

BAY COUNTY BOARD OF COMMISSIONERS

2023

GENERAL APPROPRIATION BUDGET ACT RESOLUTION

BY: BAY COUNTY BOARD OF COMMISSIONERS

WHEREAS, THE PROPOSED 2023 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 2022 FOR 2023 OPERATIONS IS 12.6390. THE PURPOSE FOR WHICH THAT MILLAGE IS TO BE LEVIED IS AS FOLLOWS:

| | Mills Levied in 2022 |
|----------------------------------|----------------------|
| BAY COUNTY GENERAL OPERATING | 5.7078 |
| BAY COUNTY LIBRARY OPERATING | 1.7445 |
| BAY COUNTY MOSQUITO CONTROL | .5482 |
| BAY COUNTY SENIOR CITIZENS | .8500 |
| BAY COUNTY 911 CENTRAL DISPATCH | 1.0500 |
| BAY COUNTY MEDICAL CARE FACILITY | .7476 |
| BAY COUNTY MEDICAL CARE FACILITY | .9969 |
| BAY COUNTY HISTORICAL | .0948 |
| BAY COUNTY GYPSY MOTH | .0996 |
| BAY COUNTY VETERANS | .0996 |
| BAY COUNTY ANIMAL SERVICES | .7000 |
| TOTAL | 12.6390 |

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 2023 FISCAL YEAR ENDING DECEMBER 31, AND WHICH ALSO SETS FORTH THE ESTIMATED REVENUES, BY SOURCE IN EACH FUND FOR THE ENSUING YEAR,

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

| | |
|------------------------|--------------------|
| GENERAL OPERATING FUND | 43,950,309 |
| SPECIAL REVENUE FUNDS | 34,595,914 |
| DEBT SERVICE FUNDS | 1,209,237 |
| CAPITAL PROJECT FUNDS | 7,151,238 |
| ENTERPRISE FUNDS | 29,013,240 |
| INTERNAL SERVICE FUNDS | 10,473,062 |
| TRUST FUNDS | 33,634,851 |
| GRAND TOTAL | 160,027,851 |

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 2023 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 2023 COUNTY BUDGET IN CONFORMITY WITH ITS PROVISIONS; BE IT FURTHER

RESOLVED, THAT THE FOLLOWING BUDGET STIPULATIONS ARE ADOPTED IN CONFORMITY WITH THE 2023 BUDGET AND ALL PROPER AND NECESSARY COUNTY OFFICIALS ARE DIRECTED TO FOLLOW THESE STIPULATIONS WHILE IMPLEMENTING THE 2023 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

THE APPROPRIATION IN FISCAL YEAR 2023 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 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 2023 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 2023 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. LIBRARY FUND
 - H. COMMUNITY CORRECTIONS FUND
 - I. DEPARTMENT ON AGING FUND
 - J. OPIOID SETTLEMENT FUND
 - K. AMERICAN RESCUE PLAN ACT FUND
 - L. CHILD CARE FUND
 - M. VETERANS' RELIEF FUND
 - N. MEDICAL CARE FACILITY FUND
 - O. 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 2023 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, 2023, UNLESS OTHERWISE INDICATED.
11. THE WORKING 2023 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 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 2023 DEPARTMENTAL EXPENDITURE BUDGETS AND PLACED IN FUND BALANCE BY THE FINANCE DEPARTMENT UNLESS OTHERWISE APPROVED BY THE BOARD OF COMMISSIONERS.
- E. 2023 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.
- G. **THE ELECTED OFFICIALS AND AUTHORIZED DEPARTMENT/DIVISION HEADS ARE AUTHORIZED TO RECEIVE BAY COUNTY'S GRANTS OR CONTRIBUTIONS WITH A VALUE OF \$5,000 OR LESS. BOARD APPROVAL WILL NOT BE REQUIRED AND BUDGET ADJUSTMENTS ARE APPROVED.**

HOWEVER, THE WORKING 2023 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE ACCOUNTED FOR AND REPORTED ON A LINE-ITEM BASIS.

- 12. AT THE END OF THE 2022 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 2023 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 2023, THE FINANCE DEPARTMENT SHALL REAPPROPRIATE TO THE RESPECTIVE CAPITAL PROJECT

BUDGETS THE VALUE OF UNSPENT/UNENCUMBERED FUNDS APPROPRIATED IN 2022 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.

16. THE BAY COUNTY CIRCUIT COURT EXPENDITURE BUDGET CONSISTS OF \$3,203,547 PERSONNEL COST AND \$803,275 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$4,006,822. 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 \$1,011,775 PERSONNEL COST AND \$345,342 OTHER OPERATING

EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,357,117 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 \$2,028,492 PERSONNEL COST AND \$229,691 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$2,258,183. 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. 2023 MEETING PER DIEM RATES FOR BOARDS, ~~EXCLUDING 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 |
| <u>BAY COUNTY EMPLOYEES' RETIREMENT SYSTEM</u> | <u>\$45.00 PER MTG</u> |

21. ALL PERSONNEL VACANCIES, REGARDLESS OF FUND, THAT ARE BUDGETED OR OCCUR IN THE 2023 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 2023 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 2023 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.

THOMAS M. HEREK, CHAIR
AND BOARD

MOVED BY COMM. FOX
SUPPORTED BY COMM. JOHNSON

| 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: YEAS 5 NAYS 2 EXCUSED

VOICE: YEAS NAYS EXCUSED 0

DISPOSITION: ADOPTED X DEFEATED WITHDRAWN-
AMENDED CORRECTED REFERRED NO ACTION TAKEN

2023 FEE SCHEDULE

STATUTORY FEE

| | | <u>2022</u> | <u>2023</u> |
|---|--|--------------------------|--------------------------|
| <u>ADMINISTRATIVE SERVICES</u> | | | |
| 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. | | | |
| <u>ANIMAL SERVICES AND ADOPTION CENTER</u> | | <u>2022</u> | <u>2023</u> |
| ADOPTION-DOGS | | | |
| | 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. | | | |
| ADOPTION-CATS | | | |
| | 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. | | | |
| ANIMAL PICK-UP | | | |
| | Owner/Business Request-Daytime | 42.00 | 42.00 |
| | Owner/Business Request-After-Hours | 84.00 | 84.00 |
| IMPOUNDMENT | | | |
| | 1st Time | 42.00 | 42.00 |
| | 2nd Time | 94.00 | 94.00 |
| | 3rd Time | 166.00 | 166.00 |
| | 4th Time | 312.00 | 312.00 |
| BOARD & CARE | | | |
| | Small Animals, per day | 13.00 | 13.00 |
| | Large Animals, per day | 25.00 | 25.00 |
| EUTHANASIA | | | |
| | Owner Requested | 48.00 | 48.00 |
| | Disposal | 19.00 | 19.00 |
| ANIMAL LICENSE | | See Treasurer's Schedule | See Treasurer's Schedule |
| LICENSE-KENNEL | | See Treasurer's Schedule | See Treasurer's Schedule |
| <u>BAY COUNTY TV DEPARTMENT</u> | | <u>2022</u> | <u>2023</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 |
| | | 750.00 | 750.00 |

2023 FEE SCHEDULE

| | | <u>STATUTORY FEE</u> | |
|---|---|----------------------------|----------------------------|
| | | <u>2022</u> | <u>2023</u> |
| <u>BAY COUNTY TV DEPARTMENT</u> | 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 |
| <u>CIVIC/ICE ARENA</u> | | <u>2022</u> | <u>2023</u> |
| BASE PRIME ICE (hourly rates reserved): | | 245.00 | 245.00 |
| | U-8 & under | 65.00 | 70.00 |
| | 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 | 215.00 | 215.00 |
| MORNING ICE: | Ice time starting at or between 6a.m. - 9:50a.m. Mon.-Fri. non-holidays | 165.00 | 165.00 |
| UNRESERVED ICE: | Booked within 72 hours "of ice time" | 165.00 | 165.00 |
| DRY FLOOR RENTAL: | | 1,610.00 | 2,500.00 |
| CEMENT FLOOR RENTAL | | 780.00 | 780.00 |
| | Hourly Rate | 80.00 | 80.00 |
| BIRTHDAY PARTIES | *Birthday Party Package 1 | 150.00 | 175.00 |
| | *Birthday Party Package 2 | 235.00 | 260.00 |
| | Per person fee for larger than a 20 person party; \$10.00 per person. | | |
| PUBLIC SKATE | Weekdays @ noon-Mon-Fri | 5.00 | 7.00 |
| | Skate rental | 3.00 | 3.00 |
| | Helmet rental | 2.00 | 2.00 |
| | Friday morning 2hrs (18 & up only) | 5.00 | 7.00 |
| | Weekend 1hr, 20 mins | 5.00 | 7.00 |
| 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) 2nd yr player and forward (per player) | Free for 1st year 30.00 | Free for 1st year 30.00 |
| 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 SUMMER SKATING PASS | DAY CAMP (1 WEEK) | 125.00 | 125.00 |
| | | 35.00 | 35.00 |
| FREE SUMMER SKATING DROP IN STICK & PUCK | (K-7TH GRADE) Afternoon | - 5.00 | - 8.00 |
| 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 | 190.00 |

2023 FEE SCHEDULE

| | | <u>STATUTORY FEE</u> | <u>2022</u> | <u>2023</u> |
|---|--|----------------------|-------------|-------------|
| <u>CIVIC/ICE ARENA</u> | | | | |
| SUMMER ICE | June 1 - Aug 15 | | 220.00 | 230.00 |
| HIGH SCHOOL HOCKEY TEAMS | Weekday practice only at or before 4pm | | 210.00 | 220.00 |
| SKATE SHARPENING | | | 6.00 | 6.00 |
| SKILLS & DRILLS DROP-IN | | | 10.00 | 10.00 |
| SUMMER HIGH SCHOOL AGE TEAM FEE | | | 1,825.00 | 1,825.00 |
| SKILLS & DRILLS DROP IN - 1.5 HOURS | | | 10.00 | 15.00 |
| HOURLY RATE FOR COMMUNITY ROOM | | | N/A | 45.00 |
| <u>CLERK</u> | | | <u>2022</u> | <u>2023</u> |
| 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 |
| 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 | 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 |

2023 FEE SCHEDULE

| | | <u>STATUTORY FEE</u> | | |
|---|---|----------------------|-------------|-------------|
| <u>CLERK</u> | | | | |
| NOTARY PUBLIC | Bond Filing | * | 10.00 | 10.00 |
| | | | 1.00 | 1.00 |
| POWER OF ATTORNEY FILING | | | 10.00 | 10.00 |
| POWER OF ATTORNEY | Certified Copy | | | |
| | | | <u>2022</u> | <u>2023</u> |
| <u>SOIL EROSION</u> | | | | |
| RESIDENTIAL: | | | | |
| 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 | | | | |
| TRANSPORTATION FACILITIES: | | | | |
| 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 |
| UTILITIES: | | | | |
| 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 |
| Bore Pits - Each beyond 1/2 mile | | | 25.00 | 25.00 |
| 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 |
| <u>SUBDIVISIONS:</u> | | | | |
| 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 |
| <u>SERVICE FACILITIES:</u> | | | | |
| 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 |
| <u>COMMERCIAL BUILDINGS:</u> | | | | |
| 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 |

2023 FEE SCHEDULE

STATUTORY FEE

SOIL EROSION

SEA WALLS & BOAT SLIPS:

| | | | |
|-------------------|--|-------|-------|
| 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.

RECREATIONAL FACILITIES:

| | | | |
|--|-------------------------------------|--------|--------|
| 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 |

WATER IMPOUNDMENTS:

| | | | |
|---------------|-------------------------------------|--------|--------|
| 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 |

EXCAVATION:

| | | | |
|---|-------------------------------------|--------|--------|
| 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 |

WATERCOURSES:

| | | | |
|------------------------|---|--------|--------|
| 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 |

MINOR DISTURBANCE:

| | | | |
|--|--|-------|-------|
| Ditch Maintenance, Minor residential additions, Charitable organizations: | | | |
| Permit Fee | | 51.00 | 55.00 |

EQUALIZATION

| | | | |
|---------------------------|-----------------------|--------------------|--------------------|
| SUMMER TAX BILLING | | <u>2022</u> | <u>2023</u> |
| | Tax bills and receipt | 0.20 | 0.15 |
| | 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 | 0.15 |
| | 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 |

2023 FEE SCHEDULE

STATUTORY FEE

EQUALIZATION

PERSONAL PROPERTY STATEMENTS

In addition to the above charges, will also bill back to the units the cost of postage

ELECTRONIC TRANSFER OF COUNTY-WIDE ASSESSMENT INFORMATION
(INCLUDES NAME, ADDRESS & PROPERTY DESCRIPTION)

PERCENTAGE OF PARCELS

- 0% - 25%
- 25.01% - 50%
- 50.01% - 75%
- 75.01% - 100%

REPORTS/PRINTOUTS

Flat Fee
Plus Per Page

LABELS

NAME & ADDRESS OR NAME, ADDRESS & PROPERTY DESCRIPTION

0 - 50

Flat Fee
Plus Each Per Label

OVER 50 LABELS

Flat Fee
Plus Each Per Label

COPIES--8.5" X 11.0"

(INCLUDING TAX MAPS, ARCHIVED ASSESSMENT RECORDS)

FINANCE

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

PLANNING

AERIAL PHOTOS: 8.5"x11" (labor included)
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

| | | |
|------------------------|-------|-------|
| 8.5"x11" Color | 4.00 | 6.00 |
| 8.5"x11" Black & White | 3.00 | 5.00 |
| 11"x17" Color | 7.00 | 10.00 |
| 11"x17" Black & White | 6.00 | 8.00 |
| 24"x24" | 16.00 | 18.00 |
| 24"x36" | N/A | 22.00 |
| 36"x36" | 21.00 | 24.00 |
| 42"x42" | 39.00 | 43.00 |

(+Printing on 24 inch roll paper. Min. charge of \$10; for each inch over 24" in length, a charge of

Soft Copy Maps (.PDF Format)

LABOR

DATA

GIS-Prices for non-governmental agencies

*Tax Parcels (Not available for City of Bay City)

| | | |
|---|-----------|-----------|
| Parcel | 0.77 | 1.00 |
| County Wide (\$37,231 if by parcel totals as of 2019) | 10,602.00 | 12,000.00 |
| Annual County Wide update (Prior purchase req annual update required) | 1,590.00 | 2,000.00 |

2023 FEE SCHEDULE

STATUTORY FEE

| | <u>2022</u> | <u>2023</u> |
|---|-------------|-------------|
| <u>GIS Prices for non-governmental agencies</u> | | |
| Street Centerline (With Address Ranges) | 163.00 | 177.00 |
| Local Unit | 2,717.00 | 3,000.00 |
| County Wide | | |
| Subdivision Plats | | |
| Lot (Includes all lot lines) | 1.30 | 2.00 |
| *Digital Aerial Photography (1993) | | |
| Local Unit | 326.00 | 360.00 |
| *2005 Color Digital Orthophotography (100' scale 6" pixel) | | |
| Tile (Tile is 2500'x2500') | 33.00 | 36.00 |
| Tile (4-150 Tiles) | 27.00 | 30.00 |
| Tile (151-500 Tiles) | 21.00 | 25.00 |
| Tile (501-1000 Tiles) | 16.00 | 20.00 |
| Tile (1001+ Tiles) | 10.00 | 15.00 |
| Bay City/Twp Mr. Sid Mosaic | 3,261.00 | 3,500.00 |
| Cities of Auburn, Pinconning, Essexville Mr. Sid Mosaic | 1,087.00 | 1,200.00 |
| *2010 & 2015 Color Digital Orthophotography (100' scale 6" pixel) & 2020 Color Digital Orthophotos | | |
| Tile | 46.00 | 50.00 |
| Township | 5,100.00 | 5,500.00 |
| County Wide | 12,240.00 | 13,350.00 |
| Address Points | | |
| Local Unit | 153.00 | 180.00 |
| County Wide | 1,530.00 | 1,800.00 |
| Hydrology | | |
| Local Unit | 179.00 | 195.00 |
| County Wide | 2,550.00 | 2,800.00 |

*Digital Tax Parcel and Digital Aerial Photography sales require a data sharing agreement/non disclosure agreement to be signed.

*Bay County GIS Data is NOT to be construed or used as, or for, a "legal description", it is provided for informational purposes only. Precise determination of property boundaries must be made by a licensed surveyor.

*The GIS information published and disseminated by Bay County is compiled by Bay County departments, municipal governments, and state and federal agencies. No guarantee is given as to the accuracy or currency of the data. Therefore, in no event shall Bay County Government be liable for any special, indirect, or consequential damages or any damages whatsoever resulting from loss of use, data, or profits, whether in an action of contract, negligence, or other action, arising out of or in connection with the use of the information herein provided.

*Reproduction and/or redistribution of the GIS data provided by Bay County is prohibited without the express written consent of Bay County.

Other data may be available upon request. Prices to be determined.

| | <u>2022</u> | <u>2023</u> |
|-------------------------------------|-------------|-------------|
| <u>GOLF COURSE</u> | | |
| TRAIL FEES | 150.00 | 200.00 |
| Seasonal | | |
| GREEN FEES-9 HOLES | | |
| Green Fees | 17.00 | 18.00 |
| Twilight | 13.00 | 13.00 |
| Senior (age 60 or over)/Military ** | 12.00 | 13.00 |
| Junior (under age 18) | 8.00 | 10.00 |
| League Play | 16.00 | 16.00 |

2023 FEE SCHEDULE

| | | <u>STATUTORY FEE</u> | |
|--|--|----------------------|-------------|
| | | <u>2022</u> | <u>2023</u> |
| <u>GOLF COURSE</u> | | | |
| <u>GREEN FEES - 9 HOLES W/CART</u> | | | |
| | Green Fees | 23.00 | 25.00 |
| | Twilight | 18.00 | 20.00 |
| | Senior (age 60 or over)/Military ** | 18.00 | 20.00 |
| | Junior (under age 18) | 14.00 | 17.00 |
| | League Play | 22.00 | 23.00 |
| <u>GREEN FEES - 18 HOLES</u> | | | |
| | Green Fees | 23.00 | 23.00 |
| | Senior (age 60 or over)/Military ** | 16.00 | 15.00 |
| | Junior (under age 18) | 11.00 | 14.00 |
| <u>GREEN FEES -18 HOLES W/CART</u> | | | |
| | Green Fees | 35.00 | 37.00 |
| | Senior (age 60 or over)/Military ** | 28.00 | 29.00 |
| | Junior (under age 18) | 23.00 | 28.00 |
| | Seven Day 4 some special -4 ppl required***** | 120.00 | 120.00 |
| <u>CART RENTAL-9 HOLES</u> | | | |
| | Daily - per rider | 6.00 | 7.00 |
| | Pull Cart Fee | 3.00 | 4.00 |
| <u>CART RENTAL - 18 HOLES</u> | | | |
| | Daily - per rider | 12.00 | 14.00 |
| | Pull Cart Fee | 3.00 | 6.00 |
| <u>GOLF OUTINGS</u> | | | |
| <u>18 HOLES WITH A CART FOR</u> | | | |
| <u>OUTINGS</u> | | | |
| | 39 or less players | 35.00 | 37.00 |
| | 40 - 70 players | 28.00 | 29.00 |
| | 71 - and more players | 28.00 | 29.00 |
| <u>9 HOLES WITH A CART FOR OUTINGS</u> | | | |
| | 39 or less players | 23.00 | 25.00 |
| | 40 - 70 players | 18.00 | 20.00 |
| <u>ALL SENIOR WEEKDAY OUTINGS - 18 Holes w/ cart</u> | | | |
| | 39+ players | 28.00 | 29.00 |
| <u>DRIVE RANGE</u> | | | |
| | Small buckets | N/A | N/A |
| <u>CART STORAGE</u> | | | |
| | Gas Cart | 315.00 | 315.00 |
| <u>SEASON PASS - 5 DAY</u> | | | |
| | 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 |
| <u>SEASON PASS- 5 DAY W/CART</u> | | | |
| | 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 |

2023 FEE SCHEDULE

STATUTORY FEE

| <u>GOLF COURSE</u> | | | |
|---|------------------------------------|---------|---------|
| 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 |
| | | 1475.00 | 1475.00 |
| SEASON PASS- 7 DAY W/CART | Single | 1875.00 | 1875.00 |
| | Couple | 1325.00 | 1325.00 |
| | Senior Single (age 60 or over) | 1675.00 | 1675.00 |
| | Senior Couple (age 60 or over) | 1325.00 | 1325.00 |
| | Military | 260.00 | 260.00 |
| | Additional Child | 915.00 | 915.00 |
| | College (Age 19 thru 24) | | |
| | | 7.00 | 7.00 |
| BAY COUNTY GOVERNMENT EMPLOYEE - 9 Holes No Cart | | 12.00 | 12.00 |
| 18 Holes - NO CART | | | |
| Anytime Except League Play | | | |
| SUMMER CAMP - YOUTH | | | TBD |
| *TWILIGHT IS WEEKDAY AFTER LEAGUES | | | |
| **SENIOR RATE MONDAY - FRIDAY BEFORE 3:00 P.M./VALID MILITARY ID REQUIRED | | | |
| *****WEEKEND - SATURDAY AND SUNDAY | | | |

HEALTH DEPARTMENT

CLINIC FEES

| | <u>2022</u> | <u>2023</u> |
|---------------------------------|-------------|-------------|
| FAMILY PLANNING | 125.00 | 125.00 |
| Preventive care, Age 12-17 | 0.00 | 133.00 |
| Preventive care, Age 18-39 | 135.00 | 159.00 |
| Preventive care, Age 40-64 | 105.00 | 105.00 |
| Preventive care, Est, Age 12-17 | N/A | 113.00 |
| Preventive care, Est, Age 18-39 | 110.00 | 110.00 |
| Preventive care, Est, Age 40-64 | 40.00 | 44.00 |
| Office/Outpatient New Focused | 55.00 | 55.00 |
| Office/Outpatient New Expanded | 80.00 | 80.00 |
| Office/Outpatient New Detailed | 25.00 | 25.00 |
| Office/Outpatient Est. RN Eval | 40.00 | 44.00 |
| Office/Outpatient Est. Focused | 60.00 | 60.00 |
| Office/Outpatient Est. Expanded | 25.00 | 25.00 |
| Pap Smear | 10.00 | 10.00 |
| Hematoorit | 20.00 | 20.00 |
| Wet Mount | N/A | N/A |
| Flagyl-7 day supply | N/A | N/A |
| Condoms (12 per package) | 20.00 | 20.00 |
| Oral Contraceptives | 70.00 | 70.00 |
| Depo-Provera Injection | 90.00 | 90.00 |
| Nuva Ring | | |

HEALTH DEPARTMENT

| | <u>2022</u> | <u>2023</u> |
|------------------|-------------|-------------|
| Ortho Evra Patch | N/A | N/A |
| Foam/Jelly/Cream | 10.00 | 10.00 |
| Terazol Cream | N/A | N/A |
| Blood Draw | 15.00 | 15.00 |

2023 FEE SCHEDULE

| | | <u>STATUTORY FEE</u> | | |
|--|------------|----------------------|-----|-------------|
| Serum Pregnancy Test | | | N/A | N/A |
| Urine Pregnancy Test | | 20.00 | | 20.00 |
| HEARING AND VISION PROGRAM | | | | |
| HEARING SCREENING: | | 20.00 | | 32.00 |
| VISION SCREENING | | 20.00 | | 32.00 |
| Per Board Resolution 2010-21 all charges are based on cost plus 10% or the highest allowable reimbursement rate. | | | | |
| IMMUNIZATION/CONTAGIOUS DISEASE | | | | |
| TB SKIN TEST: | | <u>2022</u> | | <u>2023</u> |
| VACCINE ADMIN FEE (single) | | 24.00 | | 24.00 |
| 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. | | 21.00 | | 21.00 |
| DtaP | | 35.00 | | 35.00 |
| DtaP-IVP-HepB | | 40.00 | | 40.00 |
| Dtap-IVP (Kinrix) | | 95.00 | | 141.00 |
| Hepatitis A | Adult | 90.00 | | 90.00 |
| | Child | 85.00 | | 85.00 |
| Hepatitis B | Adult | 75.00 | | 120.00 |
| | Child | 40.00 | | 40.00 |
| Hepatitis A/B (Twinrix) | | 95.00 | | N/A |
| 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 | Meningitis | 150.00 | | 162.00 |
| MMR | | 90.00 | | 95.00 |
| MMRV | | 235.00 | | 252.00 |
| Pneumococcal Conjugate | | 220.00 | | N/A |
| Pneumococcal PPV23 | | 65.00 | | N/A |
| Polio-IVP | | 40.00 | | 41.00 |
| Prevnar | PCV20 | 220.00 | | 305.00 |
| Rotavirus | | 95.00 | | N/A |
| Varicella (Chick Pox) | | 140.00 | | 168.00 |
| Shingrix (50 and older) | | 175.00 | | 175.00 |
| Td | | 35.00 | | 35.00 |
| Tdap | | 50.00 | | 53.00 |
| Zostavax (Shingles) | | 200.00 | | 200.00 |
| LABORATORY | | | | |
| BLOOD DRAW | | <u>2022</u> | | <u>2023</u> |
| CHLAMYDIA | | 15.00 | | 15.00 |
| CHOLESTEROL SCREEN | | N/A | | N/A |
| GLUCOSE SCREEN | | 15.00 | | N/A |
| GONORRHEA CULTURE | | 15.00 | | N/A |
| GONORRHEA SMEAR | | N/A | | N/A |
| HERPES SIMPLEX TYPE 2 TESTING | | N/A | | N/A |
| HEMOGLOBIN | | N/A | | N/A |

