

# Bay County, Michigan

11/28/2018 16:19  
 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	400,514.78	-1,832,420.00	-2,473,924.00	1,822,435.18	-1,792,682.00	-460,649.00	-81.4%
JUDICIAL	3,003,065.88	2,765,469.00	2,765,469.00	3,014,289.80	2,753,069.00	2,904,850.00	5.0%
GENERAL GOVERNMENT	-15,267,393.46	-12,693,014.00	-12,155,201.00	-12,462,986.83	-12,703,173.00	-13,525,482.00	11.3%
PUBLIC SAFETY	6,070,734.02	6,415,296.00	6,474,265.00	6,364,175.18	6,390,867.00	6,024,124.00	-7.0%
PUBLIC WORKS	-1,800.29	-200.00	-200.00	-619.36	-200.00	-2,701.00	1250.5%
HEALTH & WELFARE	2,251,295.11	2,921,313.00	2,925,213.00	2,625,238.27	2,921,313.00	2,785,594.00	-4.8%
COMMUNITY & ECONOMIC D	-32,269.33	-14,129.00	-14,129.00	-27,682.62	-14,129.00	-18,770.00	32.8%
RECREATION & CULTURE	752,959.89	864,157.00	904,979.00	485,998.45	857,007.00	875,024.00	-3.3%
OTHER	1,481,039.12	1,573,528.00	1,573,528.00	1,449,904.50	1,573,528.00	1,418,010.00	-9.9%
TOTAL GENERAL FUND	-1,341,854.28	.00	.00	3,270,752.57	-14,400.00	.00	.0%
JUDICIAL	-33,742.18	.00	.00	31,360.15	.00	.00	.0%
TOTAL FRIEND OF THE COURT FU	-33,742.18	.00	.00	31,360.15	.00	.00	.0%
HEALTH & WELFARE	210,271.52	.00	.00	-95,610.69	.00	.00	.0%
TOTAL HEALTH DEPT - DIST HEA	210,271.52	.00	.00	-95,610.69	.00	.00	.0%
GENERAL GOVERNMENT	-46,167.00	.00	.00	160,183.78	.00	.00	.0%
TOTAL GYPSY MOTH CONTROL FUN	-46,167.00	.00	.00	160,183.78	.00	.00	.0%
HEALTH & WELFARE	-84,930.38	.00	.00	-393,214.38	.00	.00	.0%
TOTAL MOSQUITO CONTROL FUND	-84,930.38	.00	.00	-393,214.38	.00	.00	.0%
GENERAL GOVERNMENT	22,194.30	.00	.00	22,692.53	.00	.00	.0%
TOTAL REGIST.OF DEEDS AUTOMA	22,194.30	.00	.00	22,692.53	.00	.00	.0%
GENERAL GOVERNMENT	.00	.00	.00	4,642.70	.00	.00	.0%
TOTAL INDIGENT DEFENSE FUND	.00	.00	.00	4,642.70	.00	.00	.0%

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11/28/2018 16:19  
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P 2  
bgnyrpts

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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	240,003.58	.00	.00	-53,453.63	.00	.00	.0%
TOTAL 911 SERVICE FUND	240,003.58	.00	.00	-53,453.63	.00	.00	.0%
GENERAL GOVERNMENT	-22,582.57	.00	.00	-21,029.16	.00	.00	.0%
TOTAL CONCEALED PISTOL LICEN	-22,582.57	.00	.00	-21,029.16	.00	.00	.0%
PUBLIC SAFETY	-6,761.24	.00	.00	18,549.48	.00	.00	.0%
TOTAL LOCAL C.F.O. TRAINING	-6,761.24	.00	.00	18,549.48	.00	.00	.0%
GENERAL GOVERNMENT	-123.05	.00	.00	.00	.00	.00	.0%
PUBLIC SAFETY	713.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT F	589.95	.00	.00	.00	.00	.00	.0%
PUBLIC SAFETY	-32,914.53	.00	.00	-43,305.78	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT-B	-32,914.53	.00	.00	-43,305.78	.00	.00	.0%
JUDICIAL	.00	.00	.00	-136.42	.00	.00	.0%
TOTAL LAW LIBRARY FUND	.00	.00	.00	-136.42	.00	.00	.0%
RECREATION & CULTURE	-829,144.85	.00	.00	-1,296,474.98	.00	.00	.0%
TOTAL LIBRARY FUND	-829,144.85	.00	.00	-1,296,474.98	.00	.00	.0%
PUBLIC SAFETY	9,165.90	.00	.00	15,215.53	.00	.00	.0%
TOTAL COMMUNITY CORRECTIONS	9,165.90	.00	.00	15,215.53	.00	.00	.0%
HEALTH & WELFARE	-749,900.50	.00	.00	29,543.59	.00	.00	.0%
TOTAL DEPARTMENT ON AGING FU	-749,900.50	.00	.00	29,543.59	.00	.00	.0%
COMMUNITY & ECONOMIC D	-109,574.05	.00	.00	26,629.29	.00	.00	.0%
TOTAL HOME REHABILITATION FU	-109,574.05	.00	.00	26,629.29	.00	.00	.0%
HEALTH & WELFARE	572.69	.00	.00	1,359.55	.00	.00	.0%
TOTAL SOCIAL WELFARE FUND	572.69	.00	.00	1,359.55	.00	.00	.0%

