

# Bay County, Michigan

12/30/2019 00:49  
 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	443,523.00	457,523.00	398,060.59	443,523.00	452,511.00	_____
JUDICIAL	6,799,381.99	6,933,845.00	6,952,917.00	6,531,269.82	6,933,845.00	6,951,250.00	_____
GENERAL GOVERNMENT	11,036,740.84	11,287,301.00	11,527,618.00	10,568,426.12	11,287,301.00	11,334,882.00	_____
PUBLIC SAFETY	10,054,315.02	9,772,224.00	9,947,905.00	9,220,320.64	9,787,224.00	10,174,672.00	_____
PUBLIC WORKS	1,148.24	2,300.00	2,300.00	1,049.85	2,300.00	2,300.00	_____
HEALTH & WELFARE	3,871,388.47	4,247,128.00	4,303,233.00	4,320,407.14	4,247,128.00	4,467,025.00	_____
COMMUNITY & ECONOMIC D	214,528.48	322,765.00	276,538.00	221,464.25	322,765.00	277,584.00	_____
RECREATION & CULTURE	1,691,798.55	1,924,690.00	1,980,928.00	1,612,814.63	1,924,690.00	1,867,979.00	_____
OTHER	1,528,531.02	1,625,287.00	1,625,287.00	1,812,840.13	1,625,287.00	1,615,109.00	_____
TOTAL GENERAL FUND	37,040,068.00	36,559,063.00	37,074,249.00	34,686,653.17	36,574,063.00	37,143,312.00	_____
JUDICIAL	120,773.45	134,395.00	159,395.00	116,132.34	134,395.00	161,900.00	_____
TOTAL FRIEND OF THE COURT FU	120,773.45	134,395.00	159,395.00	116,132.34	134,395.00	161,900.00	_____
HEALTH & WELFARE	4,251,265.11	4,778,090.00	5,321,771.00	4,717,187.73	4,778,090.00	4,865,095.00	_____
TOTAL HEALTH DEPT - DIST HEA	4,251,265.11	4,778,090.00	5,321,771.00	4,717,187.73	4,778,090.00	4,865,095.00	_____
GENERAL GOVERNMENT	191,405.76	309,918.00	309,918.00	246,206.67	309,918.00	367,280.00	_____
TOTAL GYPSY MOTH CONTROL FUN	191,405.76	309,918.00	309,918.00	246,206.67	309,918.00	367,280.00	_____
HEALTH & WELFARE	1,342,502.96	1,509,232.00	1,509,232.00	1,366,831.65	1,509,232.00	1,809,890.00	_____
TOTAL MOSQUITO CONTROL FUND	1,342,502.96	1,509,232.00	1,509,232.00	1,366,831.65	1,509,232.00	1,809,890.00	_____
GENERAL GOVERNMENT	110,184.47	105,002.00	111,650.00	80,065.34	105,002.00	104,388.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	110,184.47	105,002.00	111,650.00	80,065.34	105,002.00	104,388.00	_____
GENERAL GOVERNMENT	8,582.95	557,637.00	557,637.00	408,716.59	557,637.00	611,570.00	_____
TOTAL INDIGENT DEFENSE FUND	8,582.95	557,637.00	557,637.00	408,716.59	557,637.00	611,570.00	_____

