

# Bay County, Michigan

12/03/2020 13:23  
KHavercamp

BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
LEGISLATIVE	398,601.65	452,511.00	467,511.00	356,875.78	452,511.00	462,207.00	_____
JUDICIAL	6,928,263.48	6,951,250.00	6,951,250.00	5,724,532.75	6,951,250.00	7,194,661.00	_____
GENERAL GOVERNMENT	10,979,346.93	11,334,882.00	11,624,044.00	9,734,370.20	11,334,882.00	11,219,863.00	_____
PUBLIC SAFETY	9,579,076.72	10,174,672.00	10,293,860.00	8,703,291.81	10,174,672.00	10,562,826.00	_____
PUBLIC WORKS	1,221.93	2,300.00	2,300.00	935.80	2,300.00	2,300.00	_____
HEALTH & WELFARE	3,974,281.77	4,467,025.00	4,467,025.00	3,365,356.40	4,467,025.00	2,753,297.00	_____
COMMUNITY & ECONOMIC D	259,577.55	277,584.00	277,584.00	135,043.06	277,584.00	284,668.00	_____
RECREATION & CULTURE	1,676,317.84	1,867,979.00	1,870,292.00	1,133,889.65	1,867,979.00	1,893,878.00	_____
OTHER	1,555,193.21	1,615,109.00	1,680,699.00	1,603,068.61	1,680,699.00	1,707,440.00	_____
TOTAL GENERAL FUND	35,351,881.08	37,143,312.00	37,634,565.00	30,757,364.06	37,208,902.00	36,081,140.00	_____
JUDICIAL	114,736.34	161,900.00	189,654.00	124,450.32	161,900.00	150,312.00	_____
TOTAL FRIEND OF THE COURT FU	114,736.34	161,900.00	189,654.00	124,450.32	161,900.00	150,312.00	_____
HEALTH & WELFARE	4,748,236.49	4,865,095.00	6,118,974.00	4,433,606.75	4,872,291.00	6,191,450.00	_____
TOTAL HEALTH DEPT - DIST HEA	4,748,236.49	4,865,095.00	6,118,974.00	4,433,606.75	4,872,291.00	6,191,450.00	_____
GENERAL GOVERNMENT	249,113.18	367,280.00	367,280.00	224,918.74	367,280.00	424,647.00	_____
TOTAL GYPSY MOTH CONTROL FUN	249,113.18	367,280.00	367,280.00	224,918.74	367,280.00	424,647.00	_____
HEALTH & WELFARE	1,342,956.45	1,809,890.00	1,863,922.00	1,443,005.69	1,809,890.00	1,926,054.00	_____
TOTAL MOSQUITO CONTROL FUND	1,342,956.45	1,809,890.00	1,863,922.00	1,443,005.69	1,809,890.00	1,926,054.00	_____
GENERAL GOVERNMENT	81,229.68	104,388.00	104,388.00	50,963.73	104,388.00	76,516.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	81,229.68	104,388.00	104,388.00	50,963.73	104,388.00	76,516.00	_____
GENERAL GOVERNMENT	579,237.87	611,570.00	1,204,270.00	1,060,981.53	1,174,765.00	1,234,011.00	_____
TOTAL INDIGENT DEFENSE FUND	579,237.87	611,570.00	1,204,270.00	1,060,981.53	1,174,765.00	1,234,011.00	_____

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12/03/2020 13:23  
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P 2  
bgnyrpts

