

# Bay County, Michigan

11/24/2021 08:13  
 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	146,849.41	135,550.00	350,367.00	338,917.09	136,478.00	-1,342,679.00	_____
JUDICIAL	3,308,899.57	2,920,653.00	2,928,838.00	3,278,823.13	2,920,653.00	2,767,277.00	_____
GENERAL GOVERNMENT	-15,237,476.75	-14,011,899.00	-14,350,638.00	-14,513,018.42	-14,007,509.00	-14,693,886.00	_____
PUBLIC SAFETY	5,386,458.39	6,931,075.00	6,926,951.00	6,551,800.95	7,047,697.00	7,730,989.00	_____
PUBLIC WORKS	1,010.87	-2,701.00	-2,701.00	-9,070.55	-2,701.00	-2,701.00	_____
HEALTH & WELFARE	2,189,232.65	1,561,669.00	1,564,669.00	1,321,681.33	1,561,669.00	2,720,038.00	_____
COMMUNITY & ECONOMIC D	-91,107.08	750.00	750.00	-25,239.68	750.00	-33,176.00	_____
RECREATION & CULTURE	633,090.89	781,673.00	903,852.00	575,303.79	781,673.00	1,241,133.00	_____
OTHER	-21,721.93	1,683,230.00	1,677,912.00	1,905,331.75	1,677,912.00	1,613,005.00	_____
TOTAL GENERAL FUND	-3,684,763.98	.00	.00	-575,470.61	116,622.00	.00	_____
JUDICIAL	-1,006.74	.00	.00	21,311.64	.00	.00	_____
TOTAL FRIEND OF THE COURT FU	-1,006.74	.00	.00	21,311.64	.00	.00	_____
HEALTH & WELFARE	-32,583.73	.00	.00	332,793.49	-48,500.00	.00	_____
TOTAL HEALTH DEPT - DIST HEA	-32,583.73	.00	.00	332,793.49	-48,500.00	.00	_____
GENERAL GOVERNMENT	-32,470.06	.00	.00	6,456.17	.00	.00	_____
TOTAL GYPSY MOTH CONTROL FUN	-32,470.06	.00	.00	6,456.17	.00	.00	_____
HEALTH & WELFARE	-156,243.64	.00	.00	-158,290.38	.00	.00	_____
TOTAL MOSQUITO CONTROL FUND	-156,243.64	.00	.00	-158,290.38	.00	.00	_____
GENERAL GOVERNMENT	-32,880.53	.00	.00	-45,439.97	.00	.00	_____
TOTAL REGIST.OF DEEDS AUTOMA	-32,880.53	.00	.00	-45,439.97	.00	.00	_____
GENERAL GOVERNMENT	.00	.00	.00	236,898.43	.00	.00	_____
TOTAL INDIGENT DEFENSE FUND	.00	.00	.00	236,898.43	.00	.00	_____

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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	-67,345.54	.00	.00	-161,357.93	.00	.00	_____
TOTAL 911 SERVICE FUND	-67,345.54	.00	.00	-161,357.93	.00	.00	_____
GENERAL GOVERNMENT	-35,898.44	.00	.00	-28,514.75	.00	.00	_____
TOTAL CONCEALED PISTOL LICEN	-35,898.44	.00	.00	-28,514.75	.00	.00	_____
PUBLIC SAFETY	-5,289.90	.00	.00	15,277.59	.00	.00	_____
TOTAL LOCAL C.F.O. TRAINING	-5,289.90	.00	.00	15,277.59	.00	.00	_____
GENERAL GOVERNMENT	-247.79	.00	.00	-192.39	.00	.00	_____
PUBLIC SAFETY	-707.00	.00	.00	.00	.00	.00	_____
TOTAL DRUG LAW ENFORCEMENT F	-954.79	.00	.00	-192.39	.00	.00	_____
PUBLIC SAFETY	-35,985.39	.00	.00	-302,189.29	.00	.00	_____
TOTAL DRUG LAW ENFORCEMENT-B	-35,985.39	.00	.00	-302,189.29	.00	.00	_____
JUDICIAL	-8,540.13	.00	.00	-11.67	.00	.00	_____
TOTAL LAW LIBRARY FUND	-8,540.13	.00	.00	-11.67	.00	.00	_____
RECREATION & CULTURE	-584,371.98	.00	.00	-1,378,064.48	.00	.00	_____
TOTAL LIBRARY FUND	-584,371.98	.00	.00	-1,378,064.48	.00	.00	_____
PUBLIC SAFETY	32,249.23	.00	.00	30,491.98	.00	.00	_____
TOTAL COMMUNITY CORRECTIONS	32,249.23	.00	.00	30,491.98	.00	.00	_____
HEALTH & WELFARE	368,766.66	.00	.00	613,258.23	.00	.00	_____
TOTAL DEPARTMENT ON AGING FU	368,766.66	.00	.00	613,258.23	.00	.00	_____
COMMUNITY & ECONOMIC D	44,114.00	.00	.00	156,094.30	.00	.00	_____
TOTAL HOME REHABILITATION FU	44,114.00	.00	.00	156,094.30	.00	.00	_____
COMMUNITY & ECONOMIC D	.00	.00	.00	-93,075.00	.00	.00	_____
TOTAL SEPTIC SYS REPL. REV.	.00	.00	.00	-93,075.00	.00	.00	_____