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P 3  
 bgnyrpts

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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	.00	.00	.00	.00	.00	.0%
TOTAL SOC. WELF.-PROTECTIVE	.00	.00	.00	.00	.00	.00	.0%
HEALTH & WELFARE	-406,491.63	.00	.00	96,520.05	.00	.00	.0%
RECREATION & CULTURE	-8,495.49	.00	.00	28,963.00	.00	.00	.0%
TOTAL CHILD CARE FUND	-414,987.12	.00	.00	125,483.05	.00	.00	.0%
HEALTH & WELFARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	.0%
HEALTH & WELFARE	-16,226.56	.00	.00	-20,900.94	.00	.00	.0%
TOTAL SOLDIERS' RELIEF FUND	-16,226.56	.00	.00	-20,900.94	.00	.00	.0%
RECREATION & CULTURE	.00	.00	.00	.00	.00	.00	.0%
TOTAL HISTORICAL PRESERVATIO	.00	.00	.00	.00	.00	.00	.0%
DEBT SERVICE	-16,501.68	.00	.00	433,311.48	.00	.00	.0%
TOTAL WATER SUPPLY SYS BAY A	-16,501.68	.00	.00	433,311.48	.00	.00	.0%
GENERAL GOVERNMENT	111,259.18	.00	.00	-14,973.12	.00	.00	.0%
TOTAL BLDG AUTHORITY DEBT FU	111,259.18	.00	.00	-14,973.12	.00	.00	.0%
CAPITAL OUTLAY	792,120.81	.00	.00	2,727,012.83	.00	.00	.0%
TOTAL WATER SUPPLY SYS BAY-	792,120.81	.00	.00	2,727,012.83	.00	.00	.0%
RECREATION & CULTURE	31,277.63	.00	.00	95,726.98	.00	.00	.0%
TOTAL GOLF COURSE FUND	31,277.63	.00	.00	95,726.98	.00	.00	.0%
HEALTH & WELFARE	-1,704,109.39	.00	.00	4,133,238.77	.00	.00	.0%
TOTAL MEDICAL CARE FACILITY	-1,704,109.39	.00	.00	4,133,238.77	.00	.00	.0%
GENERAL GOVERNMENT	746,013.74	.00	.00	392,256.25	.00	.00	.0%
TOTAL 100% TAX PAYMENT FUND	746,013.74	.00	.00	392,256.25	.00	.00	.0%

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P 4  
 bgnyrpts

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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	58,048.28	18,676.00	-938.00	-11,282.69	11,398.00	.00	-100.0%
OTHER	-12,064.33	-18,676.00	938.00	-8,680.81	-18,676.00	.00	-100.0%
TOTAL DELQ PROP TAX FORECLOS	45,983.95	.00	.00	-19,963.50	-7,278.00	.00	.0%
COMMUNITY & ECONOMIC D	50,436.37	.00	.00	-27,792.66	.00	.00	.0%
TOTAL HOUSING FUND	50,436.37	.00	.00	-27,792.66	.00	.00	.0%
DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER AND SEWER FUND	.00	.00	.00	.00	.00	.00	.0%
PUBLIC SAFETY	-2,231.92	.00	.00	25,207.48	.00	.00	.0%
TOTAL COMMISSARY FUND	-2,231.92	.00	.00	25,207.48	.00	.00	.0%
OTHER	104,685.15	.00	.00	114,864.02	.00	.00	.0%
TOTAL SELF-INSURANCE FUND-WC	104,685.15	.00	.00	114,864.02	.00	.00	.0%
OTHER	338,555.62	.00	.00	-403,048.19	.00	.00	.0%
TOTAL SELF-INSURANCE FUND-HE	338,555.62	.00	.00	-403,048.19	.00	.00	.0%
GENERAL GOVERNMENT	-44,983,296.99	.00	.00	9,785,356.96	.00	.00	.0%
TOTAL RETIREMENT SYSTEM FUND	-44,983,296.99	.00	.00	9,785,356.96	.00	.00	.0%
GENERAL GOVERNMENT	-6,148,330.54	.00	.00	-2,481,160.68	.00	.00	.0%
TOTAL PUBLIC EMPLOYEE HEALTH	-6,148,330.54	.00	.00	-2,481,160.68	.00	.00	.0%
PUBLIC SAFETY	-83.88	.00	.00	-31.97	.00	.00	.0%
TOTAL INMATE TRUST FUND	-83.88	.00	.00	-31.97	.00	.00	.0%
RECREATION & CULTURE	290,433.05	.00	.00	185,307.26	.00	.00	.0%
TOTAL DRAIN FUND	290,433.05	.00	.00	185,307.26	.00	.00	.0%
RECREATION & CULTURE	-9,287.83	.00	.00	-13,720.40	.00	.00	.0%
TOTAL HAMPTON DRAIN MAINTENA	-9,287.83	.00	.00	-13,720.40	.00	.00	.0%

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11/28/2018 16:19  
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P 5  
 bgnyrpts

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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	-2,288.13	.00	.00	-4,243.41	.00	.00	.0%
TOTAL PORTSMOUTH DRAIN MAINT	-2,288.13	.00	.00	-4,243.41	.00	.00	.0%
RECREATION & CULTURE	-173,646.93	.00	.00	-102,001.44	.00	.00	.0%
TOTAL BANGOR DRAIN MAINTENAN	-173,646.93	.00	.00	-102,001.44	.00	.00	.0%
OTHER	-24,184.93	.00	.00	-15,399.49	.00	.00	.0%
TOTAL DRAIN DEBT SERVICE FUN	-24,184.93	.00	.00	-15,399.49	.00	.00	.0%
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	.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	.0%
GRAND TOTAL	-53,759,184.04	.00	.00	16,592,233.41	-21,678.00	.00	.0%

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