

Bay County, Michigan

11/29/2022 18:08
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
LEGISLATIVE	365,813.65	484,792.00	812,217.00	476,039.18	484,792.00	689,290.00	-15.1%
JUDICIAL	7,084,969.87	7,043,695.00	7,206,901.00	6,045,205.00	7,043,695.00	7,980,403.00	10.7%
GENERAL GOVERNMENT	11,115,413.53	11,834,188.00	12,587,563.00	10,427,096.54	11,832,188.00	14,377,821.00	14.2%
PUBLIC SAFETY	10,295,979.51	11,297,012.00	11,977,543.00	10,021,875.94	11,297,012.00	11,622,201.00	-3.0%
PUBLIC WORKS	1,156.79	2,300.00	2,300.00	908.40	2,300.00	2,300.00	.0%
HEALTH & WELFARE	2,787,394.48	4,110,479.00	4,156,505.00	3,543,284.65	4,110,479.00	4,266,806.00	2.7%
COMMUNITY & ECONOMIC D	296,018.55	389,357.00	391,848.00	196,881.00	389,357.00	512,620.00	30.8%
RECREATION & CULTURE	1,614,515.76	2,488,838.00	2,700,353.00	2,015,902.50	2,488,838.00	2,311,190.00	-14.4%
OTHER	1,995,121.82	1,916,831.00	1,916,831.00	2,258,534.78	1,916,831.00	2,187,678.00	14.1%
TOTAL GENERAL FUND	35,556,383.96	39,567,492.00	41,752,061.00	34,985,727.99	39,565,492.00	43,950,309.00	5.3%
JUDICIAL	118,764.82	144,182.00	147,134.00	145,406.63	144,182.00	221,568.00	50.6%
TOTAL FRIEND OF THE COURT FU	118,764.82	144,182.00	147,134.00	145,406.63	144,182.00	221,568.00	50.6%
HEALTH & WELFARE	5,574,612.41	6,378,819.00	7,027,107.00	4,604,170.93	6,403,121.00	6,962,088.00	-.9%
TOTAL HEALTH DEPT - DIST HEA	5,574,612.41	6,378,819.00	7,027,107.00	4,604,170.93	6,403,121.00	6,962,088.00	-.9%
GENERAL GOVERNMENT	.00	.00	.00	.00	.00	2,186,329.00	.0%
TOTAL ANIMAL SER. ADOPTION F	.00	.00	.00	.00	.00	2,186,329.00	.0%
GENERAL GOVERNMENT	322,792.37	352,157.00	414,583.00	383,508.30	352,157.00	497,436.00	20.0%
TOTAL GYPSY MOTH CONTROL FUN	322,792.37	352,157.00	414,583.00	383,508.30	352,157.00	497,436.00	20.0%
HEALTH & WELFARE	1,452,354.41	1,997,079.00	2,107,095.00	1,533,702.26	1,997,079.00	2,146,605.00	1.9%
TOTAL MOSQUITO CONTROL FUND	1,452,354.41	1,997,079.00	2,107,095.00	1,533,702.26	1,997,079.00	2,146,605.00	1.9%
GENERAL GOVERNMENT	47,915.76	76,516.00	76,516.00	50,516.90	76,516.00	111,202.00	45.3%
TOTAL REGIST.OF DEEDS AUTOMA	47,915.76	76,516.00	76,516.00	50,516.90	76,516.00	111,202.00	45.3%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
GENERAL GOVERNMENT	1,397,699.79	1,501,956.00	1,607,276.00	1,307,785.19	1,501,956.00	1,995,823.00	24.2%
TOTAL INDIGENT DEFENSE FUND	1,397,699.79	1,501,956.00	1,607,276.00	1,307,785.19	1,501,956.00	1,995,823.00	24.2%
PUBLIC SAFETY	2,458,881.39	2,871,260.00	3,142,349.00	2,019,708.69	2,871,260.00	4,211,142.00	34.0%
