

Bay County, Michigan

12/15/2017 16:37
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
LEGISLATIVE	370,783.36	466,122.00	516,122.00	393,164.59	516,122.00	1,993,356.00	_____
JUDICIAL	6,398,645.18	6,794,434.00	6,816,209.00	6,304,538.34	6,794,434.00	6,875,018.00	_____
GENERAL GOVERNMENT	11,140,796.29	12,107,197.00	12,317,097.00	10,342,120.41	12,169,346.00	11,745,756.00	_____
PUBLIC SAFETY	8,605,778.36	8,975,178.00	9,447,584.00	8,667,422.16	8,975,178.00	9,680,965.00	_____
PUBLIC WORKS	1,189.23	2,300.00	2,300.00	1,085.85	2,300.00	2,300.00	_____
HEALTH & WELFARE	3,464,081.91	3,590,115.00	3,680,194.00	3,662,060.53	3,590,115.00	3,869,082.00	_____
COMMUNITY & ECONOMIC D	206,248.51	250,550.00	355,703.00	205,124.69	250,550.00	316,865.00	_____
RECREATION & CULTURE	1,839,036.04	1,972,037.00	2,066,115.00	1,643,126.77	1,972,037.00	1,900,170.00	_____
OTHER	1,655,586.56	1,516,025.00	1,518,478.00	1,609,028.48	1,516,025.00	1,768,937.00	_____
TOTAL GENERAL FUND	33,682,145.44	35,673,958.00	36,719,802.00	32,827,671.82	35,786,107.00	38,152,449.00	_____
JUDICIAL	141,619.77	115,973.00	115,973.00	102,573.45	115,973.00	133,954.00	_____
TOTAL FRIEND OF THE COURT FU	141,619.77	115,973.00	115,973.00	102,573.45	115,973.00	133,954.00	_____
HEALTH & WELFARE	3,926,670.47	4,634,274.00	4,915,097.00	4,022,720.02	4,634,274.00	4,387,201.00	_____
TOTAL HEALTH DEPT - DIST HEA	3,926,670.47	4,634,274.00	4,915,097.00	4,022,720.02	4,634,274.00	4,387,201.00	_____
GENERAL GOVERNMENT	192,224.93	338,951.00	338,951.00	252,778.72	338,951.00	266,146.00	_____
TOTAL GYPSY MOTH CONTROL FUN	192,224.93	338,951.00	338,951.00	252,778.72	338,951.00	266,146.00	_____
HEALTH & WELFARE	1,256,969.60	1,627,212.00	1,627,212.00	1,478,687.06	1,627,212.00	1,442,130.00	_____
TOTAL MOSQUITO CONTROL FUND	1,256,969.60	1,627,212.00	1,627,212.00	1,478,687.06	1,627,212.00	1,442,130.00	_____
GENERAL GOVERNMENT	96,246.35	148,111.00	148,111.00	111,269.58	148,111.00	155,317.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	96,246.35	148,111.00	148,111.00	111,269.58	148,111.00	155,317.00	_____
PUBLIC SAFETY	2,455,367.85	3,078,662.00	3,258,859.00	2,476,678.61	3,078,662.00	4,291,298.00	_____
TOTAL 911 SERVICE FUND	2,455,367.85	3,078,662.00	3,258,859.00	2,476,678.61	3,078,662.00	4,291,298.00	_____

