

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2025		2025 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT	
LEGISLATIVE	.00	-2,735,325.00	-4,792,117.00	-1,000.00	-2,804,406.00	-3,307,733.00	_____	
JUDICIAL	-3,904,586.87	-4,914,455.00	-4,914,455.00	-2,818,791.61	-4,914,455.00	-4,939,419.00	_____	
GENERAL GOVERNMENT	-31,458,484.84	-28,551,131.00	-28,701,131.00	-26,616,219.87	-28,551,131.00	-29,971,897.00	_____	
PUBLIC SAFETY	-3,153,220.19	-4,287,706.00	-5,587,712.00	-2,430,896.85	-4,287,706.00	-4,566,573.00	_____	
PUBLIC WORKS	-305,563.67	-249,042.00	-249,042.00	-189,370.59	-249,042.00	-259,517.00	_____	
HEALTH & WELFARE	-2,159,749.95	-1,797,397.00	-1,797,397.00	-1,704,838.06	-1,797,397.00	-2,447,949.00	_____	
COMMUNITY & ECONOMIC D	-3,257,425.45	-1,391,726.00	-1,411,626.00	-1,187,571.57	-1,391,726.00	-1,437,039.00	_____	
RECREATION & CULTURE	-1,220,354.19	-1,147,381.00	-1,153,721.00	-963,617.53	-1,147,381.00	-1,240,514.00	_____	
TOTAL GENERAL FUND	-45,459,385.16	-45,074,163.00	-48,607,201.00	-35,912,306.08	-45,143,244.00	-48,170,641.00	=====	
JUDICIAL	-191,580.29	-237,607.00	-237,607.00	-62,536.90	-237,607.00	-144,182.00	_____	
TOTAL FRIEND OF THE COURT FU	-191,580.29	-237,607.00	-237,607.00	-62,536.90	-237,607.00	-144,182.00	=====	
HEALTH & WELFARE	-5,954,182.65	-6,511,216.00	-7,355,089.00	-4,608,857.02	-6,981,125.00	-8,869,718.00	_____	
TOTAL HEALTH DEPT - DIST HEA	-5,954,182.65	-6,511,216.00	-7,355,089.00	-4,608,857.02	-6,981,125.00	-8,869,718.00	=====	
PUBLIC SAFETY	-2,281,523.52	-2,310,161.00	-2,019,869.00	-2,524,824.23	-2,310,161.00	-2,520,747.00	_____	
TOTAL ANIMAL SER. ADOPTION F	-2,281,523.52	-2,310,161.00	-2,019,869.00	-2,524,824.23	-2,310,161.00	-2,520,747.00	=====	
RECREATION & CULTURE	.00	.00	.00	.00	.00	-1,238,813.00	_____	
TOTAL COMMUNITY CENTER POOL	.00	.00	.00	.00	.00	-1,238,813.00	=====	
HEALTH & WELFARE	-347,583.19	-470,741.00	-470,741.00	-340,283.25	-470,741.00	-484,329.00	_____	
TOTAL FOREST SUSTAINABILITY	-347,583.19	-470,741.00	-470,741.00	-340,283.25	-470,741.00	-484,329.00	=====	
HEALTH & WELFARE	-1,883,926.14	-2,045,713.00	-2,046,744.00	-1,891,245.98	-2,045,713.00	-2,277,270.00	_____	
TOTAL MOSQUITO CONTROL FUND	-1,883,926.14	-2,045,713.00	-2,046,744.00	-1,891,245.98	-2,045,713.00	-2,277,270.00	=====	
COMMUNITY & ECONOMIC D	-36,298.12	.00	-300,000.00	-69,019.55	.00	-300,000.00	_____	
TOTAL BROWNFIELD R. AUTHORIT	-36,298.12	.00	-300,000.00	-69,019.55	.00	-300,000.00	=====	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:							
REGIST.OF DEEDS AUTOMATION FND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
COMMUNITY & ECONOMIC D	-85,782.40	-122,516.00	-135,200.00	-59,009.25	-122,516.00	-119,516.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	-85,782.40	-122,516.00	-135,200.00	-59,009.25	-122,516.00	-119,516.00	_____
GENERAL GOVERNMENT	-1,871,162.90	-2,212,855.00	-2,212,855.00	-1,453,249.24	-2,212,855.00	-2,431,108.00	_____