2023 FEE SCHEDULE

| | <u>STATUTORY FEE</u> | |
|--|----------------------|-------------|
| | <u>2022</u> | <u>2023</u> |
| <u>HEALTH DEPARTMENT</u> | | |
| LABORATORY - continued | 20.00 | 27.00 |
| LEAD TESTING | N/A | N/A |
| PATERNITY | N/A | N/A |
| RPR | N/A | N/A |
| SERUM PREGNANCY | 16.00 | 16.00 |
| URINE PREGNANCY | N/A | N/A |
| WET PREPS | | |
| | 23.00 | 23.00 |
| POOL TESTING | 23.00 | 23.00 |
| E COLI TESTING | 12.00 | 12.00 |
| PLATE COUNT | 23.00 | 23.00 |
| WELL WATERS | | |
| | | |
| LAB DRUG TESTING | N/A | N/A |
| 5 PANEL TEST | N/A | N/A |
| ALCOHOL | N/A | N/A |
| CONFIRMATION | N/A | N/A |
| ECSTASY | N/A | N/A |
| | | |
| MEDICAL EXAMINER | | |
| | 61.00 | 61.00 |
| AUTOPSY REPORT | 67.00 | 67.00 |
| CREMATION PERMIT | 125.00 | 125.00 |
| DISINTERMENT PERMIT | | |
| | | |
| HIV-STD CLINIC | N/A | N/A |
| Health Screening Office Call | | |
| | | |
| COURT ORDERED TESTING | 203.00 | 203.00 |
| Office Visit for Male Testing | 264.00 | 264.00 |
| Office Visit for Female Testing | 264.00 | 264.00 |
| Jail Visit for Male Testing | 323.00 | 323.00 |
| Jail Visit for Female Testing | 111.00 | 111.00 |
| DNA Blood Draw & Testing | | |
| | | |
| NOTE: Per Board Resolution 2010-21 all charges are based on cost plus 10% or the highest allowable reimbursement rate. | | |
| | | |
| ENVIRONMENTAL HEALTH FEES | | |
| General Fees | 38.00 | 38.00 |
| Administration Fee | 185.00 | 185.00 |
| Consultation/Inspection Fee (VARIOUS PROGRAMS) | 40.00 | 40.00 |
| SEPTIC & WELL EXTENSIONS | | |
| Enforcement Policy, Office Conference, Informal | 153.00 | 153.00 |
| Hearing and Formal Hearing Fee | 15.00 | 15.00 |
| General Food Safety Class/Per Person | | |

2023 FEE SCHEDULE

| | <u>STATUTORY FEE</u> | <u>2022</u> | <u>2023</u> |
|---|--|-------------|-------------|
| <u>HEALTH DEPARTMENT</u> | | | |
| FOOD SERVICE LICENSE: | | | |
| Type 1: Bar, with no food prep or pre-packaged low-hazard food | | 305.00 | 320.25 |
| Type 2: Bar, with limited food prep, Kitchen Facilities and menu with 10 items or less, Fast Food with limited food preparation | | 430.00 | 451.50 |
| Type 3: Table Service & Bar with Food Preparation and Full Kitchen Facilities | | 410.00 | 430.50 |
| 0 - 50 Occupancy | | 455.00 | 477.75 |
| 51 - 100 Occupancy | | 510.00 | 535.50 |
| 101 - 150 Occupancy | | 610.00 | 640.50 |
| 151+ Occupancy | | | |
| Fixed Establishment All Occupancy - Not for Profit | Up to 30 days After License Deadline | 240.00 | 252.00 |
| LATE FEE | 30 Days + Past Deadline | | |
| CHANGE OF OWNERSHIP | | 300.00 | 300.00 |
| 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 | With seven days or more notification | | |
| For Profit | With less than seven days notification | 107.00 | 107.00 |
| | Issued on Site | 128.00 | 128.00 |
| | Office Issued-Limited Prep | 174.00 | 174.00 |
| | With seven days or more notification | 40.00 | 40.00 |
| Not-For-Profit | With less than seven days notification | 72.00 | 72.00 |
| | Issued on Site | 85.00 | 85.00 |
| | | 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 |
| | Type III Restaurant | 403.00 | 403.00 |
| | STFU & Mobile (Not Full Services) | 403.00 | 403.00 |
| | | 292.00 | 600.00 |

2023 FEE SCHEDULE

| | | <u>STATUTORY FEE</u> | |
|---|-------------------------------|----------------------|-------------|
| | | <u>2022</u> | <u>2023</u> |
| <u>HEALTH DEPARTMENT</u> | | | |
| New Construction | Type I Restaurant | 593.00 | 593.00 |
| | Type II Restaurant | 812.00 | 812.00 |
| | Type III Restaurant | 812.00 | 812.00 |
| | STFU & Mobile (Full service) | 605.00 | 1100.00 |
| | STFU & Mobile (Out of County) | 0.00 | 1500.00 |
| Resubmission of Plans or Modified Plans AFTER | | | |
| Plan Approval | | 166.00 | 166.00 |
| Site Inspection Fee (After Second Fee) | | | |
| Fee if remodeling/construction is started before plans have been submitted and approved | | | |
| WATER/SEWAGE PROGRAMS | | | |
| CAMPGROUND & SWIMMING POOL INSPECTION: | | 230.00 | 230.00 |
| SANITARY CODE BOARD OF APPEALS HEARING FEE | | 150.00 | 150.00 |
| DHS FACILITY INSPECTIONS: | | | |
| SEWAGE AND/OR WATER | | | |
| Partial inspection (Water supply and sewage disposal only) | | 234.00 | 234.00 |
| General Sanitation and Safety Only | | 234.00 | 234.00 |
| Full inspection | | 300.00 | 300.00 |
| | Plan Review | 255.00 | 255.00 |
| SEWAGE AND WELL | | | |
| SITE EVALUATION FEE | | 230.00 | 230.00 |
| ON SITE SEWAGE DISPOSAL PERMIT: | | 306.00 | 306.00 |
| SEPTIC TANK REPLACEMENT: | | 230.00 | 230.00 |
| MODIFICATION TO PERMIT/GRADE MARK | | 102.00 | 102.00 |
| SEWAGE INSTALLER INSTALLATION FEE | | 52.00 | 52.00 |
| TYPE II WATER SUPPLY SAMPLING: | | 104.00 | 104.00 |
| TYPE II WATER SUPPLY FOLLOW-UP SAMPLING: | | 104.00 | 104.00 |
| 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 | | | |
| ORDINANCE ENFORCEMENT | | | |
| Ordinance #51 | | 212.00 | 212.00 |
| Bay County Pawn Broker License | | | |
| Payable Annually | | | |

2023 FEE SCHEDULE

STATUTORY FEE

HEALTH DEPARTMENT

| | <u>2022</u> | <u>2023</u> |
|---------------------------|-------------|-------------|
| Ordinance #52 | | |
| Secondhand Dealer License | 212.00 | 212.00 |
| Payable Annually | | |
| Scrap Dealer License | 212.00 | 212.00 |
| Payable Annually | | |

TATTOO-BODY ART PROGRAM

| | | |
|--|--------|--------|
| Plan Review | 212.00 | 212.00 |
| Follow up Inspection Fee, Consultation Fee | 0.00 | 75.00 |
| Increased Frequency Inspection Fee | 0.00 | 200.00 |
| Radon Test Kits | 10.00 | 10.00 |

JUVENILE HOME
HOUSING - Per day:

OUT-OF-COUNTY JUVENILES
State of Michigan - DHHS

| | <u>2022</u> | <u>2023</u> |
|--|-------------|-------------|
| | 156.00 | 170.00 |
| | 170.00 | 185.00 |

PARKS AND RECREATION

COMMUNITY CENTER
OPEN GYM:

Age 14 and under - per day
Age 15 and over - per day

| | <u>2022</u> | <u>2023</u> |
|--|-------------|-------------|
| | 2.00 | 3.00 |
| | 5.00 | 5.00 |

WEIGHT ROOM:

Daily Pass
Monthly Pass (18 and over)
Monthly Couple (same residence)
Monthly Family (up to 4)
Monthly Team Pass
Yearly Pass (18 and over)

| | | |
|--|--------|--------|
| | 5.00 | 5.00 |
| | 15.00 | 15.00 |
| | 25.00 | 25.00 |
| | 40.00 | 40.00 |
| | 85.00 | 85.00 |
| | 130.00 | 130.00 |

1 HOUR FITNESS CLASS

30 MINUTE FITNESS CLASS

FITNESS CLASS WITH GYM MEMBERSHIP

30 MINUTE FITNESS CLASS WITH GYM MEMBERSHIP

PUNCH CARD FOR FITNESS 1 HR

PUNCH CARD FOR FITNESS 30 MIN

10 CLASSES/11TH CLASS FREE
10 CLASSES/11TH CLASS FREE

| | | |
|--|-------|-------|
| | 5.00 | 5.00 |
| | 3.00 | 3.00 |
| | 4.00 | 4.00 |
| | 2.00 | 2.00 |
| | 50.00 | 50.00 |
| | 30.00 | 30.00 |

PICKLEBALL MONTHLY MEMBERSHIP OR EQUIVILANT

VOLLEYBALL MONTHLY MEMBERSHIP OR EQUIVILANT

PICKLEBALL AND VOLLEYBALL MONTHLY MEMBERSHIP

Per Player/2 hours

| | | |
|--|-----|-------|
| | N/A | 25.00 |
| | N/A | 25.00 |
| | N/A | 35.00 |

PICKLE BALL COURTS

Per Class

| | | |
|--|------|------|
| | 5.00 | 5.00 |
|--|------|------|

COMMUNITY EDUCATION

ROOM RENTALS:

Small meeting room per hour
Large meeting room per hour
Small gym room per hour
Large gym per hour

| | | |
|--|-------|-------|
| | TBD | TBD |
| | 39.00 | 40.00 |
| | 49.00 | 50.00 |
| | 56.00 | 60.00 |
| | 82.00 | 85.00 |

PARKS AND RECREATION

SUMMER YOUTH RECREATION PROGRAM

BASKETBALL:

Per player, per season

| | <u>2022</u> | <u>2023</u> |
|--|-------------|-------------|
| | 115.00 | 120.00 |
| | 25.00 | 25.00 |

VOLLEYBALL:

Per player, per season

| | | |
|--|-------|-------|
| | 16.00 | 16.00 |
|--|-------|-------|

2023 FEE SCHEDULE

STATUTORY FEE

| | | <u>2022</u> | <u>2023</u> |
|-------------------------------------|---|-------------|-------------|
| <u>PARKS AND RECREATION</u> | | | |
| INDOOR BASEBALL/GOLF PROGRAM | 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 |
| SWIMMING POOL ADMISSION: | Age 17 and under | 2.00 | 2.00 |
| | Age 18 and over | 5.00 | 5.00 |
| | Senior | 3.00 | 3.00 |
| SUMMER SWIMMING PASS | Age 17 and under | 52.00 | 52.00 |
| | Age 18 and over | 78.00 | 78.00 |
| FAMILY PASS (season) | Swimming Pool | 158.00 | 158.00 |
| FAMILY PASS (daily) | Up to 6 swimmers | 15.00 | 15.00 |
| THURSDAY RATE | Children and adults | 2.00 | 2.00 |
| SWIMMING LESSON FEES | | 34.00 | 34.00 |
| PRIVATE POOL PARTY | Per hour + | 50.00 | 50.00 |
| | Per attendant | 5.00 | 5.00 |
| SWIM TEAM CONTRACT PRICING | PER PERSON / ATHLETE & COACHES | 2.00 | 2.00 |
| <u>FAIRGROUND RENTALS</u> | | | |
| HOUSE | Monthly | *500.00 | *500.00 |
| | <i>*contract price*</i> | | |
| WINTER STORAGE: | Winter storage-Oct. 15-May 1 | 205.00 | 215.00 |
| MERCHANTS BUILDING: | | 169.00 | 175.00 |
| SECURITY DEPOSIT/CANTEEN & MERCHANT | | 125.00 | 125.00 |
| CANTEEN: | 4 hr. Rate non-alcoholic day events | 316.00 | 325.00 |
| | alcoholic events / PLUS COST OF SECURITY | 627.00 | 325.00 |
| CANTEEN WEEKDAY HOURLY RATE: | | 50.00 | 50.00 |
| PAVILION | | 50.00 | 50.00 |
| GROUPS & BUILDINGS: | Per weekend | 3,845.00 | 3,845.00 |
| | Daily Rate | 1,300.00 | 1,300.00 |
| HORSE STALLS: | *We are no longer accepting new horse stall renters. Current horse stall renters are grandfathered in. | | |
| | <i>*contract price*</i> Monthly (per horse) | *58.00 | *58.00 |
| | 1 year pre-pay | 636.00 | 636.00 |
| CAMPING RATES | SPECIAL EVENT CAMPING ONLY | | |
| SEPTIC DISPOSAL | | 8.00 | 8.00 |
| <u>PINCONNING PARK</u> | | | |
| DAY USE PERMITS: | Season - regular | 17.00 | 17.00 |
| | Season - senior | 13.00 | 13.00 |
| | Daily | 4.00 | 4.00 |
| | Daily Boat Launch Permit | 8.00 | 8.00 |
| | Annual Boat Launch Permit | 65.00 | 65.00 |
| RENTALS: | Gazebo (Bldgs.& Grnds.)-per day | 65.00 | 65.00 |
| | Pavilion (Bldgs.& Grnds.)-per day | 50.00 | 50.00 |

2023 FEE SCHEDULE

STATUTORY FEE

| | | <u>2022</u> | <u>2023</u> |
|--|---------------------------------------|-------------|-------------|
| <u>PINCONNING PARK</u> | | | |
| CAMPGROUNDS: Prices below do not include vehicle permit. | | | |
| Modern Site: | One night | 29.00 | 29.00 |
| | One week | 174.00 | 174.00 |
| | One month | 525.00 | 525.00 |
| | Three months | 1150.00 | 1150.00 |
| | Five months | 1,750.00 | 1,750.00 |
| | Full year (*see below) | 2,490.00 | 2,490.00 |
| *No longer accepting new full year campers. Current full year campers are grandfathered in. | | | |
| Cabin | Per day | 68.00 | 68.00 |
| | Three day | 160.00 | 160.00 |
| | Seven day | 315.00 | 315.00 |
| | Two day Off Season (Nov 1- April 30) | 108.00 | 108.00 |
| Other | Septio Disposal | 8.00 | 8.00 |
| | 1 day trailer storage | 2.00 | 2.00 |
| | 1 month trailer storage | 36.00 | 36.00 |
| | Ice | 3.00 | 3.00 |
| | Firewood (Bundle) | 6.00 | 6.00 |
| <u>REGISTER OF DEEDS</u> | | <u>2022</u> | <u>2023</u> |
| RECORDING FEES | First page | 30.00 | 30.00 |
| Act 236 of 1961 S.600.2567 | Each additional page | 0.00 | 0.00 |
| 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 |
| COPY - PLATS OF RECORD: | Each | 1.00 | 1.00 |
| MICROFILM IMAGE: | Each | 1.00 | 1.00 |
| <u>SHERIFF DEPARTMENT</u> | | <u>2022</u> | <u>2023</u> |
| PBT TEST: | Each | 6.00 | 6.00 |
| DRUG TESTING FEE | Each | 15.00 | 15.00 |
| DRUG TESTING FEE | Contested | 15.00 | 15.00 |
| 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 |

2023 FEE SCHEDULE

| | | <u>STATUTORY FEE</u> | |
|--|---|----------------------|-------------|
| | | <u>2022</u> | <u>2023</u> |
| <u>SHERIFF DEPARTMENT</u> | | | |
| LAMINATING RECORDS: | | 3.00 | 3.00 |
| 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> | | <u>2022</u> | <u>2023</u> |
| Tether Fee | | 10.00 | 10.00 |
| <u>CIVIL PROCESS</u> | | <u>2022</u> | <u>2023</u> |
| Affidavit & Claim/Small claims | | 16.00 | 16.00 |
| Affidavit & Writ of Garnishment | | 23.00 | 23.00 |
| Affidavit & Writ of Garnishment | | 16.00 | 16.00 |
| All Others/Miscellaneous Papers | | 40.00 | 40.00 |
| Claim & Delivery | | 30.00 | 30.00 |
| Claim of Lien | | 26.00 | 26.00 |
| Family Support Summons | | 12.00 | 12.00 |
| Forfeiture Notice/Land Contract | | 16.00 | 16.00 |
| Mortgage Foreclosure Posting | | 50.00 | 50.00 |
| Mortgage Foreclosure Sale | | 8.00 | 8.00 |
| Notice of Adjournment/Foreclosure Sale | | 12.00 | 12.00 |
| Notice of Hearing | | 16.00 | 16.00 |
| Notice of Levy/Posting Only | | 12.00 | 12.00 |
| Notice to Quit/Landlord Tenant | | 16.00 | 16.00 |
| Notice Claim Title Under Tax Deed | | N/C | N/C |
| Release of Levy | | 10.00 | 10.00 |
| Restraining Order (PPO) | | 26.00 | 26.00 |
| Summons & Complaint | | 26.00 | 26.00 |
| Subpoena | | 16.00 | 16.00 |
| Writ of Attachment | | 40.00 | 40.00 |
| Writ of Restitution/Eviction | | | |
| <u>TREASURER</u> | | <u>2022</u> | <u>2023</u> |
| NOTICE OF TAXES RTND.DLQ (MCLA 211.57) * | | 5.00 | N/A |
| NSF CHECK RETURN * | | 20.00 | N/A |
| ANIMAL LICENSE | Unaltered | 30.00 | 33.00 |
| | Unaltered-Late | 50.00 | 53.00 |
| | Altered | 10.00 | 11.00 |
| | Altered-Late | 30.00 | 31.00 |

2023 FEE SCHEDULE

| | | <u>STATUTORY FEE</u> | <u>2022</u> | <u>2023</u> |
|------------------|-------------------------|----------------------|-------------|-------------|
| <u>TREASURER</u> | | | | |
| 3 YEAR LICENSE | Unaltered | | 75.00 | 78.00 |
| Dogs and Cats | Unaltered (Late) | | 95.00 | 98.00 |
| | Altered | | 25.00 | 28.00 |
| | Altered (Late) | | 45.00 | 48.00 |
| | | | | |
| LICENSE-KENNEL | 1 to 5 dogs | | 19.00 | 20.00 |
| | 6 to 10 dogs | | 34.00 | 35.00 |
| | 11 to 15 dogs | | 53.00 | 54.00 |
| | Each additional 10 dogs | | 27.00 | 28.00 |

FY 2023 BUDGET REQUESTS - CAPITAL ITEMS

As of 11/22/2022

GENERAL FUND

| ORG | OBI | DESCRIPTION | DEPARTMENT | FINANCE | EXECUTIVE | COMMISSION | NARRATIVE |
|---------------------------------------|-------|-----------------------------------|--------------|--------------|----------------|----------------|--|
| BUDGET DEPARTMENT | | | | | | | |
| 10121200 | 96730 | MACHINERY & EQUIPMENT EXPENSE | \$500.00 | \$500.00 | \$500.00 | \$500.00 | 2 Chairs |
| INFORMATION SYSTEMS | | | | | | | |
| 10122800 | 93700 | HARD/SOFTWARE REPAIR & MAINT. | \$748,683.00 | \$748,683.00 | \$748,683.00 | \$758,683.00 | See "ISD 2023 Budget Requests" |
| 10122800 | 96741 | COMPUTER HARDWARE EXPENSE | \$144,000.00 | \$144,000.00 | \$144,000.00 | \$144,000.00 | See "ISD 2023 Budget Requests" |
| 10122800 | 96742 | COMPUTER SOFTWARE EXPENSE | \$101,000.00 | \$101,000.00 | \$101,000.00 | \$101,000.00 | See "ISD 2023 Budget Requests" |
| 10122800 | 98001 | COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | See "ISD 2023 Budget Requests" |
| 10122800 | 98002 | COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | See "ISD 2023 Budget Requests" |
| COMMUNITY OUTREACH/MEDIA | | | | | | | |
| 10122900 | 96760 | AUDIO / VISUAL EXPENSE | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | For update/maintenance expenses of camera equipment |
| BUILDINGS AND GROUNDS | | | | | | | |
| 10126500 | 96711 | LAND IMPROVEMENT EXPENSE | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | Marquee on Washington for HD & Courts \$5,000; Sidewalk repairs \$5,000; Sealant & stripping for parking lots \$15,000 |
| 10126500 | 96720 | BLDGS/BLDG ADD. & IMPROVE EXPENSE | \$0.00 | \$0.00 | \$142,000.00 | \$142,000.00 | Carpet & floor replacement \$100,000; Courts window replacement on east side \$32,000; Roof repair county wide \$10,000 |
| 10126500 | 96730 | MACHINERY & EQUIPMENT EXPENSE | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | Floor scrubber \$7,500; VAV controls for courts \$8,500 |
| 10126500 | 96740 | OFFICE EQUIPMENT & FURNITURE EXP | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 | AED project |
| 10126500 | 97101 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | Court facility - back parking lot remilling & resurfacing |
| 10126500 | 97500 | BLDGS/BLDG ADD. & IMPROVE EXPENSE | \$0.00 | \$0.00 | \$1,065,000.00 | \$1,065,000.00 | County elevators \$750,000; County bldg. fire alarm panel upgrade \$100,000; County bldg. exterior washing, sealing, caulk & mortar \$215,000 |
| 10126500 | 98100 | VEHICLES | \$0.00 | \$0.00 | \$95,000.00 | \$95,000.00 | Truck with plow \$50,000; Van replacement \$45,000 |
| PROSECUTING ATTORNEY | | | | | | | |
| 10126700 | 96770 | BOOK EXPENSE | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | We have pared our books down to the minimum. We have subscriptions for the following: MI Rules of Court, Sentencing Guidelines, MI Criminal Laws & Rules, MI Jury Instructions & MI Courtroom Evidence. Costs continue to rise. In 2021, we spent \$3,501 for publications. We are requesting \$3,750 this year. |
| REGISTER OF DEEDS | | | | | | | |
| 10126800 | 96740 | OFFICE EQUIPMENT & FURNITURE EXP | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | Need to update some office furniture, chairs/desks |
| GEOGRAPHIC INFORMATION SYSTEMS | | | | | | | |
| 10128800 | 96741 | COMPUTER HARDWARE EXPENSE | \$100.00 | \$100.00 | \$100.00 | \$100.00 | Added \$100 to this account because last year we had \$93 in hardware repair. It would be smart to keep some money in this account in case more computer hardware repairs need to be made. |

| ORG | OBJ | DESCRIPTION | DEPARTMENT | FINANCE | EXERCISE | COMMISSION | NARRATIVE | |
|--------------------------------|-------|-----------------------------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| SHERIFF DEPARTMENT | | | | | | | | |
| 10130100 | 96720 | BLDGS/BLDG ADD. & IMPROVE EXPENSE | | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | Jail door locks |
| 10130100 | 97500 | BLDGS, BLDG ADDITIONS & IMPROV | | \$13,000.00 | \$13,000.00 | \$113,000.00 | \$113,000.00 | Oven in Jail kitchen is the original oven (30 yrs old), uneven heating and due to age, it needs to be replaced. A new Vulcan commercial double oven is approximately \$13,000. Jail fire panels \$100,000. |
| SECONDARY ROAD PATROL | | | | | | | | |
| 10131500 | 96732 | GUN AND TASER EXPENSE | | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$14,400.00 | \$10,500 Budget for year 4 of a 5 year plan to purchase tasers. \$3,900 update guns & rifles |
| 10131500 | 96751 | VEHICLE EQUIPMENT EXPENSE | | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | Equipment list is attached for equipment needed in new vehicles x 4 maintain from last years budget of \$56,000 |
| 10131500 | 98100 | VEHICLES | | \$154,000.00 | \$154,000.00 | \$154,000.00 | \$154,000.00 | X 4 vehicles ***State bid pricing per MI deal bids*** \$154,000 (X1 truck; X3 chargers) |
| TRANSPORTATION PLANNING | | | | | | | | |
| 10172181 | 96741 | COMPUTER HARDWARE EXPENSE | | \$100.00 | \$100.00 | \$100.00 | \$100.00 | Added \$100 because of a cost of \$94 in 2022. It would be better to put a number in for this account to cover expenses. |
| COMMUNITY CENTER | | | | | | | | |
| 10175700 | 96730 | MACHINERY & EQUIPMENT EXPENSE | | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | Replace 1 elliptical and 1 treadmill |
| 10175700 | 97500 | BLDGS, BLDG ADDITIONS & IMPROVE. | | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | Community Center small gym floor |
| FAIRGROUNDS | | | | | | | | |
| 10176000 | 97500 | BLDGS, BLDG ADDITIONS & IMPROVE. | | \$0.00 | \$0.00 | \$72,000.00 | \$72,000.00 | Fairgrounds storage barn |
| CIVIC / ICE ARENA | | | | | | | | |
| 10176200 | 96730 | MACHINERY & EQUIPMENT EXPENSE | | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | Civic Arena floor scrubber |
| 10176201 | 97500 | BLDGS, BLDG ADDITIONS & IMPROV | | \$4,600.00 | \$4,600.00 | \$4,600.00 | \$4,600.00 | Replacement partitions for the locker room bathrooms. Current ones are rotting away. |
| PINCONNING PARK | | | | | | | | |
| 10176300 | 96711 | LAND IMPROVEMENT EXPENSE | | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | Pinconning park parking lot sealing/stripping |
| 10176300 | 96720 | BLDGS, BLDG ADDITIONS & IMPROV | | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | Roof replacement for 2-3 cabins |
| TOTAL GEN-FUND* | | | | \$1,254,133.00 | \$1,254,133.00 | \$2,943,133.00 | \$2,953,133.00 | |

