

BAY COUNTY BOARD OF COMMISSIONERS

2022

GENERAL APPROPRIATION BUDGET ACT RESOLUTION

BY: BAY COUNTY BOARD OF COMMISSIONERS

WHEREAS, THE PROPOSED 2022 BAY COUNTY BUDGET HAS BEEN SUBMITTED TO THE BAY COUNTY BOARD OF COMMISSIONERS; PURSUANT TO THE PROVISIONS OF ACT 43 OF THE P.A., 1963, AS AMENDED BY P.A. 40 OF 1995, OF THE STATE OF MICHIGAN

WHEREAS, THE TOTAL NUMBER OF MILLS TO BE LEVIED IN 2021 FOR 2022 OPERATIONS IS 11.3002. THE PURPOSE FOR WHICH THAT MILLAGE IS TO BE LEVIED IS AS FOLLOWS:

BAY COUNTY GENERAL OPERATING	5.7153
BAY COUNTY LIBRARY OPERATING	1.7468
BAY COUNTY MOSQUITO CONTROL	.5490
BAY COUNTY SENIOR CITIZENS .....	.5490
BAY COUNTY 911 CENTRAL DISPATCH	.6987
BAY COUNTY MEDICAL CARE FACILITY	.7486
BAY COUNTY MEDICAL CARE FACILITY	.9982
BAY COUNTY HISTORICAL.....	.0950
BAY COUNTY GYPSY MOTH.....	.0998
BAY COUNTY VETERANS.....	.0998
TOTAL	11.3002

WHEREAS, IN CONFORMITY WITH ACT 2, MICHIGAN PUBLIC ACT OF 1968, AS AMENDED, IT IS REQUIRED THAT A GENERAL APPROPRIATIONS ACT BE ADOPTED WHICH SETS FORTH THE AMOUNTS APPROPRIATED BY THE BAY COUNTY BOARD OF COMMISSIONERS TO DEFRAY EXPENDITURES AND MEET THE LIABILITIES OF BAY COUNTY FOR THE ENSUING 2022 FISCAL YEAR ENDING DECEMBER 31, AND WHICH ALSO SETS FORTH THE ESTIMATED REVENUES, BY SOURCE IN EACH FUND FOR THE ENSUING YEAR,

-4-

**NO. 2021-193**

WHICH SAID ESTIMATED REVENUES AND EXPENDITURES/  
EXPENSES ARE BALANCED AS FOLLOWS:

GENERAL OPERATING FUND	39,567,492
SPECIAL REVENUE FUNDS	27,739,345
DEBT SERVICE FUNDS	1,223,783
CAPITAL PROJECT FUNDS	7,161,505
ENTERPRISE FUNDS	29,081,467
INTERNAL SERVICE FUNDS	10,273,121
TRUST FUNDS	<u>30,844,551</u>
<b>GRAND TOTAL</b>	<b>145,891,264</b>

**WHEREAS,** SOME OF THE BUDGETED FUNDS ABOVE ARE APPROVED BY SEPARATE GOVERNING BOARDS. THE INCLUSION OF THOSE FUNDS IN THIS RESOLUTION IS FOR INFORMATIONAL PURPOSES ONLY;

**RESOLVED,** BY THIS BOARD OF COMMISSIONERS OF BAY COUNTY, MICHIGAN, THAT THE 2022 BAY COUNTY BUDGET, AS PRESENTED TO THE BAY COUNTY COMMISSIONERS IS ADOPTED ON A FUNCTIONAL LEVEL FOR THE GENERAL FUND AND ALL SPECIAL REVENUE FUNDS, SUBJECT TO ALL COUNTY POLICIES REGARDING THE EXPENDITURE OF FUNDS AND THE CONDITIONS SET FORTH IN THIS RESOLUTION; AND BE IT FURTHER

**RESOLVED,** THAT THE PROPER ELECTED AND APPOINTED COUNTY OFFICIALS ARE DIRECTED TO IMPLEMENT THIS 2022 COUNTY BUDGET IN CONFORMITY WITH ITS PROVISIONS; BE IT FURTHER

**RESOLVED,** THAT THE FOLLOWING BUDGET STIPULATIONS ARE ADOPTED IN CONFORMITY WITH THE 2022 BUDGET AND ALL PROPER AND NECESSARY COUNTY OFFICIALS ARE DIRECTED TO FOLLOW THESE STIPULATIONS WHILE IMPLEMENTING THE 2022 BUDGET:

1. THE FOLLOWING ACCOUNTS SHALL HAVE THEIR APPROPRIATIONS DISTRIBUTED QUARTERLY UNLESS OTHERWISE DIRECTED BY THE BAY COUNTY BOARD OF COMMISSIONERS.
  - A. SUBSTANCE ABUSE APPROPRIATION
  - B. BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY
  - C. MID-MICHIGAN DISPUTE RESOLUTION

**NO. 2021-193**

THE APPROPRIATION IN FISCAL YEAR 2022 TO THE BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY WILL BE \$682,242.

2. STATE AND FEDERAL GRANT REIMBURSEMENTS TO ALL APPLICABLE FUNDS OF THE COUNTY ARE OF EVER INCREASING IMPORTANCE. NOW, THEREFORE; THE FINANCE DEPARTMENT SHALL PREPARE AND IMPLEMENT THE NECESSARY CHARGES AND ACCOUNTING PROCEDURES TO INSURE THESE REIMBURSEMENTS ARE TIMELY AND CORRECT.
3. THE COUNTY EXECUTIVE SHALL COMPLY WITH THE PROVISIONS OF ACT 139 IN MAKING QUARTERLY REPORTS TO THE BAY COUNTY COMMISSIONERS AND THOSE REPORTS WILL INCLUDE AT LEAST THE COUNTY'S RECEIPT OF REVENUES, AND DISBURSEMENT OF EXPENDITURES/EXPENSES FROM THE VARIOUS DEPARTMENTS ON A LINE ITEM BASIS FOR ALL FUNDS.
4. NO MEMBER OF THE BOARD OF COMMISSIONERS, THE COUNTY EXECUTIVE, ANY ELECTED OFFICER, THE FINANCE OFFICER, ANY OTHER ADMINISTRATIVE OFFICER OR EMPLOYEE OF BAY COUNTY SHALL CREATE A DEBT, INCUR A FINANCIAL OBLIGATION ON BEHALF OF THE COUNTY AGAINST AN APPROPRIATION ACCOUNT IN EXCESS OF THE AMOUNT AUTHORIZED, NOR APPLY OR DIVERT MONEY OF THE COUNTY FOR PURPOSES INCONSISTENT WITH THOSE SPECIFIED IN THE GENERAL APPROPRIATIONS MEASURE AS APPROVED AND AMENDED BY THE BOARD OF COMMISSIONERS.
5. ANY VIOLATION OF THE GENERAL APPROPRIATIONS MEASURE BY THE COUNTY EXECUTIVE, ANY ELECTED OFFICER, THE FINANCE OFFICER, ANY ADMINISTRATIVE OFFICER, EMPLOYEE OF BAY COUNTY, OR MEMBER OF THE BOARD OF COMMISSIONERS DETECTED THROUGH APPLICATION OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES AND/OR AUDITING STANDARDS UTILIZED BY BAY COUNTY OR DISCUSSED IN AN AUDIT OF THE FINANCIAL RECORDS AND ACCOUNTS OF THE COUNTY SHALL BE FILED WITH THE STATE TREASURER AND REPORTED BY THE STATE TREASURER TO THE ATTORNEY GENERAL. PURSUANT TO PUBLIC ACT 621 OF 1978, THE

**NO. 2021-193**

UNIFORM BUDGETING AND ACCOUNTING ACT, THE ATTORNEY GENERAL SHALL REVIEW THE REPORT AND INITIATE APPROPRIATE ACTION AGAINST THE PERSON OR PERSONS IN VIOLATION. FOR USE AND BENEFIT OF THE COUNTY OF BAY, THE ATTORNEY GENERAL OR PROSECUTING ATTORNEY MAY INSTITUTE A CIVIL AND/OR CRIMINAL ACTION IN A COURT OF COMPETENT JURISDICTION FOR THE RECOVERY OF COUNTY FUNDS DISCLOSED BY AN EXAMINATION TO HAVE BEEN ILLEGALLY EXPENDED OR COLLECTED AS A RESULT OF MALFEASANCE, AND FOR THE RECOVERY OF PUBLIC PROPERTY DISCLOSED TO HAVE BEEN CONVERTED OR MISAPPROPRIATED.

6. THE BAY COUNTY EXECUTIVE SHALL PREPARE AS AN EXPLANATION TO THE 2022 BUDGET THE FOLLOWING CHARTS AND DESCRIPTION:

- A. SOURCE AND USE OF MONIES
- B. EXPENDITURE SUMMARIES BY FUNCTION
- C. DEPARTMENT/PROGRAM DESCRIPTION AND NUMBER OF PERSONNEL OF ALL DEPARTMENTS BUDGETED IN THE 2022 BUDGET

7. THE LEVEL OF EXPENDITURES OF THE FOLLOWING FUNDS ARE PREDICATED ON RECEIPT OF ANTICIPATED REVENUES FROM STATE AND/OR FEDERAL AGENCIES:

- A. GENERAL OPERATING FUND
- B. 911 CENTRAL DISPATCH FUND
- C. FRIEND OF THE COURT FUND
- D. HEALTH FUND
- E. MOSQUITO CONTROL FUND
- F. INDIGENT DEFENSE FUND
- G. DRUG LAW ENFORCEMENT -BAYANET
- H. LIBRARY FUND
- I. COMMUNITY CORRECTIONS FUND
- J. DEPARTMENT ON AGING FUND
- K. AMERICAN RESCUE PLAN ACT FUND
- L. CHILD CARE FUND
- M. VETERANS' RELIEF FUND
- N. MEDICAL CARE FACILITY FUND
- O. HOUSING FUND

P. DRAIN FUND

8. THE BAY COUNTY EXECUTIVE IS DIRECTED TO CHARGE ALL FUNDS FOR THE ACTUAL CHARGES FOR FRINGE BENEFITS. IF THE ACTUAL CHARGES EXCEED OR ARE LESS THAN WHAT HAS BEEN BUDGETED AS A RESULT OF RATE CHANGES, ALL APPLICABLE BUDGET ADJUSTMENTS MUST BE APPROVED BY THE BOARD OF COMMISSIONERS AS SOON AS THE NEW RATES ARE IMPLEMENTED OR SHORTLY THEREAFTER.
9. EXCEPT FOR THE COURTS AND THE PERFORMANCE OF STATUTORY DUTIES BY THE PROSECUTING ATTORNEY, NO FUNDS APPROPRIATED IN THE 2022 GENERAL FUND EXPENDITURES BUDGET, WHETHER IN LINE ITEMS LABELED LEGAL OR NOT, MAY BE EXPENDED FOR LITIGATION AGAINST ANOTHER GOVERNMENTAL ENTITY, ELECTED OFFICIAL, OR BODY OR PUBLIC CORPORATION WITHOUT THE PERMISSION OF THE BAY COUNTY BOARD OF COMMISSIONERS.
10. THE FEE SCHEDULE MARKED AS APPENDIX A IS MADE A PART HEREOF AND IDENTIFIES CERTAIN DEPARTMENTAL FEES THAT WILL BE INCREASED EFFECTIVE JANUARY 1, 2022, UNLESS OTHERWISE INDICATED.
11. THE WORKING 2022 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE MONITORED ONTO THE FOLLOWING SIX BUDGETARY CATEGORIES, WHICH IS IN ACCORDANCE WITH THE STATE'S LEGAL REQUIREMENT AND IS THE LEVEL OF CLASSIFICATION DETAIL AT WHICH EXPENDITURES MAY NOT LEGALLY EXCEED APPROPRIATIONS:
  - A. PERSONAL SERVICES
  - B. SUPPLIES
  - C. OTHER SERVICES & CHARGES
  - D. CAPITAL OUTLAY
  - E. DEBT SERVICE
  - F. TRANSFERS

AND SUBJECT TO THE FOLLOWING RESTRICTIONS:

- A. THE ELECTED OFFICIALS AND AUTHORIZED DEPARTMENT/DIVISION HEADS ARE AUTHORIZED TO

**NO. 2021-193**

TRANSFER BUDGETED AMOUNTS BETWEEN LINE ITEMS WITHIN A CATEGORY.

- B. THE ELECTED OFFICIALS AND AUTHORIZED DEPARTMENT/DIVISION HEADS ARE AUTHORIZED TO TRANSFER BUDGETED AMOUNTS BETWEEN CATEGORIES. ANY ADJUSTMENTS THAT ALTER THE TOTAL BUDGET OF ANY CATEGORY BY \$5,000 MUST BE APPROVED BY THE BOARD OF COMMISSIONERS
- C. IF A BUDGET ADJUSTMENT BETWEEN CATEGORIES IS DETERMINED TO BE REQUIRED BECAUSE OF AN ACCOUNTING CHANGE OR ERRORS AND OMISSIONS, AND THE USE OF THE APPROPRIATED FUNDS HAS NOT CHANGED, THE BUDGET ADJUSTMENT ONLY REQUIRES PRIOR APPROVAL OF THE FINANCE OFFICER.
- D. APPROPRIATIONS IN THE PERSONAL SERVICES CATEGORY MAY ONLY BE EXPENDED FOR PERSONAL SERVICES, AND ANY APPROPRIATIONS NOT EXPENDED DUE TO VACANCIES, RESIGNATIONS, ETC., SHALL BE REMOVED FROM THE 2021 DEPARTMENTAL EXPENDITURE BUDGETS AND PLACED IN FUND BALANCE BY THE FINANCE DEPARTMENT UNLESS OTHERWISE APPROVED BY THE BOARD OF COMMISSIONERS.
- E. 2022 CAPITAL EXPENDITURES WILL BE LIMITED TO THOSE APPROVED WITH THIS RESOLUTION (APPENDIX B). ANY MODIFICATIONS OF A DEPARTMENT'S CAPITAL OUTLAY CATEGORY GREATER THAN \$5,000 PER ITEM, MUST FIRST GAIN APPROVAL OF THE BOARD OF COMMISSIONERS.
- F. THE FINANCE DEPARTMENT IS AUTHORIZED TO ADJUST COUNTY GRANT BUDGETS, TO ALIGN WITH THE FINAL STATE & FEDERAL AWARDS, AS LONG AS THE TOTAL BUDGET DOES NOT EXCEED THE ORIGINAL APPROVED GRANT TOTAL. ADJUSTMENTS WOULD BE BETWEEN LINE ITEMS AND/OR CATEGORIES AS NEEDED.

HOWEVER, THE WORKING 2022 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE ACCOUNTED FOR AND REPORTED ON A LINE-ITEM BASIS.

**NO. 2021-193**

12. AT THE END OF THE 2021 FISCAL YEAR THE VALUE OF ALL ENCUMBRANCES FOR ANY UNLIQUIDATED COMMITMENT OR OBLIGATION (I.E. OPEN PURCHASE ORDER OR UNFULFILLED CONTRACT) OF THE COUNTY SHALL BECOME A PART OF DESIGNATED FUND BALANCE. IN 2022 THE FINANCE DEPARTMENT SHALL REAPPROPRIATE FROM DESIGNATED FUND BALANCE TO THE RESPECTIVE BUDGETS THE VALUE OF SUCH COMMITMENTS OR OBLIGATIONS FROM THE FUND BALANCE DESIGNATED FOR ENCUMBRANCES. IN ADDITION IN 2022, THE FINANCE DEPARTMENT SHALL REAPPROPRIATE TO THE RESPECTIVE CAPITAL PROJECT BUDGETS THE VALUE OF UNSPENT/UNENCUMBERED FUNDS APPROPRIATED IN 2021 FOR SUCH PROJECT.
13. THE CHAIRMAN OF THE BOARD OF COMMISSIONERS IS THE AUTHORIZED DEPARTMENT HEAD FOR ALL BOARD OF COMMISSIONERS BUDGET ACTIVITIES.
14. THE COUNTY EXECUTIVE SHALL SUBMIT TO THE BOARD OF COMMISSIONERS AT THEIR ANNUAL ORGANIZATIONAL MEETING, A LIST OF "AUTHORIZED DEPARTMENT HEADS."
15. ALL ELECTED OFFICIALS, EXCLUSIVE OF THE BOARD OF COMMISSIONERS, AND NON-REPRESENTED EMPLOYEES SHALL RECEIVE A PAY INCREASE EQUAL TO THE BOARD APPROVED INCREASE OFFERED TO THE UNITED STEELWORKERS OF AMERICA (U.S.W.A.) - FULL TIME BARGAINING UNIT. THIS METHOD SHALL BE USED FOR ALL FUTURE WAGE INCREASES. ELECTED OFFICIALS AFFECTED ARE AS FOLLOWS:

EXECUTIVE  
PROSECUTOR  
TREASURER  
CLERK  
REGISTER OF DEEDS  
DRAIN COMMISSIONER  
ROAD COMMISSIONERS

THE BAY COUNTY BOARD OF COMMISSIONERS SHALL BE REIMBURSED AT THE ANNUAL IRS APPROVED RATE FOR MILEAGE FOR ALL TRAVEL MADE IN THE COURSE OF COUNTY BUSINESS, INCLUDING TRAVEL MILES INCURRED TO AND FROM A COMMISSIONER'S PLACE OF RESIDENCE.

**NO. 2021-193**

16. THE BAY COUNTY CIRCUIT COURT EXPENDITURE BUDGET CONSISTS OF \$2,779,613 PERSONNEL COST AND \$608,229 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$3,387,842. WHICH ALSO INCLUDES GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 84 (GASB #84) REVENUE AND EXPENDITURES OF \$135,000. THE CIRCUIT COURT BUDGETS INCLUDE: CIRCUIT COURT, CIRCUIT COURT ADULT PROBATION, FRIEND OF THE COURT, FRIEND OF THE COURT COOPERATIVE REIMBURSEMENT, FRIEND OF THE COURT MEDIATION DUTIES, LAW LIBRARY AND JURY/JUDICIAL COUNCIL.
17. THE BAY COUNTY PROBATE COURT EXPENDITURE BUDGET CONSISTS OF \$ 963,217 PERSONNEL COST AND \$344,842 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,308,059. WHICH ALSO INCLUDES GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 84 (GASB #84) REVENUE AND EXPENDITURES OF \$25,000. TOTAL EXPENDITURES INCLUDE PROBATE COURT AND PUBLIC GUARDIAN.
18. THE BAY COUNTY DISTRICT COURT EXPENDITURE BUDGET CONSISTS OF \$1,779,556 PERSONNEL COST AND \$229,691 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$2,009,247. WHICH ALSO INCLUDES GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 84 (GASB #84) REVENUE AND EXPENDITURES OF \$100,000. TOTAL EXPENDITURES INCLUDE DISTRICT COURT, DISTRICT COURT ADULT PROBATION AND DISTRICT COURT OWI TREATMENT GRANT.
19. ANY NON-COUNTY ENTITY RECEIVING FUNDS FROM THE COUNTY MUST PRESENT THE BOARD OF COMMISSIONERS WITH DETAILED FINANCIAL REPORTS NO LESS THAN ANNUALLY. THESE ENTITIES SHALL BE PROPERLY BONDED AND INSURED TO PROTECT THE COUNTY FROM ANY AND ALL LIABILITY RESULTING FROM THE ENTITY'S ACTIONS. THE BAY COUNTY EXECUTIVE SHALL STOP PAYMENT OF COUNTY FUNDS TO ANY ENTITY THAT FAILS TO COMPLY WITH THESE REQUIREMENTS.
20. 2022 MEETING PER DIEM RATES FOR BOARDS AND COMMISSIONERS SHALL BE REIMBURSED AS FOLLOWS:



	<u>BOARD</u>	<u>PER DIEM RATE</u>
JURY		Annual Jury Board Stipend of \$200 to cover all meetings, held in a calendar year
ELECTIONS		\$50.00 ½ DAY \$100.00 FULL DAY
BOARD OF CANVASSERS		\$50.00 ½ DAY \$100.00 FULL DAY
BLDG AUTHORITY		\$45.00 PER MTG
SAG.MID.BAY-JOB TRAIN. CONSORT. MI WORKS		\$45.00 PER MTG
MIDLAND-BAY-SAGINAW AIRPORT		\$45.00 PER MTG
MI DEPT HUMAN SERV BRD -BAY CITY		\$45.00 PER MTG

21. ALL PERSONNEL VACANCIES, REGARDLESS OF FUND, THAT ARE BUDGETED OR OCCUR IN THE 2022 DEPARTMENT EXPENDITURES BUDGET SHALL BE FILLED ONLY AFTER CONCURRENCE BY THE BOARD OF COMMISSIONERS.
22. ALL APPROVED SERVICE ENHANCEMENT REQUESTS THAT ARE INCLUDED IN THE 2022 APPROVED FINAL BUDGET TO BE FILLED AND POSTED WITHOUT ADDITIONAL BOARD APPROVAL. IF THE NEWLY CREATED POSITION BECOMES VACANT AFTER THE INITIAL FILLING, BOARD APPROVAL WILL BE NEEDED TO REPOST.
23. ALL APPROVED CAPITAL PROJECT REQUESTS OVER \$20,000 THAT ARE INCLUDED IN THE 2022 FINAL ADOPTED BUDGET HAVE BOARD APPROVAL TO GO OUT FOR COMPETITIVE SEALED BID.
24. THE COUNTY TREASURER IS AUTHORIZED, AS PERMITTED BY THE STATUTE, TO ADVANCE THE NECESSARY FUNDS FROM THE GENERAL FUND TO ANY SPECIAL REVENUE FUND FOR CASH FLOW PURPOSES.

