

# Bay County, Michigan

12/15/2017 16:43  
 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>COMMISSION | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| LEGISLATIVE                  | .00            | -1,009,950.00    | -1,378,712.00       | .00            | -1,122,099.00      | -3,825,776.00      | _____   |
| JUDICIAL                     | -3,524,095.62  | -4,142,847.00    | -4,155,347.00       | -3,094,367.12  | -4,142,847.00      | -4,109,549.00      | _____   |
| GENERAL GOVERNMENT           | -24,831,583.65 | -24,896,366.00   | -24,901,479.00      | -23,280,966.44 | -24,896,366.00     | -24,438,770.00     | _____   |
| PUBLIC SAFETY                | -2,770,531.82  | -2,791,086.00    | -3,126,924.00       | -2,289,282.74  | -2,791,086.00      | -3,265,669.00      | _____   |
| PUBLIC WORKS                 | -2,274.00      | -2,500.00        | -2,500.00           | -2,400.00      | -2,500.00          | -2,500.00          | _____   |
| HEALTH & WELFARE             | -1,143,661.81  | -1,239,763.00    | -1,415,519.00       | -1,417,929.00  | -1,239,763.00      | -947,769.00        | _____   |
| COMMUNITY & ECONOMIC D       | -217,334.47    | -303,774.00      | -408,927.00         | -238,339.14    | -303,774.00        | -330,994.00        | _____   |
| RECREATION & CULTURE         | -1,071,435.85  | -1,036,297.00    | -1,076,566.00       | -943,195.63    | -1,036,297.00      | -1,036,013.00      | _____   |
| OTHER                        | -542,616.90    | -251,375.00      | -253,828.00         | -78,105.52     | -251,375.00        | -195,409.00        | _____   |
| TOTAL GENERAL FUND           | -34,103,534.12 | -35,673,958.00   | -36,719,802.00      | -31,344,585.59 | -35,786,107.00     | -38,152,449.00     | _____   |
| JUDICIAL                     | -184,041.42    | -115,973.00      | -115,973.00         | -75,200.50     | -115,973.00        | -133,954.00        | _____   |
| TOTAL FRIEND OF THE COURT FU | -184,041.42    | -115,973.00      | -115,973.00         | -75,200.50     | -115,973.00        | -133,954.00        | _____   |
| HEALTH & WELFARE             | -3,993,805.67  | -4,634,274.00    | -4,915,097.00       | -3,824,071.75  | -4,634,274.00      | -4,387,201.00      | _____   |
| TOTAL HEALTH DEPT - DIST HEA | -3,993,805.67  | -4,634,274.00    | -4,915,097.00       | -3,824,071.75  | -4,634,274.00      | -4,387,201.00      | _____   |
| GENERAL GOVERNMENT           | -296,152.41    | -338,951.00      | -338,951.00         | -296,067.56    | -338,951.00        | -266,146.00        | _____   |
| TOTAL GYPSY MOTH CONTROL FUN | -296,152.41    | -338,951.00      | -338,951.00         | -296,067.56    | -338,951.00        | -266,146.00        | _____   |
| HEALTH & WELFARE             | -1,293,193.58  | -1,627,212.00    | -1,627,212.00       | -1,585,510.74  | -1,627,212.00      | -1,442,130.00      | _____   |
| TOTAL MOSQUITO CONTROL FUND  | -1,293,193.58  | -1,627,212.00    | -1,627,212.00       | -1,585,510.74  | -1,627,212.00      | -1,442,130.00      | _____   |
| GENERAL GOVERNMENT           | -90,755.64     | -148,111.00      | -148,111.00         | -84,171.49     | -148,111.00        | -155,317.00        | _____   |
| TOTAL REGIST.OF DEEDS AUTOMA | -90,755.64     | -148,111.00      | -148,111.00         | -84,171.49     | -148,111.00        | -155,317.00        | _____   |
| PUBLIC SAFETY                | -2,327,170.24  | -3,078,662.00    | -3,258,859.00       | -2,243,798.39  | -3,078,662.00      | -4,291,298.00      | _____   |
| TOTAL 911 SERVICE FUND       | -2,327,170.24  | -3,078,662.00    | -3,258,859.00       | -2,243,798.39  | -3,078,662.00      | -4,291,298.00      | _____   |