TOTAL 911 SERVICE FUND	2,458,881.39	2,871,260.00	3,142,349.00	2,019,708.69	2,871,260.00	4,211,142.00	34.0%
GENERAL GOVERNMENT	43,341.09	80,640.00	82,797.00	41,950.13	80,640.00	88,669.00	7.1%
TOTAL CONCEALED PISTOL LICEN	43,341.09	80,640.00	82,797.00	41,950.13	80,640.00	88,669.00	7.1%
PUBLIC SAFETY	15,375.59	26,463.00	31,463.00	10,512.49	26,463.00	31,463.00	.0%
TOTAL LOCAL C.F.O. TRAINING	15,375.59	26,463.00	31,463.00	10,512.49	26,463.00	31,463.00	.0%
GENERAL GOVERNMENT	.00	1,712.00	1,712.00	.00	1,712.00	1,712.00	.0%
PUBLIC SAFETY	.00	1,575.00	1,575.00	.00	1,575.00	1,575.00	.0%
TOTAL DRUG LAW ENFORCEMENT F	.00	3,287.00	3,287.00	.00	3,287.00	3,287.00	.0%
PUBLIC SAFETY	409,033.00	325,300.00	325,300.00	94,944.35	325,300.00	.00	-100.0%
TOTAL DRUG LAW ENFORCEMENT-B	409,033.00	325,300.00	325,300.00	94,944.35	325,300.00	.00	-100.0%
JUDICIAL	44,595.64	50,000.00	50,000.00	41,517.72	50,000.00	50,000.00	.0%
TOTAL LAW LIBRARY FUND	44,595.64	50,000.00	50,000.00	41,517.72	50,000.00	50,000.00	.0%
RECREATION & CULTURE	4,482,473.00	5,449,672.00	5,449,672.00	4,312,685.00	5,449,672.00	5,931,025.00	8.8%
TOTAL LIBRARY FUND	4,482,473.00	5,449,672.00	5,449,672.00	4,312,685.00	5,449,672.00	5,931,025.00	8.8%
PUBLIC SAFETY	123,777.61	234,591.00	240,786.00	217,774.03	234,591.00	257,397.00	6.9%
TOTAL COMMUNITY CORRECTIONS	123,777.61	234,591.00	240,786.00	217,774.03	234,591.00	257,397.00	6.9%
HEALTH & WELFARE	3,269,531.01	3,794,025.00	4,346,987.00	3,216,339.26	3,794,025.00	4,976,810.00	14.5%
TOTAL DEPARTMENT ON AGING FU	3,269,531.01	3,794,025.00	4,346,987.00	3,216,339.26	3,794,025.00	4,976,810.00	14.5%
COMMUNITY & ECONOMIC D	156,237.30	34,486.00	34,486.00	128,129.52	34,486.00	40,000.00	16.0%
TOTAL HOME REHABILITATION FU	156,237.30	34,486.00	34,486.00	128,129.52	34,486.00	40,000.00	16.0%

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BAY COUNTY, MI
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SEPTIC SYS REPL. REV. LOAN	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
COMMUNITY & ECONOMIC D	.00	.00	.00	.00	.00	8,850.00	.0%
TOTAL SEPTIC SYS REPL. REV.	.00	.00	.00	.00	.00	8,850.00	.0%
HEALTH & WELFARE	.00	.00	.00	.00	.00	86,500.00	.0%
TOTAL OPIOID SETTLEMENT FUND	.00	.00	.00	.00	.00	86,500.00	.0%
COMMUNITY & ECONOMIC D	.00	4,000.00	304,400.00	3,026,095.45	4,000.00	4,000.00	-98.7%
TOTAL AMERICAN RESCUE PLAN A	.00	4,000.00	304,400.00	3,026,095.45	4,000.00	4,000.00	-98.7%
HEALTH & WELFARE	57,009.74	62,725.00	62,725.00	57,858.19	62,725.00	65,725.00	4.8%
TOTAL SOCIAL WELFARE FUND	57,009.74	62,725.00	62,725.00	57,858.19	62,725.00	65,725.00	4.8%