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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	3,896,665.10	3,048,086.00	3,059,194.00	2,431,122.74	3,048,086.00	2,859,526.00	
TOTAL 911 SERVICE FUND	3,896,665.10	3,048,086.00	3,059,194.00	2,431,122.74	3,048,086.00	2,859,526.00	
GENERAL GOVERNMENT	30,960.27	68,396.00	68,396.00	27,622.86	68,396.00	99,284.00	
TOTAL CONCEALED PISTOL LICEN	30,960.27	68,396.00	68,396.00	27,622.86	68,396.00	99,284.00	
PUBLIC SAFETY	19,149.01	18,000.00	18,000.00	6,445.66	18,000.00	20,000.00	
TOTAL LOCAL C.F.O. TRAINING	19,149.01	18,000.00	18,000.00	6,445.66	18,000.00	20,000.00	
GENERAL GOVERNMENT	.00	1,712.00	1,712.00	.00	1,712.00	1,712.00	
PUBLIC SAFETY	.00	1,575.00	1,575.00	240.00	1,575.00	1,575.00	
TOTAL DRUG LAW ENFORCEMENT F	.00	3,287.00	3,287.00	240.00	3,287.00	3,287.00	
PUBLIC SAFETY	325,711.00	360,899.00	360,899.00	355,287.52	360,899.00	232,565.00	
TOTAL DRUG LAW ENFORCEMENT-B	325,711.00	360,899.00	360,899.00	355,287.52	360,899.00	232,565.00	
JUDICIAL	47,917.84	37,000.00	48,072.00	42,104.03	37,000.00	37,000.00	
TOTAL LAW LIBRARY FUND	47,917.84	37,000.00	48,072.00	42,104.03	37,000.00	37,000.00	
RECREATION & CULTURE	5,745,888.08	6,314,093.00	6,744,493.00	5,685,827.17	6,314,093.00	6,484,000.00	
TOTAL LIBRARY FUND	5,745,888.08	6,314,093.00	6,744,493.00	5,685,827.17	6,314,093.00	6,484,000.00	
PUBLIC SAFETY	166,892.26	190,066.00	190,066.00	168,021.00	190,066.00	188,090.00	
TOTAL COMMUNITY CORRECTIONS	166,892.26	190,066.00	190,066.00	168,021.00	190,066.00	188,090.00	
HEALTH & WELFARE	2,901,341.07	3,329,579.00	3,427,568.00	3,096,890.42	3,329,579.00	3,872,913.00	
TOTAL DEPARTMENT ON AGING FU	2,901,341.07	3,329,579.00	3,427,568.00	3,096,890.42	3,329,579.00	3,872,913.00	
COMMUNITY & ECONOMIC D	35,743.06	41,277.00	37,747.00	13,613.96	41,277.00	34,486.00	
TOTAL HOME REHABILITATION FU	35,743.06	41,277.00	37,747.00	13,613.96	41,277.00	34,486.00	
HEALTH & WELFARE	50,104.55	52,875.00	55,258.00	53,499.00	52,875.00	55,725.00	
TOTAL SOCIAL WELFARE FUND	50,104.55	52,875.00	55,258.00	53,499.00	52,875.00	55,725.00	

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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	3,299,394.30	3,129,134.00	3,239,845.00	2,846,372.08	3,131,134.00	3,186,541.00	_____
RECREATION & CULTURE	301,868.68	306,298.00	306,298.00	278,652.07	306,298.00	335,438.00	_____
TOTAL CHILD CARE FUND	3,601,262.98	3,435,432.00	3,546,143.00	3,125,024.15	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	375,071.74	306,302.00	386,651.00	335,336.13	306,302.00	364,294.00	_____
TOTAL VETERANS' RELIEF FUND	375,071.74	306,302.00	386,651.00	335,336.13	306,302.00	364,294.00	_____
RECREATION & CULTURE	278,008.83	270,999.00	270,999.00	272,666.90	270,999.00	307,439.00	_____
TOTAL HISTORICAL PRESERVATIO	278,008.83	270,999.00	270,999.00	272,666.90	270,999.00	307,439.00	_____
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	1,450,901.69	1,458,800.00	1,458,800.00	1,458,800.00	1,458,800.00	1,424,800.00	_____
TOTAL BLDG AUTHORITY DEBT FU	1,450,901.69	1,458,800.00	1,458,800.00	1,458,800.00	1,458,800.00	1,424,800.00	_____
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	600,088.04	575,566.00	604,866.00	523,953.58	575,566.00	502,824.00	_____
TOTAL GOLF COURSE FUND	600,088.04	575,566.00	604,866.00	523,953.58	575,566.00	502,824.00	_____
HEALTH & WELFARE	31,656,035.46	27,099,515.00	27,099,515.00	32,826,666.27	27,099,515.00	26,603,400.00	_____
TOTAL MEDICAL CARE FACILITY	31,656,035.46	27,099,515.00	27,099,515.00	32,826,666.27	27,099,515.00	26,603,400.00	_____
GENERAL GOVERNMENT	1,412,988.75	1,367,814.00	1,367,814.00	1,344,497.24	1,367,814.00	1,249,785.00	_____
TOTAL 100% TAX PAYMENT FUND	1,412,988.75	1,367,814.00	1,367,814.00	1,344,497.24	1,367,814.00	1,249,785.00	_____

