

BAY COUNTY BOARD OF COMMISSIONERS

2021

GENERAL APPROPRIATION BUDGET ACT RESOLUTION

BY: BAY COUNTY BOARD OF COMMISSIONERS

WHEREAS, THE PROPOSED 2021 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 2020 FOR 2021 OPERATIONS IS 11.3209. THE PURPOSE FOR WHICH THAT MILLAGE IS TO BE LEVIED IS AS FOLLOWS:

BAY COUNTY GENERAL OPERATING...	5.7257
BAY COUNTY LIBRARY OPERATING	1.7500
BAY COUNTY MOSQUITO CONTROL5500
BAY COUNTY SENIOR CITIZENS5500
BAY COUNTY 911 CENTRAL DISPATCH	.7000
BAY COUNTY MEDICAL CARE FACILITY	.7500
BAY COUNTY MEDICAL CARE FACILITY	1.000
BAY COUNTY HISTORICAL0952
BAY COUNTY GYPSY MOTH.....	.1000
BAY COUNTY VETERANS1000
TOTAL	11.3209

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 2021 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	36,081,140
SPECIAL REVENUE FUNDS	27,226,968
DEBT SERVICE FUNDS	841,612
CAPITAL PROJECT FUNDS	3,883,464
ENTERPRISE FUNDS .	32,248,914
INTERNAL SERVICE FUNDS	8,741,284
TRUST FUNDS	30,751,513
GRAND TOTAL	139,774,895

NO. 2020-198 (Amended)

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 2021 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 2021 COUNTY BUDGET IN CONFORMITY WITH ITS PROVISIONS; BE IT FURTHER

RESOLVED, THAT THE FOLLOWING BUDGET STIPULATIONS ARE ADOPTED IN CONFORMITY WITH THE 2021 BUDGET AND ALL PROPER AND NECESSARY COUNTY OFFICIALS ARE DIRECTED TO FOLLOW THESE STIPULATIONS WHILE IMPLEMENTING THE 2021 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 2021 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

NO. 2020-198 (Amended)

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 2021 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 2021 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

NO. 2020-198 (Amended)

- D. HEALTH FUND
 - E. MOSQUITO CONTROL FUND
 - F. INDIGENT DEFENSE FUND
 - G. DRUG LAW ENFORCEMENT -BAYANET
 - H. LIBRARY FUND
 - I. COMMUNITY CORRECTIONS FUND
 - J. DEPARTMENT ON AGING FUND
 - K. CHILD CARE FUND
 - L. MEDICAL CARE FACILITY FUND
 - M. HOUSING FUND
 - N. 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 2021 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, 2021, UNLESS OTHERWISE INDICATED.
11. THE WORKING 2021 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

NO. 2020-198 (Amended)

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 2021 DEPARTMENTAL EXPENDITURE BUDGETS AND PLACED IN FUND BALANCE BY THE FINANCE DEPARTMENT UNLESS OTHERWISE APPROVED BY THE BOARD OF COMMISSIONERS.
- E. 2021 CAPITAL EXPENDITURES WILL BE LIMITED TO THOSE APPROVED WITH THIS RESOLUTION (APPENDIX B). ANY MODIFICATIONS OF A DEPARTMENT'S CAPITAL OUTLAY CATEGORY GREATER THAN \$5,000 PER ITEM, MUST FIRST GAIN APPROVAL OF THE BOARD OF COMMISSIONERS.
- F. THE FINANCE DEPARTMENT IS AUTHORIZED TO ADJUST COUNTY GRANT BUDGETS, TO ALIGN WITH THE FINAL STATE & FEDERAL AWARDS, AS LONG AS THE TOTAL BUDGET DOES NOT EXCEED THE ORIGINAL APPROVED GRANT TOTAL. ADJUSTMENTS WOULD BE BETWEEN LINE ITEMS AND/OR CATEGORIES AS NEEDED.

HOWEVER, THE WORKING 2021 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE ACCOUNTED FOR AND REPORTED ON A LINE-ITEM BASIS.