FY 2023 BUDGET REQUESTS - CAPITAL ITEMS
As of 11/22/2022
SPECIAL REVENUE FUNDS

| ORIG. | OR. | DESCRIPTION | DEPARTMENT | PLNAGE | EXECUTIVE | COMMISSION | NARRATIVE | |
|---|-------|------------------------------------|------------|--------------|--------------|--------------|--------------|---|
| HEALTH DEPARTMENT - ADMINISTRATION | | | | | | | | |
| 22160100 | 96711 | LAND IMPROVEMENT EXPENSE | | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | Marquee on Washington for HD & Courts |
| IMMUNIZATIONS | | | | | | | | |
| 22161106 | 96741 | COMPUTER HARDWARE EXPENSE | | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | Grant funded |
| HEARING AND VISION SCREENING | | | | | | | | |
| 22161301 | 96741 | COMPUTER HARDWARE EXPENSE | | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | Grant funded |
| FAMILY PLANNING OCT-DEC | | | | | | | | |
| 22161681 | 96741 | COMPUTER HARDWARE EXPENSE | | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | Grant funded |
| WOMEN, INFANTS & CHILD | | | | | | | | |
| 22161883 | 96741 | COMPUTER HARDWARE EXPENSE | | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | Grant funded |
| ANIMAL SHELTER ADOPTION CENTER | | | | | | | | |
| 23443002 | 96720 | BLDGS/BLDG ADD. & IMPROVE EXPENSE | | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | HVAC - 1 Furnace / AC @ Cat Room |
| MOSQUITO CONTROL | | | | | | | | |
| 24062000 | 96720 | BLDGS/BLDG ADD. & IMPROVE EXPENSES | | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | HVAC - 1 furnace/AC @ MC - West side |
| 24062000 | 96741 | COMPUTER HARDWARE EXPENSE | | \$10,800.00 | \$10,800.00 | \$10,800.00 | \$10,800.00 | ISD scheduled replacement of staff computers (6 computers) |
| 24062000 | 96742 | COMPUTER SOFTWARE EXPENSE | | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | 1. With line item 801.00 - \$5,000 towards ISD upgrade of citizen request database. 2. Purchase online vehicle service/repair manual for mechanic \$2,500 |
| 24062000 | 96751 | VEHICLE EQUIPMENT EXPENSE | | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 1 spray-in bedliner for new truck |
| 24062000 | 97500 | BLDGS/BLDG ADD. & IMPROVE EXPENSES | | \$84,000.00 | \$84,000.00 | \$84,000.00 | \$84,000.00 | 1. Replace 3 exterior steel doors showing deterioration (\$3,000 each estimated by Ponder Door). 2. Re-bid facility fence project pending further discussion with Recreation & Facilities & Animal Control (\$75,000). |
| 24062000 | 97900 | MACHINERY AND EQUIPMENT | | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 | 1. Purchase/replace 1 ULV fogger (\$20,000) 2. Upgrade hardware on 3 older foggers to SmartFlow II flowcontrol system (\$3,000 ea) |
| 24062000 | 98100 | VEHICLES | | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | Replace 1 truck with 4x4 Chevy pick-up using the MidDeal State Purchasing Program |
| DEPT. OF INDIGENT DEFENSE - MIDC | | | | | | | | |
| 26027360 | 96741 | COMPUTER HARDWARE EXPENSE | | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | Computer and Printer |
| 26027360 | 96770 | BOOK EXPENSE | | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | Books / Court Rulings |
| 911 CENTRAL DISPATCH | | | | | | | | |
| 26132500 | 96740 | OFFICE EQUIP. & FURN. EXPENSE | | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$29,000.00 | Replacement Iron Horse & Hermann Miller 911 chairs |
| 26132500 | 96741 | COMPUTER HARDWARE EXPENSE | | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | 32 Computer monitors; 4 Computer replacements |
| 26132500 | 96742 | COMPUTER SOFTWARE EXPENSE | | \$0.00 | \$0.00 | \$0.00 | \$286,065.00 | Tyler Mobile software & services |
| 26132500 | 98001 | COMPUTER SOFTWARE | | \$295,000.00 | \$295,000.00 | \$295,000.00 | \$295,000.00 | Public Safety Software |
| 26132500 | 98002 | COMPUTER HARDWARE | | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | Hardware refresh of 911 hosted servers. Our existing hardware is end of life and will no longer have any support by April, 2023. |
| SHERIFF DEPARTMENT | | | | | | | | |
| 26530100 | 96730 | MACHINERY & EQUIPMENT EXPENSE | | \$240.00 | \$240.00 | \$240.00 | \$240.00 | Purchase Tasers |
| LIBRARY | | | | | | | | |
| 27179000 | 96730 | MACHINERY & EQUIPMENT EXPENSE | | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | Component Unit |
| 27179000 | 96740 | OFFICE EQUIP. & FURN. EXPENSE | | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | Component Unit |
| 27179000 | 96741 | COMPUTER HARDWARE EXPENSE | | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | Component Unit |
| 27179000 | 96742 | COMPUTER SOFTWARE EXPENSE | | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | Component Unit |
| 27179000 | 96760 | AUDIO / VISUAL EXPENSE | | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | Component Unit |
| 27179000 | 96770 | BOOK EXPENSE | | \$390,000.00 | \$390,000.00 | \$390,000.00 | \$390,000.00 | Component Unit |
| 27179000 | 96771 | BOOK - CD ROM/DISKETTE EXPENSE | | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | Component Unit |
| 27179000 | 96772 | MICROFORMS EXPENSE | | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | Component Unit |
| 27179000 | 98002 | COMPUTER HARDWARE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Component Unit |

FY 2023 BUDGET REQUESTS - CAPITAL ITEMS
 As of 11/22/2022
 SPECIAL REVENUE FUNDS

| ORC | OBJ | DESCRIPTION | DEPARTMENT | INVOICE | EXECUTIVE | COMMISSION | NARRATIVE |
|-------------------------------|-------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|
| DEPT: ON AGING ADMINISTRATION | | | | | | | |
| 27667200 | 96730 | MACHINERY & EQUIPMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| 27667200 | 96740 | OFFICE EQUIP. & FURN. EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 27667200 | 96741 | COMPUTER HARDWARE EXPENSE | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | Computer Replacements |
| 27667200 | 98000 | OFFICE EQUIPMENT & FURNITURE | \$6,200.00 | \$6,200.00 | \$6,200.00 | \$10,000.00 | Desk sat for Director |
| FEDERAL CHURCH CONGREGATE | | | | | | | |
| 27667236 | 96730 | MACHINERY & EQUIPMENT EXPENSE | \$100.00 | \$100.00 | \$100.00 | \$100.00 | Refrigerator |
| JUV. HOME | | | | | | | |
| 29266203 | 97101 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | J. Home parking lot - remilling & resurfacing |
| TOTAL SPECIAL REV | | | \$1,352,140.00 | \$1,352,140.00 | \$1,467,140.00 | \$1,806,805.00 | |

FY 2023 BUDGET REQUESTS - CAPITAL ITEMS
 As of 11-22-2022
ENTERPRISE/INTERNAL SERVICE/TRUST FUNDS

| ORC | OBJ | DESCRIPTION | DEPARTMENT | FINANCE | EXECUTIVE | COMMISSION | NARRATIVE |
|---------------------------|-------|--|-------------|-------------|-------------|-------------|--|
| PUBLIC GOLF COURSE | | | | | | | |
| 50975600 | 97900 | MACHINERY AND EQUIPMENT | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000 Top dresser |
| 50975600 | 97900 | MACHINERY AND EQUIPMENT | 0 | 0 | 0 | 0 | 300 Gallon chemical sprayer (\$70,000) |
| | | <i>NOTE: THIS MAJOR CAPITAL IMPROVEMENTS FOR \$70,000 WHICH GETS CAPITALIZED AND RECORDED UNDER THE ASSET ACCOUNT 5090-14200 EQUIPMENT. THIS GETS DEPRECIATED OVER TIME IN THE GOLF COURSE ENTERPRISE FUND, SO THE \$70,000 IS MOVED OUT OF 50975600-97900 TO 5090-14200</i> | (See below) | (See below) | (See below) | (See below) | |
| 5090 | 14200 | MACHINERY AND EQUIPMENT (Balance Sheet) | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | 300 Gallon chemical sprayer (\$70,000) |
| | | <i>NOTE: THIS MAJOR CAPITAL IMPROVEMENTS FOR \$70,000 WHICH GETS CAPITALIZED AND RECORDED UNDER THE ASSET ACCOUNT 5090-14200 EQUIPMENT. THIS GETS DEPRECIATED OVER TIME IN THE GOLF COURSE ENTERPRISE FUND, SO THE \$70,000 IS MOVED OUT OF 50975600-97900 TO 5090-14200</i> | | | | | |
| 50975602 | 97900 | MACHINERY AND EQUIPMENT | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | To purchase 5 new golf carts |

| BAY MED CARE FACILITY | | | | | | | |
|------------------------------|-------|---------------------------------|-------------|-------------|-------------|-------------|---|
| 51267100 | 96720 | BLDGS/BLDG ADD. & IMPROVE EXPEN | \$0.00 | \$0.00 | \$0.00 | \$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 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$50,100.00 | Component Unit |
| 51267100 | 96741 | COMPUTER HARDWARE EXPENSE | \$75,460.00 | \$75,460.00 | \$70,460.00 | \$74,820.00 | 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. |

| 2020 DELINQUENT TAX PROPERTY SALES | | | | | | | |
|---|-------|-------------------------------|------------|------------|------------|------------|---|
| 51825420 | 96730 | MACHINERY & EQUIPMENT EXPENSE | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | Riding mower, replacement equipment, battery's for chain saw. |

| WALDO & BRANCHES IC CONST. DRAIN | | | | | | | |
|---|-------|--|----------------|----------------|----------------|----------------|----------------|
| 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 |

| | | | | |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TOTAL ENT/INT SERV/TRUSTS | \$1,968,460.00 | \$1,968,460.00 | \$1,963,460.00 | \$2,012,920.00 |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

ISD 2023 General Fund Budget Requests

APPENDIX B

| Department/Division | Software (96742) | Hardware (96741) | Capital Software (98001) | Capital Hardware (98002) |
|---|---------------------|---------------------|--------------------------------|--------------------------------|
| Information Systems | | | | |
| Monitors | | \$3,000 | | |
| Desktop Printer Replacement | | \$4,000 | | |
| Desktop Scanners | | \$3,000 | | |
| Desktop/Laptop Replacements General Fund | | \$60,000 | | |
| Network Switches | | \$15,000 | | |
| Network Monitoring | \$50,000 | | | |
| Court Recording Software | \$50,000 | | | |
| Server Updates | | \$50,000 | | |
| Sub Total for Department | \$100,000 | \$135,000 | \$0 | \$0 |
| Prosecutors Office | | | | |
| External Hard Drives Prosecutor Office | | \$1,200 | | |
| Video Editing Software - 4 Employees | \$1,000 | | | |
| Video Editing Laptop | | \$2,500 | | |
| Printer/Scanner for Jeff Stroud | | \$800 | | |
| Sub Total for Department | \$1,000 | \$4,500 | \$0 | \$0 |
| Probate Court | | | | |
| New Laptop + 2 Monitors for Probation Officer | | \$2,000 | | |
| Sub Total for Department | \$0 | \$2,000 | \$0 | \$0 |
| Administrative Services | | | | |
| New MAC Computer - Nick Paige | | \$2,500 | | |
| Sub Total for Department | \$0 | \$2,500 | \$0 | \$0 |
| General Fund Department Grand Totals | \$101,000 | \$144,000 | \$0 | \$0 |

ISD 2023 Millage and Grant Budget Requests

APPENDIX B

| Department/Division | Software (96742) | Hardware (96741) | Capital Software (98001) | Capital Hardware (98002) |
|---|---------------------|---------------------|--------------------------------|--------------------------------|
| Aging | | | | |
| Computer Replacements | | \$13,000 | | |
| Sub Total for Department | \$0 | \$13,000 | \$0 | \$0 |
| Central Dispatch (911) | | | | |
| Computer Monitor Replacements (Millage) | | \$10,000 | | |
| Computer Replacements (Millage) | | \$12,000 | | |
| New Server Purchase | | | | \$60,000 |
| Convert/Purchase New Public Safety Software | \$286,065 | | \$295,000 | |
| Sub Total for Department | \$286,065 | \$22,000 | \$295,000 | \$60,000 |
| Mosquito Control | | | | |
| Computer Replacements | | \$10,800 | | |
| Complaint Tracking Conversion Project | \$7,500 | | | |
| Sub Total for Department | \$7,500 | \$10,800 | \$0 | \$0 |
| DEPT. OF INDIGENT DEFENSE - MIDC | | | | |
| Computer Replacements | | \$2,500 | | |
| Sub Total for Department | \$0 | \$2,500 | \$0 | \$0 |
| Millage Fund Department Grant Totals | \$7,500 | \$45,800 | \$295,000 | \$60,000 |

No Requests

- Budget
- Circuit Court
- County Clerk
- District Court Probation
- Drain Office
- Drain Office - Soil Erosion
- Health - Medical Examiner
- LEPC
- Payroll & Benefits
- Public Defender
- Remomentation
- Soil Erosion
- Transportation and Planning

Summary of 2023 ISD Expenditures Budget

APPENDIX B

| Line Item & Description | Expense |
|--|--|
| 93700 Maintenance Expenses | |
| Annual software contracts | \$684,793 *Details Below Under Software |
| Annual maintenance contracts | \$73,890 *Details Below Under Hardware |
| Total line item 93700 | \$758,683 |
| 96741 Computer Hardware Expense | |
| General Fund Department Requests | \$144,000 *Details In 2023 General Fund Dept Budget Requests |
| Departments with Millage Funds | \$45,800 *Details In 2023 Millage Fund Dept Budget Requests |
| Total line item 96741 | \$189,800 |
| 96742 Computer Software Expense | |
| Department Requests | \$101,000 *Details In 2023 General Fund Dept Budget Requests |
| Departments with Millage Funds | \$7,500 *Details In 2023 Millage Fund Dept Budget Requests |
| Total line item 96742 | \$108,500 |
| 98001 Computer Software | |
| Department Requests | \$0 *Details In 2023 General Fund Dept Budget Requests |
| Departments with Millage Funds | \$295,000 *Details In 2023 Millage Fund Dept Budget Requests |
| Total line item 98001 | \$295,000 |
| 98002 Computer Hardware | |
| Department Requests | \$0 *Details In 2023 General Fund Dept Budget Requests |
| Departments with Millage Funds | \$60,000 *Details In 2023 Millage Fund Dept Budget Requests |
| Total line item 98002 | \$60,000 |
| Grand Total 93700-98002 | \$1,411,983 |

| Maintenance | 2023 | 2022 |
|---|-----------|---|
| Software Vendor | | |
| Time Clock Plus Web | \$8,500 | \$8,500 Increase due to more time clocks |
| Mobile Device Management | \$2,500 | \$2,500 |
| 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 | \$22,000 |
| Dude Solutions Software | \$10,000 | \$8,500 |
| Cherry Lan-Prosecutor Module | \$4,250 | \$4,250 |
| CherryLan-Filer | \$16,000 | \$11,000 |
| Track IT Help Desk Software | \$10,500 | \$10,500 |
| MUNIS/TYLER - Financials | \$159,544 | \$151,947 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. | \$55,000 | \$40,423 |
| West Law/Concourse | \$5,310 | \$5,310 |
| In2Gro Video Maintenance | \$15,000 | \$15,000 |
| FTP Server Maintenance | \$750 | \$750 |
| Beyond Trust | \$3,800 | \$3,800 |

Summary of 2023 ISD Expenditures Budget

| | | | |
|---|------------------|------------------|-------------------------------------|
| Time Matters | \$5,000 | \$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 | |
| Jury Systems Inc - Jury Software | \$20,000 | | |
| Clerk Laptops Antivirus | \$800 | \$800 | |
| RecPro (R.C. Systems) | \$5,835 | | |
| Office 365 Licensing (Access Interactive) | \$95,000 | | |
| Carbon Black (Kroll) | \$71,000 | \$70,488 | |
| Just FOIA | \$8,700 | | |
| DELL Windows Server | \$19,000 | | |
| Barracuda Email Filter (CDWG) | \$49,000 | | |
| Pivot Point Software - Equalization | \$2,200 | | |
| Software Subtotal | \$684,793 | \$452,674 | |
| Hardware Vendor | | | |
| MGT Consulting - Perch Security | \$25,940 | \$25,940 | System Monitoring |
| Iseries County | \$5,500 | \$5,028 | |
| Additional Laptop Maintenance/Tracking | \$6,800 | | |
| Network Switches/Firewall | \$10,000 | \$10,000 | |
| UPS Data Center | \$1,850 | \$1,439 | |
| Shred Experts | \$2,000 | \$2,000 | Shredding & disposal of hard drives |
| Creative Breakthrough | \$19,000 | \$19,000 | Palo Alto Renewal |
| NetSource One | \$1,500 | \$1,500 | Web Hosting |
| MicroTrain - District Court Printers | \$1,300 | | |
| Hardware Subtotal | \$73,890 | \$64,907 | |
| Total Expense 93700 | \$758,683 | \$517,581 | |
| Outside of ISD Budget (93700) | | | |
| | | Org | |
| Apex Software - Sketching Software | \$705 | 10125700 | Equalization Pays |
| CareVantage | \$4,550 | 27667200 | Dept on Aging Pays |
| BS&A PRE Audit | \$453 | 10125300 | Treasurer Pays |
| BS&A Delinquent Tax System | \$3,000 | 10125300 | Treasurer Pays |
| PAAM - Prosecutor Attorney Association of Michigan Fees | \$10,575 | 10126700 | Prosecutor Pays |
| Michigan Supreme Court - Judicial Info Systems | \$30,056 | 10113100 | Circuit Court Pays |
| Judicial Management Systems | \$27,331 | 10113600 | District Court Pays |
| Michigan Supreme Court - Judicial Info Systems | \$23,012 | 10114800 | Probate Court Pays |
| Amerl-Time LLC | \$1,100 | 10121500 | Clerk Pays |
| ESRI - GIS Software | \$300 | 10125700 | Equalization Pays |
| ESRI - GIS Software | \$7,000 | 10128800 | GIS |
| ESRI - GIS Software, Includes Anderson | | 24062000 | Mosquito Control |
| Radio/TRBOnet vehicle tracking malnt fee | \$8,000 | | |
| ESRI - GIS Software | \$300 | 10127500 | Drain |
| ESRI - GIS Software | \$700 | 23828600 | Gypsy Moth |
| Tier II Manager | \$1,800 | 10142600 | Emergency Services |
| ForeUp Maintenance | \$2,400 | 50975602 | Golf Course |
| Animal Shelter Software | \$1,650 | 10143000 | Animal Control |
| ESRI - GIS Software | \$1,000 | 10172181 | Transportation |
| Election Systems | \$7,000 | 10121500 | Clerk Pays |

Summary of 2023 ISD Expenditures Budget

| | | | |
|---|------------------|----------|--------------------------|
| Sympro | \$10,000 | 10125300 | Treasurer Pays |
| Elections Systems & software, Campaing Finance US, LLC | \$11,000 | 10126200 | Elections |
| Hardware/software Maintenance | \$125 | 10127302 | Public Defender |
| ID Networks Inc, Cellebrite USA Inc, PowersDMS Inc, Summlt, etc. | \$10,237 | 10130100 | Sheriff |
| Powers DMS, TIMS, etc. | \$6,827 | 10131500 | 2nd Road Patrol |
| Eclinical Works Software and support | \$50,000 | 22160100 | Health Dpt - Admin |
| Dell and Healthspace software & support | \$4,500 | 22161500 | Envir Health |
| | | 25626800 | Register of Deeds |
| Computer Systems Inc. software & maintenance | \$37,000 | | |
| | | 26132500 | 911 Central Dispatch |
| Sanilac software & servers, Computer Aided Dispatch, GIS Svs, Phone Sys Maint, Network Support, Dell, Fire Rip&Runs, training software, scheduling software, Public Safety Network Securly, Enhance Location Info System, Emergency Medial Dispatch software, Enhanced location Info System, Emergency Medial Disopathc software, mass notification system, polocy notification software, text to 911 system. | \$235,000 | | |
| Identisys Incorporated | \$1,025 | 26321500 | Clerk-Conceaed Plist Lic |
| Text My Gov | \$8,100 | 10121500 | Clerk |
| Hardware/software Maintenance | \$6,600 | 27179000 | Library |
| Hardware/software replacement/maint (camera, TV) | \$604 | 29266203 | Juv Home |
| Bellefeuil Szur & Associates | \$6,500 | 51625301 | 100% Tax Collect Adm |
| Bellefeuil Szur & Associates | \$675 | 51625302 | Homestead Exempt |
| GovConnection Inc. | \$8,000 | 73127400 | Retirement Board |
| Total Maintenance Outside of ISD | \$527,125 | | |

Bay County
2023 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|---------------------------------------|----------|-------|----------|--------------------------------|--------------------------|--|---|
| 1010 GENERAL FUND | | | | | | | |
| BOARD OF COMMISSIONERS | | | | | | | |
| 1 | 10110100 | 70401 | DECREASE | PAY IN LIEU OF HEALTH INSURANC | XE | 10,800 | 5,400 -5,400 |
| 2 | 10110100 | 70500 | INCREASE | TEMP.HELP, ON CALL, SEASONAL | XE | 5,000 | 166,700 161,700 |
| 3 | 10110100 | 71500 | INCREASE | SOCIAL SECURITY | XF | 14,716 | 24,887 10,171 |
| 4 | 10110100 | 71800 | DECREASE | HEALTH INSURANCE | XF | 43,680 | 24,216 -19,464 |
| 5 | 10110100 | 71803 | DECREASE | RETIREE HEALTH CARE CONTRIBUT. | XF | 16,188 | 5,396 -10,792 |
| 6 | 10110100 | 71800 | DECREASE | RETIREMENT | XF | 7,492 | 7,276 -216 |
| 7 | 10110100 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 102 | 180 78 |
| 8 | 10110100 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 3,082 | 5,583 2,501 |
| 9 | 10110100 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 121 | 332 211 |
| 10 | 10110100 | 98900 | INCREASE | CONTRIBUTIONS - OTHER | XL | 0 | 75,000 75,000 |
| CIRCUIT COURT | | | | | | | |
| 11 | 10113100 | 71800 | DECREASE | HEALTH INSURANCE | XF | 239,496 | 223,382 -16,104 |
| DISTRICT COURT | | | | | | | |
| 12 | 10113600 | 70300 | INCREASE | SALARIES-ELECTED OR APPOINTED | XE | 477,442 | 524,825 47,383 |
| 13 | 10113600 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 425,945 | 425,986 41 |
| 14 | 10113600 | 71500 | INCREASE | SOCIAL SECURITY | XF | 59,222 | 62,851 3,629 |
| 15 | 10113600 | 71600 | INCREASE | HEALTH INSURANCE | XF | 247,608 | 271,824 24,216 |
| 16 | 10113600 | 71700 | INCREASE | LIFE INSURANCE | XF | 2,812 | 2,980 148 |
| 17 | 10113600 | 71800 | INCREASE | RETIREMENT | XF | 31,039 | 32,936 1,897 |
| 18 | 10113600 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 465 | 489 24 |
| 19 | 10113600 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 14,614 | 15,373 759 |
| 20 | 10113600 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 3,578 | 3,796 218 |
| 21 | 10113600 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 1,014 | 1,076 62 |
| FRIEND OF THE COURT | | | | | | | |
| 22 | 10114100 | 99920 | DECREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 263,863 | 262,928 -935 |
| FRND OF CRT-COOP REIMBURSEMENT | | | | | | | |
| 23 | 10114200 | 99920 | DECREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 124,171 | 123,731 -440 |
| COUNTY EXECUTIVE | | | | | | | |
| 24 | 10117100 | 71600 | INCREASE | HEALTH INSURANCE | XF | 31,828 | 31,831 2 |
| ACCOUNTING DEPARTMENT | | | | | | | |
| 25 | 10119100 | 89920 | INCREASE | TRSF IN-OTHER FND-INDIRECT CST | RT | -870,411 | -923,659 53,248 |
| 26 | 10119100 | 88900 | INCREASE | TOLL FEE EXPENSE | XL | 0 | 30,000 30,000 |
| BUDGET DEPARTMENT | | | | | | | |
| 27 | 10121200 | 70300 | INCREASE | SALARIES-ELECTED OR APPOINTED | XE | 75,421 | 82,660 7,239 |
| 28 | 10121200 | 71500 | INCREASE | SOCIAL SECURITY | XF | 9,182 | 9,735 553 |
| 29 | 10121200 | 71800 | INCREASE | RETIREMENT | XF | 4,845 | 5,135 290 |

