

# Bay County, Michigan

12/15/2017 16:27  
 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 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
LEGISLATIVE	370,783.36	-543,828.00	-862,590.00	393,164.59	-605,977.00	-1,832,420.00	_____
JUDICIAL	2,874,549.56	2,651,587.00	2,660,862.00	3,210,171.22	2,651,587.00	2,765,469.00	_____
GENERAL GOVERNMENT	-13,690,787.36	-12,789,169.00	-12,584,382.00	-12,938,846.03	-12,727,020.00	-12,693,014.00	_____
PUBLIC SAFETY	5,835,246.54	6,184,092.00	6,320,660.00	6,378,139.42	6,184,092.00	6,415,296.00	_____
PUBLIC WORKS	-1,084.77	-200.00	-200.00	-1,314.15	-200.00	-200.00	_____
HEALTH & WELFARE	2,320,420.10	2,350,352.00	2,264,675.00	2,244,131.53	2,350,352.00	2,921,313.00	_____
COMMUNITY & ECONOMIC D	-11,085.96	-53,224.00	-53,224.00	-33,214.45	-53,224.00	-14,129.00	_____
RECREATION & CULTURE	767,600.19	935,740.00	989,549.00	699,931.14	935,740.00	864,157.00	_____
OTHER	1,112,969.66	1,264,650.00	1,264,650.00	1,530,922.96	1,264,650.00	1,573,528.00	_____
TOTAL GENERAL FUND	-421,388.68	.00	.00	1,483,086.23	.00	.00	_____
JUDICIAL	-42,421.65	.00	.00	27,372.95	.00	.00	_____
TOTAL FRIEND OF THE COURT FU	-42,421.65	.00	.00	27,372.95	.00	.00	_____
HEALTH & WELFARE	-67,135.20	.00	.00	198,648.27	.00	.00	_____
TOTAL HEALTH DEPT - DIST HEA	-67,135.20	.00	.00	198,648.27	.00	.00	_____
GENERAL GOVERNMENT	-103,927.48	.00	.00	-43,288.84	.00	.00	_____
TOTAL GYPSY MOTH CONTROL FUN	-103,927.48	.00	.00	-43,288.84	.00	.00	_____
HEALTH & WELFARE	-36,223.98	.00	.00	-106,823.68	.00	.00	_____
TOTAL MOSQUITO CONTROL FUND	-36,223.98	.00	.00	-106,823.68	.00	.00	_____
GENERAL GOVERNMENT	5,490.71	.00	.00	27,098.09	.00	.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	5,490.71	.00	.00	27,098.09	.00	.00	_____
PUBLIC SAFETY	128,197.61	.00	.00	232,880.22	.00	.00	_____
TOTAL 911 SERVICE FUND	128,197.61	.00	.00	232,880.22	.00	.00	_____



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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	85,067.43	.00	.00	-28,934.47	.00	.00	_____
RECREATION & CULTURE	-5,550.80	.00	.00	33,832.07	.00	.00	_____
TOTAL CHILD CARE FUND	79,516.63	.00	.00	4,897.60	.00	.00	=====
HEALTH & WELFARE	.00	.00	.00	.00	.00	.00	_____
TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	=====
HEALTH & WELFARE	-53,561.34	.00	.00	-28,483.97	.00	.00	_____
TOTAL SOLDIERS' RELIEF FUND	-53,561.34	.00	.00	-28,483.97	.00	.00	=====
HEALTH & WELFARE	933.30	.00	.00	.00	.00	.00	_____
TOTAL VETERANS' TRUST FUND	933.30	.00	.00	.00	.00	.00	=====
RECREATION & CULTURE	-3,027.41	.00	.00	.00	.00	.00	_____
TOTAL HISTORICAL PRESERVATIO	-3,027.41	.00	.00	.00	.00	.00	=====
DEBT SERVICE	1,311.52	.00	.00	-16,277.85	.00	.00	_____
TOTAL WATER SUPPLY SYS BAY A	1,311.52	.00	.00	-16,277.85	.00	.00	=====
GENERAL GOVERNMENT	-16,535.35	.00	.00	116,156.29	.00	.00	_____
TOTAL BLDG AUTHORITY DEBT FU	-16,535.35	.00	.00	116,156.29	.00	.00	=====
CAPITAL OUTLAY	1,362,778.28	.00	.00	684,799.90	.00	.00	_____
TOTAL WATER SUPPLY SYS BAY-	1,362,778.28	.00	.00	684,799.90	.00	.00	=====
RECREATION & CULTURE	39,581.07	.00	.00	68,615.61	.00	.00	_____
TOTAL GOLF COURSE FUND	39,581.07	.00	.00	68,615.61	.00	.00	=====
HEALTH & WELFARE	1,621,017.00	.00	.00	-1,135,238.54	.00	.00	_____
TOTAL MEDICAL CARE FACILITY	1,621,017.00	.00	.00	-1,135,238.54	.00	.00	=====
GENERAL GOVERNMENT	-100,168.98	.00	.00	473,779.59	.00	.00	_____
TOTAL 100% TAX PAYMENT FUND	-100,168.98	.00	.00	473,779.59	.00	.00	=====

