

Bay County, Michigan

11/28/2018 16:12
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
 bgnyrpts

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	.00	-3,825,776.00	-4,412,493.00	.00	-3,786,038.00	-904,172.00	-79.5%
JUDICIAL	-3,649,650.76	-4,109,549.00	-4,109,549.00	-3,047,478.52	-4,109,549.00	-4,028,995.00	-2.0%
GENERAL GOVERNMENT	-25,940,505.56	-24,438,770.00	-24,484,656.00	-22,283,342.74	-24,446,929.00	-24,812,783.00	1.3%
PUBLIC SAFETY	-2,814,965.23	-3,265,669.00	-3,722,093.00	-2,624,357.72	-3,298,257.00	-3,748,100.00	.7%
PUBLIC WORKS	-3,015.00	-2,500.00	-2,500.00	-1,521.00	-2,500.00	-5,001.00	100.0%
HEALTH & WELFARE	-1,422,529.00	-947,769.00	-947,769.00	-823,951.33	-947,769.00	-1,461,534.00	54.2%
COMMUNITY & ECONOMIC D	-256,810.64	-330,994.00	-330,994.00	-216,195.74	-330,994.00	-341,535.00	3.2%
RECREATION & CULTURE	-1,056,732.10	-1,036,013.00	-1,039,713.00	-975,587.09	-1,036,013.00	-1,049,666.00	1.0%
OTHER	-78,105.52	-195,409.00	-195,409.00	-32,933.18	-195,409.00	-207,277.00	6.1%
TOTAL GENERAL FUND	-35,222,313.81	-38,152,449.00	-39,245,176.00	-30,005,367.32	-38,153,458.00	-36,559,063.00	-6.8%
JUDICIAL	-149,930.92	-133,954.00	-133,954.00	-68,217.08	-133,954.00	-134,395.00	.3%
TOTAL FRIEND OF THE COURT FU	-149,930.92	-133,954.00	-133,954.00	-68,217.08	-133,954.00	-134,395.00	.3%
HEALTH & WELFARE	-4,058,051.36	-4,387,201.00	-4,574,042.00	-3,943,634.31	-4,387,201.00	-4,778,090.00	4.5%
TOTAL HEALTH DEPT - DIST HEA	-4,058,051.36	-4,387,201.00	-4,574,042.00	-3,943,634.31	-4,387,201.00	-4,778,090.00	4.5%
GENERAL GOVERNMENT	-302,376.70	-266,146.00	-266,146.00	-9,607.40	-266,146.00	-309,918.00	16.4%
TOTAL GYPSY MOTH CONTROL FUN	-302,376.70	-266,146.00	-266,146.00	-9,607.40	-266,146.00	-309,918.00	16.4%
HEALTH & WELFARE	-1,588,730.77	-1,442,130.00	-1,442,130.00	-1,676,567.34	-1,442,130.00	-1,509,232.00	4.7%
TOTAL MOSQUITO CONTROL FUND	-1,588,730.77	-1,442,130.00	-1,442,130.00	-1,676,567.34	-1,442,130.00	-1,509,232.00	4.7%
GENERAL GOVERNMENT	-90,723.74	-155,317.00	-155,317.00	-73,862.52	-155,317.00	-105,002.00	-32.4%
TOTAL REGIST.OF DEEDS AUTOMA	-90,723.74	-155,317.00	-155,317.00	-73,862.52	-155,317.00	-105,002.00	-32.4%
GENERAL GOVERNMENT	.00	.00	.00	.00	.00	-557,637.00	.0%
TOTAL INDIGENT DEFENSE FUND	.00	.00	.00	.00	.00	-557,637.00	.0%

