

Bay County, Michigan

12/30/2019 00:43
 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	1,842,235.39	-460,649.00	-1,013,811.00	398,060.59	-460,649.00	-266,497.00	_____
JUDICIAL	2,950,334.68	2,904,850.00	2,904,850.00	3,098,825.74	2,904,850.00	2,924,303.00	_____
GENERAL GOVERNMENT	-14,137,097.83	-13,525,482.00	-13,285,407.00	-13,072,511.89	-13,525,482.00	-14,458,349.00	_____
PUBLIC SAFETY	6,765,944.97	6,024,124.00	6,286,351.00	6,462,976.21	6,024,124.00	6,604,106.00	_____
PUBLIC WORKS	-849.76	-2,701.00	-2,701.00	-6,573.15	-2,701.00	-2,701.00	_____
HEALTH & WELFARE	2,592,377.33	2,785,594.00	2,841,699.00	2,962,521.14	2,785,594.00	3,039,370.00	_____
COMMUNITY & ECONOMIC D	-8,341.06	-18,770.00	-18,770.00	19,424.97	-18,770.00	-75,816.00	_____
RECREATION & CULTURE	517,375.10	875,024.00	869,779.00	548,156.41	875,024.00	820,053.00	_____
OTHER	1,490,815.00	1,418,010.00	1,418,010.00	1,763,876.48	1,418,010.00	1,415,531.00	_____
TOTAL GENERAL FUND	2,012,793.82	.00	.00	2,174,756.50	.00	.00	_____
JUDICIAL	-22,378.77	.00	.00	35,469.99	.00	.00	_____
TOTAL FRIEND OF THE COURT FU	-22,378.77	.00	.00	35,469.99	.00	.00	_____
HEALTH & WELFARE	-162,069.66	.00	.00	-275,674.34	.00	.00	_____
TOTAL HEALTH DEPT - DIST HEA	-162,069.66	.00	.00	-275,674.34	.00	.00	_____
GENERAL GOVERNMENT	175,097.55	.00	.00	220,925.87	.00	.00	_____
TOTAL GYPSY MOTH CONTROL FUN	175,097.55	.00	.00	220,925.87	.00	.00	_____
HEALTH & WELFARE	-435,476.29	.00	.00	-254,735.94	.00	.00	_____
TOTAL MOSQUITO CONTROL FUND	-435,476.29	.00	.00	-254,735.94	.00	.00	_____
GENERAL GOVERNMENT	20,857.67	.00	.00	-534.18	.00	.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	20,857.67	.00	.00	-534.18	.00	.00	_____
GENERAL GOVERNMENT	-5.05	.00	.00	30,715.65	.00	.00	_____
TOTAL INDIGENT DEFENSE FUND	-5.05	.00	.00	30,715.65	.00	.00	_____

