.00	10,280.00	.0%
26132500 86600 LCLTRVMILE	138.04	1,500.00	1,500.00	616.90	1,500.00	1,500.00	.0%
26132500 88100 HLTHED/PRO	14,325.79	9,000.00	9,000.00	9,520.28	9,000.00	8,000.00	-11.1%
26132500 90000 PRT/PUB/AD	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
26132500 92000 PUBUTILITY	3,156.81	6,500.00	6,500.00	2,835.03	6,500.00	6,500.00	.0%
26132500 93100 EQUIPMTR&M	30,028.73	56,150.00	56,150.00	42,154.11	56,150.00	40,000.00	-28.8%
26132500 93300 BLDG R&M	2,081.73	4,000.00	4,000.00	4,669.57	4,000.00	7,700.00	92.5%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
26132500 93600 GRNDSMAINT	.00	.00	.00	674.00	.00	500.00	.0%
26132500 93700 HRD/SFTR&M	69,547.43	95,000.00	99,647.00	65,821.46	95,000.00	117,000.00	17.4%
26132500 94000 RENT/LEASE	698.48	6,500.00	6,500.00	2,885.58	6,500.00	6,500.00	.0%
26132500 94600 EQUIPRENTL	50.00	600.00	600.00	.00	600.00	600.00	.0%
26132500 94601 EQPRNTCOPY	1,885.08	1,900.00	1,900.00	1,727.99	1,900.00	1,900.00	.0%
26132500 95502 CONTNGNCY	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
26132500 96000 EDUCA/TRNG	13,575.00	23,000.00	23,000.00	16,242.00	23,000.00	23,000.00	.0%
26132500 96720 BDADIMPEX	.00	4,500.00	4,500.00	12,158.62	4,500.00	16,500.00	266.7%
26132500 96730 MACH/EQPEX	.00	50,000.00	50,000.00	.00	50,000.00	5,000.00	-90.0%
26132500 96740 OEQP/FURNEX	8,570.10	7,300.00	7,300.00	6,654.13	7,300.00	7,300.00	.0%
26132500 96741 COMPHARDEX	42,098.12	50,000.00	50,000.00	10,964.19	50,000.00	61,000.00	22.0%
26132500 96742 COMPSOFTEX	1,173.59	5,000.00	5,000.00	4,706.91	5,000.00	25,000.00	400.0%
26132500 96760 AUD/VISLEX	7,289.25	17,500.00	17,500.00	4,934.20	17,500.00	17,500.00	.0%
26132500 96761 RADIOEQPEX	1,119.98	45,000.00	45,000.00	46,923.40	45,000.00	45,000.00	.0%
26132500 96770 BOOK EXP	18.99	.00	.00	.00	.00	.00	.0%
26132500 96771 CD/DISKEXP	99.00	.00	.00	.00	.00	.00	.0%
26132500 96900 CONTR-OTH	47.28	4,200.00	4,200.00	545.00	4,200.00	4,200.00	.0%
TOTAL OTHER SERVICES AND C	381,893.59	711,454.00	721,586.00	433,336.43	711,454.00	719,504.00	-.3%
XQ CAPITAL OUTLAY							
26132500 97500 BLDADDIMPR	.00	46,500.00	46,500.00	35,120.00	46,500.00	.00	-100.0%
26132500 97900 MACH/EQUIP	6,009.70	8,500.00	8,500.00	.00	8,500.00	.00	-100.0%
26132500 98000 OFFEQP/FUR	.00	.00	.00	.00	.00	18,000.00	.0%
26132500 98001 COMP SOFT	71,737.00	35,000.00	35,000.00	843.75	35,000.00	50,000.00	42.9%
26132500 98002 COMP HARD	.00	28,600.00	353,600.00	160,576.00	28,600.00	200,000.00	-43.4%
26132500 98500 AUDIO/VISL	17,600.00	22,000.00	22,000.00	6,900.80	22,000.00	22,000.00	.0%
26132500 98501 RADIOEQUIP	6,250.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY	101,596.70	165,600.00	490,600.00	203,440.55	165,600.00	315,000.00	-35.8%
XX TRANSFERS OUT							
26132500 99900 TRNFSO2OF	31,298.00	75,544.00	75,544.00	32,930.87	75,544.00	64,631.00	-14.4%
26132500 99920 TRFOGFIDC	102,940.00	186,091.00	186,091.00	170,426.78	186,091.00	244,819.00	31.6%
TOTAL TRANSFERS OUT	134,238.00	261,635.00	261,635.00	203,357.65	261,635.00	309,450.00	18.3%
TOTAL 911 CENTRAL DISPATCH	-178,488.84	.00	.00	181,249.44	.00	.00	.0%
TOTAL 911 SERVICE FUND	-178,488.84	.00	.00	181,249.44	.00	.00	.0%
26321500 CLERK-CONCEALED PISTOL LICENSI							
RD LICENSES AND PERMITS							
26321500 48900 CCWPERMIT	.00	.00	.00	-18,631.00	.00	-21,268.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL C.F.O. TRAINING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
26436201 70600 OVERTIME	9,551.65	14,000.00	14,000.00	6,358.44	14,000.00	14,000.00	.0%
TOTAL WAGES & SALARIES	9,679.25	14,000.00	14,000.00	6,358.44	14,000.00	14,000.00	.0%
XF FRINGES							
26436201 71500 SOCSECURTY	713.07	1,071.00	1,071.00	468.40	1,071.00	1,071.00	.0%
26436201 71600 HEALTH INS	1,975.45	.00	.00	1,234.15	.00	.00	.0%
26436201 71700 LIFE INS	19.75	.00	.00	8.98	.00	.00	.0%
26436201 71800 RETIREMENT	432.30	560.00	560.00	252.29	560.00	560.00	.0%
26436201 72001 SIF ADMIN	16.29	.00	.00	.00	.00	.00	.0%
26436201 72100 WORKERCOMP	24.25	273.00	273.00	9.47	273.00	273.00	.0%
26436201 72200 SCK&ACDINS	64.82	.00	.00	66.06	.00	.00	.0%
26436201 72500 UNEMPLOYMN	53.27	59.00	59.00	28.58	59.00	59.00	.0%
TOTAL FRINGES	3,299.20	1,963.00	1,963.00	2,067.93	1,963.00	1,963.00	.0%
XI SUPPLIES							
26436201 75700 TRNGSUPPLY	1,950.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL SUPPLIES	1,950.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
XL OTHER SERVICES AND C							
26436201 86100 CNFFES/EX	76.50	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
26436201 86500 STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
26436201 96000 EDUCA/TRNG	4,969.00	9,000.00	9,000.00	5,908.64	9,000.00	9,000.00	.0%
TOTAL OTHER SERVICES AND C	5,045.50	14,000.00	14,000.00	5,908.64	14,000.00	14,000.00	.0%
TOTAL LOCAL C.F.O. TRAINING	3,347.09	.00	.00	216.90	.00	.00	.0%
TOTAL LOCAL C.F.O. TRAINING	3,347.09	.00	.00	216.90	.00	.00	.0%
26526700 PROSECUTING ATTORNEY							
RA FUND BALANCE, NET AS							
26526700 40001 FUNDBALNCE	.00	3,274.00	3,274.00	.00	3,274.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS	.00	3,274.00	3,274.00	.00	3,274.00	.00	-100.0%
RN FINES AND FORFEITURE							
26526700 65900 DRUGENFORF	-6,262.09	-2,000.00	-2,000.00	-1,657.55	-2,000.00	-2,000.00	.0%
TOTAL FINES AND FORFEITURE	-6,262.09	-2,000.00	-2,000.00	-1,657.55	-2,000.00	-2,000.00	.0%
XL OTHER SERVICES AND C							
26526700 86100 CNFFES/EX	.00	.00	.00	.00	.00	2,000.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL PROSECUTING ATTORNEY	-6,262.09	1,274.00	1,274.00	-1,657.55	1,274.00	.00	-100.0%
<hr/>							
26530100 SHERIFF DEPARTMENT							
<hr/>							
RA FUND BALANCE, NET AS							
26530100 40001 FUNDBALNCE	.00	.00	-2,413.00	.00	.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS	.00	.00	-2,413.00	.00	.00	.00	-100.0%
<hr/>							
RN FINES AND FORFEITURE							
26530100 65900 DRUGENFORF	-1,528.26	-1,500.00	-4,201.00	-4,653.06	-1,500.00	-2,000.00	-52.4%
TOTAL FINES AND FORFEITURE	-1,528.26	-1,500.00	-4,201.00	-4,653.06	-1,500.00	-2,000.00	-52.4%
<hr/>							
XI SUPPLIES							
26530100 74500 RD/MRN SUP	.00	.00	3,200.00	3,095.50	.00	1,575.00	-50.8%
TOTAL SUPPLIES	.00	.00	3,200.00	3,095.50	.00	1,575.00	-50.8%
<hr/>							
XL OTHER SERVICES AND C							
26530100 95600 IDC EXP	280.00	226.00	226.00	206.98	226.00	425.00	88.1%
26530100 96730 MACH/EQPEX	2,100.00	.00	1,914.00	1,905.50	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	2,380.00	226.00	2,140.00	2,112.48	226.00	425.00	-80.1%
TOTAL SHERIFF DEPARTMENT	851.74	-1,274.00	-1,274.00	554.92	-1,274.00	.00	-100.0%
TOTAL DRUG LAW ENFORCEMENT F	-5,410.35	.00	.00	-1,102.63	.00	.00	.0%
<hr/>							
26513120 B.A.Y.A.N.E.T.							
<hr/>							
RA FUND BALANCE, NET AS							
26513120 40001 FUNDBALNCE	.00	176,888.00	176,888.00	.00	176,888.00	144,153.00	-18.5%
TOTAL FUND BALANCE, NET AS	.00	176,888.00	176,888.00	.00	176,888.00	144,153.00	-18.5%
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RF FEDERAL GRANTS							
26513120 50100 FED GRANTS	.00	-168,673.00	-168,673.00	-70,647.02	-168,673.00	-44,809.00	-73.4%
26513120 50500 FGRPUBSAFE	.00	.00	.00	-47,579.25	.00	-55,000.00	.0%
TOTAL FEDERAL GRANTS	.00	-168,673.00	-168,673.00	-118,226.27	-168,673.00	-99,809.00	-40.8%
<hr/>							
RN FINES AND FORFEITURE							
26513120 65900 DRUGENFORF	-363,379.00	-180,000.00	-180,000.00	-148,409.54	-180,000.00	-176,300.00	-2.1%

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FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FINES AND FORFEITURE	-363,379.00	-180,000.00	-180,000.00	-148,409.54	-180,000.00	-176,300.00	-2.1%
RP INTEREST & RENTALS							
26513120 66400 INVINTRDIV	-170.00	.00	.00	-13.19	.00	.00	.0%
26513120 66401 INTINCOTHR	.00	.00	.00	-71.91	.00	.00	.0%
TOTAL INTEREST & RENTALS	-170.00	.00	.00	-85.10	.00	.00	.0%
RR OTHER REVENUE							
26513120 67104 MISC REV	-4,313.00	.00	.00	-3,215.90	.00	-300.00	.0%
26513120 67509 CONINDIANS	-296,665.00	-150,000.00	-150,000.00	-236,107.00	-150,000.00	-250,000.00	66.7%
26513120 69200 CLMSETLJDG	-22,691.00	.00	.00	-10,867.73	.00	.00	.0%
TOTAL OTHER REVENUE	-323,669.00	-150,000.00	-150,000.00	-250,190.63	-150,000.00	-250,300.00	66.9%
XE WAGES & SALARIES							
26513120 70300 SALARY E/A	102,332.00	95,500.00	95,500.00	107,562.00	95,500.00	125,450.00	31.4%
TOTAL WAGES & SALARIES	102,332.00	95,500.00	95,500.00	107,562.00	95,500.00	125,450.00	31.4%
XF FRINGES							
26513120 72100 WORKERCOMP	.00	4,000.00	4,000.00	2,822.00	4,000.00	3,700.00	-7.5%
TOTAL FRINGES	.00	4,000.00	4,000.00	2,822.00	4,000.00	3,700.00	-7.5%
XI SUPPLIES							
26513120 72700 OFFICE SUP	7,082.00	6,000.00	6,000.00	3,657.91	6,000.00	16,000.00	166.7%
26513120 74000 OPERTINGSUP	.00	508.00	508.00	3,217.89	508.00	500.00	-1.6%
26513120 74600 UNIFRMPURC	.00	300.00	300.00	876.32	300.00	300.00	.0%
26513120 75000 GASOILGRSE	.00	8,500.00	8,500.00	.00	8,500.00	.00	-100.0%
26513120 75500 CNF/MTGSUP	.00	400.00	400.00	195.41	400.00	300.00	-25.0%
26513120 76100 DNADR GKITS	.00	1,450.00	1,450.00	703.40	1,450.00	1,450.00	.0%
TOTAL SUPPLIES	7,082.00	17,158.00	17,158.00	8,650.93	17,158.00	18,550.00	8.1%
XL OTHER SERVICES AND C							
26513120 80100 PROFESSNL	25,615.00	.00	.00	.00	.00	.00	.0%
26513120 80200 CONTRACTL	179,903.00	4,150.00	4,150.00	175,658.94	4,150.00	5,000.00	20.5%
26513120 81400 INVST/BANK	.00	200.00	200.00	64.00	200.00	200.00	.0%
26513120 81700 LEGAL FEES	.00	500.00	500.00	.00	500.00	500.00	.0%
26513120 81800 AUDIT FEES	.00	4,200.00	4,200.00	.00	4,200.00	5,000.00	19.0%
26513120 82000 MBRSHPDUES	.00	500.00	500.00	20.00	500.00	500.00	.0%
26513120 82800 INVSTGATNS	2,839.00	7,200.00	7,200.00	245.54	7,200.00	13,000.00	80.6%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
26513120 83100 OTHSERVCHG	.00	500.00	500.00	.00	500.00	250.00	-50.0%
26513120 85000 COMMNCATNS	.00	.00	.00	898.14	.00	.00	.0%
26513120 85200 TELEPHONE	18,404.00	7,500.00	7,500.00	6,509.08	7,500.00	8,000.00	6.7%
26513120 85201 CELLPHONE	.00	12,000.00	12,000.00	10,187.05	12,000.00	12,000.00	.0%
26513120 92000 PUBUTILITY	.00	1,000.00	1,000.00	392.45	1,000.00	1,500.00	50.0%
26513120 93100 EQUIPMTR&M	.00	7,500.00	7,500.00	1,936.10	7,500.00	5,500.00	-26.7%
26513120 94000 RENT/LEASE	64,772.00	70,000.00	70,000.00	52,958.26	70,000.00	77,000.00	10.0%
26513120 94100 BLD/RMRENT	41,085.00	39,200.00	39,200.00	35,400.00	39,200.00	39,600.00	1.0%
26513120 95500 MISC	.00	.00	.00	2,316.62	.00	.00	.0%
26513120 95503 BUY MONEY	.00	41,000.00	41,000.00	.00	41,000.00	41,900.00	2.2%
26513120 95504 OTHOPREXP	17,087.00	.00	.00	25,421.07	.00	.00	.0%
26513120 95507 FLWWRTHPLQ	.00	200.00	200.00	.00	200.00	200.00	.0%
26513120 95511 FORFEITURE	156,195.00	2,400.00	2,400.00	17,147.51	2,400.00	10,400.00	333.3%
26513120 95600 IDC EXP	.00	3,627.00	3,627.00	3,321.70	3,627.00	5,006.00	38.0%
26513120 96000 EDUCA/TRNG	3,750.00	2,500.00	2,500.00	6,168.48	2,500.00	5,000.00	100.0%
26513120 96730 MACH/EQPEX	860.00	750.00	750.00	1,333.50	750.00	2,000.00	166.7%
26513120 96740 OEQPFURNEX	.00	200.00	200.00	5,858.66	200.00	2,000.00	900.0%
TOTAL OTHER SERVICES AND C	510,510.00	205,127.00	205,127.00	345,837.10	205,127.00	234,556.00	14.3%
TOTAL B.A.Y.A.N.E.T.	-67,294.00	.00	.00	-52,039.51	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT-B	-67,294.00	.00	.00	-52,039.51	.00	.00	.0%
<hr/>							
26914500 LAW LIBRARY							
RN FINES AND FORFEITURE							
26914500 65800 PENALFINES	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
TOTAL FINES AND FORFEITURE	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
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RT OTHER FINANCING SOUR							
26914500 69901 TRFIN GF	-25,565.00	-21,880.00	-21,880.00	-20,056.63	-21,880.00	-26,370.00	20.5%
TOTAL OTHER FINANCING SOUR	-25,565.00	-21,880.00	-21,880.00	-20,056.63	-21,880.00	-26,370.00	20.5%
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XI SUPPLIES							
26914500 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
26914500 72702 BOOKSUPPLY	3,421.79	2,500.00	2,500.00	2,572.90	2,500.00	2,500.00	.0%
26914500 75100 COMPSUPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL SUPPLIES	3,421.79	2,800.00	2,800.00	2,572.90	2,800.00	2,800.00	.0%
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XL OTHER SERVICES AND C							
26914500 81301 INTERNET	29,902.91	25,510.00	25,510.00	29,500.46	25,510.00	30,000.00	17.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LAW LIBRARY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
26914500	85200	TELEPHONE	.00	70.00	70.00	.00	70.00	70.00	.0%
TOTAL OTHER SERVICES AND C			29,902.91	25,580.00	25,580.00	29,500.46	25,580.00	30,070.00	17.6%
TOTAL LAW LIBRARY			1,259.70	.00	.00	5,516.73	.00	.00	.0%
TOTAL LAW LIBRARY FUND			1,259.70	.00	.00	5,516.73	.00	.00	.0%
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27179000 LIBRARY									
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RA	FUND BALANCE, NET AS								
27179000	40001	FUNDBALNCE	.00	1,293,428.00	1,293,428.00	.00	1,293,428.00	1,379,227.00	6.6%
TOTAL FUND BALANCE, NET AS			.00	1,293,428.00	1,293,428.00	.00	1,293,428.00	1,379,227.00	6.6%
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RB	TAXES								
27179000	40200	CRREALPRTX	-3,757,342.28	-2,484,267.00	-2,484,267.00	-3,707,131.46	-2,484,267.00	-2,469,126.00	-.6%
27179000	41000	CRPERSPRTX	-267,240.89	-255,184.00	-255,184.00	-276,566.90	-255,184.00	-274,292.00	7.5%
27179000	42000	DLPERSPRTX	-8,233.14	.00	.00	-2,462.20	.00	-5,000.00	.0%
27179000	43700	IFT	-35,038.05	-34,809.00	-34,809.00	-40,510.85	-34,809.00	-32,395.00	-6.9%
27179000	44200	PILOT REV	-11,959.20	-10,000.00	-10,000.00	-12,193.16	-10,000.00	-5,000.00	-50.0%
TOTAL TAXES			-4,079,813.56	-2,784,260.00	-2,784,260.00	-4,038,864.57	-2,784,260.00	-2,785,813.00	.1%
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RF	FEDERAL GRANTS								
27179000	50100	FED GRANTS	-29,164.14	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
TOTAL FEDERAL GRANTS			-29,164.14	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
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RH	STATE GRANTS								
27179000	53900	STATEGRANT	-71,174.83	-60,000.00	-60,000.00	.00	-60,000.00	-67,000.00	11.7%
TOTAL STATE GRANTS			-71,174.83	-60,000.00	-60,000.00	.00	-60,000.00	-67,000.00	11.7%
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RL	CHARGES FOR SERVICES								
27179000	60000	CHRG SERV	.00	-27,500.00	-27,500.00	.00	-27,500.00	-25,000.00	-9.1%
27179000	64800	COPIER REV	.00	-21,500.00	-21,500.00	.00	-21,500.00	-21,000.00	-2.3%
TOTAL CHARGES FOR SERVICES			.00	-49,000.00	-49,000.00	.00	-49,000.00	-46,000.00	-6.1%
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RN	FINES AND FORFEITURE								
27179000	65800	PENALFINES	-550,280.87	-320,000.00	-320,000.00	-399,551.63	-320,000.00	-348,000.00	8.8%
27179000	66000	BOOK FINES	.00	-68,000.00	-68,000.00	.00	-68,000.00	-60,000.00	-11.8%
TOTAL FINES AND FORFEITURE			-550,280.87	-388,000.00	-388,000.00	-399,551.63	-388,000.00	-408,000.00	5.2%
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RP	INTEREST & RENTALS								
27179000	66400	INVINTRDIV	-332,704.78	-40,000.00	-40,000.00	5,278.40	-40,000.00	-40,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27179000 66401 INTINCOTHR	.00	-30,000.00	-30,000.00	-101.16	-30,000.00	-30,000.00	.0%
TOTAL INTEREST & RENTALS	-332,704.78	-70,000.00	-70,000.00	5,177.24	-70,000.00	-70,000.00	.0%
RR OTHER REVENUE							
27179000 67500 CNTRPVTSRC	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
27179000 67501 CNTRINDVDL	.00	-10,000.00	-10,000.00	.00	-10,000.00	-15,000.00	50.0%
27179000 67502 CONTRBOTHR	.00	-24,500.00	-24,500.00	.00	-24,500.00	-25,000.00	2.0%
TOTAL OTHER REVENUE	.00	-44,500.00	-44,500.00	.00	-44,500.00	-50,000.00	12.4%
RT OTHER FINANCING SOUR							
27179000 69900 TRFINOTHFD	.00	-1,421,300.00	-1,421,300.00	.00	-1,421,300.00	-1,437,400.00	1.1%
TOTAL OTHER FINANCING SOUR	.00	-1,421,300.00	-1,421,300.00	.00	-1,421,300.00	-1,437,400.00	1.1%
XE WAGES & SALARIES							
27179000 70300 SALARY E/A	968,201.55	888,000.00	888,000.00	.00	888,000.00	898,400.00	1.2%
27179000 70400 WAGE FTE	998,408.42	966,100.00	966,100.00	.00	966,100.00	959,200.00	-.7%
27179000 70401 PILOHLHINS	.00	8,600.00	8,600.00	.00	8,600.00	5,600.00	-34.9%
27179000 70501 WAGES PT	.00	527,300.00	527,300.00	.00	527,300.00	584,000.00	10.8%
TOTAL WAGES & SALARIES	1,966,609.97	2,390,000.00	2,390,000.00	.00	2,390,000.00	2,447,200.00	2.4%
XF FRINGES							
27179000 71500 SOCSECURTY	186,245.45	179,700.00	179,700.00	.00	179,700.00	184,200.00	2.5%
27179000 71600 HEALTH INS	486,473.77	461,650.00	461,650.00	.00	461,650.00	349,300.00	-24.3%
27179000 71601 RETHINSGEN	.00	124,500.00	124,500.00	.00	124,500.00	90,600.00	-27.2%
27179000 71700 LIFE INS	2,325.30	2,150.00	2,150.00	.00	2,150.00	2,100.00	-2.3%
27179000 71800 RETIREMENT	262,593.28	250,100.00	250,100.00	.00	250,100.00	235,000.00	-6.0%
27179000 71902 DENTAL INS	32,611.67	35,750.00	35,750.00	.00	35,750.00	37,250.00	4.2%
27179000 72100 WORKERCOMP	11,059.00	11,600.00	11,600.00	.00	11,600.00	15,600.00	34.5%
27179000 72500 UNEMPLOYMN	12,858.96	20,000.00	20,000.00	.00	20,000.00	15,000.00	-25.0%
TOTAL FRINGES	994,167.43	1,085,450.00	1,085,450.00	.00	1,085,450.00	929,050.00	-14.4%
XI SUPPLIES							
27179000 72700 OFFICE SUP	77,022.84	45,100.00	45,100.00	.00	45,100.00	47,400.00	5.1%
27179000 72702 BOOKSUPPLY	.00	20,600.00	20,600.00	.00	20,600.00	24,100.00	17.0%
27179000 72800 PRNT&BIND	1,442.27	2,500.00	2,500.00	.00	2,500.00	2,000.00	-20.0%
27179000 72900 POSTAGE	18,413.05	10,600.00	10,600.00	.00	10,600.00	13,100.00	23.6%
27179000 73000 MAG&PERDCL	33,434.07	35,800.00	35,800.00	.00	35,800.00	35,800.00	.0%
27179000 75000 GASOILGRSE	6,853.42	7,400.00	7,400.00	.00	7,400.00	7,400.00	.0%
27179000 77600 CUSTODLSUP	12,962.55	14,600.00	14,600.00	.00	14,600.00	14,600.00	.0%

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

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27179000 77800 GRNDSMAINT	1,134.60	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
TOTAL SUPPLIES	151,262.80	137,700.00	137,700.00	.00	137,700.00	145,500.00	5.7%
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XL OTHER SERVICES AND C							
27179000 80200 CONTRACTL	114,277.57	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
27179000 81301 INTERNET	15,199.34	16,200.00	16,200.00	.00	16,200.00	16,200.00	.0%
27179000 81400 INVST/BANK	1,068.58	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
27179000 81700 LEGAL FEES	85.50	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
27179000 81800 AUDIT FEES	6,500.00	7,000.00	7,000.00	6,500.00	7,000.00	7,000.00	.0%
27179000 81900 CONSULTANT	9,390.50	3,000.00	3,000.00	.00	3,000.00	4,000.00	33.3%
27179000 82000 MBRSHPDUES	4,667.67	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
27179000 85200 TELEPHONE	25,966.23	21,200.00	21,200.00	.00	21,200.00	21,200.00	.0%
27179000 85201 CELLPHONE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
27179000 86100 CNFFFEES/EX	4,668.64	3,200.00	3,200.00	.00	3,200.00	15,000.00	368.8%
27179000 86500 STRAVLMILE	11,339.45	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
27179000 88200 PROMOEXP	111,778.86	90,000.00	90,000.00	.00	90,000.00	100,000.00	11.1%
27179000 90000 PRT/PUB/AD	7,286.58	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
27179000 92000 PUBUTILITY	296,151.00	279,000.00	279,000.00	.00	279,000.00	289,000.00	3.6%
27179000 93100 EQUIPMTR&M	11,487.37	9,000.00	9,000.00	.00	9,000.00	10,000.00	11.1%
27179000 93200 VEHICLER&M	2,481.73	5,000.00	5,000.00	.00	5,000.00	4,000.00	-20.0%
27179000 93300 BLDG R&M	65,546.37	48,600.00	48,600.00	.00	48,600.00	56,000.00	15.2%
27179000 93600 GRNDSMAINT	24,699.82	14,500.00	14,500.00	.00	14,500.00	14,000.00	-3.4%
27179000 93700 HRD/SFTR&M	2,272.42	5,600.00	5,600.00	.00	5,600.00	4,400.00	-21.4%
27179000 94100 BLD/RMRENT	1,125.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
27179000 94600 EQUIPRENTL	4,948.51	3,600.00	3,600.00	.00	3,600.00	4,600.00	27.8%
27179000 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	1,700.00	.0%
27179000 95504 OTHOPREXP	586,925.82	.00	.00	3,450,000.00	.00	.00	.0%
27179000 95600 IDC EXP	6,043.00	.00	.00	.00	.00	.00	.0%
27179000 96500 INS/BONDS	60,540.08	55,000.00	55,000.00	.00	55,000.00	60,000.00	9.1%
27179000 96710 LAND EXP	1.00	.00	.00	.00	.00	.00	.0%
27179000 96730 MACH/EQPEX	1,962.33	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
27179000 96740 OEQPFURNEX	7,394.79	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
27179000 96741 COMPHARDEX	15,179.08	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
27179000 96742 COMPSOFTEX	5,718.65	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
27179000 96760 AUD/VISLEX	63,695.64	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
27179000 96770 BOOK EXP	361,877.74	375,000.00	375,000.00	.00	375,000.00	370,000.00	-1.3%
27179000 96771 CD/DISKEXP	96,409.53	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
27179000 96772 MICROFMEXP	.00	6,000.00	6,000.00	.00	6,000.00	4,000.00	-33.3%
TOTAL OTHER SERVICES AND C	1,926,688.80	1,275,400.00	1,275,400.00	3,456,500.00	1,275,400.00	1,313,600.00	3.0%
TOTAL LIBRARY	-24,409.18	1,344,918.00	1,344,918.00	-976,738.96	1,344,918.00	1,330,364.00	-1.1%

27179200 LIBRARY - OTHER ACTIVITIES

RP INTEREST & RENTALS							
27179200 66400 INVINTRDIV	-6,498.22	.00	.00	1,542.29	.00	.00	.0%

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-6,498.22	.00	.00	1,542.29	.00	.00	.0%
RR OTHER REVENUE							
27179200 67501 CNTRINDVDL	-67,438.94	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-67,438.94	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY - OTHER ACTIVI	-73,937.16	.00	.00	1,542.29	.00	.00	.0%
<hr/>							
27179201 SPECIAL LIBRARY MILLAGE							
RB TAXES							
27179201 40200 CRREALPRTX	-1,245,677.87	-2,472,591.00	-2,472,591.00	-1,245,999.96	-2,472,591.00	-2,457,521.00	-6.6%
27179201 41000 CRPERSPRTX	-266,147.05	-253,985.00	-253,985.00	-275,451.48	-253,985.00	-273,003.00	7.5%
27179201 42000 DLPERSPRTX	-8,459.77	.00	.00	-2,449.74	.00	.00	.0%
27179201 43700 IFT	-34,870.75	-34,642.00	-34,642.00	-40,317.70	-34,642.00	-32,240.00	-6.9%
TOTAL TAXES	-1,555,155.44	-2,761,218.00	-2,761,218.00	-1,564,218.88	-2,761,218.00	-2,762,764.00	.1%
RP INTEREST & RENTALS							
27179201 66400 INVINTRDIV	.00	.00	.00	7,004.82	.00	.00	.0%
27179201 66401 INTINCOTHR	.00	-5,000.00	-5,000.00	-100.86	-5,000.00	-5,000.00	.0%
TOTAL INTEREST & RENTALS	.00	-5,000.00	-5,000.00	6,903.96	-5,000.00	-5,000.00	.0%
XL OTHER SERVICES AND C							
27179201 96902 CONTR2 PG	1,393,400.00	.00	.00	1,414,499.79	.00	1,437,400.00	.0%
TOTAL OTHER SERVICES AND C	1,393,400.00	.00	.00	1,414,499.79	.00	1,437,400.00	.0%
XX TRANSFERS OUT							
27179201 99900 TRNFSO2OF	.00	1,421,300.00	1,421,300.00	.00	1,421,300.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	1,421,300.00	1,421,300.00	.00	1,421,300.00	.00	-100.0%
TOTAL SPECIAL LIBRARY MILLAG	-161,755.44	-1,344,918.00	-1,344,918.00	-142,815.13	-1,344,918.00	-1,330,364.00	-1.1%
TOTAL LIBRARY FUND	-260,101.78	.00	.00	-1,118,011.80	.00	.00	.0%
<hr/>							
27436200 COMMUNITY SERVICE WORK							
RL CHARGES FOR SERVICES							
27436200 60101 COMMSRVFEE	.00	.00	.00	-50.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	-50.00	.00	.00	.0%
TOTAL COMMUNITY SERVICE WORK	.00	.00	.00	-50.00	.00	.00	.0%
<hr/>							
27436400 COMMUNITY CORRECTIONS PLAN							
RH STATE GRANTS							