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12. AT THE END OF THE 2021 FISCAL YEAR THE VALUE OF ALL ENCUMBRANCES FOR ANY UNLIQUIDATED COMMITMENT OR OBLIGATION (I.E. OPEN PURCHASE ORDER OR UNFULFILLED CONTRACT) OF THE COUNTY SHALL BECOME A PART OF DESIGNATED FUND BALANCE. IN 2021 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 2021, THE FINANCE DEPARTMENT SHALL REAPPROPRIATE TO THE RESPECTIVE CAPITAL PROJECT BUDGETS THE VALUE OF UNSPENT/UNENCUMBERED FUNDS APPROPRIATED IN 2020 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 \$2,874,702 PERSONNEL COST AND \$772,060 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$3,646,762. 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,

NO. 2020-198 (Amended)

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 \$ 926,080 PERSONNEL COST AND \$342,415 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,268,495. WHICH ALSO INCLUDES GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 84 (GASB #84) REVENUE AND EXPENDITURES OF \$25,000. TOTAL EXPENDITURES INCLUDE PROBATE COURT AND PUBLIC GUARDIAN.

18. THE BAY COUNTY DISTRICT COURT EXPENDITURE BUDGET CONSISTS OF \$1,737,713 PERSONNEL COST AND \$229,691 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,967,404. 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. 2021 MEETING PER DIEM RATES FOR BOARDS AND COMMISSIONERS SHALL BE REIMBURSED AS FOLLOWS:

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

NO. 2020-198 (Amended)

21. ALL PERSONNEL VACANCIES, REGARDLESS OF FUND, THAT ARE BUDGETED OR OCCUR IN THE 2021 DEPARTMENT EXPENDITURES BUDGET SHALL BE FILLED ONLY AFTER CONCURRENCE BY THE BOARD OF COMMISSIONERS.
22. 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.

MICHAEL J. DURANCZYK, CHAIR
AND BOARD

MOVED BY COMM. HEREK

SUPPORTED BY COMM. COONAN

COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E
MICHAEL J. DURANCZYK	X			KIM J. COONAN	X			MICHAEL E. LUTZ	X		
ERNIE KRYGIER	X			THOMAS M. HEREK	X						
VAUGHN J. BEGICK	X			TOM RYDER	X						

VOTE TOTALS:

ROLL CALL: YEAS 7 NAYS 0 EXCUSED 0

VOICE: YEAS _____ NAYS _____ EXCUSED _____

DISPOSITION: ADOPTED DEFEATED _____ WITHDRAWN _____

AMENDED _____ CORRECTED _____ REFERRED _____ NO ACTION TAKEN _____

**BAY COUNTY USER FEES
2020 and 2021**

		<u>2020</u>	<u>2021</u>
<u>ANIMAL CONTROL DEPARTMENT</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 LICENSE			
	Unaltered	30.00	30.00
	Unaltered-Late	50.00	50.00
	Altered	10.00	10.00
	Altered-Late	30.00	30.00
3 YEAR LICENSE Dogs and Cats			
	Unaltered	75.00	75.00
	Unaltered (Late)	95.00	95.00
	Altered	25.00	25.00
	Altered (Late)	45.00	45.00
LICENSE-KENNEL			
	1 to 5 dogs	19.00	19.00
	6 to 10 dogs	34.00	34.00
	11 to 15 dogs	53.00	53.00
	Each additional 10 dogs	27.00	27.00
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

**BAY COUNTY USER FEES
2020 and 2021**

APPENDIX A
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		<u>2020</u>	<u>2021</u>
<u>CLERK</u>			
ASSUMED NAME (DBA) FILING-	Includes 2 certified copies	10.00	10.00
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 recor	3.00	3.00
DEATH CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same recor	3.00	3.00
	Non-Certified	5.00	5.00
MARRIAGE CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same recor	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	0.00
ADDITIONAL COPIES	Each	3.00	3.00
PHOTOCOPY	Each	1.00	1.00
CERTIFIED		2.00	2.00
MARRIAGE LICENSE	Bay County Resident	20.00	20.00
	Out of State Resident	30.00	30.00
MARRIAGE CEREMONY FEE	Performed by County Clerk	25.00	25.00
Waive 3 day waiting period for marriage license		20.00	20.00
NOTARY PUBLIC	Bond Filing	10.00	10.00
POWER OF ATTORNEY FILING		1.00	1.00
POWER OF ATTORNEY	Certified Copy	10.00	10.00

