

# Bay County, Michigan

12/30/2019 00:55  
 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 COMMISSION	COMMENT
LEGISLATIVE	.00	-904,172.00	-1,471,334.00	.00	-904,172.00	-719,008.00	_____
JUDICIAL	-3,849,047.31	-4,028,995.00	-4,048,067.00	-3,432,444.08	-4,028,995.00	-4,026,947.00	_____
GENERAL GOVERNMENT	-25,173,838.67	-24,812,783.00	-24,813,025.00	-23,640,938.01	-24,812,783.00	-25,793,231.00	_____
PUBLIC SAFETY	-3,288,370.05	-3,748,100.00	-3,661,554.00	-2,757,344.43	-3,763,100.00	-3,570,566.00	_____
PUBLIC WORKS	-1,998.00	-5,001.00	-5,001.00	-7,623.00	-5,001.00	-5,001.00	_____
HEALTH & WELFARE	-1,279,011.14	-1,461,534.00	-1,461,534.00	-1,357,886.00	-1,461,534.00	-1,427,655.00	_____
COMMUNITY & ECONOMIC D	-222,869.54	-341,535.00	-295,308.00	-202,039.28	-341,535.00	-353,400.00	_____
RECREATION & CULTURE	-1,174,423.45	-1,049,666.00	-1,111,149.00	-1,064,658.22	-1,049,666.00	-1,047,926.00	_____
OTHER	-37,716.02	-207,277.00	-207,277.00	-48,963.65	-207,277.00	-199,578.00	_____
TOTAL GENERAL FUND	-35,027,274.18	-36,559,063.00	-37,074,249.00	-32,511,896.67	-36,574,063.00	-37,143,312.00	_____
JUDICIAL	-143,152.22	-134,395.00	-159,395.00	-80,662.35	-134,395.00	-161,900.00	_____
TOTAL FRIEND OF THE COURT FU	-143,152.22	-134,395.00	-159,395.00	-80,662.35	-134,395.00	-161,900.00	_____
HEALTH & WELFARE	-4,413,334.77	-4,778,090.00	-5,321,771.00	-4,992,862.07	-4,778,090.00	-4,865,095.00	_____
TOTAL HEALTH DEPT - DIST HEA	-4,413,334.77	-4,778,090.00	-5,321,771.00	-4,992,862.07	-4,778,090.00	-4,865,095.00	_____
GENERAL GOVERNMENT	-16,308.21	-309,918.00	-309,918.00	-25,280.80	-309,918.00	-367,280.00	_____
TOTAL GYPSY MOTH CONTROL FUN	-16,308.21	-309,918.00	-309,918.00	-25,280.80	-309,918.00	-367,280.00	_____
HEALTH & WELFARE	-1,777,979.25	-1,509,232.00	-1,509,232.00	-1,621,567.59	-1,509,232.00	-1,809,890.00	_____
TOTAL MOSQUITO CONTROL FUND	-1,777,979.25	-1,509,232.00	-1,509,232.00	-1,621,567.59	-1,509,232.00	-1,809,890.00	_____
GENERAL GOVERNMENT	-89,326.80	-105,002.00	-111,650.00	-80,599.52	-105,002.00	-104,388.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	-89,326.80	-105,002.00	-111,650.00	-80,599.52	-105,002.00	-104,388.00	_____
GENERAL GOVERNMENT	-8,588.00	-557,637.00	-557,637.00	-378,000.94	-557,637.00	-611,570.00	_____
TOTAL INDIGENT DEFENSE FUND	-8,588.00	-557,637.00	-557,637.00	-378,000.94	-557,637.00	-611,570.00	_____