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FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
PUBLIC SAFETY	2,475,149.47	2,859,526.00	2,898,497.00	2,245,021.06	2,859,526.00	3,057,012.00	
TOTAL 911 SERVICE FUND	2,475,149.47	2,859,526.00	2,898,497.00	2,245,021.06	2,859,526.00	3,057,012.00	
GENERAL GOVERNMENT	27,939.49	99,284.00	99,284.00	33,811.79	99,284.00	83,011.00	
TOTAL CONCEALED PISTOL LICEN	27,939.49	99,284.00	99,284.00	33,811.79	99,284.00	83,011.00	
PUBLIC SAFETY	6,445.66	20,000.00	20,000.00	5,194.30	20,000.00	26,463.00	
TOTAL LOCAL C.F.O. TRAINING	6,445.66	20,000.00	20,000.00	5,194.30	20,000.00	26,463.00	
GENERAL GOVERNMENT	.00	1,712.00	1,712.00	.00	1,712.00	1,712.00	
PUBLIC SAFETY	240.00	1,575.00	1,575.00	.00	1,575.00	1,575.00	
TOTAL DRUG LAW ENFORCEMENT F	240.00	3,287.00	3,287.00	.00	3,287.00	3,287.00	
PUBLIC SAFETY	371,806.67	232,565.00	232,565.00	239,039.23	232,565.00	232,338.00	
TOTAL DRUG LAW ENFORCEMENT-B	371,806.67	232,565.00	232,565.00	239,039.23	232,565.00	232,338.00	
JUDICIAL	48,076.04	37,000.00	37,000.00	33,646.56	37,000.00	46,000.00	
TOTAL LAW LIBRARY FUND	48,076.04	37,000.00	37,000.00	33,646.56	37,000.00	46,000.00	
RECREATION & CULTURE	5,685,827.17	6,484,000.00	6,708,700.00	5,257,830.83	6,708,700.00	5,483,546.00	
TOTAL LIBRARY FUND	5,685,827.17	6,484,000.00	6,708,700.00	5,257,830.83	6,708,700.00	5,483,546.00	
PUBLIC SAFETY	176,304.54	188,090.00	188,090.00	122,268.53	188,090.00	167,294.00	
TOTAL COMMUNITY CORRECTIONS	176,304.54	188,090.00	188,090.00	122,268.53	188,090.00	167,294.00	
HEALTH & WELFARE	3,153,279.73	3,872,913.00	4,139,746.00	3,028,952.43	3,874,013.00	4,078,110.00	
TOTAL DEPARTMENT ON AGING FU	3,153,279.73	3,872,913.00	4,139,746.00	3,028,952.43	3,874,013.00	4,078,110.00	
COMMUNITY & ECONOMIC D	27,962.34	34,486.00	34,486.00	47,120.00	34,486.00	34,486.00	
TOTAL HOME REHABILITATION FU	27,962.34	34,486.00	34,486.00	47,120.00	34,486.00	34,486.00	
HEALTH & WELFARE	53,589.00	55,725.00	55,725.00	51,995.00	55,725.00	57,175.00	
TOTAL SOCIAL WELFARE FUND	53,589.00	55,725.00	55,725.00	51,995.00	55,725.00	57,175.00	

# Bay County, Michigan

12/03/2020 13:23  
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOC. WELF.-PROTECTIVE SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 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	3,118,663.58	3,186,541.00	3,188,705.00	2,104,709.15	3,186,541.00	2,845,455.00	_____
RECREATION & CULTURE	319,089.79	335,438.00	335,438.00	241,662.67	335,438.00	350,946.00	_____
TOTAL CHILD CARE FUND	3,437,753.37	3,521,979.00	3,524,143.00	2,346,371.82	3,521,979.00	3,196,401.00	_____
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	345,497.61	364,294.00	454,424.00	234,305.77	364,294.00	435,697.00	_____
TOTAL VETERANS' RELIEF FUND	345,497.61	364,294.00	454,424.00	234,305.77	364,294.00	435,697.00	_____
RECREATION & CULTURE	279,382.62	307,439.00	307,439.00	267,455.03	307,439.00	317,658.00	_____
TOTAL HISTORICAL PRESERVATIO	279,382.62	307,439.00	307,439.00	267,455.03	307,439.00	317,658.00	_____
GENERAL GOVERNMENT	1,458,800.00	1,424,800.00	1,424,800.00	1,507,262.43	1,424,800.00	.00	_____
TOTAL BLDG AUTHORITY DEBT FU	1,458,800.00	1,424,800.00	1,424,800.00	1,507,262.43	1,424,800.00	.00	_____
RECREATION & CULTURE	553,823.16	502,824.00	502,824.00	407,048.72	502,824.00	584,039.00	_____
TOTAL GOLF COURSE FUND	553,823.16	502,824.00	502,824.00	407,048.72	502,824.00	584,039.00	_____
HEALTH & WELFARE	32,858,060.21	26,603,400.00	26,577,780.00	27,431,832.20	26,577,780.00	27,108,769.00	_____
TOTAL MEDICAL CARE FACILITY	32,858,060.21	26,603,400.00	26,577,780.00	27,431,832.20	26,577,780.00	27,108,769.00	_____
GENERAL GOVERNMENT	1,365,929.18	1,249,785.00	1,249,785.00	1,223,304.90	1,249,785.00	1,288,282.00	_____
TOTAL 100% TAX PAYMENT FUND	1,365,929.18	1,249,785.00	1,249,785.00	1,223,304.90	1,249,785.00	1,288,282.00	_____
GENERAL GOVERNMENT	2,203.26	.00	.00	138,798.59	.00	.00	_____
OTHER	237,816.27	384,301.00	384,301.00	190,397.18	384,301.00	371,579.00	_____
TOTAL DELQ PROP TAX FORECLOS	240,019.53	384,301.00	384,301.00	329,195.77	384,301.00	371,579.00	_____