ERNIE KRYGIER, CHAIR  
AND BOARD

MOVED BY COMM. COONAN

SUPPORTED BY COMM. HEREK

COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E
MARIE FOX	X			KIM J. COONAN	X			JAYME A. JOHNSON	X		
ERNIE KRYGIER	X			THOMAS M. HEREK	X						
VAUGHN J. BEGICK	X			KAYSEY L. RADTKE	X						

VOTE TOTALS:  
ROLL CALL: X YEAS 7 NAYS 0 EXCUSED 0  
VOICE: YEAS \_\_\_\_\_ NAYS \_\_\_\_\_ EXCUSED \_\_\_\_\_

DISPOSITION: ADOPTED XX DEFEATED \_\_\_\_\_ WITHDRAWN \_\_\_\_\_  
AMENDED \_\_\_\_\_ CORRECTED \_\_\_\_\_ REFERRED \_\_\_\_\_ NO ACTION TAKEN \_\_\_\_\_

-12-

**2022 FEE SCHEDULE**

		<u>2021</u>	<u>2022</u>
<b><u>ADMINISTRATIVE SERVICES</u></b>			
FOIA	Cost for copies per page	0.02	0.02
*Plus cost of hourly wage rate, multiplied by time required, plus postage, with rates adjusted for actual cost of other media requested and available.			
<b><u>ANIMAL CONTROL DEPARTMENT</u></b>		<u>2021</u>	<u>2022</u>
<b><u>ADOPTION-DOGS</u></b>			
	License	10.00	10.00
	Adoption	18.00	18.00
	Total	<u>28.00</u>	<u>28.00</u>
Prepayment of sterilization and rabies vaccination is required prior to animal release.			
<b><u>ADOPTION-CATS</u></b>			
	License	10.00	10.00
	Adoption	18.00	18.00
	Total	<u>28.00</u>	<u>28.00</u>
<b><u>ANIMAL PICK-UP</u></b>	Owner/Business Request-Daytime	42.00	42.00
	Owner/Business Request-After-Hours	84.00	84.00
<b><u>IMPOUNDMENT</u></b>	1st Time	42.00	42.00
	2nd Time	94.00	94.00
	3rd Time	166.00	166.00
	4th Time	312.00	312.00
<b><u>BOARD &amp; CARE</u></b>	Small Animals, per day	13.00	13.00
	Large Animals, per day	25.00	25.00
<b><u>EUTHANASIA</u></b>	Owner Requested	48.00	48.00
	Disposal	19.00	19.00
Prepayment of sterilization and rabies vaccination is required prior to animal release.			
<b><u>ANIMAL LICENSE</u></b>	Unaltered	30.00	See Treasurer's Schedule
	Unaltered-Late	50.00	See Treasurer's Schedule
	Altered	10.00	See Treasurer's Schedule
	Altered-Late	30.00	See Treasurer's Schedule

**2022 FEE SCHEDULE**

		<u>2021</u>	<u>2022</u>
3 YEAR LICENSE	Unaltered	75.00	See Treasurer's Schedule
Dogs and Cats	Unaltered (Late)	95.00	See Treasurer's Schedule
	Altered	25.00	See Treasurer's Schedule
	Altered (Late)	45.00	See Treasurer's Schedule
			See Treasurer's Schedule
LICENSE-KENNEL	1 to 5 dogs	19.00	See Treasurer's Schedule
	6 to 10 dogs	34.00	See Treasurer's Schedule
	11 to 15 dogs	53.00	See Treasurer's Schedule
	Each additional 10 dogs	27.00	See Treasurer's Schedule

**BAY COUNTY TV DEPARTMENT**

		<u>2021</u>	<u>2022</u>
Event Taping	Per hour fee (minimum charge of 1 hour)	53.00	53.00
Editing of Program	Per hour fee (1 DVD & digital file of final product included)	53.00	53.00
DVD of programs	Per DVD - includes label & case (price includes sales tax)	12.00	12.00
DVD Duplication	Per DVD copied (price includes sales tax)	5.00	5.00

Bay County High School Broadcast  
Sponsorship semi annual season fee

	Gold Fee	3,000.00	3,000.00
	Silver Fee	1,500.00	1,500.00
Exclusive semi season pregame/halftime/postgame sponsor	Bronze Fee	1,000.00	1,000.00

**2022 FEE SCHEDULE**

	<u>2021</u>	<u>2022</u>
	750.00	750.00
Single game sponsorship	300.00	300.00
(For double header games)	450.00	450.00
Verbal mentions throughout game	50.00	50.00
(For double header games)	75.00	75.00
<b><u>CIVIC/ICE ARENA</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>
BASE PRIME ICE (hourly rates reserved):	240.00	245.00
U-8	50.00	65.00
Plus \$50 per child over 15 children		
NON-PRIME RATES: Ice time starting at or between 10a.m. - 3:50p.m. Mon.-Fri. non-holidays	210.00	215.00
MORNING ICE: Ice time starting at or between 6a.m. - 9:50a.m. Mon.-Fri. non-holidays	160.00	165.00
UNRESERVED ICE: Booked within 72 hours "of ice time"	160.00	165.00
DRY FLOOR RENTAL:	1,610.00	1,610.00
CEMENT FLOOR RENTAL	780.00	780.00
Hourly Rate	80.00	80.00
BIRTHDAY PARTIES		
*Birthday Party Package 1	150.00	150.00
*Birthday Party Package 2	235.00	235.00
Per person fee for larger than a 20 person party; \$10.00 per person.		
PUBLIC SKATE		
Weekdays @ noon-Mon-Fri	5.00	6.00
Skate rental	3.00	3.00
Helmet rental	2.00	2.00
Friday morning 2hrs (18 & up only)	5.00	6.00
Weekend 1hr, 20 mins	5.00	6.00
DROP IN HOCKEY		
Wed, Fri, Sun. 1 1/2 hrs	8.00	10.00
Skate rental	3.00	3.00
Helmet rental	2.00	2.00
RECREATIONAL YOUTH HOCKEY		
Ages K-4th Grade (Limit 1 per person)	Free for 1st year	Free for 1st year
2nd yr player and forward (per player)	30.00	30.00

**2022 FEE SCHEDULE**

		<u>2021</u>	<u>2022</u>
YOUTH TEAM TRY-OUTS	1 HR- PER YOUTH PLAYER	10.00	10.00
	1 HR 20 MINS- PER YOUTH PLAYER	15.00	15.00
LEARN TO PLAY	DAY CAMP (1 WEEK)	125.00	125.00
SUMMER SKATING PASS		35.00	35.00
FREE SUMMER SKATING	(K-7TH GRADE)	-	-
DROP IN STICK & PUCK	Afternoon	5.00	7.00
	Evening	5.00	5.00
DROP IN FIGURE SKATING	1HR	10.00	10.00
	1HR 20 MIN	15.00	15.00
SHOWCASE	10+hours of ice in a 3 day period, event ran by other entity	180.00	185.00
SUMMER ICE	June 1 - Aug 15	220.00	225.00
HIGH SCHOOL HOCKEY TEAMS	Weekday practice only at or before 4pm	210.00	215.00
SKATE SHARPENING		6.00	6.00
FLAT BOTTOM V SHARPENING		8.00	8.00
SKILLS & DRILLS DROP-IN		10.00	10.00
SUMMER HIGH SCHOOL AGE TEAM FEE		1,825.00	1,825.00
HOURLY RATE FOR COMMUNITY ROOM			45.00
DROP IN MEMBERSHIP			
HOST A CAMP FEE			5.00
DRY FLOOR ROLLER HOCKEY			
<b><u>CLERK</u></b>		<b><u>2021</u></b>	<b><u>2022</u></b>
ASSUMED NAME (DBA)	Includes 2 certified copies	** 10.00	10.00
FILING- ASSUMED NAME CERTIFIED COPY		** 2.00	2.00
ASSUMED NAME DISCONTINUANCE		** 10.00	10.00
BIRTH CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same record	3.00	3.00

**2022 FEE SCHEDULE**

		<u>2021</u>	<u>2022</u>
DEATH CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same record	3.00	3.00
	Non-Certified	5.00	5.00
MARRIAGE CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same record	3.00	3.00
	Non-Certified	5.00	5.00
CO-PARTNERSHIP FILING	Includes 2 certified copies	** 10.00	10.00
CO-PARTNERSHIP	Certified Copy	** 2.00	2.00
CO-PARTNERSHIP	Discontinuance	** 10.00	10.00
CONCEALED WEAPONS PERMIT	New	** 100.00	100.00
	Renewal	** 115.00	115.00
	Duplicate	10.00	10.00
CRIMINAL RECORDS SEARCH	Each	10.00	-
ADDITIONAL COPIES	Each	3.00	3.00
PHOTOCOPY	Each	1.00	1.00
CERTIFIED		2.00	2.00
MARRIAGE LICENSE	Bay County Resident	** 20.00	20.00
	Out of State Resident	** 30.00	30.00
MARRIAGE CEREMONY FEE	Performed by County Clerk	25.00	25.00
Waive 3 day waiting period for marriage license		20.00	20.00
NOTARY PUBLIC	Bond Filing	** 10.00	10.00
POWER OF ATTORNEY FILING		1.00	1.00
POWER OF ATTORNEY	Certified Copy	10.00	10.00

**2022 FEE SCHEDULE**

		<u>2021</u>	<u>2022</u>
<b><u>SOIL EROSION</u></b>			
<b>RESIDENTIAL:</b>			
Plan review	Up to one acre	63.00	75.00
Plan Revisions/Amendments			
Permit fee	Up to one acre	36.00	55.00
Renewal of lapsed permit			
<b>TRANSPORTATION FACILITIES:</b>			
Railroads, airports, trails			
Plan review	Up to ½ mile	73.00	75.00
Permit fee	Up to ½ mile	250.00	250.00
Permit fee	Each add'l 1/2 mile or fraction thereof	223.00	225.00
<b>UTILITIES:</b>			
Pipelines, water mains, sewers:			
Plan review	Up to ½ mile	73.00	75.00
Permit fee	Up to ½ mile	250.00	250.00
Permit fee	Each add'l ½ mile or fraction thereof	125.00	125.00
Service line to the Home		99.00	110.00
Underground cables:			
Plan review	Up to ½ mile	73.00	75.00
Permit fee	Up to ½ mile	250.00	250.00
Permit fee	Each add'l ½ mile or fraction thereof	29.00	30.00
<b>SUBDIVISIONS:</b>			
Plat Development:			
Plan review	Up to 5 acres	73.00	75.00
Permit fee	Up to 5 acres	250.00	250.00
Permit fee	Each add'l acre or fraction thereof	125.00	125.00
Mobile Home Parks, Multiple Housing Units, and Condominiums:			
Plan review	Up to one acre	73.00	75.00
Permit fee	Up to one acre	435.00	435.00
Permit fee	Each add'l acre or fraction thereof	126.00	130.00
<b>SERVICE FACILITIES:</b>			
Schools, Churches			
Plan review	Up to one acre	73.00	75.00
Permit fee	Up to one acre	180.00	180.00
Permit fee	Each add'l acre or fraction thereof	61.00	65.00

**2022 FEE SCHEDULE**

		<u>2021</u>	<u>2022</u>
<b>COMMERCIAL BUILDINGS:</b>			
Restaurants, Gas Stations, Party Stores, Shopping Centers:			
Plan review	Up to one acre	73.00	75.00
Permit fee	Up to one acre	434.00	435.00
Permit fee	Each add'l acre or fraction thereof	147.00	150.00
<b>SEA WALLS &amp; BOAT SLIPS:</b>			
Sea Walls:			
Plan review	Up to 100 linear feet	73.00	75.00
Permit fee	Up to 100 linear feet	61.00	65.00
Permit fee	Each add'l 5 linear feet or fraction thereof	2.00	5.00
Boat Slips:			
Plan review	Up to 100 linear feet	73.00	75.00
Permit fee	Up to 100 linear feet	61.00	65.00
Permit fee	Each add'l 5 linear feet or fraction thereof	2.00	5.00
Note: No additional charge for seawall if part of a boat slip—to a maximum of 300 linear feet.			
<b>RECREATIONAL FACILITIES:</b>			
Parks, Campgrounds, and Golf Courses:			
Plan review	Up to one acre	73.00	75.00
Permit fee	Up to one acre	250.00	250.00
Permit fee	Each add'l acre or fraction thereof	125.00	125.00
<b>WATER IMPOUNDMENTS:</b>			
Ponds:			
Plan review	Up to one acre	73.00	75.00
Permit fee	Up to one acre	250.00	250.00
Permit fee	Each add'l acre or fraction thereof	63.00	65.00
<b>EXCAVATION:</b>			
Oil Stripping/Top Soil Removal, Borrow Pits:			
Plan review	Up to one acre	73.00	75.00
Permit fee	Up to one acre	312.00	315.00
Permit fee	Each add'l acre or fraction thereof	63.00	65.00
<b>WATERCOURSES:</b>			
Ditches/Drains:			
Plan review	Up to one mile	73.00	75.00
Permit fee	Up to one mile	223.00	225.00
Permit fee	Each add'l 1/2 mile or fraction thereof	74.00	75.00
<b>MINOR DISTURBANCE:</b>			
Ditch Maintenance, Minor residential additions, Charitable organizations:			
Permit Fee		51.00	55.00



**2022 FEE SCHEDULE**

		<u>2021</u>	<u>2022</u>
<b><u>EQUALIZATION</u></b>			
SUMMER TAX BILLING	Tax bills and receipt	0.20	0.20
	Tax roll per page	0.10	0.10
	Personnel	0.25	0.25
	Envelope	0.05	0.05
WINTER BILL	Tax bills and receipt	0.20	0.20
	Tax roll per page	0.10	0.10
	Maintenance	1.10	1.10
	Personnel	0.25	0.25
	Envelope	0.05	0.05
CHANGE OF ASSESSMENT NOTICES			
	Notices	0.15	0.15
	Rolls per page	0.10	0.10
	Envelope	0.05	0.05
PERSONAL PROPERTY STATEMENTS		0.35	0.35
In addition to the above charges, will also bill back to the units the cost of postage			
INFORMATION		530.00	530.00
(INCLUDES NAME, ADDRESS & PROPERTY DESCRIPTION)			
PERCENTAGE OF PARCELS			
	0% - 25%	133.00	133.00
	25.01% - 50%	265.00	265.00
	50.01% - 75%	398.00	398.00
	75.01% - 100%	530.00	523.00
REPORTS/PRINTOUTS	Flat Fee	10.00	10.00
	Plus Per Page	0.10	0.10
<b>LABELS</b>			
NAME & ADDRESS OR NAME, ADDRESS & PROPERTY DESCRIPTION			
0 - 50	Flat Fee	5.00	5.00
	Plus Each Per Label	0.20	0.20
OVER 50 LABELS	Flat Fee	15.00	15.00
	Plus Each Per Label	0.03	0.03
COPIES--8.5" X 11.0"		0.50	0.50
(INCLUDING TAX MAPS, ARCHIVED ASSESSMENT RECORDS)			

**2022 FEE SCHEDULE**

	<u>2021</u>	<u>2022</u>
<b><u>FINANCE</u></b>		
Invoices left unpaid after 30 days will incur a \$25.00 late fee.	25.00	25.00
A 1 1/2% (18% APR) interest penalty per month on unpaid balances will be charged.		

	<u>2021</u>	<u>2022</u>
<b><u>PLANNING</u></b>		
AERIAL PHOTOS: 8.5"x11" (labor included)	10.00	10.00
Years available: 1993, 1987, 1978, 1963		

**GIS-Prices for non-governmental agencies**

**SPECIALTY MAPS**

A minimum cost of \$25 for any GIS product from Bay County exists. Any total cost that exceeded \$25, then the price will be that of the product.  
(Minimum charge does not apply to aerial photo copies only.)

8.5"x11" Color	4.00	4.00
8.5"x11" Black & White	3.00	3.00
11"x17" Color	7.00	7.00
11"x17" Black & White	6.00	6.00
24"x24"	16.00	16.00
36"x36"	21.00	21.00
42"x42"	39.00	39.00
(+Printing on 24 inch roll paper. Min. charge of \$10; for each inch over 24" in length, a charge of \$0.25 will be added. ++ Printing on 36" roll paper. Min charge of \$20, for each inch over 36" in length, a charge of \$0.25 will be added. +++Printing on 42" roll paper. Min charge of \$25, for each inch over 42" in length, a charge of \$0.25 will be added on)		

Soft Copy Maps (.PDF Format)	4.00	4.00
------------------------------	------	------

**LABOR  
DATA**

*Tax Parcels (Not available for City of Bay City)		
Parcel	0.77	0.77
(\$27,033 if by parcel totals as of 2004)		
County Wide	10,602.00	10,602.00
Annual County Wide update (Prior purchase req annual update required)	1,590.00	1,590.00

**2022 FEE SCHEDULE**

	<u>2021</u>	<u>2022</u>
<b>Street Centerline (With Address Ranges)</b>		
Local Unit	163.00	163.00
County Wide	2,717.00	2,717.00
<b>Subdivision Plats</b>		
Lot (Includes all lot lines)	1.30	1.30
<b>*Digital Aerial Photography (1993)</b>		
Local Unit	326.00	326.00
<b>*2005 Color Digital Orthophotography (100' scale 6" pixel)</b>		
Tile (Tile is 2500'x2500')	33.00	33.00
Tile (4-150 Tiles)	27.00	27.00
Tile (151-500 Tiles)	21.00	21.00
Tile (501-1000 Tiles)	16.00	16.00
Tile (1001+ Tiles)	10.00	10.00
Bay City/Twp Mr. Sid Mosaic	3,261.00	3,261.00
Cities of Auburn, Pinconning, Essexville Mr. Sid Mosaic	1,087.00	1,087.00
<b>*2010 &amp; 2015 Color Digital Orthophotography (100' scale 6" pixel) &amp; 2020 Color Digital Orthophotos</b>		
Tile	46.00	46.00
Township	5,100.00	5,100.00
County Wide	12,240.00	12,240.00
<b>Address Points</b>		
Local Unit	153.00	153.00
County Wide	1,530.00	1,530.00
<b>Hydrology</b>		
Local Unit	179.00	179.00
County Wide	2,550.00	2,550.00

\*Digital Tax Parcel and Digital Aerial Photography sales require a data sharing agreement/non disclosure agreement to be signed  
Other data may be available upon request. Prices to be determined.

**2022 FEE SCHEDULE**

		<u>2021</u>	<u>2022</u>
<b><u>GOLF COURSE</u></b>			
TRAIL FEES	Seasonal	150.00	150.00
<b>GREEN FEES-9 HOLES</b>			
	Green Fees	17.00	17.00
	Twilight	13.00	13.00
	Senior (age 60 or over)/Military **	12.00	12.00
	Junior (under age 18)	8.00	8.00
	League Play	16.00	16.00
<b>GREEN FEES - 9 HOLES W/CART</b>			
	Green Fees	23.00	23.00
	Twilight	18.00	18.00
	Senior (age 60 or over)/Military **	18.00	18.00
	Junior (under age 18)	14.00	14.00
	League Play	22.00	22.00
<b>GREEN FEES - 18 HOLES</b>			
	Green Fees	23.00	23.00
	Twilight	20.00	20.00
	Senior (age 60 or over)/Military **	16.00	16.00
	Junior (under age 18)	11.00	11.00
<b>GREEN FEES -18 HOLES W/CART</b>			
	Green Fees	35.00	35.00
	Twilight	28.00	28.00
	Senior (age 60 or over)/Military **	28.00	28.00
	Junior (under age 18)	23.00	23.00
	Seven Day 4 some special -4 ppl required*****	120.00	120.00
<b>CART RENTAL-9 HOLES</b>			
	Daily - per rider	6.00	6.00
	Pull Cart Fee	3.00	3.00
	Twilight	6.00	6.00
<b>CART RENTAL - 18 HOLES</b>			
	Daily - per rider	12.00	12.00
	Pull Cart Fee	3.00	3.00
	Twilight	10.00	10.00
<b>GOLF OUTINGS</b>			
	39 or less players	35.00	35.00
	18 HOLES WITH A CART F 40 - 70 players	28.00	28.00
	OUTINGS 71 - and more players	28.00	28.00

**2022 FEE SCHEDULE**

		<u>2021</u>	<u>2022</u>
9 HOLES WITH A CART FOR OUTINGS			
	39 or less players	23.00	23.00
	40 - 70 players	18.00	18.00
ALL SENIOR WEEKDAY OUTINGS - 18 Holes w/ cart			
	39+ players	28.00	28.00
DRIVE RANGE	Small buckets	3.00	N/A
CART STORAGE	Gas Cart	315.00	315.00
SEASON PASS - 5 DAY	Single	600.00	600.00
	Couple	800.00	800.00
	Senior Single (age 60 or over)	575.00	575.00
	Senior Couple (age 60 or over)	725.00	725.00
	Military	575.00	575.00
	Additional Child	115.00	115.00
SEASON PASS- 5 DAY W/C	Single	1075.00	1075.00
	Couple	1475.00	1475.00
	Senior Single (age 60 or over)	1025.00	1025.00
	Senior Couple (age 60 or over)	1375.00	1375.00
	Military	1025.00	1025.00
	Additional Child	215.00	215.00
SEASON PASS - 7 DAY	Single	800.00	800.00
	Couple	1000.00	1000.00
	Senior Single (age 60 or over)	675.00	675.00
	Senior Couple (age 60 or over)	825.00	825.00
	Military	675.00	675.00
	Additional Child	135.00	135.00
	College (age 19 thru 24)	415.00	415.00
	Junior (under age 18)	280.00	280.00
	High School Team Season	600.00	600.00
	High School Player (Out of Season)	185.00	185.00
SEASON PASS- 7 DAY W/CART	Single	1475.00	1475.00
	Couple	1875.00	1875.00
	Senior Single (age 60 or over)	1325.00	1325.00
	Senior Couple (age 60 or over)	1675.00	1675.00

**2022 FEE SCHEDULE**

	<u>2021</u>	<u>2022</u>
Military	1325.00	1325.00
Additional Child	260.00	260.00
College (Age 19 thru 24)	915.00	915.00
BAY COUNTY GOVERNMENT EMPLOYEE - 9 Holes No Cart	7.00	7.00
18 Holes - NO CART	12.00	12.00
Anytime Except League Play		
SUMMER CAMP - YOUTH		TBD

\*TWILIGHT IS AFTER 3:00 P.M. (NOT VALID FOR PM LEAGUES)  
 \*\*SENIOR RATE MONDAY - FRIDAY BEFORE 3:00 P.M./VALID MILITARY ID REQUIRED  
 \*\*\*\*\*WEEKEND - SATURDAY AND SUNDAY

<u>HEALTH DEPARTMENT</u>	<u>CLINIC FEES</u>	<u>2021</u>	<u>2022</u>
<b>FAMILY PLANNING</b>			
Preventive care, Age 12-39		125.00	125.00
Preventive care, Age 40-64		135.00	135.00
Preventive care, Est, Age 12-39		105.00	105.00
Preventive care, Est, Age 40-64		110.00	110.00
Office/Outpatient New Focused		40.00	40.00
Office/Outpatient New Expanded		55.00	55.00
Office/Outpatient New Detailed		80.00	80.00
Office/Outpatient Est. RN Eval		25.00	25.00
Office/Outpatient Est. Focused		40.00	40.00
Office/Outpatient Est. Expanded		60.00	60.00
Pap Smear		25.00	25.00
Hematocrit		10.00	10.00
Wet Mount		20.00	20.00
Flagyl-7 day supply		N/A	N/A
Condoms (12 per package)		N/A	N/A
Oral Contraceptives		20.00	20.00
Depo-Provera Injection		70.00	70.00
Nuva Ring		90.00	90.00
Ortho Evra Patch		N/A	N/A
Foam/Jelly/Cream		10.00	10.00
Terazol Cream		N/A	N/A