Bay County
2023 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|-------------------------------------|----------|-------|----------|--------------------------------|--------------------------|--------------------------|--|---|
| 1010 GENERAL FUND | | | | | | | | |
| BUDGET DEPARTMENT | | | | | | | | |
| 30 | 10121200 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 61 | 65 | 4 |
| 31 | 10121200 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 1,938 | 2,054 | 116 |
| 32 | 10121200 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 558 | 592 | 34 |
| 33 | 10121200 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 159 | 168 | 9 |
| CLERK | | | | | | | | |
| 34 | 10121500 | 69920 | INCREASE | TRSF IN-OTHER FND-INDIRECT CST | RT | -6,383 | -7,951 | 1,568 |
| INFORMATION SYSTEMS DIVISION | | | | | | | | |
| 35 | 10122800 | 69900 | INCREASE | TRANSFERS IN FROM OTHER FUNDS | RT | -44,754 | -47,895 | 3,141 |
| 36 | 10122800 | 70300 | INCREASE | SALARIES-ELECTED OR APPOINTED | XE | 425,659 | 480,426 | 54,767 |
| 37 | 10122800 | 70400 | DECREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 151,572 | 101,048 | -50,524 |
| 38 | 10122800 | 71500 | INCREASE | SOCIAL SECURITY | XF | 44,318 | 44,643 | 325 |
| 39 | 10122800 | 71800 | INCREASE | RETIREMENT | XF | 23,193 | 23,363 | 170 |
| 40 | 10122800 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 294 | 296 | 2 |
| 41 | 10122800 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 9,280 | 9,348 | 68 |
| 42 | 10122800 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 2,671 | 2,690 | 19 |
| 43 | 10122800 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 758 | 764 | 6 |
| 44 | 10122800 | 93700 | INCREASE | HARD/SOFTWARE REPAIR & MAINT | XL | 748,883 | 758,683 | 10,000 |
| TREASURER | | | | | | | | |
| 45 | 10125300 | 40200 | DECREASE | CURRENT REAL PROPERTY TAXES | RB | -16,746,214 | -16,731,192 | -15,022 |
| 46 | 10125300 | 41000 | INCREASE | CURRENT PERSONAL PROPERTY TAX | RB | -1,501,221 | -1,587,661 | 86,440 |
| 47 | 10125300 | 57100 | INCREASE | STATE GRANT-CONVENT/TOURISM TX | RH | -379,474 | -425,000 | 45,526 |
| 48 | 10125300 | 67604 | INCREASE | REIMBURSEMENT - INDIRECT COST | RR | -7,974 | -16,988 | 9,014 |
| 49 | 10125300 | 71900 | INCREASE | OTHER FRINGE BENEFITS (DETAIL) | XF | 0 | 695 | 695 |
| 2020 DELQ TAX PROPERTY SALES | | | | | | | | |
| 50 | 10125420 | 67604 | INCREASE | REIMBURSEMENT - INDIRECT COST | RR | -4,577 | -4,617 | 40 |
| 2021 DELQ TAX PROPERTY SALES | | | | | | | | |
| 51 | 10125421 | 67604 | INCREASE | REIMBURSEMENT - INDIRECT COST | RR | -22,349 | -22,544 | 195 |
| BUILDINGS AND GROUNDS | | | | | | | | |
| 52 | 10126500 | 71900 | INCREASE | OTHER FRINGE BENEFITS (DETAIL) | XF | 432 | 5,792 | 5,360 |
| PROSECUTING ATTORNEY | | | | | | | | |
| 53 | 10126700 | 70300 | DECREASE | SALARIES-ELECTED OR APPOINTED | XE | 749,314 | 738,020 | -11,294 |
| 54 | 10126700 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 284,713 | 287,126 | 2,413 |
| 55 | 10126700 | 71500 | DECREASE | SOCIAL SECURITY | XF | 79,263 | 78,438 | -825 |
| 56 | 10126700 | 71600 | DECREASE | HEALTH INSURANCE | XF | 289,180 | 253,102 | -16,078 |
| 57 | 10126700 | 71603 | INCREASE | RETIREE HEALTH CARE CONTRIBUT. | XF | 26,980 | 32,376 | 5,396 |
| 58 | 10126700 | 71800 | DECREASE | RETIREMENT | XF | 41,579 | 41,224 | -355 |

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|--|----------|-------|---|--------------------------|--------------------------|--|---|
| 1010 GENERAL FUND | | | | | | | |
| <u>PROSECUTING ATTORNEY</u> | | | | | | | |
| 59 | 10126700 | 72001 | DECREASE SIF ADMINISTRATION | XF | 527 | 522 | -5 |
| 60 | 10126700 | 72100 | DECREASE WORKERS' COMPENSATION | XF | 16,639 | 16,496 | -143 |
| 61 | 10126700 | 72200 | DECREASE SICK AND ACCIDENT INSURANCE | XF | 4,215 | 4,175 | -40 |
| 62 | 10126700 | 72500 | DECREASE UNEMPLOYMENT COMPENSATION | XF | 1,196 | 1,184 | -12 |
| 63 | 10126700 | 99920 | INCREASE TRF OUT-GENERL FD-INDIRECT CST | XX | 233,904 | 265,064 | 31,160 |
| <u>COOP REIMBURSEMENT-PROSECUTOR</u> | | | | | | | |
| 64 | 10126704 | 99920 | INCREASE TRF OUT-GENERL FD-INDIRECT CST | XX | 100,245 | 113,599 | 13,354 |
| <u>REGISTER OF DEEDS</u> | | | | | | | |
| 65 | 10126800 | 69920 | INCREASE TRSF IN-OTHER FND-INDIRECT CST | RT | -11,340 | -34,686 | 23,346 |
| <u>RETIREMENT BOARD</u> | | | | | | | |
| 66 | 10127400 | 67604 | INCREASE REIMBURSEMENT - INDIRECT COST | RR | -252,104 | -252,769 | 665 |
| <u>VOL.EMPLOYEE BENEF.ASSOC.BOARD</u> | | | | | | | |
| 67 | 10127401 | 67604 | DECREASE REIMBURSEMENT - INDIRECT COST | RR | -4,781 | -4,777 | -4 |
| <u>DRAIN COMMISSIONER</u> | | | | | | | |
| 68 | 10127500 | 67604 | DECREASE REIMBURSEMENT - INDIRECT COST | RR | -30,737 | -30,728 | -11 |
| <u>GYPSY MOTH SUPPRESSION</u> | | | | | | | |
| 69 | 10128600 | 69920 | INCREASE TRSF IN-OTHER FND-INDIRECT CST | RT | -19,531 | -21,173 | 1,642 |
| <u>SHERIFF DEPARTMENT</u> | | | | | | | |
| 70 | 10130100 | 50100 | INCREASE FEDERAL GRANTS | RF | -20,956 | -22,007 | 1,051 |
| 71 | 10130100 | 71600 | INCREASE HEALTH INSURANCE | XF | 956,156 | 956,182 | 26 |
| 72 | 10130100 | 71900 | INCREASE OTHER FRINGE BENEFITS (DETAIL) | XF | 0 | 14,333 | 14,333 |
| 73 | 10130100 | 74500 | INCREASE ROAD/MARINE PATROL SUPPLIES | XI | 10,200 | 11,004 | 804 |
| 74 | 10130100 | 80200 | INCREASE CONTRACTUAL SERVICES | XL | 11,000 | 11,004 | 4 |
| <u>SECONDARY ROAD PATROL</u> | | | | | | | |
| 75 | 10131500 | 70400 | INCREASE WAGES-CLERICAL-OTHER FULL TIME | XE | 1,384,024 | 1,432,717 | 48,693 |
| 76 | 10131500 | 70401 | DECREASE PAY IN LIEU OF HEALTH INSURANC | XE | 1,800 | 0 | -1,800 |
| 77 | 10131500 | 71500 | INCREASE SOCIAL SECURITY | XF | 109,068 | 112,723 | 3,655 |
| 78 | 10131500 | 71600 | INCREASE HEALTH INSURANCE | XF | 378,854 | 427,286 | 48,432 |
| 79 | 10131500 | 71700 | INCREASE LIFE INSURANCE | XF | 3,149 | 3,297 | 148 |
| 80 | 10131500 | 71800 | INCREASE RETIREMENT | XF | 57,158 | 59,069 | 1,911 |
| 81 | 10131500 | 71900 | INCREASE OTHER FRINGE BENEFITS (DETAIL) | XF | 0 | 7,196 | 7,196 |
| 82 | 10131500 | 72001 | INCREASE SIF ADMINISTRATION | XF | 719 | 743 | 24 |
| 83 | 10131500 | 72100 | INCREASE WORKERS' COMPENSATION | XF | 22,892 | 23,656 | 764 |
| 84 | 10131500 | 72200 | INCREASE SICK AND ACCIDENT INSURANCE | XF | 6,581 | 6,802 | 221 |
| 85 | 10131500 | 72301 | INCREASE UNIFORM ALLOWANCE | XF | 13,595 | 14,245 | 650 |

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|--------------------------------------|----------|-------|----------|---------------------------------|----|--------------------------|--------------------------|--|---|
| 1010 GENERAL FUND | | | | | | | | | |
| SECONDARY ROAD PATROL | | | | | | | | | |
| 86 | 10131500 | 72303 | INCREASE | GUN ALLOWANCE | XF | 2,538 | 2,663 | | 125 |
| 87 | 10131500 | 72304 | INCREASE | BREATHALYZER ALLOWANCE | XF | 1,600 | 1,700 | | 100 |
| 88 | 10131500 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 1,868 | 1,931 | | 63 |
| 2ND RD PATROL-BANGOR TWP | | | | | | | | | |
| 89 | 10131503 | 88102 | DECREASE | REIMBURSEMENT-BANGOR TOWNSHIP | RR | -420,444 | -398,455 | -21,989 | |
| 90 | 10131503 | 70401 | INCREASE | PAY IN LIEU OF HEALTH INSURANC | XE | 0 | 1,800 | | 1,800 |
| 91 | 10131503 | 71500 | INCREASE | SOCIAL SECURITY | XF | 19,905 | 20,043 | | 138 |
| 92 | 10131503 | 71600 | DECREASE | HEALTH INSURANCE | XF | 64,656 | 40,440 | | -24,216 |
| 93 | 10131503 | 71800 | INCREASE | RETIREMENT | XF | 10,408 | 10,480 | | 72 |
| 94 | 10131503 | 71900 | INCREASE | OTHER FRINGE BENEFITS (DETAIL) | XF | 0 | 1,225 | | 1,225 |
| 95 | 10131503 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 132 | 133 | | 1 |
| 96 | 10131503 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 4,166 | 4,195 | | 29 |
| 97 | 10131503 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 1,198 | 1,206 | | 8 |
| 98 | 10131503 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 341 | 343 | | 2 |
| 99 | 10131503 | 99920 | DECREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 20,022 | 18,974 | | -1,048 |
| 2ND RD PTRL-WILLIAMS TWP | | | | | | | | | |
| 100 | 10131505 | 68101 | INCREASE | REIMBURSEMENT-WILLIAMS TOWNSHIP | RR | -219,108 | -220,029 | 921 | |
| 101 | 10131505 | 71900 | INCREASE | OTHER FRINGE BENEFITS (DETAIL) | XF | 0 | 877 | | 877 |
| 102 | 10131505 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 10,434 | 10,478 | | 44 |
| 2ND ROAD PATROL-PINCONNING | | | | | | | | | |
| 103 | 10131508 | 68115 | INCREASE | REIMBURSEMENT-PINCONNING TWP. | RR | -225,377 | -226,326 | 949 | |
| 104 | 10131508 | 71900 | INCREASE | OTHER FRINGE BENEFITS (DETAIL) | XF | 0 | 905 | | 905 |
| 105 | 10131508 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 10,733 | 10,777 | | 44 |
| ROAD PATROL GRANT OCT-DEC | | | | | | | | | |
| 106 | 10131681 | 53900 | INCREASE | STATE GRANTS | RH | -131,312 | -209,785 | 78,473 | |
| 107 | 10131681 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 25,263 | 26,684 | | 1,321 |
| DRIVE MI SAFELY/TASK FORCE | | | | | | | | | |
| 108 | 10131902 | 50100 | INCREASE | FEDERAL GRANTS | RF | -14,443 | -43,681 | 29,238 | |
| 109 | 10131902 | 70600 | INCREASE | OVERTIME | XE | 12,753 | 38,681 | | 25,928 |
| 110 | 10131902 | 71500 | INCREASE | SOCIAL SECURITY | XF | 1,690 | 6,000 | | 3,310 |
| 911 CENTRAL DISPATCH | | | | | | | | | |
| 111 | 10132500 | 69920 | INCREASE | TRSF IN-OTHER FND-INDIRECT CST | RT | -159,168 | -161,378 | 2,208 | |
| 112 | 10132500 | 99900 | DECREASE | TRANSFERS OUT TO OTHER FUNDS | XX | 399,148 | 0 | | -399,148 |
| CORRECTIONS DEPARTMENT / JAIL | | | | | | | | | |
| 113 | 10135100 | 67604 | DECREASE | REIMBURSEMENT - INDIRECT COST | RR | -4,279 | -4,269 | -10 | |

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
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| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|---------------------------------------|----------|-------|----------|---------------------------------|--------------------------|--------------------------|--|---|
| 1010 GENERAL FUND | | | | | | | | |
| OFF OF EMERG SERV-CIVIL DEFENS | | | | | | | | |
| 114 | 10142800 | 50500 | INCREASE | FEDERAL GRANTS - PUBLIC SAFETY | RF | -23,727 | -29,700 | 5,973 |
| ANIMAL SER. ADOPTION CENTER | | | | | | | | |
| 115 | 10143000 | 64000 | DECREASE | BOARD AND CARE | RL | -100 | 0 | -100 |
| 116 | 10143000 | 64100 | DECREASE | ANIMAL PICK-UP | RL | -6,000 | 0 | -6,000 |
| 117 | 10143000 | 64101 | DECREASE | EUTHANASIA & CREMATION SERVICE | RL | -11,000 | 0 | -11,000 |
| 118 | 10143000 | 64300 | DECREASE | SALE OF ANIMALS | RL | -7,000 | 0 | -7,000 |
| 119 | 10143000 | 67500 | DECREASE | CONTRIBUTIONS FROM PVT SOURCES | RR | -2,000 | 0 | -2,000 |
| 120 | 10143000 | 67501 | DECREASE | CONTRIBUTIONS FROM INDIVIDUALS | RR | -9,000 | 0 | -9,000 |
| 121 | 10143000 | 67607 | DECREASE | REIMBURSEMENT - FOIA REQUESTS | RR | -100 | 0 | -100 |
| 122 | 10143000 | 67700 | DECREASE | PROMOTIONAL REVENUE | RR | -18,000 | 0 | -18,000 |
| 123 | 10143000 | 69200 | DECREASE | CLAIMS/SETTLEMENTS/JUDGEMENTS | RR | -100 | 0 | -100 |
| 124 | 10143000 | 70300 | DECREASE | SALARIES-ELECTED OR APPOINTED | XE | 49,868 | 0 | -49,868 |
| 125 | 10143000 | 70400 | DECREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 179,443 | 0 | -179,443 |
| 126 | 10143000 | 70500 | DECREASE | TEMP.HELP, ON CALL, SEASONAL | XE | 4,071 | 0 | -4,071 |
| 127 | 10143000 | 70501 | DECREASE | PART TIME WAGES | XE | 84,489 | 0 | -84,489 |
| 128 | 10143000 | 70800 | DECREASE | OVERTIME | XE | 7,203 | 0 | -7,203 |
| 129 | 10143000 | 71201 | DECREASE | PRIOR YEARS VACATION PAY | XE | 3,688 | 0 | -3,688 |
| 130 | 10143000 | 71600 | DECREASE | SOCIAL SECURITY | XF | 24,558 | 0 | -24,558 |
| 131 | 10143000 | 71600 | DECREASE | HEALTH INSURANCE | XF | 92,960 | 0 | -92,960 |
| 132 | 10143000 | 71603 | DECREASE | RETIREE HEALTH CARE CONTRIBUT. | XF | 16,188 | 0 | -16,188 |
| 133 | 10143000 | 71632 | DECREASE | EMPLOYEE NEGOTIATED BENEFITS | XF | 2,832 | 0 | -2,832 |
| 134 | 10143000 | 71700 | DECREASE | LIFE INSURANCE | XF | 704 | 0 | -704 |
| 135 | 10143000 | 71800 | DECREASE | RETIREMENT | XF | 12,714 | 0 | -12,714 |
| 136 | 10143000 | 71900 | DECREASE | OTHER FRINGE BENEFITS (DETAIL.) | XF | 357 | 0 | -357 |
| 137 | 10143000 | 72001 | DECREASE | SIF ADMINISTRATION | XF | 166 | 0 | -166 |
| 138 | 10143000 | 72100 | DECREASE | WORKERS' COMPENSATION | XF | 5,154 | 0 | -5,154 |
| 139 | 10143000 | 72200 | DECREASE | SICK AND ACCIDENT INSURANCE | XF | 1,075 | 0 | -1,075 |
| 140 | 10143000 | 72301 | DECREASE | UNIFORM ALLOWANCE | XF | 300 | 0 | -300 |
| 141 | 10143000 | 72500 | DECREASE | UNEMPLOYMENT COMPENSATION | XF | 424 | 0 | -424 |
| 142 | 10143000 | 72700 | DECREASE | OFFICE SUPPLIES | XI | 2,450 | 0 | -2,450 |
| 143 | 10143000 | 72800 | DECREASE | PRINTING AND BINDING | XI | 1,500 | 0 | -1,500 |
| 144 | 10143000 | 72900 | DECREASE | POSTAGE | XI | 750 | 0 | -750 |
| 145 | 10143000 | 74100 | DECREASE | LICENSES | XI | 300 | 0 | -300 |
| 146 | 10143000 | 74300 | DECREASE | DOG FOOD | XI | 11,500 | 0 | -11,500 |
| 147 | 10143000 | 74600 | DECREASE | UNIFORM PURCHASES | XI | 3,500 | 0 | -3,500 |
| 148 | 10143000 | 75000 | DECREASE | GAS, OIL AND GREASE | XI | 12,000 | 0 | -12,000 |
| 149 | 10143000 | 76000 | DECREASE | MEDICAL SUPPLIES | XI | 13,000 | 0 | -13,000 |
| 150 | 10143000 | 77600 | DECREASE | CUSTODIAL SUPPLIES | XI | 5,000 | 0 | -5,000 |
| 151 | 10143000 | 79900 | DECREASE | OTHER SUPPLIES | XI | 6,000 | 0 | -6,000 |
| 152 | 10143000 | 80100 | DECREASE | PROFESSIONAL SERVICES | XL | 1,400 | 0 | -1,400 |
| 153 | 10143000 | 80200 | DECREASE | CONTRACTUAL SERVICES | XL | 3,000 | 0 | -3,000 |

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| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|--|----------|-------|---|----|--------------------------|--------------------------|--|---|
| 1010 GENERAL FUND | | | | | | | | |
| <u>ANIMAL SER. ADOPTION CENTER</u> | | | | | | | | |
| 154 | 10143000 | 80700 | DECREASE VETERINARIAN SERVICES | XL | 20,000 | 0 | | -20,000 |
| 155 | 10143000 | 81301 | DECREASE INTERNET/CABLE SERVICES | XL | 1,900 | 0 | | -1,900 |
| 156 | 10143000 | 82000 | DECREASE MEMBERSHIPS AND DUES | XL | 250 | 0 | | -250 |
| 157 | 10143000 | 82300 | DECREASE GARBAGE REMOVAL | XL | 2,000 | 0 | | -2,000 |
| 158 | 10143000 | 85000 | DECREASE COMMUNICATIONS | XL | 200 | 0 | | -200 |
| 159 | 10143000 | 85200 | DECREASE TELEPHONE | XL | 3,500 | 0 | | -3,500 |
| 160 | 10143000 | 85201 | DECREASE CELLPHONE | XL | 2,500 | 0 | | -2,500 |
| 161 | 10143000 | 86100 | DECREASE CONFERENCE FEES & EXPENSES | XL | 1,200 | 0 | | -1,200 |
| 162 | 10143000 | 86500 | DECREASE STATE TRAVEL MILEAGE | XL | 300 | 0 | | -300 |
| 163 | 10143000 | 87300 | DECREASE FREIGHT AND EXPRESS | XL | 100 | 0 | | -100 |
| 164 | 10143000 | 88200 | DECREASE PROMOTION EXPENSE | XL | 25,000 | 0 | | -25,000 |
| 165 | 10143000 | 92000 | DECREASE PUBLIC UTILITIES | XL | 41,500 | 0 | | -41,500 |
| 166 | 10143000 | 93100 | DECREASE EQUIPMENT REPAIR & MAINTENANCE | XL | 3,000 | 0 | | -3,000 |
| 167 | 10143000 | 93200 | DECREASE VEHICLE REPAIR & MAINTENANCE | XL | 5,000 | 0 | | -5,000 |
| 168 | 10143000 | 93300 | DECREASE BLDG. REPAIR AND MAINTENANCE | XL | 1,000 | 0 | | -1,000 |
| 169 | 10143000 | 93700 | DECREASE HARD/SOFTWARE REPAIR & MAINT | XL | 1,650 | 0 | | -1,650 |
| 170 | 10143000 | 94801 | DECREASE EQUIPMENT RENTAL-COPY MACHINES | XL | 1,400 | 0 | | -1,400 |
| 171 | 10143000 | 95507 | DECREASE FLOWERS, WREATHS, PLAQUES ETC. | XL | 200 | 0 | | -200 |
| 172 | 10143000 | 95800 | DECREASE LICENSES AND PERMITS | XL | 1,000 | 0 | | -1,000 |
| 173 | 10143000 | 96100 | DECREASE ANIMAL DAMAGES | XL | 200 | 0 | | -200 |
| 174 | 10143000 | 98720 | DECREASE BLDGS/BLDG ADD.& IMPROVE EXPEN | XL | 5,000 | 0 | | -5,000 |
| <u>PERE MARQUETTE PARKING</u> | | | | | | | | |
| 175 | 10158000 | 66707 | INCREASE RENT-PARKING | RP | 0 | -5,001 | 5,001 | |
| <u>HEALTH DEPART.- ADMINISTRATION</u> | | | | | | | | |
| 176 | 10160100 | 69920 | DECREASE TRSF IN-OTHER FND-INDIRECT CST | RT | -698,301 | -681,084 | -17,217 | |
| 177 | 10160100 | 99911 | INCREASE TRF OUT-OTHER FUNDS-LIQUOR TAX | XX | 189,737 | 212,500 | | 22,763 |
| <u>BIOTERRORISM PREPAREDNESS</u> | | | | | | | | |
| 178 | 10160501 | 69920 | INCREASE TRSF IN-OTHER FND-INDIRECT CST | RT | -3,681 | -6,270 | 2,589 | |
| <u>BIOTERRORISM PREP. AUG-SEPT</u> | | | | | | | | |
| 179 | 10160506 | 69920 | INCREASE TRSF IN-OTHER FND-INDIRECT CST | RT | -3,611 | -4,237 | 626 | |
| <u>BIOTERRORISM-OCT/DEC</u> | | | | | | | | |
| 180 | 10160581 | 69920 | DECREASE TRSF IN-OTHER FND-INDIRECT CST | RT | -7,833 | -4,204 | -3,629 | |
| <u>MOSQUITO CONTROL</u> | | | | | | | | |
| 181 | 10162000 | 89920 | INCREASE TRSF IN-OTHER FND-INDIRECT CST | RT | -133,357 | -133,853 | 496 | |
| <u>INSTIT.CARE-DET.FAC(JUV.HOME)</u> | | | | | | | | |
| 182 | 10166203 | 69920 | INCREASE TRSF IN-OTHER FND-INDIRECT CST | RT | -158,590 | -201,150 | 42,560 | |

