

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
GENERAL FUND							
LEGISLATIVE	496,236.18	793,758.00	793,758.00	544,316.11	793,758.00	776,304.00	_____
JUDICIAL	10,462,593.99	11,815,725.00	11,960,266.00	8,853,526.11	11,815,725.00	12,154,599.00	_____
GENERAL GOVERNMENT	13,480,344.21	13,972,101.00	15,077,812.00	10,990,694.92	13,970,081.00	13,430,678.00	_____
PUBLIC SAFETY	12,004,624.35	13,274,298.00	13,926,876.00	10,279,618.95	13,314,803.00	14,228,189.00	_____
PUBLIC WORKS	749,337.95	746,419.00	746,419.00	666,506.53	746,419.00	822,899.00	_____
HEALTH & WELFARE	3,884,589.01	4,048,352.00	4,729,446.00	3,030,963.67	4,048,352.00	4,397,889.00	_____
COMMUNITY & ECONOMIC D	1,200,769.38	1,252,550.00	1,252,550.00	827,251.05	1,252,550.00	1,315,837.00	_____
RECREATION & CULTURE	2,052,299.83	2,267,438.00	3,042,924.00	1,663,101.01	2,267,438.00	2,278,088.00	_____
TOTAL GENERAL FUND	44,330,794.90	48,170,641.00	51,530,051.00	36,855,978.35	48,209,126.00	49,404,483.00	=====
JUDICIAL	109,267.80	144,182.00	144,182.00	19,179.65	158,582.00	36,601.00	_____
TOTAL FRIEND OF THE COURT FU	109,267.80	144,182.00	144,182.00	19,179.65	158,582.00	36,601.00	=====
HEALTH & WELFARE	5,656,162.81	8,869,718.00	9,147,275.00	5,869,909.29	8,869,718.00	8,482,008.00	_____
TOTAL HEALTH DEPT - DIST HEA	5,656,162.81	8,869,718.00	9,147,275.00	5,869,909.29	8,869,718.00	8,482,008.00	=====
PUBLIC SAFETY	1,420,785.13	2,520,747.00	2,520,747.00	770,852.54	2,520,747.00	2,585,157.00	_____
TOTAL ANIMAL SER. ADOPTION F	1,420,785.13	2,520,747.00	2,520,747.00	770,852.54	2,520,747.00	2,585,157.00	=====
RECREATION & CULTURE	.00	1,238,813.00	1,238,813.00	.00	1,238,813.00	1,238,813.00	_____
TOTAL COMMUNITY CENTER POOL	.00	1,238,813.00	1,238,813.00	.00	1,238,813.00	1,238,813.00	=====
HEALTH & WELFARE	320,723.56	484,329.00	484,329.00	290,926.91	484,329.00	363,626.00	_____
TOTAL FOREST SUSTAINABILITY	320,723.56	484,329.00	484,329.00	290,926.91	484,329.00	363,626.00	=====
HEALTH & WELFARE	1,725,564.46	2,277,270.00	2,277,270.00	1,784,542.67	2,277,270.00	2,515,826.00	_____
TOTAL MOSQUITO CONTROL FUND	1,725,564.46	2,277,270.00	2,277,270.00	1,784,542.67	2,277,270.00	2,515,826.00	=====
COMMUNITY & ECONOMIC D	104,553.51	300,000.00	300,000.00	4,684.08	300,000.00	.00	_____
TOTAL BROWNFIELD R. AUTHORIT	104,553.51	300,000.00	300,000.00	4,684.08	300,000.00	.00	=====

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:							
REGIST.OF DEEDS AUTOMATION FND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
COMMUNITY & ECONOMIC D	73,827.42	119,516.00	119,516.00	57,167.52	119,516.00	131,193.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	73,827.42	119,516.00	119,516.00	57,167.52	119,516.00	131,193.00	_____
GENERAL GOVERNMENT	2,002,005.05	2,431,108.00	2,431,108.00	2,018,560.56	2,431,108.00	2,683,778.00	_____
TOTAL INDIGENT DEFENSE FUND	2,002,005.05	2,431,108.00	2,431,108.00	2,018,560.56	2,431,108.00	2,683,778.00	_____
PUBLIC SAFETY	3,017,161.93	4,657,740.00	4,658,775.00	2,888,042.39	4,657,740.00	4,518,170.00	_____
TOTAL 911 SERVICE FUND	3,017,161.93	4,657,740.00	4,658,775.00	2,888,042.39	4,657,740.00	4,518,170.00	_____
GENERAL GOVERNMENT	72,227.86	95,087.00	95,087.00	66,446.41	95,087.00	99,975.00	_____
TOTAL CONCEALED PISTOL LICEN	72,227.86	95,087.00	95,087.00	66,446.41	95,087.00	99,975.00	_____
PUBLIC SAFETY	4,101.53	31,463.00	31,463.00	.00	31,463.00	31,463.00	_____
TOTAL LOCAL C.F.O. TRAINING	4,101.53	31,463.00	31,463.00	.00	31,463.00	31,463.00	_____
PUBLIC SAFETY	.00	1,575.00	1,575.00	.00	1,575.00	1,575.00	_____
TOTAL DRUG LAW ENFORCEMENT F	.00	1,575.00	1,575.00	.00	1,575.00	1,575.00	_____