**2022 FEE SCHEDULE**

	<u>2021</u>	<u>2022</u>
Blood Draw	15.00	15.00
Serum Pregnancy Test	N/A	N/A
Urine Pregnancy Test	20.00	20.00
<b>HEARING AND VISION PROGRAM</b>		
HEARING SCREENING:	20.00	20.00
VISION SCREENING	20.00	20.00
Per Board Resolution 2010-21 all charges are based on cost plus 10% or the highest allowable reimbursement rate.		
<b>IMMUNIZATION/CONTAGIOUS DISEASE</b>		
TB SKIN TEST:	24.00	24.00
VACCINE ADMIN FEE (single)	21.00	21.00
VACCINE ADMIN FEE (second or more)	21.00	21.00
Oral/Nasal Administration Fee	21.00	21.00
DT(Dip/Tet) Child up to 7 yrs.	35.00	35.00
DtaP	40.00	40.00
DtaP-IVP-HepB	95.00	95.00
Dtap-IVP (Kinrix)	90.00	90.00
Hepatitis A		
Adult	85.00	85.00
Child	55.00	55.00
Hepatitis B		
Adult	75.00	75.00
Child	40.00	40.00
Hepatitis A/B (Twinrix)	95.00	95.00
Hib	40.00	40.00
HPV	240.00	240.00
Influenza	27.00	27.00
Flu-High Dose over 65	31.00	31.00
Flu Mist	31.00	31.00
Garadasil 9 HPV-9	240.00	240.00
Medicare Flu - ADM Fee	21.00	21.00
Medicare Pneumonia - ADM Fee	21.00	21.00
Meningococcal B	205.00	205.00
Meningococcal MCV4	150.00	150.00
Meningitis	90.00	90.00
MMR	235.00	235.00
MMRV	235.00	235.00
Pneumococcal Conjugate	220.00	220.00
PCV13	65.00	65.00
Pneumococcal PPV23		

**2022 FEE SCHEDULE**

	<u>2021</u>	<u>2022</u>
Polio-IVP	40.00	40.00
Prevnar	220.00	220.00
Rotavirus	95.00	95.00
Varicella (Chick Pox)	140.00	140.00
Shingrix (50 and older)	175.00	175.00
Td	35.00	35.00
Tdap	50.00	50.00
Zostavax (Shingles)	200.00	200.00
<b>LABORATORY</b>		
BLOOD DRAW	15.00	15.00
CHLAMYDIA	N/A	N/A
CHOLESTEROL SCREEN	15.00	15.00
GLUCOSE SCREEN	15.00	15.00
GONORRHEA CULTURE	N/A	N/A
GONORRHEA SMEAR	N/A	N/A
HERPES SIMPLEX TYPE 2 TESTING	N/A	N/A
HEMOGLOBIN	N/A	N/A
LEAD TESTING	20.00	20.00
PATERNITY	N/A	N/A
RPR	N/A	N/A
SERUM PREGNANCY	N/A	N/A
URINE PREGNANCY	16.00	16.00
WET PREPS	N/A	N/A
POOL TESTING	23.00	23.00
E COLI TESTING	23.00	23.00
PLATE COUNT	12.00	12.00
WELL WATERS	23.00	23.00
<b>LAB DRUG TESTING</b>		
5 PANEL TEST	N/A	N/A
ALCOHOL	N/A	N/A
CONFIRMATION	N/A	N/A
ECSTASY	N/A	N/A
<b>MEDICAL EXAMINER</b>		
AUTOPSY REPORT	61.00	61.00
CREMATION PERMIT	67.00	67.00
DISINTERMENT PERMIT	125.00	125.00



**2022 FEE SCHEDULE**

	<u>2021</u>	<u>2022</u>
<b>HIV-STD CLINIC</b>		
Health Screening Office Call	N/A	N/A
<b>COURT ORDERED TESTING</b>		
Office Visit for Male Testing	203.00	203.00
Office Visit for Female Testing	264.00	264.00
Jail Visit for Male Testing	264.00	264.00
Jail Visit for Female Testing	323.00	323.00
DNA Blood Draw & Testing	111.00	111.00
NOTE: Per Board Resolution 2010-21 all charges are based on cost plus 10% or the highest allowable reimbursement rate.		
<b>ENVIRONMENTAL HEALTH FEES</b>		
General Fees		
Administration Fee	38.00	38.00
Consultation/Inspection Fee (VARIOUS PROGRAMS)	185.00	185.00
SEPTIC & WELL EXTENSIONS	40.00	40.00
Enforcement Policy, Office Conference, Informal Hearing and Formal Hearing Fee	153.00	153.00
General Food Safety Class/Per Person	15.00	15.00
<b>FOOD SERVICE LICENSE:</b>		
Type 1: Bar, with no food prep or pre-packaged low-hazard food	305.00	305.00
Type 2: Bar, with limited food prep, Kitchen Facilities and menu with 10 items or less, Fast Food with limited food preparation	430.00	430.00
Type 3: Table Service & Bar with Food Preparation and Full Kitchen Facilities		
0 - 50 Occupancy	410.00	410.00
51 - 100 Occupancy	455.00	455.00
101 - 150 Occupancy	510.00	510.00
151+ Occupancy	610.00	610.00

**2022 FEE SCHEDULE**

	<u>2021</u>	<u>2022</u>
Fixed Establishment All Occupancy - Not for Profit	240.00	240.00
LATE FEE		
Up to 30 days After License Deadline		
30 Days + Past Deadline	300.00	300.00
CHANGE OF OWNERSHIP		
Consultation/Inspection Fee (VARIOUS PROGRAMS)	184.00	184.00
Enforcement Policy, Office Conference, Informal Hearing and Formal Hearing Fee	150.00	150.00
FOLLOW UP INSPECTIONS BEYOND 1st FOLLOW UP ALL CORE, PRIORITY FOUNDATION AND PRIORITY VIOLATIONS	75.00	75.00
MOBILE FOOD SERVICE COMMISSARY LICENSE	370.00	370.00
SPECIAL TRANSITORY FOOD UNIT SERVICE LICENSE (includes MDA fee \$40.00)	144.00	144.00
TEMPORARY FOOD SERVICE LICENSE		
For Profit		
With seven days or more notification	107.00	107.00
With less than seven days notification	128.00	128.00
Issued on Site	174.00	174.00
Office Issued-Limited Prep	40.00	40.00
Not-For-Profit		
With seven days or more notification	72.00	72.00
With less than seven days notification	85.00	85.00
Issued on Site	110.00	110.00
Inspection for Prep Occuring Prior to Event	50.00	50.00
SEASONAL	240.00	240.00
Consultation Fee	185.00	185.00
Special Transitory Food Unit (STFU) Inspection Fee	90.00	90.00
Remodel of Existing, Licensed Facility		
Type I Restaurant	292.00	292.00
Type II Restaurant	403.00	403.00

**2022 FEE SCHEDULE**

	<u>2021</u>	<u>2022</u>
Type III Restaurant	403.00	403.00
All Others	292.00	292.00
<b>New Construction</b>		
Type I Restaurant	593.00	593.00
Type II Restaurant	812.00	812.00
Type III Restaurant	812.00	812.00
All Others	605.00	605.00
Resubmission of Plans or Modified Plans AFTER Plan Approval		
Site Inspection Fee (After Second Fee)	166.00	166.00
Fee if remodeling/construction is started before plans have been submitted and approved		
<b>WATER/SEWAGE PROGRAMS</b>		
CAMPGROUND & SWIMMING POOL INSPECTION:	230.00	230.00
SANITARY CODE BOARD OF APPEALS HEARING FEE	150.00	150.00
<b>DHS FACILITY INSPECTIONS:</b>		
<b>SEWAGE AND/OR WATER</b>		
Partial inspection (Water supply and sewage disposal only)	234.00	234.00
General Sanatation and Safety Only	234.00	234.00
Full inspection	300.00	300.00
<b>SEWAGE AND WELL</b> Plan Review	255.00	255.00
<b>SITE EVALUATION FEE</b>	230.00	230.00
<b>ON SITE SEWAGE DISPOSAL PERMIT:</b>	306.00	306.00
<b>SEPTIC TANK REPLACEMENT:</b>	230.00	230.00
MODIFICATION TO PERMIT/GRADE MARK	102.00	102.00
<b>SEWAGE INSTALLER INSTALLATION FEE</b>	52.00	52.00
<b>TYPE II WATER SUPPLY SAMPLING:</b>	104.00	104.00
TYPE II WATER SUPPLY FOLLOW-UP SAMPLING:	104.00	104.00

**2022 FEE SCHEDULE**

		<u>2021</u>	<u>2022</u>
WELL PERMITS:	Type III & private	306.00	306.00
	Type I & Type II	610.00	610.00
	Follow-up sampling	104.00	104.00
LOAN EVALUATION:			
	Sewage or Private Water Supply Evaluation	234.00	234.00
	Sewage & Private Water Supply Evaluation	364.00	364.00
Fee if construction is started before permit is issued			
<b>ORDINANCE ENFORCEMENT</b>			
Ordinance #51			
	Bay County Pawn Broker License	212.00	212.00
	Payable Annually		
Ordinance #52			
	Secondhand Dealer License	212.00	212.00
	Payable Annually		
	Scrap Dealer License	212.00	212.00
	Payable Annually		
<b>TATTOO-BODY ART PROGRAM</b>			
	Plan Review	212.00	212.00
	Radon Test Kits	10.00	10.00
		<u>2021</u>	<u>2022</u>
<b><u>JUVENILE HOME</u></b>			
HOUSING - Per day:	OUT-OF-COUNTY JUVENILES	156.00	156.00
	State of Michigan - DHHS	170.00	170.00

**2022 FEE SCHEDULE**

	<u>2021</u>	<u>2022</u>
<b><u>PARKS AND RECREATION</u></b>		
<b>COMMUNITY CENTER</b>		
OPEN GYM:		
Age 14 and under	2.00	2.00
Age 15 thru 17	4.00	5.00
Age 18 and over	4.00	5.00
WEIGHT ROOM:		
Daily Pass	4.00	5.00
Monthly Pass (18 and over)	15.00	15.00
Monthly Couple (same residence)	25.00	25.00
Monthly Family (up to 4)	40.00	40.00
Monthly Team Pass	85.00	85.00
Yearly Pass (18 and over)	130.00	130.00
1 HOUR FITNESS CLASS	5.00	5.00
30 MINUTE FITNESS CLASS	3.00	3.00
FITNESS CLASS WITH GYM MEMBERSHIP	4.00	4.00
30 MINUTE FITNESS CLASS WITH GYM MEMBERSHIP	2.00	2.00
PUNCH CARD FOR FITNESS 10 CLASSES/11TH CLASS FREE	50.00	50.00
PUNCH CARD FOR FITNESS 10 CLASSES/11TH CLASS FREE		30.00
PICKLE BALL COURTS     Per Player/2 hours	4.00	5.00
PICKLE BALL MONTHLY MEMBERSHIP		20.00
COMMUNITY EDUCATION   Per Class	TBD	TBD
ROOM RENTALS:		
Small meeting room per hour-weekday	29.00	29.00
Small meeting room per hour-weekend	39.00	39.00
Large meeting room per hour-weekday	39.00	39.00
Large meeting room per hour-weekend	49.00	49.00
Small gym room per hour-weekday	46.00	46.00
Small gym room per hour-weekend	56.00	56.00
Large gym per hour-weekday	71.00	71.00
Large gym per hour-weekend	82.00	82.00
SUMMER YOUTH RECREATION PROGRAM	115.00	115.00
BASKETBALL:		
Per player, per season	25.00	25.00
VOLLEYBALL:		
Per player, per season	16.00	16.00

**2022 FEE SCHEDULE**

	<u>2021</u>	<u>2022</u>
<b>INDOOR BASEBALL/GOLF PROGRAM</b>		
Drop in - per person per hour	4.00	5.00
Team Price - 30 minutes	25.00	25.00
Team Price - 1 hour	45.00	45.00
Team Price - 2 hours	85.00	85.00
<b>SWIMMING POOL ADMISSION:</b>		
Age 17 and under	2.00	2.00
Age 18 and over	5.00	5.00
Senior		3.00
<b>SUMMER SWIMMING PASS</b>		
Age 17 and under	52.00	52.00
Age 18 and over	78.00	78.00
<b>FAMILY PASS (season) Swimming Pool</b>		
	158.00	158.00
<b>FAMILY PASS (daily) Up to 6 swimmers</b>		
	15.00	15.00
<b>THURSDAY RATE Children and adults</b>		
	2.00	2.00
<b>SWIMMING LESSON FEES</b>		
	34.00	34.00
<b>PRIVATE POOL PARTY Per hour +</b>		
	50.00	50.00
<b>PER attendant</b>		
	4.00	5.00
<b>SWIM TEAM CONTRACT PRICING PER PERSON / ATHLETE &amp; COACHES</b>		
		2.00
<b><u>FAIRGROUND RENTALS</u></b>		
<b>HOUSE Monthly</b>		
	<b>500.00*</b>	<b>*500.00</b>
<b>*contract price*</b>		
<b>WINTER STORAGE: Winter storage-Oct. 15-May 1</b>		
	205.00	205.00
<b>MERCHANTS BUILDING:</b>		
	169.00	169.00
<b>SECURITY DEPOSIT/CANTEEN &amp; MERCHANT</b>		
		125.00
<b>CANTEEN: 4 hr. Rate non-alcoholic day events</b>		
	316.00	316.00
<b>alcoholic events / PLUS COST OF SECURITY</b>		
	627.00	316.00
<b>CANTEEN WEEKDAY HOURLY RATE:</b>		
		50.00
<b>PAVILION</b>		
	50.00	50.00
<b>GROUNDS &amp; BUILDINGS: Per weekend</b>		
	3,845.00	3,845.00
<b>Daily Rate</b>		
	1,300.00	1,300.00
<b>HORSE STALLS: *We are no longer accepting new horse stall renters.</b>		
<b>Current horse stall renters are grandfathered in.</b>		
<b>*contract price* Monthly (per horse)</b>		
	<b>58.00*</b>	<b>*58.00</b>
<b>1 year pre-pay</b>		
	636.00	636.00

**2022 FEE SCHEDULE**

		<u>2021</u>	<u>2022</u>
CAMPING RATES	SPECIAL EVENT CAMPING ONLY		
SEPTIC DISPOSAL		4.00	8.00
<u>PERE MARQUETTE PARKING</u>			
DOWNTOWN DEVELOPMENT AUTHORITY - YEAR CONTRACT			5,001.00
		<u>2021</u>	<u>2022</u>
<u>PINCONNING PARK</u>			
DAY USE PERMITS:	Season - regular	15.00	17.00
	Season - senior	11.00	13.00
	Daily	3.00	4.00
	Daily Boat Launch Permit	6.00	8.00
	Annual Boat Launch Permit	50.00	65.00
RENTALS:	Gazebo (Bldgs.& Grnds.)-per day	65.00	65.00
	Pavilion (Bldgs.& Grnds.)-per day	50.00	50.00
CAMPGROUNDS: Prices below do not include vehicle permit.			
Modern Site:	One night	27.00	29.00
	One week	162.00	174.00
	One month	485.00	525.00
	Three months	930.00	1150.00
	Five months	1,560.00	1,750.00
	Full year (*see below)	2,490.00	2,490.00
<b>*No longer accepting new full year campers.</b>			
<b>Current full year campers are grandfathered in.</b>			
Cabin	Per day	60.00	68.00
	Three day	145.00	160.00
	Seven day	285.00	315.00
	Two day Off Season ( Nov 1- April 30)	98.00	108.00
Other	Septic Disposal	6.00	8.00
	1 day trailer storage	2.00	2.00
	1 month trailer storage	36.00	36.00
	Ice	2.50	3.00
	Firewood (Bundle)	5.50	6.00

**2022 FEE SCHEDULE**

	<u>2021</u>	<u>2022</u>
<b><u>REGISTER OF DEEDS</u></b>		
RECORDING FEES	30.00	30.00
First page		
Act 236 of 1961 S.600.2567	0.00	0.00
Each additional page		
ASSIGNMENT AND DISCHARGE	3.00	3.00
TAX CERTIFICATE FEE	5.00	5.00
TRANSFER TAX		
State (per thousand consideration)	7.50	7.50
County (per thousand consideration)	1.10	1.10
FILING AND INDEXING	N/A	N/A
COPY - PLATS OF RECORD: Each	1.00	1.00
MICROFILM IMAGE: Each	1.00	1.00
	<u>2021</u>	<u>2022</u>
<b><u>SHERIFF DEPARTMENT</u></b>		
PBT TEST: Each	5.50	6.00
DRUG TESTING FEE	15.00	15.00
Each		
DRUG TESTING FEE	15.00	15.00
Contested		
INCIDENT/ACCIDENT REPORTS:	20.00	20.00
FINGERPRINTING:	17.00	17.00
FINGERPRINTING FOR CPL:	** 15.00	15.00
PHOTO SALES:	3.00	3.00
EXPLOSIVE PERMIT:	16.00	16.00
CERTIFIED DOCUMENTS:	3.00	3.00
TETHER FEE:	10.00	10.00
LAMINATING RECORDS:	3.00	3.00



**2022 FEE SCHEDULE**

		<u>2021</u>	<u>2022</u>
RECORDS CHECK:		16.00	16.00
LINE UPS:	Defense	248.00	248.00
DIVE WORK:	Per hour	85.00	85.00
HOUSING PRISONERS:	Sentenced inmate housing per day	20.00	20.00
	Work release fee	10.00	10.00
	Out of County prisoner/individual per day	50.00	50.00
	Federal per day	** 67.70	67.70
	State per day	** 35.00	35.00
<u>CRIMINAL DEFENSE</u>	Police Reports (per page)	0.10	0.10
<u>PUBLIC DEFENDER</u>	Police Reports (per page)	0.10	0.10
<u>PROSECUTOR</u>	Police Reports (per page)	0.50	0.50
	911 tapes	5.00	5.00
	Videos	5.00	5.00
	DVDs	5.00	5.00
<u>COMMUNITY CORRECTIONS</u>			
Tether Fee		10.00	10.00
<u>JUVENILE HOME</u>			
HOUSING - Per day:	OUT-OF-COUNTY & STATE WARD JUVENILES	153.00	153.00
<u>CIVIL PROCESS</u>		<u>2021</u>	<u>2022</u>
Affidavit & Claim/Small claims		16.00	16.00
Affidavit & Writ of Garnishment		23.00	23.00
All Others/Miscellaneous Papers		16.00	16.00
Claim & Delivery		40.00	40.00
Claim of Lein		30.00	30.00
Family Support Summons		26.00	26.00
Forfeiture Notice/Land Contract		12.00	12.00

**2022 FEE SCHEDULE**

	<u>2021</u>	<u>2022</u>
Mortgage Foreclosure Posting	16.00	16.00
Mortgage Foreclosure Sale	50.00	50.00
Notice of Adjudgment/Foreclosure Sale	8.00	8.00
Notice of Hearing	12.00	12.00
Notice of Levy/Posting Only	16.00	16.00
Notice to Quit/Landlord Tenant	12.00	12.00
Notice Claim Title Under Tax Deed	16.00	16.00
Petition	12.00	12.00
Release of Levy	N/C	N/C
Restraining Order (PPO)	10.00	10.00
Summons & Complaint	26.00	26.00
Subpoena	26.00	26.00
Writ of Attachment	16.00	16.00
Writ of Restitution/Eviction	40.00	40.00
 <b><u>TREASURER</u></b>		
NOTICE OF TAXES RTND.DLQ (MCLA 211.57)	5.00	5.00
NSF CHECK RETURN	20.00	20.00
ANIMAL LICENSE		
Unaltered	30.00	30.00
Unaltered-Late	50.00	50.00
Altered	10.00	10.00
Altered-Late	30.00	30.00
3 YEAR LICENSE		
Unaltered	75.00	75.00
Dogs and Cats		
Unaltered (Late)	95.00	95.00
Altered	25.00	25.00
Altered (Late)	45.00	45.00
LICENSE-KENNEL		
1 to 5 dogs	19.00	19.00
6 to 10 dogs	34.00	34.00
11 to 15 dogs	53.00	53.00
Each additional 10 dogs	27.00	27.00

