

Bay County, Michigan

11/28/2018 16:02
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
LEGISLATIVE	400,514.78	1,993,356.00	1,938,569.00	1,822,435.18	1,993,356.00	443,523.00	-77.1%
JUDICIAL	6,652,716.64	6,875,018.00	6,875,018.00	6,061,768.32	6,862,618.00	6,933,845.00	.9%
GENERAL GOVERNMENT	10,673,112.10	11,745,756.00	12,329,455.00	9,820,355.91	11,743,756.00	11,287,301.00	-8.5%
PUBLIC SAFETY	8,885,699.25	9,680,965.00	10,196,358.00	8,988,532.90	9,689,124.00	9,772,224.00	-4.2%
PUBLIC WORKS	1,214.71	2,300.00	2,300.00	901.64	2,300.00	2,300.00	.0%
HEALTH & WELFARE	3,673,824.11	3,869,082.00	3,872,982.00	3,449,189.60	3,869,082.00	4,247,128.00	9.7%
COMMUNITY & ECONOMIC D	224,541.31	316,865.00	316,865.00	188,513.12	316,865.00	322,765.00	1.9%
RECREATION & CULTURE	1,809,691.99	1,900,170.00	1,944,692.00	1,461,585.54	1,893,020.00	1,924,690.00	-1.0%
OTHER	1,559,144.64	1,768,937.00	1,768,937.00	1,482,837.68	1,768,937.00	1,625,287.00	-8.1%
TOTAL GENERAL FUND	33,880,459.53	38,152,449.00	39,245,176.00	33,276,119.89	38,139,058.00	36,559,063.00	-6.8%
JUDICIAL	116,188.74	133,954.00	133,954.00	99,577.23	133,954.00	134,395.00	.3%
TOTAL FRIEND OF THE COURT FU	116,188.74	133,954.00	133,954.00	99,577.23	133,954.00	134,395.00	.3%
HEALTH & WELFARE	4,268,322.88	4,387,201.00	4,574,042.00	3,848,023.62	4,387,201.00	4,778,090.00	4.5%
TOTAL HEALTH DEPT - DIST HEA	4,268,322.88	4,387,201.00	4,574,042.00	3,848,023.62	4,387,201.00	4,778,090.00	4.5%
GENERAL GOVERNMENT	256,209.70	266,146.00	266,146.00	169,791.18	266,146.00	309,918.00	16.4%
TOTAL GYPSY MOTH CONTROL FUN	256,209.70	266,146.00	266,146.00	169,791.18	266,146.00	309,918.00	16.4%
HEALTH & WELFARE	1,503,800.39	1,442,130.00	1,442,130.00	1,283,352.96	1,442,130.00	1,509,232.00	4.7%
TOTAL MOSQUITO CONTROL FUND	1,503,800.39	1,442,130.00	1,442,130.00	1,283,352.96	1,442,130.00	1,509,232.00	4.7%
GENERAL GOVERNMENT	112,918.04	155,317.00	155,317.00	96,555.05	155,317.00	105,002.00	-32.4%
TOTAL REGIST.OF DEEDS AUTOMA	112,918.04	155,317.00	155,317.00	96,555.05	155,317.00	105,002.00	-32.4%
GENERAL GOVERNMENT	.00	.00	.00	4,642.70	.00	557,637.00	.0%
TOTAL INDIGENT DEFENSE FUND	.00	.00	.00	4,642.70	.00	557,637.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
PUBLIC SAFETY	2,583,667.08	4,291,298.00	4,306,423.00	2,714,700.15	4,291,298.00	3,048,086.00	-29.2%
TOTAL 911 SERVICE FUND	2,583,667.08	4,291,298.00	4,306,423.00	2,714,700.15	4,291,298.00	3,048,086.00	-29.2%
GENERAL GOVERNMENT	22,195.43	65,780.00	65,780.00	26,501.27	65,780.00	68,396.00	4.0%
TOTAL CONCEALED PISTOL LICEN	22,195.43	65,780.00	65,780.00	26,501.27	65,780.00	68,396.00	4.0%
PUBLIC SAFETY	13,133.84	18,000.00	18,000.00	18,549.48	18,000.00	18,000.00	.0%
TOTAL LOCAL C.F.O. TRAINING	13,133.84	18,000.00	18,000.00	18,549.48	18,000.00	18,000.00	.0%
GENERAL GOVERNMENT	.00	1,712.00	1,712.00	.00	1,712.00	1,712.00	.0%
PUBLIC SAFETY	713.00	1,575.00	1,575.00	.00	1,575.00	1,575.00	.0%
TOTAL DRUG LAW ENFORCEMENT F	713.00	3,287.00	3,287.00	.00	3,287.00	3,287.00	.0%
PUBLIC SAFETY	424,984.89	395,702.00	395,702.00	308,824.55	395,702.00	360,899.00	-8.8%
TOTAL DRUG LAW ENFORCEMENT-B	424,984.89	395,702.00	395,702.00	308,824.55	395,702.00	360,899.00	-8.8%