# Bay County, Michigan

12/30/2019 00:55  
 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 COMMISSION	COMMENT
PUBLIC SAFETY	-2,992,126.84	-3,048,086.00	-3,059,194.00	-2,272,758.09	-3,048,086.00	-2,859,526.00	
TOTAL 911 SERVICE FUND	-2,992,126.84	-3,048,086.00	-3,059,194.00	-2,272,758.09	-3,048,086.00	-2,859,526.00	
GENERAL GOVERNMENT	-52,764.87	-68,396.00	-68,396.00	-53,884.74	-68,396.00	-99,284.00	
TOTAL CONCEALED PISTOL LICEN	-52,764.87	-68,396.00	-68,396.00	-53,884.74	-68,396.00	-99,284.00	
PUBLIC SAFETY	-19,102.10	-18,000.00	-18,000.00	.00	-18,000.00	-20,000.00	
TOTAL LOCAL C.F.O. TRAINING	-19,102.10	-18,000.00	-18,000.00	.00	-18,000.00	-20,000.00	
GENERAL GOVERNMENT	.00	-1,712.00	-1,712.00	-245.62	-1,712.00	-1,712.00	
PUBLIC SAFETY	.00	-1,575.00	-1,575.00	-290.00	-1,575.00	-1,575.00	
TOTAL DRUG LAW ENFORCEMENT F	.00	-3,287.00	-3,287.00	-535.62	-3,287.00	-3,287.00	
PUBLIC SAFETY	-392,409.00	-360,899.00	-360,899.00	-460,065.40	-360,899.00	-232,565.00	
TOTAL DRUG LAW ENFORCEMENT-B	-392,409.00	-360,899.00	-360,899.00	-460,065.40	-360,899.00	-232,565.00	
JUDICIAL	-47,920.00	-37,000.00	-48,072.00	-48,072.00	-37,000.00	-37,000.00	
TOTAL LAW LIBRARY FUND	-47,920.00	-37,000.00	-48,072.00	-48,072.00	-37,000.00	-37,000.00	
RECREATION & CULTURE	-6,750,262.04	-6,314,093.00	-6,744,493.00	-5,961,752.96	-6,314,093.00	-6,484,000.00	
TOTAL LIBRARY FUND	-6,750,262.04	-6,314,093.00	-6,744,493.00	-5,961,752.96	-6,314,093.00	-6,484,000.00	
PUBLIC SAFETY	-159,718.26	-190,066.00	-190,066.00	-127,362.45	-190,066.00	-188,090.00	
TOTAL COMMUNITY CORRECTIONS	-159,718.26	-190,066.00	-190,066.00	-127,362.45	-190,066.00	-188,090.00	
HEALTH & WELFARE	-2,896,441.91	-3,329,579.00	-3,427,568.00	-2,640,244.14	-3,329,579.00	-3,872,913.00	
TOTAL DEPARTMENT ON AGING FU	-2,896,441.91	-3,329,579.00	-3,427,568.00	-2,640,244.14	-3,329,579.00	-3,872,913.00	
COMMUNITY & ECONOMIC D	.00	-41,277.00	-37,747.00	.00	-41,277.00	-34,486.00	
TOTAL HOME REHABILITATION FU	.00	-41,277.00	-37,747.00	.00	-41,277.00	-34,486.00	
HEALTH & WELFARE	-48,655.00	-52,875.00	-55,258.00	-48,650.00	-52,875.00	-55,725.00	
TOTAL SOCIAL WELFARE FUND	-48,655.00	-52,875.00	-55,258.00	-48,650.00	-52,875.00	-55,725.00	

# Bay County, Michigan

12/30/2019 00:55  
 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOC. WELF.-PROTECTIVE SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 COMMISSION	COMMENT
HEALTH & WELFARE	.00	-500.00	-500.00	.00	-500.00	-500.00	
TOTAL SOC. WELF.-PROTECTIVE	.00	-500.00	-500.00	.00	-500.00	-500.00	
HEALTH & WELFARE	-3,348,835.76	-3,129,134.00	-3,239,845.00	-2,788,461.47	-3,131,134.00	-3,186,541.00	
RECREATION & CULTURE	-306,442.26	-306,298.00	-306,298.00	-231,873.12	-306,298.00	-335,438.00	
TOTAL CHILD CARE FUND	-3,655,278.02	-3,435,432.00	-3,546,143.00	-3,020,334.59	-3,437,432.00	-3,521,979.00	
HEALTH & WELFARE	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	
TOTAL CHILD CARE/SOCIAL SERV	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	
HEALTH & WELFARE	-317,171.88	-306,302.00	-386,651.00	-373,249.11	-306,302.00	-364,294.00	
TOTAL VETERANS' RELIEF FUND	-317,171.88	-306,302.00	-386,651.00	-373,249.11	-306,302.00	-364,294.00	
RECREATION & CULTURE	-293,682.65	-270,999.00	-270,999.00	-269,099.33	-270,999.00	-307,439.00	
TOTAL HISTORICAL PRESERVATIO	-293,682.65	-270,999.00	-270,999.00	-269,099.33	-270,999.00	-307,439.00	
GENERAL GOVERNMENT	-1,474,126.77	-1,458,800.00	-1,458,800.00	-1,479,122.96	-1,458,800.00	-1,424,800.00	
TOTAL BLDG AUTHORITY DEBT FU	-1,474,126.77	-1,458,800.00	-1,458,800.00	-1,479,122.96	-1,458,800.00	-1,424,800.00	
RECREATION & CULTURE	-487,941.65	-575,566.00	-604,866.00	-542,673.56	-575,566.00	-502,824.00	
TOTAL GOLF COURSE FUND	-487,941.65	-575,566.00	-604,866.00	-542,673.56	-575,566.00	-502,824.00	
HEALTH & WELFARE	-27,312,677.49	-27,099,515.00	-27,099,515.00	-25,057,219.26	-27,099,515.00	-26,603,400.00	
TOTAL MEDICAL CARE FACILITY	-27,312,677.49	-27,099,515.00	-27,099,515.00	-25,057,219.26	-27,099,515.00	-26,603,400.00	
GENERAL GOVERNMENT	-1,281,415.26	-1,367,814.00	-1,367,814.00	-1,223,538.16	-1,367,814.00	-1,249,785.00	
TOTAL 100% TAX PAYMENT FUND	-1,281,415.26	-1,367,814.00	-1,367,814.00	-1,223,538.16	-1,367,814.00	-1,249,785.00	
GENERAL GOVERNMENT	-179,502.38	-100,000.00	-100,000.00	-21,366.77	-100,000.00	-84,781.00	
OTHER	-163,948.43	-249,913.00	-249,913.00	-458,023.53	-249,913.00	-299,520.00	
TOTAL DELQ PROP TAX FORECLOS	-343,450.81	-349,913.00	-349,913.00	-479,390.30	-349,913.00	-384,301.00	