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27436400 53900 STATEGRANT	-93,449.04	-34,088.00	-34,088.00	-4,617.86	-34,088.00	-102,263.00	200.0%
TOTAL STATE GRANTS	-93,449.04	-34,088.00	-34,088.00	-4,617.86	-34,088.00	-102,263.00	200.0%
RR OTHER REVENUE							
27436400 67601 RMBINDVIDL	-1,100.00	-734.00	-734.00	-290.00	-734.00	-2,200.00	199.7%
TOTAL OTHER REVENUE	-1,100.00	-734.00	-734.00	-290.00	-734.00	-2,200.00	199.7%
RT OTHER FINANCING SOUR							
27436400 69901 TRFIN GF	-25,323.03	-4,056.00	-4,056.00	-2,704.00	-4,056.00	-15,670.00	286.3%
TOTAL OTHER FINANCING SOUR	-25,323.03	-4,056.00	-4,056.00	-2,704.00	-4,056.00	-15,670.00	286.3%
XE WAGES & SALARIES							
27436400 70300 SALARY E/A	29,864.90	9,945.00	9,945.00	5,532.48	9,945.00	30,930.00	211.0%
27436400 70501 WAGES PT	8,325.00	4,894.00	4,894.00	3,645.00	4,894.00	17,030.00	248.0%
27436400 70800 HOLIDAYPAY	885.76	.00	.00	461.04	.00	.00	.0%
27436400 71200 VACTIONPAY	551.52	.00	.00	307.36	.00	.00	.0%
27436400 71202 SICK PAY	824.32	.00	.00	153.68	.00	.00	.0%
27436400 71204 TERMVACPAY	1,985.16	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	42,436.66	14,839.00	14,839.00	10,099.56	14,839.00	47,960.00	223.2%
XF FRINGES							
27436400 71500 SOCSECURTY	3,199.06	1,120.00	1,120.00	760.21	1,120.00	3,668.00	227.5%
27436400 71600 HEALTH INS	4,396.74	1,353.00	1,353.00	917.50	1,353.00	3,632.00	168.4%
27436400 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	.00	-100.0%
27436400 71700 LIFE INS	64.80	22.00	22.00	21.60	22.00	65.00	195.5%
27436400 71800 RETIREMENT	2,342.12	796.00	796.00	516.34	796.00	2,474.00	210.8%
27436400 72001 SIF ADMIN	72.21	.00	.00	.00	.00	.00	.0%
27436400 72100 WORKERCOMP	106.08	22.00	22.00	15.20	22.00	72.00	227.3%
27436400 72200 SCK&ACDINS	77.84	104.00	104.00	67.79	104.00	356.00	242.3%
27436400 72500 UNEMPLOYMN	233.39	66.00	66.00	45.50	66.00	72.00	9.1%
TOTAL FRINGES	10,492.24	3,586.00	3,586.00	2,344.14	3,586.00	10,339.00	188.3%
XI SUPPLIES							
27436400 72700 OFFICE SUP	180.14	125.00	125.00	.00	125.00	375.00	200.0%
27436400 72800 PRNT&BIND	.00	.00	.00	.00	.00	50.00	.0%
27436400 72900 POSTAGE	3.99	50.00	50.00	.00	50.00	75.00	50.0%
27436400 74200 FOODSUPPLY	191.36	75.00	75.00	.00	75.00	225.00	200.0%
TOTAL SUPPLIES	375.49	250.00	250.00	.00	250.00	725.00	190.0%
XL OTHER SERVICES AND C							
27436400 80100 PROFESSNL	6,618.00	2,625.00	2,625.00	.00	2,625.00	7,875.00	200.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27436400 80200 CONTRACTL	7,096.00	1,852.75	1,852.75	369.00	1,852.75	5,557.00	199.9%
27436400 80201 OUTPSYCHLG	38,208.03	13,992.50	13,992.50	5,986.67	13,992.50	41,978.00	200.0%
27436400 85200 TELEPHONE	136.71	150.00	150.00	37.57	150.00	240.00	60.0%
27436400 86100 CNFFES/EX	.00	.00	.00	.00	.00	250.00	.0%
27436400 86500 STRAVLMILE	.00	87.50	87.50	.00	87.50	625.00	614.3%
27436400 86600 LCLTRVMILE	.00	.00	.00	.00	.00	100.00	.0%
27436400 94600 EQUIPRENTL	2,138.50	734.00	734.00	201.50	734.00	2,200.00	199.7%
27436400 95508 PRSNJAILKP	1,305.00	761.25	761.25	217.50	761.25	2,284.00	200.0%
TOTAL OTHER SERVICES AND C	55,502.24	20,203.00	20,203.00	6,812.24	20,203.00	61,109.00	202.5%
TOTAL COMMUNITY CORRECTIONS	-11,065.44	.00	.00	11,644.08	.00	.00	.0%
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27436481 COMM.CORRECTION PLAN,OCT-DEC							
RH STATE GRANTS							
27436481 53900 STATEGRANT	-32,629.89	-102,263.00	-102,263.00	-105,054.72	-102,263.00	-34,088.00	-66.7%
TOTAL STATE GRANTS	-32,629.89	-102,263.00	-102,263.00	-105,054.72	-102,263.00	-34,088.00	-66.7%
RR OTHER REVENUE							
27436481 67601 RMBINDVIDL	.00	-2,200.00	-2,200.00	-1,230.00	-2,200.00	-734.00	-66.6%
TOTAL OTHER REVENUE	.00	-2,200.00	-2,200.00	-1,230.00	-2,200.00	-734.00	-66.6%
RT OTHER FINANCING SOUR							
27436481 69901 TRFIN GF	-9,365.00	-12,799.00	-12,799.00	-12,799.00	-12,799.00	-5,250.00	-59.0%
TOTAL OTHER FINANCING SOUR	-9,365.00	-12,799.00	-12,799.00	-12,799.00	-12,799.00	-5,250.00	-59.0%
XE WAGES & SALARIES							
27436481 70300 SALARY E/A	8,046.36	29,834.00	29,834.00	26,700.14	29,834.00	10,310.00	-65.4%
27436481 70501 WAGES PT	5,580.00	14,681.00	14,681.00	16,935.00	14,681.00	5,677.00	-61.3%
27436481 70800 HOLIDAYPAY	889.92	.00	.00	1,059.68	.00	.00	.0%
27436481 71200 VACTIONPAY	852.84	.00	.00	1,344.70	.00	.00	.0%
27436481 71202 SICK PAY	.00	.00	.00	680.84	.00	.00	.0%
TOTAL WAGES & SALARIES	15,369.12	44,515.00	44,515.00	46,720.36	44,515.00	15,987.00	-64.1%
XF FRINGES							
27436481 71500 SOCSECURTY	1,158.52	3,363.00	3,363.00	3,532.25	3,363.00	1,225.00	-63.6%
27436481 71600 HEALTH INS	1,118.46	4,059.00	4,059.00	3,806.76	4,059.00	1,211.00	-70.2%
27436481 71632 EINCENTIVE	.00	.00	.00	.00	.00	177.00	.0%
27436481 71700 LIFE INS	21.60	65.00	65.00	64.80	65.00	22.00	-66.2%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27436481 71800 RETIREMENT	783.16	2,388.00	2,388.00	2,382.78	2,388.00	826.00	-65.4%
27436481 71900 OTHRFRINGE	.00	454.00	454.00	.00	454.00	.00	-100.0%
27436481 72001 SIF ADMIN	20.99	.00	.00	.00	.00	.00	.0%
27436481 72100 WORKERCOMP	35.44	68.00	68.00	70.22	68.00	25.00	-63.2%
27436481 72200 SCK&ACDINS	.00	314.00	314.00	270.75	314.00	119.00	-62.1%
27436481 72500 UNEMPLOYMN	81.54	202.00	202.00	210.38	202.00	25.00	-87.6%
TOTAL FRINGES	3,219.71	10,913.00	10,913.00	10,337.94	10,913.00	3,630.00	-66.7%
XI SUPPLIES							
27436481 72700 OFFICE SUP	52.83	375.00	375.00	261.09	375.00	125.00	-66.7%
27436481 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	.00	-100.0%
27436481 72900 POSTAGE	.00	75.00	75.00	.71	75.00	50.00	-33.3%
27436481 74200 FOODSUPPLY	41.70	225.00	225.00	244.90	225.00	75.00	-66.7%
TOTAL SUPPLIES	94.53	725.00	725.00	506.70	725.00	250.00	-65.5%
XL OTHER SERVICES AND C							
27436481 80100 PROFESSNL	308.00	7,875.00	7,875.00	7,648.00	7,875.00	2,625.00	-66.7%
27436481 80200 CONTRACTL	1,875.00	5,557.00	5,557.00	8,382.00	5,557.00	1,853.00	-66.7%
27436481 80201 OUTPSYCHLG	11,068.01	41,978.00	41,978.00	42,721.03	41,978.00	13,993.00	-66.7%
27436481 85200 TELEPHONE	41.62	240.00	240.00	171.51	240.00	150.00	-37.5%
27436481 86100 CNFFES/EX	.00	250.00	250.00	388.06	250.00	.00	-100.0%
27436481 86500 STRAVLMILE	.00	625.00	625.00	199.53	625.00	88.00	-85.9%
27436481 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	.00	-100.0%
27436481 94600 EQUIPRENTL	143.00	2,200.00	2,200.00	845.00	2,200.00	734.00	-66.6%
27436481 95508 PRSNJAILKP	652.50	2,284.00	2,284.00	435.00	2,284.00	762.00	-66.6%
TOTAL OTHER SERVICES AND C	14,088.13	61,109.00	61,109.00	60,790.13	61,109.00	20,205.00	-66.9%
TOTAL COMM. CORRECTION PLAN, O	-9,223.40	.00	.00	-728.59	.00	.00	.0%
TOTAL COMMUNITY CORRECTIONS	-20,288.84	.00	.00	10,865.49	.00	.00	.0%
27661700 PERSONAL CARE - PRIVATE PAY							
RB TAXES							
27661700 40200 CRREALPRTX	-86,351.76	-40,857.00	-40,857.00	.00	-40,857.00	.00	-100.0%
TOTAL TAXES	-86,351.76	-40,857.00	-40,857.00	.00	-40,857.00	.00	-100.0%
RF FEDERAL GRANTS							
27661700 51600 FGR HEALTH	.00	-430.00	-430.00	.00	-430.00	-1,284.00	198.6%
TOTAL FEDERAL GRANTS	.00	-430.00	-430.00	.00	-430.00	-1,284.00	198.6%
RR OTHER REVENUE							
27661700 67600 RMBURSEMNT	.00	-14.00	-14.00	.00	-14.00	-14.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27661700 68004 PRIVATEPAY	-5,472.50	-3,900.00	-3,900.00	-213.00	-3,900.00	-11,800.00	202.6%
27661700 68006 MCAIDWAIVR	.00	-25.00	-25.00	.00	-25.00	-50.00	100.0%
27661700 68300 RMB STATE	-1,917.00	-950.00	-950.00	-1,134.00	-950.00	-2,800.00	194.7%
27661700 68600 RMBFEDERAL	-232.32	-675.00	-675.00	.00	-675.00	-1,900.00	181.5%
TOTAL OTHER REVENUE	-7,621.82	-5,564.00	-5,564.00	-1,347.00	-5,564.00	-16,564.00	197.7%
RT OTHER FINANCING SOUR							
27661700 69901 TRFIN GF	-6,200.00	.00	.00	.00	.00	-6,200.00	.0%
TOTAL OTHER FINANCING SOUR	-6,200.00	.00	.00	.00	.00	-6,200.00	.0%
XE WAGES & SALARIES							
27661700 70300 SALARY E/A	7,986.92	5,764.00	5,764.00	3,262.32	5,764.00	17,290.00	200.0%
27661700 70400 WAGE FTE	38,439.82	7,430.00	7,430.00	9,015.74	7,430.00	21,073.00	183.6%
27661700 70401 PILOHLHINS	.00	.00	.00	.00	.00	122.00	.0%
27661700 70500 TEMP HELP	.00	.00	.00	186.15	.00	.00	.0%
27661700 70501 WAGES PT	1,113.26	14,425.00	14,425.00	1,328.13	14,425.00	43,271.00	200.0%
27661700 70600 OVERTIME	.00	376.00	376.00	.00	376.00	376.00	.0%
27661700 70800 HOLIDAYPAY	2,131.67	.00	.00	1,240.49	.00	.00	.0%
27661700 71200 VACTIONPAY	7,409.82	.00	.00	1,076.65	.00	.00	.0%
27661700 71202 SICK PAY	2,057.77	.00	.00	751.17	.00	.00	.0%
TOTAL WAGES & SALARIES	59,139.26	27,995.00	27,995.00	16,860.65	27,995.00	82,132.00	193.4%
XF FRINGES							
27661700 71500 SOCSECURTY	4,242.70	1,969.00	1,969.00	1,198.09	1,969.00	6,166.00	213.2%
27661700 71600 HEALTH INS	23,676.36	9,630.00	9,630.00	5,549.70	9,630.00	25,424.00	164.0%
27661700 71632 EINCENTIVE	-.01	309.00	309.00	.00	309.00	.00	-100.0%
27661700 71700 LIFE INS	120.25	51.00	51.00	47.28	51.00	158.00	209.8%
27661700 71800 RETIREMENT	4,708.04	2,152.00	2,152.00	1,338.90	2,152.00	6,378.00	196.4%
27661700 71901 PROFLICENS	.00	75.00	75.00	.00	75.00	75.00	.0%
27661700 72001 SIF ADMIN	101.03	.00	.00	.00	.00	.00	.0%
27661700 72100 WORKERCOMP	148.39	41.00	41.00	25.25	41.00	121.00	195.1%
27661700 72200 SCK&ACDINS	396.47	271.00	271.00	160.48	271.00	882.00	225.5%
27661700 72301 UNIFORMALW	287.50	440.00	440.00	.00	440.00	500.00	13.6%
27661700 72500 UNEMPLOYMN	326.89	123.00	123.00	75.84	123.00	121.00	-1.6%
TOTAL FRINGES	34,007.62	15,061.00	15,061.00	8,395.54	15,061.00	39,825.00	164.4%
XI SUPPLIES							
27661700 72700 OFFICE SUP	.00	150.00	150.00	28.40	150.00	110.00	-26.7%
27661700 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27661700 72800 PRNT&BIND	314.17	150.00	150.00	.00	150.00	200.00	33.3%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27661700	72900	POSTAGE	.00	75.00	75.00	.00	75.00	175.00	133.3%
27661700	73000	MAG&PERDCL	200.00	75.00	75.00	.00	75.00	205.00	173.3%
27661700	75000	GASOILGRSE	37.80	500.00	500.00	.00	500.00	800.00	60.0%
27661700	75100	COMPSUPLY	.00	25.00	25.00	.00	25.00	50.00	100.0%
27661700	76000	MED SUPPLY	1,121.72	350.00	350.00	.00	350.00	800.00	128.6%
TOTAL SUPPLIES			1,673.69	1,375.00	1,375.00	28.40	1,375.00	2,390.00	73.8%
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XL OTHER SERVICES AND C									
27661700	85200	TELEPHONE	431.33	250.00	250.00	133.22	250.00	650.00	160.0%
27661700	85201	CELLPHONE	277.71	175.00	175.00	250.43	175.00	250.00	42.9%
27661700	86100	CNFFES/EX	.00	75.00	75.00	.00	75.00	50.00	-33.3%
27661700	86500	STRAVLMILE	.00	75.00	75.00	.00	75.00	100.00	33.3%
27661700	86600	LCLTRVMILE	3,182.40	1,500.00	1,500.00	508.17	1,500.00	6,000.00	300.0%
27661700	93200	VEHICLER&M	1,461.57	200.00	200.00	267.90	200.00	500.00	150.0%
27661700	95800	LICENS/PRM	.00	75.00	75.00	.00	75.00	75.00	.0%
27661700	96000	EDUCA/TRNG	.00	70.00	70.00	.00	70.00	70.00	.0%
TOTAL OTHER SERVICES AND C			5,353.01	2,420.00	2,420.00	1,159.72	2,420.00	7,695.00	218.0%
TOTAL PERSONAL CARE - PRIVAT			.00	.00	.00	25,097.31	.00	107,994.00	.0%
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27661701 PERSONAL CARE - GRANTS									
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RB TAXES									
27661701	40200	CRREALPRTX	-2,353.49	-953.00	-953.00	.00	-953.00	.00	-100.0%
TOTAL TAXES			-2,353.49	-953.00	-953.00	.00	-953.00	.00	-100.0%
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RF FEDERAL GRANTS									
27661701	50100	FED GRANTS	-8,183.00	-3,550.00	-3,550.00	-1,741.00	-3,550.00	-11,338.00	219.4%
TOTAL FEDERAL GRANTS			-8,183.00	-3,550.00	-3,550.00	-1,741.00	-3,550.00	-11,338.00	219.4%
<hr/>									
RR OTHER REVENUE									
27661701	67501	CNTRINDVDL	-1,856.75	-100.00	-100.00	-15.00	-100.00	-300.00	200.0%
TOTAL OTHER REVENUE			-1,856.75	-100.00	-100.00	-15.00	-100.00	-300.00	200.0%
<hr/>									
XE WAGES & SALARIES									
27661701	70400	WAGE FTE	1,924.23	.00	.00	589.05	.00	.00	.0%
27661701	70501	WAGES PT	5,386.37	3,244.00	3,244.00	504.53	3,244.00	9,730.00	199.9%
27661701	70800	HOLIDAYPAY	715.52	.00	.00	129.10	.00	.00	.0%
27661701	71200	VACTIONPAY	64.55	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL WAGES & SALARIES	8,090.67	3,244.00	3,244.00	1,222.68	3,244.00	9,730.00	199.9%
XF FRINGES							
27661701 71500 SOCSECURTY	598.67	250.00	250.00	86.21	250.00	746.00	198.4%
27661701 71600 HEALTH INS	1,101.66	.00	.00	344.05	.00	.00	.0%
27661701 71700 LIFE INS	21.04	9.00	9.00	6.73	9.00	25.00	177.8%
27661701 71800 RETIREMENT	647.36	260.00	260.00	97.86	260.00	780.00	200.0%
27661701 72001 SIF ADMIN	13.72	.00	.00	.00	.00	.00	.0%
27661701 72100 WORKERCOMP	20.26	5.00	5.00	1.85	5.00	15.00	200.0%
27661701 72200 SCK&ACDINS	13.08	.00	.00	6.21	.00	.00	.0%
27661701 72500 UNEMPLOYMN	44.49	15.00	15.00	5.51	15.00	15.00	.0%
TOTAL FRINGES	2,460.28	539.00	539.00	548.42	539.00	1,581.00	193.3%
XI SUPPLIES							
27661701 72700 OFFICE SUP	27.93	50.00	50.00	50.00	50.00	75.00	50.0%
27661701 72800 PRNT&BIND	400.00	100.00	100.00	.00	100.00	400.00	300.0%
27661701 76000 MED SUPPLY	200.17	100.00	100.00	235.57	100.00	200.00	100.0%
TOTAL SUPPLIES	628.10	250.00	250.00	285.57	250.00	675.00	170.0%
XL OTHER SERVICES AND C							
27661701 86600 LCLTRVMILE	1,214.19	560.00	560.00	134.56	560.00	1,540.00	175.0%
27661701 96000 EDUCA/TRNG	.00	10.00	10.00	.00	10.00	40.00	300.0%
TOTAL OTHER SERVICES AND C	1,214.19	570.00	570.00	134.56	570.00	1,580.00	177.2%
TOTAL PERSONAL CARE - GRANTS	.00	.00	.00	435.23	.00	1,928.00	.0%
27661730 PERSONAL CARE-PRIVATE/OCT-DEC.							
RB TAXES							
27661730 40200 CRREALPRTX	-33,313.85	-112,120.00	-112,120.00	.00	-112,120.00	.00	-100.0%
TOTAL TAXES	-33,313.85	-112,120.00	-112,120.00	.00	-112,120.00	.00	-100.0%
RF FEDERAL GRANTS							
27661730 51600 FGR HEALTH	.00	-1,284.00	-1,284.00	.00	-1,284.00	-430.00	-66.5%
TOTAL FEDERAL GRANTS	.00	-1,284.00	-1,284.00	.00	-1,284.00	-430.00	-66.5%
RR OTHER REVENUE							
27661730 67600 RMBURSEMNT	.00	-14.00	-14.00	.00	-14.00	-14.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27661730 68004 PRIVATEPAY	-2,033.85	-11,800.00	-11,800.00	-5,482.62	-11,800.00	-3,900.00	-66.9%
27661730 68006 MCAIDWAIVR	.00	-50.00	-50.00	-6,754.00	-50.00	-25.00	-50.0%
27661730 68300 RMB STATE	-567.00	-2,800.00	-2,800.00	-2,592.50	-2,800.00	-950.00	-66.1%
27661730 68600 RMBFEDERAL	.00	-1,900.00	-1,900.00	.00	-1,900.00	-675.00	-64.5%
TOTAL OTHER REVENUE	-2,600.85	-16,564.00	-16,564.00	-14,829.12	-16,564.00	-5,564.00	-66.4%
RT OTHER FINANCING SOUR							
27661730 69901 TRFIN GF	.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.00	-100.0%
XE WAGES & SALARIES							
27661730 70300 SALARY E/A	4,326.58	17,290.00	17,290.00	12,171.60	17,290.00	5,764.00	-66.7%
27661730 70400 WAGE FTE	12,866.99	22,296.00	22,296.00	37,641.20	22,296.00	7,025.00	-68.5%
27661730 70401 PILOHLHINS	.00	.00	.00	.00	.00	41.00	.0%
27661730 70500 TEMP HELP	.00	.00	.00	717.23	.00	.00	.0%
27661730 70501 WAGES PT	1,591.58	43,271.00	43,271.00	4,462.73	43,271.00	14,425.00	-66.7%
27661730 70600 OVERTIME	.00	125.00	125.00	.00	125.00	125.00	.0%
27661730 70800 HOLIDAYPAY	2,357.04	.00	.00	2,749.88	.00	.00	.0%
27661730 71200 VACTIONPAY	2,302.53	.00	.00	9,763.32	.00	.00	.0%
27661730 71202 SICK PAY	723.76	.00	.00	3,613.73	.00	.00	.0%
TOTAL WAGES & SALARIES	24,168.48	82,982.00	82,982.00	71,119.69	82,982.00	27,380.00	-67.0%
XF FRINGES							
27661730 71500 SOCSECURTY	1,721.05	5,947.00	5,947.00	5,161.88	5,947.00	2,063.00	-65.3%
27661730 71600 HEALTH INS	6,658.84	28,909.00	28,909.00	23,356.23	28,909.00	8,475.00	-70.7%
27661730 71632 EINCENTIVE	.00	.00	.00	.00	.00	531.00	.0%
27661730 71700 LIFE INS	44.20	166.00	166.00	142.32	166.00	58.00	-65.1%
27661730 71800 RETIREMENT	1,915.34	6,480.00	6,480.00	5,588.24	6,480.00	2,136.00	-67.0%
27661730 71901 PROFLICENS	.00	75.00	75.00	.00	75.00	75.00	.0%
27661730 72001 SIF ADMIN	32.72	.00	.00	.00	.00	.00	.0%
27661730 72100 WORKERCOMP	55.50	126.00	126.00	107.10	126.00	45.00	-64.3%
27661730 72200 SCK&ACDINS	170.65	822.00	822.00	697.55	822.00	298.00	-63.7%
27661730 72301 UNIFORMALW	.00	200.00	200.00	500.00	200.00	.00	-100.0%
27661730 72500 UNEMPLOYMN	128.01	376.00	376.00	322.13	376.00	45.00	-88.0%
TOTAL FRINGES	10,726.31	43,101.00	43,101.00	35,875.45	43,101.00	13,726.00	-68.2%
XI SUPPLIES							
27661730 72700 OFFICE SUP	124.52	110.00	110.00	12.20	110.00	150.00	36.4%
27661730 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27661730 72800 PRNT&BIND	.00	200.00	200.00	363.67	200.00	150.00	-25.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27661730 72900 POSTAGE	.00	175.00	175.00	.00	175.00	75.00	-57.1%
27661730 73000 MAG&PERDCL	.00	205.00	205.00	200.00	205.00	75.00	-63.4%
27661730 75000 GASOILGRSE	34.95	800.00	800.00	.00	800.00	500.00	-37.5%
27661730 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	25.00	-50.0%
27661730 76000 MED SUPPLY	110.47	800.00	800.00	847.26	800.00	350.00	-56.3%
TOTAL SUPPLIES	269.94	2,390.00	2,390.00	1,423.13	2,390.00	1,375.00	-42.5%
<hr/>							
XL OTHER SERVICES AND C							
27661730 85200 TELEPHONE	75.78	650.00	650.00	505.76	650.00	250.00	-61.5%
27661730 85201 CELLPHONE	55.54	250.00	250.00	55.68	250.00	175.00	-30.0%
27661730 86100 CNFFES/EX	.00	50.00	50.00	50.00	50.00	75.00	50.0%
27661730 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	75.00	-25.0%
27661730 86600 LCLTRVMILE	494.00	6,000.00	6,000.00	1,981.61	6,000.00	1,500.00	-75.0%
27661730 93200 VEHICLER&M	124.65	500.00	500.00	542.01	500.00	200.00	-60.0%
27661730 95800 LICENS/PRM	.00	75.00	75.00	.00	75.00	75.00	.0%
27661730 96000 EDUCA/TRNG	.00	70.00	70.00	100.00	70.00	70.00	.0%
TOTAL OTHER SERVICES AND C	749.97	7,695.00	7,695.00	3,235.06	7,695.00	2,420.00	-68.6%
TOTAL PERSONAL CARE-PRIVATE/	.00	.00	.00	90,624.21	.00	38,907.00	.0%
<hr/>							
27661731 PERSONAL CARE-GRANT/OCT-DEC							
<hr/>							
RB TAXES							
27661731 40200 CRREALPRTX	-747.75	-2,645.00	-2,645.00	.00	-2,645.00	.00	-100.0%
TOTAL TAXES	-747.75	-2,645.00	-2,645.00	.00	-2,645.00	.00	-100.0%
<hr/>							
RF FEDERAL GRANTS							
27661731 50100 FED GRANTS	-3,145.00	-10,650.00	-10,650.00	-11,055.00	-10,650.00	-3,779.00	-64.5%
TOTAL FEDERAL GRANTS	-3,145.00	-10,650.00	-10,650.00	-11,055.00	-10,650.00	-3,779.00	-64.5%
<hr/>							
RR OTHER REVENUE							
27661731 67501 CNTRINDVDL	-297.25	-300.00	-300.00	-2,382.63	-300.00	-100.00	-66.7%
TOTAL OTHER REVENUE	-297.25	-300.00	-300.00	-2,382.63	-300.00	-100.00	-66.7%
<hr/>							
XE WAGES & SALARIES							
27661731 70400 WAGE FTE	693.77	.00	.00	2,500.19	.00	.00	.0%
27661731 70501 WAGES PT	1,542.87	9,730.00	9,730.00	6,784.60	9,730.00	3,244.00	-66.7%
27661731 70800 HOLIDAYPAY	484.90	.00	.00	451.85	.00	.00	.0%
27661731 71200 VACTIONPAY	73.59	.00	.00	51.64	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL WAGES & SALARIES	2,795.13	9,730.00	9,730.00	9,788.28	9,730.00	3,244.00	-66.7%
XF FRINGES							
27661731 71500 SOCSECURTY	204.76	746.00	746.00	723.87	746.00	250.00	-66.5%
27661731 71600 HEALTH INS	349.50	.00	.00	1,396.91	.00	.00	.0%
27661731 71700 LIFE INS	6.96	25.00	25.00	31.15	25.00	9.00	-64.0%
27661731 71800 RETIREMENT	223.64	780.00	780.00	783.18	780.00	260.00	-66.7%
27661731 72001 SIF ADMIN	3.58	.00	.00	.00	.00	.00	.0%
27661731 72100 WORKERCOMP	6.34	15.00	15.00	14.74	15.00	5.00	-66.7%
27661731 72200 SCK&ACDINS	5.21	.00	.00	26.32	.00	.00	.0%
27661731 72500 UNEMPLOYMN	14.72	44.00	44.00	44.06	44.00	5.00	-88.6%
TOTAL FRINGES	814.71	1,610.00	1,610.00	3,020.23	1,610.00	529.00	-67.1%
XI SUPPLIES							
27661731 72700 OFFICE SUP	75.48	75.00	75.00	.00	75.00	50.00	-33.3%
27661731 72800 PRNT&BIND	.00	400.00	400.00	.00	400.00	100.00	-75.0%
27661731 76000 MED SUPPLY	110.00	200.00	200.00	200.00	200.00	100.00	-50.0%
TOTAL SUPPLIES	185.48	675.00	675.00	200.00	675.00	250.00	-63.0%
XL OTHER SERVICES AND C							
27661731 86600 LCLTRVMILE	394.68	1,540.00	1,540.00	1,470.09	1,540.00	560.00	-63.6%
27661731 96000 EDUCA/TRNG	.00	40.00	40.00	.00	40.00	10.00	-75.0%
TOTAL OTHER SERVICES AND C	394.68	1,580.00	1,580.00	1,470.09	1,580.00	570.00	-63.9%
TOTAL PERSONAL CARE-GRANT/OC	.00	.00	.00	1,040.97	.00	714.00	.0%
<hr/>							
27667200 ADMINISTRATION - DIV. ON AGING							
RA FUND BALANCE, NET AS							
27667200 40001 FUNDBALNCE	.00	-454,003.00	-654,789.00	.00	-454,003.00	515,479.00	-178.7%
TOTAL FUND BALANCE, NET AS	.00	-454,003.00	-654,789.00	.00	-454,003.00	515,479.00	-178.7%
RB TAXES							
27667200 40200 CRREALPRTX	-277,147.59	-45,741.00	-45,741.00	-1,991,317.54	-45,741.00	-1,234,563.00	2599.0%
27667200 41000 CRPERSPRTX	-213,792.60	-127,592.00	-127,592.00	-221,253.94	-127,592.00	-137,146.00	7.5%
27667200 42000 DLPERSPRTX	-4,943.69	.00	.00	-1,946.76	.00	.00	.0%
27667200 43700 IFT	-28,030.64	-17,404.00	-17,404.00	-32,408.91	-17,404.00	-16,198.00	-6.9%
27667200 44200 PILOT REV	-4,794.96	.00	.00	-4,888.75	.00	.00	.0%
TOTAL TAXES	-528,709.48	-190,737.00	-190,737.00	-2,251,815.90	-190,737.00	-1,387,907.00	627.7%
RF FEDERAL GRANTS							
27667200 50100 FED GRANTS	-5,645.00	-300.00	-300.00	-4,886.93	-300.00	-300.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667200 51600 FGR HEALTH	.00	-900.00	-900.00	.00	-900.00	-900.00	.0%
27667200 51900 FGRWELFARE	-3,105.21	-400.00	-400.00	-400.00	-400.00	-400.00	.0%
TOTAL FEDERAL GRANTS	-8,750.21	-1,600.00	-1,600.00	-5,286.93	-1,600.00	-1,600.00	.0%
RH STATE GRANTS							
27667200 53900 STATEGRANT	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
TOTAL STATE GRANTS	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
RL CHARGES FOR SERVICES							
27667200 62500 MISCSRVFEE	-5,295.55	-11,801.00	-11,801.00	-5,511.00	-11,801.00	-11,801.00	.0%
TOTAL CHARGES FOR SERVICES	-5,295.55	-11,801.00	-11,801.00	-5,511.00	-11,801.00	-11,801.00	.0%
RP INTEREST & RENTALS							
27667200 66400 INVINTRDIV	-42,535.57	-6,000.00	-6,000.00	5,313.34	-6,000.00	-6,000.00	.0%
27667200 66401 INTINCOTHR	-550.03	.00	.00	-69.44	.00	.00	.0%
27667200 66501 UNRLZDGAIN	-43,522.09	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-86,607.69	-6,000.00	-6,000.00	5,243.90	-6,000.00	-6,000.00	.0%
RR OTHER REVENUE							
27667200 67102 AUCTIONBID	.00	-300.00	-300.00	-2,301.12	-300.00	-300.00	.0%
27667200 67104 MISC REV	-1,122.00	.00	.00	-1,005.00	.00	.00	.0%
27667200 67500 CNTRPVTSRC	-579.00	-1,200.00	-1,200.00	-2,823.49	-1,200.00	-1,200.00	.0%
27667200 67501 CNTRINDVDL	-3,097.00	-400.00	-400.00	-1,399.91	-400.00	-400.00	.0%
27667200 67502 CONTRBOTH	-8,247.47	-6,000.00	-6,000.00	-9,718.71	-6,000.00	-6,000.00	.0%
27667200 68601 RMBMCARED	-3,865.40	-5,466.00	-5,466.00	-3,240.17	-5,466.00	-5,466.00	.0%
27667200 68700 RFND/RBATE	-9.60	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-16,920.47	-13,366.00	-13,366.00	-20,488.40	-13,366.00	-13,366.00	.0%
XE WAGES & SALARIES							
27667200 70300 SALARY E/A	90,033.35	109,687.00	109,687.00	85,121.90	109,687.00	111,420.00	1.6%
27667200 70400 WAGE FTE	34,645.55	42,441.00	42,441.00	32,668.72	42,441.00	42,441.00	.0%
27667200 70401 PILOHLHINS	1,125.03	1,125.00	1,125.00	1,081.75	1,125.00	1,125.00	.0%
27667200 70500 TEMP HELP	.00	.00	.00	99.17	.00	.00	.0%
27667200 70800 HOLIDAYPAY	7,488.20	.00	.00	5,834.32	.00	.00	.0%
27667200 71200 VACTIONPAY	13,923.97	.00	.00	11,050.82	.00	.00	.0%
27667200 71201 PRRYRVACPY	238.84	174.00	174.00	.00	174.00	.00	-100.0%
27667200 71202 SICK PAY	3,838.78	.00	.00	3,632.86	.00	.00	.0%
TOTAL WAGES & SALARIES	151,293.72	153,427.00	153,427.00	139,489.54	153,427.00	154,986.00	1.0%
XF FRINGES							
27667200 71500 SOCSECURTY	11,305.80	11,503.00	11,503.00	10,440.28	11,503.00	11,797.00	2.6%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667200	71600	HEALTH INS	15,948.05	15,555.00	15,555.00	13,754.90	15,555.00	13,919.00	-10.5%
27667200	71601	RETHINSGEN	57,670.74	61,126.00	61,126.00	48,898.66	61,126.00	47,018.00	-23.1%
27667200	71632	EINCENTIVE	.00	309.00	309.00	.00	309.00	708.00	129.1%
27667200	71700	LIFE INS	254.15	243.00	243.00	255.11	243.00	245.00	.8%
27667200	71701	RETLIFEINS	38.40	40.00	40.00	35.20	40.00	40.00	.0%
27667200	71800	RETIREMENT	12,105.56	12,258.00	12,258.00	11,150.84	12,258.00	12,386.00	1.0%
27667200	72001	SIF ADMIN	244.10	.00	.00	.00	.00	.00	.0%
27667200	72100	WORKERCOMP	370.47	223.00	223.00	209.52	223.00	228.00	2.2%
27667200	72200	SCK&ACDINS	1,057.83	1,604.00	1,604.00	1,463.98	1,604.00	1,779.00	10.9%
27667200	72500	UNEMPLOYMN	824.28	682.00	682.00	627.80	682.00	228.00	-66.6%
TOTAL FRINGES			99,819.38	103,543.00	103,543.00	86,836.29	103,543.00	88,348.00	-14.7%
<hr/>									
XI	SUPPLIES								
27667200	72700	OFFICE SUP	3,346.53	5,000.00	5,000.00	4,110.95	5,000.00	5,000.00	.0%
27667200	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200	72800	PRNT&BIND	2,061.38	6,000.00	6,000.00	2,064.37	6,000.00	6,000.00	.0%
27667200	72900	POSTAGE	12,726.62	13,000.00	13,000.00	10,961.07	13,000.00	13,000.00	.0%
27667200	73000	MAG&PERDCL	.00	400.00	400.00	.00	400.00	400.00	.0%
27667200	73301	COPY/FXSUP	471.96	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
27667200	74200	FOODSUPPLY	386.50	300.00	300.00	330.00	300.00	300.00	.0%
27667200	74300	DOG FOOD	1,580.00	.00	.00	.00	.00	.00	.0%
27667200	74800	KITCHENSUP	.00	51.00	51.00	.00	51.00	51.00	.0%
27667200	75000	GASOILGRSE	.00	150.00	150.00	.00	150.00	150.00	.0%
27667200	75100	COMPSUPPLY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
27667200	76000	MED SUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
27667200	77600	CUSTODLSUP	76.00	100.00	100.00	38.00	100.00	100.00	.0%
27667200	77800	GRNDSMAINT	17.52	100.00	100.00	.00	100.00	100.00	.0%
27667200	79900	OTHRSUPPLY	.00	500.00	500.00	501.28	500.00	500.00	.0%
TOTAL SUPPLIES			20,666.51	28,051.00	28,051.00	18,005.67	28,051.00	28,051.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
27667200	80100	PROFESSNL	50.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
27667200	80102	MEDICARE D	1,159.62	1,640.00	1,640.00	1,292.54	1,640.00	1,640.00	.0%
27667200	81300	DATAPROCES	.00	100.00	100.00	.00	100.00	100.00	.0%
27667200	81301	INTERNET	.00	540.00	540.00	.00	540.00	540.00	.0%
27667200	82000	MBRSHPDUES	7,184.00	7,600.00	7,600.00	7,129.00	7,600.00	7,600.00	.0%
27667200	85200	TELEPHONE	3,361.54	2,400.00	2,400.00	4,675.12	2,400.00	2,400.00	.0%
27667200	85201	CELLPHONE	596.61	700.00	700.00	548.00	700.00	700.00	.0%
27667200	86000	TRNSPRTION	68.00	200.00	200.00	.00	200.00	200.00	.0%
27667200	86100	CNFFEES/EX	273.72	900.00	900.00	265.00	900.00	600.00	-33.3%
27667200	86500	STRAVMILE	806.24	600.00	600.00	326.60	600.00	600.00	.0%
27667200	86600	LCLTRVMILE	638.12	700.00	700.00	605.52	700.00	900.00	28.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 201
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667200	88200	PROMOEXP	3,492.40	5,000.00	5,000.00	5,152.17	5,000.00	5,000.00	.0%
27667200	90000	PRT/PUB/AD	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
27667200	90100	LEGALNOTIC	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200	93100	EQUIPMTR&M	.00	300.00	300.00	.00	300.00	300.00	.0%
27667200	93200	VEHICLER&M	36.59	200.00	200.00	.00	200.00	200.00	.0%
27667200	93300	BLDG R&M	.00	400.00	400.00	.00	400.00	400.00	.0%
27667200	93500	PHONE R&M	.00	200.00	200.00	.00	200.00	200.00	.0%
27667200	93700	HRD/SFTR&M	3,369.00	3,350.00	3,350.00	2,848.00	3,350.00	3,350.00	.0%
27667200	94000	RENT/LEASE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200	94600	EQUIPRENTL	21.00	50.00	50.00	35.00	50.00	50.00	.0%
27667200	94601	EQPRNTCOPY	1,694.04	3,600.00	3,600.00	1,552.87	3,600.00	3,600.00	.0%
27667200	95500	MISC	400.00	500.00	500.00	568.78	500.00	500.00	.0%
27667200	96000	EDUCA/TRNG	582.00	600.00	600.00	.00	600.00	600.00	.0%
27667200	96300	EMPLYRECOG	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200	96730	MACH/EQPEX	579.00	.00	.00	3,108.00	.00	.00	.0%
27667200	96740	OEQPFURNEX	.00	800.00	800.00	358.97	800.00	800.00	.0%
27667200	96741	COMPHARDEX	3,353.00	3,325.00	3,325.00	2,196.03	3,325.00	3,600.00	8.3%
27667200	96742	COMPSOFTEX	.00	.00	.00	734.45	.00	.00	.0%
27667200	96900	CONTR-OTH	17,897.12	19,000.00	19,000.00	17,759.49	19,000.00	19,000.00	.0%
TOTAL OTHER SERVICES AND C			45,562.00	55,555.00	55,555.00	49,155.54	55,555.00	55,730.00	.3%
XQ	CAPITAL OUTLAY								
27667200	98100	VEHICLES	20,241.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY			20,241.00	.00	.00	.00	.00	25,000.00	.0%
XX	TRANSFERS OUT								
27667200	99920	TRFOGFIDC	139,683.00	190,816.00	190,816.00	174,754.05	190,816.00	195,773.00	2.6%
TOTAL TRANSFERS OUT			139,683.00	190,816.00	190,816.00	174,754.05	190,816.00	195,773.00	2.6%
TOTAL ADMINISTRATION - DIV.			-169,017.79	-146,215.00	-347,001.00	-1,809,617.24	-146,215.00	-357,407.00	3.0%
27667201 HOMEMAKING									
RB	TAXES								
27667201	40200	CRREALPRTX	-77,585.42	-29,050.00	-29,050.00	.00	-29,050.00	.00	-100.0%
TOTAL TAXES			-77,585.42	-29,050.00	-29,050.00	.00	-29,050.00	.00	-100.0%
RF	FEDERAL GRANTS								
27667201	50100	FED GRANTS	-40,419.00	-15,999.00	-15,999.00	-5,384.00	-15,999.00	-47,997.00	200.0%
27667201	51600	FGR HEALTH	-818.72	-600.00	-600.00	.00	-600.00	-600.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-41,237.72	-16,599.00	-16,599.00	-5,384.00	-16,599.00	-48,597.00	192.8%
RR OTHER REVENUE							
27667201 67501 CNTRINDVDL	-14,242.00	-6,000.00	-6,000.00	-517.00	-6,000.00	-18,011.00	200.2%
27667201 67600 RMBURSEMNT	.00	-150.00	-150.00	.00	-150.00	-600.00	300.0%
27667201 68006 MCAIDWAIVR	-1,320.00	-25.00	-25.00	.00	-25.00	-25.00	.0%
27667201 68300 RMB STATE	.00	-433.00	-433.00	.00	-433.00	-1,300.00	200.2%
TOTAL OTHER REVENUE	-15,562.00	-6,608.00	-6,608.00	-517.00	-6,608.00	-19,936.00	201.7%
XE WAGES & SALARIES							
27667201 70300 SALARY E/A	13,311.56	5,764.00	5,764.00	3,262.32	5,764.00	.00	-100.0%
27667201 70400 WAGE FTE	6,970.76	1,112.00	1,112.00	1,504.44	1,112.00	3,342.00	200.5%
27667201 70500 TEMP HELP	.00	.00	.00	246.78	.00	.00	.0%
27667201 70501 WAGES PT	74,202.42	31,567.00	31,567.00	18,341.56	31,567.00	91,849.00	191.0%
27667201 70800 HOLIDAYPAY	3,365.41	.00	.00	1,528.76	.00	.00	.0%
27667201 71200 VACTIONPAY	2,574.17	.00	.00	345.61	.00	.00	.0%
27667201 71202 SICK PAY	680.58	.00	.00	255.15	.00	.00	.0%
TOTAL WAGES & SALARIES	101,104.90	38,443.00	38,443.00	25,484.62	38,443.00	95,191.00	147.6%
XF FRINGES							
27667201 71500 SOCSECURTY	7,618.22	2,909.00	2,909.00	1,921.70	2,909.00	7,280.00	150.3%
27667201 71600 HEALTH INS	9,770.75	2,537.00	2,537.00	1,938.49	2,537.00	1,363.00	-46.3%
27667201 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	.00	-100.0%
27667201 71700 LIFE INS	259.05	91.00	91.00	96.16	91.00	238.00	161.5%
27667201 71800 RETIREMENT	7,922.60	3,058.00	3,058.00	2,019.06	3,058.00	7,562.00	147.3%
27667201 72001 SIF ADMIN	171.72	.00	.00	.00	.00	.00	.0%
27667201 72100 WORKERCOMP	252.92	60.00	60.00	38.23	60.00	144.00	140.0%
27667201 72200 SCK&ACDINS	160.26	73.00	73.00	58.31	73.00	39.00	-46.6%
27667201 72500 UNEMPLOYMN	556.24	173.00	173.00	114.73	173.00	144.00	-16.8%
TOTAL FRINGES	26,711.76	9,004.00	9,004.00	6,186.68	9,004.00	16,770.00	86.3%
XI SUPPLIES							
27667201 72700 OFFICE SUP	.00	100.00	100.00	142.90	100.00	100.00	.0%
27667201 72800 PRNT&BLND	48.30	100.00	100.00	38.92	100.00	100.00	.0%
27667201 72900 POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
27667201 74600 UNIFRMPURC	.00	50.00	50.00	18.52	50.00	75.00	50.0%
27667201 76000 MED SUPPLY	467.74	250.00	250.00	.00	250.00	750.00	200.0%
27667201 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES	516.04	560.00	560.00	200.34	560.00	1,085.00	93.8%
XL OTHER SERVICES AND C							
27667201 83500 HEALTHSERV	.00	50.00	50.00	.00	50.00	50.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667201 86100 CNFFEE/EX	.00	50.00	50.00	.00	50.00	100.00	100.0%
27667201 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	150.00	50.0%
27667201 86600 LCLTRVMILE	7,346.57	4,000.00	4,000.00	1,848.58	4,000.00	10,000.00	150.0%
27667201 96000 EDUCA/TRNG	.00	50.00	50.00	.00	50.00	100.00	100.0%
TOTAL OTHER SERVICES AND C	7,346.57	4,250.00	4,250.00	1,848.58	4,250.00	10,400.00	144.7%
TOTAL HOME MAKING	1,294.13	.00	.00	27,819.22	.00	54,913.00	.0%
<hr/>							
27667202 HEALTH PROMOTION							
RL CHARGES FOR SERVICES							
27667202 62500 MISCSRVFEE	-8,626.50	-2,231.00	-2,231.00	-5,465.00	-2,231.00	-9,000.00	303.4%
TOTAL CHARGES FOR SERVICES	-8,626.50	-2,231.00	-2,231.00	-5,465.00	-2,231.00	-9,000.00	303.4%
<hr/>							
XI SUPPLIES							
27667202 72700 OFFICE SUP	463.32	31.00	31.00	30.00	31.00	400.00	1190.3%
27667202 79900 OTHRSUPPLY	630.68	.00	.00	.00	.00	300.00	.0%
TOTAL SUPPLIES	1,094.00	31.00	31.00	30.00	31.00	700.00	2158.1%
<hr/>							
XL OTHER SERVICES AND C							
27667202 80200 CONTRACTL	5,544.00	2,200.00	2,200.00	1,908.00	2,200.00	8,000.00	263.6%
27667202 88200 PROMOEXP	.00	.00	.00	.00	.00	300.00	.0%
TOTAL OTHER SERVICES AND C	5,544.00	2,200.00	2,200.00	1,908.00	2,200.00	8,300.00	277.3%
TOTAL HEALTH PROMOTION	-1,988.50	.00	.00	-3,527.00	.00	.00	.0%
<hr/>							
27667203 CASE COORDINATION							
RB TAXES							
27667203 40200 CRREALPRTX	-153,750.20	-51,040.00	-51,040.00	.00	-51,040.00	.00	-100.0%
TOTAL TAXES	-153,750.20	-51,040.00	-51,040.00	.00	-51,040.00	.00	-100.0%
<hr/>							
RF FEDERAL GRANTS							
27667203 50100 FED GRANTS	-38,531.00	-14,217.00	-14,217.00	-6,484.00	-14,217.00	-42,652.00	200.0%
TOTAL FEDERAL GRANTS	-38,531.00	-14,217.00	-14,217.00	-6,484.00	-14,217.00	-42,652.00	200.0%
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XE WAGES & SALARIES							
27667203 70300 SALARY E/A	99,281.38	42,724.00	42,724.00	21,612.32	42,724.00	128,168.00	200.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

DIVISION ON AGING FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667203	70400	WAGE FTE	5,559.40	2,227.00	2,227.00	1,578.06	2,227.00	6,680.00	200.0%
27667203	70401	PILOHLHINS	1,213.00	395.00	395.00	303.10	395.00	1,165.00	194.9%
27667203	70800	HOLIDAYPAY	4,821.75	.00	.00	2,066.52	.00	.00	.0%
27667203	71200	VACTIONPAY	15,439.67	.00	.00	1,559.68	.00	.00	.0%
27667203	71202	SICK PAY	9,220.55	.00	.00	1,724.78	.00	.00	.0%
TOTAL WAGES & SALARIES			135,535.75	45,346.00	45,346.00	28,844.46	45,346.00	136,013.00	199.9%
XF	FRINGES								
27667203	71500	SOCSECURTY	9,941.04	3,368.00	3,368.00	2,095.49	3,368.00	10,396.00	208.7%
27667203	71600	HEALTH INS	29,405.28	9,053.00	9,053.00	5,748.66	9,053.00	24,337.00	168.8%
27667203	71632	EINCENTIVE	.00	309.00	309.00	.00	309.00	.00	-100.0%
27667203	71700	LIFE INS	271.35	92.00	92.00	88.11	92.00	273.00	196.7%
27667203	71800	RETIREMENT	10,842.80	3,626.00	3,626.00	2,307.52	3,626.00	10,876.00	199.9%
27667203	72001	SIF ADMIN	230.38	.00	.00	.00	.00	.00	.0%
27667203	72100	WORKERCOMP	338.61	68.00	68.00	43.35	68.00	204.00	200.0%
27667203	72200	SCK&ACDINS	921.60	476.00	476.00	302.87	476.00	1,566.00	229.0%
27667203	72500	UNEMPLOYMN	745.44	204.00	204.00	129.89	204.00	204.00	.0%
TOTAL FRINGES			52,696.50	17,196.00	17,196.00	10,715.89	17,196.00	47,856.00	178.3%
XI	SUPPLIES								
27667203	72700	OFFICE SUP	303.35	250.00	250.00	208.10	250.00	500.00	100.0%
27667203	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
27667203	72800	PRNT&BIND	350.00	250.00	250.00	.00	250.00	400.00	60.0%
27667203	75000	GASOILGRSE	52.80	300.00	300.00	42.87	300.00	1,000.00	233.3%
27667203	75100	COMSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
27667203	76000	MED SUPPLY	41.72	50.00	50.00	.00	50.00	100.00	100.0%
27667203	79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES			747.87	1,100.00	1,100.00	250.97	1,100.00	2,250.00	104.5%
XL	OTHER SERVICES AND C								
27667203	81300	DATAPROCES	.00	75.00	75.00	.00	75.00	175.00	133.3%
27667203	86100	CNFFEES/EX	50.00	100.00	100.00	.00	100.00	200.00	100.0%
27667203	86500	STRAVLMILE	.00	150.00	150.00	36.23	150.00	250.00	66.7%
27667203	86600	LCLTRVMILE	3,168.48	1,000.00	1,000.00	549.16	1,000.00	3,000.00	200.0%
27667203	93200	VEHICLER&M	82.60	100.00	100.00	220.62	100.00	800.00	700.0%
27667203	93700	HRD/SFTR&M	.00	75.00	75.00	.00	75.00	75.00	.0%
27667203	95800	LICENS/PRM	.00	75.00	75.00	.00	75.00	150.00	100.0%
27667203	96000	EDUCA/TRNG	.00	40.00	40.00	.00	40.00	100.00	150.0%
TOTAL OTHER SERVICES AND C			3,301.08	1,615.00	1,615.00	806.01	1,615.00	4,750.00	194.1%
TOTAL CASE COORDINATION			.00	.00	.00	34,133.33	.00	148,217.00	.0%
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27667204 CAREGIVING TRAINING									
RB	TAXES								
27667204	40200	CRREALPRTX	-18,621.14	-7,026.00	-7,026.00	.00	-7,026.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667204 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	44.00	-56.0%
27667204 95800 LICENS/PRM	.00	50.00	50.00	.00	50.00	75.00	50.0%
27667204 96000 EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL OTHER SERVICES AND C	3,535.90	1,000.00	1,000.00	112.13	1,000.00	799.00	-20.1%
TOTAL CAREGIVING TRAINING	.00	.00	.00	5,628.43	.00	18,028.00	.0%
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27667205 ELDER ABUSE PREVENTION GRANT							
<hr/>							
RF FEDERAL GRANTS							
27667205 50100 FED GRANTS	-61,429.37	-183,717.00	-183,717.00	-97,472.06	-183,717.00	-150,000.00	-18.4%
TOTAL FEDERAL GRANTS	-61,429.37	-183,717.00	-183,717.00	-97,472.06	-183,717.00	-150,000.00	-18.4%
<hr/>							
XE WAGES & SALARIES							
27667205 70300 SALARY E/A	25,029.01	64,137.00	64,137.00	42,593.41	64,137.00	40,321.00	-37.1%
27667205 70401 PILOHLHINS	1,257.74	2,880.00	2,880.00	2,395.39	2,880.00	1,800.00	-37.5%
27667205 70800 HOLIDAYPAY	2,496.93	.00	.00	2,317.23	.00	.00	.0%
27667205 71200 VACTIONPAY	3,632.07	.00	.00	4,618.07	.00	.00	.0%
27667205 71202 SICK PAY	1,319.66	.00	.00	2,833.76	.00	.00	.0%
TOTAL WAGES & SALARIES	33,735.41	67,017.00	67,017.00	54,757.86	67,017.00	42,121.00	-37.1%
<hr/>							
XF FRINGES							
27667205 71500 SOCSECURTY	2,580.66	5,129.00	5,129.00	4,171.49	5,129.00	3,223.00	-37.2%
27667205 71600 HEALTH INS	.00	.00	.00	1,287.18	.00	.00	.0%
27667205 71700 LIFE INS	53.60	140.00	140.00	128.95	140.00	87.00	-37.9%
27667205 71800 RETIREMENT	2,698.72	5,366.00	5,366.00	4,380.58	5,366.00	3,370.00	-37.2%
27667205 72001 SIF ADMIN	52.26	.00	.00	.00	.00	.00	.0%
27667205 72100 WORKERCOMP	81.37	102.00	102.00	82.15	102.00	64.00	-37.3%
27667205 72200 SCK&ACDINS	240.55	706.00	706.00	574.99	706.00	485.00	-31.3%
27667205 72500 UNEMPLOYMN	182.52	303.00	303.00	246.47	303.00	64.00	-78.9%
TOTAL FRINGES	5,889.68	11,746.00	11,746.00	10,871.81	11,746.00	7,293.00	-37.9%
<hr/>							
XI SUPPLIES							
27667205 72700 OFFICE SUP	1,093.04	779.00	779.00	86.60	779.00	1,000.00	28.4%
27667205 72800 PRNT&BIND	845.58	2,670.00	2,670.00	182.00	2,670.00	638.00	-76.1%
27667205 72900 POSTAGE	.00	168.00	168.00	.00	168.00	50.00	-70.2%
TOTAL SUPPLIES	1,938.62	3,617.00	3,617.00	268.60	3,617.00	1,688.00	-53.3%
<hr/>							
XL OTHER SERVICES AND C							
27667205 80200 CONTRACTL	16,019.35	87,571.00	87,571.00	36,689.78	87,571.00	85,808.00	-2.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE	
27667205	85201	CELLPHONE	49.74	1,100.00	1,100.00	548.27	1,100.00	1,100.00	.0%	
27667205	86100	CNFFEES/EX	711.20	.00	.00	75.00	.00	.00	.0%	
27667205	86500	STRAVLMILE	.00	.00	.00	120.43	.00	300.00	.0%	
27667205	86600	LCLTRVMILE	160.16	1,976.00	1,976.00	825.68	1,976.00	1,000.00	-49.4%	
27667205	88200	PROMOEXP	.00	7,596.00	7,596.00	.00	7,596.00	7,596.00	.0%	
27667205	96900	CONTR-OTH	.00	3,094.00	3,094.00	.00	3,094.00	3,094.00	.0%	
TOTAL OTHER SERVICES AND C			16,940.45	101,337.00	101,337.00	38,259.16	101,337.00	98,898.00	-2.4%	
XX	TRANSFERS OUT									
27667205	99920	TRFOGFIDC	2,925.21	.00	.00	4,641.53	.00	.00	.0%	
TOTAL TRANSFERS OUT			2,925.21	.00	.00	4,641.53	.00	.00	.0%	
TOTAL ELDER ABUSE PREVENTION			.00	.00	.00	11,326.90	.00	.00	.0%	
<hr/>										
27667206 FEDERAL C1-CONGREGATE										
RB	TAXES									
27667206	40200	CRREALPRTX	-189,067.61	-63,541.00	-63,541.00	.00	-63,541.00	.00	-100.0%	
TOTAL TAXES			-189,067.61	-63,541.00	-63,541.00	.00	-63,541.00	.00	-100.0%	
RF	FEDERAL GRANTS									
27667206	50100	FED GRANTS	-57,412.00	-19,455.00	-19,455.00	-6,813.00	-19,455.00	-58,366.00	200.0%	
27667206	51902	FEDGR NSIP	-19,188.00	-6,114.00	-6,114.00	-2,161.00	-6,114.00	-19,361.00	216.7%	
TOTAL FEDERAL GRANTS			-76,600.00	-25,569.00	-25,569.00	-8,974.00	-25,569.00	-77,727.00	204.0%	
RL	CHARGES FOR SERVICES									
27667206	62500	MISCSRVFEE	-7,447.25	-4,000.00	-4,000.00	-5,783.50	-4,000.00	-10,782.00	169.6%	
TOTAL CHARGES FOR SERVICES			-7,447.25	-4,000.00	-4,000.00	-5,783.50	-4,000.00	-10,782.00	169.6%	
RR	OTHER REVENUE									
27667206	67501	CNTRINDVDL	-52,971.95	-20,902.00	-20,902.00	-11,490.82	-20,902.00	-62,704.00	200.0%	
27667206	67502	CONTRBOTH	-837.31	-235.00	-235.00	-301.00	-235.00	-705.00	200.0%	
27667206	67601	RMBINDVIDL	-602.50	-215.00	-215.00	-72.50	-215.00	-650.00	202.3%	
TOTAL OTHER REVENUE			-54,411.76	-21,352.00	-21,352.00	-11,864.32	-21,352.00	-64,059.00	200.0%	
XE	WAGES & SALARIES									
27667206	70300	SALARY E/A	22,521.78	8,181.00	8,181.00	4,606.47	8,181.00	29,678.00	262.8%	
27667206	70400	WAGE FTE	23,480.68	9,926.00	9,926.00	6,119.96	9,926.00	29,789.00	200.1%	

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667206	70401	PILOHLHINS	519.20	169.00	169.00	129.80	169.00	507.00	200.0%
27667206	70500	TEMP HELP	2,077.54	.00	.00	999.39	.00	.00	.0%
27667206	70501	WAGES PT	69,358.38	37,298.00	37,298.00	15,285.19	37,298.00	98,950.00	165.3%
27667206	70600	OVERTIME	.00	376.00	376.00	.00	376.00	376.00	.0%
27667206	70800	HOLIDAYPAY	5,075.25	.00	.00	1,869.32	.00	.00	.0%
27667206	71200	VACTIONPAY	9,123.81	.00	.00	1,122.87	.00	.00	.0%
27667206	71201	PRRYRVACPY	.00	131.00	131.00	.00	131.00	72.00	-45.0%
27667206	71202	SICK PAY	2,168.99	.00	.00	373.57	.00	.00	.0%
TOTAL WAGES & SALARIES			134,325.63	56,081.00	56,081.00	30,506.57	56,081.00	159,372.00	184.2%
XF	FRINGES								
27667206	71500	SOCSECURTY	9,944.29	4,197.00	4,197.00	2,256.05	4,197.00	12,141.00	189.3%
27667206	71600	HEALTH INS	18,143.63	4,440.00	4,440.00	3,013.85	4,440.00	14,654.00	230.0%
27667206	71632	EINCENTIVE	.00	103.00	103.00	.00	103.00	.00	-100.0%
27667206	71700	LIFE INS	340.12	149.00	149.00	122.10	149.00	397.00	166.4%
27667206	71800	RETIREMENT	10,000.15	4,036.00	4,036.00	2,315.14	4,036.00	12,346.00	205.9%
27667206	72001	SIF ADMIN	228.30	.00	.00	.00	.00	.00	.0%
27667206	72100	WORKERCOMP	335.71	76.00	76.00	45.76	76.00	230.00	202.6%
27667206	72200	SCK&ACDINS	407.28	191.00	191.00	137.61	191.00	689.00	260.7%
27667206	72500	UNEMPLOYMN	738.89	243.00	243.00	137.27	243.00	230.00	-5.3%
TOTAL FRINGES			40,138.37	13,435.00	13,435.00	8,027.78	13,435.00	40,687.00	202.8%
XI	SUPPLIES								
27667206	72700	OFFICE SUP	300.57	200.00	200.00	179.50	200.00	350.00	75.0%
27667206	72800	PRNT&BIND	150.00	100.00	100.00	100.00	100.00	150.00	50.0%
27667206	72900	POSTAGE	.00	20.00	20.00	.00	20.00	20.00	.0%
27667206	73000	MAG&PERDCL	120.00	65.00	65.00	.00	65.00	65.00	.0%
27667206	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	250.00	150.0%
27667206	74200	FOODSUPPLY	66,179.92	23,558.00	23,558.00	27,278.58	23,558.00	64,248.00	172.7%
27667206	74600	UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	.0%
27667206	74800	KITCHENSUP	9,181.75	4,370.00	4,370.00	5,290.00	4,370.00	13,112.00	200.0%
27667206	75000	GASOILGRSE	12,377.24	3,500.00	3,500.00	1,069.27	3,500.00	7,800.00	122.9%
27667206	75100	COMPSUPLY	.00	75.00	75.00	.00	75.00	75.00	.0%
27667206	77600	CUSTODLSUP	124.00	75.00	75.00	.00	75.00	75.00	.0%
27667206	79900	OTHRSUPPLY	.00	100.00	100.00	4.98	100.00	100.00	.0%
TOTAL SUPPLIES			88,433.48	32,183.00	32,183.00	33,922.33	32,183.00	86,265.00	168.0%
XL	OTHER SERVICES AND C								
27667206	80200	CONTRACTL	412.20	100.00	100.00	90.00	100.00	150.00	50.0%
27667206	81400	INVST/BANK	.00	50.00	50.00	.00	50.00	100.00	100.0%
27667206	82000	MBRSHPDUES	100.00	165.00	165.00	.00	165.00	100.00	-39.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667206	82300	GARBAGEREM	425.25	280.00	280.00	.00	280.00	841.00	200.4%
27667206	85200	TELEPHONE	533.92	175.00	175.00	82.43	175.00	400.00	128.6%
27667206	85201	CELLPHONE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667206	86000	TRNSPRTION	4,357.00	1,100.00	1,100.00	707.50	1,100.00	3,000.00	172.7%
27667206	86100	CNFFEES/EX	140.00	125.00	125.00	.00	125.00	250.00	100.0%
27667206	86500	STRAVLMILE	121.52	125.00	125.00	.00	125.00	300.00	140.0%
27667206	86600	LCLTRVMILE	1,856.17	800.00	800.00	172.39	800.00	2,000.00	150.0%
27667206	88200	PROMOEXP	2,549.03	2,900.00	2,900.00	2,888.93	2,900.00	5,000.00	72.4%
27667206	90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	.00	-100.0%
27667206	92000	PUBUTILITY	9,398.31	4,263.00	4,263.00	2,094.00	4,263.00	18,207.00	327.1%
27667206	93000	RPR&MAINT	.00	50.00	50.00	.00	50.00	50.00	.0%
27667206	93100	EQUIPMTR&M	247.55	600.00	600.00	28.98	600.00	1,100.00	83.3%
27667206	93200	VEHICLER&M	983.30	1,000.00	1,000.00	704.30	1,000.00	1,500.00	50.0%
27667206	93300	BLDG R&M	19.94	100.00	100.00	7.55	100.00	100.00	.0%
27667206	93600	GRNDSMAINT	.00	100.00	100.00	.00	100.00	100.00	.0%
27667206	94000	RENT/LEASE	.00	30.00	30.00	.00	30.00	30.00	.0%
27667206	94600	EQUIPRENTL	14.00	50.00	50.00	3.50	50.00	50.00	.0%
27667206	94601	EQRNTCOPY	1,066.95	350.00	350.00	237.10	350.00	1,000.00	185.7%
27667206	95500	MISC	.00	50.00	50.00	.00	50.00	50.00	.0%
27667206	96000	EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	.0%
27667206	96300	EMPLYRECOG	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL OTHER SERVICES AND C			22,225.14	12,763.00	12,763.00	7,016.68	12,763.00	34,578.00	170.9%
XX	TRANSFERS OUT								
27667206	99920	TRFOGFIDC	42,404.00	.00	.00	.00	.00	59,431.00	.0%
TOTAL TRANSFERS OUT			42,404.00	.00	.00	.00	.00	59,431.00	.0%
TOTAL FEDERAL C1-CONGREGATE			.00	.00	.00	52,851.54	.00	227,765.00	.0%
27667207 MILLAGE MEAL SITES									
RB	TAXES								
27667207	40200	CRREALPRTX	-20,449.35	-30,471.00	-30,471.00	.00	-30,471.00	.00	-100.0%
TOTAL TAXES			-20,449.35	-30,471.00	-30,471.00	.00	-30,471.00	.00	-100.0%
RF	FEDERAL GRANTS								
27667207	51902	FEDGR NSIP	-1,298.00	-1,341.00	-1,341.00	-1,106.00	-1,341.00	-1,341.00	.0%
TOTAL FEDERAL GRANTS			-1,298.00	-1,341.00	-1,341.00	-1,106.00	-1,341.00	-1,341.00	.0%
RR	OTHER REVENUE								
27667207	67501	CNTRINDVDL	-3,124.70	-3,500.00	-3,500.00	-2,782.50	-3,500.00	-3,500.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE	-3,124.70	-3,500.00	-3,500.00	-2,782.50	-3,500.00	-3,500.00	.0%
XE WAGES & SALARIES							
27667207 70501 WAGES PT	10,795.08	17,622.00	17,622.00	4,547.11	17,622.00	17,289.00	-1.9%
27667207 70800 HOLIDAYPAY	929.58	.00	.00	576.64	.00	.00	.0%
27667207 71200 VACTIONPAY	135.53	.00	.00	127.98	.00	.00	.0%
TOTAL WAGES & SALARIES	11,860.19	17,622.00	17,622.00	5,251.73	17,622.00	17,289.00	-1.9%
XF FRINGES							
27667207 71500 SOCSECURTY	907.38	1,348.00	1,348.00	401.66	1,348.00	1,323.00	-1.9%
27667207 71700 LIFE INS	41.50	61.00	61.00	30.15	61.00	61.00	.0%
27667207 71800 RETIREMENT	837.60	1,410.00	1,410.00	373.96	1,410.00	1,384.00	-1.8%
27667207 72001 SIF ADMIN	19.46	.00	.00	.00	.00	.00	.0%
27667207 72100 WORKERCOMP	29.22	26.00	26.00	7.85	26.00	26.00	.0%
27667207 72500 UNEMPLOYMN	64.82	79.00	79.00	23.63	79.00	26.00	-67.1%
TOTAL FRINGES	1,899.98	2,924.00	2,924.00	837.25	2,924.00	2,820.00	-3.6%
XI SUPPLIES							
27667207 74200 FOODSUPPLY	6,510.61	10,284.00	10,284.00	8,140.38	10,284.00	10,284.00	.0%
27667207 74800 KITCHENSUP	900.05	1,000.00	1,000.00	982.46	1,000.00	1,000.00	.0%
TOTAL SUPPLIES	7,410.66	11,284.00	11,284.00	9,122.84	11,284.00	11,284.00	.0%
XL OTHER SERVICES AND C							
27667207 86100 CNFFEES/EX	.00	50.00	50.00	.00	50.00	50.00	.0%
27667207 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667207 86600 LCLTRVMILE	869.22	550.00	550.00	474.39	550.00	550.00	.0%
27667207 92000 PUBUTILITY	2,832.00	2,832.00	2,832.00	2,596.00	2,832.00	2,832.00	.0%
TOTAL OTHER SERVICES AND C	3,701.22	3,482.00	3,482.00	3,070.39	3,482.00	3,482.00	.0%
TOTAL MILLAGE MEAL SITES	.00	.00	.00	14,393.71	.00	30,034.00	.0%
27667208 HOME DELIVERED MEALS							
RB TAXES							
27667208 40200 CRREALPRTX	-216,964.08	-87,408.00	-87,408.00	.00	-87,408.00	.00	-100.0%
TOTAL TAXES	-216,964.08	-87,408.00	-87,408.00	.00	-87,408.00	.00	-100.0%
RF FEDERAL GRANTS							
27667208 50100 FED GRANTS	-178,336.00	-63,569.00	-63,569.00	-25,104.00	-63,569.00	-192,958.00	203.5%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667208	51902	FEDGR NSIP	-60,875.00	-19,678.00	-19,678.00	-7,603.00	-19,678.00	-68,106.00	246.1%
TOTAL FEDERAL GRANTS			-239,211.00	-83,247.00	-83,247.00	-32,707.00	-83,247.00	-261,064.00	213.6%
RR	OTHER REVENUE								
27667208	67501	CNTRINDVDL	-114,997.77	-31,855.00	-31,855.00	-4,244.50	-31,855.00	-92,135.00	189.2%
27667208	67502	CONTRBOTH	.00	-150.00	-150.00	.00	-150.00	-500.00	233.3%
27667208	67600	RMBURSEMNT	-18,045.50	-3,000.00	-3,000.00	.00	-3,000.00	-8,500.00	183.3%
27667208	67601	RMBINDVIDL	.00	-25.00	-25.00	.00	-25.00	-25.00	.0%
27667208	68006	MCAIDWAIVR	-39,394.00	-10,000.00	-10,000.00	-6,847.50	-10,000.00	-29,000.00	190.0%
27667208	68600	RMBFEDERAL	.00	-50.00	-50.00	.00	-50.00	-181.00	262.0%
27667208	68700	RFND/RBATE	-650.95	-100.00	-100.00	.00	-100.00	-400.00	300.0%
TOTAL OTHER REVENUE			-173,088.22	-45,180.00	-45,180.00	-11,092.00	-45,180.00	-130,741.00	189.4%
XE	WAGES & SALARIES								
27667208	70300	SALARY E/A	17,197.21	10,519.00	10,519.00	4,606.51	10,519.00	29,678.00	182.1%
27667208	70400	WAGE FTE	72,266.07	30,044.00	30,044.00	14,818.64	30,044.00	90,133.00	200.0%
27667208	70401	PILOHLHINS	1,384.60	450.00	450.00	346.15	450.00	1,350.00	200.0%
27667208	70500	TEMP HELP	.00	.00	.00	643.60	.00	.00	.0%
27667208	70501	WAGES PT	125,369.44	44,755.00	44,755.00	25,726.98	44,755.00	137,569.00	207.4%
27667208	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%
27667208	70800	HOLIDAYPAY	8,284.00	.00	.00	3,413.09	.00	.00	.0%
27667208	71200	VACTIONPAY	13,288.65	.00	.00	3,307.46	.00	.00	.0%
27667208	71201	PRRYRVACPY	.00	226.00	226.00	.00	226.00	108.00	-52.2%
27667208	71202	SICK PAY	4,405.99	.00	.00	2,499.02	.00	.00	.0%
TOTAL WAGES & SALARIES			242,195.96	86,496.00	86,496.00	55,361.45	86,496.00	259,340.00	199.8%
XF	FRINGES								
27667208	71500	SOCSECURTY	18,167.92	6,475.00	6,475.00	4,155.86	6,475.00	19,745.00	204.9%
27667208	71600	HEALTH INS	26,492.98	8,140.00	8,140.00	5,518.65	8,140.00	24,574.00	201.9%
27667208	71632	EINCENTIVE	.00	412.00	412.00	.00	412.00	.00	-100.0%
27667208	71700	LIFE INS	607.04	210.00	210.00	193.95	210.00	640.00	204.8%
27667208	71800	RETIREMENT	16,484.94	5,942.00	5,942.00	3,503.76	5,942.00	18,458.00	210.6%
27667208	72001	SIF ADMIN	411.81	.00	.00	.00	.00	.00	.0%
27667208	72100	WORKERCOMP	605.57	132.00	132.00	82.99	132.00	390.00	195.5%
27667208	72200	SCK&ACDINS	765.28	433.00	433.00	280.86	433.00	1,398.00	222.9%
27667208	72500	UNEMPLOYMN	1,332.47	390.00	390.00	249.10	390.00	390.00	.0%
TOTAL FRINGES			64,868.01	22,134.00	22,134.00	13,985.17	22,134.00	65,595.00	196.4%
XI	SUPPLIES								
27667208	72700	OFFICE SUP	154.07	120.00	120.00	100.00	120.00	200.00	66.7%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667208	72800	PRNT&BIND	150.00	150.00	150.00	100.00	150.00	150.00	.0%
27667208	72900	POSTAGE	1,875.00	750.00	750.00	.00	750.00	2,500.00	233.3%
27667208	73301	COPY/FXSUP	198.90	350.00	350.00	.00	350.00	750.00	114.3%
27667208	74200	FOODSUPPLY	196,979.97	80,000.00	80,000.00	83,746.42	80,000.00	220,000.00	175.0%
27667208	74600	UNIFRMPURC	126.19	20.00	20.00	.00	20.00	20.00	.0%
27667208	74800	KITCHENSUP	25,011.19	8,500.00	8,500.00	11,125.28	8,500.00	25,000.00	194.1%
27667208	75000	GASOILGRSE	16,286.45	8,500.00	8,500.00	2,489.27	8,500.00	27,545.00	224.1%
27667208	75100	COMPSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667208	77600	CUSTODLSUP	210.00	50.00	50.00	.00	50.00	100.00	100.0%
27667208	79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	100.00	100.0%
TOTAL SUPPLIES			240,991.77	98,540.00	98,540.00	97,560.97	98,540.00	276,415.00	180.5%
<hr/>									
XL OTHER SERVICES AND C									
27667208	80200	CONTRACTL	247.80	75.00	75.00	3,566.56	75.00	225.00	200.0%
27667208	82000	MBRSHPDUES	75.00	100.00	100.00	.00	100.00	75.00	-25.0%
27667208	82300	GARBAGEREM	425.25	300.00	300.00	.00	300.00	800.00	166.7%
27667208	85200	TELEPHONE	2,017.22	1,100.00	1,100.00	529.59	1,100.00	2,200.00	100.0%
27667208	85201	CELLPHONE	1,938.43	600.00	600.00	1,751.10	600.00	1,800.00	200.0%
27667208	86100	CNFFES/EX	.00	50.00	50.00	.00	50.00	60.00	20.0%
27667208	86500	STRAVLMILE	204.96	75.00	75.00	60.95	75.00	150.00	100.0%
27667208	86600	LCLTRVMILE	.00	75.00	75.00	79.35	75.00	200.00	166.7%
27667208	90000	PRT/PUB/AD	.00	200.00	200.00	.00	200.00	300.00	50.0%
27667208	92000	PUBUTILITY	.00	1,440.00	1,440.00	.00	1,440.00	16,470.00	1043.8%
27667208	93100	EQUIPMTR&M	727.82	1,000.00	1,000.00	67.62	1,000.00	2,500.00	150.0%
27667208	93200	VEHICLER&M	8,179.67	3,500.00	3,500.00	1,633.79	3,500.00	5,000.00	42.9%
27667208	93300	BLDG R&M	14.96	50.00	50.00	.00	50.00	50.00	.0%
27667208	94600	EQUIPRENTL	14.00	50.00	50.00	3.50	50.00	50.00	.0%
27667208	96000	EDUCA/TRNG	.00	50.00	50.00	.00	50.00	250.00	400.0%
TOTAL OTHER SERVICES AND C			13,845.11	8,665.00	8,665.00	7,692.46	8,665.00	30,130.00	247.7%
<hr/>									
XX TRANSFERS OUT									
27667208	99920	TRFOGFIDC	67,347.00	.00	.00	.00	.00	94,390.00	.0%
TOTAL TRANSFERS OUT			67,347.00	.00	.00	.00	.00	94,390.00	.0%
TOTAL HOME DELIVERED MEALS			-15.45	.00	.00	130,801.05	.00	334,065.00	.0%
<hr/>									
27667209 EVIDENCE BASED PROGRAMS									
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RF FEDERAL GRANTS									
27667209	50100	FED GRANTS	-4,831.68	-4,832.00	-4,832.00	-3,221.12	-4,832.00	-4,832.00	.0%
TOTAL FEDERAL GRANTS			-4,831.68	-4,832.00	-4,832.00	-3,221.12	-4,832.00	-4,832.00	.0%
<hr/>									
RH STATE GRANTS									
27667209	55500	SGR HEALTH	.00	.00	.00	-5,100.00	.00	-9,932.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL STATE GRANTS	.00	.00	.00	-5,100.00	.00	-9,932.00	.0%
XE WAGES & SALARIES							
27667209 70300 SALARY E/A	1,760.91	1,179.00	1,179.00	1,413.12	1,179.00	1,179.00	.0%
27667209 70400 WAGE FTE	1,533.18	1,269.00	1,269.00	1,711.44	1,269.00	1,269.00	.0%
TOTAL WAGES & SALARIES	3,294.09	2,448.00	2,448.00	3,124.56	2,448.00	2,448.00	.0%
XF FRINGES							
27667209 71500 SOCSECURTY	238.73	187.00	187.00	226.06	187.00	187.00	.0%
27667209 71600 HEALTH INS	1,038.88	1,021.00	1,021.00	1,128.83	1,021.00	1,021.00	.0%
27667209 71700 LIFE INS	3.01	4.00	4.00	5.95	4.00	4.00	.0%
27667209 71800 RETIREMENT	263.48	202.00	202.00	249.86	202.00	202.00	.0%
27667209 72001 SIF ADMIN	5.12	4.00	4.00	.00	4.00	4.00	.0%
27667209 72100 WORKERCOMP	7.97	36.00	36.00	4.66	36.00	36.00	.0%
27667209 72200 SCK&ACDINS	23.45	16.00	16.00	32.84	16.00	16.00	.0%
27667209 72500 UNEMPLOYMN	17.81	13.00	13.00	14.08	13.00	13.00	.0%
TOTAL FRINGES	1,598.45	1,483.00	1,483.00	1,662.28	1,483.00	1,483.00	.0%
XI SUPPLIES							
27667209 72700 OFFICE SUP	573.42	588.00	588.00	587.75	588.00	788.00	34.0%
27667209 74200 FOODSUPPLY	123.70	163.00	163.00	110.44	163.00	263.00	61.3%
TOTAL SUPPLIES	697.12	751.00	751.00	698.19	751.00	1,051.00	39.9%
XL OTHER SERVICES AND C							
27667209 80200 CONTRACTL	.00	.00	.00	.00	.00	9,582.00	.0%
27667209 86600 LCLTRVMILE	108.40	150.00	150.00	89.82	150.00	200.00	33.3%
TOTAL OTHER SERVICES AND C	108.40	150.00	150.00	89.82	150.00	9,782.00	6421.3%
TOTAL EVIDENCE BASED PROGRAM	866.38	.00	.00	-2,746.27	.00	.00	.0%
<hr/>							
27667231 HOMEMAKING OCT-DEC							
RB TAXES							
27667231 40200 CRREALPRTX	-29,837.18	-85,015.00	-85,015.00	.00	-85,015.00	.00	-100.0%
TOTAL TAXES	-29,837.18	-85,015.00	-85,015.00	.00	-85,015.00	.00	-100.0%
RF FEDERAL GRANTS							
27667231 50100 FED GRANTS	-14,905.00	-47,997.00	-47,997.00	-46,854.00	-47,997.00	-15,999.00	-66.7%

