

Bay County, Michigan

11/29/2022 16:43
 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	-1,342,679.00	-2,704,302.00	476,039.18	-1,342,679.00	-3,396,857.00	25.6%
JUDICIAL	3,626,020.54	2,767,277.00	2,927,483.00	3,612,067.29	2,767,277.00	3,703,985.00	26.5%
GENERAL GOVERNMENT	-16,597,613.35	-14,693,886.00	-14,179,330.00	-14,078,352.86	-14,695,886.00	-13,347,340.00	-5.9%
PUBLIC SAFETY	7,412,509.12	7,730,989.00	8,199,901.00	7,842,009.85	7,730,989.00	7,552,126.00	-7.9%
PUBLIC WORKS	-8,845.21	-2,701.00	-2,701.00	-4,485.60	-2,701.00	-2,701.00	.0%
HEALTH & WELFARE	1,540,233.23	2,720,038.00	2,767,937.00	2,560,209.69	2,720,038.00	2,789,730.00	.8%
COMMUNITY & ECONOMIC D	-82,227.09	-33,176.00	-30,685.00	-57,246.84	-33,176.00	-212,216.00	591.6%
RECREATION & CULTURE	535,598.91	1,241,133.00	1,408,692.00	905,348.27	1,241,133.00	1,130,771.00	-19.7%
OTHER	1,505,152.29	1,613,005.00	1,613,005.00	2,255,346.38	1,613,005.00	1,782,502.00	10.5%
TOTAL GENERAL FUND	-1,703,357.91	.00	.00	3,510,935.36	-2,000.00	.00	.0%
JUDICIAL	-32,849.91	.00	.00	75,833.58	.00	.00	.0%
TOTAL FRIEND OF THE COURT FU	-32,849.91	.00	.00	75,833.58	.00	.00	.0%
HEALTH & WELFARE	-51,030.79	.00	.00	-451,216.35	.00	.00	.0%
TOTAL HEALTH DEPT - DIST HEA	-51,030.79	.00	.00	-451,216.35	.00	.00	.0%
GENERAL GOVERNMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL SER. ADOPTION F	.00	.00	.00	.00	.00	.00	.0%
GENERAL GOVERNMENT	17,289.24	.00	.00	75,555.99	.00	.00	.0%
TOTAL GYPSY MOTH CONTROL FUN	17,289.24	.00	.00	75,555.99	.00	.00	.0%
HEALTH & WELFARE	-234,662.44	.00	.00	-164,920.35	.00	.00	.0%
TOTAL MOSQUITO CONTROL FUND	-234,662.44	.00	.00	-164,920.35	.00	.00	.0%
GENERAL GOVERNMENT	-59,346.29	.00	.00	-24,511.12	.00	.00	.0%
TOTAL REGIST.OF DEEDS AUTOMA	-59,346.29	.00	.00	-24,511.12	.00	.00	.0%

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ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
GENERAL GOVERNMENT	.00	.00	.00	279,699.94	.00	.00	.0%
TOTAL INDIGENT DEFENSE FUND	.00	.00	.00	279,699.94	.00	.00	.0%
PUBLIC SAFETY	42,963.34	.00	.00	-424,969.01	.00	.00	.0%
TOTAL 911 SERVICE FUND	42,963.34	.00	.00	-424,969.01	.00	.00	.0%
GENERAL GOVERNMENT	-25,425.45	.00	.00	-10,176.74	.00	.00	.0%
TOTAL CONCEALED PISTOL LICEN	-25,425.45	.00	.00	-10,176.74	.00	.00	.0%
PUBLIC SAFETY	4,410.29	.00	.00	10,512.49	.00	.00	.0%
TOTAL LOCAL C.F.O. TRAINING	4,410.29	.00	.00	10,512.49	.00	.00	.0%
GENERAL GOVERNMENT	-192.39	.00	.00	.00	.00	.00	.0%
PUBLIC SAFETY	.00	.00	.00	-280.00	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT F	-192.39	.00	.00	-280.00	.00	.00	.0%
PUBLIC SAFETY	-517,965.00	.00	.00	-5,435.43	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT-B	-517,965.00	.00	.00	-5,435.43	.00	.00	.0%
JUDICIAL	-1,404.36	.00	.00	-1,232.28	.00	.00	.0%
TOTAL LAW LIBRARY FUND	-1,404.36	.00	.00	-1,232.28	.00	.00	.0%
RECREATION & CULTURE	-1,164,901.00	.00	.00	-1,593,872.95	.00	.00	.0%
TOTAL LIBRARY FUND	-1,164,901.00	.00	.00	-1,593,872.95	.00	.00	.0%
PUBLIC SAFETY	36,085.52	.00	.00	6,671.96	.00	.00	.0%
TOTAL COMMUNITY CORRECTIONS	36,085.52	.00	.00	6,671.96	.00	.00	.0%
HEALTH & WELFARE	499,130.34	.00	.00	605,069.23	.00	.00	.0%
TOTAL DEPARTMENT ON AGING FU	499,130.34	.00	.00	605,069.23	.00	.00	.0%
COMMUNITY & ECONOMIC D	156,094.30	.00	.00	128,129.52	.00	.00	.0%
TOTAL HOME REHABILITATION FU	156,094.30	.00	.00	128,129.52	.00	.00	.0%