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ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 COMMISSION	COMMENT
GENERAL GOVERNMENT	-132,031.85	.00	.00	-62,363.80	.00	18,676.00	_____
OTHER	307,460.63	.00	.00	-7,740.97	.00	-18,676.00	_____
TOTAL DELQ PROP TAX FORECLOS	175,428.78	.00	.00	-70,104.77	.00	.00	=====
COMMUNITY & ECONOMIC D	248,563.00	.00	.00	-86,728.64	.00	.00	_____
TOTAL HOUSING FUND	248,563.00	.00	.00	-86,728.64	.00	.00	=====
PUBLIC SAFETY	-29,805.81	.00	.00	6,015.91	.00	.00	_____
TOTAL COMMISSARY FUND	-29,805.81	.00	.00	6,015.91	.00	.00	=====
OTHER	113,746.69	.00	.00	219,477.00	.00	.00	_____
TOTAL SELF-INSURANCE FUND-WC	113,746.69	.00	.00	219,477.00	.00	.00	=====
OTHER	186,627.83	.00	.00	-116,138.93	.00	.00	_____
TOTAL SELF-INSURANCE FUND-HE	186,627.83	.00	.00	-116,138.93	.00	.00	=====
GENERAL GOVERNMENT	-10,552,744.64	.00	.00	3,965,125.83	.00	.00	_____
TOTAL RETIREMENT SYSTEM FUND	-10,552,744.64	.00	.00	3,965,125.83	.00	.00	=====
GENERAL GOVERNMENT	-3,889,552.84	.00	.00	-497,112.83	.00	.00	_____
TOTAL PUBLIC EMPLOYEE HEALTH	-3,889,552.84	.00	.00	-497,112.83	.00	.00	=====
PUBLIC SAFETY	16.77	.00	.00	-79.65	.00	.00	_____
TOTAL INMATE TRUST FUND	16.77	.00	.00	-79.65	.00	.00	=====
RECREATION & CULTURE	28,105.98	.00	.00	282,515.16	.00	.00	_____
TOTAL DRAIN FUND	28,105.98	.00	.00	282,515.16	.00	.00	=====
RECREATION & CULTURE	-4,913.44	.00	.00	-4,156.01	.00	.00	_____
TOTAL HAMPTON DRAIN MAINTENA	-4,913.44	.00	.00	-4,156.01	.00	.00	=====
RECREATION & CULTURE	2,966.72	.00	.00	-2,501.19	.00	.00	_____
TOTAL PORTSMOUTH DRAIN MAINT	2,966.72	.00	.00	-2,501.19	.00	.00	=====

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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	-147,849.68	.00	.00	-205,269.83	.00	.00	_____
TOTAL BANGOR DRAIN MAINTENAN	-147,849.68	.00	.00	-205,269.83	.00	.00	_____
OTHER	-37,872.24	.00	.00	-22,029.52	.00	.00	_____
TOTAL DRAIN DEBT SERVICE FUN	-37,872.24	.00	.00	-22,029.52	.00	.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	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	-11,871,027.65	.00	.00	3,743,897.60	.00	.00	_____

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