

Bay County, Michigan

11/24/2021 08:24
 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	-233,847.31	-326,657.00	-111,840.00	.00	-325,729.00	-1,827,471.00	_____
JUDICIAL	-3,417,296.79	-4,274,008.00	-4,274,008.00	-2,535,868.91	-4,274,008.00	-4,276,418.00	_____
GENERAL GOVERNMENT	-26,623,056.10	-25,231,762.00	-26,025,594.00	-23,773,489.64	-25,231,762.00	-26,528,074.00	_____
PUBLIC SAFETY	-4,513,797.83	-3,631,751.00	-3,707,895.00	-2,249,201.20	-3,515,129.00	-3,566,023.00	_____
PUBLIC WORKS	-168.00	-5,001.00	-5,001.00	-10,002.00	-5,001.00	-5,001.00	_____
HEALTH & WELFARE	-1,502,602.86	-1,191,628.00	-1,191,628.00	-967,451.27	-1,191,628.00	-1,390,441.00	_____
COMMUNITY & ECONOMIC D	-279,375.02	-283,918.00	-417,251.00	-268,242.02	-283,918.00	-422,533.00	_____
RECREATION & CULTURE	-625,094.89	-1,112,205.00	-1,119,925.08	-917,420.01	-1,112,205.00	-1,247,705.00	_____
OTHER	-1,647,014.99	-24,210.00	-31,210.00	-27,768.17	-31,210.00	-303,826.00	_____
TOTAL GENERAL FUND	-38,842,253.79	-36,081,140.00	-36,884,352.08	-30,749,443.22	-35,970,590.00	-39,567,492.00	_____
JUDICIAL	-165,124.34	-150,312.00	-150,312.00	-75,413.76	-150,312.00	-144,182.00	_____
TOTAL FRIEND OF THE COURT FU	-165,124.34	-150,312.00	-150,312.00	-75,413.76	-150,312.00	-144,182.00	_____
HEALTH & WELFARE	-5,025,791.40	-6,191,450.00	-7,603,570.00	-4,604,044.66	-7,058,706.00	-6,378,819.00	_____
TOTAL HEALTH DEPT - DIST HEA	-5,025,791.40	-6,191,450.00	-7,603,570.00	-4,604,044.66	-7,058,706.00	-6,378,819.00	_____
GENERAL GOVERNMENT	-297,537.43	-424,647.00	-424,647.00	-282,696.05	-424,647.00	-352,157.00	_____
TOTAL GYPSY MOTH CONTROL FUN	-297,537.43	-424,647.00	-424,647.00	-282,696.05	-424,647.00	-352,157.00	_____
HEALTH & WELFARE	-1,669,292.49	-1,926,054.00	-1,926,054.00	-1,567,065.33	-1,926,054.00	-1,997,079.00	_____
TOTAL MOSQUITO CONTROL FUND	-1,669,292.49	-1,926,054.00	-1,926,054.00	-1,567,065.33	-1,926,054.00	-1,997,079.00	_____
GENERAL GOVERNMENT	-92,856.61	-76,516.00	-76,516.00	-90,930.08	-76,516.00	-76,516.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	-92,856.61	-76,516.00	-76,516.00	-90,930.08	-76,516.00	-76,516.00	_____
GENERAL GOVERNMENT	-1,175,367.83	-1,234,011.00	-1,526,584.00	-923,635.93	-1,234,011.00	-1,501,956.00	_____
TOTAL INDIGENT DEFENSE FUND	-1,175,367.83	-1,234,011.00	-1,526,584.00	-923,635.93	-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	-2,590,334.34	-3,057,012.00	-3,057,012.00	-2,210,020.32	-3,057,012.00	-2,871,260.00	
TOTAL 911 SERVICE FUND	-2,590,334.34	-3,057,012.00	-3,057,012.00	-2,210,020.32	-3,057,012.00	-2,871,260.00	
GENERAL GOVERNMENT	-72,883.94	-83,011.00	-83,011.00	-63,741.75	-83,011.00	-80,640.00	
TOTAL CONCEALED PISTOL LICEN	-72,883.94	-83,011.00	-83,011.00	-63,741.75	-83,011.00	-80,640.00	
PUBLIC SAFETY	-10,049.57	-26,463.00	-26,463.00	.00	-26,463.00	-26,463.00	
TOTAL LOCAL C.F.O. TRAINING	-10,049.57	-26,463.00	-26,463.00	.00	-26,463.00	-26,463.00	
GENERAL GOVERNMENT	-247.79	-1,712.00	-1,712.00	-192.39	-1,712.00	-1,712.00	
PUBLIC SAFETY	-707.00	-1,575.00	-1,575.00	.00	-1,575.00	-1,575.00	
TOTAL DRUG LAW ENFORCEMENT F	-954.79	-3,287.00	-3,287.00	-192.39	-3,287.00	-3,287.00	
PUBLIC SAFETY	-400,556.08	-232,338.00	-332,338.00	-679,151.37	-307,338.00	-325,300.00	
TOTAL DRUG LAW ENFORCEMENT-B	-400,556.08	-232,338.00	-332,338.00	-679,151.37	-307,338.00	-325,300.00	
JUDICIAL	-55,000.00	-46,000.00	-46,000.00	-39,416.70	-46,000.00	-50,000.00	
TOTAL LAW LIBRARY FUND	-55,000.00	-46,000.00	-46,000.00	-39,416.70	-46,000.00	-50,000.00	
RECREATION & CULTURE	-6,392,808.98	-5,483,546.00	-5,483,546.00	-5,405,352.81	-5,483,546.00	-5,449,672.00	
TOTAL LIBRARY FUND	-6,392,808.98	-5,483,546.00	-5,483,546.00	-5,405,352.81	-5,483,546.00	-5,449,672.00	
PUBLIC SAFETY	-97,494.33	-167,294.00	-167,294.00	-66,354.79	-167,294.00	-234,591.00	
TOTAL COMMUNITY CORRECTIONS	-97,494.33	-167,294.00	-167,294.00	-66,354.79	-167,294.00	-234,591.00	
HEALTH & WELFARE	-2,950,526.79	-4,078,110.00	-4,078,110.00	-2,358,687.65	-4,078,110.00	-3,794,025.00	
TOTAL DEPARTMENT ON AGING FU	-2,950,526.79	-4,078,110.00	-4,078,110.00	-2,358,687.65	-4,078,110.00	-3,794,025.00	
COMMUNITY & ECONOMIC D	-566.00	-34,486.00	-34,486.00	-143.00	-34,486.00	-34,486.00	
TOTAL HOME REHABILITATION FU	-566.00	-34,486.00	-34,486.00	-143.00	-34,486.00	-34,486.00	
COMMUNITY & ECONOMIC D	.00	.00	.00	-105,605.00	.00	.00	
TOTAL SEPTIC SYS REPL. REV.	.00	.00	.00	-105,605.00	.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	-51,500.00	-57,175.00	-60,175.00	-44,125.00	-60,175.00	-62,725.00	
TOTAL SOCIAL WELFARE FUND	-51,500.00	-57,175.00	-60,175.00	-44,125.00	-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	-2,821,804.48	-2,845,455.00	-2,854,004.00	-1,588,333.01	-2,845,455.00	-3,271,360.00	
RECREATION & CULTURE	-326,764.59	-350,946.00	-350,946.00	-248,073.30	-350,946.00	-368,832.00	
TOTAL CHILD CARE FUND	-3,148,569.07	-3,196,401.00	-3,204,950.00	-1,836,406.31	-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	-308,457.75	-435,697.00	-435,697.00	-316,762.12	-435,697.00	-384,731.00	
TOTAL VETERANS' RELIEF FUND	-308,457.75	-435,697.00	-435,697.00	-316,762.12	-435,697.00	-384,731.00	
RECREATION & CULTURE	-280,121.96	-317,658.00	-317,658.00	-264,779.65	-317,658.00	-321,764.00	
TOTAL HISTORICAL PRESERVATIO	-280,121.96	-317,658.00	-317,658.00	-264,779.65	-317,658.00	-321,764.00	
GENERAL GOVERNMENT	-1,437,151.87	.00	.00	.00	.00	.00	
TOTAL BLDG AUTHORITY DEBT FU	-1,437,151.87	.00	.00	.00	.00	.00	
RECREATION & CULTURE	-529,886.23	-584,039.00	-584,039.00	-638,867.97	-584,039.00	-697,278.00	
TOTAL GOLF COURSE FUND	-529,886.23	-584,039.00	-584,039.00	-638,867.97	-584,039.00	-697,278.00	
HEALTH & WELFARE	-26,086,929.99	-27,108,769.00	-27,108,769.00	-24,987,671.75	-27,108,769.00	-24,544,564.00	
TOTAL MEDICAL CARE FACILITY	-26,086,929.99	-27,108,769.00	-27,108,769.00	-24,987,671.75	-27,108,769.00	-24,544,564.00	
GENERAL GOVERNMENT	-1,370,631.73	-1,288,282.00	-1,288,982.00	-947,938.40	-1,288,982.00	-1,329,636.00	
TOTAL 100% TAX PAYMENT FUND	-1,370,631.73	-1,288,282.00	-1,288,982.00	-947,938.40	-1,288,982.00	-1,329,636.00	