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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	196,607.90	100,000.00	100,000.00	277.29	100,000.00	.00	_____
OTHER	129,275.01	249,913.00	249,913.00	229,051.16	249,913.00	384,301.00	_____
TOTAL DELQ PROP TAX FORECLOS	325,882.91	349,913.00	349,913.00	229,328.45	349,913.00	384,301.00	=====
COMMUNITY & ECONOMIC D	511,691.48	642,612.00	642,612.00	552,630.34	642,612.00	786,105.00	_____
TOTAL HOUSING FUND	511,691.48	642,612.00	642,612.00	552,630.34	642,612.00	786,105.00	=====
DEBT SERVICE	2,624,246.51	3,968,747.00	3,968,747.00	2,528,746.88	3,968,747.00	.00	_____
TOTAL WATER AND SEWER FUND	2,624,246.51	3,968,747.00	3,968,747.00	2,528,746.88	3,968,747.00	.00	=====
PUBLIC SAFETY	230,447.46	197,693.00	197,693.00	251,421.12	197,693.00	244,881.00	_____
TOTAL COMMISSARY FUND	230,447.46	197,693.00	197,693.00	251,421.12	197,693.00	244,881.00	=====
OTHER	409,054.68	917,194.00	917,194.00	519,187.60	917,194.00	906,615.00	_____
TOTAL SELF-INSURANCE FUND-WC	409,054.68	917,194.00	917,194.00	519,187.60	917,194.00	906,615.00	=====
OTHER	7,378,036.73	6,888,508.00	6,888,508.00	5,020,012.54	6,888,508.00	7,297,288.00	_____
TOTAL SELF-INSURANCE FUND-HE	7,378,036.73	6,888,508.00	6,888,508.00	5,020,012.54	6,888,508.00	7,297,288.00	=====
GENERAL GOVERNMENT	64,292,394.21	31,681,643.00	31,681,643.00	19,443,289.89	31,681,643.00	30,281,216.00	_____
TOTAL RETIREMENT SYSTEM FUND	64,292,394.21	31,681,643.00	31,681,643.00	19,443,289.89	31,681,643.00	30,281,216.00	=====
GENERAL GOVERNMENT	10,518,308.72	636,001.00	636,001.00	274,366.27	636,001.00	822,513.00	_____
TOTAL PUBLIC EMPLOYEE HEALTH	10,518,308.72	636,001.00	636,001.00	274,366.27	636,001.00	822,513.00	=====
PUBLIC SAFETY	.00	75.00	75.00	.00	75.00	75.00	_____
TOTAL INMATE TRUST FUND	.00	75.00	75.00	.00	75.00	75.00	=====
RECREATION & CULTURE	550,891.18	333,940.00	817,164.00	725,899.86	333,940.00	458,940.00	_____
TOTAL DRAIN FUND	550,891.18	333,940.00	817,164.00	725,899.86	333,940.00	458,940.00	=====
RECREATION & CULTURE	15,610.32	23,050.00	58,685.00	55,699.08	23,050.00	23,050.00	_____
TOTAL HAMPTON DRAIN MAINTENA	15,610.32	23,050.00	58,685.00	55,699.08	23,050.00	23,050.00	=====

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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	7,457.18	8,000.00	8,000.00	7,593.75	8,000.00	8,000.00	_____
TOTAL PORTSMOUTH DRAIN MAINT	7,457.18	8,000.00	8,000.00	7,593.75	8,000.00	8,000.00	_____
RECREATION & CULTURE	364,500.59	381,630.00	381,630.00	214,902.70	381,630.00	381,630.00	_____
TOTAL BANGOR DRAIN MAINTENAN	364,500.59	381,630.00	381,630.00	214,902.70	381,630.00	381,630.00	_____
OTHER	189,845.93	176,120.00	332,212.00	332,206.02	176,120.00	176,122.00	_____
TOTAL DRAIN DEBT SERVICE FUN	189,845.93	176,120.00	332,212.00	332,206.02	176,120.00	176,122.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.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	187,453,106.38	138,141,949.00	140,677,197.00	123,544,696.62	138,158,949.00	134,701,068.00	_____

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