

Bay County, Michigan

12/03/2020 13:26
KHavercamp

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	.00	-719,008.00	-1,130,453.00	-233,847.31	-782,598.00	-326,657.00	_____
JUDICIAL	-3,995,190.74	-4,026,947.00	-4,026,947.00	-2,567,675.48	-4,026,947.00	-4,274,008.00	_____
GENERAL GOVERNMENT	-25,929,450.12	-25,793,231.00	-25,793,231.00	-23,118,257.09	-25,793,231.00	-25,231,762.00	_____
PUBLIC SAFETY	-3,211,328.56	-3,570,566.00	-3,648,374.00	-3,818,591.76	-3,570,566.00	-3,631,751.00	_____
PUBLIC WORKS	-8,070.00	-5,001.00	-5,001.00	-168.00	-5,001.00	-5,001.00	_____
HEALTH & WELFARE	-1,571,244.94	-1,427,655.00	-1,427,655.00	-920,548.50	-1,427,655.00	-1,191,628.00	_____
COMMUNITY & ECONOMIC D	-235,630.91	-353,400.00	-353,400.00	-186,687.03	-353,400.00	-283,918.00	_____
RECREATION & CULTURE	-1,158,310.67	-1,047,926.00	-1,047,926.00	-598,483.89	-1,047,926.00	-1,112,205.00	_____
OTHER	-48,963.65	-199,578.00	-201,578.00	-29,388.33	-201,578.00	-24,210.00	_____
TOTAL GENERAL FUND	-36,158,189.59	-37,143,312.00	-37,634,565.00	-31,473,647.39	-37,208,902.00	-36,081,140.00	_____
JUDICIAL	-139,960.60	-161,900.00	-189,654.00	-76,289.69	-161,900.00	-150,312.00	_____
TOTAL FRIEND OF THE COURT FU	-139,960.60	-161,900.00	-189,654.00	-76,289.69	-161,900.00	-150,312.00	_____
HEALTH & WELFARE	-7,723,650.92	-4,865,095.00	-6,118,974.00	-4,545,895.37	-4,872,291.00	-6,191,450.00	_____
TOTAL HEALTH DEPT - DIST HEA	-7,723,650.92	-4,865,095.00	-6,118,974.00	-4,545,895.37	-4,872,291.00	-6,191,450.00	_____
GENERAL GOVERNMENT	-26,823.51	-367,280.00	-367,280.00	-287,261.05	-367,280.00	-424,647.00	_____
TOTAL GYPSY MOTH CONTROL FUN	-26,823.51	-367,280.00	-367,280.00	-287,261.05	-367,280.00	-424,647.00	_____
HEALTH & WELFARE	-1,613,110.05	-1,809,890.00	-1,863,922.00	-1,625,801.95	-1,809,890.00	-1,926,054.00	_____
TOTAL MOSQUITO CONTROL FUND	-1,613,110.05	-1,809,890.00	-1,863,922.00	-1,625,801.95	-1,809,890.00	-1,926,054.00	_____
GENERAL GOVERNMENT	-88,245.89	-104,388.00	-104,388.00	-82,797.09	-104,388.00	-76,516.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	-88,245.89	-104,388.00	-104,388.00	-82,797.09	-104,388.00	-76,516.00	_____
GENERAL GOVERNMENT	-579,232.82	-611,570.00	-1,204,270.00	-864,998.92	-1,174,765.00	-1,234,011.00	_____
TOTAL INDIGENT DEFENSE FUND	-579,232.82	-611,570.00	-1,204,270.00	-864,998.92	-1,174,765.00	-1,234,011.00	_____

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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:

911 SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
PUBLIC SAFETY	-2,360,240.33	-2,859,526.00	-2,898,497.00	-2,409,988.42	-1,106,406.00	-3,057,012.00	
TOTAL 911 SERVICE FUND	-2,360,240.33	-2,859,526.00	-2,898,497.00	-2,409,988.42	-1,106,406.00	-3,057,012.00	
GENERAL GOVERNMENT	-56,573.09	-99,284.00	-99,284.00	-67,436.46	-99,284.00	-83,011.00	
TOTAL CONCEALED PISTOL LICEN	-56,573.09	-99,284.00	-99,284.00	-67,436.46	-99,284.00	-83,011.00	
PUBLIC SAFETY	-15,758.41	-20,000.00	-20,000.00	.00	-20,000.00	-26,463.00	
TOTAL LOCAL C.F.O. TRAINING	-15,758.41	-20,000.00	-20,000.00	.00	-20,000.00	-26,463.00	
GENERAL GOVERNMENT	-245.62	-1,712.00	-1,712.00	-247.79	-1,712.00	-1,712.00	
PUBLIC SAFETY	-290.00	-1,575.00	-1,575.00	-707.00	-1,575.00	-1,575.00	
TOTAL DRUG LAW ENFORCEMENT F	-535.62	-3,287.00	-3,287.00	-954.79	-3,287.00	-3,287.00	
PUBLIC SAFETY	-476,287.68	-232,565.00	-232,565.00	-355,000.92	-232,565.00	-232,338.00	
TOTAL DRUG LAW ENFORCEMENT-B	-476,287.68	-232,565.00	-232,565.00	-355,000.92	-232,565.00	-232,338.00	
JUDICIAL	-48,072.00	-37,000.00	-37,000.00	-31,916.70	-37,000.00	-46,000.00	
TOTAL LAW LIBRARY FUND	-48,072.00	-37,000.00	-37,000.00	-31,916.70	-37,000.00	-46,000.00	
RECREATION & CULTURE	-6,021,751.40	-6,484,000.00	-6,708,700.00	-6,335,762.66	-6,708,700.00	-5,483,546.00	
TOTAL LIBRARY FUND	-6,021,751.40	-6,484,000.00	-6,708,700.00	-6,335,762.66	-6,708,700.00	-5,483,546.00	
PUBLIC SAFETY	-165,765.57	-188,090.00	-188,090.00	-83,909.37	-188,090.00	-167,294.00	
TOTAL COMMUNITY CORRECTIONS	-165,765.57	-188,090.00	-188,090.00	-83,909.37	-188,090.00	-167,294.00	
HEALTH & WELFARE	-2,853,645.26	-3,872,913.00	-4,139,746.00	-2,602,165.62	-3,874,013.00	-4,078,110.00	
TOTAL DEPARTMENT ON AGING FU	-2,853,645.26	-3,872,913.00	-4,139,746.00	-2,602,165.62	-3,874,013.00	-4,078,110.00	
COMMUNITY & ECONOMIC D	.00	-34,486.00	-34,486.00	-44.00	-34,486.00	-34,486.00	
TOTAL HOME REHABILITATION FU	.00	-34,486.00	-34,486.00	-44.00	-34,486.00	-34,486.00	
HEALTH & WELFARE	-48,650.00	-55,725.00	-55,725.00	-42,916.70	-55,725.00	-57,175.00	
TOTAL SOCIAL WELFARE FUND	-48,650.00	-55,725.00	-55,725.00	-42,916.70	-55,725.00	-57,175.00	

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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:

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	-3,453,849.42	-3,186,541.00	-3,188,705.00	-1,975,524.19	-3,186,541.00	-2,845,455.00	_____
RECREATION & CULTURE	-325,324.89	-335,438.00	-335,438.00	-219,203.15	-335,438.00	-350,946.00	_____
TOTAL CHILD CARE FUND	-3,779,174.31	-3,521,979.00	-3,524,143.00	-2,194,727.34	-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	-374,789.72	-364,294.00	-454,424.00	-296,069.19	-364,294.00	-435,697.00	_____
TOTAL VETERANS' RELIEF FUND	-374,789.72	-364,294.00	-454,424.00	-296,069.19	-364,294.00	-435,697.00	_____
RECREATION & CULTURE	-263,708.80	-307,439.00	-307,439.00	-276,444.20	-307,439.00	-317,658.00	_____
TOTAL HISTORICAL PRESERVATIO	-263,708.80	-307,439.00	-307,439.00	-276,444.20	-307,439.00	-317,658.00	_____
GENERAL GOVERNMENT	-1,483,861.20	-1,424,800.00	-1,424,800.00	-1,437,151.87	-1,424,800.00	.00	_____
TOTAL BLDG AUTHORITY DEBT FU	-1,483,861.20	-1,424,800.00	-1,424,800.00	-1,437,151.87	-1,424,800.00	.00	_____
RECREATION & CULTURE	-543,196.54	-502,824.00	-502,824.00	-532,101.56	-502,824.00	-584,039.00	_____
TOTAL GOLF COURSE FUND	-543,196.54	-502,824.00	-502,824.00	-532,101.56	-502,824.00	-584,039.00	_____
HEALTH & WELFARE	-25,600,795.94	-26,603,400.00	-26,577,780.00	-24,326,658.42	-26,577,780.00	-27,108,769.00	_____
TOTAL MEDICAL CARE FACILITY	-25,600,795.94	-26,603,400.00	-26,577,780.00	-24,326,658.42	-26,577,780.00	-27,108,769.00	_____
GENERAL GOVERNMENT	-1,252,668.82	-1,249,785.00	-1,249,785.00	-1,257,212.65	-1,249,785.00	-1,288,282.00	_____
TOTAL 100% TAX PAYMENT FUND	-1,252,668.82	-1,249,785.00	-1,249,785.00	-1,257,212.65	-1,249,785.00	-1,288,282.00	_____
GENERAL GOVERNMENT	-22,516.01	-84,781.00	-84,781.00	-1,511.47	-84,781.00	.00	_____
OTHER	-463,963.82	-299,520.00	-299,520.00	-655,751.31	-299,520.00	-371,579.00	_____
TOTAL DELQ PROP TAX FORECLOS	-486,479.83	-384,301.00	-384,301.00	-657,262.78	-384,301.00	-371,579.00	_____