Bay County, Michigan

11/28/2018 16:12
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
 bgnyrpts

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	-2,343,663.50	-4,291,298.00	-4,306,423.00	-2,768,153.78	-4,291,298.00	-3,048,086.00	-29.2%
TOTAL 911 SERVICE FUND	-2,343,663.50	-4,291,298.00	-4,306,423.00	-2,768,153.78	-4,291,298.00	-3,048,086.00	-29.2%
GENERAL GOVERNMENT	-44,778.00	-65,780.00	-65,780.00	-47,530.43	-65,780.00	-68,396.00	4.0%
TOTAL CONCEALED PISTOL LICEN	-44,778.00	-65,780.00	-65,780.00	-47,530.43	-65,780.00	-68,396.00	4.0%
PUBLIC SAFETY	-19,895.08	-18,000.00	-18,000.00	.00	-18,000.00	-18,000.00	.0%
TOTAL LOCAL C.F.O. TRAINING	-19,895.08	-18,000.00	-18,000.00	.00	-18,000.00	-18,000.00	.0%
GENERAL GOVERNMENT	-123.05	-1,712.00	-1,712.00	.00	-1,712.00	-1,712.00	.0%
PUBLIC SAFETY	.00	-1,575.00	-1,575.00	.00	-1,575.00	-1,575.00	.0%
TOTAL DRUG LAW ENFORCEMENT F	-123.05	-3,287.00	-3,287.00	.00	-3,287.00	-3,287.00	.0%
PUBLIC SAFETY	-457,899.42	-395,702.00	-395,702.00	-352,130.33	-395,702.00	-360,899.00	-8.8%
TOTAL DRUG LAW ENFORCEMENT-B	-457,899.42	-395,702.00	-395,702.00	-352,130.33	-395,702.00	-360,899.00	-8.8%
JUDICIAL	-43,500.55	-37,000.00	-37,000.00	-37,000.00	-37,000.00	-37,000.00	.0%
TOTAL LAW LIBRARY FUND	-43,500.55	-37,000.00	-37,000.00	-37,000.00	-37,000.00	-37,000.00	.0%
RECREATION & CULTURE	-6,104,729.22	-6,140,400.00	-6,140,400.00	-6,323,041.65	-6,140,400.00	-6,314,093.00	2.8%
TOTAL LIBRARY FUND	-6,104,729.22	-6,140,400.00	-6,140,400.00	-6,323,041.65	-6,140,400.00	-6,314,093.00	2.8%
PUBLIC SAFETY	-201,382.54	-214,453.00	-214,453.00	-128,790.63	-214,453.00	-190,066.00	-11.4%
TOTAL COMMUNITY CORRECTIONS	-201,382.54	-214,453.00	-214,453.00	-128,790.63	-214,453.00	-190,066.00	-11.4%
HEALTH & WELFARE	-3,535,868.63	-3,040,710.00	-3,163,589.00	-2,590,798.46	-3,047,110.00	-3,329,579.00	5.2%
TOTAL DEPARTMENT ON AGING FU	-3,535,868.63	-3,040,710.00	-3,163,589.00	-2,590,798.46	-3,047,110.00	-3,329,579.00	5.2%
COMMUNITY & ECONOMIC D	-148,391.71	-41,277.00	-41,277.00	.00	-41,277.00	-41,277.00	.0%
TOTAL HOME REHABILITATION FU	-148,391.71	-41,277.00	-41,277.00	.00	-41,277.00	-41,277.00	.0%
HEALTH & WELFARE	-47,923.29	-52,585.00	-52,585.00	-48,655.00	-52,585.00	-52,875.00	.6%
TOTAL SOCIAL WELFARE FUND	-47,923.29	-52,585.00	-52,585.00	-48,655.00	-52,585.00	-52,875.00	.6%

Bay County, Michigan

11/28/2018 16:12
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
 bgnyrpts

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	-3,186,123.21	-3,065,185.00	-3,069,085.00	-2,305,264.17	-3,065,185.00	-3,129,134.00	2.0%
RECREATION & CULTURE	-328,927.87	-290,018.00	-290,018.00	-211,762.01	-290,018.00	-306,298.00	5.6%
TOTAL CHILD CARE FUND	-3,515,051.08	-3,355,203.00	-3,359,103.00	-2,517,026.18	-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	-293,822.69	-275,754.00	-355,954.00	-297,342.58	-275,754.00	-306,302.00	-13.9%
TOTAL SOLDIERS' RELIEF FUND	-293,822.69	-275,754.00	-355,954.00	-297,342.58	-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	-3,981,526.68	-3,965,197.00	-3,965,197.00	-3,531,885.40	-3,965,197.00	.00	-100.0%
TOTAL WATER SUPPLY SYS BAY A	-3,981,526.68	-3,965,197.00	-3,965,197.00	-3,531,885.40	-3,965,197.00	.00	-100.0%
GENERAL GOVERNMENT	-1,343,940.82	-1,455,200.00	-1,455,200.00	-1,465,373.12	-1,455,200.00	-1,458,800.00	.2%
TOTAL BLDG AUTHORITY DEBT FU	-1,343,940.82	-1,455,200.00	-1,455,200.00	-1,465,373.12	-1,455,200.00	-1,458,800.00	.2%
CAPITAL OUTLAY	-26,488.44	-4,000,000.00	-4,000,000.00	-32,251.62	-4,000,000.00	.00	-100.0%
TOTAL WATER SUPPLY SYS BAY-	-26,488.44	-4,000,000.00	-4,000,000.00	-32,251.62	-4,000,000.00	.00	-100.0%
RECREATION & CULTURE	-527,725.70	-531,491.00	-534,641.00	-443,010.98	-534,641.00	-575,566.00	7.7%
TOTAL GOLF COURSE FUND	-527,725.70	-531,491.00	-534,641.00	-443,010.98	-534,641.00	-575,566.00	7.7%
HEALTH & WELFARE	-26,232,080.11	-26,366,670.00	-26,366,670.00	-24,391,396.10	-26,366,670.00	-27,099,515.00	2.8%
TOTAL MEDICAL CARE FACILITY	-26,232,080.11	-26,366,670.00	-26,366,670.00	-24,391,396.10	-26,366,670.00	-27,099,515.00	2.8%
GENERAL GOVERNMENT	-1,391,370.59	-1,396,203.00	-1,396,203.00	-968,735.50	-1,396,203.00	-1,367,814.00	-2.0%
TOTAL 100% TAX PAYMENT FUND	-1,391,370.59	-1,396,203.00	-1,396,203.00	-968,735.50	-1,396,203.00	-1,367,814.00	-2.0%