# Bay County, Michigan

12/03/2020 13:23  
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
COMMUNITY & ECONOMIC D	579,542.42	786,105.00	786,105.00	517,296.68	786,105.00	705,747.00	
TOTAL HOUSING FUND	579,542.42	786,105.00	786,105.00	517,296.68	786,105.00	705,747.00	
CAPITAL OUTLAY	44.00	.00	.00	-44.00	.00	.00	
DEBT SERVICE	2,042,040.24	.00	2,000,875.00	3,965,875.00	.00	1,946,383.00	
TOTAL WATER AND SEWER FUND	2,042,084.24	.00	2,000,875.00	3,965,831.00	.00	1,946,383.00	
PUBLIC SAFETY	251,421.12	244,881.00	244,881.00	196,971.97	244,881.00	244,115.00	
TOTAL COMMISSARY FUND	251,421.12	244,881.00	244,881.00	196,971.97	244,881.00	244,115.00	
OTHER	713,031.41	906,615.00	906,615.00	365,620.54	906,615.00	892,442.00	
TOTAL SELF-INSURANCE FUND-WC	713,031.41	906,615.00	906,615.00	365,620.54	906,615.00	892,442.00	
OTHER	7,091,416.44	7,297,288.00	7,297,288.00	6,029,800.03	7,297,288.00	7,848,842.00	
TOTAL SELF-INSURANCE FUND-HE	7,091,416.44	7,297,288.00	7,297,288.00	6,029,800.03	7,297,288.00	7,848,842.00	
JUDICIAL	821,574.58	.00	.00	.00	.00	.00	
TOTAL DISTRICT CT CUSTODIAL	821,574.58	.00	.00	.00	.00	.00	
JUDICIAL	116,582.99	.00	.00	.00	.00	.00	
TOTAL PROBATE CT CUSTODIAL F	116,582.99	.00	.00	.00	.00	.00	
JUDICIAL	72,789.63	.00	.00	.00	.00	.00	
TOTAL TRIAL COURT CUSTODIAL	72,789.63	.00	.00	.00	.00	.00	
PUBLIC SAFETY	857,045.01	.00	.00	.00	.00	.00	
TOTAL INMATES' CUSTODIAL FUN	857,045.01	.00	.00	.00	.00	.00	
GENERAL GOVERNMENT	21,582,301.22	30,281,216.00	30,281,216.00	16,264,554.85	30,281,216.00	29,887,338.00	
TOTAL RETIREMENT SYSTEM FUND	21,582,301.22	30,281,216.00	30,281,216.00	16,264,554.85	30,281,216.00	29,887,338.00	
GENERAL GOVERNMENT	4,925,777.64	822,513.00	822,513.00	203,193.34	822,513.00	864,100.00	
TOTAL PUBLIC EMPLOYEE HEALTH	4,925,777.64	822,513.00	822,513.00	203,193.34	822,513.00	864,100.00	

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12/03/2020 13:23  
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P 5  
bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INMATE TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
PUBLIC SAFETY	-33.86	75.00	75.00	.00	75.00	75.00	
TOTAL INMATE TRUST FUND	-33.86	75.00	75.00	.00	75.00	75.00	
RECREATION & CULTURE	678,579.26	458,940.00	5,204,068.00	1,097,155.61	458,940.00	3,370,984.00	
TOTAL DRAIN FUND	678,579.26	458,940.00	5,204,068.00	1,097,155.61	458,940.00	3,370,984.00	
RECREATION & CULTURE	55,699.08	23,050.00	101,050.00	83,225.10	23,050.00	118,050.00	
TOTAL HAMPTON DRAIN MAINTENA	55,699.08	23,050.00	101,050.00	83,225.10	23,050.00	118,050.00	
RECREATION & CULTURE	11,766.55	8,000.00	8,000.00	8,663.84	8,000.00	8,500.00	
TOTAL PORTSMOUTH DRAIN MAINT	11,766.55	8,000.00	8,000.00	8,663.84	8,000.00	8,500.00	
RECREATION & CULTURE	301,756.44	381,630.00	381,630.00	267,490.21	381,630.00	385,930.00	
TOTAL BANGOR DRAIN MAINTENAN	301,756.44	381,630.00	381,630.00	267,490.21	381,630.00	385,930.00	
OTHER	332,206.02	176,122.00	670,608.00	176,118.36	176,122.00	841,612.00	
TOTAL DRAIN DEBT SERVICE FUN	332,206.02	176,122.00	670,608.00	176,118.36	176,122.00	841,612.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	135,466,817.07	134,701,068.00	145,036,353.00	112,082,868.72	135,537,229.00	139,774,895.00	
GRAND TOTAL	135,466,817.07	134,701,068.00	145,036,353.00	112,082,868.72	135,537,229.00	139,774,895.00	

\*\* END OF REPORT - Generated by Katherine Havercamp \*\*

# Bay County, Michigan

12/03/2020 13:23  
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P 6  
bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION COMMENT
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Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

12/03/2020 13:23  
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P 6  
bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

Report type:	1
Budget level:	4
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	Y
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D