Bay County, Michigan

12/15/2017 16:37
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CONCEALED PISTOL LICENSING	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
GENERAL GOVERNMENT	20,083.06	52,527.00	52,527.00	20,931.00	52,527.00	65,780.00	_____
TOTAL CONCEALED PISTOL LICEN	20,083.06	52,527.00	52,527.00	20,931.00	52,527.00	65,780.00	_____
PUBLIC SAFETY	20,850.40	18,000.00	18,000.00	13,133.84	18,000.00	18,000.00	_____
TOTAL LOCAL C.F.O. TRAINING	20,850.40	18,000.00	18,000.00	13,133.84	18,000.00	18,000.00	_____
GENERAL GOVERNMENT	.00	1,712.00	1,712.00	.00	1,712.00	1,712.00	_____
PUBLIC SAFETY	425.00	2,288.00	2,288.00	713.00	2,288.00	1,575.00	_____
TOTAL DRUG LAW ENFORCEMENT F	425.00	4,000.00	4,000.00	713.00	4,000.00	3,287.00	_____
PUBLIC SAFETY	570,035.00	520,974.00	484,203.00	368,451.93	520,974.00	395,702.00	_____
TOTAL DRUG LAW ENFORCEMENT-B	570,035.00	520,974.00	484,203.00	368,451.93	520,974.00	395,702.00	_____
JUDICIAL	42,145.76	37,000.00	37,000.00	36,900.32	37,000.00	37,000.00	_____
TOTAL LAW LIBRARY FUND	42,145.76	37,000.00	37,000.00	36,900.32	37,000.00	37,000.00	_____
RECREATION & CULTURE	6,743,107.00	6,370,538.00	6,370,538.00	5,075,584.37	6,370,538.00	6,140,400.00	_____
TOTAL LIBRARY FUND	6,743,107.00	6,370,538.00	6,370,538.00	5,075,584.37	6,370,538.00	6,140,400.00	_____
PUBLIC SAFETY	154,903.54	164,688.00	224,688.00	185,054.67	164,688.00	214,453.00	_____
TOTAL COMMUNITY CORRECTIONS	154,903.54	164,688.00	224,688.00	185,054.67	164,688.00	214,453.00	_____
HEALTH & WELFARE	2,718,695.52	3,122,591.00	3,190,778.00	2,664,613.59	3,122,591.00	3,040,710.00	_____
TOTAL DIVISION ON AGING FUND	2,718,695.52	3,122,591.00	3,190,778.00	2,664,613.59	3,122,591.00	3,040,710.00	_____
COMMUNITY & ECONOMIC D	22,824.41	180,783.00	224,090.00	164,407.43	180,783.00	41,277.00	_____
TOTAL HOME REHABILITATION FU	22,824.41	180,783.00	224,090.00	164,407.43	180,783.00	41,277.00	_____
HEALTH & WELFARE	33,320.14	51,625.00	51,625.00	48,301.40	51,625.00	52,585.00	_____
TOTAL SOCIAL WELFARE FUND	33,320.14	51,625.00	51,625.00	48,301.40	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	_____

Bay County, Michigan

12/15/2017 16:37
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
HEALTH & WELFARE	3,170,348.58	3,120,903.00	3,296,063.00	2,683,147.43	3,120,903.00	3,065,185.00	_____
RECREATION & CULTURE	296,656.01	319,971.00	334,723.00	304,360.73	319,971.00	290,018.00	_____
TOTAL CHILD CARE FUND	3,467,004.59	3,440,874.00	3,630,786.00	2,987,508.16	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	236,099.70	262,634.00	315,394.00	261,695.61	262,634.00	275,754.00	_____
TOTAL SOLDIERS' RELIEF FUND	236,099.70	262,634.00	315,394.00	261,695.61	262,634.00	275,754.00	=====
HEALTH & WELFARE	13,497.81	.00	.00	.00	.00	.00	_____
TOTAL VETERANS' TRUST FUND	13,497.81	.00	.00	.00	.00	.00	=====
RECREATION & CULTURE	265,724.49	258,321.00	258,321.00	270,546.58	258,321.00	265,805.00	_____
TOTAL HISTORICAL PRESERVATIO	265,724.49	258,321.00	258,321.00	270,546.58	258,321.00	265,805.00	=====
DEBT SERVICE	3,886,776.66	3,965,025.00	3,965,025.00	3,965,025.00	3,965,025.00	3,965,197.00	_____
TOTAL WATER SUPPLY SYS BAY A	3,886,776.66	3,965,025.00	3,965,025.00	3,965,025.00	3,965,025.00	3,965,197.00	=====
GENERAL GOVERNMENT	2,050,906.35	1,455,200.00	1,455,200.00	1,455,200.00	1,455,200.00	1,455,200.00	_____
TOTAL BLDG AUTHORITY DEBT FU	2,050,906.35	1,455,200.00	1,455,200.00	1,455,200.00	1,455,200.00	1,455,200.00	=====
CAPITAL OUTLAY	1,384,924.36	4,942,000.00	4,942,000.00	709,193.64	4,942,000.00	4,000,000.00	_____
TOTAL WATER SUPPLY SYS BAY-	1,384,924.36	4,942,000.00	4,942,000.00	709,193.64	4,942,000.00	4,000,000.00	=====
RECREATION & CULTURE	536,241.64	626,892.00	628,192.00	512,849.40	626,892.00	531,491.00	_____
TOTAL GOLF COURSE FUND	536,241.64	626,892.00	628,192.00	512,849.40	626,892.00	531,491.00	=====
HEALTH & WELFARE	25,472,418.00	24,787,686.00	24,774,666.00	23,317,016.44	24,774,666.00	26,366,670.00	_____
TOTAL MEDICAL CARE FACILITY	25,472,418.00	24,787,686.00	24,774,666.00	23,317,016.44	24,774,666.00	26,366,670.00	=====
GENERAL GOVERNMENT	1,431,929.52	2,113,685.00	2,113,685.00	1,534,195.96	2,113,685.00	1,396,203.00	_____
TOTAL 100% TAX PAYMENT FUND	1,431,929.52	2,113,685.00	2,113,685.00	1,534,195.96	2,113,685.00	1,396,203.00	=====

