

Bay County, Michigan

11/24/2021 08:30
KPriessnitz

BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
LEGISLATIVE	380,696.72	462,207.00	462,207.00	338,917.09	462,207.00	484,792.00	_____
JUDICIAL	6,726,196.36	7,194,661.00	7,202,846.00	5,814,692.04	7,194,661.00	7,043,695.00	_____
GENERAL GOVERNMENT	11,385,579.35	11,219,863.00	11,674,956.00	9,260,471.22	11,224,253.00	11,834,188.00	_____
PUBLIC SAFETY	9,900,256.22	10,562,826.00	10,634,846.00	8,801,020.63	10,562,826.00	11,297,012.00	_____
PUBLIC WORKS	1,178.87	2,300.00	2,300.00	931.45	2,300.00	2,300.00	_____
HEALTH & WELFARE	3,691,835.51	2,753,297.00	2,756,297.00	2,289,132.60	2,753,297.00	4,110,479.00	_____
COMMUNITY & ECONOMIC D	188,267.94	284,668.00	418,001.00	243,002.34	284,668.00	389,357.00	_____
RECREATION & CULTURE	1,258,185.78	1,893,878.00	2,023,777.08	1,492,723.80	1,893,878.00	2,488,838.00	_____
OTHER	1,625,293.06	1,707,440.00	1,709,122.00	1,933,099.92	1,709,122.00	1,916,831.00	_____
TOTAL GENERAL FUND	35,157,489.81	36,081,140.00	36,884,352.08	30,173,991.09	36,087,212.00	39,567,492.00	_____
JUDICIAL	164,117.60	150,312.00	150,312.00	96,725.40	150,312.00	144,182.00	_____
TOTAL FRIEND OF THE COURT FU	164,117.60	150,312.00	150,312.00	96,725.40	150,312.00	144,182.00	_____
HEALTH & WELFARE	4,993,207.67	6,191,450.00	7,603,570.00	4,936,838.15	7,010,206.00	6,378,819.00	_____
TOTAL HEALTH DEPT - DIST HEA	4,993,207.67	6,191,450.00	7,603,570.00	4,936,838.15	7,010,206.00	6,378,819.00	_____
GENERAL GOVERNMENT	265,067.37	424,647.00	424,647.00	289,152.22	424,647.00	352,157.00	_____
TOTAL GYPSY MOTH CONTROL FUN	265,067.37	424,647.00	424,647.00	289,152.22	424,647.00	352,157.00	_____
HEALTH & WELFARE	1,513,048.85	1,926,054.00	1,926,054.00	1,408,774.95	1,926,054.00	1,997,079.00	_____
TOTAL MOSQUITO CONTROL FUND	1,513,048.85	1,926,054.00	1,926,054.00	1,408,774.95	1,926,054.00	1,997,079.00	_____
GENERAL GOVERNMENT	59,976.08	76,516.00	76,516.00	45,490.11	76,516.00	76,516.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	59,976.08	76,516.00	76,516.00	45,490.11	76,516.00	76,516.00	_____
GENERAL GOVERNMENT	1,175,367.83	1,234,011.00	1,526,584.00	1,160,534.36	1,234,011.00	1,501,956.00	_____
TOTAL INDIGENT DEFENSE FUND	1,175,367.83	1,234,011.00	1,526,584.00	1,160,534.36	1,234,011.00	1,501,956.00	_____

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PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
PUBLIC SAFETY	2,522,988.80	3,057,012.00	3,057,012.00	2,048,662.39	3,057,012.00	2,871,260.00	
TOTAL 911 SERVICE FUND	2,522,988.80	3,057,012.00	3,057,012.00	2,048,662.39	3,057,012.00	2,871,260.00	
GENERAL GOVERNMENT	36,985.50	83,011.00	83,011.00	35,227.00	83,011.00	80,640.00	
TOTAL CONCEALED PISTOL LICEN	36,985.50	83,011.00	83,011.00	35,227.00	83,011.00	80,640.00	
PUBLIC SAFETY	4,759.67	26,463.00	26,463.00	15,277.59	26,463.00	26,463.00	
TOTAL LOCAL C.F.O. TRAINING	4,759.67	26,463.00	26,463.00	15,277.59	26,463.00	26,463.00	
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	.00	1,575.00	1,575.00	
TOTAL DRUG LAW ENFORCEMENT F	.00	3,287.00	3,287.00	.00	3,287.00	3,287.00	
PUBLIC SAFETY	364,570.69	232,338.00	332,338.00	376,962.08	307,338.00	325,300.00	
TOTAL DRUG LAW ENFORCEMENT-B	364,570.69	232,338.00	332,338.00	376,962.08	307,338.00	325,300.00	
JUDICIAL	46,459.87	46,000.00	46,000.00	39,405.03	46,000.00	50,000.00	
TOTAL LAW LIBRARY FUND	46,459.87	46,000.00	46,000.00	39,405.03	46,000.00	50,000.00	
RECREATION & CULTURE	5,808,437.00	5,483,546.00	5,483,546.00	4,027,288.33	5,483,546.00	5,449,672.00	
TOTAL LIBRARY FUND	5,808,437.00	5,483,546.00	5,483,546.00	4,027,288.33	5,483,546.00	5,449,672.00	
PUBLIC SAFETY	129,743.56	167,294.00	167,294.00	96,846.77	167,294.00	234,591.00	
TOTAL COMMUNITY CORRECTIONS	129,743.56	167,294.00	167,294.00	96,846.77	167,294.00	234,591.00	
HEALTH & WELFARE	3,319,293.45	4,078,110.00	4,078,110.00	2,971,945.88	4,078,110.00	3,794,025.00	
TOTAL DEPARTMENT ON AGING FU	3,319,293.45	4,078,110.00	4,078,110.00	2,971,945.88	4,078,110.00	3,794,025.00	
COMMUNITY & ECONOMIC D	44,680.00	34,486.00	34,486.00	156,237.30	34,486.00	34,486.00	
TOTAL HOME REHABILITATION FU	44,680.00	34,486.00	34,486.00	156,237.30	34,486.00	34,486.00	
COMMUNITY & ECONOMIC D	.00	.00	.00	12,530.00	.00	.00	
TOTAL SEPTIC SYS REPL. REV.	.00	.00	.00	12,530.00	.00	.00	