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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	.00	_____
TOTAL AMERICAN RESCUE PLAN A	.00	.00	.00	.00	.00	.00	_____
HEALTH & WELFARE	675.00	.00	.00	12,839.74	.00	.00	_____
TOTAL SOCIAL WELFARE FUND	675.00	.00	.00	12,839.74	.00	.00	_____
HEALTH & WELFARE	.00	.00	.00	.00	.00	.00	_____
TOTAL SOC. WELF.-PROTECTIVE	.00	.00	.00	.00	.00	.00	_____
HEALTH & WELFARE	-16,111.52	.00	.00	465,289.88	.00	.00	_____
RECREATION & CULTURE	-13,629.27	.00	.00	39,346.80	.00	.00	_____
TOTAL CHILD CARE FUND	-29,740.79	.00	.00	504,636.68	.00	.00	_____
HEALTH & WELFARE	.00	.00	.00	.00	.00	.00	_____
TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	_____
HEALTH & WELFARE	-42,983.16	.00	.00	-87,270.72	.00	.00	_____
TOTAL VETERANS' RELIEF FUND	-42,983.16	.00	.00	-87,270.72	.00	.00	_____
RECREATION & CULTURE	-12,664.42	.00	.00	16,657.24	.00	.00	_____
TOTAL HISTORICAL PRESERVATIO	-12,664.42	.00	.00	16,657.24	.00	.00	_____
GENERAL GOVERNMENT	70,110.56	.00	.00	.00	.00	.00	_____
TOTAL BLDG AUTHORITY DEBT FU	70,110.56	.00	.00	.00	.00	.00	_____
RECREATION & CULTURE	-47,885.01	.00	.00	-119,637.16	.00	.00	_____
TOTAL GOLF COURSE FUND	-47,885.01	.00	.00	-119,637.16	.00	.00	_____
HEALTH & WELFARE	4,117,808.00	.00	.00	-3,254,280.71	.00	.00	_____
TOTAL MEDICAL CARE FACILITY	4,117,808.00	.00	.00	-3,254,280.71	.00	.00	_____
GENERAL GOVERNMENT	-116,277.18	.00	.00	299,996.68	.00	.00	_____
TOTAL 100% TAX PAYMENT FUND	-116,277.18	.00	.00	299,996.68	.00	.00	_____

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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	137,288.99	.00	.00	7.99	.00	.00	_____
OTHER	-360,680.15	.00	.00	-228,642.66	.00	.00	_____
TOTAL DELQ PROP TAX FORECLOS	-223,391.16	.00	.00	-228,634.67	.00	.00	_____
COMMUNITY & ECONOMIC D	30,048.00	.00	.00	495,097.83	.00	.00	_____
TOTAL HOUSING FUND	30,048.00	.00	.00	495,097.83	.00	.00	_____
CAPITAL OUTLAY	-44.00	.00	.00	.00	.00	.00	_____
DEBT SERVICE	275.52	.00	.00	979,362.27	.00	.00	_____
TOTAL WATER AND SEWER FUND	231.52	.00	.00	979,362.27	.00	.00	_____
PUBLIC SAFETY	19,974.93	.00	.00	-7,574.59	.00	.00	_____
TOTAL COMMISSARY FUND	19,974.93	.00	.00	-7,574.59	.00	.00	_____
OTHER	-264,635.40	.00	.00	3,756.83	.00	.00	_____
TOTAL SELF-INSURANCE FUND-WC	-264,635.40	.00	.00	3,756.83	.00	.00	_____
OTHER	297,542.82	.00	.00	134,164.57	.00	.00	_____
TOTAL SELF-INSURANCE FUND-HE	297,542.82	.00	.00	134,164.57	.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	_____
PUBLIC SAFETY	-12.48	.00	.00	-22.32	.00	.00	_____
TOTAL INMATES' CUSTODIAL FUN	-12.48	.00	.00	-22.32	.00	.00	_____

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PROJECTION: 2022 2022 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 COMMISSION	COMMENT
GENERAL GOVERNMENT	-42,671,207.01	.00	.00	-10,573,552.54	.00	.00	_____
TOTAL RETIREMENT SYSTEM FUND	-42,671,207.01	.00	.00	-10,573,552.54	.00	.00	_____
GENERAL GOVERNMENT	-13,666,846.95	.00	.00	-4,565,634.18	.00	.00	_____
TOTAL PUBLIC EMPLOYEE HEALTH	-13,666,846.95	.00	.00	-4,565,634.18	.00	.00	_____
PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	_____
TOTAL INMATE TRUST FUND	.00	.00	.00	.00	.00	.00	_____
RECREATION & CULTURE	-4,734,422.15	.00	.00	2,289,099.72	.00	.00	_____
TOTAL DRAIN FUND	-4,734,422.15	.00	.00	2,289,099.72	.00	.00	_____
RECREATION & CULTURE	77,243.24	.00	.00	-155,774.47	.00	.00	_____
TOTAL HAMPTON DRAIN MAINTENA	77,243.24	.00	.00	-155,774.47	.00	.00	_____
RECREATION & CULTURE	1,638.61	.00	.00	-6,546.02	.00	.00	_____
TOTAL PORTSMOUTH DRAIN MAINT	1,638.61	.00	.00	-6,546.02	.00	.00	_____
RECREATION & CULTURE	-55,331.63	.00	.00	-160,730.84	.00	.00	_____
TOTAL BANGOR DRAIN MAINTENAN	-55,331.63	.00	.00	-160,730.84	.00	.00	_____
OTHER	-607,118.49	.00	.00	618,014.18	.00	.00	_____
TOTAL DRAIN DEBT SERVICE FUN	-607,118.49	.00	.00	618,014.18	.00	.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	135,775,512.39	139,774,895.00	142,395,049.08	110,987,699.46	140,678,423.00	145,891,264.00	_____
GRAND TOTAL	-62,090,448.11	.00	.00	-15,136,057.12	68,122.00	.00	_____

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