**BAY COUNTY USER FEES
2020 and 2021**

2020 2021

QUALIZATION

SUMMER TAX BILLING	Tax bills and receipt	0.20	0.20
	Tax roll per page	0.10	0.10
	Personnel	0.25	0.25
	Envelope	0.05	0.05
WINTER BILL	Tax bills and receipt	0.20	0.20
	Tax roll per page	0.10	0.10
	Maintenance	1.10	1.10
	Personnel	0.25	0.25
	Envelope	0.05	0.05
CHANGE OF ASSESSMENT NOTICES	Notices	0.15	0.15
	Rolls per page	0.10	0.10
	Envelope	0.05	0.05
PERSONAL PROPERTY STATEMENTS		0.35	0.35
In addition to the above charges, will also bill back to the units the cost of postage			
ELECTRONIC TRANSFER OF COUNTY-WIDE ASSESSMENT INFORMATION (INCLUDES NAME, ADDRESS & PROPERTY DESCRIPTION) PERCENTAGE OF PARCELS		520.00	530.00
0% - 25%		130.00	133.00
25.01% - 50%		260.00	265.00
50.01% - 75%		390.00	398.00
75.01% - 100%		520.00	530.00
REPORTS/PRINTOUTS	Flat Fee	10.00	10.00
	Plus Per Page	0.10	0.10
LABELS			
NAME & ADDRESS OR NAME, ADDRESS & PROPERTY DESCRIPTION			
0 - 50	Flat Fee	5.00	5.00
	Plus Each Per Label	0.20	0.20
OVER 50 LABELS	Flat Fee	15.00	15.00
	Plus Each Per Label	0.03	0.03
COPIES--8.5" X 11.0" (INCLUDING TAX MAPS, ARCHIVED ASSESSMENT RECORDS)		0.50	0.50

**BAY COUNTY USER FEES
2020 and 2021**

APPENDIX A
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2020 2021

GOLF COURSE

TRAIL FEES	Seasonal	150.00	150.00
GREEN FEES-9 HOLES	Green Fees	14.00	17.00
	Twilight	12.00	13.00
	Senior (age 60 or over) or Military *	10.00	12.00
	Junior (under age 18)	8.00	8.00
	League Play		16.00
GREEN FEES - 9 HOLES W/CART	Green Fees	20.00	23.00
	Twilight	17.00	18.00
	Senior (age 60 or over) or Military *	16.00	18.00
	Junior (under age 18)	14.00	14.00
	League Play		22.00
GREEN FEES - 18 HOLES	Green Fees	23.00	23.00
	Twilight	20.00	20.00
	Senior (age 60 or over) or Military *	15.00	16.00
	Junior (under age 18)	11.00	11.00
GREEN FEES -18 HOLES W/CART	Green Fees	32.00	35.00
	Twilight	30.00	28.00
	Senior (age 60 or over) or Military *	27.00	28.00
	Junior (under age 18)	23.00	23.00
	Weekend 4 some special -4 ppl req	120.00	120.00
CART RENTAL-9 HOLES	Daily - per rider	6.00	6.00
	Pull Cart Fee	3.00	3.00
	Twilight	5.00	6.00
CART RENTAL - 18 HOLES	Daily - per rider	12.00	12.00
	Pull Cart Fee	3.00	3.00
	Twilight	9.00	10.00