# Bay County, Michigan

12/30/2019 00:55  
 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 COMMISSION	COMMENT
COMMUNITY & ECONOMIC D TOTAL HOUSING FUND	-574,153.63 -574,153.63	-642,612.00 -642,612.00	-642,612.00 -642,612.00	-567,848.68 -567,848.68	-642,612.00 -642,612.00	-786,105.00 -786,105.00	_____
CAPITAL OUTLAY	-34,580.16	.00	.00	-2,076.15	.00	.00	_____
DEBT SERVICE TOTAL WATER AND SEWER FUND	-2,661,210.30 -2,695,790.46	-3,968,747.00 -3,968,747.00	-3,968,747.00 -3,968,747.00	-3,967,079.83 -3,969,155.98	-3,968,747.00 -3,968,747.00	.00 .00	_____
PUBLIC SAFETY TOTAL COMMISSARY FUND	-218,735.57 -218,735.57	-197,693.00 -197,693.00	-197,693.00 -197,693.00	-250,507.41 -250,507.41	-197,693.00 -197,693.00	-244,881.00 -244,881.00	_____
OTHER TOTAL SELF-INSURANCE FUND-WC	-360,282.16 -360,282.16	-917,194.00 -917,194.00	-917,194.00 -917,194.00	-417,516.58 -417,516.58	-917,194.00 -917,194.00	-906,615.00 -906,615.00	_____
OTHER TOTAL SELF-INSURANCE FUND-HE	-6,562,310.52 -6,562,310.52	-6,888,508.00 -6,888,508.00	-6,888,508.00 -6,888,508.00	-7,070,741.49 -7,070,741.49	-6,888,508.00 -6,888,508.00	-7,297,288.00 -7,297,288.00	_____
GENERAL GOVERNMENT TOTAL RETIREMENT SYSTEM FUND	-28,993,694.62 -28,993,694.62	-31,681,643.00 -31,681,643.00	-31,681,643.00 -31,681,643.00	-16,159,449.60 -16,159,449.60	-31,681,643.00 -31,681,643.00	-30,281,216.00 -30,281,216.00	_____
GENERAL GOVERNMENT TOTAL PUBLIC EMPLOYEE HEALTH	-11,149,621.02 -11,149,621.02	-636,001.00 -636,001.00	-636,001.00 -636,001.00	-4,245,402.76 -4,245,402.76	-636,001.00 -636,001.00	-822,513.00 -822,513.00	_____
PUBLIC SAFETY TOTAL INMATE TRUST FUND	-40.68 -40.68	-75.00 -75.00	-75.00 -75.00	-32.08 -32.08	-75.00 -75.00	-75.00 -75.00	_____
NULL	.00	.00	.00	-4,367.69	.00	.00	_____
RECREATION & CULTURE TOTAL DRAIN FUND	-340,482.00 -340,482.00	-333,940.00 -333,940.00	-817,164.00 -817,164.00	-464,439.02 -468,806.71	-333,940.00 -333,940.00	-458,940.00 -458,940.00	_____
RECREATION & CULTURE TOTAL HAMPTON DRAIN MAINTENA	-32,754.46 -32,754.46	-23,050.00 -23,050.00	-58,685.00 -58,685.00	-30,727.27 -30,727.27	-23,050.00 -23,050.00	-23,050.00 -23,050.00	_____

# Bay County, Michigan

12/30/2019 00:55  
 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PORTSMOUTH DRAIN MAINT. FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 COMMISSION	COMMENT
RECREATION & CULTURE	-8,329.40	-8,000.00	-8,000.00	-8,329.13	-8,000.00	-8,000.00	_____
TOTAL PORTSMOUTH DRAIN MAINT	-8,329.40	-8,000.00	-8,000.00	-8,329.13	-8,000.00	-8,000.00	_____
RECREATION & CULTURE	-407,850.53	-381,630.00	-381,630.00	-389,691.51	-381,630.00	-381,630.00	_____
TOTAL BANGOR DRAIN MAINTENAN	-407,850.53	-381,630.00	-381,630.00	-389,691.51	-381,630.00	-381,630.00	_____
OTHER	-206,359.52	-176,120.00	-332,212.00	-189,518.16	-176,120.00	-176,122.00	_____
TOTAL DRAIN DEBT SERVICE FUN	-206,359.52	-176,120.00	-332,212.00	-189,518.16	-176,120.00	-176,122.00	_____
TOTAL REVENUE	-141,551,512.55	-138,141,949.00	-140,677,197.00	-117,516,549.97	-138,158,949.00	-134,701,068.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-141,551,512.55	-138,141,949.00	-140,677,197.00	-117,516,549.97	-138,158,949.00	-134,701,068.00	_____

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