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CONCEALED PISTOL LICENSING   | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>COMMISSION | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| GENERAL GOVERNMENT           | -46,206.00     | -52,527.00       | -52,527.00          | -42,812.00     | -52,527.00         | -65,780.00         |         |
| TOTAL CONCEALED PISTOL LICEN | -46,206.00     | -52,527.00       | -52,527.00          | -42,812.00     | -52,527.00         | -65,780.00         |         |
| PUBLIC SAFETY                | -17,250.30     | -18,000.00       | -18,000.00          | .00            | -18,000.00         | -18,000.00         |         |
| TOTAL LOCAL C.F.O. TRAINING  | -17,250.30     | -18,000.00       | -18,000.00          | .00            | -18,000.00         | -18,000.00         |         |
| GENERAL GOVERNMENT           | -1,081.74      | -2,000.00        | -2,000.00           | -50.00         | -2,000.00          | -1,712.00          |         |
| PUBLIC SAFETY                | -187.00        | -2,000.00        | -2,000.00           | .00            | -2,000.00          | -1,575.00          |         |
| TOTAL DRUG LAW ENFORCEMENT F | -1,268.74      | -4,000.00        | -4,000.00           | -50.00         | -4,000.00          | -3,287.00          |         |
| PUBLIC SAFETY                | -595,452.00    | -520,974.00      | -484,203.00         | -458,128.47    | -520,974.00        | -395,702.00        |         |
| TOTAL DRUG LAW ENFORCEMENT-B | -595,452.00    | -520,974.00      | -484,203.00         | -458,128.47    | -520,974.00        | -395,702.00        |         |
| JUDICIAL                     | -42,870.00     | -37,000.00       | -37,000.00          | -37,000.00     | -37,000.00         | -37,000.00         |         |
| TOTAL LAW LIBRARY FUND       | -42,870.00     | -37,000.00       | -37,000.00          | -37,000.00     | -37,000.00         | -37,000.00         |         |
| RECREATION & CULTURE         | -6,288,044.00  | -6,370,538.00    | -6,370,538.00       | -6,035,625.99  | -6,370,538.00      | -6,140,400.00      |         |
| TOTAL LIBRARY FUND           | -6,288,044.00  | -6,370,538.00    | -6,370,538.00       | -6,035,625.99  | -6,370,538.00      | -6,140,400.00      |         |
| PUBLIC SAFETY                | -160,923.62    | -164,688.00      | -224,688.00         | -148,250.64    | -164,688.00        | -214,453.00        |         |
| TOTAL COMMUNITY CORRECTIONS  | -160,923.62    | -164,688.00      | -224,688.00         | -148,250.64    | -164,688.00        | -214,453.00        |         |
| HEALTH & WELFARE             | -3,406,264.07  | -3,122,591.00    | -3,190,778.00       | -3,359,560.14  | -3,122,591.00      | -3,040,710.00      |         |
| TOTAL DIVISION ON AGING FUND | -3,406,264.07  | -3,122,591.00    | -3,190,778.00       | -3,359,560.14  | -3,122,591.00      | -3,040,710.00      |         |
| COMMUNITY & ECONOMIC D       | -79,137.92     | -180,783.00      | -224,090.00         | -161,077.82    | -180,783.00        | -41,277.00         |         |
| TOTAL HOME REHABILITATION FU | -79,137.92     | -180,783.00      | -224,090.00         | -161,077.82    | -180,783.00        | -41,277.00         |         |
| HEALTH & WELFARE             | -47,154.00     | -51,625.00       | -51,625.00          | -47,923.29     | -51,625.00         | -52,585.00         |         |
| TOTAL SOCIAL WELFARE FUND    | -47,154.00     | -51,625.00       | -51,625.00          | -47,923.29     | -51,625.00         | -52,585.00         |         |
| HEALTH & WELFARE             | .00            | -500.00          | -500.00             | .00            | -500.00            | -500.00            |         |
| TOTAL SOC. WELF.-PROTECTIVE  | .00            | -500.00          | -500.00             | .00            | -500.00            | -500.00            |         |