Bay County, Michigan

12/30/2019 00:43
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
 bgnyrpts

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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	904,538.26	.00	.00	158,364.65	.00	.00	_____
TOTAL 911 SERVICE FUND	904,538.26	.00	.00	158,364.65	.00	.00	_____
GENERAL GOVERNMENT	-21,804.60	.00	.00	-26,261.88	.00	.00	_____
TOTAL CONCEALED PISTOL LICEN	-21,804.60	.00	.00	-26,261.88	.00	.00	_____
PUBLIC SAFETY	46.91	.00	.00	6,445.66	.00	.00	_____
TOTAL LOCAL C.F.O. TRAINING	46.91	.00	.00	6,445.66	.00	.00	_____
GENERAL GOVERNMENT	.00	.00	.00	-245.62	.00	.00	_____
PUBLIC SAFETY	.00	.00	.00	-50.00	.00	.00	_____
TOTAL DRUG LAW ENFORCEMENT F	.00	.00	.00	-295.62	.00	.00	_____
PUBLIC SAFETY	-66,698.00	.00	.00	-104,777.88	.00	.00	_____
TOTAL DRUG LAW ENFORCEMENT-B	-66,698.00	.00	.00	-104,777.88	.00	.00	_____
JUDICIAL	-2.16	.00	.00	-5,967.97	.00	.00	_____
TOTAL LAW LIBRARY FUND	-2.16	.00	.00	-5,967.97	.00	.00	_____
RECREATION & CULTURE	-1,004,373.96	.00	.00	-275,925.79	.00	.00	_____
TOTAL LIBRARY FUND	-1,004,373.96	.00	.00	-275,925.79	.00	.00	_____
PUBLIC SAFETY	7,174.00	.00	.00	40,658.55	.00	.00	_____
TOTAL COMMUNITY CORRECTIONS	7,174.00	.00	.00	40,658.55	.00	.00	_____
HEALTH & WELFARE	4,899.16	.00	.00	456,646.28	.00	.00	_____
TOTAL DEPARTMENT ON AGING FU	4,899.16	.00	.00	456,646.28	.00	.00	_____
COMMUNITY & ECONOMIC D	35,743.06	.00	.00	13,613.96	.00	.00	_____
TOTAL HOME REHABILITATION FU	35,743.06	.00	.00	13,613.96	.00	.00	_____
HEALTH & WELFARE	1,449.55	.00	.00	4,849.00	.00	.00	_____
TOTAL SOCIAL WELFARE FUND	1,449.55	.00	.00	4,849.00	.00	.00	_____

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12/30/2019 00:43
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P 3
 bgnyrpts

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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	.00	.00	.00	.00	.00	_____
TOTAL SOC. WELF.-PROTECTIVE	.00	.00	.00	.00	.00	.00	_____
HEALTH & WELFARE	-49,441.46	.00	.00	57,910.61	.00	.00	_____
RECREATION & CULTURE	-4,573.58	.00	.00	46,778.95	.00	.00	_____
TOTAL CHILD CARE FUND	-54,015.04	.00	.00	104,689.56	.00	.00	_____
HEALTH & WELFARE	.00	.00	.00	.00	.00	.00	_____
TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	_____
HEALTH & WELFARE	57,899.86	.00	.00	-37,912.98	.00	.00	_____
TOTAL VETERANS' RELIEF FUND	57,899.86	.00	.00	-37,912.98	.00	.00	_____
RECREATION & CULTURE	-15,673.82	.00	.00	3,567.57	.00	.00	_____
TOTAL HISTORICAL PRESERVATIO	-15,673.82	.00	.00	3,567.57	.00	.00	_____
DEBT SERVICE	1,478,394.19	.00	.00	.00	.00	.00	_____
TOTAL WATER SUPPLY SYS BAY A	1,478,394.19	.00	.00	.00	.00	.00	_____
GENERAL GOVERNMENT	-23,225.08	.00	.00	-20,322.96	.00	.00	_____
TOTAL BLDG AUTHORITY DEBT FU	-23,225.08	.00	.00	-20,322.96	.00	.00	_____
CAPITAL OUTLAY	2,896,831.86	.00	.00	.00	.00	.00	_____
TOTAL WATER SUPPLY SYS BAY-	2,896,831.86	.00	.00	.00	.00	.00	_____
RECREATION & CULTURE	112,146.39	.00	.00	-18,719.98	.00	.00	_____
TOTAL GOLF COURSE FUND	112,146.39	.00	.00	-18,719.98	.00	.00	_____
HEALTH & WELFARE	4,343,357.97	.00	.00	7,769,447.01	.00	.00	_____
TOTAL MEDICAL CARE FACILITY	4,343,357.97	.00	.00	7,769,447.01	.00	.00	_____
GENERAL GOVERNMENT	131,573.49	.00	.00	120,959.08	.00	.00	_____
TOTAL 100% TAX PAYMENT FUND	131,573.49	.00	.00	120,959.08	.00	.00	_____