JUDICIAL	43,500.55	37,000.00	37,000.00	36,863.58	37,000.00	37,000.00	.0%
TOTAL LAW LIBRARY FUND	43,500.55	37,000.00	37,000.00	36,863.58	37,000.00	37,000.00	.0%
RECREATION & CULTURE	5,275,584.37	6,140,400.00	6,140,400.00	5,026,566.67	6,140,400.00	6,314,093.00	2.8%
TOTAL LIBRARY FUND	5,275,584.37	6,140,400.00	6,140,400.00	5,026,566.67	6,140,400.00	6,314,093.00	2.8%
PUBLIC SAFETY	210,548.44	214,453.00	214,453.00	144,006.16	214,453.00	190,066.00	-11.4%
TOTAL COMMUNITY CORRECTIONS	210,548.44	214,453.00	214,453.00	144,006.16	214,453.00	190,066.00	-11.4%
HEALTH & WELFARE	2,785,968.13	3,040,710.00	3,163,589.00	2,620,342.05	3,047,110.00	3,329,579.00	5.2%
TOTAL DEPARTMENT ON AGING FU	2,785,968.13	3,040,710.00	3,163,589.00	2,620,342.05	3,047,110.00	3,329,579.00	5.2%
COMMUNITY & ECONOMIC D	38,817.66	41,277.00	41,277.00	26,629.29	41,277.00	41,277.00	.0%
TOTAL HOME REHABILITATION FU	38,817.66	41,277.00	41,277.00	26,629.29	41,277.00	41,277.00	.0%
HEALTH & WELFARE	48,495.98	52,585.00	52,585.00	50,014.55	52,585.00	52,875.00	.6%
TOTAL SOCIAL WELFARE FUND	48,495.98	52,585.00	52,585.00	50,014.55	52,585.00	52,875.00	.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOC. WELF.-PROTECTIVE SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
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%
HEALTH & WELFARE	2,779,631.58	3,065,185.00	3,069,085.00	2,401,784.22	3,065,185.00	3,129,134.00	2.0%
RECREATION & CULTURE	320,432.38	290,018.00	290,018.00	240,725.01	290,018.00	306,298.00	5.6%
TOTAL CHILD CARE FUND	3,100,063.96	3,355,203.00	3,359,103.00	2,642,509.23	3,355,203.00	3,435,432.00	2.3%
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	277,596.13	275,754.00	355,954.00	276,441.64	275,754.00	306,302.00	-13.9%
TOTAL SOLDIERS' RELIEF FUND	277,596.13	275,754.00	355,954.00	276,441.64	275,754.00	306,302.00	-13.9%
RECREATION & CULTURE	270,594.61	265,805.00	265,805.00	277,997.94	265,805.00	270,999.00	2.0%
TOTAL HISTORICAL PRESERVATIO	270,594.61	265,805.00	265,805.00	277,997.94	265,805.00	270,999.00	2.0%
DEBT SERVICE	3,965,025.00	3,965,197.00	3,965,197.00	3,965,196.88	3,965,197.00	.00	-100.0%
TOTAL WATER SUPPLY SYS BAY A	3,965,025.00	3,965,197.00	3,965,197.00	3,965,196.88	3,965,197.00	.00	-100.0%
GENERAL GOVERNMENT	1,455,200.00	1,455,200.00	1,455,200.00	1,450,400.00	1,455,200.00	1,458,800.00	.2%
TOTAL BLDG AUTHORITY DEBT FU	1,455,200.00	1,455,200.00	1,455,200.00	1,450,400.00	1,455,200.00	1,458,800.00	.2%
CAPITAL OUTLAY	818,609.25	4,000,000.00	4,000,000.00	2,759,264.45	4,000,000.00	.00	-100.0%
TOTAL WATER SUPPLY SYS BAY-	818,609.25	4,000,000.00	4,000,000.00	2,759,264.45	4,000,000.00	.00	-100.0%
RECREATION & CULTURE	559,003.33	531,491.00	534,641.00	538,737.96	534,641.00	575,566.00	7.7%
TOTAL GOLF COURSE FUND	559,003.33	531,491.00	534,641.00	538,737.96	534,641.00	575,566.00	7.7%
HEALTH & WELFARE	24,527,970.72	26,366,670.00	26,366,670.00	28,524,634.87	26,366,670.00	27,099,515.00	2.8%
TOTAL MEDICAL CARE FACILITY	24,527,970.72	26,366,670.00	26,366,670.00	28,524,634.87	26,366,670.00	27,099,515.00	2.8%
GENERAL GOVERNMENT	2,137,384.33	1,396,203.00	1,396,203.00	1,360,991.75	1,396,203.00	1,367,814.00	-2.0%