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND              | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>COMMISSION | COMMENT |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| HEALTH & WELFARE             | -3,085,281.15  | -3,120,903.00    | -3,296,063.00       | -2,712,081.90  | -3,120,903.00      | -3,065,185.00      | _____   |
| RECREATION & CULTURE         | -302,206.81    | -319,971.00      | -334,723.00         | -270,528.66    | -319,971.00        | -290,018.00        | _____   |
| TOTAL CHILD CARE FUND        | -3,387,487.96  | -3,440,874.00    | -3,630,786.00       | -2,982,610.56  | -3,440,874.00      | -3,355,203.00      | _____   |
| HEALTH & WELFARE             | .00            | -5,000.00        | -5,000.00           | .00            | -5,000.00          | -5,000.00          | _____   |
| TOTAL CHILD CARE/SOCIAL SERV | .00            | -5,000.00        | -5,000.00           | .00            | -5,000.00          | -5,000.00          | _____   |
| HEALTH & WELFARE             | -289,661.04    | -262,634.00      | -315,394.00         | -290,179.58    | -262,634.00        | -275,754.00        | _____   |
| TOTAL SOLDIERS' RELIEF FUND  | -289,661.04    | -262,634.00      | -315,394.00         | -290,179.58    | -262,634.00        | -275,754.00        | _____   |
| HEALTH & WELFARE             | -12,564.51     | .00              | .00                 | .00            | .00                | .00                | _____   |
| TOTAL VETERANS' TRUST FUND   | -12,564.51     | .00              | .00                 | .00            | .00                | .00                | _____   |
| RECREATION & CULTURE         | -268,751.90    | -258,321.00      | -258,321.00         | -270,546.58    | -258,321.00        | -265,805.00        | _____   |
| TOTAL HISTORICAL PRESERVATIO | -268,751.90    | -258,321.00      | -258,321.00         | -270,546.58    | -258,321.00        | -265,805.00        | _____   |
| DEBT SERVICE                 | -3,885,465.14  | -3,965,025.00    | -3,965,025.00       | -3,981,302.85  | -3,965,025.00      | -3,965,197.00      | _____   |
| TOTAL WATER SUPPLY SYS BAY A | -3,885,465.14  | -3,965,025.00    | -3,965,025.00       | -3,981,302.85  | -3,965,025.00      | -3,965,197.00      | _____   |
| GENERAL GOVERNMENT           | -2,067,441.70  | -1,455,200.00    | -1,455,200.00       | -1,339,043.71  | -1,455,200.00      | -1,455,200.00      | _____   |
| TOTAL BLDG AUTHORITY DEBT FU | -2,067,441.70  | -1,455,200.00    | -1,455,200.00       | -1,339,043.71  | -1,455,200.00      | -1,455,200.00      | _____   |
| CAPITAL OUTLAY               | -22,146.08     | -4,942,000.00    | -4,942,000.00       | -24,393.74     | -4,942,000.00      | -4,000,000.00      | _____   |
| TOTAL WATER SUPPLY SYS BAY-  | -22,146.08     | -4,942,000.00    | -4,942,000.00       | -24,393.74     | -4,942,000.00      | -4,000,000.00      | _____   |
| RECREATION & CULTURE         | -496,660.57    | -626,892.00      | -628,192.00         | -444,233.79    | -626,892.00        | -531,491.00        | _____   |
| TOTAL GOLF COURSE FUND       | -496,660.57    | -626,892.00      | -628,192.00         | -444,233.79    | -626,892.00        | -531,491.00        | _____   |
| HEALTH & WELFARE             | -23,851,401.00 | -24,787,686.00   | -24,774,666.00      | -24,452,254.98 | -24,774,666.00     | -26,366,670.00     | _____   |
| TOTAL MEDICAL CARE FACILITY  | -23,851,401.00 | -24,787,686.00   | -24,774,666.00      | -24,452,254.98 | -24,774,666.00     | -26,366,670.00     | _____   |
| GENERAL GOVERNMENT           | -1,532,098.50  | -2,113,685.00    | -2,113,685.00       | -1,060,416.37  | -2,113,685.00      | -1,396,203.00      | _____   |
| TOTAL 100% TAX PAYMENT FUND  | -1,532,098.50  | -2,113,685.00    | -2,113,685.00       | -1,060,416.37  | -2,113,685.00      | -1,396,203.00      | _____   |