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PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
GENERAL GOVERNMENT	-1,955.43	.00	.00	7.99	.00	.00	
OTHER	-665,613.33	-371,579.00	-371,579.00	-393,255.45	-371,579.00	-395,568.00	
TOTAL DELQ PROP TAX FORECLOS	-667,568.76	-371,579.00	-371,579.00	-393,247.46	-371,579.00	-395,568.00	
COMMUNITY & ECONOMIC D	-574,325.65	-705,747.00	-705,747.00	-497,490.15	-705,747.00	.00	
TOTAL HOUSING FUND	-574,325.65	-705,747.00	-705,747.00	-497,490.15	-705,747.00	.00	
DEBT SERVICE	-1,988,516.28	-1,946,383.00	-1,946,383.00	-2,992,022.11	-1,946,383.00	-1,890,222.00	
TOTAL WATER AND SEWER FUND	-1,988,516.28	-1,946,383.00	-1,946,383.00	-2,992,022.11	-1,946,383.00	-1,890,222.00	
PUBLIC SAFETY	-198,805.01	-244,115.00	-244,115.00	-238,294.10	-244,115.00	-224,199.00	
TOTAL COMMISSARY FUND	-198,805.01	-244,115.00	-244,115.00	-238,294.10	-244,115.00	-224,199.00	
OTHER	-471,894.78	-892,442.00	-892,442.00	-391,970.08	-892,442.00	-869,013.00	
TOTAL SELF-INSURANCE FUND-WC	-471,894.78	-892,442.00	-892,442.00	-391,970.08	-892,442.00	-869,013.00	
OTHER	-7,161,841.11	-7,848,842.00	-7,848,842.00	-6,883,445.55	-7,848,842.00	-9,404,108.00	
TOTAL SELF-INSURANCE FUND-HE	-7,161,841.11	-7,848,842.00	-7,848,842.00	-6,883,445.55	-7,848,842.00	-9,404,108.00	
JUDICIAL	-462,032.89	.00	.00	.00	.00	.00	
TOTAL DISTRICT CT CUSTODIAL	-462,032.89	.00	.00	.00	.00	.00	
JUDICIAL	-70,865.80	.00	.00	.00	.00	.00	
TOTAL PROBATE CT CUSTODIAL F	-70,865.80	.00	.00	.00	.00	.00	
JUDICIAL	-51,435.04	.00	.00	.00	.00	.00	
TOTAL TRIAL COURT CUSTODIAL	-51,435.04	.00	.00	.00	.00	.00	
PUBLIC SAFETY	-563,022.00	.00	.00	-22.32	.00	.00	
TOTAL INMATES' CUSTODIAL FUN	-563,022.00	.00	.00	-22.32	.00	.00	
GENERAL GOVERNMENT	-66,794,589.35	-29,887,338.00	-29,887,338.00	-29,975,340.77	-29,887,338.00	-29,986,846.00	
TOTAL RETIREMENT SYSTEM FUND	-66,794,589.35	-29,887,338.00	-29,887,338.00	-29,975,340.77	-29,887,338.00	-29,986,846.00	

