

# Bay County, Michigan

12/07/2016 14:37  
 KPriessnitz

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	110,677.00	-800,010.00	349,936.82	97,877.00	-543,828.00	-32.0%
JUDICIAL	2,616,431.94	2,483,468.00	2,556,902.00	2,815,133.93	2,483,468.00	2,651,587.00	3.7%
GENERAL GOVERNMENT	-12,972,271.01	-12,502,012.00	-12,269,577.00	-12,380,154.91	-12,411,051.00	-12,789,169.00	4.2%
PUBLIC SAFETY	5,414,285.46	5,840,194.00	5,931,097.00	5,387,526.48	5,840,194.00	6,184,092.00	4.3%
PUBLIC WORKS	-1,471.82	1,377.00	1,377.00	-1,047.90	1,377.00	-200.00	-114.5%
HEALTH & WELFARE	2,114,835.69	2,069,566.00	2,359,912.00	1,926,385.35	2,069,566.00	2,350,352.00	-.4%
COMMUNITY & ECONOMIC D	-24,360.19	750.00	750.00	8,414.07	750.00	-53,224.00	-7196.5%
RECREATION & CULTURE	721,456.61	790,879.00	1,014,448.00	701,115.04	803,679.00	935,740.00	-7.8%
OTHER	1,421,060.27	1,205,101.00	1,205,101.00	1,267,807.67	1,205,101.00	1,264,650.00	4.9%
TOTAL GENERAL FUND	-355,638.41	.00	.00	75,116.55	90,961.00	.00	.0%
JUDICIAL	-31,598.28	.00	.00	45,236.44	.00	.00	.0%
TOTAL FRIEND OF THE COURT FU	-31,598.28	.00	.00	45,236.44	.00	.00	.0%
HEALTH & WELFARE	-2,441.98	.00	.00	361,125.84	.00	.00	.0%
TOTAL HEALTH DEPT - DIST HEA	-2,441.98	.00	.00	361,125.84	.00	.00	.0%
GENERAL GOVERNMENT	-27,870.63	.00	.00	-114,948.88	.00	.00	.0%
TOTAL GYPSY MOTH CONTROL FUN	-27,870.63	.00	.00	-114,948.88	.00	.00	.0%
HEALTH & WELFARE	-14,836.21	.00	.00	-49,298.06	.00	.00	.0%
TOTAL MOSQUITO CONTROL FUND	-14,836.21	.00	.00	-49,298.06	.00	.00	.0%
GENERAL GOVERNMENT	62,730.20	.00	.00	4,163.41	.00	.00	.0%
TOTAL REGIST.OF DEEDS AUTOMA	62,730.20	.00	.00	4,163.41	.00	.00	.0%
PUBLIC SAFETY	331,606.15	.00	.00	25,309.44	.00	.00	.0%
TOTAL 911 SERVICE FUND	331,606.15	.00	.00	25,309.44	.00	.00	.0%



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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	-137,902.16	.00	.00	582,491.43	.00	.00	.0%
RECREATION & CULTURE	-2,659.46	.00	.00	53,343.43	.00	.00	.0%
TOTAL CHILD CARE FUND	-140,561.62	.00	.00	635,834.86	.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	-53,117.84	.00	.00	-79,252.75	.00	.00	.0%
TOTAL SOLDIERS' RELIEF FUND	-53,117.84	.00	.00	-79,252.75	.00	.00	.0%
HEALTH & WELFARE	1,274.76	.00	.00	-3,966.19	.00	.00	.0%
TOTAL VETERANS' TRUST FUND	1,274.76	.00	.00	-3,966.19	.00	.00	.0%
RECREATION & CULTURE	.00	.00	.00	.00	.00	.00	.0%
TOTAL HISTORICAL PRESERVATIO	.00	.00	.00	.00	.00	.00	.0%
DEBT SERVICE	-513,642.92	.00	.00	1,474.41	.00	.00	.0%
TOTAL WATER SUPPLY SYS BAY A	-513,642.92	.00	.00	1,474.41	.00	.00	.0%
GENERAL GOVERNMENT	-4,003.68	.00	.00	-11,336.69	.00	.00	.0%
TOTAL BLDG AUTHORITY DEBT FU	-4,003.68	.00	.00	-11,336.69	.00	.00	.0%
CAPITAL OUTLAY	9,960,885.75	.00	.00	582,335.60	.00	.00	.0%
TOTAL WATER SUPPLY SYS BAY-	9,960,885.75	.00	.00	582,335.60	.00	.00	.0%
RECREATION & CULTURE	60,756.91	.00	.00	-23,104.12	.00	.00	.0%
TOTAL GOLF COURSE FUND	60,756.91	.00	.00	-23,104.12	.00	.00	.0%
HEALTH & WELFARE	-1,111,228.39	.00	.00	-667,513.49	.00	.00	.0%
TOTAL MEDICAL CARE FACILITY	-1,111,228.39	.00	.00	-667,513.49	.00	.00	.0%
GENERAL GOVERNMENT	-53,321.05	.00	.00	197,595.78	.00	.00	.0%
TOTAL 100% TAX PAYMENT FUND	-53,321.05	.00	.00	197,595.78	.00	.00	.0%

