

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
LEGISLATIVE	354,394.64	375,529.00	375,529.00	349,936.82	375,529.00	466,122.00	24.1%
JUDICIAL	6,430,642.91	6,534,697.00	6,608,131.00	5,740,546.00	6,534,697.00	6,794,434.00	2.8%
GENERAL GOVERNMENT	11,313,921.86	11,816,541.00	12,429,795.00	9,904,785.66	11,907,502.00	12,107,197.00	-2.6%
PUBLIC SAFETY	8,083,369.42	8,470,797.00	8,618,749.00	7,555,390.71	8,470,797.00	8,975,178.00	4.1%
PUBLIC WORKS	1,814.18	2,377.00	2,377.00	941.10	2,377.00	2,300.00	-3.2%
HEALTH & WELFARE	3,114,066.65	3,199,048.00	3,489,394.00	2,968,701.55	3,199,048.00	3,590,115.00	2.9%
COMMUNITY & ECONOMIC D	168,192.73	184,649.00	252,493.00	146,084.53	184,649.00	250,550.00	-.8%
RECREATION & CULTURE	1,766,157.41	1,795,043.00	2,028,749.00	1,683,789.11	1,807,843.00	1,972,037.00	-2.8%
OTHER	1,697,251.36	1,509,514.00	1,563,113.00	1,625,308.33	1,509,514.00	1,516,025.00	-3.0%
TOTAL GENERAL FUND	32,929,811.16	33,888,195.00	35,368,330.00	29,975,483.81	33,991,956.00	35,673,958.00	.9%
JUDICIAL	120,523.55	143,691.00	151,432.00	143,591.20	143,691.00	115,973.00	-23.4%
TOTAL FRIEND OF THE COURT FU	120,523.55	143,691.00	151,432.00	143,591.20	143,691.00	115,973.00	-23.4%
HEALTH & WELFARE	3,535,474.10	3,894,191.00	4,353,707.00	3,593,695.21	3,894,191.00	4,634,274.00	6.4%
TOTAL HEALTH DEPT - DIST HEA	3,535,474.10	3,894,191.00	4,353,707.00	3,593,695.21	3,894,191.00	4,634,274.00	6.4%
GENERAL GOVERNMENT	258,201.54	216,637.00	216,637.00	171,425.44	216,637.00	338,951.00	56.5%
TOTAL GYPSY MOTH CONTROL FUN	258,201.54	216,637.00	216,637.00	171,425.44	216,637.00	338,951.00	56.5%
HEALTH & WELFARE	1,258,469.22	1,330,063.00	1,330,063.00	1,222,183.67	1,330,063.00	1,627,212.00	22.3%
TOTAL MOSQUITO CONTROL FUND	1,258,469.22	1,330,063.00	1,330,063.00	1,222,183.67	1,330,063.00	1,627,212.00	22.3%
GENERAL GOVERNMENT	154,154.18	139,000.00	140,699.00	86,476.13	139,000.00	148,111.00	5.3%
TOTAL REGIST.OF DEEDS AUTOMA	154,154.18	139,000.00	140,699.00	86,476.13	139,000.00	148,111.00	5.3%
PUBLIC SAFETY	2,609,925.25	3,127,222.00	3,144,036.00	2,226,500.61	3,127,222.00	3,078,662.00	-2.1%
TOTAL 911 SERVICE FUND	2,609,925.25	3,127,222.00	3,144,036.00	2,226,500.61	3,127,222.00	3,078,662.00	-2.1%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CONCEALED PISTOL LICENSING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
GENERAL GOVERNMENT	.00	21,268.00	42,268.00	15,638.78	21,268.00	52,527.00	24.3%
TOTAL CONCEALED PISTOL LICEN	.00	21,268.00	42,268.00	15,638.78	21,268.00	52,527.00	24.3%
PUBLIC SAFETY	15,429.03	34,963.00	34,963.00	18,624.50	34,963.00	18,000.00	-48.5%
TOTAL LOCAL C.F.O. TRAINING	15,429.03	34,963.00	34,963.00	18,624.50	34,963.00	18,000.00	-48.5%
GENERAL GOVERNMENT	.00	2,000.00	2,000.00	.00	2,000.00	1,712.00	-14.4%
PUBLIC SAFETY	5,227.00	2,000.00	2,000.00	389.59	2,000.00	2,288.00	14.4%
TOTAL DRUG LAW ENFORCEMENT F	5,227.00	4,000.00	4,000.00	389.59	4,000.00	4,000.00	.0%
PUBLIC SAFETY	483,622.97	382,256.00	382,256.00	578,078.25	382,256.00	520,974.00	36.3%
TOTAL DRUG LAW ENFORCEMENT-B	483,622.97	382,256.00	382,256.00	578,078.25	382,256.00	520,974.00	36.3%