FY 2022 BUDGET REQUESTS - CAPITAL ITEMS

As of 11/17/21

APPENDIX B

GENERAL FUND

ORG.	OBJ.	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
<b>BUDGET DEPARTMENT</b>							
10121200	96730	MACHINERY & EQUIPMENT EXPENSE		\$250.00	\$250.00	\$250.00	\$250.00 Purchase a copier/ink jet printer (checks)
<b>INFORMATION SYSTEMS</b>							
10122800	93700	HARD/SOFTWARE REPAIR & MAINT.		\$511,492.00	\$511,492.00	\$511,492.00	\$511,492.00 See "ISD 2022 Budget Requests"
10122800	96741	COMPUTER HARDWARE EXPENSE		\$89,700.00	\$89,700.00	\$89,700.00	\$89,700.00 See "ISD 2022 Budget Requests"
10122800	96742	COMPUTER SOFTWARE EXPENSE		\$57,939.00	\$67,939.00	\$67,939.00	\$67,939.00 See "ISD 2022 Budget Requests"
10122800	98001	COMPUTER SOFTWARE		\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00 See "ISD 2022 Budget Requests"
10122800	98002	COMPUTER HARDWARE		\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00 See "ISD 2022 Budget Requests"
<b>COMMUNITY OUTREACH / MEDIA</b>							
10122900	96760	AUDIO / VISUAL EXPENSE		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00 Increase due to purchase of a new camera & lens
<b>BUILDINGS AND GROUNDS</b>							
10126500	96711	LAND IMPROVEMENT EXPENSE				\$15,000.00	Sealant & stiping for Parking lots
10126500	96720	BLDGS/BLDG ADD. & IMPROVE EXPENSE				\$70,000.00	\$60,000 Flooring replacem In Court Rms & Chambers; \$10,000 Sheriff Dept front glass wall repair/replacem
10126500	96730	MACHINERY & EQUIPMENT EXPENSE				\$8,500.00	VAV Controls for Court facility, \$850/ea, need 10
10126500	97900	MACHINERY & EQUIPMENT				\$42,000.00	Skid Steer / Bobcat
10126500	98100	VEHICLES				\$80,000.00	2 trucks \$40,000/each
<b>PROSECUTING ATTORNEY</b>							
10126700	96770	BOOK EXPENSE		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00 Book exp for: MI Rules of Crt, MI Sentencing, MI Crim Laws- Rules, Jury Instruct, MI Rules of Evid, 2019 book exp = \$4,324, 2020 book exp = \$2,223, 2021 to-date \$1,795. Req \$3,000 for 2022.
<b>BLDG AUTH-MH GRP HOME, ZIELINSKI</b>							
10127909	96720	BLDGS/BLDG ADD. & IMPROVE EXPENSE				\$8,000.00	Bathroom replacement
<b>BLDG AUTH-MH GRP HOME, HICKORY</b>							
10127912	96720	BLDGS/BLDG ADD. & IMPROVE EXPENSE				\$8,000.00	Bathroom replacement
<b>ENVIRON. GRANTS</b>							
10128704	96730	MACHINERY & EQUIPMENT EXPENSE		\$19,926.00	\$19,926.00	\$0.00	\$0.00 Per request of Department, moved \$19,926 to Contractual Services (80200) for construction of a sea wall. Funding source Grant.
<b>SHERIFF DEPARTMENT</b>							
10130100	96720	BLDGS/BLDG ADD. & IMPROVE EXPENSE				\$36,000.00	Ceiling project 16 areas to do at \$2,250 = \$36,000 this will finish the project.
10130100	96730	MACH / EQPEX		\$10,478.00	\$10,478.00	\$10,478.00	\$10,478.00 Justice Assistance Grant (JAG). Purchase reimbursed by Grant.
10130100	96740	OFFICE EQUIP. & FURN. EXPENSE		\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00 \$350 each X 3; 24/7 chair replacements
10130100	98100	VEHICLES				\$75,000.00	Purchase transport van, with prisoner insert.
<b>SECONDARY ROAD PATROL</b>							
10131500	96732	GUN & TASER		\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00 \$10,500 Budget for year 3 of a 5 year plan to purchase tasers. ***A Sole Source Vendor*** To update tasers. \$3,900 update guns & rifles.
10131500	96751	VEHICLE EQUIPMENT EXPENSE		\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00 New vehicles x 4 maintain from last years budget of \$56,000.
10131500	98100	VEHICLES		\$147,000.00	\$147,000.00	\$147,000.00	\$152,000.00 Maintain x 4 vehicles from last yrs budget. \$152,000 per state bid cost.
<b>OPERATION STONEGARDEN GRANT FY 2020-2023</b>							
10133301	96751	VEHICLE EQUIPMENT EXPENSE		\$0.00	\$27,200.00	\$27,200.00	\$27,200.00 Vehicle equipment for Law Enforcement package: OPSG Patrols. Funding source Grant.
10133301	98100	VEHICLES		\$0.00	\$40,000.00	\$40,000.00	\$40,000.00 Vehicle for Law Enforcement package: OPSG Patrols. Funding source Grant.
10133302	97900	MACHINERY & EQUIPMENT EXPENSE		\$0.00	\$0.00	\$49,375.00	\$49,375.00 Purchase a 2021 Bayliner trophy boat. Funding source Grant.
<b>ANIMAL SHELTER</b>							
10143000	96720	BLDGS/BLDG ADD. & IMPROVE EXPENSE		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00 Req't for shelter fences & mosquito control's plan to secure their area to help keep out vandals.
<b>COMMUNITY CENTER</b>							
10175700	96730	MACHINERY & EQUIPMENT EXPENSE				\$8,000.00	Exhaust Fans repairs at Community Center
10175700	97500	BLDGS, BLDG ADDITIONS & IMPROV				\$250,000.00	\$40,000 HVAC RTU Community Center small gym \$50,000 HVAC RTU Community Center large gym \$160,000 Community Center Roof
<b>CIVIC / ICE ARENA</b>							
10176200	96730	MACHINERY & EQUIPMENT EXPENSE				\$8,000.00	Exhaust Fans repairs at Civic Arena
10176200	97500	BLDGS, BLDG ADDITIONS & IMPROV				\$160,000.00	Civic Arena Roof
<b>PINCONNING PARK</b>							
10176300	97500	BLDGS, BLDG ADDITIONS & IMPROV				\$45,000.00	Storage building at Pinconning Park (30x40)
<b>TOTAL GEN-FUND*</b>				<b>\$1,025,335.00</b>	<b>\$1,102,535.00</b>	<b>\$1,131,984.00</b>	<b>\$1,950,484.00</b>

FY 2022 BUDGET REQUESTS - CAPITAL ITEMS  
As of 11/17/21

SPECIAL REVENUE FUNDS

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
<b>EPI LAB CAPACITY TRACING/TESTE</b>							
22160710	96741	COMPUTER HARDWARE EXPENSE				\$9,000.00	Grant funded
22160710	96742	COMPUTER SOFTWARE EXPENSE				\$7,500.00	Grant funded
<b>ELC COVID 19 INFECTION/PREVENTION</b>							
22160711	96741	COMPUTER HARDWARE EXPENSE				\$1,500.00	Grant funded
22160711	96742	COMPUTER SOFTWARE EXPENSE				\$750.00	Grant funded
<b>IMMUNIZATIONS</b>							
22161106	96730	MACHINERY & EQUIPMENT EXPENSE		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00 Grant funded
<b>CDC COVID IMMUNIZATIONS FY22</b>							
22161123	96730	MACHINERY & EQUIPMENT EXPENSE				\$3,750.00	Grant funded
22161123	96741	COMPUTER HARDWARE EXPENSE				\$7,500.00	Grant funded
22161123	96742	COMPUTER SOFTWARE EXPENSE				\$18,749.00	Grant funded
<b>MOSQUITO CONTROL</b>							
24062000	96730	MACHINERY & EQUIPMENT EXPENSE		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00 Replace vehicle a/c maintenance system in mechanic's garage; trucks 2017 and newer require new systems to evacuate, recharge and repair a/c.
24062000	96751	VEHICLE EQUIPMENT EXPENSE		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00 Spray-in bedliners for 3 new trucks
24062000	97900	MACHINERY & EQUIPMENT EXPENSE		\$30,000.00	\$50,000.00	\$50,000.00	\$50,000.00 Install fencing around facility for security
24062000	98100	VEHICLES		\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00 Replace 3 trucks with Chevy Silverados, \$35,000 x 3 thru MIDeal State Purchasing program.
<b>INDIGENT DEFENSE FUND</b>							
26027360	96741	COMPUTER HARDWARE EXPENSE		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00 Purchase Laptop computer. Funding source Grant.
26027360	96770	BOOK EXPENSE		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00 Purchase Law Books. Funding source Grant.
<b>911 CENTRAL DISPATCH</b>							
26132500	96720	BLDGS/BLDG ADD.& IMPROVE EXPENSES		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00 1. Replace exterior entrance door off the conf rm. 2. Replace carpet tiles w/waterproof flooring in lobby & conf rm entrance.
26132500	96740	OFFICE EQUIP.& FURN. EXPENSE		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00 911 Chair replacement parts
26132500	96741	COMPUTER HARDWARE EXPENSE		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00 Replacement monitors, power supplies & othr replacment computer hardware equip.; Fire IPad proj.
26132500	98000	OFFICE EQUIPMENT & FURNITURE		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00 Replace two of the six Dispatch consoles.
<b>DRUG ENFORCEMENT-SHERIFF</b>							
26530100	96730	MACHINERY & EQUIPMENT EXPENSE		\$0.00	\$0.00	\$240.00	\$240.00 Purchase drug enforcement equipment.
<b>B.A.Y.A.N.E.I.</b>							
26513120	96700	MINOR EQUIPMENT		\$25.00	\$25.00	\$25.00	\$25.00 Component Unit
26513120	96730	MACHINERY & EQUIPMENT EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00 Component Unit
26513120	96740	OFFICE EQUIP.& FURN. EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00 Component Unit
26513120	96741	COMPUTER HARDWARE EXPENSE		\$100.00	\$100.00	\$100.00	\$100.00 Component Unit
26513120	96750	VEHICLE EXPENSE		\$25.00	\$25.00	\$25.00	\$25.00 Component Unit
26513120	96751	VEHICLE EQUIPMENT EXPENSE		\$25.00	\$25.00	\$25.00	\$25.00 Component Unit
26513120	97000	MINOR EQUIPMENT		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00 Component Unit
26513120	98100	VEHICLES		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00 Component Unit
<b>LIBRARY</b>							
27179000	96730	MACHINERY & EQUIPMENT EXPENSE		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00 Component Unit
27179000	96740	OFFICE EQUIP.& FURN. EXPENSE		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00 Component Unit
27179000	96741	COMPUTER HARDWARE EXPENSE		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00 Component Unit
27179000	96742	COMPUTER SOFTWARE EXPENSE		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00 Component Unit
27179000	96760	AUDIO / VISUAL EXPENSE		\$58,580.00	\$58,580.00	\$58,580.00	\$58,580.00 Component Unit
27179000	96770	BOOK EXPENSE		\$354,220.00	\$354,220.00	\$354,220.00	\$354,220.00 Component Unit
27179000	96771	BOOK - CD ROM/DISKETTE EXPENSE		\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00 Component Unit
27179000	96772	MICROFORMS EXPENSE		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00 Component Unit
<b>DEPT. ON AGING ADMINISTRATION</b>							
27667200	96730	MACHINERY & EQUIPMENT EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00 To purchase machine & materials for Bay County Resident ID's.
27667200	96740	OFFICE EQUIP.& FURN. EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00 4 Office chairs at 250 each
27667200	96741	COMPUTER HARDWARE EXPENSE		\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00 ISD computer updates. ISD has list of who needs updates.
27667200	98000	OFFICE EQUIPMENT & FURNITURE		\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00 For last 3 office furniture updates
27667200	98100	VEHICLES		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00 To replace 1 old meal delivery van
<b>JUVENILE HOME</b>							
29266203	97101	LAND IMPROVEMENTS				\$75,000.00	Juvenile Home Fencing
29266203	97500	BLDGS, BLDG ADDITIONS & IMPROV				\$85,000.00	Juvenile Home - 17 Doors @ 5,000/each
29266203	97900	MACHINERY AND EQUIPMENT				\$18,000.00	Generator replacement
<b>TOTAL SPECIAL REV</b>				<b>\$1,011,475.00</b>	<b>\$1,016,475.00</b>	<b>\$1,016,715.00</b>	<b>\$1,243,464.00</b>

FY 2022 BUDGET REQUESTS - CAPITAL ITEMS

APPENDIX B

As of 11/17/21

ENTERPRISE/INTERNAL SERVICE/TRUST FUNDS

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
<b>PUBLIC GOLF COURSE</b>							
50975600	97900	MACHINERY & EQUIPMENT EXPENSE		67,000	67,000	67,000	0 A new fairway mower \$50,000, Tractor attachmts \$15,000 & various other mowers TBD at end of season based on need. Pond money is req'd to be used for these capital items.
							THESE ARE MAJOR CAPITAL IMPROVEMENTS WHICH GET CAPITALIZED AND RECORDED UNDER THE ASSET A/C 5090-14200 EQUIPMENT. THIS GETS DEPRECIATED OVER TIME IN THE GOLF COURSE ENTERPRISE FUND. SO THE \$67,000 IS MOVED OUT OF
5090	14200	CAPITAL - MACHINERY & EQUIPMENT EXPENSE				67,000.00	A new fairway mower & various other mowers TBD at end of season based on need. Pond money is req'd to be used for these capital items.
							THESE ARE MAJOR CAPITAL IMPROVEMENTS WHICH GET CAPITALIZED AND RECORDED UNDER THE ASSET A/C 5090-14200 EQUIPMENT. THIS GETS DEPRECIATED OVER TIME IN THE GOLF COURSE ENTERPRISE FUND. SO THE \$67,000 IS MOVED OUT OF
50975602	96730	MACHINERY & EQUIPMENT EXPENSE		20,000	20,000	20,000	20,000 For the purchase of 5 golf carts
<b>BAY MED CARE FACIL.</b>							
51267100	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN		\$0.00	\$0.00	\$15,000.00	\$0.00 MOVED NEGATIVE (\$5,000) FROM CAPITALIZED SAL, WAGE & FRINGE BENEFIT UNDER OBJECT 96720 INTO COMPUTER HARDWARE EXPENSE OBJECT 96741; \$75,460 - \$5,000 = \$70,460 NEW COMPUTER HARDWARE EXPENSE.
51267100	96740	OFFICE EQUIP. & FURN. EXPENSE		\$0.00	\$0.00	\$11,050.00	\$5,000.00 Component Unit
51267100	96741	COMPUTER HARDWARE EXPENSE		\$0.00	\$0.00	\$105,483.00	\$70,460.00 MOVED NEGATIVE (\$5,000) FROM CAPITALIZED SAL, WAGE & FRINGE BENEFIT UNDER OBJECT 96720 INTO COMPUTER HARDWARE EXPENSE OBJECT 96741; \$75,460 - \$5,000 = \$70,460 NEW COMPUTER HARDWARE EXPENSE.
51267100	96800	DEPRECIATION AND DEPLETION		\$0.00	\$0.00	\$1,657,000.00	\$1,750,000.00 Component Unit
<b>WALDO &amp; BRANCHES IC CONST.</b>							
D090108	97101	LAND IMPROVEMENT--Waldo & Branches IC Const.		\$1,768,000.00	\$1,768,000.00	\$1,768,000.00	\$1,768,000.00 Component Unit
<b>TOTAL ENT/INT SERV/TRUSTS</b>				<b>\$1,855,000.00</b>	<b>\$1,855,000.00</b>	<b>\$3,643,533.00</b>	<b>\$3,680,460.00</b>

ISD 2022 General Fund Budget Requests

APPENDIX B

Last Updated: 11/19/2021

Department/Division	Software (96742)	Hardware (96741)	Capital Software (98001)	Capital Hardware (98002)
<b>Information Systems</b>				
Monitors		\$3,000		
Desktop Printer Replacement		\$4,000		
Desktop Scanners		\$3,000		
Desktop/Laptop Replacements General Fund		\$45,000		
Camera Replacements		\$1,500		
Replace Outside Locations Firewall Updates		\$5,600		
Network Switches		\$20,000		
Windows 2019 Pricing	\$8,000			
Microsoft SQL 2019 Pricing	\$48,000			
Video Upgrade Storage				\$18,000
Replace Enterprise Firewalls			\$60,000	\$20,000
External Hard Drives Prosecutor Office		\$500		
Core Switch Updates				\$8,000
<b>Sub Total for Department</b>	<b>\$56,000</b>	<b>\$82,600</b>	<b>\$60,000</b>	<b>\$46,000</b>
<b>Corporation Counsel</b>				
FOIA Software	\$10,000			
<b>Sub Total for Department</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Animal Services</b>				
iPads for Vehicles		\$1,300		
<b>Sub Total for Department</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>
<b>Public Defender</b>				
Laptops for Julia Caprathe, Bruce Manniko		\$3,600		
<b>Sub Total for Department</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>
<b>Purchasing</b>				
Procurement Software - Periscope/NIGP	\$1,939			
Surface Laptop		\$1,800		
<b>Sub Total for Department</b>	<b>\$1,939</b>	<b>\$1,800</b>		
<b>GIS</b>				
Color Printer		\$400		
<b>Sub Total for Department</b>	<b>\$0</b>	<b>\$400</b>		
<b>Grand Totals</b>	<b>\$67,939</b>	<b>\$89,700</b>	<b>\$60,000</b>	<b>\$46,000</b>

**No Requests**

- Administrative Services
- Budget
- Circuit Court
- County Clerk
- District Court
- District Court Probation
- Drain Office
- Drain Office - Soil Erosion

-41-

**Summary of 2021 ISD Expenditures**

APPENDIX B

Line Item & Description	Expense	
<b>93700 Maintenance Expenses</b>		
Annual software contracts	\$416,765	*Details Below Under Software
Annual maintenance contracts	\$94,727	*Details Below Under Hardware
<b>Total line item 93700</b>	<b>\$511,492</b>	
<b>96741 Computer Hardware Expense</b>		
General Fund Department Requests	\$89,700	*Details In ISD 2022 <u>General</u> Budget Requests
Departments with Millage Funds	\$18,000	*Details Inside ISD 2022 <u>Millage</u> Budget Requests
<b>Total line item 96741</b>	<b>\$107,700</b>	
<b>96742 Computer Software Expense</b>		
Department Requests	\$67,939	*Details Inside ISD 2022 <u>General</u> Budget Requests
Departments with Millage Funds	\$0	*Details Inside ISD 2022 <u>Millage</u> Budget Requests
<b>Total line item 96742</b>	<b>\$67,939</b>	
<b>98001 Computer Software</b>		
Department Requests	\$60,000	*Details Inside ISD 2022 <u>General</u> Budget Requests
Departments with Millage Funds	\$0	*Details Inside ISD 2022 <u>Millage</u> Budget Requests
<b>Total line item 98001</b>	<b>\$60,000</b>	
<b>98002 Computer Hardware</b>		
Department Requests	\$46,000	*Details Inside ISD 2022 <u>General</u> Budget Requests
Departments with Millage Funds	\$0	*Details Inside ISD 2022 <u>Millage</u> Budget Requests
<b>Total line item 98002</b>	<b>\$46,000</b>	
<b>Grand Total 93700-98002</b>	<b>\$793,131</b>	

Maintenance	2022	2021	
<b>Software Vendor</b>			
Time Clock Plus Web	\$8,500	\$8,500	Increase due to more time clocks
iyetek e-ticketing	\$7,300	\$7,300	
Mobile Device Management	\$2,500	\$2,500	
iSeries Software maintenance	\$5,929	\$5,929	10% increase
FTR - For the Record Court Recording	\$1,300	\$1,300	
Symantec Anti Virus	\$5,300	\$5,300	535 Licenses
BS&A Assessing and Tax System	\$22,800	\$22,800	.Net Systems - ISD Gets Billed Internet Site
BS&A Animal Licensing	\$925	\$925	
VMWare	\$22,000	\$10,700	
What's Up Gold	\$1,000	\$1,000	
Survey Monkey	\$0	\$250	Annual Invoice
Dude Solutions Software	\$8,500	\$7,440	
Cherry Lan-Prosecutor Module	\$4,250	\$4,250	
CherryLan-Filer	\$11,000	\$11,000	
Track IT Help Desk Software	\$10,500	\$10,500	Expires 11/27/13, 2010 thru 2013
MUNIS/TYLER - Financials	\$151,947	\$144,711	5% yrly increase combined invoice
Imagesoft - Customer Care Annual	\$24,580	\$24,580	
ESRI Annual Server Maintenance	\$5,000	\$5,000	
Imagesoft Annual Software Maintenance	\$8,000	\$8,000	
OnBase (ImageSoft) Annual Software Maint	\$40,423	\$40,423	
West Law/Concourse	\$5,310	\$5,310	

-42-

Summary of 2021 ISD Expenditures

In2Gro Video Maintenance	\$15,000	\$15,000	
Dimension Data	\$19,050	\$19,050	Formally Viopoint
FTP Server Maintenance	\$750	\$750	
Beyond Trust	\$3,800	\$3,800	
Time Matters	\$1,802	\$1,802	
New World Jail Management	\$18,049	\$18,049	
Archive Social	\$2,700	\$2,700	
TIMS Software Applications	\$6,000	\$6,000	
Remote Support Software - BeyondTrust	\$1,750	\$1,750	
Clerk Laptops Antivirus	\$800		
<b>Software Subtotal</b>	<b>\$416,765</b>	<b>\$396,619</b>	
<b>Hardware Vendor</b>			
MGT Consulting - Perch Security	\$25,940	\$25,940	System Monitoring
Iseries County	\$5,028	\$5,028	9-1-1 splits
Dell	\$6,800	\$4,500	Sheriff Vid.Server
Small Peripherals – Desktops and printers	\$15,000	\$15,000	Maintenance inspect and yearly
CISCO Network switches/backbone	\$10,000	\$10,000	Exp 8/26/12 - one yr - NS1
UPS 911	\$1,439	\$1,439	Eaton UPS Switch - 9-1-1
Shred Experts	\$2,000	\$2,000	Shredding and disposal of hard drives
Verizon – ISD Laptop/On-call	\$460	\$460	Wireless AirCard/Verizon
Creative Breakthrough	\$19,000	\$19,000	Palo Alto Renewal
NetSource One	\$1,500	\$1,500	Web Hosting
Facility Hardware	\$7,560	\$7,200	
<b>Hardware Subtotal</b>	<b>\$94,727</b>	<b>\$92,067</b>	
<b>Total Expense 93700</b>	<b>\$511,492</b>	<b>\$488,686</b>	
<b>Outside of ISD Budget</b>		<b>Org</b>	
Apex Software - Sketching Software	\$705	10125700	Equalization Pays
Sympro	\$13,453	10125300	Treasurer Pays
PAAM - Prosecutor Attorney Association of Michigan Fees	\$10,232	10126700	Prosecutor Pays
Michigan Supreme Court - Judicial Information Systems	\$30,056	10113100	Circuit Court Pays
Judicial Management Systems	\$27,331	10113600	District Court Pays
Michigan Supreme Court - Judicial Information Systems	\$23,012	10114800	Probate Court Pays
Ameri-Time LLC	\$1,100	10121500	Clerk Pays
TEXTMYGOV Annual Maintenance	\$7,000	10121500	Clerk Pays
Tier II Manager	\$1,800	10142600	Emergency Services
Animal Shelter Software	\$1,650	10143000	Animal Control
Election Systems	\$11,000	10126200	Elections
ESRI - GIS Software	\$1,000	10172181	Transportation
ESRI - GIS Software	\$300	10125700	Equalization Pays
ESRI - GIS Software	\$7,000	10128800	GIS
ESRI - GIS Software	\$300	10127500	Drain
ESRI - GIS Software	\$6,500	24062000	Mosquito Control
ESRI - GIS Software	\$700	23828600	Gypsy Moth
CareVantage	\$4,550	27667200	Department on Aging Pays
ForeUp Maintenance	\$2,400	50975602	Golf Course
CORE Technologies	\$10,237	10130100	Sheriff
Power DMS, SRMS and Fire Ext. Maint	\$6,827	10131500	2nd Road Patrol



Summary of 2021 ISD Expenditures

APPENDIX B

CAD Software	\$135,524	26132500 911
Electronic Medical Record Software	\$54,000	22160100 Health Dept -- Admin
Land Records and Record Systems	\$37,000	25626800 Register of Deeds
Retirement Software	\$8,000	73127400 Retirement
BSA Pre and Deliquent Taxes	\$6,500	51625301 Tax Collect. - Admin.
Health Space	\$4,500	22161500 Environmental Health
Concealed Licenses Expenses	\$1,025	26321500 Concealed Pistol License
BSA Pre and Deliquent Taxes	\$675	51625302 Homestead
Cameras	\$604	29266203 Juv. Home
Software	\$125	10127302 Public Defender
Software	\$75	27667203 Case Coordination
Software	\$50	22161901 Medicaid
<b>Total Maintenance Outside of ISD</b>	<b>\$415,231</b>	

ISD 2022 Millage and Grant Fund Budget Request

APPENDIX B

Last Updated: 11/19/2021

Department/Division	Software (96742)	Hardware (96741)	Capital Software (98001)	Capital Hardware (98002)
<b>911 Central Dispatch - Millage Fund</b>				
Contingency Hardware		\$2,500		
Phone System Refresh				
<b>Sub Total for Department</b>		<b>\$2,500</b>		<b>\$0</b>
<b>Aging</b>				
Computer Replacements		\$13,000		
<b>Sub Total for Department</b>	<b>\$0</b>	<b>\$13,000</b>		
<b>Mi DC Grant</b>				
Computers and Printers		\$2,500		
<b>Sub Total for Department</b>	<b>\$0</b>	<b>\$2,500</b>		
<b>Grand Total</b>				
Millage & Grants		\$0	\$18,000	\$0
<b>No Requests</b>				
Golf Course				
Gypsy Moth				
Health Bio Terrorism Pandemic Flu				
Health Children's Special Health Care				
Health-Hearing and Vision				
Health-Environmental Health				
Health-Family Planning				
Health-Fiscal				
Health-Immunization				
Health-Laboratory				
Health-Maternal/Infant Support				
Health-Health Screening				
Health-WIC/Pinconning Clinic				
Housing				
Retirement System				
Health - Admin				