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DELQ PROP TAX FORECLOSURE FUND | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>COMMISSION | COMMENT |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| GENERAL GOVERNMENT             | -306,085.16    | -205,111.00      | -205,111.00         | -253,711.19    | -205,111.00        | -192,819.00        |         |
| OTHER                          | -12,030.63     | .00              | .00                 | -7,741.40      | .00                | -136,276.00        |         |
| TOTAL DELQ PROP TAX FORECLOS   | -318,115.79    | -205,111.00      | -205,111.00         | -261,452.59    | -205,111.00        | -329,095.00        |         |
| COMMUNITY & ECONOMIC D         | -453,772.00    | -817,708.00      | -817,708.00         | -570,686.28    | -817,708.00        | -635,363.00        |         |
| TOTAL HOUSING FUND             | -453,772.00    | -817,708.00      | -817,708.00         | -570,686.28    | -817,708.00        | -635,363.00        |         |
| PUBLIC SAFETY                  | -151,017.04    | -195,984.00      | -195,984.00         | -248,563.83    | -195,984.00        | -196,592.00        |         |
| TOTAL COMMISSARY FUND          | -151,017.04    | -195,984.00      | -195,984.00         | -248,563.83    | -195,984.00        | -196,592.00        |         |
| OTHER                          | -290,784.23    | -888,138.00      | -888,138.00         | -309,599.44    | -888,138.00        | -871,392.00        |         |
| TOTAL SELF-INSURANCE FUND-WC   | -290,784.23    | -888,138.00      | -888,138.00         | -309,599.44    | -888,138.00        | -871,392.00        |         |
| OTHER                          | -5,993,709.50  | -6,321,033.00    | -6,321,033.00       | -6,364,583.75  | -6,321,033.00      | -6,835,513.00      |         |
| TOTAL SELF-INSURANCE FUND-HE   | -5,993,709.50  | -6,321,033.00    | -6,321,033.00       | -6,364,583.75  | -6,321,033.00      | -6,835,513.00      |         |
| GENERAL GOVERNMENT             | -36,370,734.76 | -29,156,955.00   | -29,156,955.00      | -14,618,576.53 | -29,156,955.00     | -30,632,273.00     |         |
| TOTAL RETIREMENT SYSTEM FUND   | -36,370,734.76 | -29,156,955.00   | -29,156,955.00      | -14,618,576.53 | -29,156,955.00     | -30,632,273.00     |         |
| GENERAL GOVERNMENT             | -4,486,302.87  | -546,580.00      | -546,580.00         | -881,845.43    | -546,580.00        | -512,550.00        |         |
| TOTAL PUBLIC EMPLOYEE HEALTH   | -4,486,302.87  | -546,580.00      | -546,580.00         | -881,845.43    | -546,580.00        | -512,550.00        |         |
| PUBLIC SAFETY                  | 16.77          | -75.00           | -75.00              | -79.65         | -75.00             | -75.00             |         |
| TOTAL INMATE TRUST FUND        | 16.77          | -75.00           | -75.00              | -79.65         | -75.00             | -75.00             |         |
| RECREATION & CULTURE           | -570,459.41    | -265,896.00      | -465,396.00         | -114,790.65    | -265,896.00        | -380,722.00        |         |
| TOTAL DRAIN FUND               | -570,459.41    | -265,896.00      | -465,396.00         | -114,790.65    | -265,896.00        | -380,722.00        |         |
| RECREATION & CULTURE           | -23,545.21     | -23,050.00       | -23,050.00          | -23,095.30     | -23,050.00         | -23,050.00         |         |
| TOTAL HAMPTON DRAIN MAINTENA   | -23,545.21     | -23,050.00       | -23,050.00          | -23,095.30     | -23,050.00         | -23,050.00         |         |
| RECREATION & CULTURE           | -3,205.89      | -8,000.00        | -8,000.00           | -7,922.39      | -8,000.00          | -8,000.00          |         |
| TOTAL PORTSMOUTH DRAIN MAINT   | -3,205.89      | -8,000.00        | -8,000.00           | -7,922.39      | -8,000.00          | -8,000.00          |         |

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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| BANGOR DRAIN MAINTENANCE FUND | 2016<br>ACTUAL  | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL  | 2017<br>PROJECTION | 2018<br>COMMISSION | COMMENT |
|-------------------------------|-----------------|------------------|---------------------|-----------------|--------------------|--------------------|---------|
| RECREATION & CULTURE          | -406,488.76     | -342,630.00      | -342,630.00         | -379,805.29     | -342,630.00        | -377,630.00        | _____   |
| TOTAL BANGOR DRAIN MAINTENAN  | -406,488.76     | -342,630.00      | -342,630.00         | -379,805.29     | -342,630.00        | -377,630.00        | _____   |
| OTHER                         | -311,557.92     | -270,648.20      | -270,648.20         | -211,246.22     | -270,648.20        | -188,673.00        | _____   |
| TOTAL DRAIN DEBT SERVICE FUN  | -311,557.92     | -270,648.20      | -270,648.20         | -211,246.22     | -270,648.20        | -188,673.00        | _____   |
| TOTAL REVENUE                 | -138,166,578.74 | -137,039,492.20  | -139,111,531.20     | -108,581,063.88 | -137,138,621.20    | -141,445,640.00    | _____   |
| TOTAL EXPENSE                 | .00             | .00              | .00                 | .00             | .00                | .00                | _____   |
| GRAND TOTAL                   | -138,166,578.74 | -137,039,492.20  | -139,111,531.20     | -108,581,063.88 | -137,138,621.20    | -141,445,640.00    | _____   |

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