TOTAL INDIGENT DEFENSE FUND	-1,871,162.90	-2,212,855.00	-2,212,855.00	-1,453,249.24	-2,212,855.00	-2,431,108.00	_____
PUBLIC SAFETY	-3,759,611.23	-3,782,605.00	-3,829,996.00	-3,820,719.11	-3,782,605.00	-4,657,740.00	_____
TOTAL 911 SERVICE FUND	-3,759,611.23	-3,782,605.00	-3,829,996.00	-3,820,719.11	-3,782,605.00	-4,657,740.00	_____
GENERAL GOVERNMENT	-68,597.42	-87,768.00	-87,768.00	-56,835.20	-87,768.00	-95,087.00	_____
TOTAL CONCEALED PISTOL LICEN	-68,597.42	-87,768.00	-87,768.00	-56,835.20	-87,768.00	-95,087.00	_____
PUBLIC SAFETY	-15,424.04	-31,463.00	-31,463.00	.00	-31,463.00	-31,463.00	_____
TOTAL LOCAL C.F.O. TRAINING	-15,424.04	-31,463.00	-31,463.00	.00	-31,463.00	-31,463.00	_____
JUDICIAL	.00	.00	.00	-112.00	.00	.00	_____
PUBLIC SAFETY	-3,042.00	-1,575.00	-1,575.00	.00	-1,575.00	-1,575.00	_____
TOTAL DRUG LAW ENFORCEMENT F	-3,042.00	-1,575.00	-1,575.00	-112.00	-1,575.00	-1,575.00	_____
JUDICIAL	-60,839.49	-50,000.00	-82,000.00	-64,083.36	-50,000.00	-96,500.00	_____
TOTAL LAW LIBRARY FUND	-60,839.49	-50,000.00	-82,000.00	-64,083.36	-50,000.00	-96,500.00	_____
RECREATION & CULTURE	-304,971.53	-351,320.00	-351,320.00	-316,374.79	-351,320.00	-369,001.00	_____
TOTAL HISTORICAL COMM/MUSEUM	-304,971.53	-351,320.00	-351,320.00	-316,374.79	-351,320.00	-369,001.00	_____
RECREATION & CULTURE	-6,350,346.02	-6,332,842.00	-6,332,842.00	-6,726,433.72	-6,332,842.00	-7,146,870.00	_____
TOTAL LIBRARY FUND	-6,350,346.02	-6,332,842.00	-6,332,842.00	-6,726,433.72	-6,332,842.00	-7,146,870.00	_____
PUBLIC SAFETY	-237,008.56	-300,523.00	-300,523.00	-227,406.40	-300,523.00	-300,785.00	_____
TOTAL COMMUNITY CORRECTIONS	-237,008.56	-300,523.00	-300,523.00	-227,406.40	-300,523.00	-300,785.00	_____
HEALTH & WELFARE	-4,216,413.49	-4,557,298.00	-5,195,748.00	-3,697,989.09	-4,782,298.00	-4,951,611.00	_____
TOTAL DEPARTMENT ON AGING FU	-4,216,413.49	-4,557,298.00	-5,195,748.00	-3,697,989.09	-4,782,298.00	-4,951,611.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
HOME REHABILITATION FUND							
HEALTH & WELFARE	.00	-40,000.00	-10,000.00	.00	-40,000.00	-10,000.00	_____
TOTAL HOME REHABILITATION FU	.00	-40,000.00	-10,000.00	.00	-40,000.00	-10,000.00	_____
HEALTH & WELFARE	-313.68	-8,850.00	-16,570.00	.00	-8,850.00	-4,500.00	_____
TOTAL SEPTIC SYS REPL. REV.	-313.68	-8,850.00	-16,570.00	.00	-8,850.00	-4,500.00	_____
HEALTH & WELFARE	-898,163.77	-86,500.00	-1,225,000.00	-1,238,064.68	-86,500.00	-1,225,000.00	_____
TOTAL OPIOID SETTLEMENT FUND	-898,163.77	-86,500.00	-1,225,000.00	-1,238,064.68	-86,500.00	-1,225,000.00	_____
COMMUNITY & ECONOMIC D	-4,610,428.18	-354,000.00	-1,264,000.00	.00	-354,000.00	-6,354,000.00	_____
TOTAL AMERICAN RESCUE PLAN A	-4,610,428.18	-354,000.00	-1,264,000.00	.00	-354,000.00	-6,354,000.00	_____
HEALTH & WELFARE	-60,000.00	-67,725.00	-67,725.00	-50,000.00	-67,725.00	-69,125.00	_____