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

				Bgt req Exec: level-3	Bgt req Commt: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>							
<b>BOARD OF COMMISSIONERS</b>							
<b>CIRCUIT COURT</b>							
1	10113100	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	492,933	449,461	-43,472
2	10113100	70400	DECREASE WAGES-CLERICAL-OTHER FULL TIME	XE	202,780	185,131	-17,649
3	10113100	71500	DECREASE SOCIAL SECURITY	XF	50,073	45,395	-4,678
4	10113100	71600	DECREASE HEALTH INSURANCE	XF	176,220	146,484	-29,736
5	10113100	71700	DECREASE LIFE INSURANCE	XF	2,220	1,998	-222
6	10113100	71800	DECREASE RETIREMENT	XF	26,221	23,775	-2,446
7	10113100	72001	DECREASE SIF ADMINISTRATION	XF	383	352	-31
8	10113100	72100	DECREASE WORKERS' COMPENSATION	XF	11,985	11,006	-979
9	10113100	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	2,800	2,517	-283
10	10113100	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	857	777	-80
<b>CIRCUIT COURT - SSSPP GRANT</b>							
11	10113101	53900	DECREASE STATE GRANTS	RH	-97,000	-89,000	-8,000
12	10113101	80200	DECREASE CONTRACTUAL SERVICES	XL	14,619	4,104	-10,515
<b>DISTRICT COURT</b>							
13	10113600	70400	DECREASE WAGES-CLERICAL-OTHER FULL TIME	XE	452,881	409,409	-43,472
14	10113600	71500	DECREASE SOCIAL SECURITY	XF	59,491	56,164	-3,327
15	10113600	71600	DECREASE HEALTH INSURANCE	XF	251,628	231,804	-19,824
16	10113600	71700	DECREASE LIFE INSURANCE	XF	2,960	2,812	-148
17	10113600	71800	DECREASE RETIREMENT	XF	31,250	29,511	-1,739
18	10113600	72001	DECREASE SIF ADMINISTRATION	XF	467	445	-22
19	10113600	72100	DECREASE WORKERS' COMPENSATION	XF	14,702	14,008	-696
20	10113600	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	3,598	3,398	-200
21	10113600	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	1,024	967	-57
<b>DIST. CT OWI TREATMENT OCT-DEC</b>							
22	10113731	60100	INCREASE COURT ORDERED FEES	RL	-12,000	-20,000	8,000
<b>FRIEND OF THE COURT</b>							
23	10114100	70400	INCREASE WAGES-CLERICAL-OTHER FULL TIME	XE	234,948	250,600	15,652
24	10114100	71500	INCREASE SOCIAL SECURITY	XF	44,810	46,008	1,198
25	10114100	71600	INCREASE HEALTH INSURANCE	XF	148,782	158,694	9,912
26	10114100	71700	INCREASE LIFE INSURANCE	XF	1,656	1,730	74
27	10114100	71800	INCREASE RETIREMENT	XF	23,447	24,074	627
28	10114100	72001	INCREASE SIF ADMINISTRATION	XF	300	308	8
29	10114100	72100	INCREASE WORKERS' COMPENSATION	XF	9,382	9,633	251
30	10114100	72200	INCREASE SICK AND ACCIDENT INSURANCE	XF	2,449	2,522	73
31	10114100	72500	INCREASE UNEMPLOYMENT COMPENSATION	XF	765	786	21
32	10114100	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	264,278	132,677	-131,601

*Handwritten mark*

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>								
<b>FRND OF CRT-COOP REIMBURSEMENT</b>								
33	10114200	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	124,366	62,436		-61,930
<b>JURY/JUDICIAL COUNCIL</b>								
34	10114700	70501	DECREASE PART TIME WAGES	XE	16,990	3,080		-13,910
35	10114700	71500	DECREASE SOCIAL SECURITY	XF	7,833	6,768		-1,065
36	10114700	71800	DECREASE RETIREMENT	XF	3,972	3,415		-557
37	10114700	72001	DECREASE SIF ADMINISTRATION	XF	50	42		-8
38	10114700	72100	DECREASE WORKERS' COMPENSATION	XF	1,640	1,417		-223
39	10114700	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	129	110		-19
40	10114700	82500	INCREASE JURY FEES	XL	45,000	70,000		25,000
<b>PROBATE COURT</b>								
41	10114800	67801	INCREASE JUDGES SALARY REIMBURSEMENT	RR	-159,422	-160,332	910	
42	10114800	70300	INCREASE SALARIES-ELECTED OR APPOINTED	XE	387,274	391,984		4,710
43	10114800	71500	INCREASE SOCIAL SECURITY	XF	48,614	48,682		68
44	10114800	72001	INCREASE SIF ADMINISTRATION	XF	331	334		3
45	10114800	72100	INCREASE WORKERS' COMPENSATION	XF	10,480	10,555		75
<b>PUBLIC GUARDIAN</b>								
46	10114802	62500	INCREASE MISC. SERVICES / FEES	RL	-60,000	-61,500	1,500	
47	10114802	80200	INCREASE CONTRACTUAL SERVICES	XL	248,230	249,530		1,300
48	10114802	81800	INCREASE AUDIT FEES	XL	3,800	4,000		200
<b>ACCOUNTING DEPARTMENT</b>								
49	10119100	67604	DECREASE REIMBURSEMENT - INDIRECT COST	RR	-12,500	-10,010	-2,490	
50	10119100	69920	DECREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-830,382	-526,728	-303,654	
51	10119100	70400	DECREASE WAGES-CLERICAL-OTHER FULL TIME	XE	80,663	76,170		-4,493
52	10119100	71500	DECREASE SOCIAL SECURITY	XF	24,735	24,392		-343
53	10119100	71600	INCREASE HEALTH INSURANCE	XF	82,044	95,232		13,188
54	10119100	71800	DECREASE RETIREMENT	XF	12,933	12,753		-180
55	10119100	72001	DECREASE SIF ADMINISTRATION	XF	164	161		-3
56	10119100	72100	DECREASE WORKERS' COMPENSATION	XF	5,175	5,103		-72
57	10119100	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	1,327	1,306		-21
58	10119100	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	423	418		-5
<b>CLERK</b>								
59	10121500	69920	DECREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-8,285	-6,696	-1,589	
<b>TREASURER</b>								
60	10125300	57100	INCREASE STATE GRANT-CONVENT/TOURISM TX	RH	-379,473	-379,474		1
61	10125300	66400	INCREASE INVESTMENT INTEREST/DIVIDENDS	RP	-150,000	-180,000	30,000	
62	10125300	67604	INCREASE REIMBURSEMENT - INDIRECT COST	RR	-42,788	-92,872	50,084	

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>								
<b><u>TREASURER</u></b>								
63	10125300	69903	INCREASE TRANSFERS IN FROM 100% TX COLL	RT	0	-1,100,000	1,100,000	
64	10125300	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	199,596	195,504		-4,092
65	10125300	71500	DECREASE SOCIAL SECURITY	XF	20,795	20,482		-313
66	10125300	71800	DECREASE RETIREMENT	XF	10,931	10,768		-163
67	10125300	72001	DECREASE SIF ADMINISTRATION	XF	139	137		-2
68	10125300	72100	DECREASE WORKERS' COMPENSATION	XF	4,373	4,307		-66
69	10125300	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	889	871		-18
70	10125300	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	251	246		-5
<b><u>2018 DELQ TAX PROPERTY SALES</u></b>								
71	10125418	67604	DECREASE REIMBURSEMENT - INDIRECT COST	RR	-4,298	0	-4,298	
<b><u>2019 DELQ TAX PROPERTY SALES</u></b>								
72	10125419	67604	DECREASE REIMBURSEMENT - INDIRECT COST	RR	-20,986	-7,776	-13,210	
<b><u>2020 DELQ TAX PROPERTY SALES</u></b>								
73	10125420	67604	INCREASE REIMBURSEMENT - INDIRECT COST	RR	0	-37,968	37,968	
<b><u>EQUALIZATION DEPARTMENT</u></b>								
74	10125700	71600	DECREASE HEALTH INSURANCE	XF	59,472	55,584		-3,888
<b><u>BUILDINGS AND GROUNDS</u></b>								
75	10126500	70300	INCREASE SALARIES-ELECTED OR APPOINTED	XE	161,347	163,739		2,392
76	10126500	70400	INCREASE WAGES-CLERICAL-OTHER FULL TIME	XE	573,968	576,298		2,330
77	10126500	70501	INCREASE PART TIME WAGES	XE	0	16,510		16,510
78	10126500	71500	INCREASE SOCIAL SECURITY	XF	58,166	59,811		1,645
79	10126500	71700	INCREASE LIFE INSURANCE	XF	2,217	2,276		59
80	10126500	71800	INCREASE RETIREMENT	XF	30,004	30,865		861
81	10126500	72001	INCREASE SIF ADMINISTRATION	XF	392	404		12
82	10126500	72100	INCREASE WORKERS' COMPENSATION	XF	12,213	12,558		345
83	10126500	72200	INCREASE SICK AND ACCIDENT INSURANCE	XF	3,457	3,481		24
84	10126500	72301	INCREASE UNIFORM ALLOWANCE	XF	2,600	2,850		250
85	10126500	72500	INCREASE UNEMPLOYMENT COMPENSATION	XF	1,002	1,030		28
86	10126500	96711	INCREASE LAND IMPROVEMENT EXPENSE	XL	0	15,000		15,000
87	10126500	96720	INCREASE BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	0	70,000		70,000
88	10126500	96730	INCREASE MACHINERY & EQUIPMENT EXPENSE	XL	0	8,500		8,500
89	10126500	97900	INCREASE MACHINERY AND EQUIPMENT	XQ	0	42,000		42,000
90	10126500	98100	INCREASE VEHICLES	XQ	0	80,000		80,000
<b><u>CORPORATION COUNSEL</u></b>								
91	10126600	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	273,826	269,944		-3,882
92	10126600	71500	DECREASE SOCIAL SECURITY	XF	20,805	20,507		-298
93	10126600	71800	DECREASE RETIREMENT	XF	10,955	10,799		-156

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

			Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
<b>1010 GENERAL FUND</b>							
<u>CORPORATION COUNSEL</u>							
94	10126600	72001	DECREASE SIF ADMINISTRATION	XF	139	136	-3
95	10126600	72100	DECREASE WORKERS' COMPENSATION	XF	4,383	4,321	-62
96	10126600	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	1,261	1,244	-17
97	10126600	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	357	352	-5
<u>PROSECUTING ATTORNEY</u>							
98	10126700	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	687,943	671,729	-16,214
99	10126700	71500	DECREASE SOCIAL SECURITY	XF	73,974	72,734	-1,240
100	10126700	71700	INCREASE LIFE INSURANCE	XF	1,855	2,003	148
101	10126700	71800	DECREASE RETIREMENT	XF	38,941	38,290	-651
102	10126700	72001	DECREASE SIF ADMINISTRATION	XF	495	486	-9
103	10126700	72100	DECREASE WORKERS' COMPENSATION	XF	15,580	15,322	-258
104	10126700	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	3,960	3,887	-73
105	10126700	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	1,122	1,101	-21
106	10126700	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	200,703	138,044	-62,659
<u>COOP REIMBURSEMENT-PROSECUTOR</u>							
107	10126704	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	86,015	59,162	-26,853
<u>REGISTER OF DEEDS</u>							
108	10126800	60700	INCREASE TRANSFER TAX STAMPS	RL	-325,000	-400,000	75,000
109	10126800	60800	INCREASE RECORDING FEES	RL	-360,000	-390,000	30,000
110	10126800	62500	DECREASE MISC. SERVICES / FEES	RL	-120,000	-113,000	-7,000
<u>RETIREMENT BOARD</u>							
111	10127400	67604	INCREASE REIMBURSEMENT - INDIRECT COST	RR	-108,980	-210,051	101,071
<u>VOL.EMPLOYEE BENEF.ASSOC.BOARD</u>							
112	10127401	67604	DECREASE REIMBURSEMENT - INDIRECT COST	RR	-10,817	-4,347	-6,470
<u>DRAIN COMMISSIONER</u>							
113	10127500	67604	INCREASE REIMBURSEMENT - INDIRECT COST	RR	-16,534	-47,743	31,209
114	10127500	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	240,050	237,013	-3,037
115	10127500	71500	DECREASE SOCIAL SECURITY	XF	28,489	28,256	-233
116	10127500	71800	DECREASE RETIREMENT	XF	14,895	14,774	-121
117	10127500	72001	DECREASE SIF ADMINISTRATION	XF	190	189	-1
118	10127500	72100	DECREASE WORKERS' COMPENSATION	XF	5,960	5,911	-49
119	10127500	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	1,338	1,324	-14
120	10127500	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	379	375	-4
<u>BLDG AUTH-MH GRP HOME,ZIELINSK</u>							
121	10127909	93300	DECREASE BLDG. REPAIR AND MAINTENANCE	XL	12,000	4,000	-8,000
122	10127909	96720	INCREASE BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	0	8,000	8,000

-49-

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>								
<b><u>BLDG AUTH-MH GRP HOME.HICKORY</u></b>								
123	10127912	93300	DECREASE	BLDG. REPAIR AND MAINTENANCE	XL	12,000	4,000	-8,000
124	10127912	96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	0	8,000	8,000
<b><u>GYPSY MOTH SUPPRESSION</u></b>								
125	10128600	69920	DECREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-42,388	0	-42,388
<b><u>ENVIRON. GRANTS</u></b>								
126	10128704	80200	INCREASE	CONTRACTUAL SERVICES	XL	0	19,926	19,926
127	10128704	96730	DECREASE	MACHINERY & EQUIPMENT EXPENSE	XL	19,926	0	-19,926
<b><u>GEOGRAPHIC INFORMATION SYSTEMS</u></b>								
128	10128800	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	32,068	31,931	-137
129	10128800	71500	DECREASE	SOCIAL SECURITY	XF	2,454	2,442	-12
130	10128800	71800	DECREASE	RETIREMENT	XF	1,282	1,276	-6
131	10128800	72100	DECREASE	WORKERS' COMPENSATION	XF	514	511	-3
132	10128800	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	147	146	-1
133	10128800	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	42	41	-1
<b><u>SHERIFF DEPARTMENT</u></b>								
134	10130100	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	2,353,919	2,354,543	624
135	10130100	71500	DECREASE	SOCIAL SECURITY	XF	207,870	207,852	-18
136	10130100	71600	INCREASE	HEALTH INSURANCE	XF	791,645	804,833	13,188
137	10130100	71700	INCREASE	LIFE INSURANCE	XF	5,926	5,940	14
138	10130100	71800	INCREASE	RETIREMENT	XF	105,391	105,415	24
139	10130100	72100	INCREASE	WORKERS' COMPENSATION	XF	43,604	43,614	10
140	10130100	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	11,637	11,640	3
141	10130100	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	3,440	3,441	1
142	10130100	96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	0	36,000	36,000
143	10130100	98100	INCREASE	VEHICLES	XQ	0	75,000	75,000
<b><u>SECONDARY ROAD PATROL</u></b>								
144	10131500	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	1,257,211	1,242,374	-14,837
145	10131500	71201	INCREASE	PRIOR YEARS VACATION PAY	XE	31,734	32,375	641
146	10131500	71500	DECREASE	SOCIAL SECURITY	XF	100,589	99,579	-1,010
147	10131500	71600	DECREASE	HEALTH INSURANCE	XF	328,020	309,140	-18,880
148	10131500	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	73,384	71,835	-1,549
149	10131500	71700	DECREASE	LIFE INSURANCE	XF	3,194	3,152	-42
150	10131500	71800	DECREASE	RETIREMENT	XF	52,899	52,331	-568
151	10131500	72001	DECREASE	SIF ADMINISTRATION	XF	669	662	-7
152	10131500	72100	DECREASE	WORKERS' COMPENSATION	XF	21,188	20,961	-227
153	10131500	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	6,092	6,027	-65
154	10131500	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	1,729	1,711	-18

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>								
<b>SECONDARY ROAD PATROL</b>								
155	10131500	98100	INCREASE VEHICLES	XQ	147,000	162,000		5,000
<b>2ND RD PATROL-BANGOR TWP</b>								
156	10131503	68102	DECREASE REIMBURSEMENT-BANGOR TOWNSHIP	RR	-410,743	-345,857	-64,886	
157	10131503	70400	DECREASE WAGES-CLERICAL-OTHER FULL TIME	XE	248,894	201,470		-47,424
158	10131503	71500	DECREASE SOCIAL SECURITY	XF	19,489	15,793		-3,696
159	10131503	71600	DECREASE HEALTH INSURANCE	XF	59,556	52,920		-6,636
160	10131503	71700	DECREASE LIFE INSURANCE	XF	740	592		-148
161	10131503	71800	DECREASE RETIREMENT	XF	10,192	8,259		-1,933
162	10131503	72001	DECREASE SIF ADMINISTRATION	XF	130	105		-25
163	10131503	72100	DECREASE WORKERS' COMPENSATION	XF	4,077	3,304		-773
164	10131503	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	1,175	952		-223
165	10131503	72301	DECREASE UNIFORM ALLOWANCE	XF	3,250	2,600		-650
166	10131503	72303	DECREASE GUN ALLOWANCE	XF	625	500		-125
167	10131503	72304	DECREASE BREATHALYZER ALLOWANCE	XF	300	200		-100
168	10131503	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	333	270		-63
169	10131503	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	19,560	16,470		-3,090
<b>2ND ROAD PATROL-PINCONNING</b>								
170	10131508	93200	INCREASE VEHICLE REPAIR & MAINTENANCE	XL	3,000	3,027		27
<b>ROAD PATROL GRANT OCT-DEC</b>								
171	10131681	53900	INCREASE STATE GRANTS	RH	-71,952	-131,312	59,360	
172	10131681	70400	INCREASE WAGES-CLERICAL-OTHER FULL TIME	XE	116,356	161,222		44,866
173	10131681	71500	INCREASE SOCIAL SECURITY	XF	9,224	12,724		3,500
174	10131681	71600	INCREASE HEALTH INSURANCE	XF	39,648	59,472		19,824
175	10131681	71700	INCREASE LIFE INSURANCE	XF	296	444		148
176	10131681	71800	INCREASE RETIREMENT	XF	4,834	6,664		1,830
177	10131681	72001	INCREASE SIF ADMINISTRATION	XF	62	85		23
178	10131681	72100	INCREASE WORKERS' COMPENSATION	XF	1,934	2,666		732
179	10131681	72200	INCREASE SICK AND ACCIDENT INSURANCE	XF	556	767		211
180	10131681	72301	INCREASE UNIFORM ALLOWANCE	XF	1,300	1,950		650
181	10131681	72303	INCREASE GUN ALLOWANCE	XF	250	375		125
182	10131681	72304	INCREASE BREATHALYZER ALLOWANCE	XF	200	300		100
183	10131681	72500	INCREASE UNEMPLOYMENT COMPENSATION	XF	158	218		60
184	10131681	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	47,161	16,346		-30,815
<b>TOWNSHIP ROAD PATROL</b>								
185	10131700	68103	DECREASE REIMBURSEMENT-BEAVER TOWNSHIP	RR	-4,783	0	-4,783	
186	10131700	68106	INCREASE REIMBURSEMENT-FRASER TOWNSHIP	RR	-7,080	-9,311	2,231	
187	10131700	68110	INCREASE REIMBURSEMENT-KAWKAWLIN TWP.	RR	-26,404	-56,430	30,026	
188	10131700	70400	INCREASE WAGES-CLERICAL-OTHER FULL TIME	XE	23,272	40,667		17,395



Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>								
<u>TOWNSHIP ROAD PATROL</u>								
189	10131700	71500	INCREASE	SOCIAL SECURITY	XF	1,707	2,962	1,255
190	10131700	71600	INCREASE	HEALTH INSURANCE	XF	7,932	13,624	5,692
191	10131700	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	2,160	3,709	1,549
192	10131700	71700	INCREASE	LIFE INSURANCE	XF	62	104	42
193	10131700	71800	INCREASE	RETIREMENT	XF	946	1,642	696
194	10131700	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	456	456
195	10131700	72001	INCREASE	SIF ADMINISTRATION	XF	15	24	9
196	10131700	72100	INCREASE	WORKERS' COMPENSATION	XF	380	658	278
197	10131700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	112	192	80
198	10131700	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	34	56	22
<u>911 CENTRAL DISPATCH</u>								
199	10132500	69920	DECREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-209,169	0	-209,169
<u>CORRECTIONS DEPARTMENT / JAIL</u>								
200	10135100	67604	INCREASE	REIMBURSEMENT - INDIRECT COST	RR	-4,115	-4,199	84
<u>OFF OF EMERG SERV-CIVIL DEFENS</u>								
201	10142600	50500	DECREASE	FEDERAL GRANTS - PUBLIC SAFETY	RF	-25,096	-23,727	-1,369
<u>ANIMAL SER. ADOPTION CENTER</u>								
202	10143000	70501	DECREASE	PART TIME WAGES	XE	78,367	75,180	-3,187
203	10143000	70600	DECREASE	OVERTIME	XE	17,203	7,203	-10,000
204	10143000	71500	DECREASE	SOCIAL SECURITY	XF	22,329	22,084	-245
205	10143000	71700	INCREASE	LIFE INSURANCE	XF	586	645	59
206	10143000	71800	DECREASE	RETIREMENT	XF	11,574	11,447	-127
207	10143000	72001	DECREASE	SIF ADMINISTRATION	XF	151	150	-1
208	10143000	72100	DECREASE	WORKERS' COMPENSATION	XF	4,688	4,637	-51
209	10143000	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	386	382	-4
<u>HEALTH DEPART.- ADMINISTRATION</u>								
210	10160100	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-330,027	-592,181	262,154
211	10160100	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	775,000	1,409,890	634,890
<u>BIOTERRORISM PREPAREDNESS</u>								
212	10160501	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-3,058	-3,681	623
<u>BIOTERRORISM PREP. AUG-SEPT</u>								
213	10160506	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-3,058	-3,611	553
<u>BIOTERRORISM-OCT/DEC</u>								
214	10160581	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-6,169	-7,833	1,664