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FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667231	51600	FGR HEALTH	-330.24	-600.00	-600.00	-268.32	-600.00	-600.00	.0%
TOTAL FEDERAL GRANTS			-15,235.24	-48,597.00	-48,597.00	-47,122.32	-48,597.00	-16,599.00	-65.8%
RR	OTHER REVENUE								
27667231	67501	CNTRINDVDL	-4,186.26	-18,011.00	-18,011.00	-20,813.62	-18,011.00	-6,000.00	-66.7%
27667231	67600	RMBURSEMNT	.00	-600.00	-600.00	.00	-600.00	-150.00	-75.0%
27667231	68006	MCAIDWAIVR	.00	-25.00	-25.00	-137.60	-25.00	-25.00	.0%
27667231	68300	RMB STATE	.00	-1,300.00	-1,300.00	.00	-1,300.00	-433.00	-66.7%
TOTAL OTHER REVENUE			-4,186.26	-19,936.00	-19,936.00	-20,951.22	-19,936.00	-6,608.00	-66.9%
XE	WAGES & SALARIES								
27667231	70300	SALARY E/A	4,421.52	17,290.00	17,290.00	12,171.60	17,290.00	.00	-100.0%
27667231	70400	WAGE FTE	2,123.40	3,342.00	3,342.00	6,225.74	3,342.00	1,112.00	-66.7%
27667231	70500	TEMP HELP	.00	.00	.00	399.58	.00	.00	.0%
27667231	70501	WAGES PT	26,710.85	94,700.00	94,700.00	86,307.77	94,700.00	30,617.00	-67.7%
27667231	70800	HOLIDAYPAY	3,072.93	.00	.00	3,516.50	.00	.00	.0%
27667231	71200	VACTIONPAY	831.30	.00	.00	3,544.45	.00	.00	.0%
27667231	71202	SICK PAY	322.47	.00	.00	825.23	.00	.00	.0%
TOTAL WAGES & SALARIES			37,482.47	115,332.00	115,332.00	112,990.87	115,332.00	31,729.00	-72.5%
XF	FRINGES								
27667231	71500	SOCSECURTY	2,823.69	8,752.00	8,752.00	8,541.26	8,752.00	2,434.00	-72.2%
27667231	71600	HEALTH INS	2,600.93	7,612.00	7,612.00	8,475.05	7,612.00	454.00	-94.0%
27667231	71700	LIFE INS	90.87	271.00	271.00	277.40	271.00	80.00	-70.5%
27667231	71800	RETIREMENT	2,945.06	9,176.00	9,176.00	9,009.22	9,176.00	2,522.00	-72.5%
27667231	72001	SIF ADMIN	50.94	.00	.00	.00	.00	.00	.0%
27667231	72100	WORKERCOMP	86.20	175.00	175.00	169.75	175.00	51.00	-70.9%
27667231	72200	SCK&ACDINS	59.44	218.00	218.00	240.68	218.00	13.00	-94.0%
27667231	72500	UNEMPLOYMN	198.69	527.00	527.00	508.63	527.00	51.00	-90.3%
TOTAL FRINGES			8,855.82	26,731.00	26,731.00	27,221.99	26,731.00	5,605.00	-79.0%
XI	SUPPLIES								
27667231	72700	OFFICE SUP	100.00	100.00	100.00	180.00	100.00	100.00	.0%
27667231	72800	PRNT&BLND	.00	100.00	100.00	.00	100.00	100.00	.0%
27667231	72900	POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
27667231	74600	UNIFRMPURC	.00	75.00	75.00	30.00	75.00	50.00	-33.3%
27667231	76000	MED SUPPLY	172.71	750.00	750.00	750.00	750.00	250.00	-66.7%
27667231	79900	OTHR SUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES			272.71	1,085.00	1,085.00	960.00	1,085.00	560.00	-48.4%
XL	OTHER SERVICES AND C								
27667231	83500	HEALTHSERV	.00	50.00	50.00	.00	50.00	50.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

DIVISION ON AGING FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667231	86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	50.00	-50.0%
27667231	86500	STRAVLMILE	.00	150.00	150.00	.00	150.00	100.00	-33.3%
27667231	86600	LCLTRVMILE	2,647.68	10,000.00	10,000.00	9,164.62	10,000.00	4,000.00	-60.0%
27667231	96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	50.00	-50.0%
TOTAL OTHER SERVICES AND C			2,647.68	10,400.00	10,400.00	9,164.62	10,400.00	4,250.00	-59.1%
TOTAL HOME MAKING OCT-DEC			.00	.00	.00	82,263.94	.00	18,937.00	.0%
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27667232 HEALTH PROMOTION OCT-DEC									
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RL	CHARGES FOR SERVICES								
27667232	62500	MISCSRVFEE	-4,217.00	-6,694.00	-9,194.00	-9,962.45	-6,694.00	-4,500.00	-51.1%
TOTAL CHARGES FOR SERVICES			-4,217.00	-6,694.00	-9,194.00	-9,962.45	-6,694.00	-4,500.00	-51.1%
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XI	SUPPLIES								
27667232	72700	OFFICE SUP	31.00	600.00	600.00	526.98	600.00	250.00	-58.3%
27667232	79900	OTHR SUPPLY	.00	394.00	394.00	172.50	394.00	250.00	-36.5%
TOTAL SUPPLIES			31.00	994.00	994.00	699.48	994.00	500.00	-49.7%
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XL	OTHER SERVICES AND C								
27667232	80200	CONTRACTL	3,735.00	5,000.00	7,500.00	6,597.00	5,000.00	4,000.00	-46.7%
27667232	88200	PROMOEXP	.00	700.00	700.00	.00	700.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			3,735.00	5,700.00	8,200.00	6,597.00	5,700.00	4,000.00	-51.2%
TOTAL HEALTH PROMOTION OCT-			-451.00	.00	.00	-2,665.97	.00	.00	.0%
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27667233 CASE COORDINATION OCT-DEC									
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RB	TAXES								
27667233	40200	CRREALPRTX	-46,485.78	-150,071.00	-150,071.00	.00	-150,071.00	.00	-100.0%
TOTAL TAXES			-46,485.78	-150,071.00	-150,071.00	.00	-150,071.00	.00	-100.0%
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RF	FEDERAL GRANTS								
27667233	50100	FED GRANTS	-15,958.00	-42,652.00	-42,652.00	-40,912.00	-42,652.00	-14,217.00	-66.7%
TOTAL FEDERAL GRANTS			-15,958.00	-42,652.00	-42,652.00	-40,912.00	-42,652.00	-14,217.00	-66.7%
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XE	WAGES & SALARIES								
27667233	70300	SALARY E/A	34,035.21	128,168.00	128,168.00	101,101.05	128,168.00	42,724.00	-66.7%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667233	70400	WAGE FTE	1,656.95	6,680.00	6,680.00	5,207.60	6,680.00	2,227.00	-66.7%
27667233	70401	PILOHLHINS	363.80	1,183.00	1,183.00	1,212.40	1,183.00	389.00	-67.1%
27667233	70800	HOLIDAYPAY	4,133.04	.00	.00	4,756.41	.00	.00	.0%
27667233	71200	VACTIONPAY	4,512.95	.00	.00	15,943.41	.00	.00	.0%
27667233	71202	SICK PAY	1,125.30	.00	.00	4,423.57	.00	.00	.0%
TOTAL WAGES & SALARIES			45,827.25	136,031.00	136,031.00	132,644.44	136,031.00	45,340.00	-66.7%
XF	FRINGES								
27667233	71500	SOCSECURTY	3,350.21	10,111.00	10,111.00	9,749.33	10,111.00	3,472.00	-65.7%
27667233	71600	HEALTH INS	7,493.46	27,161.00	27,161.00	24,778.19	27,161.00	8,115.00	-70.1%
27667233	71632	EINCENTIVE	.00	.00	.00	.00	.00	708.00	.0%
27667233	71700	LIFE INS	90.45	274.00	274.00	267.89	274.00	93.00	-66.1%
27667233	71800	RETIREMENT	3,666.16	10,888.00	10,888.00	10,611.54	10,888.00	3,636.00	-66.6%
27667233	72001	SIF ADMIN	62.65	.00	.00	.00	.00	.00	.0%
27667233	72100	WORKERCOMP	105.58	209.00	209.00	199.26	209.00	73.00	-65.1%
27667233	72200	SCK&ACDINS	344.76	1,432.00	1,432.00	1,392.84	1,432.00	523.00	-63.5%
27667233	72500	UNEMPLOYMN	243.13	617.00	617.00	597.25	617.00	73.00	-88.2%
TOTAL FRINGES			15,356.40	50,692.00	50,692.00	47,596.30	50,692.00	16,693.00	-67.1%
XI	SUPPLIES								
27667233	72700	OFFICE SUP	407.52	500.00	500.00	518.48	500.00	250.00	-50.0%
27667233	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
27667233	72800	PRNT&BIND	.00	400.00	400.00	200.00	400.00	250.00	-37.5%
27667233	75000	GASOILGRSE	.00	1,000.00	1,000.00	82.37	1,000.00	300.00	-70.0%
27667233	75100	COMPUSPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
27667233	76000	MED SUPPLY	.00	100.00	100.00	27.65	100.00	50.00	-50.0%
27667233	79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES			407.52	2,250.00	2,250.00	828.50	2,250.00	1,100.00	-51.1%
XL	OTHER SERVICES AND C								
27667233	81300	DATAPROCES	.00	175.00	175.00	.00	175.00	75.00	-57.1%
27667233	86100	CNFFEES/EX	.00	200.00	200.00	.00	200.00	100.00	-50.0%
27667233	86500	STRAVLMILE	.00	250.00	250.00	.00	250.00	150.00	-40.0%
27667233	86600	LCLTRVMILE	533.68	2,000.00	2,000.00	2,018.36	2,000.00	1,400.00	-30.0%
27667233	93200	VEHICLER&M	318.93	800.00	800.00	804.32	800.00	100.00	-87.5%
27667233	93700	HRD/SFTR&M	.00	75.00	75.00	.00	75.00	75.00	.0%
27667233	95800	LICENS/PRM	.00	150.00	150.00	150.00	150.00	75.00	-50.0%
27667233	96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	40.00	-60.0%
TOTAL OTHER SERVICES AND C			852.61	3,750.00	3,750.00	2,972.68	3,750.00	2,015.00	-46.3%
TOTAL CASE COORDINATION OCT-			.00	.00	.00	143,129.92	.00	50,931.00	.0%
27667234 CAREGIVING TRAINING-OCT/DEC									
RB	TAXES								
27667234	40200	CRREALPRTX	-2,824.46	-18,641.00	-18,641.00	.00	-18,641.00	.00	-100.0%

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL TAXES	-2,824.46	-18,641.00	-18,641.00	.00	-18,641.00	.00	-100.0%
RF FEDERAL GRANTS							
27667234 50100 FED GRANTS	-6,104.00	-10,443.00	-12,316.00	-9,693.00	-10,443.00	-3,457.00	-71.9%
TOTAL FEDERAL GRANTS	-6,104.00	-10,443.00	-12,316.00	-9,693.00	-10,443.00	-3,457.00	-71.9%
XE WAGES & SALARIES							
27667234 70400 WAGE FTE	4,492.53	18,613.00	18,613.00	14,178.85	18,613.00	6,205.00	-66.7%
27667234 70800 HOLIDAYPAY	570.48	.00	.00	665.56	.00	.00	.0%
27667234 71200 VACTIONPAY	915.15	.00	.00	2,246.31	.00	.00	.0%
27667234 71202 SICK PAY	.00	.00	.00	190.15	.00	.00	.0%
TOTAL WAGES & SALARIES	5,978.16	18,613.00	18,613.00	17,280.87	18,613.00	6,205.00	-66.7%
XF FRINGES							
27667234 71500 SOCSECURTY	432.53	1,359.00	1,359.00	1,260.97	1,359.00	475.00	-65.0%
27667234 71600 HEALTH INS	1,614.75	6,089.00	6,089.00	5,521.41	6,089.00	1,816.00	-70.2%
27667234 71700 LIFE INS	6.58	21.00	21.00	19.58	21.00	7.00	-66.7%
27667234 71800 RETIREMENT	478.24	1,490.00	1,490.00	1,382.40	1,490.00	498.00	-66.6%
27667234 72001 SIF ADMIN	8.18	.00	.00	.00	.00	.00	.0%
27667234 72100 WORKERCOMP	13.79	28.00	28.00	25.96	28.00	10.00	-64.3%
27667234 72200 SCK&ACDINS	44.98	196.00	196.00	181.55	196.00	72.00	-63.3%
27667234 72500 UNEMPLOYMN	31.73	84.00	84.00	77.79	84.00	10.00	-88.1%
TOTAL FRINGES	2,630.78	9,267.00	9,267.00	8,469.66	9,267.00	2,888.00	-68.8%
XI SUPPLIES							
27667234 72700 OFFICE SUP	98.88	100.00	100.00	94.24	100.00	75.00	-25.0%
27667234 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	.00	-100.0%
27667234 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	50.00	-50.0%
27667234 72900 POSTAGE	.00	35.00	35.00	.00	35.00	35.00	.0%
27667234 74200 FOODSUPPLY	.00	.00	.00	7.48	.00	.00	.0%
27667234 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	26.00	-48.0%
TOTAL SUPPLIES	98.88	335.00	335.00	101.72	335.00	186.00	-44.5%
XL OTHER SERVICES AND C							
27667234 86100 CNFFES/EX	.00	.00	.00	.00	.00	50.00	.0%
27667234 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	150.00	50.0%
27667234 86600 LCLTRVMILE	220.64	600.00	600.00	828.01	600.00	450.00	-25.0%
27667234 88100 HLTHED/PRO	.00	.00	.00	.00	.00	150.00	.0%
27667234 88200 PROMOEXP	.00	.00	1,873.00	1,089.28	.00	.00	-100.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667234 90000 PRT/PUB/AD	.00	44.00	44.00	.00	44.00	100.00	127.3%
27667234 95800 LICENS/PRM	.00	75.00	75.00	.00	75.00	50.00	-33.3%
27667234 96000 EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL OTHER SERVICES AND C	220.64	869.00	2,742.00	1,917.29	869.00	1,000.00	-63.5%
TOTAL CAREGIVING TRAINING-OC	.00	.00	.00	18,076.54	.00	6,822.00	.0%
<hr/>							
27667236 FEDERAL C1-CONGREGATE OCT-DEC							
RB TAXES							
27667236 40200 CRREALPRTX	-62,442.03	-198,028.00	-198,028.00	.00	-198,028.00	.00	-100.0%
TOTAL TAXES	-62,442.03	-198,028.00	-198,028.00	.00	-198,028.00	.00	-100.0%
RF FEDERAL GRANTS							
27667236 50100 FED GRANTS	-18,269.00	-58,366.00	-58,366.00	-56,188.00	-58,366.00	-19,455.00	-66.7%
27667236 51902 FEDGR NSIP	-6,273.00	-18,342.00	-18,342.00	-19,663.00	-18,342.00	-6,454.00	-64.8%
TOTAL FEDERAL GRANTS	-24,542.00	-76,708.00	-76,708.00	-75,851.00	-76,708.00	-25,909.00	-66.2%
RL CHARGES FOR SERVICES							
27667236 62500 MISCSRVFEE	-4,582.25	-10,782.00	-10,782.00	-10,364.45	-10,782.00	-4,000.00	-62.9%
TOTAL CHARGES FOR SERVICES	-4,582.25	-10,782.00	-10,782.00	-10,364.45	-10,782.00	-4,000.00	-62.9%
RR OTHER REVENUE							
27667236 67501 CNTRINDVDL	-17,616.48	-62,704.00	-62,704.00	-51,758.06	-62,704.00	-20,902.00	-66.7%
27667236 67502 CONTRBOTH	-355.00	-705.00	-705.00	-763.00	-705.00	-235.00	-66.7%
27667236 67601 RMBINDVIDL	-123.25	-650.00	-650.00	-605.25	-650.00	-215.00	-66.9%
27667236 69400 OVER/SHORT	.00	.00	.00	.40	.00	.00	.0%
TOTAL OTHER REVENUE	-18,094.73	-64,059.00	-64,059.00	-53,125.91	-64,059.00	-21,352.00	-66.7%
XE WAGES & SALARIES							
27667236 70300 SALARY E/A	5,678.45	24,541.00	24,541.00	15,310.19	24,541.00	9,893.00	-59.7%
27667236 70400 WAGE FTE	7,800.55	29,789.00	29,789.00	23,694.42	29,789.00	9,926.00	-66.7%
27667236 70401 PILOHLHINS	155.77	507.00	507.00	519.20	507.00	169.00	-66.7%
27667236 70501 WAGES PT	23,105.84	82,472.00	82,472.00	67,046.53	82,472.00	32,988.00	-60.0%
27667236 70600 OVERTIME	.00	125.00	125.00	.00	125.00	125.00	.0%
27667236 70800 HOLIDAYPAY	3,522.74	.00	.00	4,404.78	.00	.00	.0%
27667236 71200 VACTIONPAY	1,954.21	.00	.00	7,181.38	.00	.00	.0%
27667236 71201 PRRYRVACPY	.00	390.00	390.00	.00	390.00	24.00	-93.8%
27667236 71202 SICK PAY	357.68	.00	.00	986.69	.00	.00	.0%

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL WAGES & SALARIES	42,575.24	137,824.00	137,824.00	119,143.19	137,824.00	53,125.00	-61.5%
XF FRINGES							
27667236 71500 SOCSECURTY	3,150.56	10,392.00	10,392.00	8,829.02	10,392.00	4,067.00	-60.9%
27667236 71600 HEALTH INS	3,743.37	13,336.00	13,336.00	12,415.37	13,336.00	4,886.00	-63.4%
27667236 71632 EINCENTIVE	.00	.00	.00	.00	.00	177.00	.0%
27667236 71700 LIFE INS	112.92	322.00	322.00	351.33	322.00	139.00	-56.8%
27667236 71800 RETIREMENT	3,229.24	9,808.00	9,808.00	8,987.76	9,808.00	4,140.00	-57.8%
27667236 71900 OTHRFRINGE	.00	313.00	313.00	.00	313.00	36.00	-88.5%
27667236 72001 SIF ADMIN	59.21	.00	.00	.00	.00	.00	.0%
27667236 72100 WORKERCOMP	98.64	216.00	216.00	178.61	216.00	88.00	-59.3%
27667236 72200 SCK&ACDINS	129.76	584.00	584.00	513.04	584.00	233.00	-60.1%
27667236 72500 UNEMPLOYMN	226.46	631.00	631.00	535.96	631.00	88.00	-86.1%
TOTAL FRINGES	10,750.16	35,602.00	35,602.00	31,811.09	35,602.00	13,854.00	-61.1%
XI SUPPLIES							
27667236 72700 OFFICE SUP	377.67	350.00	350.00	398.73	350.00	200.00	-42.9%
27667236 72800 PRNT&BIND	.00	150.00	150.00	150.00	150.00	100.00	-33.3%
27667236 72900 POSTAGE	.00	20.00	20.00	7.05	20.00	20.00	.0%
27667236 73000 MAG&PERDCL	.00	65.00	65.00	60.00	65.00	65.00	.0%
27667236 73301 COPY/FXSUP	.00	250.00	250.00	.00	250.00	100.00	-60.0%
27667236 74200 FOODSUPPLY	22,753.54	64,248.00	64,248.00	68,625.79	64,248.00	23,558.00	-63.3%
27667236 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	.0%
27667236 74800 KITCHENSUP	3,693.47	13,112.00	13,112.00	11,199.03	13,112.00	4,370.00	-66.7%
27667236 75000 GASOILGRSE	1,951.07	7,800.00	7,800.00	5,362.25	7,800.00	3,500.00	-55.1%
27667236 75100 COMPSUPPLY	.00	75.00	75.00	.00	75.00	75.00	.0%
27667236 77600 CUSTODLSUP	75.50	75.00	75.00	424.93	75.00	75.00	.0%
27667236 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	28,851.25	86,265.00	86,265.00	86,227.78	86,265.00	32,183.00	-62.7%
XL OTHER SERVICES AND C							
27667236 80200 CONTRACTL	54.00	150.00	150.00	217.80	150.00	100.00	-33.3%
27667236 81400 INVST/BANK	.00	100.00	100.00	.00	100.00	50.00	-50.0%
27667236 82000 MBRSHPDUES	.00	100.00	100.00	60.00	100.00	165.00	65.0%
27667236 82300 GARBAGEREM	207.66	841.00	841.00	673.31	841.00	280.00	-66.7%
27667236 85200 TELEPHONE	70.21	400.00	400.00	370.72	400.00	175.00	-56.3%
27667236 85201 CELLPHONE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667236 86000 TRNSPRTION	1,581.50	3,000.00	3,000.00	4,802.00	3,000.00	1,100.00	-63.3%
27667236 86100 CNFFEES/EX	.00	250.00	250.00	.00	250.00	125.00	-50.0%
27667236 86500 STRAVLMILE	.00	300.00	300.00	.00	300.00	125.00	-58.3%
27667236 86600 LCLTRVMILE	276.42	2,000.00	2,000.00	1,307.26	2,000.00	800.00	-60.0%

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

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667236 88200 PROMOEXP	2,500.13	5,000.00	5,000.00	4,151.69	5,000.00	2,900.00	-42.0%
27667236 90000 PRT/PUB/AD	.00	.00	.00	.00	.00	100.00	.0%
27667236 92000 PUBUTILITY	21,040.34	14,589.00	14,589.00	16,362.00	14,589.00	6,109.00	-58.1%
27667236 93000 RPR&MAINT	.00	50.00	50.00	.00	50.00	50.00	.0%
27667236 93100 EQUIPMTR&M	28.63	1,100.00	1,100.00	.00	1,100.00	600.00	-45.5%
27667236 93200 VEHICLER&M	1,642.05	1,500.00	1,500.00	1,884.42	1,500.00	1,000.00	-33.3%
27667236 93300 BLDG R&M	167.39	100.00	100.00	8.98	100.00	100.00	.0%
27667236 93600 GRNDSMAINT	.00	100.00	100.00	.00	100.00	100.00	.0%
27667236 94000 RENT/LEASE	.00	30.00	30.00	.00	30.00	30.00	.0%
27667236 94600 EQUIPRENTL	.00	50.00	50.00	17.50	50.00	50.00	.0%
27667236 94601 EQPRNTCOPY	355.65	1,000.00	1,000.00	1,066.95	1,000.00	350.00	-65.0%
27667236 95500 MISC	.00	50.00	50.00	.00	50.00	50.00	.0%
27667236 96000 EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	.0%
27667236 96300 EMPLYRECOG	.00	50.00	50.00	.00	50.00	50.00	.0%
27667236 96730 MACH/EQPEX	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	27,923.98	31,960.00	31,960.00	30,922.63	31,960.00	14,609.00	-54.3%
XX TRANSFERS OUT							
27667236 99920 TRFOGFIDC	.00	57,926.00	57,926.00	57,926.00	57,926.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	57,926.00	57,926.00	57,926.00	57,926.00	.00	-100.0%
TOTAL FEDERAL C1-CONGREGATE	439.62	.00	.00	186,689.33	.00	62,510.00	.0%
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27667238 HOME DELIVERED MEALS OCT-DEC							
RB TAXES							
27667238 40200 CRREALPRTX	-62,590.01	-319,526.00	-319,526.00	.00	-319,526.00	.00	-100.0%
TOTAL TAXES	-62,590.01	-319,526.00	-319,526.00	.00	-319,526.00	.00	-100.0%
RF FEDERAL GRANTS							
27667238 50100 FED GRANTS	-63,251.00	-190,708.00	-206,016.00	-206,333.00	-190,708.00	-64,319.00	-68.8%
27667238 51902 FEDGR NSIP	-19,762.00	-59,035.00	-59,035.00	-71,469.00	-59,035.00	-22,702.00	-61.5%
TOTAL FEDERAL GRANTS	-83,013.00	-249,743.00	-265,051.00	-277,802.00	-249,743.00	-87,021.00	-67.2%
RR OTHER REVENUE							
27667238 67300 SALEFXDAST	.00	.00	.00	-1,896.88	.00	.00	.0%
27667238 67501 CNTRINDVDL	-35,753.55	-92,135.00	-92,135.00	-122,608.94	-92,135.00	-31,855.00	-65.4%
27667238 67502 CONTRBOTH	.00	-500.00	-500.00	.00	-500.00	-150.00	-70.0%
27667238 67600 RMBURSEMNT	-5,280.00	-8,500.00	-8,500.00	-13,277.00	-8,500.00	-3,000.00	-64.7%
27667238 67601 RMBINDVIDL	.00	-25.00	-25.00	.00	-25.00	-25.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667238 68006 MCAIDWAIVR	-16,236.00	-29,000.00	-29,000.00	-47,646.50	-29,000.00	-10,000.00	-65.5%
27667238 68600 RMBFEDERAL	.00	-181.00	-181.00	.00	-181.00	-50.00	-72.4%
27667238 68700 RFND/RBATE	.00	-400.00	-400.00	.00	-400.00	-100.00	-75.0%
TOTAL OTHER REVENUE	-57,269.55	-130,741.00	-130,741.00	-185,429.32	-130,741.00	-45,180.00	-65.4%
XE WAGES & SALARIES							
27667238 70300 SALARY E/A	5,583.54	31,556.00	31,556.00	15,310.21	31,556.00	9,893.00	-68.6%
27667238 70400 WAGE FTE	23,935.21	90,133.00	90,133.00	68,827.52	90,133.00	30,044.00	-66.7%
27667238 70401 PILOHLHINS	415.40	1,350.00	1,350.00	1,384.60	1,350.00	450.00	-66.7%
27667238 70500 TEMP HELP	.00	.00	.00	351.13	.00	.00	.0%
27667238 70501 WAGES PT	40,457.38	134,254.00	134,254.00	133,961.22	134,254.00	45,860.00	-65.8%
27667238 70600 OVERTIME	.00	401.00	401.00	.00	401.00	401.00	.0%
27667238 70800 HOLIDAYPAY	6,834.00	.00	.00	8,280.29	.00	.00	.0%
27667238 71200 VACTIONPAY	4,468.92	.00	.00	10,725.64	.00	.00	.0%
27667238 71201 PRRYRVACPY	.00	676.00	676.00	.00	676.00	36.00	-94.7%
27667238 71202 SICK PAY	831.17	.00	.00	6,312.91	.00	.00	.0%
TOTAL WAGES & SALARIES	82,525.62	258,370.00	258,370.00	245,153.52	258,370.00	86,684.00	-66.4%
XF FRINGES							
27667238 71500 SOCSECURTY	6,183.27	19,428.00	19,428.00	18,450.26	19,428.00	6,600.00	-66.0%
27667238 71600 HEALTH INS	6,777.25	24,418.00	24,418.00	22,807.99	24,418.00	8,192.00	-66.5%
27667238 71632 EINCENTIVE	.00	.00	.00	.00	.00	708.00	.0%
27667238 71700 LIFE INS	198.20	627.00	627.00	574.04	627.00	220.00	-64.9%
27667238 71800 RETIREMENT	5,403.60	17,806.00	17,806.00	14,725.26	17,806.00	6,172.00	-65.3%
27667238 71900 OTHRFRINGE	.00	103.00	103.00	.00	103.00	.00	-100.0%
27667238 72001 SIF ADMIN	111.59	.00	.00	.00	.00	.00	.0%
27667238 72100 WORKERCOMP	189.53	400.00	400.00	367.67	400.00	143.00	-64.3%
27667238 72200 SCK&ACDINS	284.77	1,306.00	1,306.00	1,111.84	1,306.00	470.00	-64.0%
27667238 72500 UNEMPLOYMN	437.16	1,176.00	1,176.00	1,103.34	1,176.00	143.00	-87.8%
TOTAL FRINGES	19,585.37	65,264.00	65,264.00	59,140.40	65,264.00	22,648.00	-65.3%
XI SUPPLIES							
27667238 72700 OFFICE SUP	120.00	200.00	200.00	182.51	200.00	120.00	-40.0%
27667238 72800 PRNT&BIND	.00	150.00	150.00	150.00	150.00	150.00	.0%
27667238 72900 POSTAGE	700.00	2,500.00	2,500.00	1,910.00	2,500.00	750.00	-70.0%
27667238 73301 COPY/FXSUP	.00	750.00	750.00	.00	750.00	350.00	-53.3%
27667238 74200 FOODSUPPLY	71,865.82	210,000.00	225,308.00	232,243.61	210,000.00	80,000.00	-64.5%
27667238 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	.0%
27667238 74800 KITCHENSUP	8,679.77	25,000.00	25,000.00	24,410.92	25,000.00	8,500.00	-66.0%
27667238 75000 GASOILGRSE	4,589.83	27,545.00	24,545.00	12,935.05	27,545.00	8,500.00	-65.4%
27667238 75100 COMPSUPLY	.00	50.00	50.00	28.94	50.00	50.00	.0%

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667238 77600 CUSTODLSUP	75.50	100.00	100.00	268.92	100.00	50.00	-50.0%
27667238 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	50.00	-50.0%
TOTAL SUPPLIES	86,030.92	266,415.00	278,723.00	272,129.95	266,415.00	98,540.00	-64.6%
<hr/>							
XL OTHER SERVICES AND C							
27667238 80100 PROFESSNL	.00	.00	3,000.00	1,708.10	.00	.00	-100.0%
27667238 80200 CONTRACTL	126.00	225.00	225.00	322.20	225.00	75.00	-66.7%
27667238 82000 MBRSHPDUES	.00	75.00	75.00	60.00	75.00	100.00	33.3%
27667238 82300 GARBAGEREM	207.63	800.00	800.00	673.26	800.00	300.00	-62.5%
27667238 85200 TELEPHONE	415.37	2,200.00	2,200.00	2,261.50	2,200.00	1,100.00	-50.0%
27667238 85201 CELLPHONE	387.63	1,800.00	1,800.00	388.51	1,800.00	600.00	-66.7%
27667238 86100 CNFFEES/EX	.00	60.00	60.00	.00	60.00	50.00	-16.7%
27667238 86500 STRAVLMILE	.00	150.00	150.00	.00	150.00	75.00	-50.0%
27667238 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	75.00	-62.5%
27667238 88200 PROMOEXP	.00	.00	.00	5.00	.00	.00	.0%
27667238 90000 PRT/PUB/AD	.00	300.00	300.00	.00	300.00	200.00	-33.3%
27667238 92000 PUBUTILITY	9,938.16	4,300.00	4,300.00	3,600.00	4,300.00	5,490.00	27.7%
27667238 93100 EQUIPMTR&M	125.33	2,500.00	2,500.00	.00	2,500.00	1,000.00	-60.0%
27667238 93200 VEHICLER&M	3,576.15	5,000.00	5,000.00	8,986.50	5,000.00	3,500.00	-30.0%
27667238 93300 BLDG R&M	29.50	50.00	50.00	.00	50.00	50.00	.0%
27667238 94600 EQUIPRENTL	.00	50.00	50.00	17.50	50.00	50.00	.0%
27667238 96000 EDUCA/TRNG	.00	250.00	250.00	106.95	250.00	50.00	-80.0%
TOTAL OTHER SERVICES AND C	14,805.77	17,960.00	20,960.00	18,129.52	17,960.00	12,715.00	-39.3%
<hr/>							
XX TRANSFERS OUT							
27667238 99920 TRFOGFIDC	.00	92,001.00	92,001.00	92,001.00	92,001.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	92,001.00	92,001.00	92,001.00	92,001.00	.00	-100.0%
TOTAL HOME DELIVERED MEALS O	75.12	.00	.00	223,323.07	.00	88,386.00	.0%
<hr/>							
27667250 DOA 2013 SPECIAL PROJECT							
RB TAXES							
27667250 40200 CRREALPRTX	-722,574.57	-745,280.00	-745,280.00	.00	-745,280.00	-740,738.00	-.6%
27667250 41000 CRPERSPRTX	.00	-76,555.00	-76,555.00	.00	-76,555.00	-82,288.00	7.5%
27667250 43700 IFT	.00	-10,443.00	-10,443.00	.00	-10,443.00	-9,718.00	-6.9%
TOTAL TAXES	-722,574.57	-832,278.00	-832,278.00	.00	-832,278.00	-832,744.00	.1%
<hr/>							
XL OTHER SERVICES AND C							
27667250 80100 PROFESSNL	57,656.50	30,000.00	30,000.00	3,025.00	30,000.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
27667250	80200	CONTRACTL	2,463.00	.00	1,700.00	.00	.00	.00	-100.0%
27667250	82300	GARBAGEREM	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
27667250	90000	PRT/PUB/AD	.00	499.00	499.00	.00	499.00	.00	-100.0%
27667250	93300	BLDG R&M	328.92	.00	.00	131.27	.00	.00	.0%
27667250	94100	BLD/RMRENT	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
27667250	94600	EQUIPRENTL	.00	5,000.00	5,000.00	3,450.00	5,000.00	.00	-100.0%
27667250	95800	LICENS/PRM	400.00	.00	.00	20.00	.00	.00	.0%
27667250	96711	LANDIMPEXP	.00	.00	.00	232.20	.00	.00	.0%
27667250	96730	MACH/EQPEX	.00	5,000.00	5,000.00	6,436.90	5,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			60,848.42	43,499.00	45,199.00	13,295.37	43,499.00	.00	-100.0%
XQ	CAPITAL OUTLAY								
27667250	97500	BLDADDIMPR	642,377.15	684,729.00	684,729.00	309,146.87	684,729.00	.00	-100.0%
27667250	97900	MACH/EQUIP	19,349.00	250,265.00	449,351.00	81,356.83	250,265.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			661,726.15	934,994.00	1,134,080.00	390,503.70	934,994.00	.00	-100.0%
TOTAL DOA 2013 SPECIAL PROJE			.00	146,215.00	347,001.00	403,799.07	146,215.00	-832,744.00	-340.0%
TOTAL DIVISION ON AGING FUND			-168,797.49	.00	.00	-367,122.71	.00	.00	.0%
<hr/>									
27769000 REDEVELOPMENT AND HOUSING									
<hr/>									
RA	FUND BALANCE, NET AS								
27769000	40001	FUNDBALNCE	.00	187.00	187.00	.00	187.00	-8,695.00	-4749.7%
TOTAL FUND BALANCE, NET AS			.00	187.00	187.00	.00	187.00	-8,695.00	-4749.7%
<hr/>									
RF	FEDERAL GRANTS								
27769000	50100	FED GRANTS	-245,060.00	-150,000.00	-150,000.00	-54,193.00	-150,000.00	-134,943.00	-10.0%
TOTAL FEDERAL GRANTS			-245,060.00	-150,000.00	-150,000.00	-54,193.00	-150,000.00	-134,943.00	-10.0%
<hr/>									
RP	INTEREST & RENTALS								
27769000	66401	INTINCOTHR	-404.30	-1,000.00	-1,000.00	-316.19	-1,000.00	-202.00	-79.8%
TOTAL INTEREST & RENTALS			-404.30	-1,000.00	-1,000.00	-316.19	-1,000.00	-202.00	-79.8%
<hr/>									
RR	OTHER REVENUE								
27769000	67502	CONTRBOTH	-9,576.00	.00	.00	-550.00	.00	-1,200.00	.0%
TOTAL OTHER REVENUE			-9,576.00	.00	.00	-550.00	.00	-1,200.00	.0%
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XE	WAGES & SALARIES								
27769000	70300	SALARY E/A	4,781.63	4,709.00	4,709.00	5,327.48	4,709.00	6,122.00	30.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL WAGES & SALARIES	4,781.63	4,709.00	4,709.00	5,327.48	4,709.00	6,122.00	30.0%
XF FRINGES							
27769000 71500 SOCSECURTY	350.83	347.00	347.00	391.09	347.00	469.00	35.2%
27769000 71600 HEALTH INS	1,341.04	1,299.00	1,299.00	1,449.27	1,299.00	1,511.00	16.3%
27769000 71700 LIFE INS	7.39	9.00	9.00	9.80	9.00	12.00	33.3%
27769000 71800 RETIREMENT	382.54	378.00	378.00	426.16	378.00	490.00	29.6%
27769000 72001 SIF ADMIN	7.94	.00	.00	.00	.00	.00	.0%
27769000 72100 WORKERCOMP	11.88	8.00	8.00	7.99	8.00	10.00	25.0%
27769000 72200 SCK&ACDINS	32.88	50.00	50.00	55.92	50.00	71.00	42.0%
27769000 72500 UNEMPLOYMN	26.20	22.00	22.00	23.98	22.00	10.00	-54.5%
TOTAL FRINGES	2,160.70	2,113.00	2,113.00	2,364.21	2,113.00	2,573.00	21.8%
XI SUPPLIES							
27769000 72700 OFFICE SUP	.00	25.00	25.00	.00	25.00	25.00	.0%
27769000 72900 POSTAGE	67.04	125.00	125.00	94.53	125.00	125.00	.0%
TOTAL SUPPLIES	67.04	150.00	150.00	94.53	150.00	150.00	.0%
XL OTHER SERVICES AND C							
27769000 80100 PROFESSNL	39,842.71	17,436.00	17,436.00	13,503.14	17,436.00	17,703.00	1.5%
27769000 80200 CONTRACTL	.00	124,537.00	124,537.00	33,906.00	124,537.00	115,847.00	-7.0%
27769000 80400 INSPECTION	4,773.00	.00	.00	700.00	.00	1,400.00	.0%
27769000 82900 FILINGFEES	341.00	300.00	300.00	58.00	300.00	300.00	.0%
27769000 85200 TELEPHONE	9.80	20.00	20.00	4.11	20.00	20.00	.0%
27769000 86100 CNFFEES/EX	30.00	500.00	500.00	280.00	500.00	250.00	-50.0%
27769000 86500 STRAVLMILE	350.56	200.00	200.00	369.50	200.00	550.00	175.0%
27769000 90000 PRT/PUB/AD	.00	.00	.00	478.46	.00	.00	.0%
27769000 90100 LEGALNOTIC	.00	550.00	550.00	320.74	550.00	75.00	-86.4%
27769000 94601 EQPRNTCOPY	.86	50.00	50.00	.00	50.00	.00	-100.0%
27769000 96000 EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL OTHER SERVICES AND C	45,347.93	143,643.00	143,643.00	49,619.95	143,643.00	136,195.00	-5.2%
TOTAL REDEVELOPMENT AND HOUS	-202,683.00	-198.00	-198.00	2,346.98	-198.00	.00	-100.0%
27769001 REDEVELOP/HOUSING RECAPTURED							
RA FUND BALANCE, NET AS							
27769001 40003 FBRVS/DESG	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
XI SUPPLIES							
27769001 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	25.00	-50.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL WELFARE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
29067000	67601	RMBINDVIDL	-694.00	.00	.00	-632.00	.00	.00	.0%
29067000	67602	RMBPRVAGNY	20.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-529.00	.00	.00	-632.00	.00	.00	.0%
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RT	OTHER FINANCING SOUR								
29067000	69901	TRFIN GF	.00	.00	.00	.00	.00	-46,600.00	.0%
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	-46,600.00	.0%
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XL	OTHER SERVICES AND C								
29067000	83400	COHOSPITAL	.00	30,000.00	18,600.00	.00	30,000.00	1,000.00	-94.6%
29067000	84602	FMLYREUNIF	11.13	.00	.00	.00	.00	.00	.0%
29067000	96900	CONTR-OTH	.00	.00	11,400.00	.00	.00	45,600.00	300.0%
TOTAL OTHER SERVICES AND C			11.13	30,000.00	30,000.00	.00	30,000.00	46,600.00	55.3%
<hr/>									
XX	TRANSFERS OUT								
29067000	99900	TRNFSO2OF	50,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			50,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MI DEPT HUMAN SERV-BAY			49,482.13	.00	.00	-632.00	.00	.00	.0%
<hr/>									
29067001 MI DEPT HUMAN SERV BRD-BAY CTY									
<hr/>									
RA	FUND BALANCE, NET AS								
29067001	40003	FBRSV/DESG	.00	-5,900.00	-5,900.00	.00	-5,900.00	-4,225.00	-28.4%
TOTAL FUND BALANCE, NET AS			.00	-5,900.00	-5,900.00	.00	-5,900.00	-4,225.00	-28.4%
<hr/>									
XE	WAGES & SALARIES								
29067001	71000	PER DIEM	1,305.00	2,025.00	2,025.00	855.00	2,025.00	2,025.00	.0%
TOTAL WAGES & SALARIES			1,305.00	2,025.00	2,025.00	855.00	2,025.00	2,025.00	.0%
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XL	OTHER SERVICES AND C								
29067001	82000	MBRSHPDUES	550.00	1,000.00	1,000.00	450.00	1,000.00	500.00	-50.0%
29067001	83600	OTHWELFSRV	1,554.66	.00	.00	.00	.00	.00	.0%
29067001	86100	CNFFES/EX	930.00	1,000.00	1,000.00	325.00	1,000.00	500.00	-50.0%
29067001	86500	STRAVLMILE	178.20	400.00	400.00	136.08	400.00	400.00	.0%
29067001	86600	LCLTRVMILE	59.13	200.00	200.00	20.25	200.00	200.00	.0%
29067001	88200	PROMOEXP	54.84	775.00	775.00	-21.26	775.00	300.00	-61.3%
29067001	96000	EDUCA/TRNG	200.00	500.00	500.00	.00	500.00	300.00	-40.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL WELFARE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	3,526.83	3,875.00	3,875.00	910.07	3,875.00	2,200.00	-43.2%
TOTAL MI DEPT HUMAN SERV BRD	4,831.83	.00	.00	1,765.07	.00	.00	.0%
TOTAL SOCIAL WELFARE FUND	54,313.96	.00	.00	1,133.07	.00	.00	.0%
<hr/>							
29026700 MI DEPT HUMAN SERV-BAY COUNTY							
RR OTHER REVENUE							
29026700 67104 MISC REV	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
TOTAL OTHER REVENUE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
29026700 84500 EMGYRELIEF	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOC. WELF.-PROTECTIVE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
29266200 CHILD CARE-PROBATE (CHILD IN C							
RR OTHER REVENUE							
29266200 67601 RMBINDVIDL	-16,701.26	-20,000.00	-20,000.00	-8,027.25	-20,000.00	-20,000.00	.0%
29266200 67602 RMBPRVAGNY	-42,925.67	-30,000.00	-30,000.00	-44,479.81	-30,000.00	-30,000.00	.0%
29266200 68300 RMB STATE	-270,511.58	-271,500.00	-321,500.00	-294,180.08	-271,500.00	-321,500.00	.0%
TOTAL OTHER REVENUE	-330,138.51	-321,500.00	-371,500.00	-346,687.14	-321,500.00	-371,500.00	.0%
<hr/>							
RT OTHER FINANCING SOUR							
29266200 69901 TRFIN GF	-315,600.00	-271,500.00	-321,500.00	-284,986.10	-271,500.00	-321,500.00	.0%
TOTAL OTHER FINANCING SOUR	-315,600.00	-271,500.00	-321,500.00	-284,986.10	-271,500.00	-321,500.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
29266200 84400 BOARD/CARE	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
29266200 84601 PRIPLCRMBD	114,991.34	125,000.00	125,000.00	67,500.04	125,000.00	125,000.00	.0%
29266200 84603 PRIPLCOTHR	3,336.41	5,000.00	5,000.00	2,772.51	5,000.00	5,000.00	.0%
29266200 84604 ACYPLCRMBD	518,234.51	325,000.00	425,000.00	505,151.10	325,000.00	425,000.00	.0%
29266200 84605 ACYPLCOTHR	9,419.55	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
29266200 84606 INSTPLRMBD	58,539.70	125,000.00	125,000.00	73,527.48	125,000.00	125,000.00	.0%
29266200 84607 INSTPLOTHR	538.22	1,000.00	1,000.00	180.33	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	705,059.73	593,000.00	693,000.00	649,131.46	593,000.00	693,000.00	.0%
TOTAL CHILD CARE-PROBATE (CH	59,321.22	.00	.00	17,458.22	.00	.00	.0%