JUDICIAL	35,217.17	32,870.00	42,870.00	34,940.34	32,870.00	37,000.00	-13.7%
TOTAL LAW LIBRARY FUND	35,217.17	32,870.00	42,870.00	34,940.34	32,870.00	37,000.00	-13.7%
RECREATION & CULTURE	5,370,999.79	6,272,750.00	6,272,750.00	5,087,400.00	6,272,750.00	6,370,538.00	1.6%
TOTAL LIBRARY FUND	5,370,999.79	6,272,750.00	6,272,750.00	5,087,400.00	6,272,750.00	6,370,538.00	1.6%
PUBLIC SAFETY	155,348.06	160,205.00	161,705.00	130,039.93	160,205.00	164,688.00	1.8%
TOTAL COMMUNITY CORRECTIONS	155,348.06	160,205.00	161,705.00	130,039.93	160,205.00	164,688.00	1.8%
HEALTH & WELFARE	3,044,257.57	2,856,977.00	2,890,408.00	2,493,622.92	2,856,977.00	3,122,591.00	8.0%
TOTAL DIVISION ON AGING FUND	3,044,257.57	2,856,977.00	2,890,408.00	2,493,622.92	2,856,977.00	3,122,591.00	8.0%
COMMUNITY & ECONOMIC D	32,860.65	172,926.00	172,926.00	158,673.02	172,926.00	180,783.00	4.5%
TOTAL HOME REHABILITATION FU	32,860.65	172,926.00	172,926.00	158,673.02	172,926.00	180,783.00	4.5%
HEALTH & WELFARE	1,765.07	50,825.00	50,825.00	33,181.09	50,825.00	51,625.00	1.6%
TOTAL SOCIAL WELFARE FUND	1,765.07	50,825.00	50,825.00	33,181.09	50,825.00	51,625.00	1.6%
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%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
HEALTH & WELFARE	2,739,359.88	2,577,783.00	3,240,476.00	2,709,816.41	2,577,783.00	3,120,903.00	-3.7%
RECREATION & CULTURE	298,945.40	310,160.00	310,160.00	267,191.71	310,160.00	319,971.00	3.2%
TOTAL CHILD CARE FUND	3,038,305.28	2,887,943.00	3,550,636.00	2,977,008.12	2,887,943.00	3,440,874.00	-3.1%
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	230,800.29	232,466.00	240,466.00	203,614.31	232,466.00	262,634.00	9.2%
TOTAL SOLDIERS' RELIEF FUND	230,800.29	232,466.00	240,466.00	203,614.31	232,466.00	262,634.00	9.2%
HEALTH & WELFARE	36,738.76	60,000.00	60,000.00	13,497.81	60,000.00	.00	-100.0%
TOTAL VETERANS' TRUST FUND	36,738.76	60,000.00	60,000.00	13,497.81	60,000.00	.00	-100.0%
RECREATION & CULTURE	267,798.63	264,533.00	264,533.00	265,687.22	264,533.00	258,321.00	-2.3%
TOTAL HISTORICAL PRESERVATIO	267,798.63	264,533.00	264,533.00	265,687.22	264,533.00	258,321.00	-2.3%
DEBT SERVICE	1,917,102.50	3,873,898.00	3,873,898.00	3,886,776.66	3,873,898.00	3,965,025.00	2.4%
TOTAL WATER SUPPLY SYS BAY A	1,917,102.50	3,873,898.00	3,873,898.00	3,886,776.66	3,873,898.00	3,965,025.00	2.4%
GENERAL GOVERNMENT	2,392,625.00	2,048,725.00	2,048,725.00	2,048,725.00	2,048,725.00	1,455,200.00	-29.0%
TOTAL BLDG AUTHORITY DEBT FU	2,392,625.00	2,048,725.00	2,048,725.00	2,048,725.00	2,048,725.00	1,455,200.00	-29.0%
CAPITAL OUTLAY	17,950,646.72	194,000.00	194,000.00	600,659.70	194,000.00	4,942,000.00	2447.4%
TOTAL WATER SUPPLY SYS BAY-	17,950,646.72	194,000.00	194,000.00	600,659.70	194,000.00	4,942,000.00	2447.4%
RECREATION & CULTURE	570,027.08	558,492.00	558,492.00	475,971.33	558,492.00	626,892.00	12.2%
TOTAL GOLF COURSE FUND	570,027.08	558,492.00	558,492.00	475,971.33	558,492.00	626,892.00	12.2%
HEALTH & WELFARE	22,991,281.69	24,663,269.00	24,663,269.00	22,631,015.04	24,663,269.00	24,787,686.00	.5%
TOTAL MEDICAL CARE FACILITY	22,991,281.69	24,663,269.00	24,663,269.00	22,631,015.04	24,663,269.00	24,787,686.00	.5%