-52-

Projection no. 2022

Bay County  
2022 Commissioner Budget

APPENDIX C

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>								
<u>MOSQUITO CONTROL</u>								
216	10162000	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-120,625	-133,298	12,673
<u>MEDICAL EXAMINER</u>								
216	10164800	48700	INCREASE	CREMATION PERMITS	RD	-61,000	-62,000	1,000
217	10164800	80800	INCREASE	AUTOPSIES	XL	120,000	140,000	20,000
218	10164800	81200	INCREASE	MEDICAL SERVICES	XL	12,000	20,000	8,000
219	10164800	96742	INCREASE	COMPUTER SOFTWARE EXPENSE	XL	0	3,000	3,000
<u>INSTIT.CARE-DET.FAC(JUV.HOME)</u>								
220	10166203	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-114,663	-158,590	43,927
221	10166203	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	381,947	664,610	282,663
<u>CCF-CASA CT.APPOINTED S.ADVOC</u>								
222	10166205	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	0	-2,853	2,853
223	10166205	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	14,261	15,688	1,427
<u>YOUTH&amp;FAMILY SUPPORT SERVICE</u>								
224	10166401	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-16,676	-21,778	5,102
225	10166401	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	112,383	121,454	9,071
<u>JUVENILE DRUG COURT</u>								
226	10166402	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	0	1,890	1,890
<u>INTENSIVE PROBATION</u>								
227	10166500	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	0	-30,970	30,970
228	10166500	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	178,723	190,570	11,847
<u>SOCIAL SERVICES-MED CARE FACIL</u>								
229	10167100	67604	INCREASE	REIMBURSEMENT - INDIRECT COST	RR	-16,392	-24,016	7,624
<u>ADMINISTRATION - DIV. ON AGING</u>								
230	10167200	69920	DECREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-251,699	-167,847	-83,852
<u>FEDERAL C1-CONGREGATE</u>								
231	10167206	69920	DECREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-76,409	-50,954	-25,455
<u>HOME DELIVERED MEALS</u>								
232	10167208	69920	DECREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-121,355	-80,926	-40,429
<u>VETERANS CONVENTIONS</u>								
233	10168200	95507	INCREASE	FLOWERS, WREATHS, PLAQUES ETC.	XL	0	2,000	2,000

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>								
<u>VETERANS' RELIEF</u>								
234	10168900	69920	DECREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-80,782	-63,028	-17,754	
<u>CRA LIMITED HOUSING ASSOC.</u>								
235	10169200	70400	DECREASE WAGES-CLERICAL-OTHER FULL TIME	XE	67,018	32,240		-34,778
236	10169200	71500	DECREASE SOCIAL SECURITY	XF	5,321	2,632		-2,689
237	10169200	71600	DECREASE HEALTH INSURANCE	XF	35,760	15,936		-19,824
238	10169200	71700	DECREASE LIFE INSURANCE	XF	234	117		-117
239	10169200	71800	DECREASE RETIREMENT	XF	2,791	1,385		-1,406
240	10169200	72001	DECREASE SIF ADMINISTRATION	XF	36	18		-18
241	10169200	72100	DECREASE WORKERS' COMPENSATION	XF	1,117	554		-563
242	10169200	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	322	160		-162
243	10169200	72301	DECREASE UNIFORM ALLOWANCE	XF	700	350		-350
244	10169200	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	91	45		-46
245	10169200	99920	INCREASE TRF OUT-GENERL FD-INDIRECT CST	XX	0	30,027		30,027
<u>TRANS. PLANNING - OCT.-DEC.</u>								
246	10172181	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	74,825	74,504		-321
247	10172181	71500	DECREASE SOCIAL SECURITY	XF	6,680	6,856		-24
248	10172181	71800	DECREASE RETIREMENT	XF	3,522	3,510		-12
249	10172181	72100	DECREASE WORKERS' COMPENSATION	XF	1,409	1,404		-5
250	10172181	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	406	405		-1
251	10172181	80200	INCREASE CONTRACTUAL SERVICES	XL	10,000	27,096		17,096
252	10172181	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	28,736	12,003		-16,733
<u>PANDEMIC ECONOMIC RELIEF</u>								
253	10172801	69900	DECREASE TRANSFERS IN FROM OTHER FUNDS	RT	-8,000	-4,000		-4,000
<u>RECREATION/PARKS DEPARTMENT</u>								
254	10175100	71500	INCREASE SOCIAL SECURITY	XF	2,227	2,228		1
255	10175100	72001	INCREASE SIF ADMINISTRATION	XF	15	16		1
256	10175100	72100	INCREASE WORKERS' COMPENSATION	XF	466	467		1
257	10175100	72500	INCREASE UNEMPLOYMENT COMPENSATION	XF	38	39		1
<u>JUV.COMMUNITY BASED TREATMENT</u>								
258	10175104	69920	INCREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-16,122	-16,777	655	
259	10175104	99900	INCREASE TRANSFERS OUT TO OTHER FUNDS	XX	105,352	108,460		3,108
<u>JUV.GENDER SPECIFIC SERVICES</u>								
260	10175105	69920	INCREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-14,389	-15,282	893	
261	10175105	99900	INCREASE TRANSFERS OUT TO OTHER FUNDS	XX	79,106	92,144		13,038

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>								
<b><u>PUBLIC GOLF COURSE</u></b>								
262	10175600	67604	INCREASE	REIMBURSEMENT - INDIRECT COST	RR	-88,886	-187,791	98,905
<b><u>COMMUNITY CENTER</u></b>								
263	10175700	70501	DECREASE	PART TIME WAGES	XE	29,774	29,182	-592
264	10175700	71500	DECREASE	SOCIAL SECURITY	XF	10,041	9,995	-46
265	10175700	71700	INCREASE	LIFE INSURANCE	XF	351	410	59
266	10175700	72100	DECREASE	WORKERS' COMPENSATION	XF	2,113	2,103	-10
267	10175700	93300	DECREASE	BLDG. REPAIR AND MAINTENANCE	XL	11,500	10,000	-1,500
268	10175700	96730	INCREASE	MACHINERY & EQUIPMENT EXPENSE	XL	0	8,000	8,000
269	10175700	97500	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	0	250,000	250,000
<b><u>FAIRGROUNDS</u></b>								
270	10176000	92000	INCREASE	PUBLIC UTILITIES	XL	22,000	30,000	8,000
<b><u>CIVIC/ICE ARENA</u></b>								
271	10176200	96730	INCREASE	MACHINERY & EQUIPMENT EXPENSE	XL	0	8,000	8,000
272	10176200	97500	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	0	160,000	160,000
<b><u>CIVIC/ICE ARENA-ICE/DRY SURFAC</u></b>								
273	10176201	67104	INCREASE	MISCELLANOUS REVENUES	RR	0	-900	900
274	10176201	67600	INCREASE	REIMBURSEMENTS	RR	0	-5,000	5,000
275	10176201	74600	DECREASE	UNIFORM PURCHASES	XI	800	400	-400
276	10176201	80100	DECREASE	PROFESSIONAL SERVICES	XL	60,000	55,000	-5,000
<b><u>CIVIC/ICE ARENA-CONCESSION</u></b>								
277	10176202	74200	DECREASE	FOOD SUPPLIES	XI	27,000	25,000	-2,000
<b><u>PINCONNING PARK</u></b>								
278	10176300	64600	DECREASE	FOOD SALES	RL	-1,500	0	-1,500
279	10176300	64601	INCREASE	FOOD SALES - NON TAXABLE	RL	0	-2,500	2,500
280	10176300	65100	INCREASE	REGISTRATIONS,USE & ADMISS FEE	RL	-170,000	-205,000	35,000
281	10176300	65111	INCREASE	BOAT LAUNCH FEES	RL	-15,000	-20,000	5,000
282	10176300	66700	INCREASE	RENTS AND LEASES	RP	-4,000	-5,250	1,250
283	10176300	67104	INCREASE	MISCELLANOUS REVENUES	RR	-500	-600	100
284	10176300	67500	DECREASE	CONTRIBUTIONS FROM PVT SOURCES	RR	-1,500	0	-1,500
285	10176300	70500	INCREASE	TEMP,HELP, ON CALL, SEASONAL	XE	0	25,513	25,513
286	10176300	71500	INCREASE	SOCIAL SECURITY	XF	5,923	7,875	1,952
287	10176300	72001	INCREASE	SIF ADMINISTRATION	XF	40	53	13
288	10176300	72100	INCREASE	WORKERS' COMPENSATION	XF	1,240	1,649	409
289	10176300	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	102	136	34
290	10176300	74600	DECREASE	UNIFORM PURCHASES	XI	500	250	-250
291	10176300	75900	INCREASE	RESALE MERCHANDISE	XI	2,000	2,200	200

- 55 -

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

						Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>									
<b><u>PINCONNING PARK</u></b>									
292	10176300	81400	INCREASE	INVESTMENT/BANK SERVICE CHARGE	XL	1,000	3,500		2,500
293	10176300	82000	INCREASE	MEMBERSHIPS AND DUES	XL	100	150		50
294	10176300	85200	DECREASE	TELEPHONE	XL	800	500		-300
295	10176300	85201	DECREASE	CELLPHONE	XL	400	100		-300
296	10176300	86500	DECREASE	STATE TRAVEL MILEAGE	XL	100	50		-50
297	10176300	93600	DECREASE	GROUNDS MAINTENANCE	XL	5,600	3,000		-2,600
298	10176300	97500	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	0	45,000		45,000
<b><u>LIBRARY</u></b>									
299	10179000	67604	INCREASE	REIMBURSEMENT - INDIRECT COST	RR	-2,748	-3,222	476	
<b><u>SELF INSURANCE CLAIMS</u></b>									
300	10187200	67604	INCREASE	REIMBURSEMENT - INDIRECT COST	RR	-3,559	-3,826	267	
<b><u>SELF INSURANCE ADMINISTRATION</u></b>									
301	10187201	67604	DECREASE	REIMBURSEMENT - INDIRECT COST	RR	-20,651	0	-20,651	

**SUMMARY:**

Total Revenue Changes-Positive (Negative)	1,213,086
Total Expenditures Changes-Positive (Negative)	1,335,182

Proposed changes (Increase (decrease) use of Unreserved, undesigned Fund Bal. In Commiss. Budget)	<b>Rev. &amp; Exp.</b>	<u>1,213,086</u>	<u>1,335,182</u>
Revenues and Expenditures in the <u>Executive</u> proposed budget		<u>38,232,310</u>	<u>38,232,310</u>
Revenue/Expenditure with above changes (except addition to fund balance)		<u>39,445,396</u>	<u>39,567,492</u>
Unreserved, undesignated Fund Bal. Included in <u>Executive</u> Recomm. Budget		<u>1,693,781</u>	
Increase (decrease) us of Unrserved, undesigned Fund Bal. In Commiss. Budget	<b>(EXP. minus REV.)</b>	<u>122,096</u>	
Total use of (addition to) General Fund Balance		<u><u>1,815,877</u></u>	

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
<b>2150 FRIEND OF THE COURT FUND</b>									
<u>FOTC-MEDIATION DUTIES PA294-82</u>									
21514300	40001	DECREASE	FUND BALANCE	RA	-25,246	28,036	-53,282		
21514300	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	98,988	69,743		-29,245	
21514300	71500	DECREASE	SOCIAL SECURITY	XF	7,575	5,336		-2,239	
21514300	71600	DECREASE	HEALTH INSURANCE	XF	59,472	39,648		-19,824	
21514300	71700	DECREASE	LIFE INSURANCE	XF	444	296		-148	
21514300	71800	DECREASE	RETIREMENT	XF	3,961	2,791		-1,170	
21514300	72001	DECREASE	SIF ADMINISTRATION	XF	51	36		-15	
21514300	72100	DECREASE	WORKERS' COMPENSATION	XF	1,585	1,117		-468	
21514300	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	457	322		-135	
21514300	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	130	92		-38	
							<b>Fund 2150</b>	<b>-53,282</b>	<b>-53,282</b>
<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>									
<u>HEALTH DEPART.- ADMINISTRATION</u>									
22160100	40001	DECREASE	FUND BALANCE	RA	-1,004,250	-411,691	-592,559		
22160100	57000	INCREASE	ST GRNT-LOCAL PUBLIC HEALTH OP	RH	0	-56,945	56,945		
22160100	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-775,000	-1,409,890	634,890		
22160100	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	898	57,843		56,945	
22160100	81200	DECREASE	MEDICAL SERVICES	XL	20,000	0		-20,000	
22160100	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	330,027	592,181		262,154	
<u>WFORCE SUPPLEMENTAL FUNDING</u>									
22160102	55500	INCREASE	STATE GRANTS-HEALTH	RH	0	-93,000	93,000		
22160102	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	0	64,168		64,168	
22160102	71500	INCREASE	SOCIAL SECURITY	XF	0	4,910		4,910	
22160102	71600	INCREASE	HEALTH INSURANCE	XF	0	19,824		19,824	
22160102	71700	INCREASE	LIFE INSURANCE	XF	0	117		117	
22160102	71800	INCREASE	RETIREMENT	XF	0	2,567		2,567	
22160102	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	-25		-25	
22160102	72001	INCREASE	SIF ADMINISTRATION	XF	0	32		32	
22160102	72100	INCREASE	WORKERS' COMPENSATION	XF	0	1,027		1,027	
22160102	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	0	296		296	
22160102	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	0	84		84	
<u>CSHC-CHILD SPECIAL HEALTH CARE</u>									
22160300	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	140,010	112,183		-27,827	
22160300	71500	DECREASE	SOCIAL SECURITY	XF	10,664	8,584		-2,080	
22160300	71600	DECREASE	HEALTH INSURANCE	XF	52,630	31,359		-21,271	
22160300	71700	DECREASE	LIFE INSURANCE	XF	332	258		-74	
22160300	71800	DECREASE	RETIREMENT	XF	5,621	4,522		-1,099	
22160300	72001	DECREASE	SIF ADMINISTRATION	XF	69	55		-14	
22160300	72100	DECREASE	WORKERS' COMPENSATION	XF	2,249	1,810		-439	

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>								
<b><u>CSHC-CHILD SPECIAL HEALTH CARE</u></b>								
22160300	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	646	519		-127
22160300	72301	INCREASE	UNIFORM ALLOWANCE	XF	500	876		376
22160300	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	183	146		-37
<b><u>HEALTH FUND- HIV</u></b>								
22160490	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	11,677	12,788		1,111
22160490	71500	INCREASE	SOCIAL SECURITY	XF	899	986		87
22160490	71600	INCREASE	HEALTH INSURANCE	XF	4,396	4,955		559
22160490	71700	INCREASE	LIFE INSURANCE	XF	25	29		4
22160490	71800	INCREASE	RETIREMENT	XF	471	516		45
22160490	72001	INCREASE	SIF ADMINISTRATION	XF	4	5		1
22160490	72100	INCREASE	WORKERS' COMPENSATION	XF	188	207		19
22160490	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	54	59		5
22160490	72301	INCREASE	UNIFORM ALLOWANCE	XF	113	125		12
22160490	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	15	17		2
<b><u>CONTAGIOUS DISEASE</u></b>								
22160500	68005	DECREASE	MEDICAID-QTLY FULL COST REIMB.	RR	-331,134	-218,024	-113,110	
22160500	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	326,977	218,638		-108,339
22160500	70500	DECREASE	TEMP.HELP, ON CALL, SEASONAL	XE	56,612	0		-56,612
22160500	70900	DECREASE	MISC.NEGOTIATED CONTRACTUAL	XE	9,750	6,000		-3,750
22160500	71500	DECREASE	SOCIAL SECURITY	XF	30,312	17,327		-12,985
22160500	71600	DECREASE	HEALTH INSURANCE	XF	126,276	81,398		-44,878
22160500	71700	DECREASE	LIFE INSURANCE	XF	765	502		-263
22160500	71800	DECREASE	RETIREMENT	XF	13,588	9,061		-4,527
22160500	72001	DECREASE	SIF ADMINISTRATION	XF	203	115		-88
22160500	72100	DECREASE	WORKERS' COMPENSATION	XF	6,344	3,626		-2,718
22160500	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	1,559	1,042		-517
22160500	72301	DECREASE	UNIFORM ALLOWANCE	XF	2,888	1,875		-1,013
22160500	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	519	296		-223
<b><u>BIOTERRORISM PREPAREDNESS</u></b>								
22160501	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	16,868	20,790		3,922
22160501	71500	INCREASE	SOCIAL SECURITY	XF	1,290	1,590		300
22160501	71600	INCREASE	HEALTH INSURANCE	XF	5,849	7,088		1,239
22160501	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	1,011	1,349		338
22160501	71700	INCREASE	LIFE INSURANCE	XF	34	41		7
22160501	71800	INCREASE	RETIREMENT	XF	676	832		156
22160501	72001	INCREASE	SIF ADMINISTRATION	XF	9	11		2
22160501	72100	INCREASE	WORKERS' COMPENSATION	XF	270	332		62
22160501	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	77	95		18
22160501	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	22	27		5
22160501	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	3,058	3,681		623

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>								
<u>BIOTERRORISM PREP. AUG-SEPT</u>								
22160506	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	3,058	3,611		553
<u>BIOTERRORISM-OCT/DEC</u>								
22160581	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	45,500	41,578		-3,922
22160581	71500	DECREASE	SOCIAL SECURITY	XF	3,482	3,182		-300
22160581	71600	DECREASE	HEALTH INSURANCE	XF	15,414	14,175		-1,239
22160581	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	3,036	2,698		-338
22160581	71700	DECREASE	LIFE INSURANCE	XF	92	85		-7
22160581	71800	DECREASE	RETIREMENT	XF	1,821	1,665		-156
22160581	72001	DECREASE	SIF ADMINISTRATION	XF	24	22		-2
22160581	72100	DECREASE	WORKERS' COMPENSATION	XF	729	667		-62
22160581	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	210	192		-18
22160581	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	60	55		-5
22160581	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	6,169	7,833		1,664
<u>EPI LAB CAPACITY TRACING/TESTE</u>								
22160710	50100	INCREASE	FEDERAL GRANTS	RF	-251,836	-279,512	27,676	-58,827
22160710	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	130,389	71,562		10,000
22160710	70500	INCREASE	TEMP.HELP, ON CALL, SEASONAL	XE	78,038	88,038		-3,738
22160710	71500	DECREASE	SOCIAL SECURITY	XF	15,949	12,211		1,340
22160710	71600	INCREASE	HEALTH INSURANCE	XF	18,484	19,824		-110
22160710	71700	DECREASE	LIFE INSURANCE	XF	110	0		-1,504
22160710	71800	DECREASE	RETIREMENT	XF	4,367	2,863		-26
22160710	72001	DECREASE	SIF ADMINISTRATION	XF	106	80		-780
22160710	72100	DECREASE	WORKERS' COMPENSATION	XF	3,335	2,555		-173
22160710	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	503	330		-64
22160710	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	273	209		4,500
22160710	72700	INCREASE	OFFICE SUPPLIES	XI	0	4,500		1,500
22160710	72800	INCREASE	PRINTING AND BINDING	XI	0	1,500		224
22160710	72900	INCREASE	POSTAGE	XI	0	224		15,116
22160710	76000	INCREASE	MEDICAL SUPPLIES	XI	0	15,116		1,500
22160710	79900	INCREASE	OTHER SUPPLIES	XI	0	1,500		26,863
22160710	80100	INCREASE	PROFESSIONAL SERVICES	XL	0	26,863		7,875
22160710	85200	INCREASE	TELEPHONE	XL	0	7,875		375
22160710	85201	INCREASE	CELLPHONE	XL	0	375		375
22160710	86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	0	375		1,125
22160710	94801	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	0	1,125		3,750
22160710	96000	INCREASE	EDUCATION AND TRAINING	XL	0	3,750		3,750
22160710	96500	INCREASE	INSURANCE AND BONDS	XL	0	3,750		9,000
22160710	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	0	9,000		7,500
22160710	96742	INCREASE	COMPUTER SOFTWARE EXPENSE	XL	0	7,500		

-59-



Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>								
<u>ELC COVID19 INFECTION/PREVENTI</u>								
22160711	50100	DECREASE	FEDERAL GRANTS	RF	-167,097	-101,250	-65,847	
22160711	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	60,712	60,445		-267
22160711	70500	DECREASE	TEMP.HELP, ON CALL, SEASONAL	XE	74,313	0		-74,313
22160711	71500	DECREASE	SOCIAL SECURITY	XF	10,335	4,625		-5,710
22160711	71600	DECREASE	HEALTH INSURANCE	XF	16,735	6,636		-10,099
22160711	71700	INCREASE	LIFE INSURANCE	XF	100	117		17
22160711	71800	INCREASE	RETIREMENT	XF	2,147	2,418		271
22160711	72001	DECREASE	SIF ADMINISTRATION	XF	71	31		-40
22160711	72100	DECREASE	WORKERS' COMPENSATION	XF	2,163	968		-1,195
22160711	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	248	278		30
22160711	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	179	79		-100
22160711	72700	INCREASE	OFFICE SUPPLIES	XI	0	750		750
22160711	72800	INCREASE	PRINTING AND BINDING	XI	0	750		750
22160711	72900	INCREASE	POSTAGE	XI	0	750		750
22160711	80100	INCREASE	PROFESSIONAL SERVICES	XL	0	11,250		11,250
22160711	85200	INCREASE	TELEPHONE	XL	0	750		750
22160711	85201	INCREASE	CELLPHONE	XL	0	1,875		1,875
22160711	86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	0	150		150
22160711	94601	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	0	150		150
22160711	96500	INCREASE	INSURANCE AND BONDS	XL	0	2,194		2,194
22160711	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	0	1,500		1,500
22160711	96742	INCREASE	COMPUTER SOFTWARE EXPENSE	XL	0	750		750
<u>EPI LAB CAP. TRAC/TEST O-DEC</u>								
22160780	50100	DECREASE	FEDERAL GRANTS	RF	-80,386	0	-80,386	
22160780	71632	DECREASE	EMPLOYEE NEGOTIATED BENEFITS	XF	94	0		-94
22160780	72700	DECREASE	OFFICE SUPPLIES	XI	1,500	0		-1,500
22160780	72800	DECREASE	PRINTING AND BINDING	XI	1,500	0		-1,500
22160780	72900	DECREASE	POSTAGE	XI	1,000	0		-1,000
22160780	80200	DECREASE	CONTRACTUAL SERVICES	XL	64,200	0		-64,200
22160780	85200	DECREASE	TELEPHONE	XL	3,900	0		-3,900
22160780	85201	DECREASE	CELLPHONE	XL	2,000	0		-2,000
22160780	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	248	0		-248
22160780	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	1,500	0		-1,500
22160780	96000	DECREASE	EDUCATION AND TRAINING	XL	944	0		-944
22160780	96500	DECREASE	INSURANCE AND BONDS	XL	3,500	0		-3,500
<u>ELC COVID19 INFECT/PREV. O-DEC</u>								
22160781	50100	DECREASE	FEDERAL GRANTS	RF	-135,000	0	-135,000	
22160781	71632	DECREASE	EMPLOYEE NEGOTIATED BENEFITS	XF	32	0		-32
22160781	72700	DECREASE	OFFICE SUPPLIES	XI	1,000	0		-1,000
22160781	72800	DECREASE	PRINTING AND BINDING	XI	1,000	0		-1,000
22160781	72900	DECREASE	POSTAGE	XI	1,000	0		-1,000

