

# Bay County, Michigan

11/29/2022 17:02  
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	.00	-1,827,471.00	-3,516,519.00	.00	-1,827,471.00	-4,086,147.00	16.2%
JUDICIAL	-3,458,949.33	-4,276,418.00	-4,279,418.00	-2,433,137.71	-4,276,418.00	-4,276,418.00	-.1%
GENERAL GOVERNMENT	-27,713,026.88	-26,528,074.00	-26,766,893.00	-24,505,449.40	-26,528,074.00	-27,725,161.00	3.6%
PUBLIC SAFETY	-2,883,470.39	-3,566,023.00	-3,777,642.00	-2,179,866.09	-3,566,023.00	-4,070,075.00	7.7%
PUBLIC WORKS	-10,002.00	-5,001.00	-5,001.00	-5,394.00	-5,001.00	-5,001.00	.0%
HEALTH & WELFARE	-1,247,161.25	-1,390,441.00	-1,388,568.00	-983,074.96	-1,390,441.00	-1,477,076.00	6.4%
COMMUNITY & ECONOMIC D	-378,245.64	-422,533.00	-422,533.00	-254,127.84	-422,533.00	-724,836.00	71.5%
RECREATION & CULTURE	-1,078,916.85	-1,247,705.00	-1,291,661.00	-1,110,554.23	-1,247,705.00	-1,180,419.00	-8.6%
OTHER	-489,969.53	-303,826.00	-303,826.00	-3,188.40	-303,826.00	-405,176.00	33.4%
TOTAL GENERAL FUND	-37,259,741.87	-39,567,492.00	-41,752,061.00	-31,474,792.63	-39,567,492.00	-43,950,309.00	5.3%
JUDICIAL	-151,614.73	-144,182.00	-147,134.00	-69,573.05	-144,182.00	-221,568.00	50.6%
TOTAL FRIEND OF THE COURT FU	-151,614.73	-144,182.00	-147,134.00	-69,573.05	-144,182.00	-221,568.00	50.6%
HEALTH & WELFARE	-5,625,643.20	-6,378,819.00	-7,027,107.00	-5,055,387.28	-6,403,121.00	-6,962,088.00	-.9%
TOTAL HEALTH DEPT - DIST HEA	-5,625,643.20	-6,378,819.00	-7,027,107.00	-5,055,387.28	-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	-305,503.13	-352,157.00	-414,583.00	-307,952.31	-352,157.00	-497,436.00	20.0%
TOTAL GYPSY MOTH CONTROL FUN	-305,503.13	-352,157.00	-414,583.00	-307,952.31	-352,157.00	-497,436.00	20.0%
HEALTH & WELFARE	-1,687,016.85	-1,997,079.00	-2,107,095.00	-1,698,622.61	-1,997,079.00	-2,146,605.00	1.9%
TOTAL MOSQUITO CONTROL FUND	-1,687,016.85	-1,997,079.00	-2,107,095.00	-1,698,622.61	-1,997,079.00	-2,146,605.00	1.9%
GENERAL GOVERNMENT	-107,262.05	-76,516.00	-76,516.00	-75,028.02	-76,516.00	-111,202.00	45.3%
TOTAL REGIST.OF DEEDS AUTOMA	-107,262.05	-76,516.00	-76,516.00	-75,028.02	-76,516.00	-111,202.00	45.3%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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	-1,028,085.25	-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	-1,028,085.25	-1,501,956.00	-1,995,823.00	24.2%
PUBLIC SAFETY	-2,415,918.05	-2,871,260.00	-3,142,349.00	-2,444,677.70	-2,871,260.00	-4,211,142.00	34.0%
TOTAL 911 SERVICE FUND	-2,415,918.05	-2,871,260.00	-3,142,349.00	-2,444,677.70	-2,871,260.00	-4,211,142.00	34.0%
GENERAL GOVERNMENT	-68,766.54	-80,640.00	-82,797.00	-52,126.87	-80,640.00	-88,669.00	7.1%
TOTAL CONCEALED PISTOL LICEN	-68,766.54	-80,640.00	-82,797.00	-52,126.87	-80,640.00	-88,669.00	7.1%
PUBLIC SAFETY	-10,965.30	-26,463.00	-31,463.00	.00	-26,463.00	-31,463.00	.0%
TOTAL LOCAL C.F.O. TRAINING	-10,965.30	-26,463.00	-31,463.00	.00	-26,463.00	-31,463.00	.0%
GENERAL GOVERNMENT	-192.39	-1,712.00	-1,712.00	.00	-1,712.00	-1,712.00	.0%
PUBLIC SAFETY	.00	-1,575.00	-1,575.00	-280.00	-1,575.00	-1,575.00	.0%
TOTAL DRUG LAW ENFORCEMENT F	-192.39	-3,287.00	-3,287.00	-280.00	-3,287.00	-3,287.00	.0%
PUBLIC SAFETY	-926,998.00	-325,300.00	-325,300.00	-100,379.78	-325,300.00	.00	-100.0%
TOTAL DRUG LAW ENFORCEMENT-B	-926,998.00	-325,300.00	-325,300.00	-100,379.78	-325,300.00	.00	-100.0%
JUDICIAL	-46,000.00	-50,000.00	-50,000.00	-42,750.00	-50,000.00	-50,000.00	.0%
TOTAL LAW LIBRARY FUND	-46,000.00	-50,000.00	-50,000.00	-42,750.00	-50,000.00	-50,000.00	.0%
RECREATION & CULTURE	-5,647,374.00	-5,449,672.00	-5,449,672.00	-5,906,557.95	-5,449,672.00	-5,931,025.00	8.8%
TOTAL LIBRARY FUND	-5,647,374.00	-5,449,672.00	-5,449,672.00	-5,906,557.95	-5,449,672.00	-5,931,025.00	8.8%
PUBLIC SAFETY	-87,692.09	-234,591.00	-240,786.00	-211,102.07	-234,591.00	-257,397.00	6.9%
TOTAL COMMUNITY CORRECTIONS	-87,692.09	-234,591.00	-240,786.00	-211,102.07	-234,591.00	-257,397.00	6.9%
HEALTH & WELFARE	-2,770,400.67	-3,794,025.00	-4,346,987.00	-2,611,270.03	-3,794,025.00	-4,976,810.00	14.5%
TOTAL DEPARTMENT ON AGING FU	-2,770,400.67	-3,794,025.00	-4,346,987.00	-2,611,270.03	-3,794,025.00	-4,976,810.00	14.5%
COMMUNITY & ECONOMIC D	-143.00	-34,486.00	-34,486.00	.00	-34,486.00	-40,000.00	16.0%
TOTAL HOME REHABILITATION FU	-143.00	-34,486.00	-34,486.00	.00	-34,486.00	-40,000.00	16.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

