

# Bay County, Michigan

12/07/2016 14:47  
 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
LEGISLATIVE	.00	-264,852.00	-1,175,539.00	.00	-277,652.00	-1,009,950.00	-14.1%
JUDICIAL	-3,814,210.97	-4,051,229.00	-4,051,229.00	-2,925,412.07	-4,051,229.00	-4,142,847.00	2.3%
GENERAL GOVERNMENT	-24,286,192.87	-24,318,553.00	-24,699,372.00	-22,285,056.25	-24,318,553.00	-24,896,366.00	.8%
PUBLIC SAFETY	-2,669,083.96	-2,630,603.00	-2,687,652.00	-2,167,864.23	-2,630,603.00	-2,791,086.00	3.8%
PUBLIC WORKS	-3,286.00	-1,000.00	-1,000.00	-1,989.00	-1,000.00	-2,500.00	150.0%
HEALTH & WELFARE	-999,230.96	-1,129,482.00	-1,129,482.00	-1,042,316.20	-1,129,482.00	-1,239,763.00	9.8%
COMMUNITY & ECONOMIC D	-192,552.92	-183,899.00	-251,743.00	-137,670.46	-183,899.00	-303,774.00	20.7%
RECREATION & CULTURE	-1,044,700.80	-1,004,164.00	-1,014,301.00	-982,692.48	-1,004,164.00	-1,036,297.00	2.2%
OTHER	-276,191.09	-304,413.00	-358,012.00	-357,500.66	-304,413.00	-251,375.00	-29.8%
TOTAL GENERAL FUND	-33,285,449.57	-33,888,195.00	-35,368,330.00	-29,900,501.35	-33,900,995.00	-35,673,958.00	.9%
JUDICIAL	-152,121.83	-143,691.00	-151,432.00	-98,354.76	-143,691.00	-115,973.00	-23.4%
TOTAL FRIEND OF THE COURT FU	-152,121.83	-143,691.00	-151,432.00	-98,354.76	-143,691.00	-115,973.00	-23.4%
HEALTH & WELFARE	-3,537,916.08	-3,894,191.00	-4,353,707.00	-3,232,569.37	-3,894,191.00	-4,634,274.00	6.4%
TOTAL HEALTH DEPT - DIST HEA	-3,537,916.08	-3,894,191.00	-4,353,707.00	-3,232,569.37	-3,894,191.00	-4,634,274.00	6.4%
GENERAL GOVERNMENT	-286,072.17	-216,637.00	-216,637.00	-286,374.32	-216,637.00	-338,951.00	56.5%
TOTAL GYPSY MOTH CONTROL FUN	-286,072.17	-216,637.00	-216,637.00	-286,374.32	-216,637.00	-338,951.00	56.5%
HEALTH & WELFARE	-1,273,305.43	-1,330,063.00	-1,330,063.00	-1,271,481.73	-1,330,063.00	-1,627,212.00	22.3%
TOTAL MOSQUITO CONTROL FUND	-1,273,305.43	-1,330,063.00	-1,330,063.00	-1,271,481.73	-1,330,063.00	-1,627,212.00	22.3%
GENERAL GOVERNMENT	-91,423.98	-139,000.00	-140,699.00	-82,312.72	-139,000.00	-148,111.00	5.3%
TOTAL REGIST.OF DEEDS AUTOMA	-91,423.98	-139,000.00	-140,699.00	-82,312.72	-139,000.00	-148,111.00	5.3%
PUBLIC SAFETY	-2,278,319.10	-3,127,222.00	-3,144,036.00	-2,201,191.17	-3,127,222.00	-3,078,662.00	-2.1%
TOTAL 911 SERVICE FUND	-2,278,319.10	-3,127,222.00	-3,144,036.00	-2,201,191.17	-3,127,222.00	-3,078,662.00	-2.1%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CONCEALED PISTOL LICENSING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