HEALTH & WELFARE	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SOC. WELF.-PROTECTIVE	.00	500.00	500.00	.00	500.00	500.00	.0%
HEALTH & WELFARE	2,464,613.66	3,271,360.00	3,352,808.00	2,115,671.46	3,271,360.00	3,605,367.00	7.5%
RECREATION & CULTURE	348,682.27	368,832.00	374,739.00	273,932.06	368,832.00	387,393.00	3.4%
TOTAL CHILD CARE FUND	2,813,295.93	3,640,192.00	3,727,547.00	2,389,603.52	3,640,192.00	3,992,760.00	7.1%
HEALTH & WELFARE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL CHILD CARE/SOCIAL SERV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
HEALTH & WELFARE	284,847.56	384,731.00	399,871.00	250,022.08	384,731.00	387,185.00	-3.2%
TOTAL VETERANS' RELIEF FUND	284,847.56	384,731.00	399,871.00	250,022.08	384,731.00	387,185.00	-3.2%
RECREATION & CULTURE	299,716.97	321,764.00	321,764.00	287,949.40	321,764.00	334,550.00	4.0%
TOTAL HISTORICAL PRESERVATIO	299,716.97	321,764.00	321,764.00	287,949.40	321,764.00	334,550.00	4.0%
RECREATION & CULTURE	560,923.45	697,278.00	754,882.00	674,213.15	697,278.00	691,849.00	-8.4%
TOTAL GOLF COURSE FUND	560,923.45	697,278.00	754,882.00	674,213.15	697,278.00	691,849.00	-8.4%
HEALTH & WELFARE	23,919,565.73	24,544,564.00	24,346,304.00	21,590,629.30	24,544,564.00	25,223,142.00	3.6%
TOTAL MEDICAL CARE FACILITY	23,919,565.73	24,544,564.00	24,346,304.00	21,590,629.30	24,544,564.00	25,223,142.00	3.6%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
GENERAL GOVERNMENT	1,168,250.63	1,329,636.00	1,333,868.00	1,289,554.84	1,329,636.00	1,240,925.00	-7.0%
TOTAL 100% TAX PAYMENT FUND	1,168,250.63	1,329,636.00	1,333,868.00	1,289,554.84	1,329,636.00	1,240,925.00	-7.0%
OTHER	181,601.36	395,568.00	395,568.00	283,384.58	395,568.00	380,485.00	-3.8%
TOTAL DELQ PROP TAX FORECLOS	181,601.36	395,568.00	395,568.00	283,384.58	395,568.00	380,485.00	-3.8%
COMMUNITY & ECONOMIC D	742,569.73	.00	.00	.00	.00	.00	.0%
TOTAL HOUSING FUND	742,569.73	.00	.00	.00	.00	.00	.0%
DEBT SERVICE	2,136,921.46	1,890,222.00	1,890,222.00	3,647,130.02	1,890,222.00	1,172,339.00	-38.0%
TOTAL WATER AND SEWER FUND	2,136,921.46	1,890,222.00	1,890,222.00	3,647,130.02	1,890,222.00	1,172,339.00	-38.0%
PUBLIC SAFETY	279,203.48	224,199.00	274,199.00	212,588.41	224,199.00	304,500.00	11.1%
TOTAL COMMISSARY FUND	279,203.48	224,199.00	274,199.00	212,588.41	224,199.00	304,500.00	11.1%
OTHER	747,025.36	869,013.00	870,162.00	408,985.82	869,013.00	871,428.00	.1%
TOTAL SELF-INSURANCE FUND-WC	747,025.36	869,013.00	870,162.00	408,985.82	869,013.00	871,428.00	.1%