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	-8,850.00	.0%
TOTAL SEPTIC SYS REPL. REV.	-105,605.00	.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	-1,862,989.11	-4,000.00	-4,000.00	-98.7%
TOTAL AMERICAN RESCUE PLAN A	.00	-4,000.00	-304,400.00	-1,862,989.11	-4,000.00	-4,000.00	-98.7%
HEALTH & WELFARE	-52,950.00	-62,725.00	-62,725.00	-45,000.00	-62,725.00	-65,725.00	4.8%
TOTAL SOCIAL WELFARE FUND	-52,950.00	-62,725.00	-62,725.00	-45,000.00	-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	-2,263,371.51	-3,271,360.00	-3,358,715.00	-1,688,910.79	-3,271,360.00	-3,605,367.00	7.3%
RECREATION & CULTURE	-342,306.64	-368,832.00	-368,832.00	-215,495.29	-368,832.00	-387,393.00	5.0%
TOTAL CHILD CARE FUND	-2,605,678.15	-3,640,192.00	-3,727,547.00	-1,904,406.08	-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	-352,723.28	-384,731.00	-399,871.00	-367,710.58	-384,731.00	-387,185.00	-3.2%
TOTAL VETERANS' RELIEF FUND	-352,723.28	-384,731.00	-399,871.00	-367,710.58	-384,731.00	-387,185.00	-3.2%
RECREATION & CULTURE	-284,045.15	-321,764.00	-321,764.00	-287,929.39	-321,764.00	-334,550.00	4.0%
TOTAL HISTORICAL PRESERVATIO	-284,045.15	-321,764.00	-321,764.00	-287,929.39	-321,764.00	-334,550.00	4.0%
RECREATION & CULTURE	-640,195.17	-697,278.00	-754,882.00	-671,895.13	-697,278.00	-691,849.00	-8.4%
TOTAL GOLF COURSE FUND	-640,195.17	-697,278.00	-754,882.00	-671,895.13	-697,278.00	-691,849.00	-8.4%
HEALTH & WELFARE	-28,981,146.73	-24,544,564.00	-24,346,304.00	-20,831,953.02	-24,544,564.00	-25,223,142.00	3.6%
TOTAL MEDICAL CARE FACILITY	-28,981,146.73	-24,544,564.00	-24,346,304.00	-20,831,953.02	-24,544,564.00	-25,223,142.00	3.6%