Projection no. 2023

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APPENDIX C

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|---|----------|-------|----------|--------------------------------|--------------------------|--------------------------|--|---|
| 1010 GENERAL FUND | | | | | | | | |
| <u>INSTIT.CARE-DET.FAC(JUV.HOME)</u> | | | | | | | | |
| 183 | 10166203 | 99900 | INCREASE | TRANSFERS OUT TO OTHER FUNDS | XX | 696,269 | 727,269 | 31,000 |
| <u>JUVENILE DRUG COURT</u> | | | | | | | | |
| 184 | 10166402 | 99900 | INCREASE | TRANSFERS OUT TO OTHER FUNDS | XX | 1,890 | 6,415 | 4,525 |
| <u>INTENSIVE PROBATION</u> | | | | | | | | |
| 185 | 10166500 | 69920 | INCREASE | TRSF IN-OTHER FND-INDIRECT CST | RT | -30,970 | -45,000 | 14,030 |
| 186 | 10166500 | 99900 | INCREASE | TRANSFERS OUT TO OTHER FUNDS | XX | 233,971 | 252,840 | 18,869 |
| <u>SOCIAL SERVICES-MED CARE FACIL.</u> | | | | | | | | |
| 187 | 10167100 | 67604 | DECREASE | REIMBURSEMENT - INDIRECT COST | RR | -23,202 | -23,201 | -1 |
| <u>ADMINISTRATION - DIV. ON AGING</u> | | | | | | | | |
| 188 | 10167200 | 69920 | DECREASE | TRSF IN-OTHER FND-INDIRECT CST | RT | -146,968 | -141,398 | -5,570 |
| <u>FEDERAL C1-CONGREGATE</u> | | | | | | | | |
| 189 | 10167206 | 69920 | DECREASE | TRSF IN-OTHER FND-INDIRECT CST | RT | -44,615 | -42,924 | -1,691 |
| <u>HOME DELIVERED MEALS</u> | | | | | | | | |
| 190 | 10167208 | 69920 | DECREASE | TRSF IN-OTHER FND-INDIRECT CST | RT | -70,860 | -68,173 | -2,687 |
| <u>VETERANS' RELIEF</u> | | | | | | | | |
| 191 | 10168900 | 69920 | INCREASE | TRSF IN-OTHER FND-INDIRECT CST | RT | -49,352 | -51,662 | 2,310 |
| <u>CRA LIMITED HOUSING ASSOC.</u> | | | | | | | | |
| 192 | 10169200 | 67600 | INCREASE | REIMBURSEMENTS | RR | -46,831 | -52,296 | 5,465 |
| 193 | 10169200 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 31,331 | 36,796 | 5,465 |
| <u>TRANS. PLANNING - OCT.-DEC.</u> | | | | | | | | |
| 194 | 10172181 | 80200 | DECREASE | CONTRACTUAL SERVICES | XL | 54,791 | 48,322 | -6,469 |
| 195 | 10172181 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 2,980 | 9,449 | 6,469 |
| <u>JUV.COMMUNITY BASED TREATMENT</u> | | | | | | | | |
| 196 | 10175104 | 69920 | INCREASE | TRSF IN-OTHER FND-INDIRECT CST | RT | -16,777 | -20,000 | 3,223 |
| 197 | 10175104 | 99900 | INCREASE | TRANSFERS OUT TO OTHER FUNDS | XX | 119,140 | 120,750 | 1,610 |
| <u>JUV.GENDER SPECIFIC SERVICES</u> | | | | | | | | |
| 198 | 10175105 | 69920 | INCREASE | TRSF IN-OTHER FND-INDIRECT CST | RT | -15,282 | -20,000 | 4,718 |
| 199 | 10175105 | 99900 | INCREASE | TRANSFERS OUT TO OTHER FUNDS | XX | 86,364 | 88,742 | 2,378 |
| <u>VETERANS PARK SOFTBALL</u> | | | | | | | | |
| 200 | 10175108 | 85100 | DECREASE | REGISTRATIONS,USE & ADMISS FEE | RL | -24,043 | 0 | -24,043 |

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|---|----------|-------|---|----|--------------------------|--------------------------|--|---|
| 1010 GENERAL FUND | | | | | | | | |
| <u>VETERANS PARK SOFTBALL</u> | | | | | | | | |
| 201 | 10175108 | 70400 | DECREASE WAGES-CLERICAL-OTHER FULL TIME | XE | 4,000 | 0 | | -4,000 |
| 202 | 10175108 | 70500 | DECREASE TEMP.HELP, ON CALL, SEASONAL | XE | 5,032 | 0 | | -5,032 |
| 203 | 10175108 | 71500 | DECREASE SOCIAL SECURITY | XF | 386 | 0 | | -386 |
| 204 | 10175108 | 71600 | DECREASE HEALTH INSURANCE | XF | 3,000 | 0 | | -3,000 |
| 205 | 10175108 | 71700 | DECREASE LIFE INSURANCE | XF | 17 | 0 | | -17 |
| 206 | 10175108 | 71800 | DECREASE RETIREMENT | XF | 690 | 0 | | -690 |
| 207 | 10175108 | 72001 | DECREASE SIF ADMINISTRATION | XF | 3 | 0 | | -3 |
| 208 | 10175108 | 72100 | DECREASE WORKERS' COMPENSATION | XF | 81 | 0 | | -81 |
| 209 | 10175108 | 72200 | DECREASE SICK AND ACCIDENT INSURANCE | XF | 48 | 0 | | -48 |
| 210 | 10175108 | 72500 | DECREASE UNEMPLOYMENT COMPENSATION | XF | 7 | 0 | | -7 |
| 211 | 10175108 | 75000 | DECREASE GAS, OIL AND GREASE | XI | 3,000 | 0 | | -3,000 |
| 212 | 10175108 | 77800 | DECREASE GROUNDS MAINTENANCE SUPPLIES | XI | 500 | 0 | | -500 |
| 213 | 10175108 | 92000 | DECREASE PUBLIC UTILITIES | XL | 3,852 | 0 | | -3,852 |
| 214 | 10175108 | 93100 | DECREASE EQUIPMENT REPAIR & MAINTENANCE | XL | 241 | 0 | | -241 |
| 215 | 10175108 | 93600 | DECREASE GROUNDS MAINTENANCE | XL | 1,000 | 0 | | -1,000 |
| 216 | 10175108 | 99920 | DECREASE TRF OUT-GENERL FD-INDIRECT CST | XX | 2,186 | 0 | | -2,186 |
| <u>RECREATION & FACILITIES</u> | | | | | | | | |
| 217 | 10175110 | 71600 | DECREASE HEALTH INSURANCE | XF | 7,704 | 7,697 | | -7 |
| <u>PUBLIC GOLF COURSE</u> | | | | | | | | |
| 218 | 10175600 | 87604 | DECREASE REIMBURSEMENT - INDIRECT COST | RR | -77,047 | -69,741 | -7,306 | |
| <u>COMMUNITY CENTER</u> | | | | | | | | |
| 219 | 10175700 | 71900 | DECREASE OTHER FRINGE BENEFITS (DETAIL) | XF | 287 | -9,020 | | -9,287 |
| <u>PINCONNING PARK</u> | | | | | | | | |
| 220 | 10176300 | 65100 | INCREASE REGISTRATIONS,USE & ADMISS FEE | RL | -210,000 | -220,000 | 10,000 | |
| 221 | 10176300 | 65111 | INCREASE BOAT LAUNCH FEES | RL | -20,000 | -21,383 | 1,383 | |
| <u>LIBRARY</u> | | | | | | | | |
| 222 | 10179000 | 67604 | DECREASE REIMBURSEMENT - INDIRECT COST | RR | -2,327 | -2,325 | | -2 |
| <u>RISK MANAGEMENT</u> | | | | | | | | |
| 223 | 10185100 | 68700 | INCREASE REFUNDS - REBATES | RR | -300,000 | -400,000 | 100,000 | |
| <u>SELF INSURANCE CLAIMS</u> | | | | | | | | |
| 224 | 10187200 | 67604 | DECREASE REIMBURSEMENT - INDIRECT COST | RR | -5,178 | -5,176 | | -2 |
| <u>RETIRES HEALTH/LIFE INSURANCE</u> | | | | | | | | |
| 225 | 10187800 | 71601 | INCREASE RETIREES HEALTH INS-GENERAL GP | XF | 887,797 | 1,068,337 | | 180,540 |
| 226 | 10187800 | 71604 | INCREASE RETIREES HEALTH INS-SHERIFF GP | XF | 340,054 | 399,219 | | 59,165 |

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|---|--------------------------|--------------------------|--|---|
| SUMMARY: | | | | |
| Total Revenue Changes-Positive (Negative) | | | 383,555 | |
| Total Expenditures Changes-Positive (Negative) | | | | -276,482 |
| Proposed changes [Increase (decrease) use of Unreserved, undesignated Fund Bal. In Commiss. Budget] | | | <u>383,555</u> | <u>-276,482</u> |
| Revenues and Expenditures in the <u>Executive</u> proposed budget | | | <u>44,226,791</u> | <u>44,226,791</u> |
| Revenue/Expenditure with above changes (except addition to fund balance) | | | <u>44,610,346</u> | <u>43,950,309</u> |
| Unreserved, undesignated Fund Bal. included in <u>Executive</u> Recom. Budget | | | <u>4,734,590</u> | |
| Increase (decrease) us of Unrserved, undesignated Fund Bal. In Commiss. Budget | | | <u>-660,037</u> | |
| Total use of (addition to) General Fund Balance | | | <u><u>4,074,553</u></u> | |

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|--|-------|----------|---------------------------------|----|--------------------------|--------------------------|--|---|
| 2210 HEALTH DEPT - DIST HEALTH FUND | | | | | | | | |
| HEALTH DEPART.- ADMINISTRATION | | | | | | | | |
| 22160100 | 40001 | INCREASE | FUND BALANCE | RA | -975,652 | -1,138,376 | 162,724 | |
| 22160100 | 71601 | INCREASE | RETIREEES HEALTH INS-GENERAL GP | XF | 204,850 | 244,709 | | 39,859 |
| 22160100 | 81200 | INCREASE | MEDICAL SERVICES | XL | 0 | 180,000 | | 180,000 |
| 22160100 | 99920 | DECREASE | TRF OUT-GENERL. FD-INDIRECT CST | XX | 698,301 | 681,084 | | -17,217 |
| CSHC-CHILD SPECIAL HEALTH CARE | | | | | | | | |
| 22160300 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 32,174 | 35,060 | | 2,886 |
| 22160300 | 71500 | INCREASE | SOCIAL SECURITY | XF | 2,454 | 2,659 | | 205 |
| 22160300 | 71600 | INCREASE | HEALTH INSURANCE | XF | 10,773 | 10,920 | | 147 |
| 22160300 | 71603 | INCREASE | RETIREE HEALTH CARE CONTRIBUT. | XF | 1,329 | 1,349 | | 20 |
| 22160300 | 71700 | INCREASE | LIFE INSURANCE | XF | 70 | 72 | | 2 |
| 22160300 | 71800 | INCREASE | RETIREMENT | XF | 1,296 | 1,402 | | 106 |
| 22160300 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 13 | 17 | | 4 |
| 22160300 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 518 | 560 | | 42 |
| 22160300 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 146 | 161 | | 15 |
| 22160300 | 72301 | DECREASE | UNIFORM ALLOWANCE | XF | 250 | 0 | | -250 |
| 22160300 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 41 | 46 | | 5 |
| CSHC-CHILD SPEC HLTH OCT-DEC | | | | | | | | |
| 22160381 | 68002 | INCREASE | MEDICAID | RR | -57,000 | -75,000 | 18,000 | |
| 22160381 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 96,519 | 105,177 | | 8,658 |
| 22160381 | 71500 | INCREASE | SOCIAL SECURITY | XF | 7,382 | 7,984 | | 602 |
| 22160381 | 71600 | INCREASE | HEALTH INSURANCE | XF | 32,326 | 32,760 | | 434 |
| 22160381 | 71603 | INCREASE | RETIREE HEALTH CARE CONTRIBUT. | XF | 3,994 | 4,047 | | 53 |
| 22160381 | 71700 | INCREASE | LIFE INSURANCE | XF | 218 | 220 | | 2 |
| 22160381 | 71800 | INCREASE | RETIREMENT | XF | 3,893 | 4,209 | | 316 |
| 22160381 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 51 | 54 | | 3 |
| 22160381 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 1,558 | 1,684 | | 128 |
| 22160381 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 450 | 485 | | 35 |
| 22160381 | 72301 | DECREASE | UNIFORM ALLOWANCE | XF | 750 | 0 | | -750 |
| 22160381 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 129 | 138 | | 9 |
| HEALTH FUND- HIV | | | | | | | | |
| 22160490 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 13,355 | 15,060 | | 1,705 |
| 22160490 | 71500 | INCREASE | SOCIAL SECURITY | XF | 1,030 | 1,162 | | 122 |
| 22160490 | 71600 | INCREASE | HEALTH INSURANCE | XF | 6,053 | 6,054 | | 1 |
| 22160490 | 71800 | INCREASE | RETIREMENT | XF | 539 | 602 | | 63 |
| 22160490 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 6 | 8 | | 2 |
| 22160490 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 215 | 241 | | 26 |
| 22160490 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 62 | 70 | | 8 |
| 22160490 | 72301 | DECREASE | UNIFORM ALLOWANCE | XF | 125 | 0 | | -125 |
| 22160490 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 17 | 20 | | 3 |

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| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|--|-------|----------|--------------------------------|----|--------------------------|--------------------------|--|---|
| 2210 HEALTH DEPT - DIST HEALTH FUND | | | | | | | | |
| CONTAGIOUS DISEASE | | | | | | | | |
| 22160500 | 68005 | INCREASE | MEDICAID-QTLY FULL COST REIMB. | RR | 0 | -145,480 | 145,480 | |
| 22160500 | 68010 | DECREASE | MEDICAID-I/FINAL FULL COST RMB | RR | -261,707 | 0 | -261,707 | |
| 22160500 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 230,351 | 258,450 | | 28,099 |
| 22160500 | 70900 | DECREASE | MISC.NEGOTIATED CONTRACTUAL | XE | 3,750 | 0 | | -3,750 |
| 22160500 | 71500 | INCREASE | SOCIAL SECURITY | XF | 18,054 | 19,775 | | 1,721 |
| 22160500 | 71600 | DECREASE | HEALTH INSURANCE | XF | 113,647 | 112,803 | | -1,044 |
| 22160500 | 71603 | DECREASE | RETIREE HEALTH CARE CONTRIBUT. | XF | 73 | 0 | | -73 |
| 22160500 | 71700 | DECREASE | LIFE INSURANCE | XF | 547 | 543 | | -4 |
| 22160500 | 71800 | INCREASE | RETIREMENT | XF | 9,439 | 10,340 | | 901 |
| 22160500 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 122 | 131 | | 9 |
| 22160500 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 3,776 | 4,135 | | 359 |
| 22160500 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 1,089 | 1,191 | | 102 |
| 22160500 | 72301 | DECREASE | UNIFORM ALLOWANCE | XF | 1,875 | 0 | | -1,875 |
| 22160500 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 309 | 338 | | 29 |
| 22160500 | 72700 | INCREASE | OFFICE SUPPLIES | XI | 500 | 1,500 | | 1,000 |
| 22160500 | 72900 | INCREASE | POSTAGE | XI | 200 | 500 | | 300 |
| 22160500 | 81200 | DECREASE | MEDICAL SERVICES | XL | 180,000 | 0 | | -180,000 |
| 22160500 | 85201 | INCREASE | CELLPHONE | XL | 2,500 | 3,000 | | 500 |
| 22160500 | 86100 | INCREASE | CONFERENCE FEES & EXPENSES | XL | 5,000 | 7,000 | | 2,000 |
| BIOTERRORISM PREPAREDNESS | | | | | | | | |
| 22160501 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 3,681 | 6,270 | | 2,589 |
| BIOTERRORISM PREP. AUG-SEPT | | | | | | | | |
| 22160506 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 3,611 | 4,237 | | 626 |
| BIOTERRORISM-OCT/DEC | | | | | | | | |
| 22160581 | 99920 | DECREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 7,833 | 4,204 | | -3,629 |
| CRF LDH CONTACT TRACING O-DEC | | | | | | | | |
| 22160782 | 50100 | INCREASE | FEDERAL GRANTS | RF | -276,461 | -380,763 | 104,302 | |
| 22160782 | 72700 | INCREASE | OFFICE SUPPLIES | XI | 0 | 3,000 | | 3,000 |
| 22160782 | 72800 | INCREASE | PRINTING AND BINDING | XI | 0 | 1,000 | | 1,000 |
| 22160782 | 72900 | INCREASE | POSTAGE | XI | 0 | 1,000 | | 1,000 |
| 22160782 | 75100 | INCREASE | COMPUTER SUPPLIES | XI | 0 | 2,000 | | 2,000 |
| 22160782 | 76000 | INCREASE | MEDICAL SUPPLIES | XI | 0 | 2,000 | | 2,000 |
| 22160782 | 78900 | INCREASE | OTHER SUPPLIES | XI | 0 | 2,000 | | 2,000 |
| 22160782 | 80100 | INCREASE | PROFESSIONAL SERVICES | XL | 0 | 30,000 | | 30,000 |
| 22160782 | 80200 | INCREASE | CONTRACTUAL SERVICES | XL | 0 | 29,126 | | 29,126 |
| 22160782 | 81200 | INCREASE | MEDICAL SERVICES | XL | 0 | 10,000 | | 10,000 |
| 22160782 | 81301 | INCREASE | INTERNET/CABLE SERVICES | XL | 0 | 3,000 | | 3,000 |
| 22160782 | 85000 | INCREASE | COMMUNICATIONS | XL | 0 | 2,500 | | 2,500 |
| 22160782 | 85200 | INCREASE | TELEPHONE | XL | 0 | 3,000 | | 3,000 |

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| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|---|-------|----------|--------------------------------|----|--------------------------|--------------------------|--|---|
| 2210 HEALTH DEPT - DIST HEALTH FUND | | | | | | | | |
| <u>CRF LDH CONTACT TRACING O-DEC</u> | | | | | | | | |
| 22160782 | 85201 | INCREASE | CELLPHONE | XL | 0 | 3,000 | | 3,000 |
| 22160782 | 86600 | INCREASE | LOCAL TRAVEL MILEAGE | XL | 0 | 1,000 | | 1,000 |
| 22160782 | 88100 | INCREASE | HEALTH EDUCATION & PROMOTION | XL | 0 | 6,000 | | 6,000 |
| 22160782 | 94601 | INCREASE | EQUIPMENT RENTAL-COPY MACHINES | XL | 0 | 1,500 | | 1,500 |
| 22160782 | 96500 | INCREASE | INSURANCE AND BONDS | XL | 0 | 1,500 | | 1,500 |
| <u>MATERNAL/INFANT-CHILDREN MCH</u> | | | | | | | | |
| 22161103 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 12,044 | 14,904 | | 2,860 |
| 22161103 | 71500 | INCREASE | SOCIAL SECURITY | XF | 922 | 1,140 | | 218 |
| 22161103 | 71800 | INCREASE | RETIREMENT | XF | 481 | 596 | | 115 |
| 22161103 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 6 | 7 | | 1 |
| 22161103 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 193 | 238 | | 45 |
| 22161103 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 55 | 69 | | 14 |
| 22161103 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 16 | 19 | | 3 |
| <u>IMMUNIZATIONS</u> | | | | | | | | |
| 22161106 | 68005 | INCREASE | MEDICAID-QTLY FULL COST REIMB. | RR | -259,322 | -265,297 | 5,975 | |
| 22161106 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 189,689 | 205,060 | | 15,371 |
| 22161106 | 71500 | INCREASE | SOCIAL SECURITY | XF | 17,434 | 18,533 | | 1,099 |
| 22161106 | 71600 | INCREASE | HEALTH INSURANCE | XF | 63,792 | 63,900 | | 108 |
| 22161106 | 71800 | INCREASE | RETIREMENT | XF | 9,114 | 9,689 | | 575 |
| 22161106 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 116 | 122 | | 6 |
| 22161106 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 3,646 | 3,876 | | 230 |
| 22161106 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 741 | 807 | | 66 |
| 22161106 | 72301 | DECREASE | UNIFORM ALLOWANCE | XF | 1,000 | 0 | | -1,000 |
| 22161106 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 298 | 316 | | 18 |
| <u>MSS/ISS - EARLY ON</u> | | | | | | | | |
| 22161107 | 68005 | INCREASE | MEDICAID-QTLY FULL COST REIMB. | RR | 0 | -115,126 | 115,126 | |
| 22161107 | 68010 | DECREASE | MEDICAID-I/FINAL FULL COST RMB | RR | -111,560 | 0 | -111,560 | |
| 22161107 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 74,174 | 79,998 | | 5,824 |
| 22161107 | 71500 | INCREASE | SOCIAL SECURITY | XF | 10,393 | 10,800 | | 407 |
| 22161107 | 71800 | INCREASE | RETIREMENT | XF | 5,435 | 5,648 | | 213 |
| 22161107 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 70 | 72 | | 2 |
| 22161107 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 2,175 | 2,260 | | 85 |
| 22161107 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 626 | 651 | | 25 |
| 22161107 | 72301 | DECREASE | UNIFORM ALLOWANCE | XF | 500 | 0 | | -500 |
| 22161107 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 178 | 185 | | 7 |
| <u>MATERNAL/INFANT-CHILD OCT-DEC</u> | | | | | | | | |
| 22161183 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 36,130 | 44,710 | | 8,580 |
| 22161183 | 71500 | INCREASE | SOCIAL SECURITY | XF | 2,764 | 3,421 | | 657 |
| 22161183 | 71800 | INCREASE | RETIREMENT | XF | 1,446 | 1,789 | | 343 |

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| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|--|-------|----------|--------------------------------|----|--------------------------|--------------------------|--|---|
| 2210 HEALTH DEPT - DIST HEALTH FUND | | | | | | | | |
| MATERNAL/INFANT-CHILD OCT-DEC | | | | | | | | |
| 22161183 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 19 | 23 | | 4 |
| 22161183 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 578 | 716 | | 138 |
| 22161183 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 167 | 206 | | 39 |
| 22161183 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 47 | 59 | | 12 |
| LABORATORY | | | | | | | | |
| 22161400 | 55500 | DECREASE | STATE GRANTS-HEALTH | RH | -400 | 0 | -400 | |
| 22161400 | 62600 | DECREASE | LAB SERVICES | RL | -7,500 | 0 | -7,500 | |
| 22161400 | 68002 | DECREASE | MEDICAID | RR | -100 | 0 | -100 | |
| 22161400 | 88003 | DECREASE | BLUE CROSS/OTHER INSURANCE | RR | -975 | 0 | -975 | |
| 22161400 | 72700 | DECREASE | OFFICE SUPPLIES | XI | 175 | 0 | | -175 |
| 22161400 | 72900 | DECREASE | POSTAGE | XI | 100 | 0 | | -100 |
| 22161400 | 79900 | DECREASE | OTHER SUPPLIES | XI | 17,500 | 0 | | -17,500 |
| 22161400 | 80200 | DECREASE | CONTRACTUAL SERVICES | XL | 1,000 | 0 | | -1,000 |
| 22161400 | 85200 | DECREASE | TELEPHONE | XL | 100 | 0 | | -100 |
| 22161400 | 86100 | DECREASE | CONFERENCE FEES & EXPENSES | XL | 150 | 0 | | -150 |
| 22161400 | 86500 | DECREASE | STATE TRAVEL MILEAGE | XL | 50 | 0 | | -50 |
| 22161400 | 93100 | DECREASE | EQUIPMENT REPAIR & MAINTENANCE | XL | 350 | 0 | | -350 |
| 22161400 | 94601 | DECREASE | EQUIPMENT RENTAL-COPY MACHINES | XL | 140 | 0 | | -140 |
| 22161400 | 95800 | DECREASE | LICENSES AND PERMITS | XL | 150 | 0 | | -150 |
| 22161400 | 98000 | DECREASE | EDUCATION AND TRAINING | XL | 100 | 0 | | -100 |
| 22161400 | 98500 | DECREASE | INSURANCE AND BONDS | XL | 1,000 | 0 | | -1,000 |
| ENVIRONMENTAL HEALTH | | | | | | | | |
| 22161500 | 47700 | DECREASE | WELL PERMITS | RD | -20,000 | -17,000 | -3,000 | |
| 22161500 | 47900 | INCREASE | SWIMMING POOL PERMITS | RD | -10,000 | -12,000 | 2,000 | |
| 22161500 | 48100 | INCREASE | PLAN REVIEW | RD | -6,500 | -8,500 | 2,000 | |
| 22161500 | 48500 | INCREASE | SEPTIC TANK PERMITS | RD | -40,000 | -45,000 | 5,000 | |
| 22161500 | 55500 | INCREASE | STATE GRANTS-HEALTH | RH | -3,500 | -4,200 | 700 | |
| 22161500 | 62600 | INCREASE | LAB SERVICES | RL | 0 | -7,500 | 7,500 | |
| 22161500 | 80200 | INCREASE | CONTRACTUAL SERVICES | XL | 5,600 | 13,000 | | 7,400 |
| 22161500 | 81301 | INCREASE | INTERNET/CABLE SERVICES | XL | 0 | 1,500 | | 1,500 |
| 22161500 | 85201 | INCREASE | CELLPHONE | XL | 3,600 | 3,600 | | 200 |
| KAW WATERSHED SEPTIC REPLAC | | | | | | | | |
| 22161508 | 50100 | INCREASE | FEDERAL GRANTS | RF | -200,316 | -253,122 | 52,806 | |
| 22161508 | 67600 | INCREASE | REIMBURSEMENTS | RR | -71,618 | -74,120 | 2,502 | |
| 22161508 | 70501 | DECREASE | PART TIME WAGES | XE | 52,541 | 45,823 | | -6,718 |
| 22161508 | 71500 | DECREASE | SOCIAL SECURITY | XF | 4,020 | 3,507 | | -513 |
| 22161508 | 71800 | DECREASE | RETIREMENT | XF | 2,102 | 1,833 | | -269 |
| 22161508 | 71900 | DECREASE | OTHER FRINGE BENEFITS (DETAIL) | XF | 0 | -6,251 | | -6,251 |
| 22161508 | 72001 | DECREASE | SIF ADMINISTRATION | XF | 27 | 23 | | -4 |
| 22161508 | 72100 | DECREASE | WORKERS' COMPENSATION | XF | 841 | 734 | | -107 |