Bay County, Michigan

12/30/2019 00:43
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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 COMMISSION	COMMENT
GENERAL GOVERNMENT	17,105.52	.00	.00	-21,089.48	.00	-84,781.00	_____
OTHER	-34,673.42	.00	.00	-228,972.37	.00	84,781.00	_____
TOTAL DELQ PROP TAX FORECLOS	-17,567.90	.00	.00	-250,061.85	.00	.00	=====
COMMUNITY & ECONOMIC D	-62,462.15	.00	.00	-15,218.34	.00	.00	_____
TOTAL HOUSING FUND	-62,462.15	.00	.00	-15,218.34	.00	.00	=====
CAPITAL OUTLAY	-34,580.16	.00	.00	-2,076.15	.00	.00	_____
DEBT SERVICE	-36,963.79	.00	.00	-1,438,332.95	.00	.00	_____
TOTAL WATER AND SEWER FUND	-71,543.95	.00	.00	-1,440,409.10	.00	.00	=====
PUBLIC SAFETY	11,711.89	.00	.00	913.71	.00	.00	_____
TOTAL COMMISSARY FUND	11,711.89	.00	.00	913.71	.00	.00	=====
OTHER	48,772.52	.00	.00	101,671.02	.00	.00	_____
TOTAL SELF-INSURANCE FUND-WC	48,772.52	.00	.00	101,671.02	.00	.00	=====
OTHER	815,726.21	.00	.00	-2,050,728.95	.00	.00	_____
TOTAL SELF-INSURANCE FUND-HE	815,726.21	.00	.00	-2,050,728.95	.00	.00	=====
GENERAL GOVERNMENT	35,298,699.59	.00	.00	3,283,840.29	.00	.00	_____
TOTAL RETIREMENT SYSTEM FUND	35,298,699.59	.00	.00	3,283,840.29	.00	.00	=====
GENERAL GOVERNMENT	-631,312.30	.00	.00	-3,971,036.49	.00	.00	_____
TOTAL PUBLIC EMPLOYEE HEALTH	-631,312.30	.00	.00	-3,971,036.49	.00	.00	=====
PUBLIC SAFETY	-40.68	.00	.00	-32.08	.00	.00	_____
TOTAL INMATE TRUST FUND	-40.68	.00	.00	-32.08	.00	.00	=====
NULL	.00	.00	.00	-4,367.69	.00	.00	_____
RECREATION & CULTURE	210,409.18	.00	.00	261,460.84	.00	.00	_____
TOTAL DRAIN FUND	210,409.18	.00	.00	257,093.15	.00	.00	=====

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12/30/2019 00:43
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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
 bgnyrpts

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ACCOUNTS FOR:

HAMPTON DRAIN MAINTENANCE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 COMMISSION	COMMENT
RECREATION & CULTURE	-17,144.14	.00	.00	24,971.81	.00	.00	_____
TOTAL HAMPTON DRAIN MAINTENA	-17,144.14	.00	.00	24,971.81	.00	.00	_____
RECREATION & CULTURE	-872.22	.00	.00	-735.38	.00	.00	_____
TOTAL PORTSMOUTH DRAIN MAINT	-872.22	.00	.00	-735.38	.00	.00	_____
RECREATION & CULTURE	-43,349.94	.00	.00	-174,788.81	.00	.00	_____
TOTAL BANGOR DRAIN MAINTENAN	-43,349.94	.00	.00	-174,788.81	.00	.00	_____
OTHER	-16,513.59	.00	.00	142,687.86	.00	.00	_____
TOTAL DRAIN DEBT SERVICE FUN	-16,513.59	.00	.00	142,687.86	.00	.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	187,453,106.38	138,141,949.00	140,677,197.00	123,544,696.62	138,158,949.00	134,701,068.00	_____
GRAND TOTAL	45,901,593.83	.00	.00	6,028,146.65	.00	.00	_____

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