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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	-1,008,311.45	-1,329,636.00	-1,333,868.00	-1,061,521.63	-1,329,636.00	-1,240,925.00	-7.0%
TOTAL 100% TAX PAYMENT FUND	-1,008,311.45	-1,329,636.00	-1,333,868.00	-1,061,521.63	-1,329,636.00	-1,240,925.00	-7.0%
GENERAL GOVERNMENT	7.99	.00	.00	.00	.00	-182,325.00	.0%
OTHER	-464,935.32	-395,568.00	-395,568.00	-590,588.99	-395,568.00	-198,160.00	-49.9%
TOTAL DELQ PROP TAX FORECLOS	-464,927.33	-395,568.00	-395,568.00	-590,588.99	-395,568.00	-380,485.00	-3.8%
COMMUNITY & ECONOMIC D	-497,490.15	.00	.00	.00	.00	.00	.0%
TOTAL HOUSING FUND	-497,490.15	.00	.00	.00	.00	.00	.0%
DEBT SERVICE	-2,137,313.98	-1,890,222.00	-1,890,222.00	-2,770,947.43	-1,890,222.00	-1,172,339.00	-38.0%
TOTAL WATER AND SEWER FUND	-2,137,313.98	-1,890,222.00	-1,890,222.00	-2,770,947.43	-1,890,222.00	-1,172,339.00	-38.0%
PUBLIC SAFETY	-287,423.21	-224,199.00	-274,199.00	-239,703.22	-224,199.00	-304,500.00	11.1%
TOTAL COMMISSARY FUND	-287,423.21	-224,199.00	-274,199.00	-239,703.22	-224,199.00	-304,500.00	11.1%
OTHER	-502,190.30	-869,013.00	-870,162.00	-462,439.92	-869,013.00	-871,428.00	.1%
TOTAL SELF-INSURANCE FUND-WC	-502,190.30	-869,013.00	-870,162.00	-462,439.92	-869,013.00	-871,428.00	.1%
OTHER	-8,445,599.74	-9,404,108.00	-9,404,108.00	-8,431,081.53	-9,404,108.00	-9,601,634.00	2.1%
TOTAL SELF-INSURANCE FUND-HE	-8,445,599.74	-9,404,108.00	-9,404,108.00	-8,431,081.53	-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	-956,009.45	.00	-1,200,075.00	-64.75	.00	-1,200,000.00	.0%
TOTAL INMATES' CUSTODIAL FUN	-956,009.45	.00	-1,200,075.00	-64.75	.00	-1,200,000.00	.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:

RETIREMENT SYSTEM FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
GENERAL GOVERNMENT	-70,794,335.78	-29,986,846.00	-29,990,055.00	-14,989,052.57	-29,986,846.00	-30,670,091.00	2.3%
TOTAL RETIREMENT SYSTEM FUND	-70,794,335.78	-29,986,846.00	-29,990,055.00	-14,989,052.57	-29,986,846.00	-30,670,091.00	2.3%
GENERAL GOVERNMENT	-17,625,402.61	-857,630.00	-857,630.00	-2,057,858.89	-857,630.00	-859,760.00	.2%
TOTAL PUBLIC EMPLOYEE HEALTH	-17,625,402.61	-857,630.00	-857,630.00	-2,057,858.89	-857,630.00	-859,760.00	.2%
PUBLIC SAFETY	.00	-75.00	.00	28.00	-75.00	.00	.0%
TOTAL INMATE TRUST FUND (DON)	.00	-75.00	.00	28.00	-75.00	.00	.0%
RECREATION & CULTURE	-342,537.35	-6,699,025.00	-6,699,025.00	-254,337.02	-6,699,025.00	-6,687,058.00	-.2%
TOTAL DRAIN FUND	-342,537.35	-6,699,025.00	-6,699,025.00	-254,337.02	-6,699,025.00	-6,687,058.00	-.2%
RECREATION & CULTURE	-232,376.56	-118,050.00	-118,050.00	-228,658.79	-118,050.00	-118,050.00	.0%
TOTAL HAMPTON DRAIN MAINTENA	-232,376.56	-118,050.00	-118,050.00	-228,658.79	-118,050.00	-118,050.00	.0%
RECREATION & CULTURE	-11,104.65	-8,500.00	-8,500.00	-10,555.86	-8,500.00	-10,200.00	20.0%
TOTAL PORTSMOUTH DRAIN MAINT	-11,104.65	-8,500.00	-8,500.00	-10,555.86	-8,500.00	-10,200.00	20.0%
RECREATION & CULTURE	-469,137.99	-335,930.00	-345,930.00	-382,616.37	-335,930.00	-335,930.00	-2.9%
TOTAL BANGOR DRAIN MAINTENAN	-469,137.99	-335,930.00	-345,930.00	-382,616.37	-335,930.00	-335,930.00	-2.9%
OTHER	-1,247,016.96	-1,223,783.00	-1,223,783.00	-764,925.59	-1,223,783.00	-1,209,237.00	-1.2%
TOTAL DRAIN DEBT SERVICE FUN	-1,247,016.96	-1,223,783.00	-1,223,783.00	-764,925.59	-1,223,783.00	-1,209,237.00	-1.2%
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	5.1%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-197,267,619.51	-145,891,264.00	-152,278,067.00	-109,294,793.42	-145,915,566.00	-160,027,851.00	5.1%

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