JUDICIAL	208,855.81	96,500.00	96,500.00	59,052.73	96,500.00	256,500.00	_____
TOTAL LAW LIBRARY FUND	208,855.81	96,500.00	96,500.00	59,052.73	96,500.00	256,500.00	_____
RECREATION & CULTURE	323,085.47	369,001.00	369,001.00	338,850.21	369,001.00	377,572.00	_____
TOTAL HISTORICAL COMM/MUSEUM	323,085.47	369,001.00	369,001.00	338,850.21	369,001.00	377,572.00	_____
RECREATION & CULTURE	6,052,142.00	7,146,870.00	7,146,870.00	5,025,652.50	7,146,870.00	7,197,236.00	_____
TOTAL LIBRARY FUND	6,052,142.00	7,146,870.00	7,146,870.00	5,025,652.50	7,146,870.00	7,197,236.00	_____
PUBLIC SAFETY	229,490.77	300,785.00	300,785.00	180,446.52	300,785.00	314,049.00	_____
TOTAL COMMUNITY CORRECTIONS	229,490.77	300,785.00	300,785.00	180,446.52	300,785.00	314,049.00	_____
HEALTH & WELFARE	4,152,145.75	4,951,611.00	5,046,816.00	4,026,513.03	5,046,816.00	5,074,861.00	_____
TOTAL DEPARTMENT ON AGING FU	4,152,145.75	4,951,611.00	5,046,816.00	4,026,513.03	5,046,816.00	5,074,861.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
HOME REHABILITATION FUND							
HEALTH & WELFARE	23,387.38	10,000.00	10,000.00	23,746.47	10,000.00	10,000.00	_____
TOTAL HOME REHABILITATION FU	23,387.38	10,000.00	10,000.00	23,746.47	10,000.00	10,000.00	_____
HEALTH & WELFARE	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	_____
TOTAL SEPTIC SYS REPL. REV.	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	_____
HEALTH & WELFARE	185,709.70	1,225,000.00	1,225,000.00	378,976.58	1,225,000.00	1,225,000.00	_____
TOTAL OPIOID SETTLEMENT FUND	185,709.70	1,225,000.00	1,225,000.00	378,976.58	1,225,000.00	1,225,000.00	_____
COMMUNITY & ECONOMIC D	1,414,765.06	6,354,000.00	6,354,000.00	2,048,555.80	6,354,000.00	6,354,000.00	_____
TOTAL AMERICAN RESCUE PLAN A	1,414,765.06	6,354,000.00	6,354,000.00	2,048,555.80	6,354,000.00	6,354,000.00	_____
HEALTH & WELFARE	76,402.82	69,125.00	69,125.00	59,789.10	69,125.00	69,938.00	_____
TOTAL SOCIAL WELFARE FUND	76,402.82	69,125.00	69,125.00	59,789.10	69,125.00	69,938.00	_____
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	3,964,309.11	4,006,598.00	4,798,055.00	3,433,606.78	4,006,598.00	4,795,770.00	_____
RECREATION & CULTURE	412,746.63	448,313.00	448,313.00	346,925.07	448,313.00	465,487.00	_____
TOTAL CHILD CARE FUND	4,377,055.74	4,454,911.00	5,246,368.00	3,780,531.85	4,454,911.00	5,261,257.00	_____
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	282,302.30	420,210.00	420,210.00	225,476.10	420,210.00	436,868.00	_____
TOTAL VETERANS' RELIEF FUND	282,302.30	420,210.00	420,210.00	225,476.10	420,210.00	436,868.00	_____
PUBLIC WORKS	6,872,757.12	.00	.00	832,976.48	.00	765,500.00	_____
TOTAL '24 MI. TRANSPORT. BOND-	6,872,757.12	.00	.00	832,976.48	.00	765,500.00	_____
RECREATION & CULTURE	594,391.52	738,800.00	738,800.00	621,515.47	738,800.00	776,291.00	_____
TOTAL GOLF COURSE FUND	594,391.52	738,800.00	738,800.00	621,515.47	738,800.00	776,291.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
HEALTH & WELFARE	26,692,502.08	19,638,482.00	19,564,552.00	19,038,704.61	19,638,482.00	21,681,286.00	_____
TOTAL MEDICAL CARE FACILITY	26,692,502.08	19,638,482.00	19,564,552.00	19,038,704.61	19,638,482.00	21,681,286.00	_____
GENERAL GOVERNMENT	1,161,677.08	151,702.00	151,702.00	145,502.26	151,702.00	189,423.00	_____
TOTAL 100% TAX PAYMENT FUND	1,161,677.08	151,702.00	151,702.00	145,502.26	151,702.00	189,423.00	_____
GENERAL GOVERNMENT	835,314.39	351,710.00	351,710.00	585,726.01	351,710.00	532,106.00	_____
TOTAL DELQ PROP TAX FORECLOS	835,314.39	351,710.00	351,710.00	585,726.01	351,710.00	532,106.00	_____