GENERAL GOVERNMENT	1,414,822.86	1,359,957.00	1,359,957.00	1,335,607.55	1,359,957.00	2,113,685.00	55.4%
TOTAL 100% TAX PAYMENT FUND	1,414,822.86	1,359,957.00	1,359,957.00	1,335,607.55	1,359,957.00	2,113,685.00	55.4%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
GENERAL GOVERNMENT	127,777.92	197,635.00	197,635.00	165,565.57	197,635.00	205,111.00	3.8%
OTHER	207,304.16	.00	.00	968.26	.00	.00	.0%
TOTAL DELQ PROP TAX FORECLOS	335,082.08	197,635.00	197,635.00	166,533.83	197,635.00	205,111.00	3.8%
COMMUNITY & ECONOMIC D	587,576.90	787,498.00	787,498.00	390,011.89	787,498.00	817,708.00	3.8%
TOTAL HOUSING FUND	587,576.90	787,498.00	787,498.00	390,011.89	787,498.00	817,708.00	3.8%
PUBLIC SAFETY	135,825.71	129,993.00	129,993.00	105,805.99	129,993.00	195,984.00	50.8%
TOTAL COMMISSARY FUND	135,825.71	129,993.00	129,993.00	105,805.99	129,993.00	195,984.00	50.8%
OTHER	751,711.47	830,632.00	830,632.00	336,721.47	830,632.00	888,138.00	6.9%
TOTAL SELF-INSURANCE FUND-WC	751,711.47	830,632.00	830,632.00	336,721.47	830,632.00	888,138.00	6.9%
OTHER	6,557,961.60	6,796,322.00	6,796,322.00	5,090,697.57	6,796,322.00	6,321,033.00	-7.0%
TOTAL SELF-INSURANCE FUND-HE	6,557,961.60	6,796,322.00	6,796,322.00	5,090,697.57	6,796,322.00	6,321,033.00	-7.0%
GENERAL GOVERNMENT	48,668,150.31	29,254,333.00	29,254,333.00	21,352,508.35	29,254,333.00	29,156,955.00	-.3%
TOTAL RETIREMENT SYSTEM FUND	48,668,150.31	29,254,333.00	29,254,333.00	21,352,508.35	29,254,333.00	29,156,955.00	-.3%
GENERAL GOVERNMENT	3,659,374.92	601,035.00	601,035.00	468,148.44	601,035.00	546,580.00	-9.1%
TOTAL PUBLIC EMPLOYEE HEALTH	3,659,374.92	601,035.00	601,035.00	468,148.44	601,035.00	546,580.00	-9.1%
PUBLIC SAFETY	71.00	75.00	75.00	.00	75.00	75.00	.0%
TOTAL INMATE TRUST FUND	71.00	75.00	75.00	.00	75.00	75.00	.0%
RECREATION & CULTURE	1,147,024.43	552,735.00	874,694.00	460,062.14	552,735.00	265,896.00	-69.6%
TOTAL DRAIN FUND	1,147,024.43	552,735.00	874,694.00	460,062.14	552,735.00	265,896.00	-69.6%
RECREATION & CULTURE	19,381.25	23,050.00	23,050.00	15,643.29	23,050.00	23,050.00	.0%
TOTAL HAMPTON DRAIN MAINTENA	19,381.25	23,050.00	23,050.00	15,643.29	23,050.00	23,050.00	.0%
RECREATION & CULTURE	5,597.00	7,500.00	7,500.00	5,442.52	7,500.00	8,000.00	6.7%
TOTAL PORTSMOUTH DRAIN MAINT	5,597.00	7,500.00	7,500.00	5,442.52	7,500.00	8,000.00	6.7%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
RECREATION & CULTURE	289,128.33	342,630.00	342,630.00	201,633.26	342,630.00	342,630.00	.0%
TOTAL BANGOR DRAIN MAINTENAN	289,128.33	342,630.00	342,630.00	201,633.26	342,630.00	342,630.00	.0%
OTHER	212,316.20	208,362.00	208,362.00	271,203.33	208,362.00	270,648.20	29.9%
TOTAL DRAIN DEBT SERVICE FUN	212,316.20	208,362.00	208,362.00	271,203.33	208,362.00	270,648.20	29.9%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	163,190,636.32	128,608,622.00	131,633,110.00	109,272,919.31	128,712,383.00	137,039,492.20	4.1%
GRAND TOTAL	163,190,636.32	128,608,622.00	131,633,110.00	109,272,919.31	128,712,383.00	137,039,492.20	4.1%

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