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|--|-------|----------|--------------------------------|----|--------------------------|--------------------------|--|---|
| 2210 HEALTH DEPT - DIST HEALTH FUND | | | | | | | | |
| <u>KAW WATERSHED SEPTIC REPLAC</u> | | | | | | | | |
| 22161508 | 72600 | DECREASE | UNEMPLOYMENT COMPENSATION | XF | 69 | 60 | | -9 |
| 22161508 | 80200 | INCREASE | CONTRACTUAL SERVICES | XL | 236,667 | 281,396 | | 44,729 |
| 22161508 | 95610 | DECREASE | ADMIN/DE MINIMIS RATE | XL | 4,267 | 0 | | -4,267 |
| <u>FAMILY PLANNING</u> | | | | | | | | |
| 22161600 | 50100 | INCREASE | FEDERAL GRANTS | RF | -19,750 | -32,244 | 12,494 | |
| 22161600 | 68005 | DECREASE | MEDICAID-QTLY FULL COST REIMB. | RR | -85,596 | -50,856 | -34,740 | |
| 22161600 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 36,875 | 43,921 | | 7,046 |
| 22161600 | 71500 | INCREASE | SOCIAL SECURITY | XF | 2,841 | 3,362 | | 521 |
| 22161600 | 71600 | INCREASE | HEALTH INSURANCE | XF | 14,442 | 14,530 | | 88 |
| 22161600 | 71700 | DECREASE | LIFE INSURANCE | XF | 83 | 82 | | -1 |
| 22161600 | 71800 | INCREASE | RETIREMENT | XF | 1,487 | 1,758 | | 271 |
| 22161600 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 18 | 21 | | 3 |
| 22161600 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 598 | 704 | | 108 |
| 22161600 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 120 | 130 | | 10 |
| 22161600 | 72301 | DECREASE | UNIFORM ALLOWANCE | XF | 250 | 0 | | -250 |
| 22161600 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 50 | 57 | | 7 |
| 22161600 | 72700 | INCREASE | OFFICE SUPPLIES | XI | 500 | 2,000 | | 1,500 |
| 22161600 | 72900 | INCREASE | POSTAGE | XI | 500 | 3,000 | | 2,500 |
| 22161600 | 76000 | INCREASE | MEDICAL SUPPLIES | XI | 5,000 | 13,000 | | 8,000 |
| 22161600 | 79900 | INCREASE | OTHER SUPPLIES | XI | 500 | 3,000 | | 2,500 |
| <u>FAMILY PLANNING OCT-DEC</u> | | | | | | | | |
| 22161681 | 50100 | INCREASE | FEDERAL GRANTS | RF | -59,250 | -96,732 | 37,482 | |
| 22161681 | 68005 | INCREASE | MEDICAID-QTLY FULL COST REIMB. | RR | -89,635 | -102,296 | 12,661 | |
| 22161681 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 110,617 | 131,757 | | 21,140 |
| 22161681 | 71500 | INCREASE | SOCIAL SECURITY | XF | 8,526 | 10,083 | | 1,557 |
| 22161681 | 71600 | INCREASE | HEALTH INSURANCE | XF | 43,323 | 43,589 | | 266 |
| 22161681 | 71700 | INCREASE | LIFE INSURANCE | XF | 250 | 251 | | 1 |
| 22161681 | 71800 | INCREASE | RETIREMENT | XF | 4,466 | 5,272 | | 816 |
| 22161681 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 60 | 69 | | 9 |
| 22161681 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 1,785 | 2,111 | | 326 |
| 22161681 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 356 | 388 | | 32 |
| 22161681 | 72301 | DECREASE | UNIFORM ALLOWANCE | XF | 750 | 0 | | -750 |
| 22161681 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 148 | 174 | | 26 |
| 22161681 | 76000 | INCREASE | MEDICAL SUPPLIES | XI | 14,000 | 18,000 | | 4,000 |
| <u>WIC LEAD TESTING</u> | | | | | | | | |
| 22161806 | 68002 | INCREASE | MEDICAID | RR | 0 | -12,000 | 12,000 | |
| 22161806 | 68005 | INCREASE | MEDICAID-QTLY FULL COST REIMB. | RR | 0 | -13,200 | 13,200 | |
| 22161806 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 0 | 17,581 | | 17,581 |
| 22161806 | 71500 | INCREASE | SOCIAL SECURITY | XF | 0 | 1,345 | | 1,345 |
| 22161806 | 71700 | INCREASE | LIFE INSURANCE | XF | 0 | 117 | | 117 |

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| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT | |
|--|-------|----------|--------------------------------|----|--------------------------|--------------------------|--|---|----------------|
| 2210 HEALTH DEPT - DIST HEALTH FUND | | | | | | | | | |
| <u>WIC LEAD TESTING</u> | | | | | | | | | |
| 22161806 | 71800 | INCREASE | RETIREMENT | XF | 0 | 704 | | 704 | |
| 22161806 | 71900 | DECREASE | OTHER FRINGE BENEFITS (DETAIL) | XF | 0 | -142 | | -142 | |
| 22161806 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 0 | 9 | | 9 | |
| 22161806 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 0 | 282 | | 282 | |
| 22161806 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 0 | 81 | | 81 | |
| 22161806 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 0 | 23 | | 23 | |
| 22161806 | 72700 | INCREASE | OFFICE SUPPLIES | XI | 0 | 200 | | 200 | |
| 22161806 | 76000 | INCREASE | MEDICAL SUPPLIES | XI | 0 | 4,000 | | 4,000 | |
| 22161806 | 79900 | INCREASE | OTHER SUPPLIES | XI | 0 | 500 | | 500 | |
| 22161806 | 85200 | INCREASE | TELEPHONE | XL | 0 | 200 | | 200 | |
| 22161806 | 96500 | INCREASE | INSURANCE AND BONDS | XL | 0 | 300 | | 300 | |
| <u>SUBSTANCE ABUSE</u> | | | | | | | | | |
| 22163100 | 69911 | INCREASE | TRSF IN-GEN'L FUND-LIQUOR TAX | RT | -189,737 | -212,500 | 22,763 | | |
| 22163100 | 96900 | INCREASE | CONTRIBUTIONS - OTHER | XL | 189,737 | 212,500 | | 22,763 | |
| | | | | | | | Fund 2210 | <u>314,733</u> | <u>314,733</u> |
| 2340 ANIMAL SER. ADOPTION FUND | | | | | | | | | |
| <u>ANIMAL SER. ADOPTION MILLAGE</u> | | | | | | | | | |
| 23443002 | 40200 | INCREASE | CURRENT REAL PROPERTY TAXES | RB | 0 | -1,929,281 | 1,929,281 | | |
| 23443002 | 41000 | INCREASE | CURRENT PERSONAL PROPERTY TAX | RB | 0 | -194,710 | 194,710 | | |
| 23443002 | 43700 | INCREASE | INDUSTRIAL FACILITY TAXES | RB | 0 | -9,058 | 9,058 | | |
| 23443002 | 64000 | INCREASE | BOARD AND CARE | RL | 0 | -100 | 100 | | |
| 23443002 | 64100 | INCREASE | ANIMAL PICK-UP | RL | 0 | -6,000 | 6,000 | | |
| 23443002 | 64101 | INCREASE | EUTHANASIA & CREMATION SERVICE | RL | 0 | -11,000 | 11,000 | | |
| 23443002 | 64300 | INCREASE | SALE OF ANIMALS | RL | 0 | -7,000 | 7,000 | | |
| 23443002 | 67500 | INCREASE | CONTRIBUTIONS FROM PVT SOURCES | RR | 0 | -2,000 | 2,000 | | |
| 23443002 | 67501 | INCREASE | CONTRIBUTIONS FROM INDIVIDUALS | RR | 0 | -9,000 | 9,000 | | |
| 23443002 | 67607 | INCREASE | REIMBURSEMENT - FOIA REQUESTS | RR | 0 | -100 | 100 | | |
| 23443002 | 67700 | INCREASE | PROMOTIONAL REVENUE | RR | 0 | -18,000 | 18,000 | | |
| 23443002 | 69200 | INCREASE | CLAIMS/SETTLEMENTS/JUDGEMENTS | RR | 0 | -100 | 100 | | |
| 23443002 | 70300 | INCREASE | SALARIES-ELECTED OR APPOINTED | XE | 0 | 49,868 | | 49,868 | |
| 23443002 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 0 | 179,443 | | 179,443 | |
| 23443002 | 70500 | INCREASE | TEMP.HELP, ON CALL, SEASONAL | XE | 0 | 4,071 | | 4,071 | |
| 23443002 | 70501 | INCREASE | PART TIME WAGES | XE | 0 | 84,489 | | 84,489 | |
| 23443002 | 70600 | INCREASE | OVERTIME | XE | 0 | 7,203 | | 7,203 | |
| 23443002 | 71201 | INCREASE | PRIOR YEARS VACATION PAY | XE | 0 | 3,688 | | 3,688 | |
| 23443002 | 71500 | INCREASE | SOCIAL SECURITY | XF | 0 | 24,558 | | 24,558 | |
| 23443002 | 71600 | INCREASE | HEALTH INSURANCE | XF | 0 | 92,960 | | 92,960 | |
| 23443002 | 71603 | INCREASE | RETIREE HEALTH CARE CONTRIBUT. | XF | 0 | 16,188 | | 16,188 | |
| 23443002 | 71632 | INCREASE | EMPLOYEE NEGOTIATED BENEFITS | XF | 0 | 2,832 | | 2,832 | |
| 23443002 | 71700 | INCREASE | LIFE INSURANCE | XF | 0 | 704 | | 704 | |

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| | | | | | Bgt req Exec: level-3 | Bgt req Commt: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT | |
|---------------------------------------|-------|----------|--------------------------------|----|--------------------------|---------------------------|--|---|-----------|
| 2340 ANIMAL SER. ADOPTION FUND | | | | | | | | | |
| ANIMAL SER. ADOPTION MILLAGE | | | | | | | | | |
| 23443002 | 71800 | INCREASE | RETIREMENT | XF | 0 | 12,714 | | 12,714 | |
| 23443002 | 71900 | INCREASE | OTHER FRINGE BENEFITS (DETAIL) | XF | 0 | 357 | | 357 | |
| 23443002 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 0 | 166 | | 166 | |
| 23443002 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 0 | 5,154 | | 5,154 | |
| 23443002 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 0 | 1,075 | | 1,075 | |
| 23443002 | 72301 | INCREASE | UNIFORM ALLOWANCE | XF | 0 | 300 | | 300 | |
| 23443002 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 0 | 424 | | 424 | |
| 23443002 | 72700 | INCREASE | OFFICE SUPPLIES | XI | 0 | 2,450 | | 2,450 | |
| 23443002 | 72800 | INCREASE | PRINTING AND BINDING | XI | 0 | 1,500 | | 1,500 | |
| 23443002 | 72800 | INCREASE | POSTAGE | XI | 0 | 750 | | 750 | |
| 23443002 | 74100 | INCREASE | LICENSES | XI | 0 | 300 | | 300 | |
| 23443002 | 74300 | INCREASE | DOG FOOD | XI | 0 | 11,500 | | 11,500 | |
| 23443002 | 74600 | INCREASE | UNIFORM PURCHASES | XI | 0 | 3,500 | | 3,500 | |
| 23443002 | 75000 | INCREASE | GAS, OIL AND GREASE | XI | 0 | 12,000 | | 12,000 | |
| 23443002 | 76000 | INCREASE | MEDICAL SUPPLIES | XI | 0 | 13,000 | | 13,000 | |
| 23443002 | 76000 | INCREASE | CUSTODIAL SUPPLIES | XI | 0 | 5,000 | | 5,000 | |
| 23443002 | 77600 | INCREASE | OTHER SUPPLIES | XI | 0 | 6,000 | | 6,000 | |
| 23443002 | 79900 | INCREASE | OTHER SUPPLIES | XI | 0 | 6,000 | | 6,000 | |
| 23443002 | 80100 | INCREASE | PROFESSIONAL SERVICES | XL | 0 | 1,400 | | 1,400 | |
| 23443002 | 80200 | INCREASE | CONTRACTUAL SERVICES | XL | 0 | 3,000 | | 3,000 | |
| 23443002 | 80700 | INCREASE | VETERINARIAN SERVICES | XL | 0 | 20,000 | | 20,000 | |
| 23443002 | 81301 | INCREASE | INTERNET/CABLE SERVICES | XL | 0 | 1,900 | | 1,900 | |
| 23443002 | 82000 | INCREASE | MEMBERSHIPS AND DUES | XL | 0 | 250 | | 250 | |
| 23443002 | 82300 | INCREASE | GARBAGE REMOVAL | XL | 0 | 2,000 | | 2,000 | |
| 23443002 | 83100 | INCREASE | OTHER SERVICES AND CHARGES | XL | 0 | 1,522,835 | | 1,522,835 | |
| 23443002 | 83500 | INCREASE | HEALTH SERVICES | XL | 0 | 200 | | 200 | |
| 23443002 | 85200 | INCREASE | TELEPHONE | XL | 0 | 3,500 | | 3,500 | |
| 23443002 | 85201 | INCREASE | CELLPHONE | XL | 0 | 2,500 | | 2,500 | |
| 23443002 | 86100 | INCREASE | CONFERENCE FEES & EXPENSES | XL | 0 | 1,200 | | 1,200 | |
| 23443002 | 86500 | INCREASE | STATE TRAVEL MILEAGE | XL | 0 | 300 | | 300 | |
| 23443002 | 87300 | INCREASE | FREIGHT AND EXPRESS | XL | 0 | 100 | | 100 | |
| 23443002 | 88200 | INCREASE | PROMOTION EXPENSE | XL | 0 | 25,000 | | 25,000 | |
| 23443002 | 92000 | INCREASE | PUBLIC UTILITIES | XL | 0 | 41,500 | | 41,500 | |
| 23443002 | 93100 | INCREASE | EQUIPMENT REPAIR & MAINTENANCE | XL | 0 | 3,000 | | 3,000 | |
| 23443002 | 93200 | INCREASE | VEHICLE REPAIR & MAINTENANCE | XL | 0 | 5,000 | | 5,000 | |
| 23443002 | 93300 | INCREASE | BLDG. REPAIR AND MAINTENANCE | XL | 0 | 1,000 | | 1,000 | |
| 23443002 | 93700 | INCREASE | HARD/SOFTWARE REPAIR & MAINT | XL | 0 | 1,650 | | 1,650 | |
| 23443002 | 94601 | INCREASE | EQUIPMENT RENTAL-COPY MACHINES | XL | 0 | 1,400 | | 1,400 | |
| 23443002 | 95507 | INCREASE | FLOWERS, WREATHS, PLAQUES ETC. | XL | 0 | 200 | | 200 | |
| 23443002 | 95800 | INCREASE | LICENSES AND PERMITS | XL | 0 | 1,000 | | 1,000 | |
| 23443002 | 96100 | INCREASE | ANIMAL DAMAGES | XL | 0 | 200 | | 200 | |
| 23443002 | 96720 | INCREASE | BLDGS/BLDG ADD.& IMPROVE EXPEN | XL | 0 | 5,000 | | 5,000 | |
| | | | | | | | Fund 2340 | 2,186,329 | 2,186,329 |

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| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|--|-------|----------|--------------------------------|----|--------------------------|--------------------------|--|---|
| 2380 GYPSY MOTH CONTROL FUND | | | | | | | | |
| <u>GYPSY MOTH SUPPRESSION</u> | | | | | | | | |
| 23828600 | 40001 | INCREASE | FUND BALANCE | RA | -174,202 | -174,696 | 394 | |
| 23828600 | 40200 | DECREASE | CURRENT REAL PROPERTY TAXES | RB | -274,768 | -274,607 | -261 | |
| 23828600 | 41000 | INCREASE | CURRENT PERSONAL PROPERTY TAX | RB | -26,196 | -27,706 | 1,509 | |
| 23828600 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 19,531 | 21,173 | | 1,642 |
| | | | | | | | <u>1,642</u> | <u>1,642</u> |
| Fund 2380 | | | | | | | | |
| 2400 MOSQUITO CONTROL FUND | | | | | | | | |
| <u>MOSQUITO CONTROL</u> | | | | | | | | |
| 24062000 | 40001 | DECREASE | FUND BALANCE | RA | -405,334 | -399,971 | -5,363 | |
| 24062000 | 40200 | DECREASE | CURRENT REAL PROPERTY TAXES | RB | -1,512,330 | -1,510,887 | -1,443 | |
| 24062000 | 41000 | INCREASE | CURRENT PERSONAL PROPERTY TAX | RB | -144,183 | -152,486 | 8,303 | |
| 24062000 | 43700 | INCREASE | INDUSTRIAL FACILITY TAXES | RB | -7,093 | -7,094 | 1 | |
| 24062000 | 71600 | INCREASE | HEALTH INSURANCE | XF | 43,075 | 43,117 | | 42 |
| 24062000 | 71601 | INCREASE | RETIREES HEALTH INS-GENERAL GP | XF | 5,595 | 6,555 | | 960 |
| 24062000 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 133,357 | 133,853 | | 498 |
| | | | | | | | <u>1,498</u> | <u>1,498</u> |
| Fund 2400 | | | | | | | | |
| 2560 REGIST.OF DEEDS AUTOMATION FND | | | | | | | | |
| <u>REGISTER OF DEEDS</u> | | | | | | | | |
| 25626800 | 40001 | INCREASE | FUND BALANCE | RA | 24,144 | 798 | 23,346 | |
| 25626800 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 11,340 | 34,686 | | 23,346 |
| | | | | | | | <u>23,346</u> | <u>23,346</u> |
| Fund 2560 | | | | | | | | |
| 2600 INDIGENT DEFENSE FUND | | | | | | | | |
| <u>DEPT.OF INDIGENT DEFENSE -MIDC</u> | | | | | | | | |
| 26027360 | 71600 | DECREASE | HEALTH INSURANCE | XF | 148,776 | 132,672 | | -16,104 |
| 26027360 | 71800 | INCREASE | OTHER FRINGE BENEFITS (DETAIL) | XF | -74,192 | -58,088 | | 16,104 |
| 2610 911 SERVICE FUND | | | | | | | | |
| <u>911 CENTRAL DISPATCH</u> | | | | | | | | |
| 26132500 | 40001 | DECREASE | FUND BALANCE | RA | -758,496 | -510,421 | -248,075 | |
| 26132500 | 40200 | INCREASE | CURRENT REAL PROPERTY TAXES | RB | -1,924,768 | -2,893,892 | 969,134 | |
| 26132500 | 41000 | INCREASE | CURRENT PERSONAL PROPERTY TAX | RB | -183,504 | -292,065 | 108,561 | |
| 26132500 | 43700 | INCREASE | INDUSTRIAL FACILITY TAXES | RB | -9,027 | -13,588 | 4,561 | |
| 26132500 | 69901 | DECREASE | TRANSFERS IN FROM GENERAL FUND | RT | -399,148 | 0 | -399,148 | |
| 26132500 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 1,369,287 | 1,414,427 | | 45,140 |
| 26132500 | 71500 | INCREASE | SOCIAL SECURITY | XF | 112,917 | 116,402 | | 3,485 |
| 26132500 | 71600 | INCREASE | HEALTH INSURANCE | XF | 591,384 | 615,600 | | 24,216 |
| 26132500 | 71601 | INCREASE | RETIREES HEALTH INS-GENERAL GP | XF | 51,772 | 61,512 | | 9,740 |
| 26132500 | 71804 | INCREASE | RETIREES HEALTH INS-SHERIFF GP | XF | 9,922 | 12,221 | | 2,299 |
| 26132500 | 71700 | INCREASE | LIFE INSURANCE | XF | 1,829 | 1,888 | | 59 |
| 26132500 | 71800 | INCREASE | RETIREMENT | XF | 59,112 | 60,934 | | 1,822 |

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| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT | |
|--|-------|----------|--------------------------------|----|--------------------------|--------------------------|--|---|----------------|
| 2610 911 SERVICE FUND | | | | | | | | | |
| <u>911 CENTRAL DISPATCH</u> | | | | | | | | | |
| 26132500 | 71900 | INCREASE | OTHER FRINGE BENEFITS (DETAIL) | XF | 0 | 10,436 | | 10,436 | |
| 26132500 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 760 | 773 | | 23 | |
| 26132500 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 23,657 | 24,386 | | 729 | |
| 26132500 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 6,815 | 7,025 | | 210 | |
| 26132500 | 72301 | INCREASE | UNIFORM ALLOWANCE | XF | 12,000 | 12,400 | | 400 | |
| 26132500 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 1,934 | 1,994 | | 60 | |
| 26132500 | 96740 | INCREASE | OFFICE EQUIP.& FURN. EXPENSE | XL | 6,000 | 29,000 | | 23,000 | |
| 26132500 | 96741 | INCREASE | COMPUTER HARDWARE EXPENSE | XL | 0 | 22,000 | | 22,000 | |
| 26132500 | 96742 | INCREASE | COMPUTER SOFTWARE EXPENSE | XL | 0 | 286,065 | | 286,065 | |
| 26132500 | 99900 | INCREASE | TRANSFERS OUT TO OTHER FUNDS | XX | 82,088 | 85,229 | | 3,141 | |
| 26132500 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 159,168 | 161,376 | | 2,208 | |
| | | | | | | | Fund 2610 | <u>435,033</u> | <u>435,033</u> |
| 2630 CONCEALED PISTOL LICENSING | | | | | | | | | |
| <u>CLERK-CONCEALED PISTOL LICENSI</u> | | | | | | | | | |
| 26321500 | 40001 | INCREASE | FUND BALANCE | RA | -27,101 | -28,669 | 1,568 | | |
| 26321500 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 6,383 | 7,951 | | 1,568 | |
| | | | | | | | Fund 2630 | <u>1,568</u> | <u>1,568</u> |
| 2710 LIBRARY FUND | | | | | | | | | |
| <u>LIBRARY</u> | | | | | | | | | |
| 27179000 | 40001 | INCREASE | FUND BALANCE | RA | 3,973 | -40,213 | 44,186 | | |
| 27179000 | 40200 | DECREASE | CURRENT REAL PROPERTY TAXES | RB | -5,360,000 | -4,807,994 | -552,006 | | |
| 27179000 | 41000 | INCREASE | CURRENT PERSONAL PROPERTY TAX | RB | 0 | -485,244 | 485,244 | | |
| 27179000 | 43700 | INCREASE | INDUSTRIAL FACILITY TAXES | RB | 0 | -22,574 | 22,574 | | |
| 27179000 | 86600 | DECREASE | INDIRECT COST EXPENSE | XL | 2,327 | 2,325 | | -2 | |
| | | | | | | | Fund 2710 | <u>-2</u> | <u>-2</u> |
| 2760 DEPARTMENT ON AGING FUND | | | | | | | | | |
| <u>PERSONAL CARE - GRANTS</u> | | | | | | | | | |
| 27661701 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 20,195 | 20,866 | | 670 | |
| 27661701 | 71500 | INCREASE | SOCIAL SECURITY | XF | 2,157 | 2,211 | | 54 | |
| 27661701 | 71600 | DECREASE | HEALTH INSURANCE | XF | 8,054 | 8,051 | | -3 | |
| 27661701 | 71800 | INCREASE | RETIREMENT | XF | 1,137 | 1,166 | | 29 | |
| 27661701 | 72001 | INCREASE | SIF ADMINISTRATION | XF | -4 | -3 | | 1 | |
| 27661701 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 437 | 449 | | 12 | |
| 27661701 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 108 | 112 | | 4 | |
| 27661701 | 72500 | DECREASE | UNEMPLOYMENT COMPENSATION | XF | 15 | 14 | | -1 | |
| 27661701 | 88600 | INCREASE | LOCAL TRAVEL MILEAGE | XL | 5,000 | 8,000 | | 3,000 | |
| <u>PERSONAL CARE-GRANT/OCT-DEC</u> | | | | | | | | | |
| 27661731 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 60,577 | 62,583 | | 2,006 | |