COMMUNITY & ECONOMIC D	127,342.53	.00	3,161,100.00	1,090,320.00	.00	.00	_____
TOTAL BAY COUNTY LAND BANK A	127,342.53	.00	3,161,100.00	1,090,320.00	.00	.00	_____
DEBT SERVICE	1,202,292.79	1,059,984.00	1,059,984.00	1,155,830.21	1,059,984.00	1,059,984.00	_____
TOTAL WATER AND SEWER FUND	1,202,292.79	1,059,984.00	1,059,984.00	1,155,830.21	1,059,984.00	1,059,984.00	_____
PUBLIC SAFETY	185,261.64	304,060.00	304,060.00	185,424.04	304,060.00	304,266.00	_____
TOTAL COMMISSARY FUND	185,261.64	304,060.00	304,060.00	185,424.04	304,060.00	304,266.00	_____
GENERAL GOVERNMENT	1,045,787.00	914,017.00	914,017.00	532,944.91	914,017.00	942,614.00	_____
TOTAL SELF-INSURANCE FUND-WC	1,045,787.00	914,017.00	914,017.00	532,944.91	914,017.00	942,614.00	_____
GENERAL GOVERNMENT	10,575,369.83	10,208,915.00	10,208,915.00	6,988,430.10	10,208,915.00	10,210,165.00	_____
TOTAL SELF-INSURANCE FUND-HE	10,575,369.83	10,208,915.00	10,208,915.00	6,988,430.10	10,208,915.00	10,210,165.00	_____
JUDICIAL	547,740.27	700,000.00	700,000.00	.00	700,000.00	700,000.00	_____
TOTAL DISTRICT CT CUSTODIAL	547,740.27	700,000.00	700,000.00	.00	700,000.00	700,000.00	_____
JUDICIAL	107,407.78	150,000.00	150,000.00	.00	150,000.00	150,000.00	_____
TOTAL PROBATE CT CUSTODIAL F	107,407.78	150,000.00	150,000.00	.00	150,000.00	150,000.00	_____
JUDICIAL	143,211.42	80,000.00	80,000.00	.00	80,000.00	80,000.00	_____
TOTAL TRIAL COURT CUSTODIAL	143,211.42	80,000.00	80,000.00	.00	80,000.00	80,000.00	_____

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PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
INMATES' CUSTODIAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
PUBLIC SAFETY		773,197.17	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	_____
TOTAL INMATES' CUSTODIAL FUN		773,197.17	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	_____
GENERAL GOVERNMENT		27,251,875.24	32,491,199.00	32,491,199.00	21,383,115.52	32,491,199.00	33,070,590.00	_____
TOTAL RETIREMENT SYSTEM FUND		27,251,875.24	32,491,199.00	32,491,199.00	21,383,115.52	32,491,199.00	33,070,590.00	_____
GENERAL GOVERNMENT		5,465,504.17	2,161,420.00	2,161,420.00	2,381,750.77	2,161,420.00	3,193,763.00	_____
TOTAL PUBLIC EMPLOYEE HEALTH		5,465,504.17	2,161,420.00	2,161,420.00	2,381,750.77	2,161,420.00	3,193,763.00	_____
PUBLIC WORKS		316,757.67	328,396.00	328,396.00	163,990.35	328,396.00	481,933.00	_____
TOTAL DRAIN FUND		316,757.67	328,396.00	328,396.00	163,990.35	328,396.00	481,933.00	_____
PUBLIC WORKS		165,880.97	118,050.00	118,050.00	41,534.37	118,050.00	111,050.00	_____
TOTAL HAMPTON DRAIN MAINTENA		165,880.97	118,050.00	118,050.00	41,534.37	118,050.00	111,050.00	_____
PUBLIC WORKS		5,171.58	10,200.00	10,200.00	4,060.07	10,200.00	10,200.00	_____
TOTAL PORTSMOUTH DRAIN MAINT		5,171.58	10,200.00	10,200.00	4,060.07	10,200.00	10,200.00	_____
PUBLIC WORKS		278,427.17	335,930.00	397,862.00	281,109.84	335,930.00	335,930.00	_____
TOTAL BANGOR DRAIN MAINTENAN		278,427.17	335,930.00	397,862.00	281,109.84	335,930.00	335,930.00	_____
DEBT SERVICE		1,149,193.02	1,033,984.00	1,033,984.00	1,033,611.87	1,033,984.00	813,539.00	_____
TOTAL DRAIN DEBT SERVICE FUN		1,149,193.02	1,033,984.00	1,033,984.00	1,033,611.87	1,033,984.00	813,539.00	_____
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE		161,659,581.20	168,727,051.00	176,400,817.00	123,240,428.14	168,875,141.00	175,288,589.00	_____
GRAND TOTAL		161,659,581.20	168,727,051.00	176,400,817.00	123,240,428.14	168,875,141.00	175,288,589.00	_____

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