29266203 INSTIT.CARE-DET.FAC(JUV.HOME)

RF FEDERAL GRANTS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
29266203 51901 FEDGR USDA	-18,159.13	-20,000.00	-20,000.00	-16,680.37	-20,000.00	-20,000.00	.0%
TOTAL FEDERAL GRANTS	-18,159.13	-20,000.00	-20,000.00	-16,680.37	-20,000.00	-20,000.00	.0%
RR OTHER REVENUE							
29266203 67103 VENDGMACH	-99.13	-1,000.00	-1,000.00	-36.92	-1,000.00	-200.00	-80.0%
29266203 67601 RMBINDVIDL	-11,466.83	-15,000.00	-15,000.00	-12,583.80	-15,000.00	-15,000.00	.0%
29266203 68200 RMBCOUNTYS	-90,900.00	-150,000.00	-150,000.00	-92,550.00	-150,000.00	-100,000.00	-33.3%
29266203 68300 RMB STATE	-598,469.87	-570,486.00	-570,486.00	-404,603.16	-570,486.00	-609,973.00	6.9%
29266203 68601 RMBMCARED	-2,706.61	-3,827.00	-3,827.00	-2,270.59	-3,827.00	-3,827.00	.0%
TOTAL OTHER REVENUE	-703,642.44	-740,313.00	-740,313.00	-512,044.47	-740,313.00	-729,000.00	-1.5%
RT OTHER FINANCING SOUR							
29266203 69901 TRFIN GF	-547,405.00	-666,485.00	-675,985.00	-617,805.70	-666,485.00	-640,973.00	-5.2%
TOTAL OTHER FINANCING SOUR	-547,405.00	-666,485.00	-675,985.00	-617,805.70	-666,485.00	-640,973.00	-5.2%
XE WAGES & SALARIES							
29266203 70300 SALARY E/A	96,281.27	122,967.00	122,967.00	91,794.87	122,967.00	122,967.00	.0%
29266203 70400 WAGE FTE	292,813.33	356,230.00	356,230.00	255,781.23	356,230.00	356,230.00	.0%
29266203 70401 PILOHLHINS	7,200.00	7,200.00	7,200.00	6,923.00	7,200.00	7,200.00	.0%
29266203 70501 WAGES PT	224,364.22	203,743.00	203,743.00	212,233.25	203,743.00	204,350.00	.3%
29266203 70600 OVERTIME	9,209.31	10,006.00	10,006.00	5,700.64	10,006.00	10,006.00	.0%
29266203 70800 HOLIDAYPAY	34,392.57	15,000.00	15,000.00	28,714.73	15,000.00	15,000.00	.0%
29266203 71100 SHIFT DIFF	2,388.54	2,800.00	2,800.00	2,195.48	2,800.00	2,800.00	.0%
29266203 71200 VACTIONPAY	47,273.97	.00	.00	45,020.88	.00	.00	.0%
29266203 71201 PRRYRVACPY	2,147.43	1,325.00	1,325.00	.00	1,325.00	2,150.00	62.3%
29266203 71202 SICK PAY	25,629.07	.00	.00	29,481.09	.00	.00	.0%
TOTAL WAGES & SALARIES	741,699.71	719,271.00	719,271.00	677,845.17	719,271.00	720,703.00	.2%
XF FRINGES							
29266203 71500 SOCSECURTY	54,547.39	48,917.00	48,917.00	49,898.49	48,917.00	50,236.00	2.7%
29266203 71600 HEALTH INS	114,437.56	116,896.00	116,896.00	93,156.02	116,896.00	97,824.00	-16.3%
29266203 71601 RETHINSGEN	25,386.93	27,402.00	27,402.00	24,725.01	27,402.00	24,316.00	-11.3%
29266203 71632 EINCENTIVE	.00	824.00	824.00	.00	824.00	1,416.00	71.8%
29266203 71700 LIFE INS	1,417.50	1,021.00	1,021.00	1,463.93	1,021.00	1,021.00	.0%
29266203 71701 RETLIFEINS	19.20	20.00	20.00	17.60	20.00	20.00	.0%
29266203 71800 RETIREMENT	52,913.96	42,632.00	42,632.00	46,603.48	42,632.00	42,748.00	.3%
29266203 71900 OTHRFRINGE	.00	.00	.00	.00	.00	16.00	.0%
29266203 72001 SIF ADMIN	1,186.09	.00	.00	.00	.00	.00	.0%
29266203 72100 WORKERCOMP	1,810.47	1,047.00	1,047.00	1,017.47	1,047.00	1,047.00	.0%
29266203 72200 SCK&ACDINS	3,531.60	5,129.00	5,129.00	4,769.90	5,129.00	5,623.00	9.6%

Bay County, Michigan

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

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
29266203 72301 UNIFORMALW	.00	250.00	250.00	.00	250.00	250.00	.0%
29266203 72500 UNEMPLOYMN	4,035.71	3,121.00	3,121.00	3,051.87	3,121.00	1,047.00	-66.5%
TOTAL FRINGES	259,286.41	247,259.00	247,259.00	224,703.77	247,259.00	225,564.00	-8.8%
<hr/>							
XI SUPPLIES							
29266203 72700 OFFICE SUP	1,784.24	1,800.00	1,800.00	1,425.18	1,800.00	1,800.00	.0%
29266203 72800 PRNT&BIND	141.10	200.00	200.00	.00	200.00	200.00	.0%
29266203 72900 POSTAGE	73.05	200.00	200.00	58.33	200.00	200.00	.0%
29266203 74200 FOODSUPPLY	17,596.29	19,000.00	19,000.00	14,514.46	19,000.00	19,000.00	.0%
29266203 74600 UNIFRMPURC	.00	.00	.00	.00	.00	8,000.00	.0%
29266203 74800 KITCHENSUP	985.37	600.00	600.00	2,053.14	600.00	600.00	.0%
29266203 74902 YTHACTYSUP	2,545.03	3,500.00	3,500.00	3,068.68	3,500.00	3,500.00	.0%
29266203 75000 GASOILGRSE	63.89	500.00	500.00	41.69	500.00	500.00	.0%
29266203 75400 CLTH&BEDNG	3,175.18	3,500.00	3,500.00	2,013.99	3,500.00	4,500.00	28.6%
29266203 76000 MED SUPPLY	1,123.09	1,000.00	1,000.00	1,304.21	1,000.00	1,000.00	.0%
29266203 77600 CUSTODLSUP	4,147.69	5,000.00	5,000.00	4,192.54	5,000.00	5,000.00	.0%
29266203 79900 OTHRSUPPLY	191.78	250.00	250.00	.00	250.00	250.00	.0%
TOTAL SUPPLIES	31,826.71	35,550.00	35,550.00	28,672.22	35,550.00	44,550.00	25.3%
<hr/>							
XL OTHER SERVICES AND C							
29266203 80100 PROFESSNL	750.00	830.00	830.00	570.00	830.00	830.00	.0%
29266203 80102 MEDICARE D	811.98	1,148.00	1,148.00	905.80	1,148.00	1,148.00	.0%
29266203 80200 CONTRACTL	31,222.72	38,836.00	38,836.00	27,250.77	38,836.00	54,000.00	39.0%
29266203 80400 INSPECTION	620.00	1,580.00	1,580.00	.00	1,580.00	1,580.00	.0%
29266203 80500 LAUNDYSRV	1,533.24	2,000.00	2,000.00	1,656.28	2,000.00	2,000.00	.0%
29266203 81301 INTERNET	1,460.60	2,557.00	2,557.00	1,468.06	2,557.00	2,557.00	.0%
29266203 82000 MBRSHPDUES	275.00	575.00	575.00	310.00	575.00	575.00	.0%
29266203 82300 GARBAGEREM	846.86	2,500.00	2,500.00	836.10	2,500.00	2,500.00	.0%
29266203 83102 FOOD SERV	35,130.00	40,000.00	40,000.00	33,969.00	40,000.00	40,000.00	.0%
29266203 83500 HEALTHSERV	.00	1,900.00	1,900.00	.00	1,900.00	1,043.00	-45.1%
29266203 85200 TELEPHONE	1,795.43	3,500.00	3,500.00	2,374.43	3,500.00	3,500.00	.0%
29266203 85201 CELLPHONE	297.00	950.00	950.00	132.00	950.00	950.00	.0%
29266203 86100 CNFFES/EX	507.61	2,000.00	2,000.00	571.41	2,000.00	2,000.00	.0%
29266203 86400 AUTO LEASE	4,311.44	4,900.00	4,900.00	3,663.35	4,900.00	4,900.00	.0%
29266203 86500 STRAVLMILE	878.08	650.00	650.00	862.50	650.00	650.00	.0%
29266203 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
29266203 92000 PUBUTILITY	44,328.42	38,000.00	38,000.00	41,635.38	38,000.00	45,000.00	18.4%
29266203 93100 EQUIPMTR&M	2,464.22	1,500.00	1,500.00	2,307.14	1,500.00	1,500.00	.0%
29266203 93200 VEHICLER&M	124.92	1,500.00	1,500.00	156.61	1,500.00	1,500.00	.0%
29266203 93300 BLDG R&M	5,023.88	7,150.00	7,150.00	6,942.87	7,150.00	7,150.00	.0%
29266203 93700 HRD/SFTR&M	409.00	604.00	604.00	27.00	604.00	604.00	.0%
29266203 94601 EQPRNTCOPY	2,228.76	2,600.00	2,600.00	2,043.03	2,600.00	2,600.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
29266203 95500 MISC	.00	.00	.00	.10	.00	.00	.0%
29266203 95800 LICENS/PRM	260.00	200.00	200.00	.00	200.00	200.00	.0%
29266203 96000 EDUCA/TRNG	1,040.00	1,000.00	1,000.00	3,375.49	1,000.00	.00	-100.0%
29266203 96711 LANDIMPEXP	.00	.00	.00	.00	.00	31,000.00	.0%
29266203 96730 MACH/EQPEX	.00	379.00	379.00	709.00	379.00	.00	-100.0%
29266203 96741 COMPHARDEX	1,335.59	.00	.00	347.00	.00	.00	.0%
29266203 96760 AUD/VISLEX	.00	.00	.00	2,409.63	.00	.00	.0%
29266203 96761 RADIOEQPEX	265.00	.00	9,500.00	9,648.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	137,919.75	156,909.00	166,409.00	144,170.95	156,909.00	207,837.00	24.9%
XQ CAPITAL OUTLAY							
29266203 97500 BLDADDIMPR	.00	96,000.00	96,000.00	67,942.00	96,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	96,000.00	96,000.00	67,942.00	96,000.00	.00	-100.0%
XX TRANSFERS OUT							
29266203 99920 TRFOGFIDC	129,548.00	171,809.00	171,809.00	157,346.97	171,809.00	191,319.00	11.4%
TOTAL TRANSFERS OUT	129,548.00	171,809.00	171,809.00	157,346.97	171,809.00	191,319.00	11.4%
TOTAL INSTIT.CARE-DET.FAC(JU	31,074.01	.00	.00	154,150.54	.00	.00	.0%
29266204 JUVENILE HOME SUBSTANCE ABUSE							
RR OTHER REVENUE							
29266204 67601 RMBINDVIDL	-33.41	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-33.41	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE HOME SUBSTANC	-33.41	.00	.00	.00	.00	.00	.0%
29266300 CHILD CARE-D.S.S. (STATE WARDS							
RT OTHER FINANCING SOUR							
29266300 69901 TRFIN GF	-105,000.00	-145,000.00	-145,000.00	-84,583.31	-145,000.00	-145,000.00	.0%
TOTAL OTHER FINANCING SOUR	-105,000.00	-145,000.00	-145,000.00	-84,583.31	-145,000.00	-145,000.00	.0%
XL OTHER SERVICES AND C							
29266300 84401 SWARDCHRGB	97,927.05	125,000.00	125,000.00	64,402.28	125,000.00	125,000.00	.0%
29266300 84403 SWRDCHGADL	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL OTHER SERVICES AND C	97,927.05	145,000.00	145,000.00	64,402.28	145,000.00	145,000.00	.0%
TOTAL CHILD CARE-D.S.S. (STA	-7,072.95	.00	.00	-20,181.03	.00	.00	.0%
29266400 IN-HOME CARE FAM & JUV.D COURT							
RH STATE GRANTS							
29266400 53900 STATEGRANT	-53,109.77	-75,000.00	-75,000.00	-33,365.38	-75,000.00	-62,000.00	-17.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL STATE GRANTS	-53,109.77	-75,000.00	-75,000.00	-33,365.38	-75,000.00	-62,000.00	-17.3%
RR OTHER REVENUE							
29266400 68300 RMB STATE	-16,485.14	-4,509.00	-4,509.00	-347.48	-4,509.00	-4,420.00	-2.0%
TOTAL OTHER REVENUE	-16,485.14	-4,509.00	-4,509.00	-347.48	-4,509.00	-4,420.00	-2.0%
RT OTHER FINANCING SOUR							
29266400 69901 TRFIN GF	-15,323.00	-4,508.00	-4,508.00	-4,132.37	-4,508.00	-4,420.00	-2.0%
TOTAL OTHER FINANCING SOUR	-15,323.00	-4,508.00	-4,508.00	-4,132.37	-4,508.00	-4,420.00	-2.0%
XE WAGES & SALARIES							
29266400 70400 WAGE FTE	20,783.66	25,151.00	25,151.00	19,079.24	25,151.00	25,151.00	.0%
29266400 70800 HOLIDAYPAY	1,156.32	.00	.00	963.60	.00	.00	.0%
29266400 71200 VACTIONPAY	1,921.16	.00	.00	1,897.06	.00	.00	.0%
29266400 71202 SICK PAY	1,288.79	.00	.00	1,090.07	.00	.00	.0%
TOTAL WAGES & SALARIES	25,149.93	25,151.00	25,151.00	23,029.97	25,151.00	25,151.00	.0%
XF FRINGES							
29266400 71500 SOCSECURTY	1,827.03	1,835.00	1,835.00	1,679.91	1,835.00	1,924.00	4.9%
29266400 71600 HEALTH INS	8,272.61	8,117.00	8,117.00	7,113.69	8,117.00	7,264.00	-10.5%
29266400 71601 RETHINSGEN	9,505.59	9,281.00	9,281.00	8,693.06	9,281.00	7,561.00	-18.5%
29266400 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
29266400 71700 LIFE INS	43.20	43.00	43.00	43.20	43.00	43.00	.0%
29266400 71800 RETIREMENT	2,011.80	2,012.00	2,012.00	1,842.24	2,012.00	2,012.00	.0%
29266400 72001 SIF ADMIN	40.67	.00	.00	.00	.00	.00	.0%
29266400 72100 WORKERCOMP	61.63	38.00	38.00	34.43	38.00	38.00	.0%
29266400 72200 SCK&ACDINS	175.59	264.00	264.00	241.87	264.00	289.00	9.5%
29266400 72500 UNEMPLOYMN	137.07	113.00	113.00	103.50	113.00	38.00	-66.4%
TOTAL FRINGES	22,075.19	21,806.00	21,806.00	19,751.90	21,806.00	19,346.00	-11.3%
XI SUPPLIES							
29266400 72700 OFFICE SUP	31.75	100.00	100.00	.00	100.00	100.00	.0%
29266400 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
29266400 74200 FOODSUPPLY	160.17	225.00	225.00	50.37	225.00	225.00	.0%
29266400 79900 OTHRSUPPLY	774.67	1,700.00	1,700.00	300.00	1,700.00	1,700.00	.0%
TOTAL SUPPLIES	966.59	2,075.00	2,075.00	350.37	2,075.00	2,075.00	.0%
XL OTHER SERVICES AND C							
29266400 80100 PROFESSNL	1,281.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
29266400 80200 CONTRACTL	5,031.00	4,600.00	4,600.00	2,500.00	4,600.00	6,600.00	43.5%
29266400 81200 MEDICALSRV	11,005.65	16,800.00	16,800.00	2,029.16	16,800.00	10,083.00	-40.0%
29266400 82000 MBRSHPDUES	.00	10.00	10.00	.00	10.00	10.00	.0%
29266400 83102 FOOD SERV	33.88	.00	.00	.00	.00	.00	.0%
29266400 85200 TELEPHONE	235.30	350.00	350.00	310.54	350.00	350.00	.0%
29266400 86000 TRNSPRTION	1,296.00	7,950.00	7,950.00	882.00	7,950.00	1,950.00	-75.5%
29266400 86100 CNFFES/EX	25.06	825.00	825.00	885.00	825.00	825.00	.0%
29266400 86500 STRAVLMILE	.00	300.00	300.00	.00	300.00	300.00	.0%
29266400 86600 LCLTRVMILE	74.48	650.00	650.00	105.28	650.00	650.00	.0%
29266400 94000 RENT/LEASE	.00	1,500.00	1,500.00	166.00	1,500.00	1,500.00	.0%
TOTAL OTHER SERVICES AND C	18,982.87	34,985.00	34,985.00	6,877.98	34,985.00	24,268.00	-30.6%
XX TRANSFERS OUT							
29266400 99920 TRFOGFIDC	1,600.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	1,600.00	.00	.00	.00	.00	.00	.0%
TOTAL IN-HOME CARE FAM & JUV	-16,143.33	.00	.00	12,164.99	.00	.00	.0%
29266401 YOUTH & FAMILY SUPPORT SERVICE							
RR OTHER REVENUE							
29266401 68300 RMB STATE	-92,797.98	-88,744.00	-88,744.00	-54,617.43	-88,744.00	-90,960.00	2.5%
TOTAL OTHER REVENUE	-92,797.98	-88,744.00	-88,744.00	-54,617.43	-88,744.00	-90,960.00	2.5%
RT OTHER FINANCING SOUR							
29266401 69901 TRFIN GF	-94,005.00	-88,744.00	-88,744.00	-81,348.63	-88,744.00	-90,960.00	2.5%
TOTAL OTHER FINANCING SOUR	-94,005.00	-88,744.00	-88,744.00	-81,348.63	-88,744.00	-90,960.00	2.5%
XE WAGES & SALARIES							
29266401 70300 SALARY E/A	15,600.11	19,038.00	19,038.00	10,276.88	19,038.00	15,478.00	-18.7%
29266401 70400 WAGE FTE	76,815.00	95,342.00	95,342.00	68,524.52	95,342.00	95,342.00	.0%
29266401 70401 PILOHLHINS	450.06	450.00	450.00	155.79	450.00	.00	-100.0%
29266401 70800 HOLIDAYPAY	5,696.87	.00	.00	4,119.28	.00	.00	.0%
29266401 71200 VACTIONPAY	10,755.40	.00	.00	9,931.90	.00	.00	.0%
29266401 71201 PRRYVACPY	1,408.29	463.00	463.00	.00	463.00	971.00	109.7%
29266401 71202 SICK PAY	5,143.57	.00	.00	5,191.70	.00	.00	.0%
TOTAL WAGES & SALARIES	115,869.30	115,293.00	115,293.00	98,200.07	115,293.00	111,791.00	-3.0%
XF FRINGES							
29266401 71500 SOCSECURTY	8,491.36	8,506.00	8,506.00	7,203.02	8,506.00	8,555.00	.6%

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
29266401 71600 HEALTH INS	29,781.60	29,224.00	29,224.00	26,749.37	29,224.00	29,783.00	1.9%
29266401 71601 RETHINSGEN	5,780.88	5,935.00	5,935.00	4,978.68	5,935.00	4,709.00	-20.7%
29266401 71632 EINCENTIVE	.00	206.00	206.00	.00	206.00	354.00	71.8%
29266401 71700 LIFE INS	199.80	202.00	202.00	181.80	202.00	201.00	-.5%
29266401 71800 RETIREMENT	9,269.52	9,228.00	9,228.00	7,854.54	9,228.00	8,948.00	-3.0%
29266401 72001 SIF ADMIN	184.91	.00	.00	.00	.00	.00	.0%
29266401 72100 WORKERCOMP	282.60	175.00	175.00	147.29	175.00	170.00	-2.9%
29266401 72200 SCK&ACDINS	814.09	1,213.00	1,213.00	1,031.07	1,213.00	1,287.00	6.1%
29266401 72500 UNEMPLOYMN	630.25	521.00	521.00	441.95	521.00	170.00	-67.4%
TOTAL FRINGES	55,435.01	55,210.00	55,210.00	48,587.72	55,210.00	54,177.00	-1.9%
XI SUPPLIES							
29266401 72700 OFFICE SUP	.00	25.00	25.00	2.60	25.00	25.00	.0%
29266401 72900 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
29266401 74200 FOODSUPPLY	.00	125.00	125.00	.00	125.00	125.00	.0%
29266401 79900 OTHR SUPPLY	13.84	25.00	25.00	.00	25.00	25.00	.0%
TOTAL SUPPLIES	13.84	200.00	200.00	2.60	200.00	200.00	.0%
XL OTHER SERVICES AND C							
29266401 80100 PROFESSNL	.00	275.00	275.00	.00	275.00	275.00	.0%
29266401 82000 MBRSHPDUES	.00	25.00	25.00	37.50	25.00	25.00	.0%
29266401 83102 FOOD SERV	.00	125.00	125.00	.00	125.00	125.00	.0%
29266401 86000 TRNSPRTION	25.62	50.00	50.00	47.26	50.00	50.00	.0%
29266401 86100 CNFFES/EX	134.15	1,000.00	1,000.00	118.74	1,000.00	1,000.00	.0%
29266401 86500 STRAVLMILE	335.25	400.00	400.00	.00	400.00	400.00	.0%
29266401 86600 LCLTRVMILE	422.11	1,000.00	1,000.00	287.38	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	917.13	2,875.00	2,875.00	490.88	2,875.00	2,875.00	.0%
XX TRANSFERS OUT							
29266401 99920 TRFOGFIDC	9,853.00	3,910.00	3,910.00	3,580.88	3,910.00	12,877.00	229.3%
TOTAL TRANSFERS OUT	9,853.00	3,910.00	3,910.00	3,580.88	3,910.00	12,877.00	229.3%
TOTAL YOUTH & FAMILY SUPPORT	-4,714.70	.00	.00	14,896.09	.00	.00	.0%
29266402 JUVENILE DRUG COURT							
RH STATE GRANTS							
29266402 53900 STATEGRANT	-69,518.44	-60,000.00	-60,000.00	-35,653.67	-60,000.00	-60,000.00	.0%
TOTAL STATE GRANTS	-69,518.44	-60,000.00	-60,000.00	-35,653.67	-60,000.00	-60,000.00	.0%
RR OTHER REVENUE							
29266402 68300 RMB STATE	-15,544.88	-19,754.00	-19,754.00	-1,306.73	-19,754.00	-18,525.00	-6.2%

Bay County, Michigan

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE	-15,544.88	-19,754.00	-19,754.00	-1,306.73	-19,754.00	-18,525.00	-6.2%
RT OTHER FINANCING SOUR							
29266402 69901 TRFIN GF	-19,740.00	-19,753.00	-19,753.00	-18,106.88	-19,753.00	-18,525.00	-6.2%
TOTAL OTHER FINANCING SOUR	-19,740.00	-19,753.00	-19,753.00	-18,106.88	-19,753.00	-18,525.00	-6.2%
XE WAGES & SALARIES							
29266402 70400 WAGE FTE	20,783.76	25,151.00	25,151.00	18,693.93	25,151.00	25,151.00	.0%
29266402 70800 HOLIDAYPAY	1,156.33	.00	.00	963.60	.00	.00	.0%
29266402 71200 VACTIONPAY	1,921.24	.00	.00	1,897.13	.00	.00	.0%
29266402 71202 SICK PAY	1,288.87	.00	.00	1,090.14	.00	.00	.0%
TOTAL WAGES & SALARIES	25,150.20	25,151.00	25,151.00	22,644.80	25,151.00	25,151.00	.0%
XF FRINGES							
29266402 71500 SOCSECURTY	1,827.16	1,836.00	1,836.00	1,651.16	1,836.00	1,925.00	4.8%
29266402 71600 HEALTH INS	8,272.69	8,118.00	8,118.00	7,058.88	8,118.00	7,264.00	-10.5%
29266402 71700 LIFE INS	43.20	44.00	44.00	43.20	44.00	44.00	.0%
29266402 71800 RETIREMENT	2,012.30	2,014.00	2,014.00	1,811.82	2,014.00	2,014.00	.0%
29266402 72001 SIF ADMIN	40.67	.00	.00	.00	.00	.00	.0%
29266402 72100 WORKERCOMP	61.66	38.00	38.00	34.06	38.00	38.00	.0%
29266402 72200 SCK&ACDINS	175.72	265.00	265.00	237.82	265.00	290.00	9.4%
29266402 72500 UNEMPLOYMN	137.08	114.00	114.00	101.98	114.00	38.00	-66.7%
TOTAL FRINGES	12,570.48	12,429.00	12,429.00	10,938.92	12,429.00	11,613.00	-6.6%
XI SUPPLIES							
29266402 74200 FOODSUPPLY	.00	300.00	300.00	29.17	300.00	300.00	.0%
29266402 79900 OTHRSUPPLY	502.85	2,800.00	2,800.00	297.14	2,800.00	800.00	-71.4%
TOTAL SUPPLIES	502.85	3,100.00	3,100.00	326.31	3,100.00	1,100.00	-64.5%
XL OTHER SERVICES AND C							
29266402 80200 CONTRACTL	7,409.50	25,000.00	25,000.00	3,918.00	25,000.00	25,000.00	.0%
29266402 81200 MEDICALSRV	22,029.50	25,000.00	25,000.00	9,418.11	25,000.00	25,000.00	.0%
29266402 83102 FOOD SERV	25.40	.00	.00	75.48	.00	.00	.0%
29266402 86000 TRNSPRTION	75.00	500.00	500.00	240.00	500.00	500.00	.0%
29266402 86100 CNFFES/EX	295.00	600.00	600.00	620.00	600.00	600.00	.0%
29266402 86500 STRAVLMILE	.00	111.00	111.00	.00	111.00	111.00	.0%
29266402 86600 LCLTRVMILE	372.40	247.00	247.00	186.13	247.00	247.00	.0%
29266402 94000 RENT/LEASE	202.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	30,408.80	51,458.00	51,458.00	14,457.72	51,458.00	51,458.00	.0%
XX TRANSFERS OUT							
29266402 99920 TRFOGFIDC	6,387.00	7,369.00	7,369.00	6,748.72	7,369.00	7,728.00	4.9%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT	6,387.00	7,369.00	7,369.00	6,748.72	7,369.00	7,728.00	4.9%
TOTAL JUVENILE DRUG COURT	-29,783.99	.00	.00	49.19	.00	.00	.0%
<hr/>							
29275104 JUV.COMMUNITY BASED TREATMENT							
<hr/>							
RH STATE GRANTS							
29275104 53900 STATEGRANT	.20	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS	.20	.00	.00	.00	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
29275104 68300 RMB STATE	-73,093.91	-79,408.00	-79,408.00	-50,307.00	-79,408.00	-79,614.00	.3%
TOTAL OTHER REVENUE	-73,093.91	-79,408.00	-79,408.00	-50,307.00	-79,408.00	-79,614.00	.3%
<hr/>							
RT OTHER FINANCING SOUR							
29275104 69901 TRFIN GF	-78,588.00	-79,408.00	-79,408.00	-72,790.63	-79,408.00	-79,614.00	.3%
TOTAL OTHER FINANCING SOUR	-78,588.00	-79,408.00	-79,408.00	-72,790.63	-79,408.00	-79,614.00	.3%
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XE WAGES & SALARIES							
29275104 70400 WAGE FTE	74,093.45	87,365.00	87,365.00	66,757.60	87,365.00	87,365.00	.0%
29275104 70501 WAGES PT	.00	2,000.00	2,000.00	.00	2,000.00	2,001.00	.1%
29275104 70800 HOLIDAYPAY	4,351.35	.00	.00	3,347.20	.00	.00	.0%
29275104 71200 VACTIONPAY	6,309.00	.00	.00	6,428.17	.00	.00	.0%
29275104 71201 PRRYRVACPY	1,757.28	1,076.00	1,076.00	.00	1,076.00	1,758.00	63.4%
29275104 71202 SICK PAY	2,608.02	.00	.00	2,795.67	.00	.00	.0%
TOTAL WAGES & SALARIES	89,119.10	90,441.00	90,441.00	79,328.64	90,441.00	91,124.00	.8%
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XF FRINGES							
29275104 71500 SOCSECURTY	6,559.19	6,685.00	6,685.00	5,851.15	6,685.00	6,976.00	4.4%
29275104 71600 HEALTH INS	22,060.50	21,647.00	21,647.00	18,896.83	21,647.00	19,371.00	-10.5%
29275104 71632 EINCENTIVE	.00	206.00	206.00	.00	206.00	354.00	71.8%
29275104 71700 LIFE INS	172.80	174.00	174.00	172.80	174.00	174.00	.0%
29275104 71800 RETIREMENT	7,129.62	7,078.00	7,078.00	6,346.38	7,078.00	7,132.00	.8%
29275104 72001 SIF ADMIN	141.11	.00	.00	.00	.00	.00	.0%
29275104 72100 WORKERCOMP	216.73	137.00	137.00	118.97	137.00	137.00	.0%
29275104 72200 SCK&ACDINS	628.60	930.00	930.00	833.06	930.00	1,026.00	10.3%
29275104 72500 UNEMPLOYMN	484.05	408.00	408.00	356.92	408.00	137.00	-66.4%
TOTAL FRINGES	37,392.60	37,265.00	37,265.00	32,576.11	37,265.00	35,307.00	-5.3%
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XI SUPPLIES							
29275104 72700 OFFICE SUP	6.68	100.00	100.00	.00	100.00	100.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 236
 bgnyrpts

PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
29275104 72900 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
29275104 74200 FOODSUPPLY	250.24	200.00	200.00	684.06	200.00	200.00	.0%
29275104 75000 GASOILGRSE	.00	.00	.00	15.00	.00	.00	.0%
29275104 75400 CLTH&BEDNG	.00	500.00	500.00	.00	500.00	500.00	.0%
29275104 75700 TRNGSUPPLY	.00	30.00	30.00	.00	30.00	30.00	.0%
29275104 79900 OTHRSUPPLY	118.82	100.00	100.00	89.35	100.00	100.00	.0%
TOTAL SUPPLIES	375.74	955.00	955.00	788.41	955.00	955.00	.0%
XL OTHER SERVICES AND C							
29275104 80100 PROFESSNL	.00	300.00	300.00	.00	300.00	300.00	.0%
29275104 80200 CONTRACTL	.00	100.00	100.00	.00	100.00	100.00	.0%
29275104 81000 ENTRTNMNT	142.25	500.00	500.00	189.14	500.00	500.00	.0%
29275104 81200 MEDICALSRV	537.00	900.00	900.00	92.00	900.00	900.00	.0%
29275104 83102 FOOD SERV	1,350.40	2,000.00	2,000.00	827.85	2,000.00	2,000.00	.0%
29275104 85201 CELLPHONE	590.19	400.00	400.00	642.49	400.00	400.00	.0%
29275104 86000 TRNSPRTION	.00	525.00	525.00	.00	525.00	525.00	.0%
29275104 86100 CNFFES/EX	.00	175.00	175.00	.00	175.00	175.00	.0%
29275104 86400 AUTO LEASE	4,967.20	7,000.00	7,000.00	5,779.91	7,000.00	7,000.00	.0%
29275104 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
29275104 86600 LCLTRVMILE	112.56	200.00	200.00	2.88	200.00	200.00	.0%
29275104 93200 VEHICLER&M	.00	25.00	25.00	21.82	25.00	25.00	.0%
29275104 94000 RENT/LEASE	290.00	750.00	750.00	.00	750.00	750.00	.0%
29275104 96741 COMPHARDEX	.00	.00	.00	1,313.31	.00	.00	.0%
TOTAL OTHER SERVICES AND C	7,989.60	12,975.00	12,975.00	8,869.40	12,975.00	12,975.00	.0%
XX TRANSFERS OUT							
29275104 99920 TRFOGFIDC	12,017.00	17,180.00	17,180.00	15,733.88	17,180.00	18,867.00	9.8%
TOTAL TRANSFERS OUT	12,017.00	17,180.00	17,180.00	15,733.88	17,180.00	18,867.00	9.8%
TOTAL JUV.COMMUNITY BASED TR	-4,787.67	.00	.00	14,198.81	.00	.00	.0%
29275105 JUV.GENDER SPECIFIC SERVICES							
RR OTHER REVENUE							
29275105 68300 RMB STATE	-73,472.84	-76,010.00	-76,010.00	-48,176.37	-76,010.00	-75,466.00	-.7%
TOTAL OTHER REVENUE	-73,472.84	-76,010.00	-76,010.00	-48,176.37	-76,010.00	-75,466.00	-.7%
RT OTHER FINANCING SOUR							
29275105 69901 TRFIN GF	-74,904.00	-76,009.00	-76,009.00	-69,674.88	-76,009.00	-75,466.00	-.7%
TOTAL OTHER FINANCING SOUR	-74,904.00	-76,009.00	-76,009.00	-69,674.88	-76,009.00	-75,466.00	-.7%
XE WAGES & SALARIES							
29275105 70400 WAGE FTE	71,077.30	87,365.00	87,365.00	65,837.70	87,365.00	87,365.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 237
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
29275105 70401	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	.0%
29275105 70800	4,351.35	.00	.00	3,347.20	.00	.00	.0%
29275105 71200	9,098.95	.00	.00	7,640.29	.00	.00	.0%
29275105 71202	2,834.42	.00	.00	3,022.05	.00	.00	.0%
TOTAL WAGES & SALARIES	89,162.02	89,165.00	89,165.00	81,577.99	89,165.00	89,165.00	.0%
XF FRINGES							
29275105 71500	6,627.20	6,646.00	6,646.00	6,077.76	6,646.00	6,823.00	2.7%
29275105 71600	16,545.30	16,235.00	16,235.00	14,172.57	16,235.00	14,528.00	-10.5%
29275105 71632	.00	103.00	103.00	.00	103.00	177.00	71.8%
29275105 71700	172.80	174.00	174.00	172.80	174.00	174.00	.0%
29275105 71800	7,133.11	7,136.00	7,136.00	6,526.33	7,136.00	7,136.00	.0%
29275105 71900	.00	.00	.00	.00	.00	518.00	.0%
29275105 72001	143.99	.00	.00	.00	.00	.00	.0%
29275105 72100	218.52	135.00	135.00	122.25	135.00	135.00	.0%
29275105 72200	622.60	938.00	938.00	856.51	938.00	1,027.00	9.5%
29275105 72500	486.02	402.00	402.00	367.00	402.00	135.00	-66.4%
TOTAL FRINGES	31,949.54	31,769.00	31,769.00	28,295.22	31,769.00	30,653.00	-3.5%
XI SUPPLIES							
29275105 72700	287.64	250.00	250.00	406.61	250.00	250.00	.0%
29275105 72800	.00	50.00	50.00	.00	50.00	50.00	.0%
29275105 72900	58.80	75.00	75.00	49.00	75.00	75.00	.0%
29275105 73000	.00	175.00	175.00	.00	175.00	175.00	.0%
29275105 74200	785.82	1,000.00	1,000.00	468.39	1,000.00	1,000.00	.0%
29275105 75400	143.43	200.00	200.00	85.20	200.00	200.00	.0%
29275105 75700	11.66	25.00	25.00	65.45	25.00	25.00	.0%
29275105 79900	884.16	600.00	600.00	954.64	600.00	600.00	.0%
TOTAL SUPPLIES	2,171.51	2,375.00	2,375.00	2,029.29	2,375.00	2,375.00	.0%
XL OTHER SERVICES AND C							
29275105 80100	.00	600.00	600.00	.00	600.00	600.00	.0%
29275105 81000	977.66	745.00	745.00	307.64	745.00	745.00	.0%
29275105 81200	1,346.00	3,000.00	3,000.00	1,434.00	3,000.00	3,000.00	.0%
29275105 82000	.00	20.00	20.00	.00	20.00	20.00	.0%
29275105 83102	597.29	1,000.00	1,000.00	247.03	1,000.00	1,000.00	.0%
29275105 85200	104.63	175.00	175.00	97.03	175.00	175.00	.0%
29275105 85201	331.09	400.00	400.00	304.67	400.00	400.00	.0%
29275105 86000	1,079.60	1,500.00	1,500.00	695.70	1,500.00	1,500.00	.0%
29275105 86100	75.00	175.00	175.00	147.99	175.00	175.00	.0%
29275105 86500	.00	100.00	100.00	.00	100.00	100.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
29275105 86600 LCLTRVMILE	787.92	1,000.00	1,000.00	821.68	1,000.00	1,000.00	.0%
29275105 94000 RENT/LEASE	124.00	500.00	500.00	.00	500.00	500.00	.0%
29275105 94601 EQPRNTCOPY	159.71	390.00	390.00	96.13	390.00	390.00	.0%
TOTAL OTHER SERVICES AND C	5,582.90	9,605.00	9,605.00	4,151.87	9,605.00	9,605.00	.0%
XX TRANSFERS OUT							
29275105 99920 TRFOGFIDC	14,130.00	19,105.00	19,105.00	17,496.84	19,105.00	19,134.00	.2%
TOTAL TRANSFERS OUT	14,130.00	19,105.00	19,105.00	17,496.84	19,105.00	19,134.00	.2%
TOTAL JUV.GENDER SPECIFIC SE	-5,380.87	.00	.00	15,699.96	.00	.00	.0%
TOTAL CHILD CARE FUND	22,478.31	.00	.00	208,436.77	.00	.00	.0%
<hr/>							
29216700 MI DEPT HUMAN SERV-BAY COUNTY							
RA FUND BALANCE, NET AS							
29216700 40001 FUNDBALNCE	.00	-4,100.00	-4,100.00	.00	-4,100.00	-4,100.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-4,100.00	-4,100.00	.00	-4,100.00	-4,100.00	.0%
RR OTHER REVENUE							
29216700 68300 RMB STATE	.00	-900.00	-900.00	.00	-900.00	-900.00	.0%
TOTAL OTHER REVENUE	.00	-900.00	-900.00	.00	-900.00	-900.00	.0%
XL OTHER SERVICES AND C							
29216700 84500 EMGYRELIEF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL OTHER SERVICES AND C	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	.0%
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29368100 VETERANS' BURIAL							
XI SUPPLIES							
29368100 72900 POSTAGE	.00	75.00	75.00	.00	75.00	75.00	.0%
29368100 74600 UNIFRMPURC	185.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
TOTAL SUPPLIES	185.00	3,575.00	3,575.00	.00	3,575.00	3,575.00	.0%
XL OTHER SERVICES AND C							
29368100 82800 INVSTGATNS	786.00	825.00	825.00	1,146.00	825.00	825.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2015	2016	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	LEVEL FIVE	CHANGE	
SOLDIERS' RELIEF FUND										
29368100	83300	VET BURIAL	89,703.00	88,000.00	88,000.00	87,595.00	88,000.00	88,000.00	88,000.00	.0%
29368100	83301	VETHEADSTN	12,805.00	17,000.00	17,000.00	12,205.00	17,000.00	17,000.00	17,000.00	.0%
29368100	85200	TELEPHONE	204.00	175.00	175.00	.00	175.00	175.00	175.00	.0%
29368100	86600	LCLTRVMILE	.00	300.00	300.00	.00	300.00	300.00	300.00	.0%
TOTAL OTHER SERVICES AND C			103,498.00	106,300.00	106,300.00	100,946.00	106,300.00	106,300.00	106,300.00	.0%
TOTAL VETERANS' BURIAL			103,683.00	109,875.00	109,875.00	100,946.00	109,875.00	109,875.00	109,875.00	.0%
<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	1,000.00	.0%
TOTAL OTHER SERVICES AND C			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL VETERANS CONVENTIONS			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0%
<hr/>										
29368400 VETERANS COUNSELOR SERVICES										
<hr/>										
XI	SUPPLIES									
29368400	72700	OFFICE SUP	.00	550.00	550.00	69.50	550.00	550.00	550.00	.0%
29368400	72800	PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	40.00	.0%
29368400	72900	POSTAGE	554.11	600.00	600.00	243.71	600.00	600.00	600.00	.0%
TOTAL SUPPLIES			554.11	1,190.00	1,190.00	313.21	1,190.00	1,190.00	1,190.00	.0%
<hr/>										
XL	OTHER SERVICES AND C									
29368400	80200	CONTRACTL	8,425.00	9,600.00	9,600.00	8,000.00	9,600.00	9,600.00	9,600.00	.0%
29368400	85200	TELEPHONE	258.38	860.00	860.00	224.79	860.00	860.00	860.00	.0%
29368400	95500	MISC	29.20	160.00	160.00	.00	160.00	160.00	160.00	.0%
29368400	96000	EDUCA/TRNG	814.48	700.00	700.00	.00	700.00	700.00	700.00	.0%
TOTAL OTHER SERVICES AND C			9,527.06	11,320.00	11,320.00	8,224.79	11,320.00	11,320.00	11,320.00	.0%
TOTAL VETERANS COUNSELOR SER			10,081.17	12,510.00	12,510.00	8,538.00	12,510.00	12,510.00	12,510.00	.0%
<hr/>										
29368401 VETERANS VAN PROGRAM										
<hr/>										
XI	SUPPLIES									
29368401	75000	GASOILGRSE	12,050.60	15,000.00	11,000.00	6,718.32	15,000.00	15,000.00	15,000.00	36.4%
29368401	79900	OTHR SUPPLY	110.25	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			12,160.85	15,000.00	11,000.00	6,718.32	15,000.00	15,000.00	15,000.00	36.4%
<hr/>										
XL	OTHER SERVICES AND C									
29368401	85201	CELLPHONE	645.47	600.00	600.00	.00	600.00	600.00	600.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 240
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2014	2015	2015	2015	2015	2016	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	LEVEL FIVE	CHANGE
SOLDIERS' RELIEF FUND									
29368401	93200	VEHICLER&M	1,448.91	2,500.00	6,500.00	3,933.32	2,500.00	2,500.00	-61.5%
		TOTAL OTHER SERVICES AND C	2,094.38	3,100.00	7,100.00	3,933.32	3,100.00	3,100.00	-56.3%
		TOTAL VETERANS VAN PROGRAM	14,255.23	18,100.00	18,100.00	10,651.64	18,100.00	18,100.00	.0%
<hr/>									
29368900 SOLDIERS AND SAILORS RELIEF									
<hr/>									
RA	FUND BALANCE, NET AS								
29368900	40001	FUNDBALNCE	.00	43,336.00	32,936.00	.00	43,336.00	45,116.00	37.0%
		TOTAL FUND BALANCE, NET AS	.00	43,336.00	32,936.00	.00	43,336.00	45,116.00	37.0%
<hr/>									
RB	TAXES								
29368900	40200	CRREALPRTX	-250,263.78	-248,427.00	-248,427.00	-248,755.23	-248,427.00	-246,913.00	-.6%
29368900	41000	CRPERSPRTX	-26,719.34	-25,518.00	-25,518.00	-27,655.29	-25,518.00	-27,429.00	7.5%
29368900	42000	DLPERSPRTX	-324.79	.00	.00	-555.19	.00	.00	.0%
29368900	43700	IFT	-3,503.47	-3,481.00	-3,481.00	-4,050.63	-3,481.00	-3,240.00	-6.9%
29368900	44200	PILOT REV	-599.37	.00	.00	-611.09	.00	.00	.0%
		TOTAL TAXES	-281,410.75	-277,426.00	-277,426.00	-281,627.43	-277,426.00	-277,582.00	.1%
<hr/>									
RP	INTEREST & RENTALS								
29368900	66400	INVINTRDIV	-5,045.40	.00	.00	247.18	.00	.00	.0%
29368900	66401	INTINCOTHR	-8.62	.00	.00	-8.84	.00	.00	.0%
29368900	66501	UNRLZDGAIN	-5,921.04	.00	.00	.00	.00	.00	.0%
		TOTAL INTEREST & RENTALS	-10,975.06	.00	.00	238.34	.00	.00	.0%
<hr/>									
XE	WAGES & SALARIES								
29368900	71000	PER DIEM	800.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
		TOTAL WAGES & SALARIES	800.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
<hr/>									
XI	SUPPLIES								
29368900	72700	OFFICE SUP	19.93	45.00	45.00	24.00	45.00	45.00	.0%
29368900	72800	PRNT&BIND	338.30	475.00	475.00	.00	475.00	475.00	.0%
29368900	72900	POSTAGE	200.84	30.00	430.00	125.62	30.00	30.00	-93.0%
29368900	74200	FOODSUPPLY	.00	.00	.00	66.00	.00	.00	.0%
		TOTAL SUPPLIES	559.07	550.00	950.00	215.62	550.00	550.00	-42.1%
<hr/>									
XL	OTHER SERVICES AND C								
29368900	84500	EMGYRELIEF	68,927.14	68,715.00	78,715.00	73,033.29	68,715.00	68,715.00	-12.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	LEVEL FIVE	CHANGE	
SOLDIERS' RELIEF FUND										
29368900	85200	TELEPHONE	204.00	160.00	160.00	374.00	160.00	160.00	.0%	
29368900	94600	EQUIPRENTL	.00	.00	.00	77.00	.00	.00	.0%	
29368900	95507	FLWWRTHPLQ	5,551.13	8,325.00	8,325.00	2,705.03	8,325.00	8,325.00	.0%	
TOTAL OTHER SERVICES AND C			74,682.27	77,200.00	87,200.00	76,189.32	77,200.00	77,200.00	-11.5%	
XX TRANSFERS OUT										
29368900	99920	TRFOGFIDC	11,567.00	13,755.00	13,755.00	12,597.18	13,755.00	12,131.00	-11.8%	
TOTAL TRANSFERS OUT			11,567.00	13,755.00	13,755.00	12,597.18	13,755.00	12,131.00	-11.8%	
TOTAL SOLDIERS AND SAILORS R			-204,777.47	-141,485.00	-141,485.00	-191,286.97	-141,485.00	-141,485.00	.0%	
TOTAL SOLDIERS' RELIEF FUND			-76,758.07	.00	.00	-71,151.33	.00	.00	.0%	
29468300 VETERANS' TRUST BOARD										
RR OTHER REVENUE										
29468300	68300	RMB STATE	-54,064.00	-60,000.00	-60,000.00	-35,464.00	-60,000.00	-60,000.00	.0%	
TOTAL OTHER REVENUE			-54,064.00	-60,000.00	-60,000.00	-35,464.00	-60,000.00	-60,000.00	.0%	
XE WAGES & SALARIES										
29468300	70300	SALARY E/A	10,220.00	14,000.00	14,000.00	9,825.00	14,000.00	14,000.00	.0%	
TOTAL WAGES & SALARIES			10,220.00	14,000.00	14,000.00	9,825.00	14,000.00	14,000.00	.0%	
XI SUPPLIES										
29468300	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%	
29468300	72900	POSTAGE	85.91	200.00	200.00	88.37	200.00	200.00	.0%	
29468300	75000	GASOILGRSE	.00	1,300.00	1,300.00	575.64	1,300.00	1,300.00	.0%	
TOTAL SUPPLIES			85.91	1,600.00	1,600.00	664.01	1,600.00	1,600.00	.0%	
XL OTHER SERVICES AND C										
29468300	81200	MEDICALSRV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%	
29468300	85200	TELEPHONE	230.68	195.00	195.00	238.76	195.00	195.00	.0%	
29468300	86600	LCLTRVMILE	376.88	500.00	500.00	379.68	500.00	500.00	.0%	
29468300	92000	PUBUTILITY	32,783.09	20,000.00	20,000.00	11,024.49	20,000.00	20,000.00	.0%	
29468300	93000	RPR&MAINT	3,000.00	11,000.00	11,000.00	307.40	11,000.00	11,000.00	.0%	
29468300	93100	EQUIPMTR&M	.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%	
29468300	93200	VEHICLER&M	1,751.54	200.00	200.00	2,596.30	200.00	200.00	.0%	
29468300	94000	RENT/LEASE	4,502.48	8,000.00	8,000.00	10,843.05	8,000.00	8,000.00	.0%	
29468300	95500	MISC	2,285.00	1,605.00	1,605.00	.00	1,605.00	1,605.00	.0%	
29468300	96500	INS/BONDS	.00	500.00	500.00	413.01	500.00	500.00	.0%	

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 242
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