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PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC EMPLOYEE HEALTH CARE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
GENERAL GOVERNMENT	-18,214,771.05	-864,100.00	-864,100.00	-4,957,397.05	-864,100.00	-857,630.00	
TOTAL PUBLIC EMPLOYEE HEALTH	-18,214,771.05	-864,100.00	-864,100.00	-4,957,397.05	-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	-6,377,025.28	-3,370,984.00	-3,370,984.00	-311,161.91	-3,370,984.00	-6,699,025.00	
TOTAL DRAIN FUND	-6,377,025.28	-3,370,984.00	-3,370,984.00	-311,161.91	-3,370,984.00	-6,699,025.00	
RECREATION & CULTURE	-14,142.20	-118,050.00	-118,050.00	-227,448.61	-118,050.00	-118,050.00	
TOTAL HAMPTON DRAIN MAINTENA	-14,142.20	-118,050.00	-118,050.00	-227,448.61	-118,050.00	-118,050.00	
RECREATION & CULTURE	-8,466.16	-8,500.00	-8,500.00	-10,555.67	-8,500.00	-8,500.00	
TOTAL PORTSMOUTH DRAIN MAINT	-8,466.16	-8,500.00	-8,500.00	-10,555.67	-8,500.00	-8,500.00	
RECREATION & CULTURE	-410,774.98	-385,930.00	-385,930.00	-404,805.82	-385,930.00	-335,930.00	
TOTAL BANGOR DRAIN MAINTENAN	-410,774.98	-385,930.00	-385,930.00	-404,805.82	-385,930.00	-335,930.00	
OTHER	-783,236.85	-841,612.00	-841,612.00	-582,108.97	-841,612.00	-1,223,783.00	
TOTAL DRAIN DEBT SERVICE FUN	-783,236.85	-841,612.00	-841,612.00	-582,108.97	-841,612.00	-1,223,783.00	
TOTAL REVENUE	-197,865,960.50	-139,774,895.00	-142,395,049.08	-126,123,756.58	-140,610,301.00	-145,891,264.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-197,865,960.50	-139,774,895.00	-142,395,049.08	-126,123,756.58	-140,610,301.00	-145,891,264.00	

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