Bay County
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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|---------------------------------------|-------|----------|--------------------------------|----|--------------------------|--------------------------|--|---|
| 2760 DEPARTMENT ON AGING FUND | | | | | | | | |
| PERSONAL CARE-GRANT/OCT-DEC | | | | | | | | |
| 27661731 | 71500 | INCREASE | SOCIAL SECURITY | XF | 6,055 | 6,208 | | 153 |
| 27661731 | 71600 | DECREASE | HEALTH INSURANCE | XF | 23,630 | 23,624 | | -6 |
| 27661731 | 71800 | INCREASE | RETIREMENT | XF | 3,161 | 3,241 | | 80 |
| 27661731 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 44 | 45 | | 1 |
| 27661731 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 1,271 | 1,303 | | 32 |
| 27661731 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 337 | 346 | | 9 |
| 27661731 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 109 | 112 | | 3 |
| 27661731 | 72700 | INCREASE | OFFICE SUPPLIES | XI | 100 | 375 | | 275 |
| 27661731 | 72800 | INCREASE | PRINTING AND BINDING | XI | 500 | 700 | | 200 |
| 27661731 | 72900 | INCREASE | POSTAGE | XI | 0 | 1,050 | | 1,050 |
| 27661731 | 76000 | INCREASE | MEDICAL SUPPLIES | XI | 1,000 | 2,000 | | 1,000 |
| 27661731 | 80200 | INCREASE | CONTRACTUAL SERVICES | XL | 0 | 500 | | 500 |
| 27661731 | 86600 | INCREASE | LOCAL TRAVEL MILEAGE | XL | 6,000 | 12,000 | | 6,000 |
| 27661731 | 96000 | INCREASE | EDUCATION AND TRAINING | XL | 150 | 250 | | 100 |
| ADMINISTRATION - DIV. ON AGING | | | | | | | | |
| 27667200 | 40001 | INCREASE | FUND BALANCE | RA | -666,529 | -904,554 | 238,025 | |
| 27667200 | 40200 | INCREASE | CURRENT REAL PROPERTY TAXES | RB | -1,612,330 | -1,692,674 | 180,344 | |
| 27667200 | 41000 | INCREASE | CURRENT PERSONAL PROPERTY TAX | RB | -144,183 | -236,433 | 92,250 | |
| 27667200 | 43700 | INCREASE | INDUSTRIAL FACILITY TAXES | RB | -7,094 | -10,999 | 3,905 | |
| 27667200 | 71600 | DECREASE | HEALTH INSURANCE | XF | 37,055 | 37,024 | | -31 |
| 27667200 | 71601 | INCREASE | RETIREES HEALTH INS-GENERAL GP | XF | 88,792 | 103,540 | | 14,748 |
| 27667200 | 72700 | INCREASE | OFFICE SUPPLIES | XI | 5,000 | 8,000 | | 3,000 |
| 27667200 | 72800 | INCREASE | PRINTING AND BINDING | XI | 1,000 | 4,000 | | 3,000 |
| 27667200 | 72900 | INCREASE | POSTAGE | XI | 5,000 | 14,000 | | 9,000 |
| 27667200 | 74200 | INCREASE | FOOD SUPPLIES | XI | 1,000 | 2,000 | | 1,000 |
| 27667200 | 74300 | INCREASE | DOG FOOD | XI | 500 | 1,000 | | 500 |
| 27667200 | 75100 | INCREASE | COMPUTER SUPPLIES | XI | 1,000 | 2,000 | | 1,000 |
| 27667200 | 78000 | INCREASE | MEDICAL SUPPLIES | XI | 1,000 | 2,000 | | 1,000 |
| 27667200 | 78100 | INCREASE | SMALL TOOLS | XI | 250 | 500 | | 250 |
| 27667200 | 79900 | INCREASE | OTHER SUPPLIES | XI | 500 | 1,000 | | 500 |
| 27667200 | 80200 | INCREASE | CONTRACTUAL SERVICES | XL | 10,000 | 12,000 | | 2,000 |
| 27667200 | 81301 | INCREASE | INTERNET/CABLE SERVICES | XL | 100 | 300 | | 200 |
| 27667200 | 85200 | INCREASE | TELEPHONE | XL | 2,000 | 2,500 | | 500 |
| 27667200 | 85201 | INCREASE | CELLPHONE | XL | 500 | 750 | | 250 |
| 27667200 | 86100 | INCREASE | CONFERENCE FEES & EXPENSES | XL | 200 | 600 | | 400 |
| 27667200 | 86600 | INCREASE | LOCAL TRAVEL MILEAGE | XL | 2,000 | 3,000 | | 1,000 |
| 27667200 | 88200 | INCREASE | PROMOTION EXPENSE | XL | 2,000 | 4,100 | | 2,100 |
| 27667200 | 90000 | INCREASE | PRINTING/PUBLISHING/ADVERTISI | XL | 5,000 | 7,000 | | 2,000 |
| 27667200 | 94600 | INCREASE | EQUIPMENT RENTAL | XL | 50 | 100 | | 50 |
| 27667200 | 95500 | INCREASE | MISCELLANEOUS | XL | 0 | 200 | | 200 |
| 27667200 | 96000 | INCREASE | EDUCATION AND TRAINING | XL | 0 | 600 | | 600 |
| 27667200 | 96730 | INCREASE | MACHINERY & EQUIPMENT EXPENSE | XL | 0 | 3,000 | | 3,000 |

Bay County
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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|---------------------------------------|-------|----------|--------------------------------|----|--------------------------|--------------------------|--|---|
| 2760 DEPARTMENT ON AGING FUND | | | | | | | | |
| ADMINISTRATION - DIV. ON AGING | | | | | | | | |
| 27667200 | 98740 | INCREASE | OFFICE EQUIP.& FURN. EXPENSE | XL | 0 | 1,000 | | 1,000 |
| 27667200 | 98900 | INCREASE | CONTRIBUTIONS - OTHER | XL | 15,000 | 20,000 | | 5,000 |
| 27667200 | 98000 | INCREASE | OFFICE EQUIPMENT AND FURNITURE | XQ | 6,200 | 10,000 | | 3,800 |
| 27667200 | 99920 | DECREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 146,968 | 141,398 | | -5,570 |
| HOMEMAKING | | | | | | | | |
| 27667201 | 70501 | INCREASE | PART TIME WAGES | XE | 40,189 | 44,936 | | 4,747 |
| 27667201 | 71500 | INCREASE | SOCIAL SECURITY | XF | 4,092 | 4,466 | | 364 |
| 27667201 | 71600 | DECREASE | HEALTH INSURANCE | XF | 2,891 | 2,888 | | -3 |
| 27667201 | 71700 | INCREASE | LIFE INSURANCE | XF | 151 | 165 | | 14 |
| 27667201 | 71800 | INCREASE | RETIREMENT | XF | 2,126 | 2,316 | | 190 |
| 27667201 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 35 | 37 | | 2 |
| 27667201 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 859 | 935 | | 76 |
| 27667201 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 78 | 84 | | 6 |
| 27667201 | 76000 | INCREASE | MEDICAL SUPPLIES | XI | 250 | 500 | | 250 |
| 27667201 | 86600 | INCREASE | LOCAL TRAVEL MILEAGE | XL | 4,000 | 8,000 | | 4,000 |
| CASE COORDINATION | | | | | | | | |
| 27667203 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 7,093 | 7,763 | | 670 |
| 27667203 | 71500 | INCREASE | SOCIAL SECURITY | XF | 6,638 | 6,689 | | 51 |
| 27667203 | 71600 | DECREASE | HEALTH INSURANCE | XF | 9,137 | 9,134 | | -3 |
| 27667203 | 71800 | INCREASE | RETIREMENT | XF | 3,466 | 3,492 | | 26 |
| 27667203 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 1,390 | 1,400 | | 10 |
| 27667203 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 363 | 366 | | 3 |
| 27667203 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 118 | 119 | | 1 |
| 27667203 | 76000 | DECREASE | GAS, OIL AND GREASE | XI | 10 | 0 | | -10 |
| 27667203 | 86100 | INCREASE | CONFERENCE FEES & EXPENSES | XL | 0 | 400 | | 400 |
| 27667203 | 86600 | INCREASE | LOCAL TRAVEL MILEAGE | XL | 3,000 | 4,000 | | 1,000 |
| 27667203 | 93200 | DECREASE | VEHICLE REPAIR & MAINTENANCE | XL | 10 | 0 | | -10 |
| 27667203 | 96000 | INCREASE | EDUCATION AND TRAINING | XL | 0 | 100 | | 100 |
| CAREGIVING TRAINING | | | | | | | | |
| 27667204 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 3,653 | 4,099 | | 446 |
| 27667204 | 71500 | INCREASE | SOCIAL SECURITY | XF | 300 | 333 | | 33 |
| 27667204 | 71800 | INCREASE | RETIREMENT | XF | 167 | 174 | | 17 |
| 27667204 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 64 | 71 | | 7 |
| 27667204 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 19 | 21 | | 2 |
| 27667204 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 6 | 7 | | 1 |
| ELDER ABUSE PREVENTION GRANT | | | | | | | | |
| 27667205 | 72200 | DECREASE | SICK AND ACCIDENT INSURANCE | XF | 44 | 0 | | -44 |

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|---------------------------------------|-------|----------|--------------------------------|----|--------------------------|--------------------------|--|---|
| 2760 DEPARTMENT ON AGING FUND | | | | | | | | |
| FEDERAL C1-CONGREGATE | | | | | | | | |
| 27667206 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 13,105 | 13,119 | | 14 |
| 27667206 | 71500 | INCREASE | SOCIAL SECURITY | XF | 5,097 | 5,098 | | 1 |
| 27667206 | 72500 | DECREASE | UNEMPLOYMENT COMPENSATION | XF | 73 | 71 | | -2 |
| 27667206 | 72700 | INCREASE | OFFICE SUPPLIES | XI | 250 | 500 | | 250 |
| 27667206 | 72800 | INCREASE | PRINTING AND BINDING | XI | 0 | 500 | | 500 |
| 27667206 | 72900 | INCREASE | POSTAGE | XI | 0 | 500 | | 500 |
| 27667206 | 74200 | INCREASE | FOOD SUPPLIES | XI | 45,000 | 70,000 | | 25,000 |
| 27667206 | 74800 | INCREASE | KITCHEN SUPPLIES | XI | 15,000 | 30,000 | | 15,000 |
| 27667206 | 75000 | INCREASE | GAS, OIL AND GREASE | XI | 4,000 | 9,000 | | 5,000 |
| 27667206 | 76000 | INCREASE | MEDICAL SUPPLIES | XI | 0 | 500 | | 500 |
| 27667206 | 81301 | INCREASE | INTERNET/CABLE SERVICES | XL | 50 | 150 | | 100 |
| 27667206 | 82300 | INCREASE | GARBAGE REMOVAL | XL | 300 | 500 | | 200 |
| 27667206 | 86800 | INCREASE | LOCAL TRAVEL MILEAGE | XL | 500 | 600 | | 100 |
| 27667206 | 88200 | INCREASE | PROMOTION EXPENSE | XL | 3,000 | 4,000 | | 1,000 |
| 27667206 | 92000 | INCREASE | PUBLIC UTILITIES | XL | 8,220 | 9,000 | | 780 |
| 27667206 | 93100 | INCREASE | EQUIPMENT REPAIR & MAINTENANCE | XL | 200 | 400 | | 200 |
| 27667206 | 95500 | INCREASE | MISCELLANEOUS | XL | 0 | 100 | | 100 |
| 27667206 | 99920 | DECREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 44,615 | 42,924 | | -1,691 |
| HOME DELIVERED MEALS | | | | | | | | |
| 27667208 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 49,794 | 49,920 | | 126 |
| 27667208 | 71500 | INCREASE | SOCIAL SECURITY | XF | 11,096 | 11,106 | | 10 |
| 27667208 | 71800 | INCREASE | RETIREMENT | XF | 5,207 | 5,212 | | 5 |
| 27667208 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 2,329 | 2,331 | | 2 |
| 27667208 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 201 | 202 | | 1 |
| 27667208 | 74200 | INCREASE | FOOD SUPPLIES | XI | 120,000 | 200,000 | | 80,000 |
| 27667208 | 75000 | INCREASE | GAS, OIL AND GREASE | XI | 10,000 | 20,000 | | 10,000 |
| 27667208 | 76000 | INCREASE | MEDICAL SUPPLIES | XI | 0 | 1,000 | | 1,000 |
| 27667208 | 86500 | INCREASE | STATE TRAVEL MILEAGE | XL | 0 | 100 | | 100 |
| 27667208 | 86800 | INCREASE | LOCAL TRAVEL MILEAGE | XL | 50 | 200 | | 150 |
| 27667208 | 92000 | INCREASE | PUBLIC UTILITIES | XL | 7,000 | 10,000 | | 3,000 |
| 27667208 | 93100 | INCREASE | EQUIPMENT REPAIR & MAINTENANCE | XL | 1,500 | 3,000 | | 1,500 |
| 27667208 | 99920 | DECREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 70,860 | 68,173 | | -2,687 |
| ARPA (R7) HOME MAKING SERVICES | | | | | | | | |
| 27667215 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 26,916 | 53,374 | | 26,458 |
| 27667215 | 71500 | INCREASE | SOCIAL SECURITY | XF | 2,080 | 4,085 | | 2,025 |
| 27667215 | 71600 | INCREASE | HEALTH INSURANCE | XF | 8,112 | 16,224 | | 8,112 |
| 27667215 | 71700 | INCREASE | LIFE INSURANCE | XF | 117 | 234 | | 117 |
| 27667215 | 71800 | INCREASE | RETIREMENT | XF | 1,077 | 2,136 | | 1,059 |
| 27667215 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 14 | 28 | | 14 |
| 27667215 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 431 | 855 | | 424 |
| 27667215 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 124 | 246 | | 122 |

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|--------------------------------------|-------|----------|--------------------------------|----|--------------------------|--------------------------|--|---|
| 2760 DEPARTMENT ON AGING FUND | | | | | | | | |
| ARPA (R7) HOMEMAKING SERVICES | | | | | | | | |
| 27667215 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 36 | 71 | | 35 |
| HOMEMAKING OCT-DEC | | | | | | | | |
| 27667231 | 70501 | INCREASE | PART TIME WAGES | XE | 120,555 | 134,795 | | 14,240 |
| 27667231 | 71500 | INCREASE | SOCIAL SECURITY | XF | 12,014 | 13,104 | | 1,080 |
| 27667231 | 71600 | DECREASE | HEALTH INSURANCE | XF | 8,087 | 8,079 | | -8 |
| 27667231 | 71700 | INCREASE | LIFE INSURANCE | XF | 437 | 482 | | 45 |
| 27667231 | 71800 | INCREASE | RETIREMENT | XF | 6,253 | 6,823 | | 570 |
| 27667231 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 85 | 93 | | 8 |
| 27667231 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 2,515 | 2,743 | | 228 |
| 27667231 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 211 | 230 | | 19 |
| 27667231 | 72700 | INCREASE | OFFICE SUPPLIES | XI | 50 | 300 | | 250 |
| 27667231 | 72800 | INCREASE | PRINTING AND BINDING | XI | 500 | 1,000 | | 500 |
| 27667231 | 72900 | INCREASE | POSTAGE | XI | 500 | 1,000 | | 500 |
| CASE COORDINATION OCT-DEC | | | | | | | | |
| 27667233 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 21,284 | 23,290 | | 2,006 |
| 27667233 | 71500 | INCREASE | SOCIAL SECURITY | XF | 18,964 | 19,117 | | 153 |
| 27667233 | 71600 | DECREASE | HEALTH INSURANCE | XF | 26,824 | 26,816 | | -8 |
| 27667233 | 71800 | INCREASE | RETIREMENT | XF | 9,917 | 9,997 | | 80 |
| 27667233 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 128 | 129 | | 1 |
| 27667233 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 3,970 | 4,002 | | 32 |
| 27667233 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 1,027 | 1,036 | | 9 |
| 27667233 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 328 | 331 | | 3 |
| 27667233 | 72700 | INCREASE | OFFICE SUPPLIES | XI | 100 | 700 | | 600 |
| 27667233 | 72800 | INCREASE | PRINTING AND BINDING | XI | 500 | 1,000 | | 500 |
| 27667233 | 76000 | INCREASE | MEDICAL SUPPLIES | XI | 500 | 1,000 | | 500 |
| 27667233 | 86100 | INCREASE | CONFERENCE FEES & EXPENSES | XL | 200 | 600 | | 400 |
| 27667233 | 86600 | INCREASE | LOCAL TRAVEL MILEAGE | XL | 6,000 | 10,000 | | 4,000 |
| 27667233 | 96000 | INCREASE | EDUCATION AND TRAINING | XL | 150 | 300 | | 150 |
| CAREGIVING TRAINING-OCT/DEC | | | | | | | | |
| 27667234 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 10,947 | 12,284 | | 1,337 |
| 27667234 | 71500 | INCREASE | SOCIAL SECURITY | XF | 840 | 942 | | 102 |
| 27667234 | 71800 | INCREASE | RETIREMENT | XF | 439 | 492 | | 53 |
| 27667234 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 6 | 7 | | 1 |
| 27667234 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 177 | 198 | | 21 |
| 27667234 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 51 | 57 | | 6 |
| 27667234 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 15 | 17 | | 2 |
| FEDERAL C1-CONGREGATE OCT-DEC | | | | | | | | |
| 27667236 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 39,303 | 39,345 | | 42 |

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT | |
|--------------------------------------|-------|----------|--------------------------------|----|--------------------------|--------------------------|--|---|------------------|
| 2760 DEPARTMENT ON AGING FUND | | | | | | | | | |
| FEDERAL C1-CONGREGATE OCT-DEC | | | | | | | | | |
| 27667236 | 71500 | INCREASE | SOCIAL SECURITY | XF | 14,810 | 14,814 | | 4 | |
| 27667236 | 71800 | INCREASE | RETIREMENT | XF | 7,744 | 7,748 | | 2 | |
| 27667236 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 266 | 267 | | 1 | |
| 27667236 | 72700 | INCREASE | OFFICE SUPPLIES | XI | 500 | 1,500 | | 1,000 | |
| 27667236 | 72800 | INCREASE | PRINTING AND BINDING | XI | 900 | 1,500 | | 600 | |
| 27667236 | 72900 | INCREASE | POSTAGE | XI | 500 | 1,500 | | 1,000 | |
| 27667236 | 80200 | INCREASE | CONTRACTUAL SERVICES | XL | 150 | 500 | | 350 | |
| 27667236 | 81301 | INCREASE | INTERNET/CABLE SERVICES | XL | 50 | 70 | | 20 | |
| 27667236 | 82300 | INCREASE | GARBAGE REMOVAL | XL | 900 | 1,500 | | 600 | |
| 27667236 | 85200 | INCREASE | TELEPHONE | XL | 150 | 250 | | 100 | |
| 27667236 | 85201 | INCREASE | CELLPHONE | XL | 400 | 600 | | 200 | |
| 27667236 | 86800 | INCREASE | LOCAL TRAVEL MILEAGE | XL | 1,000 | 2,000 | | 1,000 | |
| 27667236 | 88200 | INCREASE | PROMOTION EXPENSE | XL | 7,000 | 10,000 | | 3,000 | |
| 27667236 | 92000 | INCREASE | PUBLIC UTILITIES | XL | 19,180 | 25,000 | | 5,820 | |
| 27667236 | 93200 | INCREASE | VEHICLE REPAIR & MAINTENANCE | XL | 500 | 1,000 | | 500 | |
| 27667236 | 94601 | INCREASE | EQUIPMENT RENTAL-COPY MACHINES | XL | 1,050 | 1,500 | | 450 | |
| HOME DELIVERED MEALS OCT-DEC | | | | | | | | | |
| 27667238 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 149,391 | 149,768 | | 377 | |
| 27667238 | 71500 | INCREASE | SOCIAL SECURITY | XF | 33,118 | 33,146 | | 28 | |
| 27667238 | 71800 | INCREASE | RETIREMENT | XF | 15,538 | 15,553 | | 15 | |
| 27667238 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 231 | 232 | | 1 | |
| 27667238 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 6,934 | 6,940 | | 6 | |
| 27667238 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 582 | 583 | | 1 | |
| 27667238 | 72900 | INCREASE | POSTAGE | XI | 1,000 | 2,000 | | 1,000 | |
| 27667238 | 74200 | INCREASE | FOOD SUPPLIES | XI | 460,000 | 615,000 | | 155,000 | |
| 27667238 | 74600 | INCREASE | UNIFORM PURCHASES | XI | 250 | 500 | | 250 | |
| 27667238 | 74800 | INCREASE | KITCHEN SUPPLIES | XI | 48,000 | 78,000 | | 30,000 | |
| 27667238 | 75000 | INCREASE | GAS, OIL AND GREASE | XI | 20,000 | 32,000 | | 12,000 | |
| 27667238 | 76000 | INCREASE | MEDICAL SUPPLIES | XI | 1,000 | 2,000 | | 1,000 | |
| 27667238 | 85201 | DECREASE | CELLPHONE | XL | 250 | 0 | | -250 | |
| 27667238 | 86800 | INCREASE | LOCAL TRAVEL MILEAGE | XL | 200 | 400 | | 200 | |
| 27667238 | 92000 | INCREASE | PUBLIC UTILITIES | XL | 17,470 | 25,000 | | 7,530 | |
| 27667238 | 93100 | INCREASE | EQUIPMENT REPAIR & MAINTENANCE | XL | 2,500 | 5,000 | | 2,500 | |
| 27667238 | 93200 | INCREASE | VEHICLE REPAIR & MAINTENANCE | XL | 10,000 | 16,000 | | 6,000 | |
| 27667238 | 96000 | INCREASE | EDUCATION AND TRAINING | XL | 50 | 700 | | 650 | |
| DOA 2013 SPECIAL PROJECT | | | | | | | | | |
| 27667250 | 40200 | INCREASE | CURRENT REAL PROPERTY TAXES | RB | 0 | -650,000 | 650,000 | | |
| 27667250 | 80100 | INCREASE | PROFESSIONAL SERVICES | XL | 0 | 90,000 | | 90,000 | |
| 27667250 | 80200 | INCREASE | CONTRACTUAL SERVICES | XL | 0 | 580,000 | | 580,000 | |
| | | | | | | | Fund 2760 | 1,164,524 | 1,164,524 |

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT | |
|---|-------|----------|---------------------------------|----|--------------------------|--------------------------|--|---|---------------|
| 2770 HOME REHABILITATION FUND | | | | | | | | | |
| <u>REDEVELOP/HOUSING RECAPTURED</u> | | | | | | | | | |
| 27769001 | 40003 | INCREASE | FUND BALANCE-RESRVS/DSGNATIONS | RA | -16,723 | -40,000 | 23,277 | | |
| 27769001 | 80200 | DECREASE | CONTRACTUAL SERVICES | XL | 16,073 | 0 | | -16,073 | |
| 27769001 | 98400 | INCREASE | REFUNDS & REBATES | XL | 0 | 39,350 | | 39,350 | |
| <u>SEPTIC SYS REP REV LOAN</u> | | | | | | | | | |
| 27769100 | 40003 | DECREASE | FUND BALANCE-RESRVS/DSGNATIONS | RA | -17,763 | 0 | -17,763 | | |
| 27769100 | 80200 | DECREASE | CONTRACTUAL SERVICES | XL | 17,763 | 0 | | -17,763 | |
| | | | | | | | Fund 2770 | <u>5,514</u> | <u>5,514</u> |
| 2779 SEPTIC SYS REPL. REV. LOAN | | | | | | | | | |
| <u>SEPTIC SYS REPL. REV. LOAN</u> | | | | | | | | | |
| 27796910 | 40003 | INCREASE | FUND BALANCE-RESRVS/DSGNATIONS | RA | 0 | -8,850 | 8,850 | | |
| 27796910 | 80200 | INCREASE | CONTRACTUAL SERVICES | XL | 0 | 8,850 | | 8,850 | |
| | | | | | | | Fund 2779 | <u>8,850</u> | <u>8,850</u> |
| 2840 OPIOID SETTLEMENT FUND | | | | | | | | | |
| <u>OPIOID ABUSE SETTLEMENT</u> | | | | | | | | | |
| 28463102 | 68550 | INCREASE | OPIOID SETTLEMENT REVENUES | RR | 0 | -86,500 | 86,500 | | |
| 28463102 | 80200 | INCREASE | CONTRACTUAL SERVICES | XL | 0 | 86,500 | | 86,500 | |
| | | | | | | | Fund 2840 | <u>86,500</u> | <u>86,500</u> |
| 2920 CHILD CARE FUND | | | | | | | | | |
| <u>INSTIT.CARE-DET.FAC(JUV.HOME)</u> | | | | | | | | | |
| 29266203 | 68300 | INCREASE | REIMBURSEMENTS-STATE | RR | -671,103 | -702,102 | 30,999 | | |
| 29266203 | 69901 | INCREASE | TRANSFERS IN FROM GENERAL FUND | RT | -696,269 | -727,269 | 31,000 | | |
| 29266203 | 71601 | INCREASE | RETIREEES HEALTH INS-GENERAL GP | XF | 36,326 | 45,234 | | 8,908 | |
| 29266203 | 71900 | INCREASE | OTHER FRINGE BENEFITS (DETAIL) | XF | 1,173 | 11,704 | | 10,531 | |
| 29266203 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 168,590 | 201,150 | | 42,560 | |
| <u>IN-HOME CARE FAM & JUV.D COURT</u> | | | | | | | | | |
| 29266400 | 68300 | INCREASE | REIMBURSEMENTS-STATE | RR | 0 | -9,000 | 9,000 | | |
| 29266400 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 7,318 | 14,970 | | 7,652 | |
| 29266400 | 71600 | INCREASE | SOCIAL SECURITY | XF | 668 | 1,145 | | 667 | |
| 29266400 | 71600 | DECREASE | HEALTH INSURANCE | XF | 2,867 | 0 | | -2,867 | |
| 29266400 | 71601 | INCREASE | RETIREEES HEALTH INS-GENERAL GP | XF | 9,084 | 11,654 | | 2,570 | |
| 29266400 | 71603 | DECREASE | RETIREEE HEALTH CARE CONTRIBUT. | XF | 638 | 0 | | -638 | |
| 29266400 | 71700 | DECREASE | LIFE INSURANCE | XF | 13 | 0 | | -13 | |
| 29266400 | 71800 | DECREASE | RETIREMENT | XF | 292 | 0 | | -292 | |
| 29266400 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 3 | 8 | | 5 | |
| 29266400 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 116 | 239 | | 123 | |
| 29266400 | 72200 | DECREASE | SICK AND ACCIDENT INSURANCE | XF | 34 | 0 | | -34 | |
| 29266400 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 9 | 19 | | 10 | |