GENERAL GOVERNMENT	-20,429.00	-21,268.00	-42,268.00	-44,028.00	-21,268.00	-52,527.00	24.3%
TOTAL CONCEALED PISTOL LICEN	-20,429.00	-21,268.00	-42,268.00	-44,028.00	-21,268.00	-52,527.00	24.3%
PUBLIC SAFETY	-16,975.25	-34,963.00	-34,963.00	.00	-34,963.00	-18,000.00	-48.5%
TOTAL LOCAL C.F.O. TRAINING	-16,975.25	-34,963.00	-34,963.00	.00	-34,963.00	-18,000.00	-48.5%
GENERAL GOVERNMENT	-1,657.55	-2,000.00	-2,000.00	-1,081.74	-2,000.00	-2,000.00	.0%
PUBLIC SAFETY	-4,016.80	-2,000.00	-2,000.00	-187.00	-2,000.00	-2,000.00	.0%
TOTAL DRUG LAW ENFORCEMENT F	-5,674.35	-4,000.00	-4,000.00	-1,268.74	-4,000.00	-4,000.00	.0%
PUBLIC SAFETY	-517,866.94	-382,256.00	-382,256.00	-952,659.84	-382,256.00	-520,974.00	36.3%
TOTAL DRUG LAW ENFORCEMENT-B	-517,866.94	-382,256.00	-382,256.00	-952,659.84	-382,256.00	-520,974.00	36.3%
JUDICIAL	-35,522.00	-32,870.00	-42,870.00	-30,672.50	-32,870.00	-37,000.00	-13.7%
TOTAL LAW LIBRARY FUND	-35,522.00	-32,870.00	-42,870.00	-30,672.50	-32,870.00	-37,000.00	-13.7%
RECREATION & CULTURE	-6,062,805.13	-6,272,750.00	-6,272,750.00	-5,909,941.03	-6,272,750.00	-6,370,538.00	1.6%
TOTAL LIBRARY FUND	-6,062,805.13	-6,272,750.00	-6,272,750.00	-5,909,941.03	-6,272,750.00	-6,370,538.00	1.6%
PUBLIC SAFETY	-160,574.28	-160,205.00	-161,705.00	-118,000.14	-160,205.00	-164,688.00	1.8%
TOTAL COMMUNITY CORRECTIONS	-160,574.28	-160,205.00	-161,705.00	-118,000.14	-160,205.00	-164,688.00	1.8%
HEALTH & WELFARE	-3,439,972.58	-2,856,977.00	-2,890,408.00	-3,198,064.30	-2,856,977.00	-3,122,591.00	8.0%
TOTAL DIVISION ON AGING FUND	-3,439,972.58	-2,856,977.00	-2,890,408.00	-3,198,064.30	-2,856,977.00	-3,122,591.00	8.0%
COMMUNITY & ECONOMIC D	-43,746.30	-172,926.00	-172,926.00	-42,981.10	-172,926.00	-180,783.00	4.5%
TOTAL HOME REHABILITATION FU	-43,746.30	-172,926.00	-172,926.00	-42,981.10	-172,926.00	-180,783.00	4.5%
HEALTH & WELFARE	-632.00	-50,825.00	-50,825.00	-47,154.00	-50,825.00	-51,625.00	1.6%
TOTAL SOCIAL WELFARE FUND	-632.00	-50,825.00	-50,825.00	-47,154.00	-50,825.00	-51,625.00	1.6%
HEALTH & WELFARE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
TOTAL SOC. WELF.-PROTECTIVE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
HEALTH & WELFARE	-2,877,262.04	-2,577,783.00	-3,240,476.00	-2,127,324.98	-2,577,783.00	-3,120,903.00	-3.7%
RECREATION & CULTURE	-301,604.86	-310,160.00	-310,160.00	-213,848.28	-310,160.00	-319,971.00	3.2%
TOTAL CHILD CARE FUND	-3,178,866.90	-2,887,943.00	-3,550,636.00	-2,341,173.26	-2,887,943.00	-3,440,874.00	-3.1%
HEALTH & WELFARE	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