		2014	2015	2015	2015	2015	2016	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	LEVEL FIVE	CHANGE
VETERANS' TRUST FUND								
TOTAL OTHER SERVICES AND C		44,929.67	44,400.00	44,400.00	25,802.69	44,400.00	44,400.00	.0%
TOTAL VETERANS' TRUST BOARD		1,171.58	.00	.00	827.70	.00	.00	.0%
TOTAL VETERANS' TRUST FUND		1,171.58	.00	.00	827.70	.00	.00	.0%
<hr/>								
29780300 HISTORICAL PRESERVATION								
<hr/>								
RB	TAXES							
29780300	40200 CRREALPRTX	-238,125.23	-236,502.00	-236,502.00	-236,754.61	-236,502.00	-235,061.00	-.6%
29780300	41000 CRPERSPRTX	-25,426.46	-24,294.00	-24,294.00	-26,324.10	-24,294.00	-26,113.00	7.5%
29780300	42000 DLPERSPRTX	-805.21	-400.00	-400.00	-233.72	-400.00	.00	-100.0%
29780300	43700 IFT	-3,335.12	-3,314.00	-3,314.00	-3,855.93	-3,314.00	-3,084.00	-6.9%
29780300	44200 PILOT REV	-570.61	-250.00	-250.00	-581.76	-250.00	-250.00	.0%
TOTAL TAXES		-268,262.63	-264,760.00	-264,760.00	-267,750.12	-264,760.00	-264,508.00	-.1%
<hr/>								
RP	INTEREST & RENTALS							
29780300	66401 INTINCOTHR	-100.66	-25.00	-25.00	-9.52	-25.00	-25.00	.0%
TOTAL INTEREST & RENTALS		-100.66	-25.00	-25.00	-9.52	-25.00	-25.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
29780300	80200 CONTRACTL	268,363.29	264,785.00	264,785.00	267,759.64	264,785.00	264,533.00	-.1%
TOTAL OTHER SERVICES AND C		268,363.29	264,785.00	264,785.00	267,759.64	264,785.00	264,533.00	-.1%
TOTAL HISTORICAL PRESERVATIO		.00	.00	.00	.00	.00	.00	.0%
TOTAL HISTORICAL PRESERVATIO		.00	.00	.00	.00	.00	.00	.0%
<hr/>								
36590902 DEBT-WATER SUPPLY SYS BAY AREA								
<hr/>								
RP	INTEREST & RENTALS							
36590902	66400 INVINTRDIV	-537.79	.00	.00	-644.34	.00	.00	.0%
TOTAL INTEREST & RENTALS		-537.79	.00	.00	-644.34	.00	.00	.0%
<hr/>								
RR	OTHER REVENUE							
36590902	67200 SPECASSMNT	-2,017,593.00	-1,541,369.00	-1,541,369.00	-1,680,119.46	-1,541,369.00	-3,764,898.00	144.3%
TOTAL OTHER REVENUE		-2,017,593.00	-1,541,369.00	-1,541,369.00	-1,680,119.46	-1,541,369.00	-3,764,898.00	144.3%
<hr/>								
RT	OTHER FINANCING SOUR							
36590902	69900 TRFINOTHPD	.00	-50,000.00	-50,000.00	.00	-50,000.00	-109,000.00	118.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER SUPPLY SYS BAY AREA-DEBT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR	.00	-50,000.00	-50,000.00	.00	-50,000.00	-109,000.00	118.0%
XU DEBT SERVICE							
36590902 99100 PRINCPLPAY	.00	.00	.00	.00	.00	1,670,285.00	.0%
36590902 99500 INTERESTPY	1,516,092.84	1,591,369.00	1,591,369.00	1,910,718.65	1,591,369.00	2,203,613.00	38.5%
TOTAL DEBT SERVICE	1,516,092.84	1,591,369.00	1,591,369.00	1,910,718.65	1,591,369.00	3,873,898.00	143.4%
TOTAL DEBT-WATER SUPPLY SYS	-502,037.95	.00	.00	229,954.85	.00	.00	.0%
TOTAL WATER SUPPLY SYS BAY A	-502,037.95	.00	.00	229,954.85	.00	.00	.0%
<hr/>							
36927906 BLDG AUTH-COURT FACILITIES							
RP INTEREST & RENTALS							
36927906 66400 INVINTRDIV	-1.02	.00	.00	.12	.00	.00	.0%
36927906 66501 UNRLZDGAIN	-1.67	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-2.69	.00	.00	.12	.00	.00	.0%
RT OTHER FINANCING SOUR							
36927906 69901 TRFIN GF	-530,700.00	-526,950.00	-526,950.00	-526,950.00	-526,950.00	-167,200.00	-68.3%
TOTAL OTHER FINANCING SOUR	-530,700.00	-526,950.00	-526,950.00	-526,950.00	-526,950.00	-167,200.00	-68.3%
XU DEBT SERVICE							
36927906 99100 PRINCPLPAY	475,000.00	495,000.00	495,000.00	503,500.00	495,000.00	160,000.00	-67.7%
36927906 99500 INTERESTPY	55,700.00	31,950.00	31,950.00	23,450.00	31,950.00	7,200.00	-77.5%
TOTAL DEBT SERVICE	530,700.00	526,950.00	526,950.00	526,950.00	526,950.00	167,200.00	-68.3%
TOTAL BLDG AUTH-COURT FACILI	-2.69	.00	.00	.12	.00	.00	.0%
<hr/>							
36927908 BLDG AUTH-CIVIC/ICE ARENA							
RT OTHER FINANCING SOUR							
36927908 69901 TRFIN GF	-443,625.00	-444,375.00	-444,375.00	-444,375.00	-444,375.00	-444,125.00	-.1%
TOTAL OTHER FINANCING SOUR	-443,625.00	-444,375.00	-444,375.00	-444,375.00	-444,375.00	-444,125.00	-.1%
XU DEBT SERVICE							
36927908 99100 PRINCPLPAY	385,000.00	405,000.00	405,000.00	405,000.00	405,000.00	425,000.00	4.9%
36927908 99500 INTERESTPY	58,625.00	39,375.00	39,375.00	39,375.00	39,375.00	19,125.00	-51.4%
TOTAL DEBT SERVICE	443,625.00	444,375.00	444,375.00	444,375.00	444,375.00	444,125.00	-.1%
TOTAL BLDG AUTH-CIVIC/ICE AR	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
36927913 BLDG AUTH-LIBRARY PROJECT							
RA FUND BALANCE, NET AS							

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BLDG AUTHORITY DEBT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
36927913 40003 FBRV/DESG	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
TOTAL FUND BALANCE, NET AS	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
RP INTEREST & RENTALS							
36927913 66400 INVINTRDIV	-24,095.88	-12,000.00	-12,000.00	1,217.64	-12,000.00	-12,000.00	.0%
36927913 66501 UNRLZDGAIN	-3,049.27	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-27,145.15	-12,000.00	-12,000.00	1,217.64	-12,000.00	-12,000.00	.0%
RR OTHER REVENUE							
36927913 67508 CONCOMPUNT	-1,393,400.00	-1,421,300.00	-1,421,300.00	-1,421,300.00	-1,421,300.00	-1,437,400.00	1.1%
TOTAL OTHER REVENUE	-1,393,400.00	-1,421,300.00	-1,421,300.00	-1,421,300.00	-1,421,300.00	-1,437,400.00	1.1%
XU DEBT SERVICE							
36927913 99100 PRINCPLPAY	1,070,000.00	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00	1,180,000.00	4.4%
36927913 99500 INTERESTPY	323,400.00	291,300.00	291,300.00	291,300.00	291,300.00	257,400.00	-11.6%
TOTAL DEBT SERVICE	1,393,400.00	1,421,300.00	1,421,300.00	1,421,300.00	1,421,300.00	1,437,400.00	1.1%
TOTAL BLDG AUTH-LIBRARY PROJ	-27,145.15	.00	.00	1,217.64	.00	.00	.0%
TOTAL BLDG AUTHORITY DEBT FU	-27,147.84	.00	.00	1,217.76	.00	.00	.0%
46590402 WATER SUPPLY SYS BAY-CONST							
RA FUND BALANCE, NET AS							
46590402 40003 FBRV/DESG	.00	.00	.00	.00	.00	-109,000.00	.0%
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	-109,000.00	.0%
RF FEDERAL GRANTS							
46590402 50100 FED GRANTS	-5,984,578.98	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-5,984,578.98	.00	.00	.00	.00	.00	.0%
RH STATE GRANTS							
46590402 53900 STATEGRANT	-1,480,136.02	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS	-1,480,136.02	.00	.00	.00	.00	.00	.0%
RP INTEREST & RENTALS							
46590402 66400 INVINTRDIV	-84,653.49	-50,000.00	-50,000.00	-26,257.76	-50,000.00	.00	-100.0%
TOTAL INTEREST & RENTALS	-84,653.49	-50,000.00	-50,000.00	-26,257.76	-50,000.00	.00	-100.0%
RR OTHER REVENUE							
46590402 67600 RMBURSEMNT	.00	-2,519.00	-2,519.00	.00	-2,519.00	.00	-100.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER SUPPLY SYS BAY-CONST	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE	.00	-2,519.00	-2,519.00	.00	-2,519.00	.00	-100.0%
RT OTHER FINANCING SOUR							
46590402 69800 DEBTPROCDS	-18,572,473.00	-24,000,000.00	-24,000,000.00	.00	-24,000,000.00	-85,000.00	-99.6%
TOTAL OTHER FINANCING SOUR	-18,572,473.00	-24,000,000.00	-24,000,000.00	.00	-24,000,000.00	-85,000.00	-99.6%
XL OTHER SERVICES AND C							
46590402 80100 PROFESSNL	37,243.49	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
46590402 95600 IDC EXP	.00	2,519.00	2,519.00	.00	2,519.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	37,243.49	8,519.00	8,519.00	.00	8,519.00	.00	-100.0%
XQ CAPITAL OUTLAY							
46590402 97500 BLDADDIMPR	36,151,524.86	23,994,000.00	23,994,000.00	13,775,920.84	23,994,000.00	85,000.00	-99.6%
TOTAL CAPITAL OUTLAY	36,151,524.86	23,994,000.00	23,994,000.00	13,775,920.84	23,994,000.00	85,000.00	-99.6%
XX TRANSFERS OUT							
46590402 99900 TRNFSO2OF	.00	50,000.00	50,000.00	.00	50,000.00	109,000.00	118.0%
TOTAL TRANSFERS OUT	.00	50,000.00	50,000.00	.00	50,000.00	109,000.00	118.0%
TOTAL WATER SUPPLY SYS BAY-C	10,066,926.86	.00	.00	13,749,663.08	.00	.00	.0%
TOTAL WATER SUPPLY SYS BAY-	10,066,926.86	.00	.00	13,749,663.08	.00	.00	.0%
50975600 PUBLIC GOLF COURSE							
RA FUND BALANCE, NET AS							
50975600 40002 UNETASSETS	.00	-10,564.00	-15,564.00	.00	-10,564.00	20,008.00	-228.6%
TOTAL FUND BALANCE, NET AS	.00	-10,564.00	-15,564.00	.00	-10,564.00	20,008.00	-228.6%
RL CHARGES FOR SERVICES							
50975600 65101 GREEN FEES	-237,445.88	-300,000.00	-300,000.00	-229,632.36	-300,000.00	-300,000.00	.0%
50975600 65104 SEASONPASS	-66,041.00	-81,000.00	-81,000.00	-60,414.50	-81,000.00	-81,000.00	.0%
TOTAL CHARGES FOR SERVICES	-303,486.88	-381,000.00	-381,000.00	-290,046.86	-381,000.00	-381,000.00	.0%
RP INTEREST & RENTALS							
50975600 66400 INVINTRDIV	-2,440.79	-5,600.00	-5,600.00	428.63	-5,600.00	-5,600.00	.0%
50975600 66501 UNRLZDGAIN	-3,923.59	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-6,364.38	-5,600.00	-5,600.00	428.63	-5,600.00	-5,600.00	.0%
RR OTHER REVENUE							
50975600 68601 RMBMCARED	.00	.00	.00	-123.36	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE	.00	.00	.00	-123.36	.00	.00	.0%
XE WAGES & SALARIES							
50975600 70300 SALARY E/A	52,730.85	60,074.00	60,074.00	49,282.30	60,074.00	60,074.00	.0%
50975600 70400 WAGE FTE	4,950.82	.00	.00	.00	.00	.00	.0%
50975600 70500 TEMP HELP	36,540.63	49,821.00	49,821.00	33,043.50	49,821.00	51,589.00	3.5%
50975600 70501 WAGES PT	16,315.74	16,972.00	16,972.00	16,577.54	16,972.00	16,890.00	-.5%
50975600 70600 OVERTIME	.00	3,009.00	3,009.00	.00	3,009.00	3,009.00	.0%
50975600 70800 HOLIDAYPAY	3,403.87	.00	.00	2,585.36	.00	.00	.0%
50975600 71200 VACTIONPAY	3,986.69	.00	.00	2,646.84	.00	.00	.0%
50975600 71202 SICK PAY	1,465.85	.00	.00	920.64	.00	.00	.0%
TOTAL WAGES & SALARIES	119,394.45	129,876.00	129,876.00	105,056.18	129,876.00	131,562.00	1.3%
XF FRINGES							
50975600 71500 SOCSECURTY	9,037.82	9,651.00	9,651.00	7,982.35	9,651.00	9,840.00	2.0%
50975600 71600 HEALTH INS	7,849.60	5,412.00	5,412.00	4,724.26	5,412.00	4,843.00	-10.5%
50975600 71601 RETHINSGEN	.00	2,534.00	2,534.00	8,851.92	2,534.00	4,414.00	74.2%
50975600 71603 RETHLTHCAR	5,252.00	.00	.00	.00	.00	.00	.0%
50975600 71632 EINCENTIVE	.00	206.00	206.00	.00	206.00	177.00	-14.1%
50975600 71700 LIFE INS	124.20	131.00	131.00	108.00	131.00	131.00	.0%
50975600 71701 RETLIFEINS	.00	.00	.00	30.40	.00	20.00	.0%
50975600 71800 RETIREMENT	5,231.18	4,806.00	4,806.00	4,411.92	4,806.00	4,806.00	.0%
50975600 71900 OTHRFRINGE	.00	1,177.00	1,177.00	.00	1,177.00	603.00	-48.8%
50975600 72001 SIF ADMIN	199.51	.00	.00	.00	.00	.00	.0%
50975600 72100 WORKERCOMP	297.89	194.00	194.00	157.54	194.00	195.00	.5%
50975600 72200 SCK&ACDINS	469.53	631.00	631.00	579.17	631.00	886.00	40.4%
50975600 72500 UNEMPLOYMN	659.15	574.00	574.00	472.82	574.00	195.00	-66.0%
TOTAL FRINGES	29,120.88	25,316.00	25,316.00	27,318.38	25,316.00	26,110.00	3.1%
XI SUPPLIES							
50975600 75000 GASOILGRSE	18,960.12	22,000.00	22,000.00	12,748.88	22,000.00	22,000.00	.0%
50975600 76000 MED SUPPLY	.00	475.00	475.00	.00	475.00	475.00	.0%
50975600 77600 CUSTODLSUP	.00	.00	.00	54.85	.00	.00	.0%
50975600 77800 GRNDSMAINT	28,873.87	30,000.00	30,000.00	33,131.12	30,000.00	30,000.00	.0%
50975600 79900 OTHRSUPPLY	257.45	200.00	200.00	153.65	200.00	200.00	.0%
TOTAL SUPPLIES	48,091.44	52,675.00	52,675.00	46,088.50	52,675.00	52,675.00	.0%
XL OTHER SERVICES AND C							
50975600 80100 PROFESSNL	.00	127.00	127.00	.00	127.00	127.00	.0%
50975600 80102 MEDICARE D	.00	.00	.00	37.01	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
50975600	80200	CONTRACTL	.00	450.00	450.00	.00	450.00	450.00	.0%
50975600	82300	GARBAGEREM	1,494.01	1,600.00	1,600.00	1,402.42	1,600.00	1,600.00	.0%
50975600	86600	LCLTRVMILE	573.42	.00	.00	.00	.00	.00	.0%
50975600	90000	PRT/PUB/AD	256.69	.00	.00	.00	.00	.00	.0%
50975600	92000	PUBUTILITY	9,006.65	25,000.00	18,250.00	8,404.24	25,000.00	24,000.00	31.5%
50975600	93100	EQUIPMTR&M	10,803.84	6,750.00	6,750.00	13,287.78	6,750.00	6,750.00	.0%
50975600	93101	EQPR&MGCRT	1,770.04	1,000.00	1,000.00	2,810.41	1,000.00	2,000.00	100.0%
50975600	93300	BLDG R&M	14.98	1,475.00	1,475.00	297.79	1,475.00	1,475.00	.0%
50975600	93600	GRNDSMAINT	10,478.28	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
50975600	94600	EQUIPRENTL	.00	1,550.00	1,550.00	.00	1,550.00	1,550.00	.0%
50975600	95600	IDC EXP	46,810.00	56,156.00	56,156.00	51,429.07	56,156.00	33,504.00	-40.3%
50975600	95800	LICENS/PRM	.00	98.00	98.00	.00	98.00	98.00	.0%
50975600	96720	BDADIMPEX	.00	.00	11,750.00	10,259.74	.00	5,000.00	-57.4%
50975600	96730	MACH/EQPEX	.00	.00	.00	1,800.00	.00	.00	.0%
50975600	96800	DEPR&DEPL	45,682.47	47,011.00	47,011.00	.00	47,011.00	47,011.00	.0%
TOTAL OTHER SERVICES AND C			126,890.38	142,617.00	147,617.00	89,728.46	142,617.00	124,965.00	-15.3%
TOTAL PUBLIC GOLF COURSE			13,645.89	-46,680.00	-46,680.00	-21,550.07	-46,680.00	-31,280.00	-33.0%
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50975601 PUBLIC GOLF COURSE-SNACK SHOP									
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XE	WAGES & SALARIES								
50975601	70500	TEMP HELP	.00	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
TOTAL WAGES & SALARIES			.00	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
<hr/>									
XF	FRINGES								
50975601	71500	SOCSECURTY	.00	574.00	574.00	.00	574.00	.00	-100.0%
50975601	72100	WORKERCOMP	.00	12.00	12.00	.00	12.00	.00	-100.0%
50975601	72500	UNEMPLOYMN	.00	34.00	34.00	.00	34.00	.00	-100.0%
TOTAL FRINGES			.00	620.00	620.00	.00	620.00	.00	-100.0%
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XL	OTHER SERVICES AND C								
50975601	92000	PUBUTILITY	2,091.22	3,000.00	3,000.00	1,708.78	3,000.00	3,000.00	.0%
50975601	93100	EQUIPMTR&M	.00	250.00	250.00	.00	250.00	250.00	.0%
50975601	95600	IDC EXP	2,751.00	.00	.00	.00	.00	.00	.0%
50975601	96800	DEPR&DEPL	850.82	852.00	852.00	.00	852.00	852.00	.0%
TOTAL OTHER SERVICES AND C			5,693.04	4,102.00	4,102.00	1,708.78	4,102.00	4,102.00	.0%
TOTAL PUBLIC GOLF COURSE-SNA			5,693.04	12,222.00	12,222.00	1,708.78	12,222.00	4,102.00	-66.4%
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50975602 PUBLIC GOLF COURSE-CLUB HOUSE									
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RL	CHARGES FOR SERVICES								
50975602	64500	MERCHSALES	-55,856.07	-40,000.00	-40,000.00	-27,344.27	-40,000.00	-40,000.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
50975602	64501	MERSLSNTAX	-119.60	.00	.00	.00	.00	.00	.0%
50975602	64600	FOOD SALES	-8,398.14	-9,000.00	-9,000.00	-8,801.33	-9,000.00	-9,000.00	.0%
50975602	64900	GLFCRTSTRG	-1,465.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
50975602	65102	DRVNGRANGE	-123.00	-50.00	-50.00	-231.00	-50.00	-50.00	.0%
50975602	65103	TRAIL FEES	-936.00	-1,250.00	-1,250.00	-728.00	-1,250.00	-1,250.00	.0%
50975602	65105	TOURN NTAX	-6,606.00	-7,500.00	-7,500.00	-10,735.00	-7,500.00	-7,500.00	.0%
50975602	65106	HANDCAPFEE	-116.00	-100.00	-100.00	-58.00	-100.00	-100.00	.0%
TOTAL CHARGES FOR SERVICES			-73,619.81	-59,400.00	-59,400.00	-49,397.60	-59,400.00	-59,400.00	.0%
RP	INTEREST & RENTALS								
50975602	66705	RNT-GRCTCL	-120,172.24	-132,500.00	-132,500.00	-116,589.08	-132,500.00	-132,500.00	.0%
TOTAL INTEREST & RENTALS			-120,172.24	-132,500.00	-132,500.00	-116,589.08	-132,500.00	-132,500.00	.0%
RR	OTHER REVENUE								
50975602	67104	MISC REV	-362.82	.00	.00	.00	.00	.00	.0%
50975602	68800	DISCOUNTS	-26.39	.00	.00	-22.36	.00	.00	.0%
50975602	69400	OVER/SHORT	-327.25	.00	.00	55.84	.00	.00	.0%
TOTAL OTHER REVENUE			-716.46	.00	.00	33.48	.00	.00	.0%
XE	WAGES & SALARIES								
50975602	70300	SALARY E/A	23,666.81	36,456.00	36,456.00	29,322.71	36,456.00	36,456.00	.0%
50975602	70500	TEMP HELP	49,052.15	58,580.00	58,580.00	51,383.97	58,580.00	61,588.00	5.1%
50975602	70600	OVERTIME	.00	.00	.00	8.73	.00	.00	.0%
50975602	70800	HOLIDAYPAY	1,396.70	.00	.00	1,396.70	.00	.00	.0%
50975602	71200	VACTIONPAY	5,359.57	.00	.00	2,387.55	.00	.00	.0%
50975602	71202	SICK PAY	218.24	.00	.00	558.68	.00	.00	.0%
TOTAL WAGES & SALARIES			79,693.47	95,036.00	95,036.00	85,058.34	95,036.00	98,044.00	3.2%
XF	FRINGES								
50975602	71500	SOCSECURTY	6,002.40	7,161.00	7,161.00	6,401.06	7,161.00	7,508.00	4.8%
50975602	71600	HEALTH INS	7,909.38	10,553.00	10,553.00	9,212.17	10,553.00	9,444.00	-10.5%
50975602	71603	RETHLTHCAR	3,420.00	.00	.00	.00	.00	.00	.0%
50975602	71632	EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
50975602	71700	LIFE INS	42.12	57.00	57.00	56.16	57.00	57.00	.0%
50975602	71800	RETIREMENT	2,409.14	2,918.00	2,918.00	2,694.00	2,918.00	2,918.00	.0%
50975602	71900	OTHRFRINGE	.00	658.00	658.00	.00	658.00	563.00	-14.4%
50975602	72001	SIF ADMIN	129.06	.00	.00	.00	.00	.00	.0%
50975602	72100	WORKERCOMP	192.57	146.00	146.00	127.43	146.00	150.00	2.7%
50975602	72200	SCK&ACDINS	201.94	383.00	383.00	353.45	383.00	420.00	9.7%
50975602	72500	UNEMPLOYMN	425.79	432.00	432.00	382.81	432.00	150.00	-65.3%

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ACCOUNTS FOR:

GOLF COURSE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FRINGES	20,732.40	22,411.00	22,411.00	19,227.08	22,411.00	21,387.00	-4.6%
XI SUPPLIES							
50975602 72700 OFFICE SUP	57.90	1,000.00	1,000.00	1,016.12	1,000.00	1,000.00	.0%
50975602 72800 PRNT&BIND	263.44	500.00	500.00	71.09	500.00	500.00	.0%
50975602 72900 POSTAGE	248.59	500.00	500.00	781.56	500.00	500.00	.0%
50975602 73000 MAG&PERDCL	.00	60.00	60.00	163.77	60.00	60.00	.0%
50975602 74200 FOODSUPPLY	6,583.33	6,000.00	6,000.00	5,888.07	6,000.00	6,000.00	.0%
50975602 74600 UNIFRMPURC	747.54	850.00	850.00	600.57	850.00	850.00	.0%
50975602 75100 COMPSUPPLY	20.95	87.00	87.00	368.36	87.00	87.00	.0%
50975602 77600 CUSTODLSUP	604.00	840.00	840.00	1,424.41	840.00	840.00	.0%
50975602 79900 OTHRSUPPLY	2,150.28	1,750.00	1,750.00	1,642.40	1,750.00	1,750.00	.0%
TOTAL SUPPLIES	10,676.03	11,587.00	11,587.00	11,956.35	11,587.00	11,587.00	.0%
XL OTHER SERVICES AND C							
50975602 80200 CONTRACTL	240.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
50975602 81301 INTERNET	108.54	.00	.00	623.10	.00	.00	.0%
50975602 81400 INVST/BANK	5,281.27	5,000.00	5,000.00	3,870.48	5,000.00	5,000.00	.0%
50975602 82000 MBRSHPDUES	340.00	600.00	600.00	.00	600.00	600.00	.0%
50975602 85200 TELEPHONE	1,892.06	1,960.00	1,960.00	2,183.65	1,960.00	1,960.00	.0%
50975602 86100 CNFFES/EX	.00	500.00	500.00	.00	500.00	500.00	.0%
50975602 86600 LCLTRVMILE	100.59	1,000.00	1,000.00	492.31	1,000.00	1,000.00	.0%
50975602 90000 PRT/PUB/AD	996.75	2,500.00	2,500.00	1,533.50	2,500.00	2,500.00	.0%
50975602 92000 PUBUTILITY	5,334.32	5,500.00	5,500.00	4,462.83	5,500.00	5,500.00	.0%
50975602 93100 EQUIPMTR&M	278.00	500.00	500.00	.00	500.00	500.00	.0%
50975602 93300 BLDG R&M	196.85	1,000.00	1,000.00	141.39	1,000.00	1,000.00	.0%
50975602 93700 HRD/SFTR&M	1,900.00	1,900.00	1,900.00	.00	1,900.00	1,900.00	.0%
50975602 94300 GOLFCRTLSE	6,130.00	7,000.00	7,000.00	6,250.00	7,000.00	7,000.00	.0%
50975602 94601 EQPRNTCOPY	822.12	625.00	625.00	753.61	625.00	625.00	.0%
50975602 95500 MISC	1,554.00	.00	.00	.00	.00	.00	.0%
50975602 95600 IDC EXP	39,231.00	30,562.00	30,562.00	27,989.44	30,562.00	21,298.00	-30.3%
50975602 95700 DEFCT/SPLD	2,054.84	.00	.00	939.12	.00	.00	.0%
50975602 95900 COGS	45,245.21	32,000.00	32,000.00	19,303.34	32,000.00	32,000.00	.0%
50975602 95901 TOURN EXP	905.00	1,000.00	1,000.00	1,941.68	1,000.00	1,000.00	.0%
50975602 96741 COMPHARDEX	356.42	.00	.00	.00	.00	.00	.0%
50975602 96742 COMPSOFTEX	.00	.00	.00	1,900.00	.00	.00	.0%
50975602 96800 DEPR&DEPL	2,570.59	4,677.00	4,677.00	.00	4,677.00	4,677.00	.0%
TOTAL OTHER SERVICES AND C	115,537.56	97,324.00	97,324.00	72,384.45	97,324.00	88,060.00	-9.5%
TOTAL PUBLIC GOLF COURSE-CLU	32,130.95	34,458.00	34,458.00	22,673.02	34,458.00	27,178.00	-21.1%
TOTAL GOLF COURSE FUND	51,469.88	.00	.00	2,831.73	.00	.00	.0%

51267100 SOCIAL SERVICES-MED CARE FACIL

RA FUND BALANCE, NET AS							
51267100 40002 UNETASSETS	.00	-3,239,988.00	-3,239,988.00	.00	-3,239,988.00	-859,388.00	-73.5%

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PROJECTION: 2016 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE	
TOTAL FUND BALANCE, NET AS		.00	-3,239,988.00	-3,239,988.00	.00	-3,239,988.00	-859,388.00	-73.5%	
RB	TAXES								
51267100	40200	CRREALPRTX	-1,812,830.05	-1,863,200.00	-1,863,200.00	-1,866,802.37	-1,863,200.00	-1,851,845.00	-.6%
51267100	41000	CRPERSPRTX	-200,421.44	-191,388.00	-191,388.00	-207,422.58	-191,388.00	-205,719.00	7.5%
51267100	42000	DLPERSPRTX	-4,798.03	.00	.00	-1,827.12	.00	.00	.0%
51267100	43700	IFT	-26,278.21	-26,107.00	-26,107.00	-30,366.46	-26,107.00	-24,297.00	-6.9%
51267100	44200	PILOT REV	-4,495.27	.00	.00	-4,583.21	.00	.00	.0%
TOTAL TAXES		-2,048,823.00	-2,080,695.00	-2,080,695.00	-2,111,001.74	-2,080,695.00	-2,081,861.00	.1%	
RL	CHARGES FOR SERVICES								
51267100	60000	CHRG SERV	.00	-124,800.00	-124,800.00	.00	-124,800.00	-84,000.00	-32.7%
TOTAL CHARGES FOR SERVICES		.00	-124,800.00	-124,800.00	.00	-124,800.00	-84,000.00	-32.7%	
RP	INTEREST & RENTALS								
51267100	66400	INVINTRDIV	-308,290.94	-235,000.00	-235,000.00	27,099.67	-235,000.00	-180,000.00	-23.4%
51267100	66401	INTINCOTHR	-541.86	-4,500.00	-4,500.00	-66.22	-4,500.00	-3,000.00	-33.3%
51267100	66501	UNRLZDGAIN	71,502.80	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-237,330.00	-239,500.00	-239,500.00	27,033.45	-239,500.00	-183,000.00	-23.6%	
RR	OTHER REVENUE								
51267100	67104	MISC REV	-2,344,910.84	.00	.00	-2,223,504.10	.00	.00	.0%
51267100	67300	SALEFXDAST	-3,912.00	.00	.00	.00	.00	.00	.0%
51267100	68001	MEDICARE	-2,634,406.72	-2,892,235.00	-2,892,235.00	-1,934,802.74	-2,892,235.00	-2,031,770.00	-29.8%
51267100	68002	MEDICAID	-12,025,154.16	-14,105,640.00	-14,105,640.00	-11,145,701.85	-14,105,640.00	-14,404,000.00	2.1%
51267100	68003	BC/OTHRINS	-757,096.73	.00	.00	-806,454.45	.00	.00	.0%
51267100	68004	PRIVATEPAY	-2,036,670.55	-2,163,940.00	-2,163,940.00	-4,086,302.98	-2,163,940.00	-2,722,524.00	25.8%
51267100	68007	MCAIDQLTAS	-2,222,385.00	-2,306,900.00	-2,306,900.00	.00	-2,306,900.00	-2,296,726.00	-.4%
TOTAL OTHER REVENUE		-22,024,536.00	-21,468,715.00	-21,468,715.00	-20,196,766.12	-21,468,715.00	-21,455,020.00	-.1%	
XE	WAGES & SALARIES								
51267100	70300	SALARY E/A	9,422,852.15	11,515,609.00	11,515,609.00	7,733,778.35	11,515,609.00	11,390,734.00	-1.1%
TOTAL WAGES & SALARIES		9,422,852.15	11,515,609.00	11,515,609.00	7,733,778.35	11,515,609.00	11,390,734.00	-1.1%	
XF	FRINGES								
51267100	71500	SOCSECURTY	.00	878,545.00	878,545.00	.00	878,545.00	885,180.00	.8%
51267100	71600	HEALTH INS	285,402.00	2,192,592.00	2,192,592.00	.00	2,192,592.00	1,828,460.00	-16.6%
51267100	71601	RETHINSGEN	.00	1,572,848.00	1,572,848.00	.00	1,572,848.00	1,430,147.00	-9.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
51267100	71603	RETHLTHCAR	3,720.09	2,702,266.00	2,702,266.00	-3,720.09	2,702,266.00	1,720,299.00	-36.3%
51267100	71800	RETIREMENT	125,291.00	929,269.00	929,269.00	-125,291.00	929,269.00	775,732.00	-16.5%
51267100	71900	OTHRFRINGE	5,080,271.76	18,343.00	18,343.00	.00	18,343.00	17,251.00	-6.0%
51267100	72100	WORKERCOMP	.00	50,000.00	50,000.00	.00	50,000.00	86,507.00	73.0%
51267100	72200	SCK&ACDINS	.00	250,000.00	250,000.00	.00	250,000.00	183,844.00	-26.5%
51267100	72500	UNEMPLOYMN	.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%
TOTAL FRINGES			5,494,684.85	8,604,363.00	8,604,363.00	-129,011.09	8,604,363.00	6,937,920.00	-19.4%
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XI SUPPLIES									
51267100	72700	OFFICE SUP	.00	46,550.00	46,550.00	.00	46,550.00	36,135.00	-22.4%
51267100	72800	PRNT&BIND	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
51267100	72900	POSTAGE	.00	5,970.00	5,970.00	.00	5,970.00	7,250.00	21.4%
51267100	74200	FOODSUPPLY	.00	706,246.00	706,246.00	.00	706,246.00	666,625.00	-5.6%
51267100	74800	KITCHENSUP	.00	31,000.00	31,000.00	.00	31,000.00	20,000.00	-35.5%
51267100	75300	CHEMICALS	.00	42,509.00	42,509.00	.00	42,509.00	45,000.00	5.9%
51267100	76000	MED SUPPLY	.00	605,000.00	605,000.00	.00	605,000.00	363,000.00	-40.0%
51267100	77600	CUSTODLSUP	.00	125,000.00	125,000.00	.00	125,000.00	115,000.00	-8.0%
51267100	79900	OTHRSUPPLY	.00	279,790.00	279,790.00	.00	279,790.00	188,460.00	-32.6%
TOTAL SUPPLIES			.00	1,843,065.00	1,843,065.00	.00	1,843,065.00	1,441,470.00	-21.8%
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XL OTHER SERVICES AND C									
51267100	80200	CONTRACTL	.00	526,350.00	526,350.00	.00	526,350.00	493,600.00	-6.2%
51267100	81000	ENTRNMNT	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
51267100	81301	INTERNET	.00	31,534.00	31,534.00	.00	31,534.00	37,250.00	18.1%
51267100	81700	LEGAL FEES	.00	85,500.00	85,500.00	.00	85,500.00	30,000.00	-64.9%
51267100	81800	AUDIT FEES	.00	35,000.00	35,000.00	.00	35,000.00	15,000.00	-57.1%
51267100	81900	CONSULTANT	.00	26,040.00	26,040.00	.00	26,040.00	31,500.00	21.0%
51267100	82000	MBRSHPDUES	.00	89,471.00	89,471.00	.00	89,471.00	141,860.00	58.6%
51267100	82200	ADMNSTRTV	13,797.25	.00	.00	32,873.64	.00	.00	.0%
51267100	82201	ADM-MEDTIP	.00	.00	.00	.00	.00	23,525.00	.0%
51267100	85200	TELEPHONE	.00	28,481.00	28,481.00	.00	28,481.00	29,569.00	3.8%
51267100	86100	CNFFEES/EX	.00	10,439.00	10,439.00	.00	10,439.00	10,268.00	-1.6%
51267100	90000	PRT/PUB/AD	.00	2,500.00	2,500.00	.00	2,500.00	3,300.00	32.0%
51267100	92000	PUBUTILITY	.00	380,000.00	380,000.00	.00	380,000.00	390,000.00	2.6%
51267100	93100	EQUIPMTR&M	.00	78,644.00	78,644.00	.00	78,644.00	63,500.00	-19.3%
51267100	93200	VEHICLER&M	.00	11,500.00	11,500.00	.00	11,500.00	3,500.00	-69.6%
51267100	93300	BLDG R&M	.00	109,000.00	109,000.00	.00	109,000.00	171,000.00	56.9%
51267100	93600	GRNDSMAINT	.00	14,000.00	14,000.00	.00	14,000.00	14,000.00	.0%
51267100	95504	OTHOPREXP	8,234,029.54	1,543,483.00	1,543,483.00	14,174,272.38	1,543,483.00	1,321,526.00	-14.4%
51267100	95505	BAD DEBTS	.00	100,000.00	100,000.00	.00	100,000.00	50,000.00	-50.0%
51267100	95509	PRVTXQASSR	.00	1,061,232.00	1,061,232.00	.00	1,061,232.00	1,100,000.00	3.7%
51267100	95600	IDC EXP	8,670.00	11,583.00	11,583.00	10,608.00	11,583.00	16,549.00	42.9%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
51267100	96000	EDUCA/TRNG	.00	62,978.00	62,978.00	.00	62,978.00	59,850.00	-5.0%
51267100	96201	URZDLSSINV	479,024.21	.00	.00	.00	.00	.00	.0%
51267100	96408	REIMBRSMNT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
51267100	96500	INS/BONDS	.00	109,296.00	109,296.00	.00	109,296.00	104,428.00	-4.5%
51267100	96741	COMP HARDEX	.00	68,920.00	68,920.00	.00	68,920.00	71,420.00	3.6%
51267100	96800	DEPR&DEPL	615,962.00	789,710.00	789,710.00	.00	789,710.00	706,500.00	-10.5%
TOTAL OTHER SERVICES AND C			9,351,483.00	5,190,661.00	5,190,661.00	14,217,754.02	5,190,661.00	4,893,145.00	-5.7%
TOTAL SOCIAL SERVICES-MED CA			-41,669.00	.00	.00	-458,213.13	.00	.00	.0%
TOTAL MEDICAL CARE FACILITY			-41,669.00	.00	.00	-458,213.13	.00	.00	.0%
<hr/>									
51625300 TREASURER									
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RA	FUND BALANCE, NET AS								
51625300	40002	UNETASSETS	.00	-295,223.00	-295,223.00	.00	-295,223.00	-95,457.00	-67.7%
TOTAL FUND BALANCE, NET AS			.00	-295,223.00	-295,223.00	.00	-295,223.00	-95,457.00	-67.7%
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RB	TAXES								
51625300	44500	PEN&INTTAX	-836,973.39	-785,000.00	-785,000.00	-757,675.19	-785,000.00	-800,000.00	1.9%
51625300	44700	PROPTXADM	-247,872.62	-250,000.00	-250,000.00	-231,422.01	-250,000.00	-250,000.00	.0%
TOTAL TAXES			-1,084,846.01	-1,035,000.00	-1,035,000.00	-989,097.20	-1,035,000.00	-1,050,000.00	1.4%
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RP	INTEREST & RENTALS								
51625300	66400	INVINTRDIV	-110,015.46	-110,000.00	-110,000.00	7,596.91	-110,000.00	-110,000.00	.0%
51625300	66501	UNRLZDGAIN	-163,043.89	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-273,059.35	-110,000.00	-110,000.00	7,596.91	-110,000.00	-110,000.00	.0%
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RT	OTHER FINANCING SOUR								
51625300	69904	TRFIN DTFF	-237,385.16	.00	.00	-5,686.31	.00	-100,000.00	.0%
TOTAL OTHER FINANCING SOUR			-237,385.16	.00	.00	-5,686.31	.00	-100,000.00	.0%
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XI	SUPPLIES								
51625300	72800	PRNT&BIND	.00	.00	.00	102.49	.00	.00	.0%
TOTAL SUPPLIES			.00	.00	.00	102.49	.00	.00	.0%
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XL	OTHER SERVICES AND C								
51625300	95600	IDC EXP	29,035.00	21,712.00	21,712.00	19,884.39	21,712.00	26,301.00	21.1%
TOTAL OTHER SERVICES AND C			29,035.00	21,712.00	21,712.00	19,884.39	21,712.00	26,301.00	21.1%
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XX	TRANSFERS OUT								
51625300	99900	TRNFSO2OF	1,175,000.00	1,268,000.00	1,268,000.00	1,268,000.00	1,268,000.00	1,200,000.00	-5.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT	1,175,000.00	1,268,000.00	1,268,000.00	1,268,000.00	1,268,000.00	1,200,000.00	-5.4%
TOTAL TREASURER	-391,255.52	-150,511.00	-150,511.00	300,800.28	-150,511.00	-129,156.00	-14.2%
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51625301 100% TAX COLLECT.ADMINISTRATIO							
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XE WAGES & SALARIES							
51625301 70300 SALARY E/A	38,424.05	46,851.00	46,851.00	43,890.59	46,851.00	45,323.00	-3.3%
51625301 70400 WAGE FTE	26,461.91	33,995.00	33,995.00	19,594.00	33,995.00	34,552.00	1.6%
51625301 70401 PILOHLHINS	925.76	1,080.00	1,080.00	685.41	1,080.00	1,080.00	.0%
51625301 70800 HOLIDAYPAY	3,850.43	.00	.00	2,754.14	.00	.00	.0%
51625301 71200 VACTIONPAY	6,331.01	.00	.00	4,068.76	.00	.00	.0%
51625301 71201 PRRYVACPY	1,408.29	1,042.00	1,042.00	.00	1,042.00	1,410.00	35.3%
51625301 71202 SICK PAY	2,666.13	.00	.00	2,044.74	.00	.00	.0%
51625301 71203 TERMSCKPAY	-259.50	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	79,808.08	82,968.00	82,968.00	73,037.64	82,968.00	82,365.00	-.7%
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XF FRINGES							
51625301 71500 SOCSECURTY	5,845.26	6,112.00	6,112.00	5,394.11	6,112.00	5,285.00	-13.5%
51625301 71600 HEALTH INS	19,381.70	19,159.00	19,159.00	13,276.28	19,159.00	15,983.00	-16.6%
51625301 71603 RETHLTHCAR	9,974.00	.00	.00	.00	.00	.00	.0%
51625301 71700 LIFE INS	137.83	147.00	147.00	119.68	147.00	146.00	-.7%
51625301 71800 RETIREMENT	6,275.21	6,644.00	6,644.00	5,843.26	6,644.00	6,596.00	-.7%
51625301 72001 SIF ADMIN	127.55	.00	.00	.00	.00	.00	.0%
51625301 72100 WORKERCOMP	195.27	129.00	129.00	109.55	129.00	127.00	-1.6%
51625301 72200 SCK&ACDINS	562.96	874.00	874.00	766.69	874.00	952.00	8.9%
51625301 72500 UNEMPLOYMN	435.58	378.00	378.00	328.80	378.00	127.00	-66.4%
TOTAL FRINGES	42,935.36	33,443.00	33,443.00	25,838.37	33,443.00	29,216.00	-12.6%
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XI SUPPLIES							
51625301 72700 OFFICE SUP	499.50	500.00	500.00	499.50	500.00	500.00	.0%
51625301 72800 PRNT&BIND	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
51625301 72900 POSTAGE	3,739.72	10,000.00	10,000.00	5,210.17	10,000.00	10,000.00	.0%
51625301 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
51625301 75000 GASOILGRSE	.00	.00	.00	29.39	.00	100.00	.0%
51625301 75100 COMPSUPLY	1,110.40	1,900.00	1,900.00	1,535.00	1,900.00	1,900.00	.0%
TOTAL SUPPLIES	5,349.62	15,500.00	15,500.00	7,274.06	15,500.00	15,600.00	.6%
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XL OTHER SERVICES AND C							
51625301 82000 MBRSHPDUES	.00	50.00	50.00	.00	50.00	50.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
51625301 86100 CNFFEEES/EX	585.00	300.00	300.00	334.20	300.00	500.00	66.7%
51625301 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	.0%
51625301 93700 HRD/SFTR&M	4,648.00	22,050.00	22,050.00	4,722.00	22,050.00	5,200.00	-76.4%
TOTAL OTHER SERVICES AND C	5,233.00	22,500.00	22,500.00	5,056.20	22,500.00	5,850.00	-74.0%
TOTAL 100% TAX COLLECT.ADMIN	133,326.06	154,411.00	154,411.00	111,206.27	154,411.00	133,031.00	-13.8%
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51625302 HOMESTEAD EXEMPTION ADMINISTRA							
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RB TAXES							
51625302 44500 PEN&INTTAX	-3,478.12	-4,500.00	-4,500.00	-4,785.70	-4,500.00	-4,500.00	.0%
TOTAL TAXES	-3,478.12	-4,500.00	-4,500.00	-4,785.70	-4,500.00	-4,500.00	.0%
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XL OTHER SERVICES AND C							
51625302 93700 HRD/SFTR&M	600.00	600.00	600.00	610.00	600.00	625.00	4.2%
TOTAL OTHER SERVICES AND C	600.00	600.00	600.00	610.00	600.00	625.00	4.2%
TOTAL HOMESTEAD EXEMPTION AD	-2,878.12	-3,900.00	-3,900.00	-4,175.70	-3,900.00	-3,875.00	-.6%
TOTAL 100% TAX PAYMENT FUND	-260,807.58	.00	.00	407,830.85	.00	.00	.0%
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51825400 TREAS-DELQ TAX PROPERTY SALES							
<hr/>							
XL OTHER SERVICES AND C							
51825400 96800 DEPR&DEPL	10,280.77	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	10,280.77	.00	.00	.00	.00	.00	.0%
TOTAL TREAS-DELQ TAX PROPERT	10,280.77	.00	.00	.00	.00	.00	.0%
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51825403 2013 DELQ TAX PROPERTY SALES							
<hr/>							
RA FUND BALANCE, NET AS							
51825403 40002 UNETASSETS	.00	42,868.00	42,868.00	.00	42,868.00	48,927.00	14.1%
TOTAL FUND BALANCE, NET AS	.00	42,868.00	42,868.00	.00	42,868.00	48,927.00	14.1%
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RL CHARGES FOR SERVICES							
51825403 61400 PREFRFTPSG	-8,145.45	-23,000.00	-23,000.00	-21,175.54	-23,000.00	-6,000.00	-73.9%
51825403 62400 TITLE SRCH	.00	-120,000.00	-120,000.00	-114,764.23	-120,000.00	-70,000.00	-41.7%
51825403 62401 PREFRCLPPV	.00	-14,000.00	-14,000.00	-13,485.00	-14,000.00	-19,000.00	35.7%
51825403 62402 HRNGNOTICE	.00	-1,500.00	-1,500.00	-600.00	-1,500.00	-11,000.00	633.3%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
51825403 64201 DTXPROPSLS	.00	.00	.00	.00	.00	-6,500.00	.0%
TOTAL CHARGES FOR SERVICES	-8,145.45	-158,500.00	-158,500.00	-150,024.77	-158,500.00	-112,500.00	-29.0%
RP INTEREST & RENTALS							
51825403 66400 INVINTRDIV	-3.55	-100.00	-100.00	-109.43	-100.00	-100.00	.0%
TOTAL INTEREST & RENTALS	-3.55	-100.00	-100.00	-109.43	-100.00	-100.00	.0%
RR OTHER REVENUE							
51825403 67606 RMBPUBLCTN	.00	-1,400.00	-1,400.00	-600.00	-1,400.00	-11,000.00	685.7%
TOTAL OTHER REVENUE	.00	-1,400.00	-1,400.00	-600.00	-1,400.00	-11,000.00	685.7%
XI SUPPLIES							
51825403 72900 POSTAGE	.00	600.00	600.00	.00	600.00	600.00	.0%
TOTAL SUPPLIES	.00	600.00	600.00	.00	600.00	600.00	.0%
XL OTHER SERVICES AND C							
51825403 80200 CONTRACTL	.00	100,000.00	100,000.00	83,070.11	100,000.00	46,500.00	-53.5%
51825403 81700 LEGAL FEES	.00	.00	.00	.00	.00	5,000.00	.0%
51825403 81900 CONSULTANT	.00	.00	.00	.00	.00	3,500.00	.0%
51825403 90100 LEGALNOTIC	.00	2,000.00	2,000.00	.00	2,000.00	5,000.00	150.0%
51825403 93000 RPR&MAINT	.00	.00	.00	10.47	.00	10,000.00	.0%
51825403 95600 IDC EXP	.00	15,027.00	15,027.00	13,314.94	15,027.00	4,073.00	-72.9%
TOTAL OTHER SERVICES AND C	.00	117,027.00	117,027.00	96,395.52	117,027.00	74,073.00	-36.7%
TOTAL 2013 DELQ TAX PROPERTY	-8,149.00	495.00	495.00	-54,338.68	495.00	.00	-100.0%
51825404 2014 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825404 40002 UNETASSETS	.00	8,000.00	8,000.00	.00	8,000.00	37,038.00	363.0%
TOTAL FUND BALANCE, NET AS	.00	8,000.00	8,000.00	.00	8,000.00	37,038.00	363.0%
RL CHARGES FOR SERVICES							
51825404 61400 PREFRFTPSG	.00	-8,000.00	-8,000.00	-6,260.25	-8,000.00	-23,000.00	187.5%
51825404 62400 TITLE SRCH	.00	.00	.00	.00	.00	-120,000.00	.0%
51825404 62401 PREFRCLPPV	.00	.00	.00	-35.00	.00	-14,000.00	.0%
51825404 62402 HRNGNOTICE	.00	.00	.00	.00	.00	-1,500.00	.0%
TOTAL CHARGES FOR SERVICES	.00	-8,000.00	-8,000.00	-6,295.25	-8,000.00	-158,500.00	1881.3%
RP INTEREST & RENTALS							
51825404 66400 INVINTRDIV	.00	.00	.00	.00	.00	-100.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	14.00	.00	.00	.00	.00	.00	.0%
TOTAL 2010 DELQ TAX PROPERTY	-15,020.06	.00	.00	1,240.24	.00	.00	.0%
<hr/>							
51825411 2011 DELQ TAX PROPERTY SALES							
<hr/>							
RA FUND BALANCE, NET AS							
51825411 40002 UNETASSETS	.00	14,000.00	14,000.00	.00	14,000.00	1,585.00	-88.7%
TOTAL FUND BALANCE, NET AS	.00	14,000.00	14,000.00	.00	14,000.00	1,585.00	-88.7%
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RL CHARGES FOR SERVICES							
51825411 61400 PREFERTPSG	-5,924.59	-4,000.00	-4,000.00	-369.16	-4,000.00	-45.00	-98.9%
51825411 62400 TITLE SRCH	-71,943.88	-5,000.00	-5,000.00	-4,226.30	-5,000.00	-350.00	-93.0%
51825411 62401 PREFRCLPPV	-19,165.00	-1,300.00	-1,300.00	-1,125.00	-1,300.00	-90.00	-93.1%
51825411 62402 HRNGNOTICE	-11,504.61	-500.00	-500.00	-640.00	-500.00	-50.00	-90.0%
51825411 64201 DTXPROPSLS	93,202.31	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-15,335.77	-10,800.00	-10,800.00	-6,360.46	-10,800.00	-535.00	-95.0%
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RP INTEREST & RENTALS							
51825411 66400 INVINTRDIV	-1,968.47	-2,500.00	-2,500.00	-290.90	-2,500.00	-1,000.00	-60.0%
51825411 66501 UNRLZDGAIN	-1,122.02	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-3,090.49	-2,500.00	-2,500.00	-290.90	-2,500.00	-1,000.00	-60.0%
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RR OTHER REVENUE							
51825411 67606 RMBPUBLCN	-11,500.00	-700.00	-700.00	-650.00	-700.00	-50.00	-92.9%
TOTAL OTHER REVENUE	-11,500.00	-700.00	-700.00	-650.00	-700.00	-50.00	-92.9%
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XL OTHER SERVICES AND C							
51825411 80200 CONTRACTL	35,211.41	.00	.00	.00	.00	.00	.0%
51825411 90100 LEGALNOTIC	1,248.60	.00	.00	.00	.00	.00	.0%
51825411 93000 RPR&MAINT	9,483.98	.00	.00	-59.95	.00	.00	.0%
51825411 95600 IDC EXP	2,554.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	48,497.99	.00	.00	-59.95	.00	.00	.0%
TOTAL 2011 DELQ TAX PROPERTY	18,571.73	.00	.00	-7,361.31	.00	.00	.0%
<hr/>							
51825412 2012 DELQ TAX PROPERTY SALES							
<hr/>							
RA FUND BALANCE, NET AS							
51825412 40002 UNETASSETS	.00	50,250.00	50,250.00	.00	50,250.00	14,000.00	-72.1%