TOTAL 100% TAX PAYMENT FUND	2,137,384.33	1,396,203.00	1,396,203.00	1,360,991.75	1,396,203.00	1,367,814.00	-2.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
GENERAL GOVERNMENT	362,007.47	211,495.00	191,881.00	93,043.69	204,217.00	100,000.00	-47.9%
OTHER	.43	117,600.00	137,214.00	117,951.69	117,600.00	249,913.00	82.1%
TOTAL DELQ PROP TAX FORECLOS	362,007.90	329,095.00	329,095.00	210,995.38	321,817.00	349,913.00	6.3%
COMMUNITY & ECONOMIC D	624,138.29	635,363.00	635,363.00	432,053.67	635,363.00	642,612.00	1.1%
TOTAL HOUSING FUND	624,138.29	635,363.00	635,363.00	432,053.67	635,363.00	642,612.00	1.1%
DEBT SERVICE	.00	.00	.00	.00	.00	3,968,747.00	.0%
TOTAL WATER AND SEWER FUND	.00	.00	.00	.00	.00	3,968,747.00	.0%
PUBLIC SAFETY	271,497.69	196,592.00	196,592.00	179,400.98	196,592.00	197,693.00	.6%
TOTAL COMMISSARY FUND	271,497.69	196,592.00	196,592.00	179,400.98	196,592.00	197,693.00	.6%
OTHER	450,852.22	871,392.00	871,392.00	410,587.58	871,392.00	917,194.00	5.3%
TOTAL SELF-INSURANCE FUND-WC	450,852.22	871,392.00	871,392.00	410,587.58	871,392.00	917,194.00	5.3%
OTHER	6,679,544.19	6,835,513.00	6,835,513.00	5,767,663.15	6,835,513.00	6,888,508.00	.8%
TOTAL SELF-INSURANCE FUND-HE	6,679,544.19	6,835,513.00	6,835,513.00	5,767,663.15	6,835,513.00	6,888,508.00	.8%
GENERAL GOVERNMENT	23,431,024.91	30,632,273.00	30,632,273.00	12,465,987.20	30,632,273.00	31,681,643.00	3.4%
TOTAL RETIREMENT SYSTEM FUND	23,431,024.91	30,632,273.00	30,632,273.00	12,465,987.20	30,632,273.00	31,681,643.00	3.4%
GENERAL GOVERNMENT	6,314,887.10	512,550.00	512,550.00	121,233.69	512,550.00	636,001.00	24.1%
TOTAL PUBLIC EMPLOYEE HEALTH	6,314,887.10	512,550.00	512,550.00	121,233.69	512,550.00	636,001.00	24.1%
PUBLIC SAFETY	.00	75.00	75.00	.00	75.00	75.00	.0%
TOTAL INMATE TRUST FUND	.00	75.00	75.00	.00	75.00	75.00	.0%
RECREATION & CULTURE	450,889.94	380,722.00	483,969.00	488,285.28	380,722.00	333,940.00	-31.0%
TOTAL DRAIN FUND	450,889.94	380,722.00	483,969.00	488,285.28	380,722.00	333,940.00	-31.0%
RECREATION & CULTURE	19,014.29	23,050.00	23,050.00	13,626.41	23,050.00	23,050.00	.0%
TOTAL HAMPTON DRAIN MAINTENA	19,014.29	23,050.00	23,050.00	13,626.41	23,050.00	23,050.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PORTSMOUTH DRAIN MAINT. FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
RECREATION & CULTURE	6,043.78	8,000.00	8,000.00	3,673.88	8,000.00	8,000.00	.0%
TOTAL PORTSMOUTH DRAIN MAINT	6,043.78	8,000.00	8,000.00	3,673.88	8,000.00	8,000.00	.0%
RECREATION & CULTURE	226,816.64	377,630.00	377,630.00	278,105.53	377,630.00	381,630.00	1.1%
TOTAL BANGOR DRAIN MAINTENAN	226,816.64	377,630.00	377,630.00	278,105.53	377,630.00	381,630.00	1.1%
OTHER	189,216.70	188,673.00	188,673.00	188,668.25	188,673.00	176,120.00	-6.7%
TOTAL DRAIN DEBT SERVICE FUN	189,216.70	188,673.00	188,673.00	188,668.25	188,673.00	176,120.00	-6.7%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	127,722,889.63	141,445,640.00	143,053,709.00	112,107,516.10	141,434,521.00	138,141,949.00	-3.4%
GRAND TOTAL	127,722,889.63	141,445,640.00	143,053,709.00	112,107,516.10	141,434,521.00	138,141,949.00	-3.4%

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