TOTAL CHILD CARE/SOCIAL SERV	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
HEALTH & WELFARE	-283,918.13	-232,466.00	-240,466.00	-282,867.06	-232,466.00	-262,634.00	9.2%
TOTAL SOLDIERS' RELIEF FUND	-283,918.13	-232,466.00	-240,466.00	-282,867.06	-232,466.00	-262,634.00	9.2%
HEALTH & WELFARE	-35,464.00	-60,000.00	-60,000.00	-17,464.00	-60,000.00	.00	-100.0%
TOTAL VETERANS' TRUST FUND	-35,464.00	-60,000.00	-60,000.00	-17,464.00	-60,000.00	.00	-100.0%
RECREATION & CULTURE	-267,798.63	-264,533.00	-264,533.00	-265,687.22	-264,533.00	-258,321.00	-2.3%
TOTAL HISTORICAL PRESERVATIO	-267,798.63	-264,533.00	-264,533.00	-265,687.22	-264,533.00	-258,321.00	-2.3%
DEBT SERVICE	-2,430,745.42	-3,873,898.00	-3,873,898.00	-3,885,302.25	-3,873,898.00	-3,965,025.00	2.4%
TOTAL WATER SUPPLY SYS BAY A	-2,430,745.42	-3,873,898.00	-3,873,898.00	-3,885,302.25	-3,873,898.00	-3,965,025.00	2.4%
GENERAL GOVERNMENT	-2,396,628.68	-2,048,725.00	-2,048,725.00	-2,060,061.69	-2,048,725.00	-1,455,200.00	-29.0%
TOTAL BLDG AUTHORITY DEBT FU	-2,396,628.68	-2,048,725.00	-2,048,725.00	-2,060,061.69	-2,048,725.00	-1,455,200.00	-29.0%
CAPITAL OUTLAY	-7,989,760.97	-194,000.00	-194,000.00	-18,324.10	-194,000.00	-4,942,000.00	2447.4%
TOTAL WATER SUPPLY SYS BAY-	-7,989,760.97	-194,000.00	-194,000.00	-18,324.10	-194,000.00	-4,942,000.00	2447.4%
RECREATION & CULTURE	-509,270.17	-558,492.00	-558,492.00	-499,075.45	-558,492.00	-626,892.00	12.2%
TOTAL GOLF COURSE FUND	-509,270.17	-558,492.00	-558,492.00	-499,075.45	-558,492.00	-626,892.00	12.2%
HEALTH & WELFARE	-24,102,510.08	-24,663,269.00	-24,663,269.00	-23,298,528.53	-24,663,269.00	-24,787,686.00	.5%
TOTAL MEDICAL CARE FACILITY	-24,102,510.08	-24,663,269.00	-24,663,269.00	-23,298,528.53	-24,663,269.00	-24,787,686.00	.5%
GENERAL GOVERNMENT	-1,468,143.91	-1,359,957.00	-1,359,957.00	-1,138,011.77	-1,359,957.00	-2,113,685.00	55.4%
TOTAL 100% TAX PAYMENT FUND	-1,468,143.91	-1,359,957.00	-1,359,957.00	-1,138,011.77	-1,359,957.00	-2,113,685.00	55.4%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
GENERAL GOVERNMENT	-183,227.20	-197,635.00	-197,635.00	-295,945.44	-197,635.00	-205,111.00	3.8%
OTHER	-367,526.90	.00	.00	-9,061.94	.00	.00	.0%
TOTAL DELQ PROP TAX FORECLOS	-550,754.10	-197,635.00	-197,635.00	-305,007.38	-197,635.00	-205,111.00	3.8%
COMMUNITY & ECONOMIC D	-487,370.34	-787,498.00	-787,498.00	-397,553.09	-787,498.00	-817,708.00	3.8%
TOTAL HOUSING FUND	-487,370.34	-787,498.00	-787,498.00	-397,553.09	-787,498.00	-817,708.00	3.8%