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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	50,250.00	50,250.00	.00	50,250.00	14,000.00	-72.1%
RL CHARGES FOR SERVICES							
51825412 61400 PREFRTPSG	-23,860.57	-6,000.00	-6,000.00	-5,437.77	-6,000.00	-4,000.00	-33.3%
51825412 62400 TITLE SRCH	-127,418.70	-70,000.00	-70,000.00	-66,212.05	-70,000.00	-5,000.00	-92.9%
51825412 62401 PREFRCLPPV	-15,440.31	-19,000.00	-19,000.00	-18,239.69	-19,000.00	-1,300.00	-93.2%
51825412 62402 HRNGNOTICE	-1,370.54	-11,000.00	-11,000.00	-10,379.46	-11,000.00	-500.00	-95.5%
TOTAL CHARGES FOR SERVICES	-168,090.12	-106,000.00	-106,000.00	-100,268.97	-106,000.00	-10,800.00	-89.8%
RP INTEREST & RENTALS							
51825412 66400 INVINTRDIV	-647.16	-1,000.00	-1,000.00	-175.16	-1,000.00	-2,500.00	150.0%
51825412 66501 UNRLZDGAIN	-80.47	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-727.63	-1,000.00	-1,000.00	-175.16	-1,000.00	-2,500.00	150.0%
RR OTHER REVENUE							
51825412 67606 RMBPUBLCTN	-1,350.00	-11,000.00	-11,000.00	-10,379.68	-11,000.00	-700.00	-93.6%
TOTAL OTHER REVENUE	-1,350.00	-11,000.00	-11,000.00	-10,379.68	-11,000.00	-700.00	-93.6%
XI SUPPLIES							
51825412 75000 GASOILGRSE	.00	.00	.00	506.86	.00	.00	.0%
TOTAL SUPPLIES	.00	.00	.00	506.86	.00	.00	.0%
XL OTHER SERVICES AND C							
51825412 80200 CONTRACTL	107,332.57	40,000.00	40,000.00	34,654.35	40,000.00	.00	-100.0%
51825412 81700 LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
51825412 81900 CONSULTANT	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
51825412 86600 LCLTRVMILE	.00	250.00	250.00	.00	250.00	.00	-100.0%
51825412 90100 LEGALNOTIC	.00	5,000.00	5,000.00	6,398.85	5,000.00	.00	-100.0%
51825412 92000 PUBUTILITY	.00	500.00	500.00	455.58	500.00	.00	-100.0%
51825412 93000 RPR&MAINT	529.97	10,000.00	10,000.00	6,571.45	10,000.00	.00	-100.0%
51825412 95600 IDC EXP	12,768.00	3,005.00	3,005.00	3,005.00	3,005.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	120,630.54	67,255.00	67,255.00	51,085.23	67,255.00	.00	-100.0%
TOTAL 2012 DELQ TAX PROPERTY	-49,537.21	-495.00	-495.00	-59,231.72	-495.00	.00	-100.0%
51825415 2015 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825415 40002 UNETASSETS	.00	.00	.00	.00	.00	8,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	8,000.00	.0%
RL CHARGES FOR SERVICES 51825415 61400 PREFRFTPSG	.00	.00	.00	.00	.00	-8,000.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	-8,000.00	.0%
XL OTHER SERVICES AND C 51825415 80200 CONTRACTL	.00	.00	.00	2,326.84	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	2,326.84	.00	.00	.0%
TOTAL 2015 DELQ TAX PROPERTY	.00	.00	.00	2,326.84	.00	.00	.0%
TOTAL DELQ PROP TAX FORECLOS	176,977.46	.00	.00	-118,544.06	.00	.00	.0%
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53502806 UNRESTRICTED NET ASSETS							
RA FUND BALANCE, NET AS 53502806 40002 UNETASSETS	.00	-226,961.00	-226,961.00	.00	-226,961.00	-259,098.00	14.2%
TOTAL FUND BALANCE, NET AS	.00	-226,961.00	-226,961.00	.00	-226,961.00	-259,098.00	14.2%
TOTAL UNRESTRICTED NET ASSET	.00	-226,961.00	-226,961.00	.00	-226,961.00	-259,098.00	14.2%
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53503110 DWELLING RENTALS							
RP INTEREST & RENTALS 53503110 66700 RENT/LEASE	-276,522.00	-270,000.00	-270,000.00	-274,787.19	-270,000.00	-270,000.00	.0%
TOTAL INTEREST & RENTALS	-276,522.00	-270,000.00	-270,000.00	-274,787.19	-270,000.00	-270,000.00	.0%
TOTAL DWELLING RENTALS	-276,522.00	-270,000.00	-270,000.00	-274,787.19	-270,000.00	-270,000.00	.0%
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53503610 INTEREST ON GENERAL FUND INV.							
RP INTEREST & RENTALS 53503610 66400 INVINTRDIV	.00	-2,500.00	-2,500.00	-405.16	-2,500.00	-400.00	-84.0%
53503610 66401 INTINCOTHR	-484.00	.00	.00	-49.88	.00	.00	.0%
TOTAL INTEREST & RENTALS	-484.00	-2,500.00	-2,500.00	-455.04	-2,500.00	-400.00	-84.0%
TOTAL INTEREST ON GENERAL FU	-484.00	-2,500.00	-2,500.00	-455.04	-2,500.00	-400.00	-84.0%
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53503690 OTHER INCOME							
RR OTHER REVENUE 53503690 67104 MISC REV	-47,007.00	-70,000.00	-70,000.00	-12,505.85	-70,000.00	-16,000.00	-77.1%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE	-47,007.00	-70,000.00	-70,000.00	-12,505.85	-70,000.00	-16,000.00	-77.1%
TOTAL OTHER INCOME	-47,007.00	-70,000.00	-70,000.00	-12,505.85	-70,000.00	-16,000.00	-77.1%

53504110 ADMINISTRATIVE SALARIES

XE WAGES & SALARIES

53504110 70300 SALARY E/A	37,154.77	46,564.00	46,564.00	34,284.60	46,564.00	48,339.00	3.8%
53504110 70400 WAGE FTE	25,149.31	30,883.00	30,883.00	23,084.57	30,883.00	32,282.00	4.5%
53504110 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	.0%
53504110 70600 OVERTIME	88.20	50.00	50.00	58.80	50.00	50.00	.0%
53504110 70800 HOLIDAYPAY	3,714.04	.00	.00	2,972.96	.00	.00	.0%
53504110 71200 VACTIONPAY	6,759.94	.00	.00	5,802.40	.00	.00	.0%
53504110 71202 SICK PAY	3,357.29	.00	.00	3,724.78	.00	.00	.0%
TOTAL WAGES & SALARIES	78,023.55	79,297.00	79,297.00	71,658.86	79,297.00	82,471.00	4.0%

XF FRINGES

53504110 71500 SOCSECURTY	-12.48	.00	.00	5.30	.00	.00	.0%
53504110 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
53504110 71800 RETIREMENT	-5.44	.00	.00	5.54	.00	.00	.0%
53504110 72001 SIF ADMIN	-.16	.00	.00	.00	.00	.00	.0%
53504110 72100 WORKERCOMP	-.33	.00	.00	.10	.00	.00	.0%
53504110 72200 SCK&ACDINS	-1.37	.00	.00	.73	.00	.00	.0%
53504110 72500 UNEMPLOYMN	-.83	.00	.00	.31	.00	.00	.0%
TOTAL FRINGES	-20.61	103.00	103.00	11.98	103.00	177.00	71.8%
TOTAL ADMINISTRATIVE SALARIE	78,002.94	79,400.00	79,400.00	71,670.84	79,400.00	82,648.00	4.1%

53504130 LEGAL EXPENSE

XL OTHER SERVICES AND C

53504130 81700 LEGAL FEES	45.00	100.00	100.00	463.68	100.00	170.00	70.0%
53504130 82900 FILINGFEES	.00	.00	.00	15.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	45.00	100.00	100.00	478.68	100.00	170.00	70.0%
TOTAL LEGAL EXPENSE	45.00	100.00	100.00	478.68	100.00	170.00	70.0%

53504140 STAFF TRAINING

XL OTHER SERVICES AND C

53504140 86100 CNFFEESEX	3,452.26	6,000.00	6,000.00	3,917.88	6,000.00	6,000.00	.0%
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BAY COUNTY, MI
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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
53504140 96000 EDUCA/TRNG	1,315.00	300.00	300.00	3,327.50	300.00	300.00	.0%
TOTAL OTHER SERVICES AND C	4,767.26	6,300.00	6,300.00	7,245.38	6,300.00	6,300.00	.0%
TOTAL STAFF TRAINING	4,767.26	6,300.00	6,300.00	7,245.38	6,300.00	6,300.00	.0%
<hr/>							
53504150 TRAVEL							
XL OTHER SERVICES AND C							
53504150 86500 STRAVLMILE	602.39	800.00	800.00	788.11	800.00	800.00	.0%
53504150 86600 LCLTRVMILE	293.35	200.00	200.00	158.38	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C	895.74	1,000.00	1,000.00	946.49	1,000.00	1,000.00	.0%
TOTAL TRAVEL	895.74	1,000.00	1,000.00	946.49	1,000.00	1,000.00	.0%
<hr/>							
53504170 ACCOUNTING FEES							
XL OTHER SERVICES AND C							
53504170 80600 ACCOUNTING	4,841.00	5,220.00	5,220.00	5,043.00	5,220.00	5,220.00	.0%
TOTAL OTHER SERVICES AND C	4,841.00	5,220.00	5,220.00	5,043.00	5,220.00	5,220.00	.0%
TOTAL ACCOUNTING FEES	4,841.00	5,220.00	5,220.00	5,043.00	5,220.00	5,220.00	.0%
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53504171 AUDITING FEES							
XL OTHER SERVICES AND C							
53504171 81800 AUDIT FEES	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	.0%
TOTAL OTHER SERVICES AND C	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	.0%
TOTAL AUDITING FEES	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	.0%
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53504182 EMPLOYEE BENEFITS - ADMIN							
XF FRINGES							
53504182 71500 SOCSECURTY	5,958.96	5,887.00	5,887.00	5,313.59	5,887.00	6,307.00	7.1%
53504182 71600 HEALTH INS	16,545.30	16,235.00	16,235.00	14,172.57	16,235.00	14,528.00	-10.5%
53504182 71601 RETHINSGEN	19,025.31	19,551.00	19,551.00	17,303.68	19,551.00	23,349.00	19.4%
53504182 71603 RETHLTHCAR	10,503.00	.00	.00	.00	.00	.00	.0%
53504182 71700 LIFE INS	172.80	173.00	173.00	172.80	173.00	173.00	.0%
53504182 71701 RETLIFEINS	38.40	40.00	40.00	35.20	40.00	80.00	100.0%
53504182 71800 RETIREMENT	6,127.02	6,342.00	6,342.00	5,727.22	6,342.00	6,596.00	4.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
53504182 71900 OTHRFRINGE	-3,604.70	.00	.00	.00	.00	.00	.0%
53504182 72001 SIF ADMIN	121.80	.00	.00	.00	.00	.00	.0%
53504182 72100 WORKERCOMP	184.45	120.00	120.00	107.47	120.00	125.00	4.2%
53504182 72200 SCK&ACDINS	526.85	833.00	833.00	751.61	833.00	948.00	13.8%
53504182 72301 UNIFORMALW	.00	250.00	250.00	.00	250.00	250.00	.0%
53504182 72500 UNEMPLOYMN	410.54	358.00	358.00	322.12	358.00	125.00	-65.1%
TOTAL FRINGES	56,009.73	49,789.00	49,789.00	43,906.26	49,789.00	52,481.00	5.4%
TOTAL EMPLOYEE BENEFITS - AD	56,009.73	49,789.00	49,789.00	43,906.26	49,789.00	52,481.00	5.4%

53504185 TELEPHONE

XL	OTHER SERVICES AND C	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
53504185 81301 INTERNET		960.66	1,300.00	1,300.00	855.00	1,300.00	960.00	-26.2%
53504185 85200 TELEPHONE		2,961.91	3,000.00	3,000.00	2,995.82	3,000.00	3,000.00	.0%
53504185 85201 CELLPHONE		2,206.39	2,700.00	2,700.00	1,551.17	2,700.00	2,000.00	-25.9%
TOTAL OTHER SERVICES AND C		6,128.96	7,000.00	7,000.00	5,401.99	7,000.00	5,960.00	-14.9%
TOTAL TELEPHONE		6,128.96	7,000.00	7,000.00	5,401.99	7,000.00	5,960.00	-14.9%

53504190 OTHER ADMINISTRATIVE EXPENSE

XI	SUPPLIES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
53504190 72700 OFFICE SUP		472.26	400.00	400.00	530.93	400.00	400.00	.0%
53504190 72800 PRNT&BIND		.00	200.00	200.00	.00	200.00	200.00	.0%
53504190 72900 POSTAGE		297.01	400.00	400.00	204.56	400.00	400.00	.0%
53504190 73301 COPY/FXSUP		.00	600.00	600.00	.00	600.00	.00	-100.0%
53504190 74200 FOODSUPPLY		.00	100.00	100.00	.00	100.00	100.00	.0%
53504190 75001 FUEL OIL		.00	400.00	400.00	.00	400.00	400.00	.0%
53504190 77600 CUSTODLSUP		373.39	2,000.00	2,000.00	2,036.70	2,000.00	2,000.00	.0%
53504190 77800 GRNDSMAINT		.00	200.00	200.00	.00	200.00	200.00	.0%
53504190 79900 OTHR SUPPLY		.00	3,000.00	3,000.00	833.00	3,000.00	3,000.00	.0%
TOTAL SUPPLIES		1,142.66	7,300.00	7,300.00	3,605.19	7,300.00	6,700.00	-8.2%

XL	OTHER SERVICES AND C	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
53504190 80100 PROFESSNL		2,983.75	.00	.00	.00	.00	.00	.0%
53504190 80200 CONTRACTL		2,580.00	2,500.00	2,500.00	4,939.40	2,500.00	2,500.00	.0%
53504190 82000 MBRSHPDUES		205.00	300.00	300.00	215.00	300.00	300.00	.0%
53504190 94601 EQPRNTCOPY		1,609.32	.00	.00	1,838.10	.00	1,610.00	.0%
53504190 95500 MISC		90.49	.00	.00	25.00	.00	.00	.0%
53504190 95504 OTHOPREXP		-1,102.45	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
53504190 95600 IDC EXP	48,513.00	7,903.00	7,903.00	7,237.77	7,903.00	.00	-100.0%
53504190 96741 COMPHARDEX	.00	.00	.00	1,869.00	.00	.00	.0%
53504190 96800 DEPR&DEPL	212,786.00	180,000.00	180,000.00	.00	180,000.00	180,000.00	.0%
TOTAL OTHER SERVICES AND C	267,665.11	190,703.00	190,703.00	16,124.27	190,703.00	184,410.00	-3.3%
TOTAL OTHER ADMINISTRATIVE E	268,807.77	198,003.00	198,003.00	19,729.46	198,003.00	191,110.00	-3.5%
<hr/>							
53504220 RECREATION PUBLIC & OTHER SERV							
XL OTHER SERVICES AND C							
53504220 88200 PROMOEXP	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL OTHER SERVICES AND C	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL RECREATION PUBLIC & OT	.00	50.00	50.00	.00	50.00	50.00	.0%
<hr/>							
53504230 CONTRACT COSTS, TRNG & OTHER							
XI SUPPLIES							
53504230 74200 FOODSUPPLY	43.10	700.00	700.00	30.26	700.00	100.00	-85.7%
TOTAL SUPPLIES	43.10	700.00	700.00	30.26	700.00	100.00	-85.7%
<hr/>							
XL OTHER SERVICES AND C							
53504230 80100 PROFESSNL	1,872.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
53504230 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	.0%
53504230 95500 MISC	19.00	4,800.00	4,800.00	16.00	4,800.00	4,780.00	-.4%
TOTAL OTHER SERVICES AND C	1,891.00	11,000.00	11,000.00	16.00	11,000.00	10,980.00	-.2%
TOTAL CONTRACT COSTS, TRNG &	1,934.10	11,700.00	11,700.00	46.26	11,700.00	11,080.00	-5.3%
<hr/>							
53504310 WATER							
XL OTHER SERVICES AND C							
53504310 92000 PUBUTILITY	30,286.00	35,000.00	35,000.00	29,974.84	35,000.00	35,000.00	.0%
TOTAL OTHER SERVICES AND C	30,286.00	35,000.00	35,000.00	29,974.84	35,000.00	35,000.00	.0%
TOTAL WATER	30,286.00	35,000.00	35,000.00	29,974.84	35,000.00	35,000.00	.0%
<hr/>							
53504320 ELECTRICITY							
XL OTHER SERVICES AND C							
53504320 92000 PUBUTILITY	37,802.00	32,000.00	32,000.00	32,849.90	32,000.00	32,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	37,802.00	32,000.00	32,000.00	32,849.90	32,000.00	32,000.00	.0%
TOTAL ELECTRICITY	37,802.00	32,000.00	32,000.00	32,849.90	32,000.00	32,000.00	.0%
<hr/>							
53504330 GAS							
XL OTHER SERVICES AND C							
53504330 92000 PUBUTILITY	29,039.00	32,000.00	32,000.00	23,300.77	32,000.00	32,000.00	.0%
TOTAL OTHER SERVICES AND C	29,039.00	32,000.00	32,000.00	23,300.77	32,000.00	32,000.00	.0%
TOTAL GAS	29,039.00	32,000.00	32,000.00	23,300.77	32,000.00	32,000.00	.0%
<hr/>							
53504410 LABOR							
XE WAGES & SALARIES							
53504410 70400 WAGE FTE	42,772.80	55,459.00	55,459.00	43,539.74	55,459.00	58,612.00	5.7%
53504410 70401 PILOHLHINS	1,650.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	.0%
53504410 70600 OVERTIME	3,744.99	6,000.00	6,000.00	3,746.37	6,000.00	6,000.00	.0%
53504410 70800 HOLIDAYPAY	2,473.38	.00	.00	2,109.28	.00	.00	.0%
53504410 71200 VACTIONPAY	663.91	.00	.00	2,606.46	.00	.00	.0%
53504410 71202 SICK PAY	1,832.91	.00	.00	1,980.26	.00	.00	.0%
53504410 71203 TERMSCKPAY	110.62	.00	.00	.00	.00	.00	.0%
53504410 71204 TERMVACPAY	3,665.20	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	56,913.81	63,259.00	63,259.00	55,712.86	63,259.00	66,412.00	5.0%
XF FRINGES							
53504410 71600 HEALTH INS	.00	27,543.00	27,543.00	.00	27,543.00	.00	-100.0%
53504410 71632 EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%
53504410 71700 LIFE INS	.00	64.00	64.00	.00	64.00	64.00	.0%
53504410 72001 SIF ADMIN	-.28	.00	.00	.00	.00	.00	.0%
53504410 72301 UNIFORMALW	250.00	250.00	250.00	500.00	250.00	250.00	.0%
TOTAL FRINGES	249.72	27,960.00	27,960.00	500.00	27,960.00	491.00	-98.2%
TOTAL LABOR	57,163.53	91,219.00	91,219.00	56,212.86	91,219.00	66,903.00	-26.7%
<hr/>							
53504420 MATERIALS							
XI SUPPLIES							
53504420 75000 GASOILGRSE	1,256.38	1,200.00	1,200.00	641.40	1,200.00	1,200.00	.0%
TOTAL SUPPLIES	1,256.38	1,200.00	1,200.00	641.40	1,200.00	1,200.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
53504420 93100 EQUIPMTR&M	204.17	.00	2,000.00	1,811.63	2,000.00	2,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
53504510 96500 INS/BONDS	18,673.00	19,000.00	19,000.00	18,572.00	19,000.00	19,000.00	.0%
TOTAL OTHER SERVICES AND C	18,673.00	19,000.00	19,000.00	18,572.00	19,000.00	19,000.00	.0%
TOTAL INSURANCE	18,673.00	19,000.00	19,000.00	18,572.00	19,000.00	19,000.00	.0%
<hr/>							
53504520 PAYMENTS IN LIEU OF TAXES							
XL OTHER SERVICES AND C							
53504520 95510 PILOT EXP	16,922.00	15,300.00	15,300.00	16,922.24	15,300.00	15,300.00	.0%
TOTAL OTHER SERVICES AND C	16,922.00	15,300.00	15,300.00	16,922.24	15,300.00	15,300.00	.0%
TOTAL PAYMENTS IN LIEU OF TA	16,922.00	15,300.00	15,300.00	16,922.24	15,300.00	15,300.00	.0%
<hr/>							
53504610 NON ROUTINE MAINTENANCE							
XQ CAPITAL OUTLAY							
53504610 97500 BLDADDIMPR	.00	130,000.00	130,000.00	84,923.00	130,000.00	130,000.00	.0%
TOTAL CAPITAL OUTLAY	.00	130,000.00	130,000.00	84,923.00	130,000.00	130,000.00	.0%
TOTAL NON ROUTINE MAINTENANC	.00	130,000.00	130,000.00	84,923.00	130,000.00	130,000.00	.0%
<hr/>							
53508020 CONTRIBUTIONS EARNED - OP SUB.							
RF FEDERAL GRANTS							
53508020 53500 FEDGRNTHUD	-294,225.00	-242,000.00	-242,000.00	-180,625.18	-242,000.00	-242,000.00	.0%
TOTAL FEDERAL GRANTS	-294,225.00	-242,000.00	-242,000.00	-180,625.18	-242,000.00	-242,000.00	.0%
TOTAL CONTRIBUTIONS EARNED -	-294,225.00	-242,000.00	-242,000.00	-180,625.18	-242,000.00	-242,000.00	.0%
TOTAL HOUSING FUND	106,642.47	.00	.00	37,804.83	.00	.00	.0%
<hr/>							
59535100 CORRECTIONS DEPARTMENT / JAIL							
RA FUND BALANCE, NET AS							
59535100 40002 UNETASSETS	.00	10,355.00	10,355.00	.00	10,355.00	24,707.00	138.6%
TOTAL FUND BALANCE, NET AS	.00	10,355.00	10,355.00	.00	10,355.00	24,707.00	138.6%
<hr/>							
RL CHARGES FOR SERVICES							
59535100 64500 MERCHSALES	-21,304.38	-21,000.00	-21,000.00	-14,193.93	-21,000.00	-21,000.00	.0%
59535100 64501 MERSLSNTAX	-3,774.54	-5,500.00	-5,500.00	-2,749.29	-5,500.00	-5,500.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMISSARY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
59535100 64601 FOODSLSNTX	-142,124.55	-125,000.00	-125,000.00	-127,944.78	-125,000.00	-125,000.00	.0%
TOTAL CHARGES FOR SERVICES	-167,203.47	-151,500.00	-151,500.00	-144,888.00	-151,500.00	-151,500.00	.0%
RP INTEREST & RENTALS							
59535100 66400 INVINTRDIV	-1,508.53	-3,200.00	-3,200.00	213.85	-3,200.00	-3,200.00	.0%
59535100 66501 UNRLZDGAIN	-2,562.26	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-4,070.79	-3,200.00	-3,200.00	213.85	-3,200.00	-3,200.00	.0%
RR OTHER REVENUE							
59535100 68800 DISCOUNTS	-9.29	.00	.00	-7.25	.00	.00	.0%
TOTAL OTHER REVENUE	-9.29	.00	.00	-7.25	.00	.00	.0%
XL OTHER SERVICES AND C							
59535100 95500 MISC	4.63	.00	.00	3.41	.00	.00	.0%
59535100 95600 IDC EXP	4,594.00	4,345.00	4,345.00	3,979.26	4,345.00	4,993.00	14.9%
59535100 95900 COGS	120,865.03	115,000.00	115,000.00	102,479.14	115,000.00	115,000.00	.0%
TOTAL OTHER SERVICES AND C	125,463.66	119,345.00	119,345.00	106,461.81	119,345.00	119,993.00	.5%
XX TRANSFERS OUT							
59535100 99900 TRNFSO2OF	50,000.04	25,000.00	25,000.00	22,916.63	25,000.00	10,000.00	-60.0%
TOTAL TRANSFERS OUT	50,000.04	25,000.00	25,000.00	22,916.63	25,000.00	10,000.00	-60.0%
TOTAL CORRECTIONS DEPARTMENT	4,180.15	.00	.00	-15,302.96	.00	.00	.0%
TOTAL COMMISSARY FUND	4,180.15	.00	.00	-15,302.96	.00	.00	.0%
67787200 SELF INSURANCE CLAIMS							
RA FUND BALANCE, NET AS							
67787200 40004 NETASTRSRV	.00	-435,999.00	-435,999.00	.00	-435,999.00	-451,291.00	3.5%
TOTAL FUND BALANCE, NET AS	.00	-435,999.00	-435,999.00	.00	-435,999.00	-451,291.00	3.5%
RL CHARGES FOR SERVICES							
67787200 60000 CHRGS SERV	-303,455.12	-297,701.00	-297,701.00	-266,338.39	-297,701.00	-297,701.00	.0%
TOTAL CHARGES FOR SERVICES	-303,455.12	-297,701.00	-297,701.00	-266,338.39	-297,701.00	-297,701.00	.0%
RP INTEREST & RENTALS							
67787200 66400 INVINTRDIV	-35,254.85	-50,000.00	-50,000.00	3,723.85	-50,000.00	-50,000.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
67787200 66501 UNRLZDGAIN	-57,742.95	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-92,997.80	-50,000.00	-50,000.00	3,723.85	-50,000.00	-50,000.00	.0%
XF FRINGES							
67787200 71500 SOCSECURTY	5,799.14	.00	.00	5,752.21	.00	.00	.0%
67787200 71600 HEALTH INS	51,677.91	.00	.00	61,853.29	.00	.00	.0%
67787200 71700 LIFE INS	254.63	.00	.00	473.18	.00	.00	.0%
67787200 71800 RETIREMENT	36.58	1,500.00	1,500.00	509.72	1,500.00	1,500.00	.0%
67787200 72100 WORKERCOMP	60,254.13	150,000.00	150,000.00	.77	150,000.00	150,000.00	.0%
67787200 72101 WC-WAGES	15,704.19	150,000.00	150,000.00	134,531.06	150,000.00	150,000.00	.0%
67787200 72102 WC-MEDICAL	26,668.76	150,000.00	150,000.00	86,165.79	150,000.00	150,000.00	.0%
67787200 72200 SCK&ACDINS	97,375.44	150,000.00	150,000.00	100,546.88	150,000.00	150,000.00	.0%
67787200 72500 UNEMPLOYMN	44,642.78	100,000.00	100,000.00	6,781.81	100,000.00	100,000.00	.0%
TOTAL FRINGES	302,413.56	701,500.00	701,500.00	396,614.71	701,500.00	701,500.00	.0%
XL OTHER SERVICES AND C							
67787200 80400 INSPECTION	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
67787200 81700 LEGAL FEES	10,574.06	10,000.00	10,000.00	17,073.62	10,000.00	10,000.00	.0%
67787200 82200 ADMNSTRTATV	67,560.78	50,000.00	50,000.00	64,015.84	50,000.00	50,000.00	.0%
67787200 82800 INVSTGATNS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
67787200 83500 HEALTHSERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
67787200 86500 STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
67787200 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C	78,134.84	82,200.00	82,200.00	81,089.46	82,200.00	82,200.00	.0%
TOTAL SELF INSURANCE CLAIMS	-15,904.52	.00	.00	215,089.63	.00	-15,292.00	.0%
67787201 SELF INSURANCE ADMINISTRATION							
RA FUND BALANCE, NET AS							
67787201 40004 NETASTSRSV	.00	-31,640.00	-31,640.00	.00	-31,640.00	-31,640.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-31,640.00	-31,640.00	.00	-31,640.00	-31,640.00	.0%
XE WAGES & SALARIES							
67787201 70300 SALARY E/A	7,413.30	9,267.00	9,267.00	7,064.17	9,267.00	9,267.00	.0%
67787201 70600 OVERTIME	70.47	201.00	201.00	36.61	201.00	201.00	.0%
67787201 70800 HOLIDAYPAY	434.60	.00	.00	355.02	.00	.00	.0%
67787201 71200 VACATIONPAY	769.87	.00	.00	823.25	.00	.00	.0%
67787201 71202 SICK PAY	188.34	.00	.00	171.99	.00	.00	.0%
TOTAL WAGES & SALARIES	8,876.58	9,468.00	9,468.00	8,451.04	9,468.00	9,468.00	.0%
XF FRINGES							
67787201 71500 SOCSECURTY	595.31	663.00	663.00	592.25	663.00	699.00	5.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
67787201 71600 HEALTH INS	2,769.15	3,247.00	3,247.00	2,834.47	3,247.00	2,906.00	-10.5%
67787201 71603 RETHLTHCAR	1,058.00	.00	.00	.00	.00	.00	.0%
67787201 71700 LIFE INS	17.28	22.00	22.00	21.24	22.00	22.00	.0%
67787201 71800 RETIREMENT	697.96	742.00	742.00	676.00	742.00	742.00	.0%
67787201 72001 SIF ADMIN	13.79	.00	.00	.00	.00	.00	.0%
67787201 72100 WORKERCOMP	20.98	14.00	14.00	12.62	14.00	14.00	.0%
67787201 72200 SCK&ACDINS	60.06	98.00	98.00	88.78	98.00	107.00	9.2%
67787201 72500 UNEMPLOYMN	46.85	42.00	42.00	38.08	42.00	14.00	-66.7%
TOTAL FRINGES	5,279.38	4,828.00	4,828.00	4,263.44	4,828.00	4,504.00	-6.7%
XI SUPPLIES							
67787201 72700 OFFICE SUP	.00	60.00	60.00	.00	60.00	60.00	.0%
67787201 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
67787201 72900 POSTAGE	1.61	25.00	25.00	.00	25.00	25.00	.0%
67787201 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES	1.61	185.00	185.00	.00	185.00	185.00	.0%
XL OTHER SERVICES AND C							
67787201 81900 CONSULTANT	9,500.00	10,500.00	10,500.00	9,800.00	10,500.00	10,500.00	.0%
67787201 82000 MBRSHPDUES	.00	15.00	15.00	.00	15.00	15.00	.0%
67787201 86100 CNFFES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
67787201 86500 STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
67787201 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
67787201 94601 EQPRNTCOPY	.00	110.00	110.00	.00	110.00	110.00	.0%
67787201 95600 IDC EXP	18,009.00	4,734.00	4,734.00	4,335.52	4,734.00	20,350.00	329.9%
67787201 96000 EDUCA/TRNG	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
TOTAL OTHER SERVICES AND C	27,509.00	17,159.00	17,159.00	14,135.52	17,159.00	32,775.00	91.0%
TOTAL SELF INSURANCE ADMINIS	41,666.57	.00	.00	26,850.00	.00	15,292.00	.0%
TOTAL SELF-INSURANCE FUND-WC	25,762.05	.00	.00	241,939.63	.00	.00	.0%
67718590 SELFINSURANCE WELLNESS PROGRAM							
RA FUND BALANCE, NET AS							
67718590 40004 NETASTSRSV	.00	-16,618.00	-26,618.00	.00	-16,618.00	-28,118.00	5.6%
TOTAL FUND BALANCE, NET AS	.00	-16,618.00	-26,618.00	.00	-16,618.00	-28,118.00	5.6%
XX TRANSFERS OUT							
67718590 99900 TRNFSO2OF	5,289.32	16,618.00	26,618.00	.00	16,618.00	28,118.00	5.6%
TOTAL TRANSFERS OUT	5,289.32	16,618.00	26,618.00	.00	16,618.00	28,118.00	5.6%
TOTAL SELFINSURANCE WELLNESS	5,289.32	.00	.00	.00	.00	.00	.0%
67718720 SELF INSURANCE CLAIMS							
RA FUND BALANCE, NET AS							

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-HEALTHCARE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
67718720 40004 NETASTSRSV	.00	-36,939.00	-46,939.00	.00	-36,939.00	-700,550.00	1392.5%
TOTAL FUND BALANCE, NET AS	.00	-36,939.00	-46,939.00	.00	-36,939.00	-700,550.00	1392.5%
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RL CHARGES FOR SERVICES							
67718720 60000 CHRGS SERV	-5,506,326.70	-6,821,512.00	-6,821,512.00	-4,847,403.62	-6,821,512.00	-5,000,694.00	-26.7%
67718720 60001 CRGSEREMPE	-599,398.38	-589,302.00	-589,302.00	-631,052.28	-589,302.00	-650,351.00	10.4%
67718720 60002 CRGSERRETR	-392,745.97	-422,766.00	-422,766.00	-352,025.51	-422,766.00	-416,609.00	-1.5%
67718720 60003 CRGSERCBRA	-14,786.92	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-6,513,257.97	-7,833,580.00	-7,833,580.00	-5,830,481.41	-7,833,580.00	-6,067,654.00	-22.5%
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RR OTHER REVENUE							
67718720 68700 RFND/RBATE	-1,388.91	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-1,388.91	.00	.00	.00	.00	.00	.0%
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XF FRINGES							
67718720 71601 RETHINGEN	184,466.68	304,948.00	304,948.00	240,330.42	304,948.00	304,948.00	.0%
67718720 71612 PMEDICAL	7,094.38	55,668.00	55,668.00	12,721.65	55,668.00	21,190.00	-61.9%
67718720 71622 ACTMEDCLMS	2,774,277.05	4,329,120.00	4,329,120.00	2,630,078.28	4,329,120.00	3,303,803.00	-23.7%
67718720 71642 ACTRX CLMS	1,381,802.32	1,448,215.00	1,448,215.00	1,245,669.14	1,448,215.00	1,478,761.00	-2.1%
67718720 71652 PASS TH RX	43,991.02	85,536.00	85,536.00	56,970.56	85,536.00	66,000.00	-22.8%
67718720 71662 ACTDENCLMS	266,954.23	267,570.00	267,570.00	216,656.88	267,570.00	290,518.00	8.6%
67718720 71682 ACTVISCLMS	51,959.01	55,312.00	55,312.00	42,642.41	55,312.00	43,578.00	-21.2%
TOTAL FRINGES	4,710,544.69	6,546,369.00	6,546,369.00	4,445,069.34	6,546,369.00	5,508,798.00	-15.8%
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XL OTHER SERVICES AND C							
67718720 80200 CONTRACTL	330,566.02	379,755.00	379,755.00	272,889.86	379,755.00	308,725.00	-18.7%
67718720 81700 LEGAL FEES	7,825.56	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
67718720 82200 ADMNSTRATV	376,382.00	406,020.00	406,020.00	381,029.00	406,020.00	433,224.00	6.7%
67718720 82201 ADM- (ACA)	.00	.00	10,000.00	6,000.00	.00	10,000.00	.0%
67718720 83100 OTHSERVCHG	2,297.42	30,000.00	30,000.00	1,091.25	30,000.00	618.00	-97.9%
67718720 95501 CLM/STL/JD	119,864.18	77,546.00	77,546.00	79,586.80	77,546.00	56,715.00	-26.9%
67718720 95600 IDC EXP	14,110.00	22,475.00	22,475.00	20,583.17	22,475.00	22,063.00	-1.8%
67718720 96501 STOPLOSSPR	377,671.00	405,354.00	405,354.00	380,400.00	405,354.00	425,061.00	4.9%
TOTAL OTHER SERVICES AND C	1,228,716.18	1,324,150.00	1,334,150.00	1,141,580.08	1,324,150.00	1,259,406.00	-5.6%
TOTAL SELF INSURANCE CLAIMS	-575,386.01	.00	.00	-243,831.99	.00	.00	.0%
TOTAL SELF-INSURANCE FUND-HE	-570,096.69	.00	.00	-243,831.99	.00	.00	.0%
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73127400 RETIREMENT BOARD							
RA FUND BALANCE, NET AS							
73127400 40003 FBRSV/DESG	.00	36,190.00	2,190.00	.00	36,190.00	.00	-100.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
73127400 40004 NETASTSRSV	.00	3,763,344.00	3,763,344.00	.00	3,763,344.00	4,601,447.00	22.3%
TOTAL FUND BALANCE, NET AS	.00	3,799,534.00	3,765,534.00	.00	3,799,534.00	4,601,447.00	22.2%
RJ LOCAL UNIT CONTRIBUT							
73127400 59401 ERCON BABH	-1,037,841.01	-1,300,000.00	-1,300,000.00	-2,847,076.82	-1,300,000.00	-1,100,000.00	-15.4%
73127400 59402 ERCON MOSQ	-12,762.93	-13,000.00	-13,000.00	-11,339.10	-13,000.00	-13,000.00	.0%
73127400 59403 ERCON H.F.	-55,858.39	-57,000.00	-57,000.00	-52,747.13	-57,000.00	-60,000.00	5.3%
73127400 59404 ER CON R C	-663,989.53	-520,000.00	-520,000.00	-439,831.17	-520,000.00	-550,000.00	5.8%
73127400 59406 ER CON LIB	-182,921.72	-130,000.00	-130,000.00	-117,055.09	-130,000.00	-180,000.00	38.5%
73127400 59407 ER CON G.C	-3,848.87	-6,000.00	-6,000.00	-3,405.03	-6,000.00	-5,000.00	-16.7%
73127400 59408 ER CON G.F	-379,092.98	-375,000.00	-375,000.00	-322,859.22	-375,000.00	-375,000.00	.0%
73127400 59409 ERCON DWS	-349,753.38	-250,000.00	-250,000.00	-328,175.58	-250,000.00	-375,000.00	50.0%
73127400 59410 ER CON 911	-43,735.53	-45,000.00	-45,000.00	-37,332.77	-45,000.00	-45,000.00	.0%
73127400 59411 ER CON C.F	-40,235.15	-40,000.00	-40,000.00	-33,866.76	-40,000.00	-40,000.00	.0%
73127400 59412 EMPRCONDOA	-40,170.03	-43,000.00	-43,000.00	-37,067.67	-43,000.00	-43,000.00	.0%
73127400 59413 EMPRCONRET	-1,905.32	-1,800.00	-1,800.00	-2,106.24	-1,800.00	-1,900.00	5.6%
73127400 59414 EMPRCONTHS	.00	-3,500.00	-3,500.00	.00	-3,500.00	-3,000.00	-14.3%
73127400 59415 EMPRCONGMF	-5,275.96	-2,000.00	-2,000.00	-1,710.24	-2,000.00	-2,000.00	.0%
73127400 59416 EMPRCONHRF	-191.27	-180.00	-180.00	-211.28	-180.00	-180.00	.0%
73127400 59418 EMRCN100%	-3,191.55	-3,200.00	-3,200.00	-2,795.98	-3,200.00	-3,300.00	3.1%
73127400 59419 EMPRCONMCF	-757,697.96	-700,000.00	-700,000.00	-325,969.15	-700,000.00	-600,000.00	-14.3%
73127400 59424 EMPRCONSIF	-456.41	-500.00	-500.00	-566.04	-500.00	-600.00	20.0%
73127400 59427 EMRCNMCOR	-1,562.64	-3,100.00	-3,100.00	-1,080.74	-3,100.00	-2,100.00	-32.3%
73127400 59429 EMPRCONFOC	-2,459.55	-2,100.00	-2,100.00	-2,370.81	-2,100.00	-2,500.00	19.0%
73127400 59430 EMPRCONHSG	-5,598.74	-6,800.00	-6,800.00	-4,893.79	-6,800.00	-6,000.00	-11.8%
73127400 59434 EMPLRCCFO	-216.16	.00	.00	-310.56	.00	-300.00	.0%
73127400 59499 EMRCONBCSD	-23,179.43	.00	.00	2,165.71	.00	-5,000.00	.0%
73127400 59501 EMPECNBABH	-451,008.34	-580,000.00	-580,000.00	-345,053.18	-580,000.00	-500,000.00	-13.8%
73127400 59502 EMPECONMC	-12,762.93	-12,500.00	-12,500.00	-11,339.10	-12,500.00	-12,750.00	2.0%
73127400 59503 EMPECONHF	-55,858.39	-60,000.00	-60,000.00	-52,747.13	-60,000.00	-60,000.00	.0%
73127400 59504 EMPECONRC	-150,470.02	-130,000.00	-130,000.00	-106,602.13	-130,000.00	-130,000.00	.0%
73127400 59506 EMPECNLIB	-85,746.15	-75,000.00	-75,000.00	-52,177.42	-75,000.00	-75,000.00	.0%
73127400 59507 EMPECONGC	-3,848.88	-4,800.00	-4,800.00	-3,405.03	-4,800.00	-4,200.00	-12.5%
73127400 59508 EMPECONGF	-459,275.72	-500,000.00	-500,000.00	-330,388.41	-500,000.00	-450,000.00	-10.0%
73127400 59509 EMPECONDWS	-88,826.28	-85,000.00	-85,000.00	-83,505.42	-85,000.00	-85,000.00	.0%
73127400 59510 EMPECON911	-61,704.71	-62,000.00	-62,000.00	-52,220.46	-62,000.00	-60,000.00	-3.2%
73127400 59511 EMPECONCCF	-40,235.15	-40,000.00	-40,000.00	-33,866.77	-40,000.00	-40,000.00	.0%
73127400 59512 EMPECONDOA	-43,459.51	-43,000.00	-43,000.00	-37,067.67	-43,000.00	-43,000.00	.0%
73127400 59513 EMPECONRTR	-1,905.33	-1,800.00	-1,800.00	-2,106.26	-1,800.00	-2,200.00	22.2%
73127400 59515 EMPECONGM	-1,986.47	-1,900.00	-1,900.00	-1,710.24	-1,900.00	-1,900.00	.0%
73127400 59516 EMPECONHRF	-191.27	-180.00	-180.00	-211.28	-180.00	-200.00	11.1%
73127400 59518 EMPECN100%	-3,191.55	-3,000.00	-3,000.00	-2,795.98	-3,000.00	-3,100.00	3.3%
73127400 59519 EMPECONMCF	-426,880.34	-380,000.00	-380,000.00	-315,601.63	-380,000.00	-400,000.00	5.3%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
73127400	59524	EMPECONSIF	-456.42	-400.00	-400.00	-566.04	-400.00	-450.00	12.5%
73127400	59527	EMECNMCOR	-1,562.64	-3,100.00	-3,100.00	-1,203.68	-3,100.00	-1,500.00	-51.6%
73127400	59529	EMPECONFOC	-2,459.55	-2,100.00	-2,100.00	-2,247.87	-2,100.00	-2,500.00	19.0%
73127400	59530	EMPECONHSG	-5,598.75	-6,800.00	-6,800.00	-4,893.79	-6,800.00	-5,800.00	-14.7%
73127400	59534	EMPLEECCFO	-216.15	.00	.00	-310.57	.00	-300.00	.0%
73127400	59599	EMPECNBCSD	-223,283.09	-245,000.00	-245,000.00	-201,349.84	-245,000.00	-230,000.00	-6.1%
TOTAL LOCAL UNIT CONTRIBUT			-5,732,872.15	-5,738,760.00	-5,738,760.00	-6,211,975.36	-5,738,760.00	-5,520,780.00	-3.8%
RP	INTEREST & RENTALS								
73127400	66400	INVINTRDIV	-5,411,603.37	-5,000,000.00	-5,000,000.00	-3,526,061.09	-5,000,000.00	-5,000,000.00	.0%
73127400	66500	INVTSLGAIN	-24,029,082.25	-15,000,000.00	-15,000,000.00	-24,618,807.70	-15,000,000.00	-20,000,000.00	33.3%
73127400	66501	UNRLZDGAIN	.00	-3,000,000.00	-3,000,000.00	.00	-3,000,000.00	-3,000,000.00	.0%
73127400	66502	EXCHNGGAIN	-75,435.19	-40,000.00	-40,000.00	-333.93	-40,000.00	-40,000.00	.0%
73127400	66600	SECRTYEARN	-191,987.63	-300,000.00	-300,000.00	-126,193.99	-300,000.00	-180,000.00	-40.0%
TOTAL INTEREST & RENTALS			-29,708,108.44	-23,340,000.00	-23,340,000.00	-28,271,396.71	-23,340,000.00	-28,220,000.00	20.9%
RR	OTHER REVENUE								
73127400	67104	MISC REV	.00	.00	.00	-.10	.00	.00	.0%
73127400	69000	COMMRECAPT	-7,940.32	-25,000.00	-25,000.00	-2,651.13	-25,000.00	-15,000.00	-40.0%
73127400	69200	CLMSETLJDG	-134,491.90	-150,000.00	-150,000.00	-34,179.91	-150,000.00	-100,000.00	-33.3%
TOTAL OTHER REVENUE			-142,432.22	-175,000.00	-175,000.00	-36,831.14	-175,000.00	-115,000.00	-34.3%
XE	WAGES & SALARIES								
73127400	70300	SALARY E/A	37,143.99	49,153.00	49,153.00	39,774.63	49,153.00	51,012.00	3.8%
73127400	70400	WAGE FTE	.00	.00	.00	470.22	.00	10,566.00	.0%
73127400	70500	TEMP HELP	11,149.37	12,740.00	12,740.00	5,364.89	12,740.00	9,000.00	-29.4%
73127400	70501	WAGES PT	9,194.11	6,238.00	6,238.00	6,841.41	6,238.00	.00	-100.0%
73127400	70600	OVERTIME	363.94	2,809.00	2,809.00	371.62	2,809.00	2,809.00	.0%
73127400	70800	HOLIDAYPAY	2,149.50	.00	.00	2,236.30	.00	.00	.0%
73127400	71000	PER DIEM	2,955.00	3,420.00	3,420.00	2,475.00	3,420.00	3,420.00	.0%
73127400	71200	VACTIONPAY	3,004.44	.00	.00	2,566.40	.00	.00	.0%
73127400	71202	SICK PAY	.00	.00	.00	383.58	.00	.00	.0%
73127400	71204	TERMVACPAY	160.84	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			66,121.19	74,360.00	74,360.00	60,484.05	74,360.00	76,807.00	3.3%
XF	FRINGES								
73127400	71500	SOCSECURTY	4,568.96	4,097.00	4,097.00	4,010.71	4,097.00	4,713.00	15.0%
73127400	71600	HEALTH INS	10,886.16	12,989.00	12,989.00	11,338.22	12,989.00	17,435.00	34.2%
73127400	71603	RETHLTHCAR	5,251.00	.00	.00	.00	.00	.00	.0%
73127400	71632	EINCENTIVE	.00	103.00	103.00	.00	103.00	177.00	71.8%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
73127400 71700 LIFE INS	68.40	131.00	131.00	119.93	131.00	131.00	.0%
73127400 71800 RETIREMENT	3,990.52	4,434.00	4,434.00	4,401.30	4,434.00	4,928.00	11.1%
73127400 71900 OTHRFRINGE	.00	96.00	96.00	.00	96.00	.00	-100.0%
73127400 72001 SIF ADMIN	101.24	.00	.00	.00	.00	.00	.0%
73127400 72100 WORKERCOMP	153.21	84.00	84.00	87.08	84.00	93.00	10.7%
73127400 72200 SCK&ACDINS	293.66	517.00	517.00	471.48	517.00	709.00	37.1%
73127400 72500 UNEMPLOYMN	340.30	251.00	251.00	261.02	251.00	93.00	-62.9%
TOTAL FRINGES	25,653.45	22,702.00	22,702.00	20,689.74	22,702.00	28,279.00	24.6%
XI SUPPLIES							
73127400 72700 OFFICE SUP	718.10	2,000.00	2,000.00	807.04	2,000.00	2,000.00	.0%
73127400 72800 PRNT&BIND	227.13	1,000.00	1,000.00	675.87	1,000.00	1,000.00	.0%
73127400 72900 POSTAGE	474.31	300.00	300.00	338.49	300.00	500.00	66.7%
73127400 73000 MAG&PERDCL	.00	600.00	600.00	.00	600.00	400.00	-33.3%
73127400 73301 COPY/FXSUP	.00	500.00	500.00	.00	500.00	500.00	.0%
73127400 74200 FOODSUPPLY	21.75	150.00	150.00	21.20	150.00	150.00	.0%
73127400 75000 GASOILGRSE	.00	.00	.00	17.62	.00	.00	.0%
73127400 75100 COMPSUPPLY	121.26	1,500.00	1,500.00	882.42	1,500.00	1,500.00	.0%
TOTAL SUPPLIES	1,562.55	6,050.00	6,050.00	2,742.64	6,050.00	6,050.00	.0%
XL OTHER SERVICES AND C							
73127400 80100 PROFESSNL	1,730,272.51	1,500,000.00	1,500,000.00	1,052,709.11	1,500,000.00	1,750,000.00	16.7%
73127400 80101 ACTUARIAL	47,975.00	40,000.00	40,000.00	24,750.00	40,000.00	70,000.00	75.0%
73127400 81200 MEDICALSRV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
73127400 81400 INVST/BANK	267,932.19	230,000.00	230,000.00	199,993.61	230,000.00	250,000.00	8.7%
73127400 81700 LEGAL FEES	2,898.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
73127400 81900 CONSULTANT	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	175,000.00	25.0%
73127400 82000 MBRSHPDUES	325.00	550.00	550.00	110.00	550.00	550.00	.0%
73127400 82900 FILINGFEES	85.00	250.00	250.00	.00	250.00	200.00	-20.0%
73127400 85200 TELEPHONE	102.29	420.00	420.00	93.39	420.00	400.00	-4.8%
73127400 86100 CNFFEES/EX	11,704.65	15,000.00	15,000.00	11,283.12	15,000.00	15,000.00	.0%
73127400 86500 STRAVLMILE	2,285.75	2,000.00	2,000.00	1,797.84	2,000.00	2,700.00	35.0%
73127400 86600 LCLTRVMILE	270.86	300.00	300.00	252.41	300.00	300.00	.0%
73127400 87500 PENSIONPAY	15,527,700.18	13,000,000.00	13,000,000.00	13,484,282.13	13,000,000.00	16,250,000.00	25.0%
73127400 90000 PRT/PUB/AD	139.00	500.00	500.00	.00	500.00	500.00	.0%
73127400 90100 LEGALNOTIC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
73127400 93100 EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	.0%
73127400 93700 HRD/SFTR&M	1,200.00	.00	.00	11,175.00	.00	4,100.00	.0%
73127400 94601 EQPRNTCOPY	537.11	5,000.00	5,000.00	683.68	5,000.00	5,000.00	.0%
73127400 95500 MISC	34.77	500.00	500.00	726.77	500.00	500.00	.0%
73127400 95600 IDC EXP	95,437.00	110,094.00	110,094.00	100,826.83	110,094.00	259,947.00	136.1%
73127400 96000 EDUCA/TRNG	270.00	1,500.00	1,500.00	2,997.50	1,500.00	1,500.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
73127400 96200 ASSETDISLS	3,993,537.03	10,000,000.00	10,000,000.00	4,275,869.44	10,000,000.00	9,000,000.00	-10.0%
73127400 96201 URZDLSSINV	438,435.25	.00	.00	.00	.00	1,000,000.00	.0%
73127400 96203 LOSSFRCURX	65,625.61	100,000.00	100,000.00	9.09	100,000.00	100,000.00	.0%
73127400 96401 CONTRREFGN	33,159.03	60,000.00	60,000.00	33,470.27	60,000.00	60,000.00	.0%
73127400 96402 CNTRRFBCSD	38,742.05	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
73127400 96403 CONTRREFRC	13,344.39	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
73127400 96404 CONTRRFMCF	79,351.56	40,000.00	40,000.00	21,229.13	40,000.00	40,000.00	.0%
73127400 96405 CNTRRFBABH	216,180.74	50,000.00	50,000.00	96,675.62	50,000.00	100,000.00	100.0%
73127400 96406 CNTRRFDWS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
73127400 96407 CONTRRFLIB	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
73127400 96500 INS/BONDS	21,238.57	22,000.00	22,000.00	21,769.43	22,000.00	22,000.00	.0%
73127400 96730 MACH/EQPEX	335.62	2,000.00	2,000.00	99.45	2,000.00	3,400.00	70.0%
73127400 96740 OEQPFURNEX	.00	1,000.00	1,000.00	.00	1,000.00	2,100.00	110.0%
73127400 96741 COMPHARDEX	160.99	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	22,729,280.15	25,351,114.00	25,351,114.00	19,480,803.82	25,351,114.00	29,143,197.00	15.0%
XQ CAPITAL OUTLAY							
73127400 98001 COMP SOFT	8,000.00	.00	34,000.00	34,000.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	8,000.00	.00	34,000.00	34,000.00	.00	.00	-100.0%
TOTAL RETIREMENT BOARD	-12,752,795.47	.00	.00	-14,921,482.96	.00	.00	.0%
TOTAL RETIREMENT SYSTEM FUND	-12,752,795.47	.00	.00	-14,921,482.96	.00	.00	.0%
73627401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
RA FUND BALANCE, NET AS							
73627401 40004 NETASTSRSV	.00	1,343,339.00	1,343,339.00	.00	1,343,339.00	1,685,865.00	25.5%
TOTAL FUND BALANCE, NET AS	.00	1,343,339.00	1,343,339.00	.00	1,343,339.00	1,685,865.00	25.5%
RJ LOCAL UNIT CONTRIBUT							
73627401 59401 EMRCONBABH	-231,229.00	.00	.00	.00	.00	-250,000.00	.0%
73627401 59406 EMPLRCONLB	.00	.00	.00	-40,000.00	.00	-48,000.00	.0%
73627401 59409 EMPRCONDWS	-22,206.35	-38,200.00	-38,200.00	-27,765.26	-38,200.00	-32,000.00	-16.2%
73627401 59419 EMPRCONMCF	-429,104.06	-310,000.00	-310,000.00	-185,649.18	-310,000.00	-250,000.00	-19.4%
TOTAL LOCAL UNIT CONTRIBUT	-682,539.41	-348,200.00	-348,200.00	-253,414.44	-348,200.00	-580,000.00	66.6%
RP INTEREST & RENTALS							
73627401 66400 INVINTRDIV	-1,706,520.92	-500,000.00	-500,000.00	-430,977.57	-500,000.00	-500,000.00	.0%
73627401 66500 INVTSLGAIN	-1,178,826.82	-1,100,000.00	-1,100,000.00	-1,020,405.95	-1,100,000.00	-1,200,000.00	9.1%
73627401 66501 UNRLZDGAIN	-592,515.96	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC EMPLOYEE HEALTH CARE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-3,477,863.70	-1,600,000.00	-1,600,000.00	-1,451,383.52	-1,600,000.00	-1,700,000.00	6.3%
RR OTHER REVENUE							
73627401 69000 COMMRECAPT	-3,238.15	.00	.00	-7,160.67	.00	-6,900.00	.0%
TOTAL OTHER REVENUE	-3,238.15	.00	.00	-7,160.67	.00	-6,900.00	.0%
XE WAGES & SALARIES							
73627401 71000 PER DIEM	.00	360.00	360.00	.00	360.00	360.00	.0%
TOTAL WAGES & SALARIES	.00	360.00	360.00	.00	360.00	360.00	.0%
XI SUPPLIES							
73627401 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
73627401 72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%
73627401 72900 POSTAGE	.00	100.00	100.00	4.34	100.00	100.00	.0%
73627401 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES	.00	400.00	400.00	4.34	400.00	400.00	.0%
XL OTHER SERVICES AND C							
73627401 80100 PROFESSNL	111,149.97	100,000.00	100,000.00	83,613.24	100,000.00	130,000.00	30.0%
73627401 80101 ACTUARIAL	.00	37,000.00	37,000.00	39,300.00	37,000.00	39,300.00	6.2%
73627401 81400 INVST/BANK	27,441.36	30,000.00	30,000.00	22,417.12	30,000.00	30,000.00	.0%
73627401 81700 LEGAL FEES	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
73627401 81900 CONSULTANT	14,500.00	30,000.00	30,000.00	14,500.00	30,000.00	30,000.00	.0%
73627401 94601 EQPRNTCOPY	.00	55.00	55.00	.00	55.00	55.00	.0%
73627401 95600 IDC EXP	.00	6,046.00	6,046.00	5,537.08	6,046.00	10,420.00	72.3%
73627401 96200 ASSETDISLS	321,756.06	391,000.00	391,000.00	426,263.97	391,000.00	350,000.00	-10.5%
73627401 96500 INS/BONDS	2,763.90	2,500.00	2,500.00	2,937.45	2,500.00	3,000.00	20.0%
TOTAL OTHER SERVICES AND C	477,611.29	604,101.00	604,101.00	594,568.86	604,101.00	600,275.00	-.6%
TOTAL VOL.EMPLOYEE BENEF.ASS	-3,686,029.97	.00	.00	-1,117,385.43	.00	.00	.0%
TOTAL PUBLIC EMPLOYEE HEALTH	-3,686,029.97	.00	.00	-1,117,385.43	.00	.00	.0%
76435100 CORRECTIONS DEPARTMENT / JAIL							
RP INTEREST & RENTALS							
76435100 66401 INTINCOTHR	-247.61	-75.00	-75.00	-104.48	-75.00	-75.00	.0%
TOTAL INTEREST & RENTALS	-247.61	-75.00	-75.00	-104.48	-75.00	-75.00	.0%
RR OTHER REVENUE							
76435100 69400 OVER/SHORT	.00	.00	.00	-24.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

