

Bay County, Michigan

12/03/2020 13:13
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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	-266,497.00	-662,942.00	123,028.47	-330,087.00	135,550.00	_____
JUDICIAL	2,933,072.74	2,924,303.00	2,924,303.00	3,156,857.27	2,924,303.00	2,920,653.00	_____
GENERAL GOVERNMENT	-14,950,103.19	-14,458,349.00	-14,169,187.00	-13,383,886.89	-14,458,349.00	-14,011,899.00	_____
PUBLIC SAFETY	6,367,748.16	6,604,106.00	6,645,486.00	4,884,700.05	6,604,106.00	6,931,075.00	_____
PUBLIC WORKS	-6,848.07	-2,701.00	-2,701.00	767.80	-2,701.00	-2,701.00	_____
HEALTH & WELFARE	2,403,036.83	3,039,370.00	3,039,370.00	2,444,807.90	3,039,370.00	1,561,669.00	_____
COMMUNITY & ECONOMIC D	23,946.64	-75,816.00	-75,816.00	-51,643.97	-75,816.00	750.00	_____
RECREATION & CULTURE	518,007.17	820,053.00	822,366.00	535,405.76	820,053.00	781,673.00	_____
OTHER	1,506,229.56	1,415,531.00	1,479,121.00	1,573,680.28	1,479,121.00	1,683,230.00	_____
TOTAL GENERAL FUND	-806,308.51	.00	.00	-716,283.33	.00	.00	_____
JUDICIAL	-25,224.26	.00	.00	48,160.63	.00	.00	_____
TOTAL FRIEND OF THE COURT FU	-25,224.26	.00	.00	48,160.63	.00	.00	_____
HEALTH & WELFARE	-2,975,414.43	.00	.00	-112,288.62	.00	.00	_____
TOTAL HEALTH DEPT - DIST HEA	-2,975,414.43	.00	.00	-112,288.62	.00	.00	_____
GENERAL GOVERNMENT	222,289.67	.00	.00	-62,342.31	.00	.00	_____
TOTAL GYPSY MOTH CONTROL FUN	222,289.67	.00	.00	-62,342.31	.00	.00	_____
HEALTH & WELFARE	-270,153.60	.00	.00	-182,796.26	.00	.00	_____
TOTAL MOSQUITO CONTROL FUND	-270,153.60	.00	.00	-182,796.26	.00	.00	_____
GENERAL GOVERNMENT	-7,016.21	.00	.00	-31,833.36	.00	.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	-7,016.21	.00	.00	-31,833.36	.00	.00	_____
GENERAL GOVERNMENT	5.05	.00	.00	195,982.61	.00	.00	_____
TOTAL INDIGENT DEFENSE FUND	5.05	.00	.00	195,982.61	.00	.00	_____

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ACCOUNTS FOR:

911 SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
PUBLIC SAFETY	114,909.14	.00	.00	-164,967.36	1,753,120.00	.00	_____
TOTAL 911 SERVICE FUND	114,909.14	.00	.00	-164,967.36	1,753,120.00	.00	_____
GENERAL GOVERNMENT	-28,633.60	.00	.00	-33,624.67	.00	.00	_____
TOTAL CONCEALED PISTOL LICEN	-28,633.60	.00	.00	-33,624.67	.00	.00	_____
PUBLIC SAFETY	-9,312.75	.00	.00	5,194.30	.00	.00	_____
TOTAL LOCAL C.F.O. TRAINING	-9,312.75	.00	.00	5,194.30	.00	.00	_____
GENERAL GOVERNMENT	-245.62	.00	.00	-247.79	.00	.00	_____
PUBLIC SAFETY	-50.00	.00	.00	-707.00	.00	.00	_____
TOTAL DRUG LAW ENFORCEMENT F	-295.62	.00	.00	-954.79	.00	.00	_____
PUBLIC SAFETY	-104,481.01	.00	.00	-115,961.69	.00	.00	_____
TOTAL DRUG LAW ENFORCEMENT-B	-104,481.01	.00	.00	-115,961.69	.00	.00	_____
JUDICIAL	4.04	.00	.00	1,729.86	.00	.00	_____
TOTAL LAW LIBRARY FUND	4.04	.00	.00	1,729.86	.00	.00	_____
RECREATION & CULTURE	-335,924.23	.00	.00	-1,077,931.83	.00	.00	_____
TOTAL LIBRARY FUND	-335,924.23	.00	.00	-1,077,931.83	.00	.00	_____
PUBLIC SAFETY	10,538.97	.00	.00	38,359.16	.00	.00	_____
TOTAL COMMUNITY CORRECTIONS	10,538.97	.00	.00	38,359.16	.00	.00	_____
HEALTH & WELFARE	299,634.47	.00	.00	426,786.81	.00	.00	_____
TOTAL DEPARTMENT ON AGING FU	299,634.47	.00	.00	426,786.81	.00	.00	_____
COMMUNITY & ECONOMIC D	27,962.34	.00	.00	47,076.00	.00	.00	_____
TOTAL HOME REHABILITATION FU	27,962.34	.00	.00	47,076.00	.00	.00	_____
HEALTH & WELFARE	4,939.00	.00	.00	9,078.30	.00	.00	_____
TOTAL SOCIAL WELFARE FUND	4,939.00	.00	.00	9,078.30	.00	.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

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ACCOUNTS FOR:

SOC. WELF.-PROTECTIVE SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
HEALTH & WELFARE	.00	.00	.00	.00	.00	.00	_____
TOTAL SOC. WELF.-PROTECTIVE	.00	.00	.00	.00	.00	.00	_____
HEALTH & WELFARE	-335,185.84	.00	.00	129,184.96	.00	.00	_____
RECREATION & CULTURE	-6,235.10	.00	.00	22,459.52	.00	.00	_____
TOTAL CHILD CARE FUND	-341,420.94	.00	.00	151,644.48	.00	.00	_____
HEALTH & WELFARE	.00	.00	.00	.00	.00	.00	_____
TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	_____
HEALTH & WELFARE	-29,292.11	.00	.00	-61,763.42	.00	.00	_____
TOTAL VETERANS' RELIEF FUND	-29,292.11	.00	.00	-61,763.42	.00	.00	_____
RECREATION & CULTURE	15,673.82	.00	.00	-8,989.17	.00	.00	_____
TOTAL HISTORICAL PRESERVATIO	15,673.82	.00	.00	-8,989.17	.00	.00	_____
GENERAL GOVERNMENT	-25,061.20	.00	.00	70,110.56	.00	.00	_____
TOTAL BLDG AUTHORITY DEBT FU	-25,061.20	.00	.00	70,110.56	.00	.00	_____
RECREATION & CULTURE	10,626.62	.00	.00	-125,052.84	.00	.00	_____
TOTAL GOLF COURSE FUND	10,626.62	.00	.00	-125,052.84	.00	.00	_____
HEALTH & WELFARE	7,257,264.27	.00	.00	3,105,173.78	.00	.00	_____
TOTAL MEDICAL CARE FACILITY	7,257,264.27	.00	.00	3,105,173.78	.00	.00	_____
GENERAL GOVERNMENT	113,260.36	.00	.00	-33,907.75	.00	.00	_____
TOTAL 100% TAX PAYMENT FUND	113,260.36	.00	.00	-33,907.75	.00	.00	_____
GENERAL GOVERNMENT	-20,312.75	-84,781.00	-84,781.00	137,287.12	-84,781.00	.00	_____
OTHER	-226,147.55	84,781.00	84,781.00	-465,354.13	84,781.00	.00	_____
TOTAL DELQ PROP TAX FORECLOS	-246,460.30	.00	.00	-328,067.01	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

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ACCOUNTS FOR:

HOUSING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
COMMUNITY & ECONOMIC D TOTAL HOUSING FUND	11,113.64 11,113.64	.00 .00	.00 .00	32,843.93 32,843.93	.00 .00	.00 .00	_____
CAPITAL OUTLAY	-2,032.15	.00	.00	-44.00	.00	.00	_____
DEBT SERVICE TOTAL WATER AND SEWER FUND	-380.96 -2,413.11	.00 .00	.00 .00	974,735.97 974,691.97	.00 .00	.00 .00	_____
PUBLIC SAFETY TOTAL COMMISSARY FUND	-1,462.34 -1,462.34	.00 .00	.00 .00	10,444.38 10,444.38	.00 .00	.00 .00	_____
OTHER TOTAL SELF-INSURANCE FUND-WC	224,003.99 224,003.99	.00 .00	.00 .00	5,787.15 5,787.15	.00 .00	.00 .00	_____
OTHER TOTAL SELF-INSURANCE FUND-HE	154,896.79 154,896.79	.00 .00	.00 .00	30,803.16 30,803.16	.00 .00	.00 .00	_____
JUDICIAL TOTAL DISTRICT CT CUSTODIAL	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	_____
JUDICIAL TOTAL PROBATE CT CUSTODIAL F	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	_____
JUDICIAL TOTAL TRIAL COURT CUSTODIAL	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	_____
PUBLIC SAFETY TOTAL INMATES' CUSTODIAL FUN	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	_____
GENERAL GOVERNMENT TOTAL RETIREMENT SYSTEM FUND	-56,561,914.19 -56,561,914.19	.00 .00	.00 .00	13,683,731.67 13,683,731.67	.00 .00	.00 .00	_____
GENERAL GOVERNMENT TOTAL PUBLIC EMPLOYEE HEALTH	-13,018,878.87 -13,018,878.87	.00 .00	.00 .00	-2,219,884.84 -2,219,884.84	.00 .00	.00 .00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

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ACCOUNTS FOR:

INMATE TRUST FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
PUBLIC SAFETY	-33.86	.00	.00	-11.01	.00	.00	_____
TOTAL INMATE TRUST FUND	-33.86	.00	.00	-11.01	.00	.00	_____
NULL	-4,367.69	.00	.00	.00	.00	.00	_____
RECREATION & CULTURE	-208,664.08	.00	.00	-3,848,567.87	.00	.00	_____
TOTAL DRAIN FUND	-213,031.77	.00	.00	-3,848,567.87	.00	.00	_____
RECREATION & CULTURE	22,408.02	.00	.00	74,030.05	.00	.00	_____
TOTAL HAMPTON DRAIN MAINTENA	22,408.02	.00	.00	74,030.05	.00	.00	_____
RECREATION & CULTURE	3,437.04	.00	.00	746.73	.00	.00	_____
TOTAL PORTSMOUTH DRAIN MAINT	3,437.04	.00	.00	746.73	.00	.00	_____
RECREATION & CULTURE	-113,313.71	.00	.00	-108,184.63	.00	.00	_____
TOTAL BANGOR DRAIN MAINTENAN	-113,313.71	.00	.00	-108,184.63	.00	.00	_____
OTHER	142,683.98	.00	.00	-6,671.14	.00	.00	_____
TOTAL DRAIN DEBT SERVICE FUN	142,683.98	.00	.00	-6,671.14	.00	.00	_____
TOTAL REVENUE	-201,947,212.48	-134,701,068.00	-145,036,353.00	-102,410,577.09	-133,784,109.00	-139,774,895.00	_____
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	-66,480,395.41	.00	.00	9,672,291.63	1,753,120.00	.00	_____

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

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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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:

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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