TOTAL SOCIAL WELFARE FUND	-60,000.00	-67,725.00	-67,725.00	-50,000.00	-67,725.00	-69,125.00	_____
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	-3,556,940.52	-3,725,446.00	-3,992,224.00	-2,766,583.19	-3,725,446.00	-4,006,598.00	_____
RECREATION & CULTURE	-478,888.63	-420,258.00	-420,258.00	-372,561.23	-420,258.00	-448,313.00	_____
TOTAL CHILD CARE FUND	-4,035,829.15	-4,145,704.00	-4,412,482.00	-3,139,144.42	-4,145,704.00	-4,454,911.00	_____
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	-422,703.02	-393,729.00	-393,729.00	-406,525.64	-393,729.00	-420,210.00	_____
TOTAL VETERANS' RELIEF FUND	-422,703.02	-393,729.00	-393,729.00	-406,525.64	-393,729.00	-420,210.00	_____
RECREATION & CULTURE	-693,418.28	-673,793.00	-673,793.00	-757,183.87	-673,793.00	-738,800.00	_____
TOTAL GOLF COURSE FUND	-693,418.28	-673,793.00	-673,793.00	-757,183.87	-673,793.00	-738,800.00	_____
HEALTH & WELFARE	-20,319,138.86	-20,446,746.00	-20,625,060.00	-25,168,919.13	-20,446,746.00	-19,638,482.00	_____
TOTAL MEDICAL CARE FACILITY	-20,319,138.86	-20,446,746.00	-20,625,060.00	-25,168,919.13	-20,446,746.00	-19,638,482.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
100% TAX PAYMENT FUND (DTR)							
GENERAL GOVERNMENT	-1,355,507.52	-1,128,327.00	-1,131,141.00	-1,705,333.82	-1,128,327.00	-151,702.00	_____
TOTAL 100% TAX PAYMENT FUND	-1,355,507.52	-1,128,327.00	-1,131,141.00	-1,705,333.82	-1,128,327.00	-151,702.00	_____
GENERAL GOVERNMENT	-630,667.93	-443,768.00	-443,768.00	-222,350.08	-443,768.00	-351,710.00	_____
TOTAL DELQ PROP TAX FORECLOS	-630,667.93	-443,768.00	-443,768.00	-222,350.08	-443,768.00	-351,710.00	_____
COMMUNITY & ECONOMIC D	-8,981.45	.00	.00	-153,927.85	.00	.00	_____
TOTAL BAY COUNTY LAND BANK A	-8,981.45	.00	.00	-153,927.85	.00	.00	_____
CAPITAL OUTLAY	.00	.00	.00	-89.40	.00	.00	_____
DEBT SERVICE	-1,263,994.79	-1,095,319.00	-1,203,508.00	-2,750,144.20	-1,095,319.00	-1,059,984.00	_____
TOTAL WATER AND SEWER FUND	-1,263,994.79	-1,095,319.00	-1,203,508.00	-2,750,233.60	-1,095,319.00	-1,059,984.00	_____
PUBLIC SAFETY	-218,221.51	-305,254.00	-305,254.00	-165,525.82	-305,254.00	-304,060.00	_____
TOTAL COMMISSARY FUND	-218,221.51	-305,254.00	-305,254.00	-165,525.82	-305,254.00	-304,060.00	_____
GENERAL GOVERNMENT	-644,055.16	-884,040.00	-884,040.00	-470,608.23	-884,040.00	-914,017.00	_____
TOTAL SELF-INSURANCE FUND-WC	-644,055.16	-884,040.00	-884,040.00	-470,608.23	-884,040.00	-914,017.00	_____
GENERAL GOVERNMENT	-10,042,744.12	-10,208,915.00	-10,208,915.00	-8,502,618.21	-10,208,915.00	-10,208,915.00	_____
TOTAL SELF-INSURANCE FUND-HE	-10,042,744.12	-10,208,915.00	-10,208,915.00	-8,502,618.21	-10,208,915.00	-10,208,915.00	_____
JUDICIAL	-460,276.74	-700,000.00	-700,000.00	.00	-700,000.00	-700,000.00	_____
TOTAL DISTRICT CT CUSTODIAL	-460,276.74	-700,000.00	-700,000.00	.00	-700,000.00	-700,000.00	_____
JUDICIAL	-118,373.35	-125,000.00	-125,000.00	.00	-125,000.00	-150,000.00	_____