INMATE TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE	.00	.00	.00	-24.00	.00	.00	.0%
XI SUPPLIES 76435100 72800 PRNT&BIND	.00	75.00	75.00	71.00	75.00	75.00	.0%
TOTAL SUPPLIES	.00	75.00	75.00	71.00	75.00	75.00	.0%
TOTAL CORRECTIONS DEPARTMENT	-247.61	.00	.00	-57.48	.00	.00	.0%
TOTAL INMATE TRUST FUND	-247.61	.00	.00	-57.48	.00	.00	.0%
D00001 CLEARING DRAIN							
RA FUND BALANCE, NET AS D00001 40001 FUNDBALNCE	.00	-955.00	-60,955.00	.00	-955.00	57,806.00	-194.8%
TOTAL FUND BALANCE, NET AS	.00	-955.00	-60,955.00	.00	-955.00	57,806.00	-194.8%
RD LICENSES AND PERMITS D00001 45600 DRNPERMIT	.00	-3,000.00	-3,000.00	.00	-3,000.00	-2,000.00	-33.3%
TOTAL LICENSES AND PERMITS	.00	-3,000.00	-3,000.00	.00	-3,000.00	-2,000.00	-33.3%
RJ LOCAL UNIT CONTRIBUT D00001 58000 CONTRLUNIT	.00	-25,649.00	-25,649.00	.00	-25,649.00	-37,674.00	46.9%
TOTAL LOCAL UNIT CONTRIBUT	.00	-25,649.00	-25,649.00	.00	-25,649.00	-37,674.00	46.9%
RP INTEREST & RENTALS D00001 66400 INVINTRDIV	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
D00001 66401 INTINCOTHR	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
D00001 66700 RENT/LEASE	.00	-6,800.00	-6,800.00	.00	-6,800.00	-7,500.00	10.3%
TOTAL INTEREST & RENTALS	.00	-27,800.00	-27,800.00	.00	-27,800.00	-28,500.00	2.5%
RR OTHER REVENUE D00001 67200 SPECASSMNT	.00	-146,647.00	-146,647.00	.00	-146,647.00	-204,662.00	39.6%
D00001 67507 CONPRMYGOV	.00	-11,665.00	-11,665.00	.00	-11,665.00	-7,500.00	-35.7%
TOTAL OTHER REVENUE	.00	-158,312.00	-158,312.00	.00	-158,312.00	-212,162.00	34.0%
XE WAGES & SALARIES D00001 71000 PER DIEM	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WAGES & SALARIES	.00	500.00	500.00	.00	500.00	500.00	.0%
XI SUPPLIES D00001 72800 PRNT&BIND	.00	300.00	300.00	.00	300.00	300.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS	-500.00	.00	.00	.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00004 66400 INVINTRDIV	-3,238.46	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-3,238.46	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
D00004 67300 SALEFXDAST	.00	.00	.00	-44,034.75	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-44,034.75	.00	.00	.0%
RT OTHER FINANCING SOUR							
D00004 69900 TRFINOTHPD	-179,101.33	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-179,101.33	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D00004 92000 PUBUTILITY	700.85	.00	.00	1,070.01	.00	.00	.0%
D00004 93601 GRNDSMADRN	-1,434.60	.00	.00	.00	.00	.00	.0%
D00004 94600 EQUIPRENTL	3,208.09	.00	.00	94.36	.00	.00	.0%
D00004 96408 REIMBRSMNT	2,663.99	.00	.00	1,751.17	.00	.00	.0%
TOTAL OTHER SERVICES AND C	5,138.33	.00	.00	2,915.54	.00	.00	.0%
TOTAL AUBURN DRAIN (WILLIAMS)	-177,701.46	.00	.00	-41,119.21	.00	.00	.0%
D00010 ARNOLD DRAIN (MONITOR TWP)							
RP INTEREST & RENTALS							
D00010 66400 INVINTRDIV	-42.53	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-42.53	.00	.00	.00	.00	.00	.0%
TOTAL ARNOLD DRAIN (MONITOR)	-42.53	.00	.00	.00	.00	.00	.0%
D00012 AUGUSTYNIAK DRAIN (FRASER TWP)							
RA FUND BALANCE, NET AS							
D00012 40001 FUNDBALNCE	.00	.00	.00	.00	.00	12,000.00	.0%
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	12,000.00	.0%
RD LICENSES AND PERMITS							
D00012 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
RJ LOCAL UNIT CONTRIBUT							
D00012 58000 CONTRLUNIT	.00	.00	.00	-1,800.00	.00	-1,800.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-1,800.00	.00	-1,800.00	.0%
RP INTEREST & RENTALS							
D00012 66400 INVINTRDIV	27.38	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	27.38	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
D00012 67200 SPECASSMNT	.00	.00	.00	-8,462.40	.00	-9,000.00	.0%
D00012 67507 CONPRMYGOV	.00	.00	.00	-1,200.00	.00	-1,200.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-9,662.40	.00	-10,200.00	.0%
XL OTHER SERVICES AND C							
D00012 80200 CONTRACTL	23,498.78	.00	.00	2,756.00	.00	.00	.0%
D00012 93601 GRNDSMADRN	-150.00	.00	.00	.00	.00	.00	.0%
D00012 94600 EQUIPRENTL	850.66	.00	.00	.00	.00	.00	.0%
D00012 95800 LICENS/PRM	500.00	.00	.00	.00	.00	.00	.0%
D00012 96408 REIMBRSMNT	919.08	.00	.00	247.71	.00	.00	.0%
TOTAL OTHER SERVICES AND C	25,618.52	.00	.00	3,003.71	.00	.00	.0%
TOTAL AUGUSTYNIK DRAIN (FRA	25,645.90	.00	.00	-8,758.69	.00	.00	.0%
D00014 BARTLETT DRAIN (PINCONNING)							
RD LICENSES AND PERMITS							
D00014 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00014 66400 INVINTRDIV	-14.33	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-14.33	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D00014 90100 LEGALNOTIC	.00	.00	.00	51.85	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS	300.00	.00	.00	.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00017 66400 INVINTRDIV	-16.43	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-16.43	.00	.00	.00	.00	.00	.0%
TOTAL BEARD DRAIN (MERRITT T	283.57	.00	.00	.00	.00	.00	.0%
D00018 BEAVER DAM DRAIN (PORTS)							
RP INTEREST & RENTALS							
D00018 66400 INVINTRDIV	-42.49	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-42.49	.00	.00	.00	.00	.00	.0%
TOTAL BEAVER DAM DRAIN (PORT	-42.49	.00	.00	.00	.00	.00	.0%
D00019 BECKMAN DRAIN (BEAVER/MID)							
RJ LOCAL UNIT CONTRIBUT							
D00019 58000 CONTRLUNIT	-80.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-80.00	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
D00019 67200 SPECASSMNT	-870.00	.00	.00	.00	.00	.00	.0%
D00019 67507 CONPRMYGOV	-50.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-920.00	.00	.00	.00	.00	.00	.0%
TOTAL BECKMAN DRAIN (BEAVER/	-1,000.00	.00	.00	.00	.00	.00	.0%
D00020 GOSS (AKA BEDELL, KAWKAWLIN)							
RP INTEREST & RENTALS							
D00020 66400 INVINTRDIV	-84.23	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-84.23	.00	.00	.00	.00	.00	.0%
TOTAL GOSS (AKA BEDELL, KAWK	-84.23	.00	.00	.00	.00	.00	.0%
D00021 BEHMLANDER DRAIN (MONITOR TWP)							
RP INTEREST & RENTALS							
D00021 66400 INVINTRDIV	-23.04	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-23.04	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C D00021 96408 REIMBRSMNT	.00	.00	.00	103.92	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	103.92	.00	.00	.0%
TOTAL BEHMLANDER DRAIN (MONI)	-23.04	.00	.00	103.92	.00	.00	.0%
<hr/>							
D00022 BEISER DRAIN (FRANKENLUST TWP)							
RP INTEREST & RENTALS D00022 66400 INVINTRDIV	-14.54	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-14.54	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C D00022 94600 EQUIPRENTL	.00	.00	.00	179.00	.00	.00	.0%
D00022 96408 REIMBRSMNT	.00	.00	.00	56.50	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	235.50	.00	.00	.0%
TOTAL BEISER DRAIN (FRANKENL)	-14.54	.00	.00	235.50	.00	.00	.0%
<hr/>							
D00025 BETZOLD & BRANCH (BEAVER TWP)							
RD LICENSES AND PERMITS D00025 45600 DRNPERMIT	4,025.90	.00	.00	-4,425.90	.00	.00	.0%
TOTAL LICENSES AND PERMITS	4,025.90	.00	.00	-4,425.90	.00	.00	.0%
RJ LOCAL UNIT CONTRIBUT D00025 58000 CONTRLUNIT	.00	.00	.00	-3,500.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-3,500.00	.00	.00	.0%
RR OTHER REVENUE D00025 67200 SPECASSMNT	.00	.00	.00	-20,350.61	.00	.00	.0%
D00025 67507 CONPRMYGOV	.00	.00	.00	-1,150.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-21,500.61	.00	.00	.0%
XL OTHER SERVICES AND C D00025 80200 CONTRACTL	40,904.00	.00	.00	7,436.40	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
D00025	90100	LEGALNOTIC	.00	.00	.00	44.00	.00	.00	.0%
D00025	93601	GRNDSMADRN	179.10	.00	.00	.00	.00	.00	.0%
D00025	94600	EQUIPRENTL	1,222.84	.00	.00	458.08	.00	.00	.0%
D00025	96408	REIMBRSMNT	1,306.92	.00	.00	4,806.68	.00	.00	.0%
TOTAL OTHER SERVICES AND C			43,612.86	.00	.00	12,745.16	.00	.00	.0%
TOTAL BETZOLD & BRANCH (BEAV			47,638.76	.00	.00	-16,681.35	.00	.00	.0%
<hr/>									
D00033	BRADFORD CRK (MONITOR/WILL)								
RP	INTEREST & RENTALS								
D00033	66400	INVINTRDIV	-173.70	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-173.70	.00	.00	.00	.00	.00	.0%
TOTAL BRADFORD CRK (MONITOR/			-173.70	.00	.00	.00	.00	.00	.0%
<hr/>									
D00035	BRYCE DRAIN (MT FOREST/PIN)								
RD	LICENSES AND PERMITS								
D00035	45600	DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-300.00	.00	.00	.0%
TOTAL BRYCE DRAIN (MT FOREST			.00	.00	.00	-300.00	.00	.00	.0%
<hr/>									
D00037	BUDD DRAIN (BAY/ARENAC, PIN)								
RR	OTHER REVENUE								
D00037	67502	CONTRBOTH	-2,253.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-2,253.00	.00	.00	.00	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00037	80200	CONTRACTL	900.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			900.00	.00	.00	.00	.00	.00	.0%
TOTAL BUDD DRAIN (BAY/ARENAC			-1,353.00	.00	.00	.00	.00	.00	.0%
<hr/>									
D00038	BUECHLER DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00038	66400	INVINTRDIV	-6.98	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	745.50	.00	.00	.00	.00	.00	.0%
TOTAL CONSTANT DURUSSELL (SA	725.86	.00	.00	.00	.00	.00	.0%
<hr/>							
D00059 CRUMP DRAIN (GARFIELD TWP)							
RD LICENSES AND PERMITS							
D00059 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00059 66400 INVINTRDIV	-213.45	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-213.45	.00	.00	.00	.00	.00	.0%
TOTAL CRUMP DRAIN (GARFIELD	-213.45	.00	.00	-300.00	.00	.00	.0%
<hr/>							
D00060 CULVER CRK (BAY/SAG MON, WILL)							
RD LICENSES AND PERMITS							
D00060 45600 DRNPERMIT	.00	.00	.00	-200.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-200.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00060 66400 INVINTRDIV	-107.10	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-107.10	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
D00060 68200 RMBCOUNTYS	.00	.00	.00	-12,957.84	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-12,957.84	.00	.00	.0%
XL OTHER SERVICES AND C							
D00060 80200 CONTRACTL	3,600.00	.00	.00	18,467.20	.00	.00	.0%
D00060 90100 LEGALNOTIC	.00	.00	.00	132.00	.00	.00	.0%
D00060 93601 GRNDSMADRN	.00	.00	.00	1,505.82	.00	.00	.0%
D00060 94600 EQUIPRENTL	84.15	.00	.00	.00	.00	.00	.0%
D00060 96408 REIMBRSMNT	477.59	.00	.00	244.01	.00	.00	.0%
TOTAL OTHER SERVICES AND C	4,161.74	.00	.00	20,349.03	.00	.00	.0%
TOTAL CULVER CRK (BAY/SAG MO	4,054.64	.00	.00	7,191.19	.00	.00	.0%
<hr/>							
D00062 DAVIS DRAIN (BAY/MID)							
RP INTEREST & RENTALS							
D00062 66400 INVINTRDIV	-65.43	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-65.43	.00	.00	.00	.00	.00	.0%
TOTAL DAVIS DRAIN (BAY/MID)	-65.43	.00	.00	.00	.00	.00	.0%
<hr/>							
D00068 DELL CREEK (WILLIAMS TWP)							
RP INTEREST & RENTALS							
D00068 66400 INVINTRDIV	30.81	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	30.81	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00068 96408 REIMBRSMNT	114.35	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	114.35	.00	.00	.00	.00	.00	.0%
TOTAL DELL CREEK (WILLIAMS T	145.16	.00	.00	.00	.00	.00	.0%
<hr/>							
D00074 DENTON DRAIN (BAY/SAG)							
RP INTEREST & RENTALS							
D00074 66400 INVINTRDIV	-20.28	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-20.28	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00074 93601 GRNDSMADRN	.00	.00	.00	423.70	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	423.70	.00	.00	.0%
TOTAL DENTON DRAIN (BAY/SAG)	-20.28	.00	.00	423.70	.00	.00	.0%
<hr/>							
D00076 DESHANO DRAIN (BEAVER TWP)							
RD LICENSES AND PERMITS							
D00076 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
D00076 66400 INVINTRDIV	-13.82	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-13.82	.00	.00	.00	.00	.00	.0%
TOTAL DESHANO DRAIN (BEAVER	-113.82	.00	.00	.00	.00	.00	.0%
<hr/>							
D00080 DEWYSE DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00080 66400 INVINTRDIV	-52.46	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-52.46	.00	.00	.00	.00	.00	.0%
TOTAL DEWYSE DRAIN (BEAVER T	-52.46	.00	.00	.00	.00	.00	.0%
<hr/>							
D00083 DINGMAN DRAIN (BAY/MID)							
RP INTEREST & RENTALS							
D00083 66400 INVINTRDIV	-9.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-9.00	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00083 81700 LEGAL FEES	.00	.00	.00	203.40	.00	.00	.0%
D00083 93601 GRNDSMADRN	.00	.00	.00	-996.30	.00	.00	.0%
D00083 94600 EQUIPRENTL	776.30	.00	.00	.00	.00	.00	.0%
D00083 96408 REIMBRSMNT	543.35	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,319.65	.00	.00	-792.90	.00	.00	.0%
TOTAL DINGMAN DRAIN (BAY/MID)	1,310.65	.00	.00	-792.90	.00	.00	.0%
<hr/>							
D00086 DUBAY DRAIN (KAWKAWLIN TWP)							
RD LICENSES AND PERMITS							
D00086 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
D00086 66400 INVINTRDIV	-78.46	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-78.46	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00086 93601 GRNDSMADRN	.00	.00	.00	996.30	.00	.00	.0%
D00086 96408 REIMBRSMNT	.00	.00	.00	94.45	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	1,090.75	.00	.00	.0%
TOTAL DUBAY DRAIN (KAWKAWLIN)	-78.46	.00	.00	790.75	.00	.00	.0%
<hr/>							
D00092 ERICKSON DRAIN (FRA, GAR)							
RP INTEREST & RENTALS							
D00092 66400 INVINTRDIV	-131.02	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-131.02	.00	.00	.00	.00	.00	.0%
TOTAL ERICKSON DRAIN (FRA, G	-131.02	.00	.00	.00	.00	.00	.0%
<hr/>							
D00096 FANGER DRAIN (PIN, MT FOREST)							
RP INTEREST & RENTALS							
D00096 66400 INVINTRDIV	-48.73	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-48.73	.00	.00	.00	.00	.00	.0%
TOTAL FANGER DRAIN (PIN, MT	-48.73	.00	.00	.00	.00	.00	.0%
<hr/>							
D00099 FITZHUGH DRAIN (BAY/SAG)							
RD LICENSES AND PERMITS							
D00099 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00099 66400 INVINTRDIV	-5.73	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-5.73	.00	.00	.00	.00	.00	.0%
TOTAL FITZHUGH DRAIN (BAY/SA	-5.73	.00	.00	-100.00	.00	.00	.0%
<hr/>							
D00104 FRASER-GARFIELD (FRA, GAR)							
RJ LOCAL UNIT CONTRIBUT							
D00104 58000 CONTRLUNIT	-3,750.00	.00	.00	-3,750.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-3,750.00	.00	.00	-3,750.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00104 66400 INVINTRDIV	-376.34	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-376.34	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
D00104 67200 SPECASSMNT	-20,001.39	.00	.00	-20,001.61	.00	.00	.0%
D00104 67507 CONPRMYGOV	-1,250.00	.00	.00	-1,250.00	.00	.00	.0%
TOTAL OTHER REVENUE	-21,251.39	.00	.00	-21,251.61	.00	.00	.0%
XL OTHER SERVICES AND C							
D00104 80200 CONTRACTL	47.08	.00	.00	.00	.00	.00	.0%

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DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00114 66400 INVINTRDIV	-9.13	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-9.13	.00	.00	.00	.00	.00	.0%
TOTAL GRAHAM DRAIN (KAWKAWLI)	-109.13	.00	.00	.00	.00	.00	.0%
D00117 GREGORY DRAIN (FRASER TWP)							
RD LICENSES AND PERMITS							
D00117 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL GREGORY DRAIN (FRASER)	.00	.00	.00	-300.00	.00	.00	.0%
D00119 GUNTHER DRAIN (WILLIAMS TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00119 58000 CONTRLUNIT	-375.00	.00	.00	-375.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-375.00	.00	.00	-375.00	.00	.00	.0%
RR OTHER REVENUE							
D00119 67200 SPECASSMNT	-1,875.16	.00	.00	-1,875.00	.00	.00	.0%
D00119 67507 CONPRMYGOV	-250.00	.00	.00	-250.00	.00	.00	.0%
TOTAL OTHER REVENUE	-2,125.16	.00	.00	-2,125.00	.00	.00	.0%
TOTAL GUNTHER DRAIN (WILLIAM)	-2,500.16	.00	.00	-2,500.00	.00	.00	.0%
D00120 HADD DRAIN (KAWKAWLIN TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00120 58000 CONTRLUNIT	-313.40	.00	.00	-313.40	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-313.40	.00	.00	-313.40	.00	.00	.0%
RP INTEREST & RENTALS							
D00120 66400 INVINTRDIV	-19.91	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-19.91	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
D00120 67200 SPECASSMNT	-1,589.08	.00	.00	-1,512.60	.00	.00	.0%

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DRAIN FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
D00120	67507	CONPRMYGOV	-108.00	.00	.00	-108.00	.00	.00	.0%
TOTAL OTHER REVENUE			-1,697.08	.00	.00	-1,620.60	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00120	92000	PUBUTILITY	406.09	.00	.00	561.67	.00	.00	.0%
D00120	94600	EQUIPRENTL	335.79	.00	.00	283.52	.00	.00	.0%
D00120	96408	REIMBRSMNT	762.21	.00	.00	1,116.09	.00	.00	.0%
D00120	96500	INS/BONDS	376.00	.00	.00	376.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			1,880.09	.00	.00	2,337.28	.00	.00	.0%
TOTAL HADD DRAIN (KAWKAWLIN)			-150.30	.00	.00	403.28	.00	.00	.0%
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D00124	HAYWARD DRAIN (MERRITT TWP)								
XL	OTHER SERVICES AND C								
D00124	96408	REIMBRSMNT	203.88	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			203.88	.00	.00	.00	.00	.00	.0%
TOTAL HAYWARD DRAIN (MERRITT)			203.88	.00	.00	.00	.00	.00	.0%
<hr/>									
D00129	HEMBLING MAIN & EVERSON (KAW)								
RD	LICENSES AND PERMITS								
D00129	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00129	66400	INVINTRDIV	-187.91	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-187.91	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00129	80200	CONTRACTL	.00	.00	.00	14,328.52	.00	.00	.0%
D00129	90100	LEGALNOTIC	44.00	.00	.00	-244.40	.00	.00	.0%
D00129	93601	GRNDSMADRN	1,000.00	.00	.00	1,955.00	.00	.00	.0%
D00129	94600	EQUIPRENTL	.00	.00	.00	1,059.04	.00	.00	.0%
D00129	96408	REIMBRSMNT	.00	.00	.00	521.73	.00	.00	.0%
TOTAL OTHER SERVICES AND C			1,044.00	.00	.00	17,619.89	.00	.00	.0%
TOTAL HEMBLING MAIN & EVERSO			756.09	.00	.00	17,619.89	.00	.00	.0%
<hr/>									
D00131	HILDEBRANDT-ANDERSON (MON)								
RP	INTEREST & RENTALS								
D00131	66400	INVINTRDIV	-124.74	.00	.00	.00	.00	.00	.0%

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TOTAL INTEREST & RENTALS	-124.74	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D00131 80200 CONTRACTL	4,947.50	.00	.00	.00	.00	.00	.0%
D00131 93601 GRNDSMADRN	725.00	.00	.00	.00	.00	.00	.0%
D00131 96408 REIMBRSMNT	63.79	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	5,736.29	.00	.00	.00	.00	.00	.0%
TOTAL HILDEBRANDT-ANDERSON (5,611.55	.00	.00	.00	.00	.00	.0%
<hr/>							
D00132 HISTEAD DRAIN (MERRITT TWP)							
RP INTEREST & RENTALS							
D00132 66400 INVINTRDIV	-10.27	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-10.27	.00	.00	.00	.00	.00	.0%
TOTAL HISTEAD DRAIN (MERRITT	-10.27	.00	.00	.00	.00	.00	.0%
<hr/>							
D00134 HOPPLER CREEK DRAIN (WILL)							
RD LICENSES AND PERMITS							
D00134 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00134 94600 EQUIPRENTL	278.70	.00	.00	132.21	.00	.00	.0%
D00134 96408 REIMBRSMNT	.00	.00	.00	431.87	.00	.00	.0%
TOTAL OTHER SERVICES AND C	278.70	.00	.00	564.08	.00	.00	.0%
TOTAL HOPPLER CREEK DRAIN (W	278.70	.00	.00	264.08	.00	.00	.0%
<hr/>							
D00136 HUDSON DRAIN (MT FOREST TWP)							
RP INTEREST & RENTALS							
D00136 66400 INVINTRDIV	-24.05	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-24.05	.00	.00	.00	.00	.00	.0%
TOTAL HUDSON DRAIN (MT FORES	-24.05	.00	.00	.00	.00	.00	.0%
<hr/>							
D00140 JOHNSON DRAIN (FRASER)							
RD LICENSES AND PERMITS							
D00140 45600 DRNPERMIT	.00	.00	.00	-600.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS	.00	.00	.00	-600.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00140 66400 INVINTRDIV	-80.66	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-80.66	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D00140 80200 CONTRACTL	.00	.00	.00	2,256.00	.00	.00	.0%
D00140 93601 GRNDSMADR	.00	.00	.00	620.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	2,876.00	.00	.00	.0%
TOTAL JOHNSON DRAIN (FRASER)	-80.66	.00	.00	2,276.00	.00	.00	.0%
<hr/>							
D00143 KACZMAREK DRAIN (MONITOR TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00143 58000 CONTRLUNIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-100.00	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
D00143 67200 SPECASSMNT	-789.52	.00	.00	.00	.00	.00	.0%
D00143 67507 CONPRMYGOV	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-889.52	.00	.00	.00	.00	.00	.0%
TOTAL KACZMAREK DRAIN (MONIT)	-989.52	.00	.00	.00	.00	.00	.0%
<hr/>							
D00144 KAISER DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00144 66400 INVINTRDIV	-16.36	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-16.36	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
D00144 67200 SPECASSMNT	.00	.00	.00	-67.12	.00	.00	.0%
D00144 67507 CONPRMYGOV	.00	.00	.00	-634.88	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-702.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D00144 80200 CONTRACTL	.00	.00	.00	8,778.75	.00	.00	.0%

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D00144	94600 EQUIPRENTL	.00	.00	.00	130.88	.00	.00	.0%
D00144	96408 REIMBRMNT	.00	.00	.00	191.60	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	9,101.23	.00	.00	.0%
	TOTAL KAISER DRAIN (BEAVER T	-16.36	.00	.00	8,399.23	.00	.00	.0%
<hr/>								
D00148	KAWECK DRAIN (BEAVER TWP)							
XL	OTHER SERVICES AND C							
D00148	94600 EQUIPRENTL	.00	.00	.00	102.83	.00	.00	.0%
D00148	96408 REIMBRMNT	.00	.00	.00	292.61	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	395.44	.00	.00	.0%
	TOTAL KAWECK DRAIN (BEAVER T	.00	.00	.00	395.44	.00	.00	.0%
<hr/>								
D00149	KECK DRAIN (GARFIELD TWP)							
RP	INTEREST & RENTALS							
D00149	66400 INVINTRDIV	-19.09	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-19.09	.00	.00	.00	.00	.00	.0%
	TOTAL KECK DRAIN (GARFIELD T	-19.09	.00	.00	.00	.00	.00	.0%
<hr/>								
D00151	KERR DRAIN (KAWKAWLIN TWP)							
RP	INTEREST & RENTALS							
D00151	66400 INVINTRDIV	-15.31	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-15.31	.00	.00	.00	.00	.00	.0%
	TOTAL KERR DRAIN (KAWKAWLIN	-15.31	.00	.00	.00	.00	.00	.0%
<hr/>								
D00152	KINDELL DRAIN & BRS (WILLIAMS)							
RD	LICENSES AND PERMITS							
D00152	45600 DRNPERMIT	-200.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	-200.00	.00	.00	.00	.00	.00	.0%
<hr/>								
RP	INTEREST & RENTALS							
D00152	66400 INVINTRDIV	-143.26	.00	.00	.00	.00	.00	.0%

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DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-143.26	.00	.00	.00	.00	.00	.0%
TOTAL KINDELL DRAIN & BRS (W	-343.26	.00	.00	.00	.00	.00	.0%
<hr/>							
D00153 KINNEY DRAIN (MERRITT TWP)							
RP INTEREST & RENTALS							
D00153 66400 INVINTRDIV	-9.01	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-9.01	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D00153 96408 REIMBRSMNT	.00	.00	.00	2,065.40	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	2,065.40	.00	.00	.0%
TOTAL KINNEY DRAIN (MERRITT	-9.01	.00	.00	2,065.40	.00	.00	.0%
<hr/>							
D00156 KOCHVILLE-FRANKENLUST (SAG)							
RJ LOCAL UNIT CONTRIBUT							
D00156 58000 CONTRLUNIT	.00	.00	.00	-5,454.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-5,454.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00156 66400 INVINTRDIV	44.94	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	44.94	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
D00156 67200 SPECASSMNT	.00	.00	.00	-28,774.34	.00	.00	.0%
D00156 67507 CONPRMYGOV	.00	.00	.00	-1,957.99	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-30,732.33	.00	.00	.0%
XL OTHER SERVICES AND C							
D00156 80200 CONTRACTL	29,268.00	.00	.00	2,520.00	.00	.00	.0%
D00156 80900 ENGR/ARCHT	1,519.50	.00	.00	.00	.00	.00	.0%
D00156 90100 LEGALNOTIC	57.12	.00	.00	.00	.00	.00	.0%
D00156 93601 GRNDSMADRN	4,740.70	.00	.00	1,102.49	.00	.00	.0%
D00156 94600 EQUIPRENTL	2,324.39	.00	.00	52.00	.00	.00	.0%
D00156 96408 REIMBRSMNT	1,756.62	.00	.00	341.94	.00	.00	.0%

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TOTAL INTEREST & RENTALS	-145.10	.00	.00	.00	.00	.00	.0%
TOTAL LAMBERT DRAIN (FRASER)	-145.10	.00	.00	.00	.00	.00	.0%
<hr/>							
D00168 LEE DAVIS DRAIN (GARFIELD TWP)							
RD LICENSES AND PERMITS							
D00168 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LEE DAVIS DRAIN (GARFI)	.00	.00	.00	-100.00	.00	.00	.0%
<hr/>							
D00171 LESPERENCE-REZLER-TAYLOR (KAW)							
XL OTHER SERVICES AND C							
D00171 96408 REIMBRSMNT	.00	.00	.00	523.09	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	523.09	.00	.00	.0%
TOTAL LESPERENCE-REZLER-TAYL	.00	.00	.00	523.09	.00	.00	.0%
<hr/>							
D00173 LINCOLN AVE DRAIN (PORTS TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00173 58000 CONTRLUNIT	.00	.00	.00	-501.85	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-501.85	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
D00173 67200 SPECASSMNT	.00	.00	.00	-1,870.15	.00	.00	.0%
D00173 67507 CONPRMYGOV	.00	.00	.00	-128.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-1,998.15	.00	.00	.0%
TOTAL LINCOLN AVE DRAIN (POR	.00	.00	.00	-2,500.00	.00	.00	.0%
<hr/>							
D00174 LINK DRAIN (FRANKENLUST TWP)							
RP INTEREST & RENTALS							
D00174 66400 INVINTRDIV	-11.92	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-11.92	.00	.00	.00	.00	.00	.0%
TOTAL LINK DRAIN (FRANKENLUS	-11.92	.00	.00	.00	.00	.00	.0%
<hr/>							
D00176 LIVINGSTON DRAIN (BEAV, WILL)							
RD LICENSES AND PERMITS							
D00176 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%

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TOTAL LICENSES AND PERMITS		.00	.00	.00	-300.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00176	66400 INVINTRDIV	-99.88	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-99.88	.00	.00	.00	.00	.00	.0%
TOTAL LIVINGSTON DRAIN (BEAV		-99.88	.00	.00	-300.00	.00	.00	.0%
D00179 MCDONALD DRAIN (KAW, BEAVER)								
RP	INTEREST & RENTALS							
D00179	66400 INVINTRDIV	-50.37	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-50.37	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00179	94600 EQUIPRENTL	148.64	.00	.00	.00	.00	.00	.0%
D00179	96408 REIMBRSMNT	109.45	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		258.09	.00	.00	.00	.00	.00	.0%
TOTAL MCDONALD DRAIN (KAW, B		207.72	.00	.00	.00	.00	.00	.0%
D00180 MCARTHUR DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS							
D00180	66400 INVINTRDIV	-20.90	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-20.90	.00	.00	.00	.00	.00	.0%
TOTAL MCARTHUR DRAIN (WILLIA		-20.90	.00	.00	.00	.00	.00	.0%
D00183 MASON DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS							
D00183	66400 INVINTRDIV	-36.59	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-36.59	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00183	90100 LEGALNOTIC	.00	.00	.00	44.00	.00	.00	.0%
D00183	96408 REIMBRSMNT	.00	.00	.00	98.06	.00	.00	.0%

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DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	.00	.00	.00	142.06	.00	.00	.0%
TOTAL MASON DRAIN (WILLIAMS)	-36.59	.00	.00	142.06	.00	.00	.0%
<hr/>							
D00185 MAYVILLE DRAIN (GARFIELD TWP)							
RD LICENSES AND PERMITS							
D00185 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00185 66400 INVINTRDIV	-116.90	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-116.90	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D00185 93601 GRNDSMADRN	.00	.00	.00	575.50	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	575.50	.00	.00	.0%
TOTAL MAYVILLE DRAIN (GARFIE)	-116.90	.00	.00	475.50	.00	.00	.0%
<hr/>							
D00186 MEDDAUGH DRAIN (FRASER TWP)							
RP INTEREST & RENTALS							
D00186 66400 INVINTRDIV	-30.47	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-30.47	.00	.00	.00	.00	.00	.0%
TOTAL MEDDAUGH DRAIN (FRASER)	-30.47	.00	.00	.00	.00	.00	.0%
<hr/>							
D00191 MICHALSKI DRAIN (PINCONNING)							
RP INTEREST & RENTALS							
D00191 66400 INVINTRDIV	-12.37	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-12.37	.00	.00	.00	.00	.00	.0%
TOTAL MICHALSKI DRAIN (PINCO)	-12.37	.00	.00	.00	.00	.00	.0%
<hr/>							
D00195 MILL POND DRAIN (BANGOR, MON)							
RD LICENSES AND PERMITS							
D00195 45600 DRNPERMIT	-100.00	.00	.00	-300.00	.00	.00	.0%

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TOTAL LICENSES AND PERMITS	-100.00	.00	.00	-300.00	.00	.00	.0%
RJ LOCAL UNIT CONTRIBUT							
D00195 58000 CONTRLUNIT	-3,000.00	.00	.00	-375.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-3,000.00	.00	.00	-375.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00195 66400 INVINTRDIV	-256.13	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-256.13	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
D00195 67200 SPECASSMNT	-16,000.00	.00	.00	-2,673.00	.00	.00	.0%
D00195 67507 CONPRMYGOV	-1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-17,000.00	.00	.00	-2,673.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D00195 80200 CONTRACTL	808.00	.00	.00	.00	.00	.00	.0%
D00195 90100 LEGALNOTIC	.00	.00	.00	244.40	.00	.00	.0%
D00195 93601 GRNDSMADRN	2,106.08	.00	.00	500.00	.00	.00	.0%
D00195 94600 EQUIPRENTL	541.67	.00	.00	263.52	.00	.00	.0%
D00195 96408 REIMBRSMNT	733.29	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	4,189.04	.00	.00	1,007.92	.00	.00	.0%
TOTAL MILL POND DRAIN (BANGO)	-16,167.09	.00	.00	-2,340.08	.00	.00	.0%
D00202 MOORE DRAIN (FRASER TWP)							
RD LICENSES AND PERMITS							
D00202 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL MOORE DRAIN (FRASER TW)	-100.00	.00	.00	.00	.00	.00	.0%
D00205 MUNGER RD DRAIN (MERRITT TWP)							
RP INTEREST & RENTALS							
D00205 66400 INVINTRDIV	-202.76	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-202.76	.00	.00	.00	.00	.00	.0%
TOTAL MUNGER RD DRAIN (MERRI)	-202.76	.00	.00	.00	.00	.00	.0%
D00207 NEARING & DEAN (MERRITT TWP)							
RP INTEREST & RENTALS							

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D00207	66400	INVINTRDIV	-10.03	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-10.03	.00	.00	.00	.00	.00	.0%
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XL	OTHER SERVICES AND C								
D00207	80200	CONTRACTL	.00	.00	.00	6,064.00	.00	.00	.0%
D00207	90100	LEGALNOTIC	.00	.00	.00	44.00	.00	.00	.0%
D00207	94600	EQUIPRENTL	.00	.00	.00	26.00	.00	.00	.0%
D00207	96408	REIMBRMNT	.00	.00	.00	56.50	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	6,190.50	.00	.00	.0%
TOTAL NEARING & DEAN (MERRIT)			-10.03	.00	.00	6,190.50	.00	.00	.0%
<hr/>									
D00210	NORTH BR DRAIN (BAY/SAG)								
RP	INTEREST & RENTALS								
D00210	66400	INVINTRDIV	54.31	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			54.31	.00	.00	.00	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00210	80200	CONTRACTL	4,720.00	.00	.00	800.00	.00	.00	.0%
D00210	93601	GRNDSMADRN	.00	.00	.00	3,122.66	.00	.00	.0%
D00210	96408	REIMBRMNT	491.40	.00	.00	259.07	.00	.00	.0%
TOTAL OTHER SERVICES AND C			5,211.40	.00	.00	4,181.73	.00	.00	.0%
TOTAL NORTH BR DRAIN (BAY/SA)			5,265.71	.00	.00	4,181.73	.00	.00	.0%
<hr/>									
D00212	OAKWOOD DRAIN (KAWKAWLIN TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00212	58000	CONTRLUNIT	-301.60	.00	.00	-301.60	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-301.60	.00	.00	-301.60	.00	.00	.0%
<hr/>									
RP	INTEREST & RENTALS								
D00212	66400	INVINTRDIV	-13.23	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-13.23	.00	.00	.00	.00	.00	.0%
<hr/>									
RR	OTHER REVENUE								
D00212	67200	SPECASSMNT	-1,631.80	.00	.00	-1,567.60	.00	.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
D00212	67507	CONPRMYGOV	-66.60	.00	.00	-66.60	.00	.00	.0%
TOTAL OTHER REVENUE			-1,698.40	.00	.00	-1,634.20	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00212	80200	CONTRACTL	220.00	.00	.00	.00	.00	.00	.0%
D00212	92000	PUBUTILITY	394.57	.00	.00	557.26	.00	.00	.0%
D00212	94600	EQUIPRENTL	413.04	.00	.00	270.52	.00	.00	.0%
D00212	96408	REIMBRMNT	901.90	.00	.00	1,048.03	.00	.00	.0%
D00212	96500	INS/BONDS	376.00	.00	.00	376.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			2,305.51	.00	.00	2,251.81	.00	.00	.0%
TOTAL OAKWOOD DRAIN (KAWKAWL)			292.28	.00	.00	316.01	.00	.00	.0%
<hr/>									
D00213	OLD TOWNLINE (MERRITT, PORTS)								
RD	LICENSES AND PERMITS								
D00213	45600	DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-300.00	.00	.00	.0%
<hr/>									
RJ	LOCAL UNIT CONTRIBUT								
D00213	58000	CONTRLUNIT	-3,131.00	.00	.00	-3,131.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-3,131.00	.00	.00	-3,131.00	.00	.00	.0%
<hr/>									
RR	OTHER REVENUE								
D00213	67200	SPECASSMNT	-20,566.25	.00	.00	-20,334.75	.00	.00	.0%
D00213	67507	CONPRMYGOV	-1,302.75	.00	.00	-1,302.75	.00	.00	.0%
TOTAL OTHER REVENUE			-21,869.00	.00	.00	-21,637.50	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00213	96408	REIMBRMNT	.00	.00	.00	678.23	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	678.23	.00	.00	.0%
TOTAL OLD TOWNLINE (MERRITT,			-25,000.00	.00	.00	-24,390.27	.00	.00	.0%
<hr/>									
D00217	PANZER DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00217	66400	INVINTRDIV	-8.01	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-8.01	.00	.00	.00	.00	.00	.0%
TOTAL PANZER DRAIN (BEAVER T	-8.01	.00	.00	.00	.00	.00	.0%
<hr/>							
D00220 PERRY CREEK (BAY/MID)							
RD LICENSES AND PERMITS							
D00220 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00220 66400 INVINTRDIV	-46.90	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-46.90	.00	.00	.00	.00	.00	.0%
TOTAL PERRY CREEK (BAY/MID)	-346.90	.00	.00	.00	.00	.00	.0%
<hr/>							
D00225 PLANT RD DRAIN (WILLIAMS TWP)							
RD LICENSES AND PERMITS							
D00225 45600 DRNPERMIT	-100.00	.00	.00	-200.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	-200.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00225 66400 INVINTRDIV	-156.50	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-156.50	.00	.00	.00	.00	.00	.0%
TOTAL PLANT RD DRAIN (WILLIA	-256.50	.00	.00	-200.00	.00	.00	.0%
<hr/>							
D00228 POPP DRAIN (KAW, MON)							
RP INTEREST & RENTALS							
D00228 66400 INVINTRDIV	-232.90	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-232.90	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D00228 93601 GRNDSMADRN	.00	.00	.00	2,100.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	2,100.00	.00	.00	.0%
TOTAL POPP DRAIN (KAW, MON)	-232.90	.00	.00	2,100.00	.00	.00	.0%
<hr/>							
D00232 PRAST DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00232 66400 INVINTRDIV	-108.06	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-108.06	.00	.00	.00	.00	.00	.0%
TOTAL PRAST DRAIN (BEAVER TW	-108.06	.00	.00	.00	.00	.00	.0%
<hr/>							
D00236 RAILROAD (GAR/KAW/BVR/FRA)							
RJ LOCAL UNIT CONTRIBUT							
D00236 58000 CONTRLUNIT	-2,556.00	.00	.00	-1,278.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-2,556.00	.00	.00	-1,278.00	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
D00236 67200 SPECASSMNT	-15,744.30	.00	.00	-7,847.00	.00	.00	.0%
D00236 67507 CONPRMYGOV	-1,700.00	.00	.00	-850.00	.00	.00	.0%
TOTAL OTHER REVENUE	-17,444.30	.00	.00	-8,697.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00236 93601 GRNDSMADRN	.00	.00	.00	246.00	.00	.00	.0%
D00236 94600 EQUIPRENTL	.00	.00	.00	4,429.57	.00	.00	.0%
D00236 96408 REIMBRSMNT	.00	.00	.00	4,292.28	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	8,967.85	.00	.00	.0%
TOTAL RAILROAD (GAR/KAW/BVR/	-20,000.30	.00	.00	-1,007.15	.00	.00	.0%
<hr/>							
D00242 RATTELL DRAIN (MERRITT TWP)							
RR OTHER REVENUE							
D00242 67200 SPECASSMNT	-376.43	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-376.43	.00	.00	.00	.00	.00	.0%
TOTAL RATTELL DRAIN (MERRITT	-376.43	.00	.00	.00	.00	.00	.0%
<hr/>							
D00243 REDY DRAIN (MERRITT TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00243 58000 CONTRLUNIT	-1,917.37	.00	.00	-1,150.42	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-1,917.37	.00	.00	-1,150.42	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
D00243 67200 SPECASSMNT	-9,888.32	.00	.00	-6,062.10	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-8.40	.00	.00	.00	.00	.00	.0%
TOTAL ROBBINS DRAIN (BAY/SAG)	-8.40	.00	.00	.00	.00	.00	.0%
<hr/>							
D00253 ROSEBUSH DRAIN (FRASER TWP)							
RP INTEREST & RENTALS							
D00253 66400 INVINTRDIV	-267.03	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-267.03	.00	.00	.00	.00	.00	.0%
TOTAL ROSEBUSH DRAIN (FRASER)	-267.03	.00	.00	.00	.00	.00	.0%
<hr/>							
D00256 RUSSELL RD DRAIN (MERR, PORTS)							
RP INTEREST & RENTALS							
D00256 66400 INVINTRDIV	-12.14	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-12.14	.00	.00	.00	.00	.00	.0%
TOTAL RUSSELL RD DRAIN (MERR)	-12.14	.00	.00	.00	.00	.00	.0%
<hr/>							
D00262 SCHOOF DRAIN (PORTSMOUTH TWP)							
RP INTEREST & RENTALS							
D00262 66400 INVINTRDIV	2.85	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	2.85	.00	.00	.00	.00	.00	.0%
TOTAL SCHOOF DRAIN (PORTSMOU)	2.85	.00	.00	.00	.00	.00	.0%
<hr/>							
D00263 SCHROEDER DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00263 66400 INVINTRDIV	-5.17	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-5.17	.00	.00	.00	.00	.00	.0%
TOTAL SCHROEDER DRAIN (BEAVER)	-5.17	.00	.00	.00	.00	.00	.0%
<hr/>							
D00264 SCHUMAKER-ELLISON (MERR TWP)							
RP INTEREST & RENTALS							
D00264 66400 INVINTRDIV	-15.23	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-15.23	.00	.00	.00	.00	.00	.0%
TOTAL SCHUMAKER-ELLISON (MER)	-15.23	.00	.00	.00	.00	.00	.0%
<hr/>							
D00271 SELLECK & BRS (PINCONNING TWP)							
RD LICENSES AND PERMITS							
D00271 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00271 66400 INVINTRDIV	-40.07	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-40.07	.00	.00	.00	.00	.00	.0%
TOTAL SELLECK & BRS (PINCONN)	-340.07	.00	.00	.00	.00	.00	.0%
<hr/>							
D00278 SHINBINES DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00278 66400 INVINTRDIV	-32.93	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-32.93	.00	.00	.00	.00	.00	.0%
TOTAL SHINBINES DRAIN (BEAVE)	-32.93	.00	.00	.00	.00	.00	.0%
<hr/>							
D00290 STONE DRAIN (PORTSMOUTH TWP)							
RP INTEREST & RENTALS							
D00290 66400 INVINTRDIV	-8.01	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-8.01	.00	.00	.00	.00	.00	.0%
TOTAL STONE DRAIN (PORTSMOUT)	-8.01	.00	.00	.00	.00	.00	.0%
<hr/>							
D00293 TAP-GROVE DRAIN (FRASER, KAW)							
RP INTEREST & RENTALS							
D00293 66400 INVINTRDIV	-119.84	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-119.84	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D00293 90100 LEGALNOTIC	-22.00	.00	.00	44.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
D00300	93601 GRNDSMADRN	1,826.80	.00	.00	.00	.00	.00	.0%
D00300	96408 REIMBRSMNT	203.04	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	18,689.54	.00	.00	.00	.00	.00	.0%
	TOTAL TROMBLEY DRAIN (PORTSM)	18,705.94	.00	.00	.00	.00	.00	.0%
<hr/>								
D00302	UHLMAN DRAIN (FRASER TWP)							
RP	INTEREST & RENTALS							
D00302	66400 INVINTRDIV	-210.60	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-210.60	.00	.00	.00	.00	.00	.0%
	TOTAL UHLMAN DRAIN (FRASER T	-210.60	.00	.00	.00	.00	.00	.0%
<hr/>								
D00303	UHLMAN BRANCH #1 (GAR TWP)							
RP	INTEREST & RENTALS							
D00303	66400 INVINTRDIV	-9.86	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-9.86	.00	.00	.00	.00	.00	.0%
	TOTAL UHLMAN BRANCH #1 (GAR	-9.86	.00	.00	.00	.00	.00	.0%
<hr/>								
D00307	VENNARD DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00307	66400 INVINTRDIV	-14.94	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-14.94	.00	.00	.00	.00	.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
D00307	93601 GRNDSMADRN	-805.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	-805.00	.00	.00	.00	.00	.00	.0%
	TOTAL VENNARD DRAIN (WILLIAM	-819.94	.00	.00	.00	.00	.00	.0%
<hr/>								
D00308	VOGTMAN DRAIN (BEAVER TWP)							
RP	INTEREST & RENTALS							
D00308	66400 INVINTRDIV	-20.91	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-20.91	.00	.00	.00	.00	.00	.0%
	TOTAL VOGTMAN DRAIN (BEAVER	-20.91	.00	.00	.00	.00	.00	.0%
<hr/>								
D00309	WALDO DRAIN (BAY/MID, BEAVER)							
RP	INTEREST & RENTALS							