Bay County, Michigan

11/28/2018 16:12
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
 bgnyrpts

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	-303,959.19	-192,819.00	-192,819.00	-104,326.38	-192,819.00	-100,000.00	-48.1%
OTHER	-12,064.76	-136,276.00	-136,276.00	-126,632.50	-136,276.00	-249,913.00	83.4%
TOTAL DELQ PROP TAX FORECLOS	-316,023.95	-329,095.00	-329,095.00	-230,958.88	-329,095.00	-349,913.00	6.3%
COMMUNITY & ECONOMIC D	-573,701.92	-635,363.00	-635,363.00	-459,846.33	-635,363.00	-642,612.00	1.1%
TOTAL HOUSING FUND	-573,701.92	-635,363.00	-635,363.00	-459,846.33	-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	-273,729.61	-196,592.00	-196,592.00	-154,193.50	-196,592.00	-197,693.00	.6%
TOTAL COMMISSARY FUND	-273,729.61	-196,592.00	-196,592.00	-154,193.50	-196,592.00	-197,693.00	.6%
OTHER	-346,167.07	-871,392.00	-871,392.00	-295,723.56	-871,392.00	-917,194.00	5.3%
TOTAL SELF-INSURANCE FUND-WC	-346,167.07	-871,392.00	-871,392.00	-295,723.56	-871,392.00	-917,194.00	5.3%
OTHER	-6,340,988.57	-6,835,513.00	-6,835,513.00	-6,170,711.34	-6,835,513.00	-6,888,508.00	.8%
TOTAL SELF-INSURANCE FUND-HE	-6,340,988.57	-6,835,513.00	-6,835,513.00	-6,170,711.34	-6,835,513.00	-6,888,508.00	.8%
GENERAL GOVERNMENT	-68,414,321.90	-30,632,273.00	-30,632,273.00	-2,680,630.24	-30,632,273.00	-31,681,643.00	3.4%
TOTAL RETIREMENT SYSTEM FUND	-68,414,321.90	-30,632,273.00	-30,632,273.00	-2,680,630.24	-30,632,273.00	-31,681,643.00	3.4%
GENERAL GOVERNMENT	-12,463,217.64	-512,550.00	-512,550.00	-2,602,394.37	-512,550.00	-636,001.00	24.1%
TOTAL PUBLIC EMPLOYEE HEALTH	-12,463,217.64	-512,550.00	-512,550.00	-2,602,394.37	-512,550.00	-636,001.00	24.1%
PUBLIC SAFETY	-83.88	-75.00	-75.00	-31.97	-75.00	-75.00	.0%
TOTAL INMATE TRUST FUND	-83.88	-75.00	-75.00	-31.97	-75.00	-75.00	.0%
RECREATION & CULTURE	-160,456.89	-380,722.00	-483,969.00	-302,978.02	-380,722.00	-333,940.00	-31.0%
TOTAL DRAIN FUND	-160,456.89	-380,722.00	-483,969.00	-302,978.02	-380,722.00	-333,940.00	-31.0%
RECREATION & CULTURE	-28,302.12	-23,050.00	-23,050.00	-27,346.81	-23,050.00	-23,050.00	.0%
TOTAL HAMPTON DRAIN MAINTENA	-28,302.12	-23,050.00	-23,050.00	-27,346.81	-23,050.00	-23,050.00	.0%

Bay County, Michigan

11/28/2018 16:12
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
 bgnyrpts

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	-8,331.91	-8,000.00	-8,000.00	-7,917.29	-8,000.00	-8,000.00	.0%
TOTAL PORTSMOUTH DRAIN MAINT	-8,331.91	-8,000.00	-8,000.00	-7,917.29	-8,000.00	-8,000.00	.0%
RECREATION & CULTURE	-400,463.57	-377,630.00	-377,630.00	-380,106.97	-377,630.00	-381,630.00	1.1%
TOTAL BANGOR DRAIN MAINTENAN	-400,463.57	-377,630.00	-377,630.00	-380,106.97	-377,630.00	-381,630.00	1.1%
OTHER	-213,401.63	-188,673.00	-188,673.00	-204,067.74	-188,673.00	-176,120.00	-6.7%
TOTAL DRAIN DEBT SERVICE FUN	-213,401.63	-188,673.00	-188,673.00	-204,067.74	-188,673.00	-176,120.00	-6.7%
TOTAL REVENUE	-181,482,073.67	-141,445,640.00	-143,053,709.00	-95,515,282.69	-141,456,199.00	-138,141,949.00	-3.4%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-181,482,073.67	-141,445,640.00	-143,053,709.00	-95,515,282.69	-141,456,199.00	-138,141,949.00	-3.4%

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