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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:

HOUSING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
COMMUNITY & ECONOMIC D TOTAL HOUSING FUND	-568,428.78 -568,428.78	-786,105.00 -786,105.00	-786,105.00 -786,105.00	-484,452.75 -484,452.75	-786,105.00 -786,105.00	-705,747.00 -705,747.00	_____
CAPITAL OUTLAY	-2,076.15	.00	.00	.00	.00	.00	_____
DEBT SERVICE TOTAL WATER AND SEWER FUND	-2,042,421.20 -2,044,497.35	.00 .00	-2,000,875.00 -2,000,875.00	-2,991,139.03 -2,991,139.03	.00 .00	-1,946,383.00 -1,946,383.00	_____
PUBLIC SAFETY TOTAL COMMISSARY FUND	-252,883.46 -252,883.46	-244,881.00 -244,881.00	-244,881.00 -244,881.00	-186,527.59 -186,527.59	-244,881.00 -244,881.00	-244,115.00 -244,115.00	_____
OTHER TOTAL SELF-INSURANCE FUND-WC	-489,027.42 -489,027.42	-906,615.00 -906,615.00	-906,615.00 -906,615.00	-359,833.39 -359,833.39	-906,615.00 -906,615.00	-892,442.00 -892,442.00	_____
OTHER TOTAL SELF-INSURANCE FUND-HE	-6,936,519.65 -6,936,519.65	-7,297,288.00 -7,297,288.00	-7,297,288.00 -7,297,288.00	-5,998,996.87 -5,998,996.87	-7,297,288.00 -7,297,288.00	-7,848,842.00 -7,848,842.00	_____
JUDICIAL TOTAL DISTRICT CT CUSTODIAL	-821,574.58 -821,574.58	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	_____
JUDICIAL TOTAL PROBATE CT CUSTODIAL F	-116,582.99 -116,582.99	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	_____
JUDICIAL TOTAL TRIAL COURT CUSTODIAL	-72,789.63 -72,789.63	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	_____
PUBLIC SAFETY TOTAL INMATES' CUSTODIAL FUN	-857,045.01 -857,045.01	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	_____
GENERAL GOVERNMENT TOTAL RETIREMENT SYSTEM FUND	-78,144,215.41 -78,144,215.41	-30,281,216.00 -30,281,216.00	-30,281,216.00 -30,281,216.00	-2,580,823.18 -2,580,823.18	-30,281,216.00 -30,281,216.00	-29,887,338.00 -29,887,338.00	_____
GENERAL GOVERNMENT TOTAL PUBLIC EMPLOYEE HEALTH	-17,944,656.51 -17,944,656.51	-822,513.00 -822,513.00	-822,513.00 -822,513.00	-2,423,078.18 -2,423,078.18	-822,513.00 -822,513.00	-864,100.00 -864,100.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	.00	-75.00	-75.00	-11.01	-75.00	-75.00	
TOTAL INMATE TRUST FUND	.00	-75.00	-75.00	-11.01	-75.00	-75.00	
NULL	-4,367.69	.00	.00	.00	.00	.00	
RECREATION & CULTURE	-887,243.34	-458,940.00	-5,204,068.00	-4,945,723.48	-458,940.00	-3,370,984.00	
TOTAL DRAIN FUND	-891,611.03	-458,940.00	-5,204,068.00	-4,945,723.48	-458,940.00	-3,370,984.00	
RECREATION & CULTURE	-33,291.06	-23,050.00	-101,050.00	-9,195.05	-23,050.00	-118,050.00	
TOTAL HAMPTON DRAIN MAINTENA	-33,291.06	-23,050.00	-101,050.00	-9,195.05	-23,050.00	-118,050.00	
RECREATION & CULTURE	-8,329.51	-8,000.00	-8,000.00	-7,917.11	-8,000.00	-8,500.00	
TOTAL PORTSMOUTH DRAIN MAINT	-8,329.51	-8,000.00	-8,000.00	-7,917.11	-8,000.00	-8,500.00	
RECREATION & CULTURE	-415,070.15	-381,630.00	-381,630.00	-375,674.84	-381,630.00	-385,930.00	
TOTAL BANGOR DRAIN MAINTENAN	-415,070.15	-381,630.00	-381,630.00	-375,674.84	-381,630.00	-385,930.00	
OTHER	-189,522.04	-176,122.00	-670,608.00	-182,789.50	-176,122.00	-841,612.00	
TOTAL DRAIN DEBT SERVICE FUN	-189,522.04	-176,122.00	-670,608.00	-182,789.50	-176,122.00	-841,612.00	
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	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-201,947,212.48	-134,701,068.00	-145,036,353.00	-102,410,577.09	-133,784,109.00	-139,774,895.00	

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

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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:

DRAIN DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION COMMENT
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Sequence 2	2	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

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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