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|--|-------|----------|---------------------------------|----|--------------------------|--------------------------|--|---|
| 2920 CHILD CARE FUND | | | | | | | | |
| <u>IN-HOME CARE FAM & JUV.D COURT</u> | | | | | | | | |
| 29266400 | 80200 | INCREASE | CONTRACTUAL SERVICES | XL | 0 | 1,897 | | 1,897 |
| <u>YOUTH & FAMILY SUPPORT SERVICE</u> | | | | | | | | |
| 29266401 | 68300 | INCREASE | REIMBURSEMENTS-STATE | RR | -118,602 | -119,562 | 960 | |
| 29266401 | 71801 | INCREASE | RETIREEES HEALTH INS-GENERAL GP | XF | 5,595 | 6,555 | | 960 |
| <u>JUVENILE DRUG COURT</u> | | | | | | | | |
| 29266402 | 69901 | INCREASE | TRANSFERS IN FROM GENERAL FUND | RT | -1,890 | -6,415 | 4,525 | |
| 29266402 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 7,318 | 14,970 | | 7,652 |
| 29266402 | 71500 | INCREASE | SOCIAL SECURITY | XF | 561 | 1,147 | | 586 |
| 29266402 | 71600 | DECREASE | HEALTH INSURANCE | XF | 2,868 | 0 | | -2,868 |
| 29266402 | 71803 | DECREASE | RETIREEE HEALTH CARE CONTRIBUT. | XF | 640 | 0 | | -640 |
| 29266402 | 71700 | DECREASE | LIFE INSURANCE | XF | 14 | 0 | | -14 |
| 29266402 | 71800 | DECREASE | RETIREMENT | XF | 293 | 0 | | -293 |
| 29266402 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 4 | 8 | | 4 |
| 29266402 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 118 | 240 | | 122 |
| 29266402 | 72200 | DECREASE | SICK AND ACCIDENT INSURANCE | XF | 34 | 0 | | -34 |
| 29266402 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 10 | 20 | | 10 |
| 29266402 | 81200 | INCREASE | MEDICAL SERVICES | XL | 1,977 | 2,877 | | 700 |
| 29266402 | 88100 | DECREASE | CONFERENCE FEES & EXPENSES | XL | 1,000 | 300 | | -700 |
| <u>INTENSIVE PROBATION</u> | | | | | | | | |
| 29266500 | 68300 | INCREASE | REIMBURSEMENTS-STATE | RR | -206,990 | -225,859 | 18,869 | |
| 29266500 | 69901 | INCREASE | TRANSFERS IN FROM GENERAL FUND | RT | -233,971 | -252,840 | 18,869 | |
| 29266500 | 70400 | INCREASE | WAGES-CLERICAL-OTHER FULL TIME | XE | 244,248 | 258,884 | | 14,636 |
| 29266500 | 71500 | INCREASE | SOCIAL SECURITY | XF | 19,247 | 20,366 | | 1,119 |
| 29266500 | 71600 | INCREASE | HEALTH INSURANCE | XF | 79,022 | 84,757 | | 5,735 |
| 29266500 | 71803 | INCREASE | RETIREEE HEALTH CARE CONTRIBUT. | XF | 17,609 | 18,887 | | 1,278 |
| 29266500 | 71700 | INCREASE | LIFE INSURANCE | XF | 500 | 527 | | 27 |
| 29266500 | 71800 | INCREASE | RETIREMENT | XF | 10,064 | 10,649 | | 585 |
| 29266500 | 72001 | INCREASE | SIF ADMINISTRATION | XF | 129 | 136 | | 7 |
| 29266500 | 72100 | INCREASE | WORKERS' COMPENSATION | XF | 4,028 | 4,262 | | 234 |
| 29266500 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 1,159 | 1,227 | | 68 |
| 29266500 | 72500 | INCREASE | UNEMPLOYMENT COMPENSATION | XF | 329 | 348 | | 19 |
| 29266500 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 30,970 | 45,000 | | 14,030 |
| <u>JUV.COMMUNITY BASED TREATMENT</u> | | | | | | | | |
| 29275104 | 68300 | INCREASE | REIMBURSEMENTS-STATE | RR | -97,557 | -99,170 | 1,613 | |
| 29275104 | 69901 | INCREASE | TRANSFERS IN FROM GENERAL FUND | RT | -119,140 | -120,750 | 1,610 | |
| 29275104 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 16,777 | 20,000 | | 3,223 |

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2023 BUDGET,
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| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|--|-------|----------|---------------------------------|----|--------------------------|--------------------------|--|---|
| 2920 CHILD CARE FUND | | | | | | | | |
| <u>JUV.GENDER SPECIFIC SERVICES</u> | | | | | | | | |
| 29275105 | 68300 | INCREASE | REIMBURSEMENTS-STATE | RR | -76,352 | -78,731 | 2,379 | |
| 29275105 | 69901 | INCREASE | TRANSFERS IN FROM GENERAL FUND | RT | -86,364 | -88,742 | 2,378 | |
| 29275105 | 71900 | INCREASE | OTHER FRINGE BENEFITS (DETAIL) | XF | 0 | 39 | | 39 |
| 29275105 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 15,282 | 20,000 | | 4,718 |
| | | | | | | | <u>122,202</u> | <u>122,202</u> |
| Fund 2920 | | | | | | | | |
| 2930 VETERANS' RELIEF FUND | | | | | | | | |
| <u>VETERANS' RELIEF</u> | | | | | | | | |
| 29368900 | 40001 | INCREASE | FUND BALANCE | RA | 8,812 | 7,750 | 1,062 | |
| 29368900 | 40200 | DECREASE | CURRENT REAL PROPERTY TAXES | RB | -274,768 | -274,607 | -261 | |
| 29368900 | 41000 | INCREASE | CURRENT PERSONAL PROPERTY TAX | RB | -26,196 | -27,705 | 1,509 | |
| 29368900 | 99920 | INCREASE | TRF OUT-GENERL FD-INDIRECT CST | XX | 49,352 | 51,662 | | 2,310 |
| | | | | | | | <u>2,310</u> | <u>2,310</u> |
| Fund 2930 | | | | | | | | |
| 2970 HISTORICAL PRESERVATION FUND | | | | | | | | |
| <u>HISTORICAL PRESERVATION</u> | | | | | | | | |
| 29780300 | 40200 | DECREASE | CURRENT REAL PROPERTY TAXES | RB | -261,527 | -261,278 | -249 | |
| 29780300 | 41000 | INCREASE | CURRENT PERSONAL PROPERTY TAX | RB | -24,934 | -26,370 | 1,436 | |
| 29780300 | 80200 | INCREASE | CONTRACTUAL SERVICES | XL | 333,363 | 334,550 | | 1,187 |
| | | | | | | | <u>1,187</u> | <u>1,187</u> |
| Fund 2970 | | | | | | | | |
| 5090 GOLF COURSE FUND | | | | | | | | |
| <u>PUBLIC GOLF COURSE</u> | | | | | | | | |
| 50975600 | 70500 | DECREASE | TEMP.HELP, ON CALL, SEASONAL | XE | 63,752 | 53,752 | | -10,000 |
| 50975600 | 71500 | DECREASE | SOCIAL SECURITY | XF | 12,893 | 12,128 | | -765 |
| 50975600 | 71601 | INCREASE | RETIREEES HEALTH INS-GENERAL GP | XF | 11,441 | 12,974 | | 1,533 |
| 50975600 | 71900 | INCREASE | OTHER FRINGE BENEFITS (DETAIL) | XF | -10,000 | 0 | | 10,000 |
| 50975600 | 72001 | DECREASE | SIF ADMINISTRATION | XF | 87 | 83 | | -4 |
| 50975600 | 72100 | DECREASE | WORKERS' COMPENSATION | XF | 2,699 | 2,539 | | -160 |
| 50975600 | 72500 | DECREASE | UNEMPLOYMENT COMPENSATION | XF | 222 | 209 | | -13 |
| 50975600 | 93600 | INCREASE | GROUPS MAINTENANCE | XL | 4,100 | 5,815 | | 1,715 |
| 50975600 | 95600 | DECREASE | INDIRECT COST EXPENSE | XL | 27,412 | 23,480 | | -3,932 |
| <u>PUBLIC GOLF COURSE-SNACK SHOP</u> | | | | | | | | |
| 50975601 | 92000 | INCREASE | PUBLIC UTILITIES | XL | 3,300 | 4,800 | | 1,500 |
| 50975601 | 95600 | DECREASE | INDIRECT COST EXPENSE | XL | 788 | 787 | | -1 |
| <u>PUBLIC GOLF COURSE-CLUB HOUSE</u> | | | | | | | | |
| 50975602 | 95600 | DECREASE | INDIRECT COST EXPENSE | XL | 48,847 | 45,474 | | -3,373 |
| 50975602 | 96800 | INCREASE | DEPRECIATION AND DEPLETION | XL | 0 | 3,500 | | 3,500 |

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AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/03/2022

| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|--|-------|----------|---------------------------------|----|--------------------------|--------------------------|--|---|
| 5120 MEDICAL CARE FACILITY FUND | | | | | | | | |
| SOCIAL SERVICES-MED CARE FACIL | | | | | | | | |
| 51267100 | 40002 | INCREASE | UNRESTRICTED NET ASSETS | RA | -2,776,262 | -2,807,389 | 131,137 | |
| 51267100 | 40200 | DECREASE | CURRENT REAL PROPERTY TAXES | RB | -2,062,418 | -2,060,451 | -1,967 | |
| 51267100 | 41000 | INCREASE | CURRENT PERSONAL PROPERTY TAX | RB | -196,628 | -207,950 | 11,322 | |
| 51267100 | 43700 | INCREASE | INDUSTRIAL FACILITY TAXES | RB | -9,674 | -9,675 | 1 | |
| 51267100 | 60000 | INCREASE | CHARGES FOR SERVICES | RL | -360,235 | -395,670 | 35,435 | |
| 51267100 | 66400 | INCREASE | INVESTMENT INTEREST/DIVIDENDS | RP | -54,955 | -103,300 | 48,345 | |
| 51267100 | 66401 | INCREASE | INTEREST INCOME - OTHER | RP | -2,210 | -8,200 | 5,990 | |
| 51267100 | 68001 | INCREASE | MEDICARE | RR | -2,250,535 | -2,539,800 | 289,265 | |
| 51267100 | 68002 | INCREASE | MEDICAID | RR | -10,695,400 | -11,564,140 | 868,740 | |
| 51267100 | 68004 | INCREASE | PRIVATE PAY | RR | -712,995 | -770,700 | 57,705 | |
| 51267100 | 68007 | DECREASE | MEDICAID-QUALITY ASSURANCE SUP | RR | -2,493,325 | -2,121,500 | -371,825 | |
| 51267100 | 69200 | DECREASE | CLAIMS/SETTLEMENTS/JUDGEMENTS | RR | 294,400 | 503,370 | -208,970 | |
| 51267100 | 70300 | INCREASE | SALARIES-ELECTED OR APPOINTED | XE | 11,863,523 | 13,377,353 | | 1,513,830 |
| 51267100 | 71500 | INCREASE | SOCIAL SECURITY | XF | 916,862 | 1,031,859 | | 114,997 |
| 51267100 | 71600 | INCREASE | HEALTH INSURANCE | XF | 2,306,569 | 3,057,371 | | 750,802 |
| 51267100 | 71601 | DECREASE | RETIREEES HEALTH INS-GENERAL GP | XF | 1,603,850 | 1,223,600 | | -380,250 |
| 51267100 | 71603 | DECREASE | RETIREE HEALTH CARE CONTRIBUT. | XF | -75,025 | -1,253,795 | | -1,178,770 |
| 51267100 | 71700 | INCREASE | LIFE INSURANCE | XF | 18,107 | 18,410 | | 303 |
| 51267100 | 71800 | DECREASE | RETIREMENT | XF | 241,639 | 239,121 | | -2,518 |
| 51267100 | 71900 | INCREASE | OTHER FRINGE BENEFITS (DETAIL) | XF | 1,513 | 43,369 | | 41,856 |
| 51267100 | 72200 | INCREASE | SICK AND ACCIDENT INSURANCE | XF | 103,500 | 107,500 | | 4,000 |
| 51267100 | 72500 | DECREASE | UNEMPLOYMENT COMPENSATION | XF | 30,340 | 10,000 | | -20,340 |
| 51267100 | 72700 | DECREASE | OFFICE SUPPLIES | XI | 30,175 | 29,640 | | -535 |
| 51267100 | 72900 | DECREASE | POSTAGE | XI | 6,075 | 3,000 | | -3,075 |
| 51267100 | 73000 | DECREASE | MAGAZINES AND PERIODICALS | XI | 400 | 0 | | -400 |
| 51267100 | 74200 | DECREASE | FOOD SUPPLIES | XI | 438,935 | 404,095 | | -34,840 |
| 51267100 | 74800 | DECREASE | KITCHEN SUPPLIES | XI | 16,500 | 0 | | -16,500 |
| 51267100 | 76000 | INCREASE | MEDICAL SUPPLIES | XI | 282,050 | 344,000 | | 61,950 |
| 51267100 | 77600 | DECREASE | CUSTODIAL SUPPLIES | XI | 80,000 | 75,000 | | -5,000 |
| 51267100 | 79900 | INCREASE | OTHER SUPPLIES | XI | 99,150 | 109,265 | | 10,115 |
| 51267100 | 80100 | DECREASE | PROFESSIONAL SERVICES | XL | 266,825 | 194,830 | | -71,995 |
| 51267100 | 80200 | INCREASE | CONTRACTUAL SERVICES | XL | 4,000 | 5,310 | | 1,310 |
| 51267100 | 81301 | DECREASE | INTERNET/CABLE SERVICES | XL | 74,275 | 63,060 | | -11,215 |
| 51267100 | 81700 | INCREASE | LEGAL FEES | XL | 45,500 | 56,200 | | 10,700 |
| 51267100 | 81800 | INCREASE | AUDIT FEES | XL | 28,160 | 46,750 | | 18,600 |
| 51267100 | 81900 | INCREASE | CONSULTANTS | XL | 500 | 14,300 | | 13,800 |
| 51267100 | 82000 | DECREASE | MEMBERSHIPS AND DUES | XL | 20,780 | 20,665 | | -115 |
| 51267100 | 83500 | DECREASE | HEALTH SERVICES | XL | 416,625 | 310,925 | | -105,700 |
| 51267100 | 85200 | INCREASE | TELEPHONE | XL | 33,850 | 44,845 | | 10,995 |
| 51267100 | 86100 | DECREASE | CONFERENCE FEES & EXPENSES | XL | 12,160 | 9,740 | | -2,420 |
| 51267100 | 86500 | DECREASE | STATE TRAVEL MILEAGE | XL | 4,095 | 3,495 | | -600 |
| 51267100 | 90000 | INCREASE | PRINTING/PUBLISHING/ADVERTISI | XL | 2,300 | 25,300 | | 23,000 |
| 51267100 | 92000 | INCREASE | PUBLIC UTILITIES | XL | 380,000 | 435,745 | | 55,745 |

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| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT | |
|--|-------|----------|--------------------------------|----|--------------------------|--------------------------|--|---|----------------|
| 5120 MEDICAL CARE FACILITY FUND | | | | | | | | | |
| SOCIAL SERVICES-MED CARE FACIL | | | | | | | | | |
| 51267100 | 93100 | DECREASE | EQUIPMENT REPAIR & MAINTENANCE | XL | 76,480 | 69,280 | | -7,200 | |
| 51267100 | 93200 | INCREASE | VEHICLE REPAIR & MAINTENANCE | XL | 10,100 | 13,300 | | 3,200 | |
| 51267100 | 93300 | INCREASE | BLDG. REPAIR AND MAINTENANCE | XL | 128,335 | 133,990 | | 5,655 | |
| 51267100 | 93600 | INCREASE | GROUNDS MAINTENANCE | XL | 6,000 | 7,500 | | 1,500 | |
| 51267100 | 95504 | DECREASE | OTHER OPERATING EXPENSES | XL | 1,362,730 | 1,280,823 | | -81,907 | |
| 51267100 | 95505 | INCREASE | BAD DEBTS/WRITE OFFS | XL | 42,000 | 45,000 | | 3,000 | |
| 51267100 | 95509 | INCREASE | PROVIDER TAX-QUALITY ASSUR SUP | XL | 1,325,000 | 1,502,000 | | 177,000 | |
| 51267100 | 95600 | DECREASE | INDIRECT COST EXPENSE | XL | 23,202 | 23,201 | | -1 | |
| 51267100 | 95700 | DECREASE | DEFECTIVE/SPOILED MERCHANDISE | XL | 15,600 | 5,600 | | -10,000 | |
| 51267100 | 96500 | DECREASE | INSURANCE AND BONDS | XL | 224,285 | 203,500 | | -20,785 | |
| 51267100 | 96720 | INCREASE | BLDGS/BLDG ADD.& IMPROVE EXPEN | XL | -5,000 | 0 | | 5,000 | |
| 51267100 | 96740 | INCREASE | OFFICE EQUIP.& FURN. EXPENSE | XL | 5,000 | 50,100 | | 45,100 | |
| 51267100 | 96741 | DECREASE | COMPUTER HARDWARE EXPENSE | XL | 75,460 | 74,820 | | -640 | |
| 51267100 | 96800 | DECREASE | DEPRECIATION AND DEPLETION | XL | 1,750,000 | 1,710,000 | | -40,000 | |
| S.MILLAGE 2020 SOC.SERV.BMCF. | | | | | | | | | |
| 51267110 | 40200 | DECREASE | CURRENT REAL PROPERTY TAXES | RB | -2,750,167 | -2,747,543 | -2,624 | | |
| 51267110 | 41000 | INCREASE | CURRENT PERSONAL PROPERTY TAX | RB | -262,197 | -277,295 | 15,098 | | |
| | | | | | | | Fund 5120 | <u>877,652</u> | <u>877,652</u> |
| 5160 100% TAX PAYMENT FUND (DTR) | | | | | | | | | |
| TREASURER | | | | | | | | | |
| 51625300 | 40002 | INCREASE | UNRESTRICTED NET ASSETS | RA | 104,589 | 93,575 | 11,014 | | |
| 51625300 | 95600 | INCREASE | INDIRECT COST EXPENSE | XL | 7,974 | 18,988 | | 9,014 | |
| 100% TAX COLLECT.ADMINISTRATIO | | | | | | | | | |
| 51625301 | 86100 | INCREASE | CONFERENCE FEES & EXPENSES | XL | 500 | 1,500 | | 1,000 | |
| 51625301 | 90000 | INCREASE | PRINTING/PUBLISHING/ADVERTISI | XL | 400 | 1,400 | | 1,000 | |
| | | | | | | | Fund 5160 | <u>11,014</u> | <u>11,014</u> |
| 5180 DELQ PROP TAX FORECLOSURE FUND | | | | | | | | | |
| 2020 DELQ TAX PROPERTY SALES | | | | | | | | | |
| 51825420 | 61400 | INCREASE | PREFORFEITURE NOTICE MAIL COST | RL | -9,360 | -9,596 | 235 | | |
| 51825420 | 95600 | INCREASE | INDIRECT COST EXPENSE | XL | 4,577 | 4,817 | | 40 | |
| 2021 DELQ TX PROPERTY SALES | | | | | | | | | |
| 51825421 | 95600 | INCREASE | INDIRECT COST EXPENSE | XL | 22,349 | 22,544 | | 195 | |
| | | | | | | | Fund 5180 | <u>235</u> | <u>235</u> |
| 5920 WATER AND SEWER FUND | | | | | | | | | |
| DEBT- BAY AREA WATER T. PLANT | | | | | | | | | |
| 59290500 | 66401 | DECREASE | INTEREST INCOME - OTHER | RP | -1,890,222 | -1,172,339 | -717,883 | | |

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| | | | | | Bgt req Exec: level-3 | Bgt req Comm: level-4 | Revenue changes Positive (Negative) IMPACT | Expenditure change (Positive) Negative IMPACT |
|--|-------|----------|-------------------------------|----|--------------------------|--------------------------|--|---|
| 5920 WATER AND SEWER FUND | | | | | | | | |
| DEBT- BAY AREA WATER T. PLANT | | | | | | | | |
| 59290500 | 99500 | DECREASE | INTEREST PAYMENT | XU | 1,890,222 | 1,172,339 | | -717,883 |
| | | | | | | Fund 5920 | <u>-717,883</u> | <u>-717,883</u> |
| 5950 COMMISSARY FUND | | | | | | | | |
| CORRECTIONS DEPARTMENT / JAIL | | | | | | | | |
| 59535100 | 95600 | DECREASE | INDIRECT COST EXPENSE | XL | 4,279 | 4,269 | | -10 |
| 59535100 | 95900 | INCREASE | COST OF RESALE MERCHAND. SOLD | XL | 240,221 | 240,231 | | 10 |
| 6771 SELF-INSURANCE FUND-HEALTHCARE | | | | | | | | |
| SELF INSURANCE CLAIMS | | | | | | | | |
| 67718720 | 83100 | INCREASE | OTHER SERVICES AND CHARGES | XL | 1,448 | 1,450 | | 2 |
| 67718720 | 95600 | DECREASE | INDIRECT COST EXPENSE | XL | 5,178 | 5,176 | | -2 |
| 7310 RETIREMENT SYSTEM FUND | | | | | | | | |
| RETIREMENT BOARD | | | | | | | | |
| 73127400 | 40004 | INCREASE | NET ASSETS - RESERVES | RA | 8,322,599 | 8,321,934 | 665 | |
| 73127400 | 95600 | INCREASE | INDIRECT COST EXPENSE | XL | 252,104 | 252,789 | | 665 |
| | | | | | | Fund 7310 | <u>665</u> | <u>665</u> |
| 7360 PUBLIC EMPLOYEE HEALTH CARE | | | | | | | | |
| VOL.EMPLOYEE BENEF.ASSOC.BOARD | | | | | | | | |
| 73627401 | 40004 | DECREASE | NET ASSETS - RESERVES | RA | 3,214,939 | 3,214,943 | -4 | |
| 73627401 | 95600 | DECREASE | INDIRECT COST EXPENSE | XL | 4,781 | 4,777 | | -4 |
| | | | | | | Fund 7360 | <u>-4</u> | <u>-4</u> |

End of Report

PERSONNEL CHANGES FOR 2023 BUDGET

| Department | Description | Amount of Dept. Request With w/Benefits | Amount In Exec. Budget w/Benefits | Amount In Comm. Budget With Benefits |
|------------------------------|--|---|-----------------------------------|--------------------------------------|
| Board of Commissioners | Add Temporary Help for training of the Board Coordinator position, \$5,000 wages before fringes, 10110100-70500 funding source is General Fund. | 5,474 | 5,474 | 5,474 |
| District Court | New one full time District Court Recorder/Judicial Secretary PC05 \$22.78 per hour, \$47,383 before fringe benefits, 10113600-70300 funding source General Fund. | 78,843 | 78,843 | 78,843 |
| Board of Commissioners | New Temporary Help for Board of Commissioners scanning project, \$161,700 wages before fringes, 10110100-70500 funding source is General Fund. | 0 | 0 | 175,165 |
| SUBTOTAL GENERAL FUND | | <u>\$84,317</u> | <u>\$84,317</u> | <u>\$259,482</u> |

Other Funds:

| | | | |
|--|------------|------------|------------|
| SUBTOTAL OTHER FUNDS (MILLAGES / ENTERPRISES FUNDS) | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
|--|------------|------------|------------|