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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	-55,449.28	.00	.00	-130,379.87	.00	.00	.0%
OTHER	-160,222.74	.00	.00	-8,093.68	.00	.00	.0%
TOTAL DELQ PROP TAX FORECLOS	-215,672.02	.00	.00	-138,473.55	.00	.00	.0%
COMMUNITY & ECONOMIC D	100,206.56	.00	.00	-7,541.20	.00	.00	.0%
TOTAL HOUSING FUND	100,206.56	.00	.00	-7,541.20	.00	.00	.0%
PUBLIC SAFETY	-15,198.96	.00	.00	-26,948.78	.00	.00	.0%
TOTAL COMMISSARY FUND	-15,198.96	.00	.00	-26,948.78	.00	.00	.0%
OTHER	448,863.50	.00	.00	87,826.41	.00	.00	.0%
TOTAL SELF-INSURANCE FUND-WC	448,863.50	.00	.00	87,826.41	.00	.00	.0%
OTHER	482,285.11	.00	.00	-711,517.35	.00	.00	.0%
TOTAL SELF-INSURANCE FUND-HE	482,285.11	.00	.00	-711,517.35	.00	.00	.0%
GENERAL GOVERNMENT	7,192,663.89	.00	.00	1,825,984.12	.00	.00	.0%
TOTAL RETIREMENT SYSTEM FUND	7,192,663.89	.00	.00	1,825,984.12	.00	.00	.0%
GENERAL GOVERNMENT	-320,862.33	.00	.00	-1,192,711.11	.00	.00	.0%
TOTAL PUBLIC EMPLOYEE HEALTH	-320,862.33	.00	.00	-1,192,711.11	.00	.00	.0%
PUBLIC SAFETY	188.60	.00	.00	25.91	.00	.00	.0%
TOTAL INMATE TRUST FUND	188.60	.00	.00	25.91	.00	.00	.0%
RECREATION & CULTURE	-221,708.69	.00	.00	77,413.29	.00	.00	.0%
TOTAL DRAIN FUND	-221,708.69	.00	.00	77,413.29	.00	.00	.0%
RECREATION & CULTURE	-4,457.63	.00	.00	-5,408.12	.00	.00	.0%
TOTAL HAMPTON DRAIN MAINTENA	-4,457.63	.00	.00	-5,408.12	.00	.00	.0%
RECREATION & CULTURE	-2,734.51	.00	.00	2,654.80	.00	.00	.0%
TOTAL PORTSMOUTH DRAIN MAINT	-2,734.51	.00	.00	2,654.80	.00	.00	.0%

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ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
RECREATION & CULTURE	-79,637.97	.00	.00	-181,051.64	.00	.00	.0%
TOTAL BANGOR DRAIN MAINTENAN	-79,637.97	.00	.00	-181,051.64	.00	.00	.0%
OTHER	-30,997.29	.00	.00	-16,276.09	.00	.00	.0%
TOTAL DRAIN DEBT SERVICE FUN	-30,997.29	.00	.00	-16,276.09	.00	.00	.0%
TOTAL REVENUE	-148,908,175.82	-128,608,622.00	-131,633,110.00	-110,374,485.79	-128,621,422.00	-137,039,492.20	.0%
TOTAL EXPENSE	163,190,636.32	128,608,622.00	131,633,110.00	109,273,053.40	128,712,383.00	137,039,492.20	.0%
GRAND TOTAL	14,282,460.50	.00	.00	-1,101,432.39	90,961.00	.00	.0%

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