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>								
<u>ELC COVID19 INFECT/PREV. O-DEC</u>								
22160781	80200	DECREASE CONTRACTUAL SERVICES	XL	123,332	0		-123,332	
22160781	85200	DECREASE TELEPHONE	XL	3,952	0		-3,952	
22160781	86500	DECREASE STATE TRAVEL MILEAGE	XL	200	0		-200	
22160781	94601	DECREASE EQUIPMENT RENTAL-COPY MACHINES	XL	2,500	0		-2,500	
22160781	96500	DECREASE INSURANCE AND BONDS	XL	1,984	0		-1,984	
<u>IMMUNIZATIONS</u>								
22161106	68001	DECREASE MEDICARE	RR	-3,000	-1,000		-2,000	
22161106	68002	INCREASE MEDICAID	RR	-15,000	-16,000		1,000	
22161106	68003	DECREASE BLUE CROSS/OTHER INSURANCE	RR	-100,000	-65,000		-35,000	
22161106	68005	DECREASE MEDICAID-QTLY FULL COST REIMB.	RR	-266,342	-200,513		-65,829	
22161106	68600	DECREASE REIMBURSEMENTS - FEDERAL	RR	-7,000	-1,000		-6,000	
22161106	70400	DECREASE WAGES-CLERICAL-OTHER FULL TIME	XE	159,257	113,589		-45,668	
22161106	70500	DECREASE TEMP.HELP, ON CALL, SEASONAL	XE	47,757	0		-47,757	
22161106	70501	DECREASE PART TIME WAGES	XE	20,759	0		-20,759	
22161106	71500	DECREASE SOCIAL SECURITY	XF	17,546	8,738		-8,808	
22161106	71600	DECREASE HEALTH INSURANCE	XF	51,957	46,200		-5,757	
22161106	71700	DECREASE LIFE INSURANCE	XF	409	307		-102	
22161106	71800	DECREASE RETIREMENT	XF	7,262	4,568		-2,694	
22161106	72001	DECREASE SIF ADMINISTRATION	XF	118	60		-58	
22161106	72100	DECREASE WORKERS' COMPENSATION	XF	3,672	1,828		-1,844	
22161106	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	739	527		-212	
22161106	72301	DECREASE UNIFORM ALLOWANCE	XF	1,500	560		-940	
22161106	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	301	151		-150	
<u>MSS/ISS - EARLY ON</u>								
22161107	68005	INCREASE MEDICAID-QTLY FULL COST REIMB.	RR	-100,145	-127,261	27,116		
22161107	70400	INCREASE WAGES-CLERICAL-OTHER FULL TIME	XE	60,173	71,647		11,474	
22161107	71500	INCREASE SOCIAL SECURITY	XF	8,936	9,814		878	
22161107	71600	DECREASE HEALTH INSURANCE	XF	38,238	35,760		-2,478	
22161107	71700	INCREASE LIFE INSURANCE	XF	249	293		44	
22161107	71800	INCREASE RETIREMENT	XF	4,672	5,131		459	
22161107	72001	INCREASE SIF ADMINISTRATION	XF	61	66		5	
22161107	72100	INCREASE WORKERS' COMPENSATION	XF	1,870	2,053		183	
22161107	72200	INCREASE SICK AND ACCIDENT INSURANCE	XF	538	590		52	
22161107	72500	INCREASE UNEMPLOYMENT COMPENSATION	XF	153	168		15	
<u>COVID-MI IMMUN.SUPPLEMENTAL</u>								
22161116	50100	DECREASE FEDERAL GRANTS	RF	-96,000	0		-96,000	
22161116	70500	DECREASE TEMP.HELP, ON CALL, SEASONAL	XE	96,000	0		-96,000	
<u>CDC COVID IMMUNIZATIONS FY22</u>								
22161123	50100	INCREASE FEDERAL GRANTS	RF	0	-485,315	485,315		

-61-

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>								
<u>CDC COVID IMMUNIZATIONS FY22</u>								
22161123	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	0	80,000		80,000
22161123	70500	INCREASE	TEMP.HELP, ON CALL, SEASONAL	XE	0	181,402		181,402
22161123	71500	INCREASE	SOCIAL SECURITY	XF	0	18,854		18,854
22161123	71600	INCREASE	HEALTH INSURANCE	XF	0	35,760		35,760
22161123	72001	INCREASE	SIF ADMINISTRATION	XF	0	134		134
22161123	72100	INCREASE	WORKERS' COMPENSATION	XF	0	4,185		4,185
22161123	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	0	340		340
22161123	72700	INCREASE	OFFICE SUPPLIES	XI	0	3,000		3,000
22161123	72800	INCREASE	PRINTING AND BINDING	XI	0	3,000		3,000
22161123	72900	INCREASE	POSTAGE	XI	0	375		375
22161123	73300	INCREASE	COPIER EXPENSE	XI	0	3,000		3,000
22161123	73301	INCREASE	COPIER / FAX SUPPLIES	XI	0	375		375
22161123	75100	INCREASE	COMPUTER SUPPLIES	XI	0	1,500		1,500
22161123	76000	INCREASE	MEDICAL SUPPLIES	XI	0	11,250		11,250
22161123	79900	INCREASE	OTHER SUPPLIES	XI	0	1,500		1,500
22161123	80100	INCREASE	PROFESSIONAL SERVICES	XL	0	44,680		44,680
22161123	81200	INCREASE	MEDICAL SERVICES	XL	0	30,000		30,000
22161123	85000	INCREASE	COMMUNICATIONS	XL	0	12,750		12,750
22161123	85200	INCREASE	TELEPHONE	XL	0	7,500		7,500
22161123	85201	INCREASE	CELLPHONE	XL	0	3,000		3,000
22161123	86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	0	1,125		1,125
22161123	90000	INCREASE	PRINTING/PUBLISHING/ADVERTISI	XL	0	2,250		2,250
22161123	94000	INCREASE	RENTALS / LEASES	XL	0	3,459		3,459
22161123	94601	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	0	3,750		3,750
22161123	96500	INCREASE	INSURANCE AND BONDS	XL	0	6,000		6,000
22161123	96730	INCREASE	MACHINERY & EQUIPMENT EXPENSE	XL	0	3,750		3,750
22161123	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	0	7,500		7,500
22161123	96742	INCREASE	COMPUTER SOFTWARE EXPENSE	XL	0	18,749		18,749
<u>MATERNAL/INFANT-CHILD OCT-DEC</u>								
22161183	50100	INCREASE	FEDERAL GRANTS	RF	0	-63,912	63,912	
22161183	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	0	45,669		45,669
22161183	71500	INCREASE	SOCIAL SECURITY	XF	0	3,530		3,530
22161183	71600	INCREASE	HEALTH INSURANCE	XF	0	5,758		5,758
22161183	71700	INCREASE	LIFE INSURANCE	XF	0	102		102
22161183	71800	INCREASE	RETIREMENT	XF	0	1,845		1,845
22161183	72001	INCREASE	SIF ADMINISTRATION	XF	0	24		24
22161183	72100	INCREASE	WORKERS' COMPENSATION	XF	0	739		739
22161183	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	0	214		214
22161183	72301	INCREASE	UNIFORM ALLOWANCE	XF	0	440		440
22161183	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	0	61		61

-62-

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

				Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>							
<u>INTEGRATED COLL.CARE DELIVERY</u>							
22161220	50100	DECREASE	FEDERAL GRANTS	RF	-94,950	0	-94,950
22161220	67750	DECREASE	INCENTIVE REVENUE	RR	-85,151	0	-85,151
22161220	68001	DECREASE	MEDICARE	RR	-35,000	0	-35,000
22161220	68002	DECREASE	MEDICAID	RR	-52,600	0	-52,600
22161220	70501	DECREASE	PART TIME WAGES	XE	104,013	0	-104,013
22161220	71500	DECREASE	SOCIAL SECURITY	XF	7,999	0	-7,999
22161220	71632	DECREASE	EMPLOYEE NEGOTIATED BENEFITS	XF	1,840	0	-1,840
22161220	71700	DECREASE	LIFE INSURANCE	XF	216	0	-216
22161220	71800	DECREASE	RETIREMENT	XF	4,182	0	-4,182
22161220	72001	DECREASE	SIF ADMINISTRATION	XF	55	0	-55
22161220	72100	DECREASE	WORKERS' COMPENSATION	XF	1,674	0	-1,674
22161220	72301	DECREASE	UNIFORM ALLOWANCE	XF	500	0	-500
22161220	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	138	0	-138
22161220	72700	DECREASE	OFFICE SUPPLIES	XI	2,970	0	-2,970
22161220	76000	DECREASE	MEDICAL SUPPLIES	XI	3,000	0	-3,000
22161220	79900	DECREASE	OTHER SUPPLIES	XI	2,000	0	-2,000
22161220	80200	DECREASE	CONTRACTUAL SERVICES	XL	150,000	0	-150,000
<u>HEARING AND VISION SCREENING</u>							
22161301	68005	INCREASE	MEDICAID-QTLY FULL COST REIMB.	RR	-35,509	-42,422	6,913
22161301	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	38,085	76,170	38,085
22161301	70501	DECREASE	PART TIME WAGES	XE	38,085	0	-38,085
<u>LABORATORY</u>							
22161400	62600	DECREASE	LAB SERVICES	RL	-37,737	-7,500	-30,237
22161400	68002	DECREASE	MEDICAID	RR	-11,000	-100	-10,900
<u>FAMILY PLANNING</u>							
22161600	68005	INCREASE	MEDICAID-QTLY FULL COST REIMB.	RR	0	-175,124	175,124
22161600	71600	INCREASE	HEALTH INSURANCE	XF	61,084	61,325	241
22161600	71700	INCREASE	LIFE INSURANCE	XF	410	411	1
22161600	80200	DECREASE	CONTRACTUAL SERVICES	XL	42,000	0	-42,000
22161600	81200	DECREASE	MEDICAL SERVICES	XL	59,750	40,000	-19,750
22161600	81900	DECREASE	CONSULTANTS	XL	16,721	0	-16,721
<u>FAMILY PLANNING OCT-DEC</u>							
22161681	68005	DECREASE	MEDICAID-QTLY FULL COST REIMB.	RR	-245,642	0	-245,642
22161681	71632	DECREASE	EMPLOYEE NEGOTIATED BENEFITS	XF	125	0	-125
<u>WOMEN, INFANTS, &amp; CHILDREN</u>							
22161800	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	117,511	117,626	115
22161800	71500	INCREASE	SOCIAL SECURITY	XF	24,018	24,026	8
22161800	71600	DECREASE	HEALTH INSURANCE	XF	147,688	127,864	-19,824

-63-

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>									
<u>WOMEN, INFANTS, &amp; CHILDREN</u>									
22161800	71800	INCREASE	RETIREMENT	XF	12,557	12,562		5	
22161800	72100	INCREASE	WORKERS' COMPENSATION	XF	5,025	5,027		2	
22161800	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,447	1,448		1	
<u>WIC-DENTAL SERVICES</u>									
22161804	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	2,929		2,929	
<u>WIC-COUNSELING OCT-DEC</u>									
22161805	71632	INCREASE	EMPLOYEE NEGOTIATED BENEFITS	XF	500	2,422		1,922	
22161805	72700	INCREASE	OFFICE SUPPLIES	XI	50	200		150	
22161805	72900	INCREASE	POSTAGE	XI	50	200		150	
22161805	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	100	400		300	
22161805	86500	INCREASE	STATE TRAVEL MILEAGE	XL	200	500		300	
22161805	86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	50	300		250	
22161805	88100	DECREASE	HEALTH EDUCATION & PROMOTION	XL	16,036	800		-15,236	
22161805	90000	INCREASE	PRINTING/PUBLISHING/ADVERTISI	XL	50	500		450	
22161805	96000	INCREASE	EDUCATION AND TRAINING	XL	50	600		550	
22161805	96500	INCREASE	INSURANCE AND BONDS	XL	475	11,639		11,164	
<u>E.P.S.D.T./LEAD</u>									
22161900	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	0	13,981		13,981	
22161900	71500	INCREASE	SOCIAL SECURITY	XF	0	1,059		1,059	
22161900	71600	INCREASE	HEALTH INSURANCE	XF	0	3,925		3,925	
22161900	71700	INCREASE	LIFE INSURANCE	XF	0	30		30	
22161900	71800	INCREASE	RETIREMENT	XF	0	565		565	
22161900	72001	INCREASE	SIF ADMINISTRATION	XF	0	8		8	
22161900	72100	INCREASE	WORKERS' COMPENSATION	XF	0	226		226	
22161900	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	0	66		66	
22161900	72301	INCREASE	UNIFORM ALLOWANCE	XF	0	125		125	
22161900	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	0	20		20	
							Fund 2210	-174,320	-174,320
<b>2380 GYPSY MOTH CONTROL FUND</b>									
<u>GYPSY MOTH SUPPRESSION</u>									
23828600	40001	DECREASE	FUND BALANCE	RA	-97,581	-42,779	-54,802		
23828600	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	101,524	90,625		-10,899	
23828600	71500	DECREASE	SOCIAL SECURITY	XF	8,841	8,006		-835	
23828600	71800	DECREASE	RETIREMENT	XF	4,651	4,215		-436	
23828600	72001	DECREASE	SIF ADMINISTRATION	XF	59	55		-4	
23828600	72100	DECREASE	WORKERS' COMPENSATION	XF	1,862	1,687		-175	
23828600	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	537	486		-51	
23828600	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	152	138		-14	

-64-

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
<b>2380 GYPSY MOTH CONTROL FUND</b>									
<u>GYPSY MOTH SUPPRESSION</u>									
23828600	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	42,388	0		-42,388	
							Fund 2380	<u>-54,802</u>	<u>-54,802</u>
<b>2400 MOSQUITO CONTROL FUND</b>									
<u>MOSQUITO CONTROL</u>									
24062000	40001	INCREASE	FUND BALANCE	RA	-312,733	-325,406	12,673		
24062000	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	120,625	133,298		12,673	
							Fund 2400	<u>12,673</u>	<u>12,673</u>
<b>2600 INDIGENT DEFENSE FUND</b>									
<u>DEPT.OF INDIGENT DEFENSE -MIDC</u>									
26027360	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	533,826	529,944		-3,882	
26027360	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	110,470	108,473		-1,997	
26027360	71500	DECREASE	SOCIAL SECURITY	XF	56,048	55,599		-449	
26027360	71800	DECREASE	RETIREMENT	XF	28,081	27,846		-235	
26027360	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	-11,006	-4,486		6,520	
26027360	72001	DECREASE	SIF ADMINISTRATION	XF	372	368		-4	
26027360	72100	DECREASE	WORKERS' COMPENSATION	XF	11,734	11,640		-94	
26027360	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	2,811	2,960		149	
26027360	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	959	951		-8	
<b>2610 911 SERVICE FUND</b>									
<u>911 CENTRAL DISPATCH</u>									
26132500	40001	DECREASE	FUND BALANCE	RA	-579,591	-370,422	-209,169		
26132500	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	209,169	0		-209,169	
							Fund 2610	<u>-209,169</u>	<u>-209,169</u>
<b>2630 CONCEALED PISTOL LICENSING</b>									
<u>CLERK-CONCEALED PISTOL LICENSI</u>									
26321500	40001	DECREASE	FUND BALANCE	RA	-22,229	-20,640	-1,589		
26321500	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	8,285	6,696		-1,589	
							Fund 2630	<u>-1,589</u>	<u>-1,589</u>
<b>2651 DRUG LAW ENFORCEMENT-BAYANET</b>									
<u>B.A.Y.A.N.E.T.</u>									
26513120	40001	DECREASE	FUND BALANCE	RA	20,510	23,000	-2,490		
26513120	95600	DECREASE	INDIRECT COST EXPENSE	XL	12,500	10,010		-2,490	
							Fund 2651	<u>-2,490</u>	<u>-2,490</u>

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
<b>2710 LIBRARY FUND</b>									
<u>LIBRARY</u>									
27179000	40001	INCREASE	FUND BALANCE	RA	285,804	285,328	476		
27179000	95600	INCREASE	INDIRECT COST EXPENSE	XL	2,746	3,222		476	
							<b>Fund 2710</b>	<b>476</b>	<b>476</b>

**2760 DEPARTMENT ON AGING FUND**

PERSONAL CARE - GRANTS

27661701	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	13,629	14,175		546
27661701	71500	INCREASE	SOCIAL SECURITY	XF	7,594	7,836		42
27661701	71800	INCREASE	RETIREMENT	XF	3,976	3,997		21
27661701	72001	INCREASE	SIF ADMINISTRATION	XF	47	48		1
27661701	72100	INCREASE	WORKERS' COMPENSATION	XF	1,588	1,597		9
27661701	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	398	400		2
27661701	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	128	129		1

ADMINISTRATION - DIV. ON AGING

27667200	40001	DECREASE	FUND BALANCE	RA	-859,801	-712,108	-147,693	
27667200	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	68,361	67,519		-842
27667200	70501	DECREASE	PART TIME WAGES	XE	16,640	15,825		-815
27667200	71500	DECREASE	SOCIAL SECURITY	XF	16,936	16,811		-125
27667200	71600	INCREASE	HEALTH INSURANCE	XF	28,439	30,383		1,944
27667200	71800	DECREASE	RETIREMENT	XF	8,857	8,791		-66
27667200	72001	DECREASE	SIF ADMINISTRATION	XF	108	106		-2
27667200	72100	DECREASE	WORKERS' COMPENSATION	XF	3,543	3,517		-26
27667200	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	882	877		-5
27667200	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	286	284		-2
27667200	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	251,699	167,847		-83,852

HOMEMAKING

27667201	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	20,443	21,262		819
27667201	71500	INCREASE	SOCIAL SECURITY	XF	17,915	17,978		63
27667201	71800	INCREASE	RETIREMENT	XF	9,331	9,364		33
27667201	72100	INCREASE	WORKERS' COMPENSATION	XF	3,749	3,762		13
27667201	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	177	181		4
27667201	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	312	313		1

CASE COORDINATION

27667203	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	233,930	234,749		819
27667203	71500	INCREASE	SOCIAL SECURITY	XF	22,940	23,003		63
27667203	71800	INCREASE	RETIREMENT	XF	11,994	12,027		33
27667203	72100	INCREASE	WORKERS' COMPENSATION	XF	4,799	4,812		13
27667203	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,219	1,223		4
27667203	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	394	395		1

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

			Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>2760 DEPARTMENT ON AGING FUND</b>						
<u>FEDERAL C1-CONGREGATE</u>						
27667206	70400	DECREASE WAGES-CLERICAL-OTHER FULL TIME	XE	54,964	54,543	-421
27667206	70501	DECREASE PART TIME WAGES	XE	142,677	142,253	-424
27667206	71500	DECREASE SOCIAL SECURITY	XF	20,717	20,652	-65
27667206	71600	INCREASE HEALTH INSURANCE	XF	30,777	31,749	972
27667206	71800	DECREASE RETIREMENT	XF	10,835	10,801	-34
27667206	72100	DECREASE WORKERS' COMPENSATION	XF	4,333	4,320	-13
27667206	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	484	483	-1
27667206	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	76,409	50,954	-25,455
<u>HOME DELIVERED MEALS</u>						
27667208	70400	DECREASE WAGES-CLERICAL-OTHER FULL TIME	XE	188,366	187,945	-421
27667208	70501	DECREASE PART TIME WAGES	XE	298,394	298,124	-270
27667208	71500	DECREASE SOCIAL SECURITY	XF	39,472	39,417	-55
27667208	71600	INCREASE HEALTH INSURANCE	XF	36,129	37,101	972
27667208	71800	DECREASE RETIREMENT	XF	19,316	18,585	-731
27667208	72100	DECREASE WORKERS' COMPENSATION	XF	8,263	8,251	-12
27667208	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	728	725	-1
27667208	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	689	687	-2
27667208	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	121,355	80,926	-40,429
					Fund 2760	<u>-147,693</u> <u>-147,693</u>
<b>2860 AMERICAN RESCUE PLAN ACT</b>						
<u>PANDEMIC ECONOMIC RELIEF</u>						
28672801	66401	DECREASE INTEREST INCOME - OTHER	RP	-8,000	-4,000	-4,000
28672801	99900	DECREASE TRANSFERS OUT TO OTHER FUNDS	XX	8,000	4,000	-4,000
					Fund 2860	<u>-4,000</u> <u>-4,000</u>
<b>2920 CHILD CARE FUND</b>						
<u>INSTIT.CARE-DET.FAC(JUV.HOME)</u>						
29266203	68300	INCREASE REIMBURSEMENTS-STATE	RR	-588,530	-671,103	82,573
29266203	69901	INCREASE TRANSFERS IN FROM GENERAL FUND	RT	-381,947	-664,610	282,663
29266203	70400	INCREASE WAGES-CLERICAL-OTHER FULL TIME	XE	379,808	616,824	237,016
29266203	70500	INCREASE TEMP.HELP, ON CALL, SEASONAL	XE	0	69,265	69,265
29266203	70501	DECREASE PART TIME WAGES	XE	298,776	47,551	-251,225
29266203	71500	INCREASE SOCIAL SECURITY	XF	58,907	70,534	11,627
29266203	71600	INCREASE HEALTH INSURANCE	XF	176,136	250,488	74,352
29266203	71700	INCREASE LIFE INSURANCE	XF	1,788	2,548	760
29266203	71800	DECREASE RETIREMENT	XF	34,745	34,176	-569
29266203	72001	INCREASE SIF ADMINISTRATION	XF	443	476	33
29266203	72100	INCREASE WORKERS' COMPENSATION	XF	13,903	14,785	882
29266203	72200	INCREASE SICK AND ACCIDENT INSURANCE	XF	2,626	3,721	1,095



Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>2920 CHILD CARE FUND</b>								
<u>INSTIT.CARE-DET.FAC(JUV.HOME)</u>								
29266203	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	1,135	1,208		73
29266203	97101	INCREASE	LAND IMPROVEMENTS	XQ	0	75,000		75,000
29266203	97500	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	0	85,000		85,000
29266203	97900	INCREASE	MACHINERY AND EQUIPMENT	XQ	0	18,000		18,000
29266203	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	114,663	158,590		43,927
<u>CCF-CASA CT.APPOINTED S.ADVOC</u>								
29266205	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-14,262	-15,688	1,426	
29266205	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-14,261	-15,688	1,427	
29266205	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	0	2,853		2,853
<u>YOUTH &amp; FAMILY SUPPORT SERVICE</u>								
29266401	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-112,071	-108,102	-3,969	
29266401	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-112,383	-121,454	9,071	
29266401	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	16,676	21,778		5,102
<u>JUVENILE DRUG COURT</u>								
29266402	53900	DECREASE	STATE GRANTS	RH	-49,780	-46,000	-3,780	
29266402	68300	INCREASE	REIMBURSEMENTS-STATE	RR	0	-1,890	1,890	
29266402	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	0	-1,890	1,890	
<u>INTENSIVE PROBATION</u>								
29266500	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-144,465	-163,588	19,123	
29266500	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-178,723	-190,570	11,847	
29266500	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	0	30,970		30,970
<u>JUV.COMMUNITY BASED TREATMENT</u>								
29275104	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-89,329	-86,876	-2,453	
29275104	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-105,352	-108,460	3,108	
29275104	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	16,122	16,777		655
<u>JUV.GENDER SPECIFIC SERVICES</u>								
29275105	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-93,497	-81,352	-12,145	
29275105	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-79,106	-92,144	13,038	
29275105	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	14,389	15,282		893
						Fund 2920	<u>405.709</u>	<u>405.709</u>
<b>2930 VETERANS' RELIEF FUND</b>								
<u>VETERANS' RELIEF</u>								
29368900	40001	DECREASE	FUND BALANCE	RA	-26,287	-8,533	-17,754	
29368900	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	80,782	63,028		-17,754

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
						Fund 2930	-17,754	-17,754
<b>5090 GOLF COURSE FUND</b>								
<u>PUBLIC GOLF COURSE</u>								
50975600	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-49,740	-47,754	-1,986	
50975600	65101	INCREASE	GREEN FEES	RL	-296,000	-335,000	39,000	
50975600	65104	DECREASE	SEASON PASSES	RL	-65,000	-62,000	-3,000	
50975600	69200	INCREASE	CLAIMS/SETTLEMENTS/JUDGEMENTS	RR	-2,000	-4,000	2,000	
50975600	70500	INCREASE	TEMP.HELP, ON CALL, SEASONAL	XE	56,252	63,752		7,500
50975600	71500	INCREASE	SOCIAL SECURITY	XF	10,961	11,535		574
50975600	72001	INCREASE	SIF ADMINISTRATION	XF	73	77		4
50975600	72100	INCREASE	WORKERS' COMPENSATION	XF	2,294	2,415		121
50975600	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	189	199		10
50975600	95600	INCREASE	INDIRECT COST EXPENSE	XL	61,309	147,218		85,909
50975600	97900	DECREASE	MACHINERY AND EQUIPMENT	XQ	67,000	0		-67,000
<u>PUBLIC GOLF COURSE-SNACK SHOP</u>								
50975601	92000	INCREASE	PUBLIC UTILITIES	XL	2,400	2,500		100
50975601	95600	DECREASE	INDIRECT COST EXPENSE	XL	787	379		-408
<u>PUBLIC GOLF COURSE-CLUB HOUSE</u>								
50975602	64500	INCREASE	MERCHANDISE SALES	RL	-12,000	-16,000	4,000	
50975602	68700	INCREASE	REFUNDS - REBATES	RR	-800	-1,000	200	
50975602	95600	INCREASE	INDIRECT COST EXPENSE	XL	26,790	40,194		13,404
						Fund 5090	40,214	40,214
<b>5120 MEDICAL CARE FACILITY FUND</b>								
<u>SOCIAL SERVICES-MED CARE FACIL</u>								
51267100	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	616,956	-3,086,829	3,703,785	
51267100	43700	INCREASE	INDUSTRIAL FACILITY TAXES	RB	-9,895	-9,896		1
51267100	57300	DECREASE	LOCAL COM. STABILIZATION SHARE	RH	-82,725	0	-82,725	
51267100	80000	INCREASE	CHARGES FOR SERVICES	RL	-289,170	-360,195	71,025	
51267100	66400	DECREASE	INVESTMENT INTEREST/DIVIDENDS	RP	-115,500	-54,955	-60,545	
51267100	66401	DECREASE	INTEREST INCOME - OTHER	RP	-8,900	-2,210	-6,690	
51267100	68001	DECREASE	MEDICARE	RR	-3,971,000	-2,190,495	-1,780,505	
51267100	68002	DECREASE	MEDICAID	RR	-13,560,600	-10,798,685	-2,761,915	
51267100	68004	DECREASE	PRIVATE PAY	RR	-1,726,900	-748,875	-978,025	
51267100	68007	DECREASE	MEDICAID-QUALITY ASSURANCE SUP	RR	-3,578,040	-2,510,620	-1,067,420	
51267100	69200	INCREASE	CLAIMS/SETTLEMENTS/JUDGEMENTS	RR	459,400	284,855	174,545	
51267100	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	12,383,278	11,863,523		-519,755
51267100	71500	DECREASE	SOCIAL SECURITY	XF	961,076	916,862		-44,214
51267100	71600	INCREASE	HEALTH INSURANCE	XF	1,940,834	2,306,569		365,735
51267100	71601	INCREASE	RETIREEES HEALTH INS-GENERAL GP	XF	1,453,850	1,603,850		150,000
51267100	71603	DECREASE	RETIREEE HEALTH CARE CONTRIBUT.	XF	1,785,497	-75,025		-1,860,522
51267100	71700	DECREASE	LIFE INSURANCE	XF	18,297	18,107		-190

-69-

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

				Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
<b>5120 MEDICAL CARE FACILITY FUND</b>								
<b>SOCIAL SERVICES-MED CARE FACIL</b>								
51267100	71800	DECREASE	RETIREMENT	XF	407,806	380,274	-27,532	
51267100	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	1,946	1,513	-433	
51267100	72100	DECREASE	WORKERS' COMPENSATION	XF	100,000	0	-100,000	
51267100	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	30,000	30,340	340	
51267100	72700	DECREASE	OFFICE SUPPLIES	XI	36,375	30,175	-6,200	
51267100	72900	INCREASE	POSTAGE	XI	5,310	6,075	765	
51267100	73000	INCREASE	MAGAZINES AND PERIODICALS	XI	0	400	400	
51267100	74200	DECREASE	FOOD SUPPLIES	XI	582,300	438,935	-143,365	
51267100	74600	INCREASE	UNIFORM PURCHASES	XI	0	575	575	
51267100	74800	DECREASE	KITCHEN SUPPLIES	XI	32,000	16,500	-15,500	
51267100	75300	DECREASE	CHEMICALS	XI	63,800	40,500	-23,300	
51267100	76000	DECREASE	MEDICAL SUPPLIES	XI	334,100	282,050	-52,050	
51267100	77600	DECREASE	CUSTODIAL SUPPLIES	XI	104,000	80,000	-24,000	
51267100	79900	INCREASE	OTHER SUPPLIES	XI	97,206	99,150	1,944	
51267100	80100	INCREASE	PROFESSIONAL SERVICES	XL	319,985	326,450	6,465	
51267100	80200	INCREASE	CONTRACTUAL SERVICES	XL	3,500	4,000	500	
51267100	81301	INCREASE	INTERNET/CABLE SERVICES	XL	54,950	74,275	19,325	
51267100	81700	DECREASE	LEGAL FEES	XL	87,000	45,500	-41,500	
51267100	81800	DECREASE	AUDIT FEES	XL	42,750	28,150	-14,600	
51267100	82000	INCREASE	MEMBERSHIPS AND DUES	XL	20,185	20,780	595	
51267100	82200	DECREASE	ADMINISTRATIVE SERVICES	XL	224,264	0	-224,264	
51267100	83500	DECREASE	HEALTH SERVICES	XL	604,375	416,625	-187,750	
51267100	85200	INCREASE	TELEPHONE	XL	23,285	33,850	10,565	
51267100	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	15,800	12,160	-3,640	
51267100	86500	DECREASE	STATE TRAVEL MILEAGE	XL	5,618	4,095	-1,523	
51267100	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	10,072	2,300	-7,772	
51267100	92000	DECREASE	PUBLIC UTILITIES	XL	387,000	380,000	-7,000	
51267100	93100	INCREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	51,400	76,480	25,080	
51267100	93200	INCREASE	VEHICLE REPAIR & MAINTENANCE	XL	8,020	10,100	2,080	
51267100	93300	INCREASE	BLDG. REPAIR AND MAINTENANCE	XL	112,600	128,335	15,735	
51267100	95504	DECREASE	OTHER OPERATING EXPENSES	XL	1,539,929	1,362,730	-177,199	
51267100	95505	DECREASE	BAD DEBTS/WRITE OFFS	XL	65,000	42,000	-23,000	
51267100	95600	INCREASE	INDIRECT COST EXPENSE	XL	16,392	24,016	7,624	
51267100	95700	INCREASE	DEFECTIVE/SPOILED MERCHANDISE	XL	13,100	15,600	2,500	
51267100	96500	INCREASE	INSURANCE AND BONDS	XL	184,600	224,285	39,685	
51267100	96720	INCREASE	BLDG/BLDG ADD.& IMPROVE EXPEN	XL	-15,000	0	15,000	
51267100	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	11,050	5,000	-6,050	
51267100	96741	DECREASE	COMPUTER HARDWARE EXPENSE	XL	105,483	70,460	-35,023	
51267100	96800	INCREASE	DEPRECIATION AND DEPLETION	XL	1,657,000	1,750,000	93,000	
						Fund 5120	-2,788,469	-2,788,469

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
<b>5160 100% TAX PAYMENT FUND (DTR)</b>									
<u>TREASURER</u>									
51625300	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	1,135,950	4,864	1,131,086		
51625300	66400	INCREASE	INVESTMENT INTEREST/DIVIDENDS	RP	-33,000	-50,000	17,000		
51625300	95600	INCREASE	INDIRECT COST EXPENSE	XL	42,788	92,872		50,084	
51625300	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	0	1,100,000		1,100,000	
<u>100% TAX COLLECT.ADMINISTRATIO</u>									
51625301	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	47,481	45,727		-1,754	
51625301	71500	DECREASE	SOCIAL SECURITY	XF	6,433	6,298		-135	
51625301	71800	DECREASE	RETIREMENT	XF	3,363	3,293		-70	
51625301	72001	DECREASE	SIF ADMINISTRATION	XF	44	43		-1	
51625301	72100	DECREASE	WORKERS' COMPENSATION	XF	1,347	1,319		-28	
51625301	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	389	381		-8	
51625301	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	111	109		-2	
							Fund 5160	<u>1,148,086</u>	<u>1,148,086</u>
<b>5180 DELQ PROP TAX FORECLOSURE FUND</b>									
<u>2018 DELQ TAX PROPERTY SALES</u>									
51825418	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	-168,964	-189,424	20,460		
51825418	95600	DECREASE	INDIRECT COST EXPENSE	XL	4,298	0		-4,298	
<u>2019 DELQ TAX PROPERTY SALES</u>									
51825419	95600	DECREASE	INDIRECT COST EXPENSE	XL	20,986	7,776		-13,210	
<u>2020 DELQ TAX PROPERTY SALES</u>									
51825420	95600	INCREASE	INDIRECT COST EXPENSE	XL	0	37,968		37,968	
							Fund 5180	<u>20,460</u>	<u>20,460</u>
<b>5920 WATER AND SEWER FUND</b>									
<u>DEBT- BAY AREA WATER T. PLANT</u>									
59290500	66401	DECREASE	INTEREST INCOME - OTHER	RP	-1,946,383	-1,890,222	-56,161		
59290500	99500	DECREASE	INTEREST PAYMENT	XU	1,946,383	1,890,222		-56,161	
							Fund 5920	<u>-56,161</u>	<u>-56,161</u>
<b>5950 COMMISSARY FUND</b>									
<u>CORRECTIONS DEPARTMENT / JAIL</u>									
59535100	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	10,385	10,301	84		
59535100	95600	INCREASE	INDIRECT COST EXPENSE	XL	4,115	4,199		84	
							Fund 5950	<u>84</u>	<u>84</u>
<b>6770 SELF-INSURANCE FUND-WC/UC/S&amp;A</b>									
<u>SELF INSURANCE ADMINISTRATION</u>									
67787201	40004	DECREASE	NET ASSETS - RESERVES	RA	-55,964	-35,313	-20,851		

Bay County  
2022 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2022 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2021

					Egt req Exec: level-3	Egt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
<b>6770 SELF-INSURANCE FUND-WC/UC/S&amp;A</b>									
<u>SELF INSURANCE ADMINISTRATION</u>									
67787201	95600	DECREASE	INDIRECT COST EXPENSE	XL	20,651	0		-20,651	
							Fund 6770	<u>-20,651</u>	<u>-20,651</u>
<b>6771 SELF-INSURANCE FUND-HEALTHCARE</b>									
<u>SELF INSURANCE CLAIMS</u>									
67718720	60000	INCREASE	CHARGES FOR SERVICES	RL	-7,438,168	-7,690,435	252,267		
67718720	60001	INCREASE	CHRG FOR SERV-EMPLOYEES	RL	-1,015,102	-1,062,352	47,250		
67718720	60002	INCREASE	CHRG FOR SERV-RETIREEES	RL	-626,688	-642,438	15,750		
67718720	71622	INCREASE	ACTUAL MEDICAL CLAIMS	XF	4,385,000	4,700,000		315,000	
67718720	95600	INCREASE	INDIRECT COST EXPENSE	XL	3,559	3,826		287	
							Fund 6771	<u>315,267</u>	<u>315,267</u>
<b>7310 RETIREMENT SYSTEM FUND</b>									
<u>RETIREMENT BOARD</u>									
73127400	40004	INCREASE	NET ASSETS - RESERVES	RA	8,456,184	8,370,386	85,798		
73127400	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	52,084	50,253		-1,831	
73127400	71500	DECREASE	SOCIAL SECURITY	XF	4,917	4,776		-141	
73127400	71800	DECREASE	HEALTH INSURANCE	XF	22,479	9,291		-13,188	
73127400	71800	DECREASE	RETIREMENT	XF	2,571	2,498		-73	
73127400	72100	DECREASE	WORKERS' COMPENSATION	XF	1,029	999		-30	
73127400	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	296	288		-8	
73127400	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	84	82		-2	
73127400	95600	INCREASE	INDIRECT COST EXPENSE	XL	108,980	210,051		101,071	
							Fund 7310	<u>85,798</u>	<u>85,798</u>
<b>7360 PUBLIC EMPLOYEE HEALTH CARE</b>									
<u>VOL.EMPLOYEE BENEF.ASSOC.BOARD</u>									
73627401	40004	DECREASE	NET ASSETS - RESERVES	RA	3,208,903	3,215,373	-6,470		
73627401	95600	DECREASE	INDIRECT COST EXPENSE	XL	10,817	4,347		-6,470	
							Fund 7360	<u>-6,470</u>	<u>-6,470</u>

End of Report

-72-

PERSONNEL CHANGES FOR 2022 BUDGET

Department	Description	Amount of Dept. Request With w/Benefits	Amount In Exec. Budget w/Benefits	Amount In Comm. Budget With Benefits
<b>GENERAL FUND</b>				
Circuit Court	Change allocation of full time Receptionist Clerk position from 50% 10113100 Circuit Court and 10114100 Friend of Court to 100% 10113100 Circuit Court with General Fund funding it, so net result same total cost to General Fund in the amt of \$55,627.	\$0, Do allocation change. 100% to Circuit Court	\$0, Do allocation change. 100% to Circuit Court	\$0, Don't change allocation keep 50% split to 10114100 FOC & 10113100 Circuit Ct.
	Reclassify one full time Circuit Court Clerk from TS06 to TS07 \$18.09 per hr., \$1,997 before fringe benefits, 10113100-70400 funding source General Fund.	2,275	2,275	(2,275)
	New full time Circuit Court Recorder/Judicial Secretary PC05 \$20.90 per hr. \$43,472. before fringe benefits, 10113100-70300 funding source General Fund.	69,485	69,485	(69,485)
District Court	New full time District Court Recorder/Judicial Secretary PC05 \$20.90 per hr. \$43,472. before fringe benefits, 10113600-70300 funding source General Fund.	69,485	69,485	(69,485)
Animal Services	Reclassify two part time Kennel Attendants from TS04 to TS05 \$14.55 per hr., \$826 before fringe benefits, 10143000-70501 funding source General Fund.	1,388	1,388	(1,388)
	New part time Kennel Attendants TS05 \$13.01 per hr., 30 hours bi-weekly \$10,148 before fringe benefits, 10143000-70501 funding source General Fund. (Note: at BOC level no reclassification so position at TS04)	11,515	11,515	10,567
	New part time Animal Control Officer TS08 \$16.93 per hr., 200 hours \$3,434 before fringe benefits, 10143000-70300 funding source General Fund.	3,759	3,759	3,759
Prosecuting Attorney	Reclassify full time Chief Assistant Prosecuting Attorney by adding another step at at the fifth (5) year mark to the salary tables for the MN16, \$98,315 before fringe benefits, 101126700-70300, funding source General Fund.	4,325	4,325	(4,325)
County Wide	Reclassify 5 full time PN10 Attorney's by adding another step at the fifth (5) year mark to the salary tables for the PN10, \$81,924 before fringe benefits, this would impact 3 positions in the Prosecuting Office, one position in the Dept of Indigent Defense and one in Corporation Counsel, funding source General Fund.	22,115	22,115	(22,115)
Community Outreach / Media Information Systems	Change allocation of full time Community Production position from 100% to 10122900 Community Outreach to 80% to Information System / 20% Community Outreach, General Fund funding it, so net result same total cost to General Fund in the amount of \$64,536.	0	0	0
Gypsy Moth	Reclassify one full time Gypsy Moth Coordinator from PB06 to MB09 \$8,177 before fringe benefits, 23828600-70300 funding source General Fund.	7,035	7,035	(7,035)
	Reclassify one full time Gypsy Moth Assist Coordinator from PB04 to PB06 \$4,722 before fringe benefits, 23828600-70300 funding source General Fund.	5,379	5,379	(5,379)
Drain	Reclassify one full time Drain Admin Secretary from PB05 to PB07 \$4,222 before fringe benefits, 10127500-70300 funding source General Fund.	4,809	0	0
	Reclassify one full time Drain Admin Secretary from PB05 to PB06 \$3,037 before fringe benefits, 10127500-70300 funding source General Fund.	0	3,459	(3,459)
Golf Course Community Center Pool Community Ctr. Summer Prog. Seasonal Recr/Maintenance Seasonal Property Maintenance	Increase seasonal, nonrepresented positions wages see attached sheet	20,200	20,200	20,200
SUBTOTAL GENERAL FUND		\$221,770	\$220,420	(\$150,420)

PERSONNEL CHANGES FOR 2022 BUDGET

Department	Description	Amount of Dept. Request With w/Benefits	Amount In Exec. Budget w/Benefits	Amount In Comm. Budget With Benefits
<u>Other Funds:</u>				
FRIEND OF COURT	Restore new full time Reception's position TF06, \$29,245, before fringe benefits, 21514300-70400, 66% grant funded position.	53,282	53,282	(53,282)
DIVISION ON AGING	Reclassify one Kitchen Aide PT from TS01, step 4 to TS03 step 1 \$11.13 per hr. Increase \$153.97 before fringe, 27667206-70501, funding source millage money.	175	175	(175)
	Reclassify one Kitchen Aide PT from TS02, step 2 to TS03 step 2 \$ 11.66 per hr. Increase \$450.14 before fringe, 27667206/08-70501, funding source millage money.	509	509	(509)
HEALTH DEPARTMENT:	Reclassify 4 full time and 1 part time WIC Clerks from TU05 to TU06 \$15.01 per hr. Increase \$9,294 before fringe, 22161800-70400/70501, Grant funding source.	14,108	14,108	14,108
	Add new full time Deputy Health Officer position MB13 \$30.85 per hr. \$64,168 before fringes benefits, 22160102-70300 funding source State Grant. Note: Can't fill this position until the grant gets awarded to the Health Department.	0	0	93,000
	Eliminate Medical Technician part-time, TS06 \$16.55 per hr, 29 hrs. per week \$ 24,958 before fringe benefits, 22161220-70501.	0	0	(28,372)
	Eliminate Typist Clerk III part-time, TS06 \$16.55 per hr, 25 hrs. per week, \$21,515 before fringe benefits, 22161220-70501.	0	0	(24,467)
	Eliminate BSN/AP Nurse part-time, NP08 \$26.94 per hr, 24 hrs. per week, \$33,622 before fringe benefits, 22161220-70501.	0	0	(38,247)
<b>SUBTOTAL OTHER FUNDS</b>		<b>\$68,074</b>	<b>\$68,074</b>	<b>(\$37,944)</b>

### Breakdown Seasonal, Non-represented Positions

	2021 Budgeted Wages	Proposed 2022 Wages	Proposed wage increase in 2022	Proposed fringe incr. 2022 Budget	Proposed increase to 2022 Budget
<b>Golf Course - Club House</b>					
Clubhouse Assistants	\$22,300	\$23,500	\$1,200	\$113	\$1,313
Clubhouse Assistants - Part Time	\$6,495	\$6,800	\$305	\$28	\$333
Service Assistants - Part Time	\$7,332	\$8,600	\$1,268	\$120	\$1,388
Starter/Rangers	\$24,634	\$26,650	\$2,016	\$190	\$2,206
<b>Golf Course - Grounds/Maintenance</b>					
Equipment Oper./Team Leader	\$7,881	\$9,350	\$1,469	\$138	\$1,607
Equipment Operators - Variable	\$33,693	\$35,190	\$1,497	\$143	\$1,640
General Labors	\$17,574	\$18,474	\$900	\$85	\$985
			Total Golf Course Increase in W&F		\$9,472
<b>Community Center Pool Staff</b>					
Pool Supervisor	\$3,745	\$3,945	\$200	\$21	\$221
Pool Asst. Supervisor	\$2,837	\$3,087	\$250	\$22	\$272
Lifeguards	\$23,254	\$24,154	\$900	\$84	\$984
Cashiers	\$3,689	\$3,789	\$100	\$9	\$109
Water Safety Instructor	\$7,443	\$7,700	\$257	\$24	\$281
			Total C.C. Pool Increase in W&F		\$1,867
<b>Recreation/Parks Summer Program</b>					
Youth Program/Conseors/Supervisor	\$26,599	\$29,099	\$2,500	\$235	\$2,735
<b>Seasonal Recreation/Maintenance</b>					
Seasonal Recreation Workers	\$9,600	\$10,800	\$1,200	\$546	\$1,746
Temp Seasonal Help	\$10,500	\$12,638	\$2,138	\$202	\$2,340
			Total Seasonal Recreation/Maint.		\$4,086
<b>Seasonal Property Maintenance</b>					
Seasonal Forclosure Homes Worker	\$14,000	\$15,560	\$1,560	\$146	\$1,706
Veterans Park Softball	\$4,726	\$5,032	\$306	\$28	\$334
			Total Seasonal Property Maint.		\$2,040
			Grand Total - Golf Course, Pool, Recr/Maint.		\$20,200