TOTAL PROBATE CT CUSTODIAL F	-118,373.35	-125,000.00	-125,000.00	.00	-125,000.00	-150,000.00	_____
JUDICIAL	-16,181.06	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	_____
TOTAL TRIAL COURT CUSTODIAL	-16,181.06	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	_____
PUBLIC SAFETY	-810,240.22	-1,200,000.00	-1,200,000.00	-52.94	-1,200,000.00	-1,200,000.00	_____
TOTAL INMATES' CUSTODIAL FUN	-810,240.22	-1,200,000.00	-1,200,000.00	-52.94	-1,200,000.00	-1,200,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2025 2025 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 COMMISSION	COMMENT
RETIREMENT SYSTEM FUND							
GENERAL GOVERNMENT	-53,800,903.34	-31,960,066.00	-31,960,066.00	-19,774,921.88	-31,960,066.00	-32,491,199.00	_____
TOTAL RETIREMENT SYSTEM FUND	-53,800,903.34	-31,960,066.00	-31,960,066.00	-19,774,921.88	-31,960,066.00	-32,491,199.00	_____
GENERAL GOVERNMENT	-17,649,558.17	-891,916.00	-2,326,916.00	-5,619,668.11	-891,916.00	-2,161,420.00	_____
TOTAL PUBLIC EMPLOYEE HEALTH	-17,649,558.17	-891,916.00	-2,326,916.00	-5,619,668.11	-891,916.00	-2,161,420.00	_____
PUBLIC WORKS	-601,320.15	-2,087,421.00	-2,087,421.00	-205,230.69	-2,087,421.00	-328,396.00	_____
TOTAL DRAIN FUND	-601,320.15	-2,087,421.00	-2,087,421.00	-205,230.69	-2,087,421.00	-328,396.00	_____
PUBLIC WORKS	-49,847.52	-118,050.00	-207,650.00	-380,310.69	-118,050.00	-118,050.00	_____
TOTAL HAMPTON DRAIN MAINTENA	-49,847.52	-118,050.00	-207,650.00	-380,310.69	-118,050.00	-118,050.00	_____
PUBLIC WORKS	-11,387.48	-10,200.00	-10,200.00	-12,123.89	-10,200.00	-10,200.00	_____
TOTAL PORTSMOUTH DRAIN MAINT	-11,387.48	-10,200.00	-10,200.00	-12,123.89	-10,200.00	-10,200.00	_____
PUBLIC WORKS	-491,406.18	-335,930.00	-335,930.00	-430,168.29	-335,930.00	-335,930.00	_____
TOTAL BANGOR DRAIN MAINTENAN	-491,406.18	-335,930.00	-335,930.00	-430,168.29	-335,930.00	-335,930.00	_____
DEBT SERVICE	-1,417,613.00	-1,236,417.00	-1,236,417.00	-1,216,419.43	-1,236,417.00	-1,033,984.00	_____
TOTAL DRAIN DEBT SERVICE FUN	-1,417,613.00	-1,236,417.00	-1,236,417.00	-1,216,419.43	-1,236,417.00	-1,033,984.00	_____
GENERAL GOVERNMENT	665,897.78	.00	.00	.00	.00	.00	_____
PUBLIC SAFETY	9,038.66	.00	.00	.00	.00	.00	_____
HEALTH & WELFARE	-2,163,659.23	.00	.00	1,238,064.68	.00	.00	_____
RECREATION & CULTURE	-179.73	.00	.00	.00	.00	.00	_____
TOTAL GOVERNMENTAL FULL ACCR	-1,488,902.52	.00	.00	1,238,064.68	.00	.00	_____
GENERAL GOVERNMENT	1,060,426.74	.00	.00	.00	.00	.00	_____
TOTAL GOVERNMENTL FULL ACCRU	1,060,426.74	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-194,187,428.56	-153,513,536.00	-162,738,626.00	-132,962,551.76	-154,277,526.00	-168,727,051.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-194,187,428.56	-153,513,536.00	-162,738,626.00	-132,962,551.76	-154,277,526.00	-168,727,051.00	_____

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