

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	495,236.18	-2,513,975.00	-4,502,797.00	544,316.11	-2,513,975.00	-1,110,667.00	_____
JUDICIAL	6,490,542.40	6,876,306.00	7,020,847.00	5,664,432.31	6,876,306.00	7,516,975.00	_____
GENERAL GOVERNMENT	-18,991,126.16	-15,999,796.00	-14,931,305.00	-15,781,003.10	-16,001,816.00	-18,662,567.00	_____
PUBLIC SAFETY	8,368,624.87	8,707,725.00	8,803,154.00	7,073,020.89	8,707,725.00	9,061,639.00	_____
PUBLIC WORKS	405,559.86	486,902.00	486,902.00	481,839.86	486,902.00	458,845.00	_____
HEALTH & WELFARE	1,781,532.87	1,600,403.00	2,275,278.00	1,224,337.04	1,600,403.00	1,910,833.00	_____
COMMUNITY & ECONOMIC D	-328,226.84	-184,489.00	-184,489.00	-234,399.23	-184,489.00	-168,085.00	_____
RECREATION & CULTURE	881,823.37	1,026,924.00	1,032,410.00	564,054.55	1,026,924.00	993,027.00	_____
TOTAL GENERAL FUND	-896,033.45	.00	.00	-463,401.57	-2,020.00	.00	=====
JUDICIAL	-56,448.25	.00	.00	-32,204.09	14,400.00	.00	_____
TOTAL FRIEND OF THE COURT FU	-56,448.25	.00	.00	-32,204.09	14,400.00	.00	=====
HEALTH & WELFARE	87,905.87	.00	.00	678,223.87	.00	.00	_____
TOTAL HEALTH DEPT - DIST HEA	87,905.87	.00	.00	678,223.87	.00	.00	=====
PUBLIC SAFETY	-1,142,144.05	.00	.00	-1,873,733.46	.00	.00	_____
TOTAL ANIMAL SER. ADOPTION F	-1,142,144.05	.00	.00	-1,873,733.46	.00	.00	=====
RECREATION & CULTURE	.00	.00	.00	-1,218,457.81	.00	.00	_____
TOTAL COMMUNITY CENTER POOL	.00	.00	.00	-1,218,457.81	.00	.00	=====
HEALTH & WELFARE	-31,988.33	.00	.00	-73,250.91	.00	.00	_____
TOTAL FOREST SUSTAINABILITY	-31,988.33	.00	.00	-73,250.91	.00	.00	=====
HEALTH & WELFARE	-245,162.85	.00	.00	-259,122.80	.00	.00	_____
TOTAL MOSQUITO CONTROL FUND	-245,162.85	.00	.00	-259,122.80	.00	.00	=====
COMMUNITY & ECONOMIC D	.00	.00	.00	4,684.08	.00	.00	_____
TOTAL BROWNFIELD R. AUTHORIT	.00	.00	.00	4,684.08	.00	.00	=====