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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	-105,605.00	.00	.00	.00	.00	.00	.0%
TOTAL SEPTIC SYS REPL. REV.	-105,605.00	.00	.00	.00	.00	.00	.0%
HEALTH & WELFARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPIOID SETTLEMENT FUND	.00	.00	.00	.00	.00	.00	.0%
COMMUNITY & ECONOMIC D	.00	.00	.00	1,163,106.34	.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN A	.00	.00	.00	1,163,106.34	.00	.00	.0%
HEALTH & WELFARE	4,059.74	.00	.00	12,858.19	.00	.00	.0%
TOTAL SOCIAL WELFARE FUND	4,059.74	.00	.00	12,858.19	.00	.00	.0%
HEALTH & WELFARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOC. WELF.-PROTECTIVE	.00	.00	.00	.00	.00	.00	.0%
HEALTH & WELFARE	201,242.15	.00	-5,907.00	426,760.67	.00	.00	-100.0%
RECREATION & CULTURE	6,375.63	.00	5,907.00	58,436.77	.00	.00	-100.0%
TOTAL CHILD CARE FUND	207,617.78	.00	.00	485,197.44	.00	.00	.0%
HEALTH & WELFARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	.0%
HEALTH & WELFARE	-67,875.72	.00	.00	-117,688.50	.00	.00	.0%
TOTAL VETERANS' RELIEF FUND	-67,875.72	.00	.00	-117,688.50	.00	.00	.0%
RECREATION & CULTURE	15,671.82	.00	.00	20.01	.00	.00	.0%
TOTAL HISTORICAL PRESERVATIO	15,671.82	.00	.00	20.01	.00	.00	.0%
RECREATION & CULTURE	-79,271.72	.00	.00	2,318.02	.00	.00	.0%
TOTAL GOLF COURSE FUND	-79,271.72	.00	.00	2,318.02	.00	.00	.0%
HEALTH & WELFARE	-5,061,581.00	.00	.00	758,676.28	.00	.00	.0%
TOTAL MEDICAL CARE FACILITY	-5,061,581.00	.00	.00	758,676.28	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	159,939.18	.00	.00	228,033.21	.00	.00	.0%
TOTAL 100% TAX PAYMENT FUND	159,939.18	.00	.00	228,033.21	.00	.00	.0%
GENERAL GOVERNMENT	7.99	.00	.00	.00	.00	-182,325.00	.0%
OTHER	-283,333.96	.00	.00	-307,204.41	.00	182,325.00	.0%
TOTAL DELQ PROP TAX FORECLOS	-283,325.97	.00	.00	-307,204.41	.00	.00	.0%
COMMUNITY & ECONOMIC D	245,079.58	.00	.00	.00	.00	.00	.0%
TOTAL HOUSING FUND	245,079.58	.00	.00	.00	.00	.00	.0%
DEBT SERVICE	-392.52	.00	.00	876,182.59	.00	.00	.0%
TOTAL WATER AND SEWER FUND	-392.52	.00	.00	876,182.59	.00	.00	.0%
PUBLIC SAFETY	-8,219.73	.00	.00	-27,114.81	.00	.00	.0%
TOTAL COMMISSARY FUND	-8,219.73	.00	.00	-27,114.81	.00	.00	.0%
OTHER	244,835.06	.00	.00	-53,454.10	.00	.00	.0%
TOTAL SELF-INSURANCE FUND-WC	244,835.06	.00	.00	-53,454.10	.00	.00	.0%
OTHER	-206,092.67	.00	.00	-1,187,545.67	.00	.00	.0%
TOTAL SELF-INSURANCE FUND-HE	-206,092.67	.00	.00	-1,187,545.67	.00	.00	.0%
JUDICIAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT CT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
JUDICIAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE CT CUSTODIAL F	.00	.00	.00	.00	.00	.00	.0%
JUDICIAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRIAL COURT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
PUBLIC SAFETY	22.85	.00	.00	-64.75	.00	.00	.0%
TOTAL INMATES' CUSTODIAL FUN	22.85	.00	.00	-64.75	.00	.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	-46,561,105.43	.00	.00	6,847,733.66	.00	.00	.0%
TOTAL RETIREMENT SYSTEM FUND	-46,561,105.43	.00	.00	6,847,733.66	.00	.00	.0%
GENERAL GOVERNMENT	-12,855,274.32	.00	.00	-1,367,315.46	.00	.00	.0%
TOTAL PUBLIC EMPLOYEE HEALTH	-12,855,274.32	.00	.00	-1,367,315.46	.00	.00	.0%
PUBLIC SAFETY	.00	.00	.00	28.00	.00	.00	.0%
TOTAL INMATE TRUST FUND (DON)	.00	.00	.00	28.00	.00	.00	.0%
RECREATION & CULTURE	3,093,456.04	.00	.00	286,827.60	.00	.00	.0%
TOTAL DRAIN FUND	3,093,456.04	.00	.00	286,827.60	.00	.00	.0%
RECREATION & CULTURE	-156,455.50	.00	.00	-191,006.46	.00	.00	.0%
TOTAL HAMPTON DRAIN MAINTENA	-156,455.50	.00	.00	-191,006.46	.00	.00	.0%
RECREATION & CULTURE	-2,122.72	.00	.00	-6,435.87	.00	.00	.0%
TOTAL PORTSMOUTH DRAIN MAINT	-2,122.72	.00	.00	-6,435.87	.00	.00	.0%
RECREATION & CULTURE	-96,514.32	.00	.00	-164,138.40	.00	.00	.0%
TOTAL BANGOR DRAIN MAINTENAN	-96,514.32	.00	.00	-164,138.40	.00	.00	.0%
OTHER	-46,893.81	.00	.00	580,626.03	.00	.00	.0%
TOTAL DRAIN DEBT SERVICE FUN	-46,893.81	.00	.00	580,626.03	.00	.00	.0%
TOTAL REVENUE	-197,267,619.51	-145,891,264.00	-152,278,067.00	-109,294,793.42	-145,915,566.00	-160,027,851.00	.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	.0%
GRAND TOTAL	-64,595,210.89	.00	.00	9,835,432.78	-2,000.00	.00	.0%

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