OTHER	8,239,507.07	9,404,108.00	9,404,108.00	7,243,535.86	9,404,108.00	9,601,634.00	2.1%
TOTAL SELF-INSURANCE FUND-HE	8,239,507.07	9,404,108.00	9,404,108.00	7,243,535.86	9,404,108.00	9,601,634.00	2.1%
JUDICIAL	513,384.33	.00	700,000.00	.00	.00	700,000.00	.0%
TOTAL DISTRICT CT CUSTODIAL	513,384.33	.00	700,000.00	.00	.00	700,000.00	.0%
JUDICIAL	132,974.36	.00	125,000.00	.00	.00	125,000.00	.0%
TOTAL PROBATE CT CUSTODIAL F	132,974.36	.00	125,000.00	.00	.00	125,000.00	.0%
JUDICIAL	68,808.17	.00	80,000.00	.00	.00	80,000.00	.0%
TOTAL TRIAL COURT CUSTODIAL	68,808.17	.00	80,000.00	.00	.00	80,000.00	.0%
PUBLIC SAFETY	956,032.30	.00	1,200,075.00	.00	.00	1,200,000.00	.0%
TOTAL INMATES' CUSTODIAL FUN	956,032.30	.00	1,200,075.00	.00	.00	1,200,000.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
GENERAL GOVERNMENT	24,233,230.35	29,986,846.00	29,990,055.00	21,836,786.23	29,986,846.00	30,670,091.00	2.3%
TOTAL RETIREMENT SYSTEM FUND	24,233,230.35	29,986,846.00	29,990,055.00	21,836,786.23	29,986,846.00	30,670,091.00	2.3%
GENERAL GOVERNMENT	4,770,128.29	857,630.00	857,630.00	690,543.43	857,630.00	859,760.00	.2%
TOTAL PUBLIC EMPLOYEE HEALTH	4,770,128.29	857,630.00	857,630.00	690,543.43	857,630.00	859,760.00	.2%
PUBLIC SAFETY	.00	75.00	.00	.00	75.00	.00	.0%
TOTAL INMATE TRUST FUND (DON	.00	75.00	.00	.00	75.00	.00	.0%
RECREATION & CULTURE	3,435,993.39	6,699,025.00	6,699,025.00	541,164.62	6,699,025.00	6,687,058.00	-.2%
TOTAL DRAIN FUND	3,435,993.39	6,699,025.00	6,699,025.00	541,164.62	6,699,025.00	6,687,058.00	-.2%
RECREATION & CULTURE	75,921.06	118,050.00	118,050.00	37,652.33	118,050.00	118,050.00	.0%
TOTAL HAMPTON DRAIN MAINTENA	75,921.06	118,050.00	118,050.00	37,652.33	118,050.00	118,050.00	.0%
RECREATION & CULTURE	8,981.93	8,500.00	8,500.00	4,119.99	8,500.00	10,200.00	20.0%
TOTAL PORTSMOUTH DRAIN MAINT	8,981.93	8,500.00	8,500.00	4,119.99	8,500.00	10,200.00	20.0%
RECREATION & CULTURE	372,623.67	335,930.00	345,930.00	218,477.97	335,930.00	335,930.00	-2.9%
TOTAL BANGOR DRAIN MAINTENAN	372,623.67	335,930.00	345,930.00	218,477.97	335,930.00	335,930.00	-2.9%
OTHER	1,200,123.15	1,223,783.00	1,223,783.00	1,345,551.62	1,223,783.00	1,209,237.00	-1.2%
TOTAL DRAIN DEBT SERVICE FUN	1,200,123.15	1,223,783.00	1,223,783.00	1,345,551.62	1,223,783.00	1,209,237.00	-1.2%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	132,672,408.62	145,891,264.00	152,278,067.00	119,130,226.20	145,913,566.00	160,027,851.00	5.1%
GRAND TOTAL	132,672,408.62	145,891,264.00	152,278,067.00	119,130,226.20	145,913,566.00	160,027,851.00	5.1%

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