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ACCOUNTS FOR:	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
REGIST.OF DEEDS AUTOMATION FND							
COMMUNITY & ECONOMIC D	-7,574.91	.00	.00	-14,009.65	.00	.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	-7,574.91	.00	.00	-14,009.65	.00	.00	_____
GENERAL GOVERNMENT	3,000.53	.00	.00	182,819.99	.00	.00	_____
TOTAL INDIGENT DEFENSE FUND	3,000.53	.00	.00	182,819.99	.00	.00	_____
PUBLIC SAFETY	-1,104,804.31	.00	.00	-1,203,180.62	.00	.00	_____
TOTAL 911 SERVICE FUND	-1,104,804.31	.00	.00	-1,203,180.62	.00	.00	_____
GENERAL GOVERNMENT	-1,142.72	.00	.00	-9,678.33	.00	.00	_____
TOTAL CONCEALED PISTOL LICEN	-1,142.72	.00	.00	-9,678.33	.00	.00	_____
PUBLIC SAFETY	-9,046.08	.00	.00	.00	.00	.00	_____
TOTAL LOCAL C.F.O. TRAINING	-9,046.08	.00	.00	.00	.00	.00	_____
JUDICIAL	-112.00	.00	.00	.00	.00	.00	_____
PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	_____
TOTAL DRUG LAW ENFORCEMENT F	-112.00	.00	.00	.00	.00	.00	_____
JUDICIAL	-5,893.54	.00	.00	-14,947.27	.00	.00	_____
TOTAL LAW LIBRARY FUND	-5,893.54	.00	.00	-14,947.27	.00	.00	_____
RECREATION & CULTURE	-280.43	.00	.00	280.43	.00	.00	_____
TOTAL HISTORICAL COMM/MUSEUM	-280.43	.00	.00	280.43	.00	.00	_____
RECREATION & CULTURE	-899,460.00	.00	.00	-1,894,572.08	.00	.00	_____
TOTAL LIBRARY FUND	-899,460.00	.00	.00	-1,894,572.08	.00	.00	_____
PUBLIC SAFETY	-47,509.43	.00	.00	-38,455.27	.00	.00	_____
TOTAL COMMUNITY CORRECTIONS	-47,509.43	.00	.00	-38,455.27	.00	.00	_____
HEALTH & WELFARE	-42,464.09	.00	.00	-22,886.64	.00	.00	_____
TOTAL DEPARTMENT ON AGING FU	-42,464.09	.00	.00	-22,886.64	.00	.00	_____

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PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:							
HOME REHABILITATION FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
HEALTH & WELFARE	23,387.38	.00	.00	23,746.47	.00	.00	_____
TOTAL HOME REHABILITATION FU	23,387.38	.00	.00	23,746.47	.00	.00	_____
HEALTH & WELFARE	-472.31	.00	.00	.00	.00	.00	_____
TOTAL SEPTIC SYS REPL. REV.	-472.31	.00	.00	.00	.00	.00	_____
HEALTH & WELFARE	-1,052,354.98	.00	.00	-77,842.27	.00	.00	_____
TOTAL OPIOID SETTLEMENT FUND	-1,052,354.98	.00	.00	-77,842.27	.00	.00	_____
COMMUNITY & ECONOMIC D	.00	.00	.00	2,048,555.80	.00	.00	_____
TOTAL AMERICAN RESCUE PLAN A	.00	.00	.00	2,048,555.80	.00	.00	_____
HEALTH & WELFARE	2,052.82	.00	.00	13,739.07	.00	.00	_____
TOTAL SOCIAL WELFARE FUND	2,052.82	.00	.00	13,739.07	.00	.00	_____
HEALTH & WELFARE	.00	.00	.00	.00	.00	.00	_____
TOTAL SOC. WELF.-PROTECTIVE	.00	.00	.00	.00	.00	.00	_____
HEALTH & WELFARE	279,315.92	.00	.00	946,284.57	.00	.00	_____
RECREATION & CULTURE	-109,055.36	.00	.00	87,514.22	.00	.00	_____
TOTAL CHILD CARE FUND	170,260.56	.00	.00	1,033,798.79	.00	.00	_____
HEALTH & WELFARE	.00	.00	.00	.00	.00	.00	_____
TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	_____
HEALTH & WELFARE	-166,494.23	.00	.00	-246,003.08	.00	.00	_____
TOTAL VETERANS' RELIEF FUND	-166,494.23	.00	.00	-246,003.08	.00	.00	_____
PUBLIC WORKS	.00	.00	.00	.00	.00	.00	_____
TOTAL '24 MI. TRANSPORT. BOND-	.00	.00	.00	.00	.00	.00	_____
RECREATION & CULTURE	-185,210.69	.00	.00	-156,225.46	.00	.00	_____
TOTAL GOLF COURSE FUND	-185,210.69	.00	.00	-156,225.46	.00	.00	_____