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ACCOUNTS FOR:

DRAIN FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
D00309	66400	INVINTRDIV	-53.14	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-53.14	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00309	94600	EQUIPRENTL	.00	.00	.00	228.32	.00	.00	.0%
D00309	96408	REIMBRSMNT	.00	.00	.00	395.66	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		.00	.00	.00	623.98	.00	.00	.0%
	TOTAL WALDO DRAIN (BAY/MID,		-53.14	.00	.00	623.98	.00	.00	.0%
D00313	WARMBIER DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00313	66400	INVINTRDIV	-11.23	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-11.23	.00	.00	.00	.00	.00	.0%
	TOTAL WARMBIER DRAIN (WILLIA		-11.23	.00	.00	.00	.00	.00	.0%
D00315	WEBSTER DRAIN (MERRITT TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00315	58000	CONTRLUNIT	.00	.00	.00	-375.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-375.00	.00	.00	.0%
RR	OTHER REVENUE								
D00315	67200	SPECASMNT	.00	.00	.00	-1,875.00	.00	.00	.0%
D00315	67507	CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	.0%
	TOTAL OTHER REVENUE		.00	.00	.00	-2,125.00	.00	.00	.0%
	TOTAL WEBSTER DRAIN (MERRITT		.00	.00	.00	-2,500.00	.00	.00	.0%
D00317	WECKER DRAIN (PINCONNING TWP)								
RP	INTEREST & RENTALS								
D00317	66400	INVINTRDIV	-45.48	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-45.48	.00	.00	.00	.00	.00	.0%
	TOTAL WECKER DRAIN (PINCONNI		-45.48	.00	.00	.00	.00	.00	.0%
D00318	WEGNER DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00318	66400	INVINTRDIV	-30.64	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-30.64	.00	.00	.00	.00	.00	.0%
TOTAL WEGNER DRAIN (MONITOR)	-30.64	.00	.00	.00	.00	.00	.0%
<hr/>							
D00319 WEISS MEED DRAIN (MON, BANGOR)							
RD							
D00319 LICENSES AND PERMITS							
45600 DRNPERMIT	.00	.00	.00	-1,850.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-1,850.00	.00	.00	.0%
RP							
D00319 INTEREST & RENTALS							
66400 INVINTRDIV	-329.08	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-329.08	.00	.00	.00	.00	.00	.0%
XL							
D00319 OTHER SERVICES AND C							
93601 GRNDSMADRN	195.00	.00	.00	999.18	.00	.00	.0%
D00319 94600 EQUIPRENTL	351.61	.00	.00	65.44	.00	.00	.0%
D00319 96408 REIMBRSMNT	1,275.90	.00	.00	95.85	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,822.51	.00	.00	1,160.47	.00	.00	.0%
TOTAL WEISS MEED DRAIN (MON,	1,493.43	.00	.00	-689.53	.00	.00	.0%
<hr/>							
D00321 WEST BRANCH DRAIN (FRANK)							
RP							
D00321 INTEREST & RENTALS							
66400 INVINTRDIV	7.93	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	7.93	.00	.00	.00	.00	.00	.0%
XL							
D00321 OTHER SERVICES AND C							
80200 CONTRACTL	5,600.00	.00	.00	.00	.00	.00	.0%
D00321 93601 GRNDSMADRN	727.50	.00	.00	.00	.00	.00	.0%
D00321 96408 REIMBRSMNT	251.77	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	6,579.27	.00	.00	.00	.00	.00	.0%
TOTAL WEST BRANCH DRAIN (FRA	6,587.20	.00	.00	.00	.00	.00	.0%
<hr/>							
D00323 WEST BRANCH BR 2 (FRANKENLUST)							
RP							
D00323 INTEREST & RENTALS							
66400 INVINTRDIV	-19.12	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-19.12	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D00323 94600 EQUIPRENTL	714.67	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	714.67	.00	.00	.00	.00	.00	.0%
TOTAL WEST BRANCH BR 2 (FRAN	695.55	.00	.00	.00	.00	.00	.0%
<hr/>							
D00326 WETTER DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS							
D00326 66400 INVINTRDIV	-15.41	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-15.41	.00	.00	.00	.00	.00	.0%
TOTAL WETTER DRAIN (KAWKAWLI	-15.41	.00	.00	.00	.00	.00	.0%
<hr/>							
D00327 WHITE DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS							
D00327 66400 INVINTRDIV	-7.32	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-7.32	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00327 96408 REIMBRMNT	.00	.00	.00	94.45	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	94.45	.00	.00	.0%
TOTAL WHITE DRAIN (KAWKAWLIN	-7.32	.00	.00	94.45	.00	.00	.0%
<hr/>							
D00331 WHITEFEATHER (PIN, MT FOREST)							
RP INTEREST & RENTALS							
D00331 66400 INVINTRDIV	16.94	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	16.94	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00331 80200 CONTRACTL	.00	.00	.00	4,600.00	.00	.00	.0%
D00331 93601 GRNDSMADRN	595.00	.00	.00	.00	.00	.00	.0%
D00331 94600 EQUIPRENTL	48.24	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
D00331	96408	REIMBRSMNT	107.46	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		750.70	.00	.00	4,600.00	.00	.00	.0%
	TOTAL WHITEFEATHER (PIN, MT)		767.64	.00	.00	4,600.00	.00	.00	.0%
<hr/>									
D00333	WILCOX DRAIN (MONITOR TWP)								
XL	OTHER SERVICES AND C								
D00333	80900	ENGR/ARCHT	-90,230.88	.00	.00	.00	.00	.00	.0%
D00333	90100	LEGALNOTIC	-94.40	.00	.00	.00	.00	.00	.0%
D00333	95800	LICENS/PRM	-2,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		-92,325.28	.00	.00	.00	.00	.00	.0%
	TOTAL WILCOX DRAIN (MONITOR)		-92,325.28	.00	.00	.00	.00	.00	.0%
<hr/>									
D00335	WILLIARD DRAIN (GARFIELD TWP)								
RD	LICENSES AND PERMITS								
D00335	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL WILLIARD DRAIN (GARFIE)		-100.00	.00	.00	.00	.00	.00	.0%
<hr/>									
D00341	YOUNGS DITCH (PORTS, HAMPTON)								
RD	LICENSES AND PERMITS								
D00341	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	.0%
<hr/>									
RP	INTEREST & RENTALS								
D00341	66400	INVINTRDIV	-72.87	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-72.87	.00	.00	.00	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00341	80200	CONTRACTL	.00	.00	.00	285.00	.00	.00	.0%
D00341	93601	GRNDSMADRN	11.98	.00	.00	.00	.00	.00	.0%
D00341	94600	EQUIPRENTL	11,813.00	.00	.00	1,079.12	.00	.00	.0%
D00341	96408	REIMBRSMNT	9,782.59	.00	.00	2,782.26	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		21,607.57	.00	.00	4,146.38	.00	.00	.0%
	TOTAL YOUNGS DITCH (PORTS, H)		21,534.70	.00	.00	4,046.38	.00	.00	.0%
<hr/>									
D00342	ZIEGLER DRAIN (FRANKENLUST)								
RJ	LOCAL UNIT CONTRIBUT								

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ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT	-360.00	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
D00357 67200 SPECASSMNT	-1,080.00	.00	.00	.00	.00	.00	.0%
D00357 67507 CONPRMYGOV	-360.00	.00	.00	.00	.00	.00	.0%
D00357 68200 RMBCOUNTYS	.00	.00	.00	-10,792.98	.00	.00	.0%
TOTAL OTHER REVENUE	-1,440.00	.00	.00	-10,792.98	.00	.00	.0%
XL OTHER SERVICES AND C							
D00357 80200 CONTRACTL	1,014.00	.00	.00	.00	.00	.00	.0%
D00357 93601 GRNDSMADRN	.00	.00	.00	125.28	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,014.00	.00	.00	125.28	.00	.00	.0%
TOTAL KOCHVILLE-FRANKENLUST	-786.00	.00	.00	-10,667.70	.00	.00	.0%
<hr/>							
D00358 KIESEL DRAIN (MID/BAY)							
RP INTEREST & RENTALS							
D00358 66400 INVINTRDIV	-71.12	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-71.12	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D00358 80200 CONTRACTL	.00	.00	.00	24,575.00	.00	.00	.0%
D00358 80900 ENGR/ARCHT	518.50	.00	.00	.00	.00	.00	.0%
D00358 93601 GRNDSMADRN	.00	.00	.00	3,449.06	.00	.00	.0%
D00358 94600 EQUIPRENTL	53.41	.00	.00	269.94	.00	.00	.0%
D00358 95500 MISC	44.00	.00	.00	.00	.00	.00	.0%
D00358 96408 REIMBRSMNT	352.13	.00	.00	399.06	.00	.00	.0%
TOTAL OTHER SERVICES AND C	968.04	.00	.00	28,693.06	.00	.00	.0%
TOTAL KIESEL DRAIN (MID/BAY)	896.92	.00	.00	28,693.06	.00	.00	.0%
<hr/>							
D00360 MCNALLY DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS							
D00360 66400 INVINTRDIV	-31.03	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-31.03	.00	.00	.00	.00	.00	.0%
TOTAL MCNALLY DRAIN (KAWKAWL)	-31.03	.00	.00	.00	.00	.00	.0%
<hr/>							
D00361 PINCONNING SO BR (PINCONNING)							
RP INTEREST & RENTALS							
D00361 66400 INVINTRDIV	-27.15	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
	TOTAL OTHER SERVICES AND C	67,911.55	.00	.00	317.20	.00	.00	.0%
	TOTAL KERR, JAMMER, SZYMANSK	67,911.55	.00	.00	317.20	.00	.00	.0%
<hr/>								
D00372	STEPHAN & BRS (MONITOR TWP)							
RD	LICENSES AND PERMITS							
D00372	45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
D00372	94600 EQUIPRENTL	.00	.00	.00	49.08	.00	.00	.0%
D00372	96408 REIMBRSMNT	.00	.00	.00	71.84	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	120.92	.00	.00	.0%
	TOTAL STEPHAN & BRS (MONITOR	.00	.00	.00	20.92	.00	.00	.0%
<hr/>								
D00373	QUANICASSEE RIVER (INTER)							
RP	INTEREST & RENTALS							
D00373	66400 INVINTRDIV	-13.11	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-13.11	.00	.00	.00	.00	.00	.0%
	TOTAL QUANICASSEE RIVER (INT	-13.11	.00	.00	.00	.00	.00	.0%
<hr/>								
D00375	KAWKAWLIN RIVER							
RP	INTEREST & RENTALS							
D00375	66400 INVINTRDIV	-71.06	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-71.06	.00	.00	.00	.00	.00	.0%
	TOTAL KAWKAWLIN RIVER	-71.06	.00	.00	.00	.00	.00	.0%
<hr/>								
D00379	BIS EXTENSION							
RP	INTEREST & RENTALS							
D00379	66400 INVINTRDIV	-13.93	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-13.93	.00	.00	.00	.00	.00	.0%
	TOTAL BIS EXTENSION	-13.93	.00	.00	.00	.00	.00	.0%
<hr/>								
D00380	SQUACONNING CREEK							
XL	OTHER SERVICES AND C							
D00380	94600 EQUIPRENTL	96.48	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
D00380	96408	REIMBRSMNT	204.13	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		300.61	.00	.00	.00	.00	.00	.0%
	TOTAL SQUACONNING CREEK		300.61	.00	.00	.00	.00	.00	.0%
<hr/>									
D00381	BETZOLD 1, 9 & 10								
RP	INTEREST & RENTALS								
D00381	66400	INVINTRDIV	68.47	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS		68.47	.00	.00	.00	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00381	80200	CONTRACTL	.00	.00	.00	8,327.55	.00	.00	.0%
D00381	93601	GRNDSMADRN	1,427.50	.00	.00	2,195.00	.00	.00	.0%
D00381	94600	EQUIPRENTL	.00	.00	.00	286.19	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		1,427.50	.00	.00	10,808.74	.00	.00	.0%
	TOTAL BETZOLD 1, 9 & 10		1,495.97	.00	.00	10,808.74	.00	.00	.0%
<hr/>									
D00385	KOCHVILLE& BRS.INTERCOUNTY DRA								
XL	OTHER SERVICES AND C								
D00385	93601	GRNDSMADRN	.00	.00	.00	133.26	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		.00	.00	.00	133.26	.00	.00	.0%
	TOTAL KOCHVILLE& BRS.INTERCO		.00	.00	.00	133.26	.00	.00	.0%
<hr/>									
D01000	DRAIN EQUIPMENT FUND								
RP	INTEREST & RENTALS								
D01000	66400	INVINTRDIV	-17.05	.00	.00	.00	.00	.00	.0%
D01000	66501	UNRLZDGAIN	-62,845.67	.00	.00	.00	.00	.00	.0%
D01000	66700	RENT/LEASE	-13,017.04	.00	.00	-6,919.28	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-75,879.76	.00	.00	-6,919.28	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D01000	93100	EQUIPMTR&M	3,429.55	.00	.00	.00	.00	.00	.0%
D01000	96201	URZDLSSINV	-6,735.10	.00	.00	.00	.00	.00	.0%
D01000	96730	MACH/EQPEX	6,604.28	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	3,298.73	.00	.00	.00	.00	.00	.0%
XQ CAPITAL OUTLAY							
D01000 97900 MACH/EQUIP	.00	.00	.00	59,840.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	59,840.00	.00	.00	.0%
TOTAL DRAIN EQUIPMENT FUND	-72,581.03	.00	.00	52,920.72	.00	.00	.0%
D01100 DRAIN MAINTENANCE FUND							
RP INTEREST & RENTALS							
D01100 66400 INVINTRDIV	-34,552.60	.00	.00	-22,369.91	.00	.00	.0%
TOTAL INTEREST & RENTALS	-34,552.60	.00	.00	-22,369.91	.00	.00	.0%
XL OTHER SERVICES AND C							
D01100 95600 IDC EXP	17,298.00	.00	.00	18,583.01	.00	.00	.0%
D01100 96500 INS/BONDS	52.58	.00	.00	71.33	.00	.00	.0%
TOTAL OTHER SERVICES AND C	17,350.58	.00	.00	18,654.34	.00	.00	.0%
TOTAL DRAIN MAINTENANCE FUND	-17,202.02	.00	.00	-3,715.57	.00	.00	.0%
D027520 KAWKAWLIN RIVER WMP PROJECT							
RF FEDERAL GRANTS							
D027520 50100 FED GRANTS	-134,699.62	-995,005.00	-995,005.00	-217,186.66	-995,005.00	-300,000.00	-69.8%
TOTAL FEDERAL GRANTS	-134,699.62	-995,005.00	-995,005.00	-217,186.66	-995,005.00	-300,000.00	-69.8%
XL OTHER SERVICES AND C							
D027520 80200 CONTRACTL	134,699.62	980,005.00	980,005.00	256,654.16	980,005.00	285,000.00	-70.9%
D027520 80900 ENGR/ARCHT	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL OTHER SERVICES AND C	134,699.62	995,005.00	995,005.00	256,654.16	995,005.00	300,000.00	-69.8%
TOTAL KAWKAWLIN RIVER WMP PR	.00	.00	.00	39,467.50	.00	.00	.0%
D090129 DELL CREEK DRAIN CONSTRUCTION							
RP INTEREST & RENTALS							
D090129 66400 INVINTRDIV	-5.60	.00	.00	-3.75	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-5.60	.00	.00	-3.75	.00	.00	.0%
TOTAL DELL CREEK DRAIN CONST	-5.60	.00	.00	-3.75	.00	.00	.0%
<hr/>							
D090132 BUDD DRAIN CONSTRUCTION							
RJ LOCAL UNIT CONTRIBUT							
D090132 58000 CONTRLUNIT	.00	.00	.00	-652.50	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-652.50	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
D090132 66400 INVINTRDIV	-692.79	.00	.00	-201.76	.00	.00	.0%
TOTAL INTEREST & RENTALS	-692.79	.00	.00	-201.76	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
D090132 67200 SPECASSMNT	.00	.00	.00	-2,678.38	.00	.00	.0%
D090132 67502 CONTRBOTH	.00	.00	.00	-10,500.00	.00	.00	.0%
D090132 67507 CONPRMYGOV	.00	.00	.00	-435.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-13,613.38	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D090132 80200 CONTRACTL	23,463.09	.00	.00	.00	.00	.00	.0%
D090132 80900 ENGR/ARCHT	1,328.66	.00	.00	.00	.00	.00	.0%
D090132 94600 EQUIPRENTL	.00	.00	.00	235.04	.00	.00	.0%
D090132 96408 REIMBRSMNT	.00	.00	.00	1,055.33	.00	.00	.0%
D090132 96900 CONTR-OTH	59,470.47	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	84,262.22	.00	.00	1,290.37	.00	.00	.0%
TOTAL BUDD DRAIN CONSTRUCTIO	83,569.43	.00	.00	-13,177.27	.00	.00	.0%
<hr/>							
D090134 WILCOX DRAIN CONSTRUCTION							
RA FUND BALANCE, NET AS							
D090134 40001 FUNDBALNCE	.00	.00	-62,650.00	.00	.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS	.00	.00	-62,650.00	.00	.00	.00	-100.0%
<hr/>							
RD LICENSES AND PERMITS							
D090134 45600 DRNPERMIT	-100.00	.00	-100.00	-100.00	.00	.00	-100.0%

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ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS	-100.00	.00	-100.00	-100.00	.00	.00	-100.0%
RR OTHER REVENUE							
D090134 67200 SPECASSMNT	-190,817.96	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-190,817.96	.00	.00	.00	.00	.00	.0%
RT OTHER FINANCING SOUR							
D090134 69800 DEBTPROCDS	-634,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-634,000.00	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D090134 80200 CONTRACTL	534,166.75	.00	58,495.00	58,494.36	.00	.00	-100.0%
D090134 80900 ENGR/ARCHT	133,816.87	.00	587.00	587.00	.00	.00	-100.0%
D090134 90100 LEGALNOTIC	492.00	.00	.00	.00	.00	.00	.0%
D090134 93601 GRNDSMADRN	953.26	.00	3,502.00	3,501.76	.00	.00	-100.0%
D090134 94600 EQUIPRENTL	2,143.44	.00	.00	.00	.00	.00	.0%
D090134 95800 LICENS/PRM	2,000.00	.00	.00	.00	.00	.00	.0%
D090134 96408 REIMBRSMNT	1,339.84	.00	166.00	165.64	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	674,912.16	.00	62,750.00	62,748.76	.00	.00	-100.0%
TOTAL WILCOX DRAIN CONSTRUCT	-150,005.80	.00	.00	62,648.76	.00	.00	.0%
<hr/>							
D090135 BAY VALLEY DRAIN CONSTRUCTION							
XL OTHER SERVICES AND C							
D090135 90100 LEGALNOTIC	.00	.00	.00	44.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	44.00	.00	.00	.0%
TOTAL BAY VALLEY DRAIN CONST	.00	.00	.00	44.00	.00	.00	.0%
<hr/>							
D090136 KERR,JAMMER,SZYMANSKI CONST							
RA FUND BALANCE, NET AS							
D090136 40001 FUNDBALNCE	.00	.00	11,160.00	.00	.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS	.00	.00	11,160.00	.00	.00	.00	-100.0%
RT OTHER FINANCING SOUR							
D090136 69800 DEBTPROCDS	.00	.00	-540,000.00	-540,000.00	.00	.00	-100.0%

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ACCOUNTS FOR:

DRAIN FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR	.00	.00	-540,000.00	-540,000.00	.00	.00	-100.0%
<u>XL OTHER SERVICES AND C</u>							
D090136 80200 CONTRACTL	.00	.00	328,000.00	6,657.25	.00	.00	-100.0%
D090136 80900 ENGR/ARCHT	.00	.00	95,000.00	3,109.50	.00	.00	-100.0%
D090136 93601 GRNDSMADRN	.00	.00	45,840.00	.00	.00	.00	-100.0%
D090136 94600 EQUIPRENTL	.00	.00	60,000.00	.00	.00	.00	-100.0%
D090136 96408 REIMBRSMNT	.00	.00	.00	1,978.15	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	528,840.00	11,744.90	.00	.00	-100.0%
TOTAL KERR, JAMMER, SZYMANSKI	.00	.00	.00	-528,255.10	.00	.00	.0%
<u>D27502 DRAIN ADMIN ACCT</u>							
<u>RA FUND BALANCE, NET AS</u>							
D27502 40001 FUNDBALNCE	.00	4,290.00	-2,705.00	.00	4,290.00	-2,705.00	.0%
TOTAL FUND BALANCE, NET AS	.00	4,290.00	-2,705.00	.00	4,290.00	-2,705.00	.0%
<u>RL CHARGES FOR SERVICES</u>							
D27502 61300 ENGNRREVW	-1,750.00	-2,500.00	-2,500.00	-6,829.62	-2,500.00	-2,500.00	.0%
TOTAL CHARGES FOR SERVICES	-1,750.00	-2,500.00	-2,500.00	-6,829.62	-2,500.00	-2,500.00	.0%
<u>RP INTEREST & RENTALS</u>							
D27502 66400 INVINTRDIV	-3,061.85	.00	.00	-1,604.77	.00	.00	.0%
D27502 66501 UNRLZDGAIN	-5,615.02	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-8,676.87	.00	.00	-1,604.77	.00	.00	.0%
<u>RT OTHER FINANCING SOUR</u>							
D27502 69900 TRFINOTHFD	-26,312.98	-25,000.00	-25,000.00	-22,835.74	-25,000.00	-25,000.00	.0%
TOTAL OTHER FINANCING SOUR	-26,312.98	-25,000.00	-25,000.00	-22,835.74	-25,000.00	-25,000.00	.0%
<u>XE WAGES & SALARIES</u>							
D27502 71000 PER DIEM	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL WAGES & SALARIES	.00	300.00	300.00	.00	300.00	300.00	.0%
<u>XI SUPPLIES</u>							
D27502 75000 GASOILGRSE	14,656.60	13,000.00	11,000.00	8,977.40	13,000.00	11,000.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
HAMPTON DRAIN MAINTENANCE FUND								
TOTAL LOCAL UNIT CONTRIBUT		.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
RP	INTEREST & RENTALS							
D80101	66400 INVINTRDIV	-2,172.21	-1,000.00	-1,000.00	-1,178.57	-1,000.00	-1,000.00	.0%
D80101	66501 UNRLZDGAIN	-3,980.21	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-6,152.42	-1,000.00	-1,000.00	-1,178.57	-1,000.00	-1,000.00	.0%
RR	OTHER REVENUE							
D80101	67200 SPECASSMNT	-1,890.00	-1,890.00	-1,890.00	.00	-1,890.00	-1,890.00	.0%
D80101	67507 CONPRMYGOV	-11,410.00	-11,410.00	-11,410.00	-11,410.00	-11,410.00	-11,410.00	.0%
TOTAL OTHER REVENUE		-13,300.00	-13,300.00	-13,300.00	-11,410.00	-13,300.00	-13,300.00	.0%
XE	WAGES & SALARIES							
D80101	71000 PER DIEM	850.00	900.00	900.00	775.00	900.00	900.00	.0%
TOTAL WAGES & SALARIES		850.00	900.00	900.00	775.00	900.00	900.00	.0%
XI	SUPPLIES							
D80101	72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL SUPPLIES		.00	150.00	150.00	.00	150.00	150.00	.0%
XL	OTHER SERVICES AND C							
D80101	80100 PROFESSNL	.00	.00	.00	4,204.62	.00	.00	.0%
D80101	80200 CONTRACTL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
D80101	92000 PUBUTILITY	16,335.17	20,000.00	20,000.00	13,592.76	20,000.00	20,000.00	.0%
D80101	93601 GRNDSMADRN	-321.00	.00	.00	.00	.00	.00	.0%
D80101	94600 EQUIPRENTL	280.00	.00	.00	.00	.00	.00	.0%
D80101	95800 LICENS/PRM	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C		16,294.17	22,000.00	22,000.00	17,797.38	22,000.00	22,000.00	.0%
TOTAL HAMPTON TWP O&M		-2,508.25	.00	.00	-4,216.19	.00	.00	.0%
TOTAL HAMPTON DRAIN MAINTENA		-2,508.25	.00	.00	-4,216.19	.00	.00	.0%
D80102	PORTSMOUTH TWP O&M							
RA	FUND BALANCE, NET AS							
D80102	40001 FUNDBALNCE	.00	827.00	827.00	.00	827.00	-4,724.00	-671.2%
TOTAL FUND BALANCE, NET AS		.00	827.00	827.00	.00	827.00	-4,724.00	-671.2%
RJ	LOCAL UNIT CONTRIBUT							
D80102	58000 CONTRLUNIT	-5,000.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-2,500.00	-66.7%

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FOR PERIOD 99

ACCOUNTS FOR:

PORTSMOUTH DRAIN MAINT. FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT		-5,000.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-2,500.00	-66.7%
RP	INTEREST & RENTALS							
D80102	66400 INVINTRDIV	-23.92	.00	.00	-12.78	.00	.00	.0%
D80102	66501 UNRLZDGAIN	-43.89	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-67.81	.00	.00	-12.78	.00	.00	.0%
RR	OTHER REVENUE							
D80102	67200 SPECASSMNT	-274.26	-411.00	-411.00	.00	-411.00	-137.00	-66.7%
D80102	67507 CONPRMYGOV	-277.59	-416.00	-416.00	-416.39	-416.00	-139.00	-66.6%
TOTAL OTHER REVENUE		-551.85	-827.00	-827.00	-416.39	-827.00	-276.00	-66.6%
RT	OTHER FINANCING SOUR							
D80102	69600 INSRVCV/PRO	-7,257.71	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR		-7,257.71	.00	.00	.00	.00	.00	.0%
XI	SUPPLIES							
D80102	79900 OTHRSUPPLY	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SUPPLIES		.00	500.00	500.00	.00	500.00	500.00	.0%
XL	OTHER SERVICES AND C							
D80102	92000 PUBUTILITY	3,744.86	5,000.00	5,000.00	2,989.81	5,000.00	5,000.00	.0%
D80102	93100 EQUIPMTR&M	8,682.00	200.00	200.00	.00	200.00	200.00	.0%
D80102	94600 EQUIPRENTL	1,433.92	.00	.00	225.24	.00	.00	.0%
D80102	96408 REIMBRSMNT	1,999.20	1,000.00	1,000.00	818.09	1,000.00	1,000.00	.0%
D80102	96500 INS/BONDS	784.00	800.00	800.00	784.00	800.00	800.00	.0%
TOTAL OTHER SERVICES AND C		16,643.98	7,000.00	7,000.00	4,817.14	7,000.00	7,000.00	.0%
TOTAL PORTSMOUTH TWP O&M		3,766.61	.00	.00	-3,112.03	.00	.00	.0%
TOTAL PORTSMOUTH DRAIN MAINT		3,766.61	.00	.00	-3,112.03	.00	.00	.0%
D80104	BANGOR TWP O&M							
RA	FUND BALANCE, NET AS							
D80104	40001 FUNDBALNCE	.00	-61,596.00	-61,596.00	.00	-61,596.00	32,230.00	-152.3%
TOTAL FUND BALANCE, NET AS		.00	-61,596.00	-61,596.00	.00	-61,596.00	32,230.00	-152.3%
RD	LICENSES AND PERMITS							
D80104	45600 DRNPERMIT	-100.00	-200.00	-200.00	-100.00	-200.00	-200.00	.0%

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ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS		-100.00	-200.00	-200.00	-100.00	-200.00	-200.00	.0%
RJ	LOCAL UNIT CONTRIBUT							
D80104	58000 CONTRLUNIT	-350,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-325,000.00	8.3%
TOTAL LOCAL UNIT CONTRIBUT		-350,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-325,000.00	8.3%
RP	INTEREST & RENTALS							
D80104	66400 INVINTRDIV	-3,748.32	-2,500.00	-2,500.00	-1,647.51	-2,500.00	-2,500.00	.0%
D80104	66401 INTINCOTHR	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
D80104	66501 UNRLZDGAIN	-2,828.31	.00	.00	.00	.00	.00	.0%
D80104	66700 RENT/LEASE	-19,995.92	.00	.00	-5,806.49	.00	.00	.0%
TOTAL INTEREST & RENTALS		-26,572.55	-2,600.00	-2,600.00	-7,454.00	-2,600.00	-2,600.00	.0%
RR	OTHER REVENUE							
D80104	67104 MISC REV	.00	.00	.00	-435.20	.00	.00	.0%
D80104	67200 SPECASSMNT	-12,048.19	-10,327.00	-10,327.00	.00	-10,327.00	-10,327.00	.0%
D80104	67507 CONPRMYGOV	-39,558.23	-33,907.00	-33,907.00	-33,907.06	-33,907.00	-36,733.00	8.3%
D80104	67600 RMBURSEMNT	-3,625.00	.00	.00	-1,190.00	.00	.00	.0%
TOTAL OTHER REVENUE		-55,231.42	-44,234.00	-44,234.00	-35,532.26	-44,234.00	-47,060.00	6.4%
XE	WAGES & SALARIES							
D80104	71000 PER DIEM	750.00	900.00	900.00	875.00	900.00	900.00	.0%
TOTAL WAGES & SALARIES		750.00	900.00	900.00	875.00	900.00	900.00	.0%
XI	SUPPLIES							
D80104	72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
D80104	72702 BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
D80104	72800 PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	73100 ENGINEERSUP	3.45	500.00	500.00	.00	500.00	500.00	.0%
D80104	73301 COPY/FXSUP	.00	400.00	400.00	.00	400.00	400.00	.0%
D80104	74600 UNIFRMPURC	280.95	900.00	900.00	495.84	900.00	900.00	.0%
D80104	75000 GASOILGRSE	9,296.40	12,000.00	12,000.00	7,449.37	12,000.00	12,000.00	.0%
D80104	76000 MED SUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
D80104	77600 CUSTODLSUP	823.51	700.00	700.00	383.29	700.00	700.00	.0%
D80104	79900 OTHRSUPPLY	1,665.90	1,000.00	1,000.00	590.66	1,000.00	1,000.00	.0%
TOTAL SUPPLIES		12,070.21	16,500.00	16,500.00	8,919.16	16,500.00	16,500.00	.0%
XL	OTHER SERVICES AND C							
D80104	80100 PROFESSNL	800.00	150.00	150.00	.00	150.00	150.00	.0%

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ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
D80104	80200	CONTRACTL	133,248.48	50,000.00	50,000.00	19,260.51	50,000.00	50,000.00	.0%
D80104	80900	ENGR/ARCHT	3,310.00	3,500.00	3,500.00	1,079.00	3,500.00	3,500.00	.0%
D80104	81700	LEGAL FEES	34.00	.00	.00	.00	.00	.00	.0%
D80104	82300	GARBAGEREM	301.02	680.00	680.00	308.51	680.00	680.00	.0%
D80104	82900	FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	.0%
D80104	85100	RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	85200	TELEPHONE	376.41	1,100.00	1,100.00	100.77	1,100.00	1,100.00	.0%
D80104	86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	90100	LEGALNOTIC	101.00	500.00	500.00	44.00	500.00	500.00	.0%
D80104	92000	PUBUTILITY	47,000.80	50,000.00	50,000.00	39,004.74	50,000.00	50,000.00	.0%
D80104	93000	RPR&MAINT	1,589.86	1,000.00	1,000.00	1,831.57	1,000.00	1,000.00	.0%
D80104	93100	EQUIPMTR&M	7,965.49	5,000.00	5,000.00	6,840.95	5,000.00	5,000.00	.0%
D80104	93201	VEHR&MBNG	6,326.96	1,500.00	1,500.00	11,222.79	1,500.00	1,500.00	.0%
D80104	93300	BLDG R&M	2,661.16	500.00	500.00	61.42	500.00	500.00	.0%
D80104	93600	GRNDSMAINT	7,227.17	.00	.00	766.84	.00	.00	.0%
D80104	93601	GRNDSMADRN	16,374.08	43,000.00	43,000.00	16,179.88	43,000.00	10,000.00	-76.7%
D80104	94600	EQUIPRENTL	.00	43,000.00	43,000.00	120.00	43,000.00	10,000.00	-76.7%
D80104	95500	MISC	.00	150.00	150.00	.00	150.00	150.00	.0%
D80104	96000	EDUCA/TRNG	.00	350.00	350.00	.00	350.00	350.00	.0%
D80104	96408	REIMBRSMNT	127,888.50	140,000.00	140,000.00	123,243.90	140,000.00	140,000.00	.0%
D80104	96500	INS/BONDS	18,748.96	15,000.00	15,000.00	18,569.99	15,000.00	15,000.00	.0%
D80104	96720	BDADIMPEX	.00	300.00	300.00	.00	300.00	300.00	.0%
D80104	96730	MACH/EQPEX	619.00	4,000.00	4,000.00	1,565.79	4,000.00	4,000.00	.0%
D80104	96740	OEQPFURNEX	.00	200.00	200.00	.00	200.00	200.00	.0%
D80104	96751	VEHEQPEXP	47.93	5,000.00	5,000.00	21.10	5,000.00	5,000.00	.0%
D80104	96761	RADIOEQPEX	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C			374,620.82	366,230.00	366,230.00	240,221.76	366,230.00	300,230.00	-18.0%
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XQ	CAPITAL OUTLAY								
D80104	97900	MACH/EQUIP	72,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			72,000.00	.00	.00	.00	.00	.00	.0%
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XX	TRANSFERS OUT								
D80104	99900	TRNFSO2OF	26,312.98	25,000.00	25,000.00	23,559.39	25,000.00	25,000.00	.0%
TOTAL TRANSFERS OUT			26,312.98	25,000.00	25,000.00	23,559.39	25,000.00	25,000.00	.0%
TOTAL BANGOR TWP O&M			53,850.04	.00	.00	-69,510.95	.00	.00	.0%
TOTAL BANGOR DRAIN MAINTENAN			53,850.04	.00	.00	-69,510.95	.00	.00	.0%
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D90501	MYRA LEE/KINDELL DEBT RET								
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RP	INTEREST & RENTALS								
D90501	66400	INVINTRDIV	-191.70	.00	.00	-101.56	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS		-191.70	.00	.00	-101.56	.00	.00	.0%
TOTAL MYRA LEE/KINDELL DEBT		-191.70	.00	.00	-101.56	.00	.00	.0%
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D90503	BAXMAN DRAIN DEBT RET							
RP	INTEREST & RENTALS							
D90503	66400 INVINTRDIV	-802.44	.00	.00	-430.22	.00	.00	.0%
D90503	66501 UNRLZDGAIN	-1,690.62	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-2,493.06	.00	.00	-430.22	.00	.00	.0%
TOTAL BAXMAN DRAIN DEBT RET		-2,493.06	.00	.00	-430.22	.00	.00	.0%
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D90514	GOETZ DRAIN DEBT RET							
RJ	LOCAL UNIT CONTRIBUT							
D90514	58000 CONTRLUNIT	-2,671.28	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		-2,671.28	.00	.00	.00	.00	.00	.0%
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RP	INTEREST & RENTALS							
D90514	66400 INVINTRDIV	-491.84	.00	.00	-258.88	.00	.00	.0%
D90514	66501 UNRLZDGAIN	-853.93	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-1,345.77	.00	.00	-258.88	.00	.00	.0%
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RR	OTHER REVENUE							
D90514	67200 SPECASSMNT	-65,817.74	.00	.00	.00	.00	.00	.0%
D90514	67507 CONPRMYGOV	-5,364.75	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-71,182.49	.00	.00	.00	.00	.00	.0%
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XL	OTHER SERVICES AND C							
D90514	81400 INVST/BANK	.00	.00	.00	27.52	.00	.00	.0%
TOTAL OTHER SERVICES AND C		.00	.00	.00	27.52	.00	.00	.0%
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XU	DEBT SERVICE							
D90514	99100 PRINCPLPAY	76,087.50	.00	.00	.00	.00	.00	.0%
D90514	99500 INTERESTPY	1,521.75	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE		77,609.25	.00	.00	.00	.00	.00	.0%
TOTAL GOETZ DRAIN DEBT RET		2,409.71	.00	.00	-231.36	.00	.00	.0%
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D90516	ARNOLD DRAIN DEBT RET							
RP	INTEREST & RENTALS							
D90516	66400 INVINTRDIV	-.93	.00	.00	-.64	.00	.00	.0%

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PROJECTION: 2016 2016 BUDGET PROJECTION

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS		- .93	.00	.00	- .64	.00	.00	.0%
TOTAL ARNOLD DRAIN DEBT RET		- .93	.00	.00	- .64	.00	.00	.0%
<hr/>								
D90517	BATKO DRAIN DEBT RET							
RP	INTEREST & RENTALS							
D90517	66400 INVINTRDIV	- .48	.00	.00	- .32	.00	.00	.0%
TOTAL INTEREST & RENTALS		- .48	.00	.00	- .32	.00	.00	.0%
TOTAL BATKO DRAIN DEBT RET		- .48	.00	.00	- .32	.00	.00	.0%
<hr/>								
D90518	MCDONALD DRAIN DEBT RET							
RP	INTEREST & RENTALS							
D90518	66400 INVINTRDIV	-228.11	.00	.00	-122.62	.00	.00	.0%
D90518	66501 UNRLZDGAIN	-478.96	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-707.07	.00	.00	-122.62	.00	.00	.0%
TOTAL MCDONALD DRAIN DEBT RE		-707.07	.00	.00	-122.62	.00	.00	.0%
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D90519	MUNGER ROAD DRAIN DEBT RET							
RP	INTEREST & RENTALS							
D90519	66400 INVINTRDIV	-4.12	.00	.00	-2.77	.00	.00	.0%
TOTAL INTEREST & RENTALS		-4.12	.00	.00	-2.77	.00	.00	.0%
TOTAL MUNGER ROAD DRAIN DEBT		-4.12	.00	.00	-2.77	.00	.00	.0%
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D90520	ROSEBUSH DRAIN DEBT RET							
RP	INTEREST & RENTALS							
D90520	66400 INVINTRDIV	-3.73	.00	.00	-2.52	.00	.00	.0%
TOTAL INTEREST & RENTALS		-3.73	.00	.00	-2.52	.00	.00	.0%
TOTAL ROSEBUSH DRAIN DEBT RE		-3.73	.00	.00	-2.52	.00	.00	.0%
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D90522	CONSTANT DURUSSELL DEBT RET							
RP	INTEREST & RENTALS							
D90522	66400 INVINTRDIV	-1.46	.00	.00	- .97	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS		-1.46	.00	.00	-.97	.00	.00	.0%
TOTAL CONSTANT DURUSSELL DEB		-1.46	.00	.00	-.97	.00	.00	.0%
<hr/>								
D90525	KOLB DRAIN DEBT RET							
RP	INTEREST & RENTALS							
D90525	66400 INVINTRDIV	-147.23	.00	.00	-71.26	.00	.00	.0%
TOTAL INTEREST & RENTALS		-147.23	.00	.00	-71.26	.00	.00	.0%
TOTAL KOLB DRAIN DEBT RET		-147.23	.00	.00	-71.26	.00	.00	.0%
<hr/>								
D90526	STIEVE DRAIN DEBT RET							
RP	INTEREST & RENTALS							
D90526	66400 INVINTRDIV	-.24	.00	.00	-6.68	.00	.00	.0%
TOTAL INTEREST & RENTALS		-.24	.00	.00	-6.68	.00	.00	.0%
TOTAL STIEVE DRAIN DEBT RET		-.24	.00	.00	-6.68	.00	.00	.0%
<hr/>								
D90527	SHINBINE DRAIN DEBT RET							
RP	INTEREST & RENTALS							
D90527	66400 INVINTRDIV	-.15	.00	.00	-.27	.00	.00	.0%
TOTAL INTEREST & RENTALS		-.15	.00	.00	-.27	.00	.00	.0%
TOTAL SHINBINE DRAIN DEBT RE		-.15	.00	.00	-.27	.00	.00	.0%
<hr/>								
D90528	BIS DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90528	40001 FUNDBALNCE	.00	-2,795.00	-2,795.00	.00	-2,795.00	-2,399.00	-14.2%
TOTAL FUND BALANCE, NET AS		.00	-2,795.00	-2,795.00	.00	-2,795.00	-2,399.00	-14.2%
<hr/>								
RJ	LOCAL UNIT CONTRIBUT							
D90528	58000 CONTRLUNIT	-2,310.98	-2,224.00	-2,224.00	-2,223.19	-2,224.00	-2,136.00	-4.0%
TOTAL LOCAL UNIT CONTRIBUT		-2,310.98	-2,224.00	-2,224.00	-2,223.19	-2,224.00	-2,136.00	-4.0%
<hr/>								
RP	INTEREST & RENTALS							
D90528	66400 INVINTRDIV	-91.16	.00	.00	-47.11	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS		-91.16	.00	.00	-47.11	.00	.00	.0%
RR	OTHER REVENUE							
D90528	67200 SPECASSMNT	-10,914.56	-8,595.00	-8,595.00	-8,594.11	-8,595.00	-8,025.00	-6.6%
D90528	67507 CONPRMYGOV	-1,185.12	-1,140.00	-1,140.00	-1,140.10	-1,140.00	-1,096.00	-3.9%
TOTAL OTHER REVENUE		-12,099.68	-9,735.00	-9,735.00	-9,734.21	-9,735.00	-9,121.00	-6.3%
XL	OTHER SERVICES AND C							
D90528	81400 INVST/BANK	.00	.00	.00	27.52	.00	.00	.0%
TOTAL OTHER SERVICES AND C		.00	.00	.00	27.52	.00	.00	.0%
XU	DEBT SERVICE							
D90528	99100 PRINCPLPAY	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
D90528	99500 INTERESTPY	2,750.98	2,754.00	2,754.00	2,200.18	2,754.00	1,656.00	-39.9%
TOTAL DEBT SERVICE		14,750.98	14,754.00	14,754.00	14,200.18	14,754.00	13,656.00	-7.4%
TOTAL BIS DRAIN DEBT RET		249.16	.00	.00	2,223.19	.00	.00	.0%
D90529	DELL CREEK DEBT RET							
RA	FUND BALANCE, NET AS							
D90529	40001 FUNDBALNCE	.00	-4,445.00	-4,445.00	.00	-4,445.00	-4,737.00	6.6%
TOTAL FUND BALANCE, NET AS		.00	-4,445.00	-4,445.00	.00	-4,445.00	-4,737.00	6.6%
RJ	LOCAL UNIT CONTRIBUT							
D90529	58000 CONTRLUNIT	-13,391.28	-12,810.00	-12,810.00	-12,809.05	-12,810.00	-12,780.00	-.2%
TOTAL LOCAL UNIT CONTRIBUT		-13,391.28	-12,810.00	-12,810.00	-12,809.05	-12,810.00	-12,780.00	-.2%
RP	INTEREST & RENTALS							
D90529	66400 INVINTRDIV	-1,601.58	.00	.00	-814.43	.00	.00	.0%
D90529	66501 UNRLZDGAIN	-3,079.28	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-4,680.86	.00	.00	-814.43	.00	.00	.0%
RR	OTHER REVENUE							
D90529	67200 SPECASSMNT	-73,696.82	-63,501.00	-63,501.00	-62,690.41	-63,501.00	-60,144.00	-5.3%
D90529	67507 CONPRMYGOV	-4,127.45	-3,948.00	-3,948.00	-3,948.00	-3,948.00	-3,769.00	-4.5%
TOTAL OTHER REVENUE		-77,824.27	-67,449.00	-67,449.00	-66,638.41	-67,449.00	-63,913.00	-5.2%
XL	OTHER SERVICES AND C							
D90529	81400 INVST/BANK	.00	.00	.00	27.52	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C		.00	.00	.00	27.52	.00	.00	.0%
XU	DEBT SERVICE							
D90529	99100 PRINCPLPAY	78,154.25	78,155.00	78,155.00	78,154.25	78,155.00	78,155.00	.0%
D90529	99500 INTERESTPY	9,823.99	6,549.00	6,549.00	6,549.33	6,549.00	3,275.00	-50.0%
TOTAL DEBT SERVICE		87,978.24	84,704.00	84,704.00	84,703.58	84,704.00	81,430.00	-3.9%
TOTAL DELL CREEK DEBT RET		-7,918.17	.00	.00	4,469.21	.00	.00	.0%
D90532 BUDD DRAIN DEBT RET								
RA	FUND BALANCE, NET AS							
D90532	40001 FUNDBALNCE	.00	2,517.00	2,517.00	.00	2,517.00	2,072.00	-17.7%
TOTAL FUND BALANCE, NET AS		.00	2,517.00	2,517.00	.00	2,517.00	2,072.00	-17.7%
RJ	LOCAL UNIT CONTRIBUT							
D90532	58000 CONTRLUNIT	-1,100.36	-1,101.00	-1,101.00	-1,100.36	-1,101.00	-1,101.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		-1,100.36	-1,101.00	-1,101.00	-1,100.36	-1,101.00	-1,101.00	.0%
RP	INTEREST & RENTALS							
D90532	66400 INVINTRDIV	-7.71	.00	.00	-8.86	.00	.00	.0%
TOTAL INTEREST & RENTALS		-7.71	.00	.00	-8.86	.00	.00	.0%
RR	OTHER REVENUE							
D90532	67200 SPECASSMNT	-12,182.84	-11,906.00	-11,906.00	-12,280.45	-11,906.00	-11,461.00	-3.7%
D90532	67502 CONTRBOTH	-27,655.00	-27,655.00	-27,655.00	-27,655.00	-27,655.00	-27,655.00	.0%
D90532	67507 CONPRMYGOV	-805.46	-806.00	-806.00	-805.46	-806.00	-806.00	.0%
TOTAL OTHER REVENUE		-40,643.30	-40,367.00	-40,367.00	-40,740.91	-40,367.00	-39,922.00	-1.1%
XL	OTHER SERVICES AND C							
D90532	81400 INVST/BANK	.00	.00	.00	27.52	.00	.00	.0%
TOTAL OTHER SERVICES AND C		.00	.00	.00	27.52	.00	.00	.0%
XU	DEBT SERVICE							
D90532	99100 PRINCPLPAY	30,428.22	30,429.00	30,429.00	31,188.93	30,429.00	31,189.00	2.5%
D90532	99500 INTERESTPY	8,522.48	8,522.00	8,522.00	7,761.77	8,522.00	7,762.00	-8.9%
TOTAL DEBT SERVICE		38,950.70	38,951.00	38,951.00	38,950.70	38,951.00	38,951.00	.0%
TOTAL BUDD DRAIN DEBT RET		-2,800.67	.00	.00	-2,871.91	.00	.00	.0%
D90534 WILCOX DEBT RET								
RA	FUND BALANCE, NET AS							

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ACCOUNTS FOR:

			2014	2015	2015	2015	2015	2016	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	LEVEL FIVE	CHANGE
DRAIN DEBT SERVICE FUND									
D90534	40001	FUNDBALNCE	.00	8,975.00	8,975.00	.00	8,975.00	6,203.00	-30.9%
TOTAL FUND BALANCE, NET AS			.00	8,975.00	8,975.00	.00	8,975.00	6,203.00	-30.9%
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RJ	LOCAL UNIT CONTRIBUT								
D90534	58000	CONTRLUNIT	.00	-13,100.00	-13,100.00	-13,100.37	-13,100.00	-12,780.00	-2.4%
TOTAL LOCAL UNIT CONTRIBUT			.00	-13,100.00	-13,100.00	-13,100.37	-13,100.00	-12,780.00	-2.4%
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RP	INTEREST & RENTALS								
D90534	66400	INVINTRDIV	-.78	.00	.00	-21.18	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.78	.00	.00	-21.18	.00	.00	.0%
<hr/>									
RR	OTHER REVENUE								
D90534	67200	SPECASSMNT	.00	-65,723.00	-65,723.00	-64,974.06	-65,723.00	-63,381.00	-3.6%
D90534	67507	CONPRMYGOV	.00	-4,476.00	-4,476.00	-4,475.96	-4,476.00	-4,367.00	-2.4%
TOTAL OTHER REVENUE			.00	-70,199.00	-70,199.00	-69,450.02	-70,199.00	-67,748.00	-3.5%
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XL	OTHER SERVICES AND C								
D90534	81400	INVST/BANK	.00	.00	.00	27.52	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	27.52	.00	.00	.0%
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XU	DEBT SERVICE								
D90534	99100	PRINCPLPAY	.00	55,304.00	55,304.00	55,304.14	55,304.00	56,964.00	3.0%
D90534	99500	INTERESTPY	.00	19,020.00	19,020.00	19,020.00	19,020.00	17,361.00	-8.7%
TOTAL DEBT SERVICE			.00	74,324.00	74,324.00	74,324.14	74,324.00	74,325.00	.0%
TOTAL WILCOX DEBT RET			-.78	.00	.00	-8,219.91	.00	.00	.0%
<hr/>									
D90536	DEBT RET. -KERR, JAMMER, SZYMANSK								
<hr/>									
RA	FUND BALANCE, NET AS								
D90536	40001	FUNDBALNCE	.00	.00	.00	.00	.00	78,646.53	.0%
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	78,646.53	.0%
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RJ	LOCAL UNIT CONTRIBUT								
D90536	58000	CONTRLUNIT	.00	.00	.00	.00	.00	-20,689.71	.0%
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	-20,689.71	.0%
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RR	OTHER REVENUE								
D90536	67200	SPECASSMNT	.00	.00	.00	.00	.00	-52,934.82	.0%

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ACCOUNTS FOR:

			2014	2015	2015	2015	2015	2016	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	LEVEL FIVE	CHANGE
D90536	67507	CONPRMYGOV	.00	.00	.00	.00	.00	-5,022.00	.0%
	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	-57,956.82	.0%
	TOTAL DEBT RET.-KERR,JAMMER,		.00	.00	.00	.00	.00	.00	.0%
	TOTAL DRAIN DEBT SERVICE FUN		-11,610.92	.00	.00	-5,370.61	.00	.00	.0%
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D85203	AUBURN ROAD DEBT RET								
RP	INTEREST & RENTALS								
D85203	66400	INVINTRDIV	1,927.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS		1,927.00	.00	.00	.00	.00	.00	.0%
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XL	OTHER SERVICES AND C								
D85203	96201	URZDLSSINV	-6,735.10	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		-6,735.10	.00	.00	.00	.00	.00	.0%
<hr/>									
XX	TRANSFERS OUT								
D85203	99900	TRNFSO2OF	179,101.33	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS OUT		179,101.33	.00	.00	.00	.00	.00	.0%
	TOTAL AUBURN ROAD DEBT RET		174,293.23	.00	.00	.00	.00	.00	.0%
	TOTAL SPEC ASSESS DBT-AUBURN		174,293.23	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-162,815,000.29	-152,516,124.00	-155,785,236.00	-122,820,416.18	-152,564,624.00	-128,608,622.00	.0%
TOTAL EXPENSE			153,456,039.08	152,516,124.00	155,785,236.00	119,107,156.49	152,583,838.00	128,608,622.00	.0%
GRAND TOTAL			-9,358,961.21	.00	.00	-3,713,259.69	19,214.00	.00	.0%

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