Bay County, Michigan

12/15/2017 16:37
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
GENERAL GOVERNMENT	174,053.31	205,111.00	205,111.00	191,347.39	205,111.00	211,495.00	_____
OTHER	319,491.26	.00	.00	.43	.00	117,600.00	_____
TOTAL DELQ PROP TAX FORECLOS	493,544.57	205,111.00	205,111.00	191,347.82	205,111.00	329,095.00	=====
COMMUNITY & ECONOMIC D	702,335.00	817,708.00	817,708.00	483,957.64	817,708.00	635,363.00	_____
TOTAL HOUSING FUND	702,335.00	817,708.00	817,708.00	483,957.64	817,708.00	635,363.00	=====
PUBLIC SAFETY	121,211.23	195,984.00	195,984.00	254,579.74	195,984.00	196,592.00	_____
TOTAL COMMISSARY FUND	121,211.23	195,984.00	195,984.00	254,579.74	195,984.00	196,592.00	=====
OTHER	404,530.92	888,138.00	888,138.00	529,076.44	888,138.00	871,392.00	_____
TOTAL SELF-INSURANCE FUND-WC	404,530.92	888,138.00	888,138.00	529,076.44	888,138.00	871,392.00	=====
OTHER	6,180,337.33	6,321,033.00	6,321,033.00	6,248,444.82	6,321,033.00	6,835,513.00	_____
TOTAL SELF-INSURANCE FUND-HE	6,180,337.33	6,321,033.00	6,321,033.00	6,248,444.82	6,321,033.00	6,835,513.00	=====
GENERAL GOVERNMENT	25,817,990.12	29,156,955.00	29,156,955.00	18,583,702.36	29,156,955.00	30,632,273.00	_____
TOTAL RETIREMENT SYSTEM FUND	25,817,990.12	29,156,955.00	29,156,955.00	18,583,702.36	29,156,955.00	30,632,273.00	=====
GENERAL GOVERNMENT	596,750.03	546,580.00	546,580.00	384,732.60	546,580.00	512,550.00	_____
TOTAL PUBLIC EMPLOYEE HEALTH	596,750.03	546,580.00	546,580.00	384,732.60	546,580.00	512,550.00	=====
PUBLIC SAFETY	.00	75.00	75.00	.00	75.00	75.00	_____
TOTAL INMATE TRUST FUND	.00	75.00	75.00	.00	75.00	75.00	=====
RECREATION & CULTURE	598,565.39	265,896.00	465,396.00	397,305.81	265,896.00	380,722.00	_____
TOTAL DRAIN FUND	598,565.39	265,896.00	465,396.00	397,305.81	265,896.00	380,722.00	=====
RECREATION & CULTURE	18,631.77	23,050.00	23,050.00	18,939.29	23,050.00	23,050.00	_____
TOTAL HAMPTON DRAIN MAINTENA	18,631.77	23,050.00	23,050.00	18,939.29	23,050.00	23,050.00	=====
RECREATION & CULTURE	6,172.61	8,000.00	8,000.00	5,421.20	8,000.00	8,000.00	_____
TOTAL PORTSMOUTH DRAIN MAINT	6,172.61	8,000.00	8,000.00	5,421.20	8,000.00	8,000.00	=====

Bay County, Michigan

12/15/2017 16:37
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
 bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
RECREATION & CULTURE	258,639.08	342,630.00	342,630.00	174,535.46	342,630.00	377,630.00	_____
TOTAL BANGOR DRAIN MAINTENAN	258,639.08	342,630.00	342,630.00	174,535.46	342,630.00	377,630.00	_____
OTHER	273,685.68	270,648.20	270,648.20	189,216.70	270,648.20	188,673.00	_____
TOTAL DRAIN DEBT SERVICE FUN	273,685.68	270,648.20	270,648.20	189,216.70	270,648.20	188,673.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	126,295,551.09	137,039,492.20	139,111,531.20	112,324,961.48	137,138,621.20	141,445,640.00	_____
GRAND TOTAL	126,295,551.09	137,039,492.20	139,111,531.20	112,324,961.48	137,138,621.20	141,445,640.00	_____

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