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PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN ACT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
COMMUNITY & ECONOMIC D	.00	.00	.00	.00	.00	4,000.00	
TOTAL AMERICAN RESCUE PLAN A	.00	.00	.00	.00	.00	4,000.00	
HEALTH & WELFARE	52,175.00	57,175.00	60,175.00	56,964.74	60,175.00	62,725.00	
TOTAL SOCIAL WELFARE FUND	52,175.00	57,175.00	60,175.00	56,964.74	60,175.00	62,725.00	
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	2,805,692.96	2,845,455.00	2,854,004.00	2,053,622.89	2,845,455.00	3,271,360.00	
RECREATION & CULTURE	313,135.32	350,946.00	350,946.00	287,420.10	350,946.00	368,832.00	
TOTAL CHILD CARE FUND	3,118,828.28	3,196,401.00	3,204,950.00	2,341,042.99	3,196,401.00	3,640,192.00	
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	265,474.59	435,697.00	435,697.00	229,491.40	435,697.00	384,731.00	
TOTAL VETERANS' RELIEF FUND	265,474.59	435,697.00	435,697.00	229,491.40	435,697.00	384,731.00	
RECREATION & CULTURE	267,457.54	317,658.00	317,658.00	281,436.89	317,658.00	321,764.00	
TOTAL HISTORICAL PRESERVATIO	267,457.54	317,658.00	317,658.00	281,436.89	317,658.00	321,764.00	
GENERAL GOVERNMENT	1,507,262.43	.00	.00	.00	.00	.00	
TOTAL BLDG AUTHORITY DEBT FU	1,507,262.43	.00	.00	.00	.00	.00	
RECREATION & CULTURE	482,001.22	584,039.00	584,039.00	519,230.81	584,039.00	697,278.00	
TOTAL GOLF COURSE FUND	482,001.22	584,039.00	584,039.00	519,230.81	584,039.00	697,278.00	
HEALTH & WELFARE	30,204,737.99	27,108,769.00	27,108,769.00	21,733,391.04	27,108,769.00	24,544,564.00	
TOTAL MEDICAL CARE FACILITY	30,204,737.99	27,108,769.00	27,108,769.00	21,733,391.04	27,108,769.00	24,544,564.00	
GENERAL GOVERNMENT	1,254,354.55	1,288,282.00	1,288,982.00	1,247,935.08	1,288,982.00	1,329,636.00	
TOTAL 100% TAX PAYMENT FUND	1,254,354.55	1,288,282.00	1,288,982.00	1,247,935.08	1,288,982.00	1,329,636.00	

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ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
GENERAL GOVERNMENT	24,123,382.34	29,887,338.00	29,887,338.00	19,401,788.23	29,887,338.00	29,986,846.00	
TOTAL RETIREMENT SYSTEM FUND	24,123,382.34	29,887,338.00	29,887,338.00	19,401,788.23	29,887,338.00	29,986,846.00	
GENERAL GOVERNMENT	4,547,924.10	864,100.00	864,100.00	391,762.87	864,100.00	857,630.00	
TOTAL PUBLIC EMPLOYEE HEALTH	4,547,924.10	864,100.00	864,100.00	391,762.87	864,100.00	857,630.00	
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	1,642,603.13	3,370,984.00	3,370,984.00	2,600,261.63	3,370,984.00	6,699,025.00	
TOTAL DRAIN FUND	1,642,603.13	3,370,984.00	3,370,984.00	2,600,261.63	3,370,984.00	6,699,025.00	
RECREATION & CULTURE	91,385.44	118,050.00	118,050.00	71,674.14	118,050.00	118,050.00	
TOTAL HAMPTON DRAIN MAINTENA	91,385.44	118,050.00	118,050.00	71,674.14	118,050.00	118,050.00	
RECREATION & CULTURE	10,104.77	8,500.00	8,500.00	4,009.65	8,500.00	8,500.00	
TOTAL PORTSMOUTH DRAIN MAINT	10,104.77	8,500.00	8,500.00	4,009.65	8,500.00	8,500.00	
RECREATION & CULTURE	355,443.35	385,930.00	385,930.00	244,074.98	385,930.00	335,930.00	
TOTAL BANGOR DRAIN MAINTENAN	355,443.35	385,930.00	385,930.00	244,074.98	385,930.00	335,930.00	
OTHER	176,118.36	841,612.00	841,612.00	1,200,123.15	841,612.00	1,223,783.00	
TOTAL DRAIN DEBT SERVICE FUN	176,118.36	841,612.00	841,612.00	1,200,123.15	841,612.00	1,223,783.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	135,775,512.39	139,774,895.00	142,395,049.08	110,987,717.94	140,678,423.00	145,891,264.00	
GRAND TOTAL	135,775,512.39	139,774,895.00	142,395,049.08	110,987,717.94	140,678,423.00	145,891,264.00	

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