PUBLIC SAFETY	-151,024.67	-129,993.00	-129,993.00	-132,754.77	-129,993.00	-195,984.00	50.8%
TOTAL COMMISSARY FUND	-151,024.67	-129,993.00	-129,993.00	-132,754.77	-129,993.00	-195,984.00	50.8%
OTHER	-302,847.97	-830,632.00	-830,632.00	-248,895.06	-830,632.00	-888,138.00	6.9%
TOTAL SELF-INSURANCE FUND-WC	-302,847.97	-830,632.00	-830,632.00	-248,895.06	-830,632.00	-888,138.00	6.9%
OTHER	-6,075,676.49	-6,796,322.00	-6,796,322.00	-5,802,214.92	-6,796,322.00	-6,321,033.00	-7.0%
TOTAL SELF-INSURANCE FUND-HE	-6,075,676.49	-6,796,322.00	-6,796,322.00	-5,802,214.92	-6,796,322.00	-6,321,033.00	-7.0%
GENERAL GOVERNMENT	-41,475,486.42	-29,254,333.00	-29,254,333.00	-19,526,524.23	-29,254,333.00	-29,156,955.00	-.3%
TOTAL RETIREMENT SYSTEM FUND	-41,475,486.42	-29,254,333.00	-29,254,333.00	-19,526,524.23	-29,254,333.00	-29,156,955.00	-.3%
GENERAL GOVERNMENT	-3,980,237.25	-601,035.00	-601,035.00	-1,660,859.55	-601,035.00	-546,580.00	-9.1%
TOTAL PUBLIC EMPLOYEE HEALTH	-3,980,237.25	-601,035.00	-601,035.00	-1,660,859.55	-601,035.00	-546,580.00	-9.1%
PUBLIC SAFETY	117.60	-75.00	-75.00	25.91	-75.00	-75.00	.0%
TOTAL INMATE TRUST FUND	117.60	-75.00	-75.00	25.91	-75.00	-75.00	.0%
RECREATION & CULTURE	-1,368,733.12	-552,735.00	-874,694.00	-382,648.85	-552,735.00	-265,896.00	-69.6%
TOTAL DRAIN FUND	-1,368,733.12	-552,735.00	-874,694.00	-382,648.85	-552,735.00	-265,896.00	-69.6%
RECREATION & CULTURE	-23,838.88	-23,050.00	-23,050.00	-21,051.41	-23,050.00	-23,050.00	.0%
TOTAL HAMPTON DRAIN MAINTENA	-23,838.88	-23,050.00	-23,050.00	-21,051.41	-23,050.00	-23,050.00	.0%
RECREATION & CULTURE	-8,331.51	-7,500.00	-7,500.00	-2,787.72	-7,500.00	-8,000.00	6.7%
TOTAL PORTSMOUTH DRAIN MAINT	-8,331.51	-7,500.00	-7,500.00	-2,787.72	-7,500.00	-8,000.00	6.7%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
RECREATION & CULTURE	-368,766.30	-342,630.00	-342,630.00	-382,684.90	-342,630.00	-342,630.00	.0%
TOTAL BANGOR DRAIN MAINTENAN	-368,766.30	-342,630.00	-342,630.00	-382,684.90	-342,630.00	-342,630.00	.0%
OTHER	-243,313.49	-208,362.00	-208,362.00	-287,479.42	-208,362.00	-270,648.20	29.9%
TOTAL DRAIN DEBT SERVICE FUN	-243,313.49	-208,362.00	-208,362.00	-287,479.42	-208,362.00	-270,648.20	29.9%
TOTAL REVENUE	-148,908,175.82	-128,608,622.00	-131,633,110.00	-110,374,485.79	-128,621,422.00	-137,039,492.20	4.1%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-148,908,175.82	-128,608,622.00	-131,633,110.00	-110,374,485.79	-128,621,422.00	-137,039,492.20	4.1%

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