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PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:							
MEDICAL CARE FACILITY FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
HEALTH & WELFARE	-1,341,830.95	.00	.00	-3,403,411.38	.00	.00	_____
TOTAL MEDICAL CARE FACILITY	-1,341,830.95	.00	.00	-3,403,411.38	.00	.00	_____
GENERAL GOVERNMENT	-835,872.95	.00	.00	-1,373,631.99	.00	.00	_____
TOTAL 100% TAX PAYMENT FUND	-835,872.95	.00	.00	-1,373,631.99	.00	.00	_____
GENERAL GOVERNMENT	260,397.81	.00	.00	356,965.36	.00	.00	_____
TOTAL DELQ PROP TAX FORECLOS	260,397.81	.00	.00	356,965.36	.00	.00	_____
COMMUNITY & ECONOMIC D	-33,919.51	.00	.00	1,084,892.88	.00	.00	_____
TOTAL BAY COUNTY LAND BANK A	-33,919.51	.00	.00	1,084,892.88	.00	.00	_____
DEBT SERVICE	-2,824.71	.00	.00	890,339.54	.00	.00	_____
TOTAL WATER AND SEWER FUND	-2,824.71	.00	.00	890,339.54	.00	.00	_____
PUBLIC SAFETY	1,560.21	.00	.00	-22,180.26	.00	.00	_____
TOTAL COMMISSARY FUND	1,560.21	.00	.00	-22,180.26	.00	.00	_____
GENERAL GOVERNMENT	362,303.12	.00	.00	-106,456.10	.00	.00	_____
TOTAL SELF-INSURANCE FUND-WC	362,303.12	.00	.00	-106,456.10	.00	.00	_____
GENERAL GOVERNMENT	-505,913.62	.00	.00	-2,280,122.40	.00	.00	_____
TOTAL SELF-INSURANCE FUND-HE	-505,913.62	.00	.00	-2,280,122.40	.00	.00	_____
JUDICIAL	.00	.00	.00	.00	.00	.00	_____
TOTAL DISTRICT CT CUSTODIAL	.00	.00	.00	.00	.00	.00	_____
JUDICIAL	.00	.00	.00	.00	.00	.00	_____
TOTAL PROBATE CT CUSTODIAL F	.00	.00	.00	.00	.00	.00	_____
JUDICIAL	.00	.00	.00	.00	.00	.00	_____
TOTAL TRIAL COURT CUSTODIAL	.00	.00	.00	.00	.00	.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		-63.55	.00	.00	-49.76	.00	.00	_____
TOTAL INMATES' CUSTODIAL FUN		-63.55	.00	.00	-49.76	.00	.00	_____
GENERAL GOVERNMENT		-24,661,153.76	.00	.00	-8,869,779.57	.00	.00	_____
TOTAL RETIREMENT SYSTEM FUND		-24,661,153.76	.00	.00	-8,869,779.57	.00	.00	_____
GENERAL GOVERNMENT		-9,705,891.13	.00	.00	-4,605,638.07	.00	.00	_____
TOTAL PUBLIC EMPLOYEE HEALTH		-9,705,891.13	.00	.00	-4,605,638.07	.00	.00	_____
PUBLIC WORKS		24,198.14	.00	.00	-80,714.19	.00	.00	_____
TOTAL DRAIN FUND		24,198.14	.00	.00	-80,714.19	.00	.00	_____
PUBLIC WORKS		-230,787.14	.00	.00	-250,183.16	.00	.00	_____
TOTAL HAMPTON DRAIN MAINTENA		-230,787.14	.00	.00	-250,183.16	.00	.00	_____
PUBLIC WORKS		-7,096.20	.00	.00	-22,809.84	.00	.00	_____
TOTAL PORTSMOUTH DRAIN MAINT		-7,096.20	.00	.00	-22,809.84	.00	.00	_____
PUBLIC WORKS		-229,451.78	.00	.00	-166,865.06	.00	.00	_____
TOTAL BANGOR DRAIN MAINTENAN		-229,451.78	.00	.00	-166,865.06	.00	.00	_____
DEBT SERVICE		-67,751.17	.00	.00	140,263.91	.00	.00	_____
TOTAL DRAIN DEBT SERVICE FUN		-67,751.17	.00	.00	140,263.91	.00	.00	_____
TOTAL REVENUE		-204,241,667.88	-168,727,051.00	-176,400,817.00	-145,561,931.04	-168,862,761.00	-175,288,589.00	_____
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		-42,582,086.68	.00	.00	-22,321,502.90	12,380.00	.00	_____

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