**BAY COUNTY USER FEES
2020 and 2021**

		<u>2020</u>	<u>2021</u>
GOLF OUTINGS			
18 HOLES WITH A CART FOR OUTINGS			
	39 or less players	32.00	35.00
	40 - 70 players	30.00	28.00
	71 - and more players	27.00	28.00
9 HOLES WITH A CART FOR OUTINGS			
	39 or less players	20.00	23.00
	40 - 70 players	17.00	18.00
ALL SENIOR WEEKDAY OUTINGS - 18 Holes w/ cart			
	39+ players	24.00	28.00
DRIVE RANGE			
	Small buckets	3.00	N/A
CART STORAGE			
	Gas Cart	315.00	315.00
SEASON PASS - 5 DAY			
	Single	575.00	600.00
	Couple	775.00	800.00
	Military or Senior Single (age 60 or over)	525.00	575.00
	Senior Couple (age 60 or over)	675.00	725.00
	Additional Child	115.00	115.00
SEASON PASS- 5 DAY W/CART			
	Single	1,075.00	1,075.00
	Couple	1,475.00	1,475.00
	Military or Senior Single (age 60 or over)	1,025.00	1,025.00
	Senior Couple (age 60 or over)	1,375.00	1,375.00
	Additional Child	215.00	215.00
SEASON PASS - 7 DAY			
	Single	775.00	800.00
	Couple	975.00	1000.00
	Military or Senior Single (age 60 or over)	625.00	675.00
	Senior Couple (age 60 or over)	775.00	825.00
	Additional Child	135.00	135.00
	College (age 19 thru 24)	415.00	415.00
	Junior (under age 18)	280.00	280.00
	High School Team Season	600.00	600.00
	High School Player (Out of Season)	185.00	185.00
SEASON PASS- 7 DAY W/CART			
	Single	1,475.00	1,475.00
	Couple	1,875.00	1,875.00
	Military or Senior Single (age 60 or over)	1,325.00	1,325.00
	Senior Couple (age 60 or over)	1,675.00	1,675.00
	Additional Child	260.00	260.00
	College (Age 19 thru 24)	915.00	915.00
EMPLOYEE - Anytime, except league play			
	9 Holes - NO CART	7.00	7.00

**BAY COUNTY USER FEES
2020 and 2021**

18 Holes - NO CART

<u>2020</u>	<u>2021</u>
12.00	12.00

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

PARKS AND RECREATION

COMMUNITY CENTER

OPEN GYM:	Age 14 and under	2.00	2.00
	Age 15 thru 17	4.00	4.00
	Age 18 and over	4.00	4.00
 WEIGHT ROOM:	Daily Pass	4.00	4.00
	Monthly Pass (18 and over)	15.00	15.00
	Monthly Couple (same residence)	26.00	25.00
	Monthly Family (up to 4)	40.00	40.00
	Monthly Team Pass	85.00	85.00
	Yearly Pass (18 and over)	130.00	130.00
		5.00	5.00
		3.00	3.00
		3.00	4.00
		2.00	2.00
		50.00	50.00
		50.00	30.00
		4.00	4.00
		20.00	20.00
 COMMUNITY EDUCATION	Per Class	TBD	TBD
 ROOM RENTALS:	Small meeting room per hour-week	28.00	29.00
	Small meeting room per hour-week	38.00	39.00
	Large meeting room per hour-week	38.00	39.00
	Large meeting room per hour-week	48.00	49.00
	Small gym room per hour-weekday	45.00	46.00
	Small gym room per hour-weekend	55.00	56.00
	Large gym per hour-weekday	70.00	71.00
	Large gym per hour-weekend	80.00	82.00
		115.00	115.00
 SUMMER YOUTH RECREATION PROGRAM			
BASKETBALL:	Per player, per season	25.00	25.00
 VOLLEYBALL:			
	Per player, per season	16.00	16.00
 INDOOR.BASEBALL/GOLF PROGRAM			

**BAY COUNTY USER FEES
2020 and 2021**

APPENDIX A
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		<u>2020</u>	<u>2021</u>
	Drop in - per person per hour	4.00	4.00
	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
SUMMER SWIMMING PASS	Age 17 and under	51.00	52.00
	Age 18 and over	76.00	78.00
FAMILY PASS (season)	Swimming Pool	155.00	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		33.00	34.00
PRIVATE POOL PARTY	Per hour +	50.00	50.00
	Per attendant	4.00	4.00
<u>FAIRGROUND RENTALS</u>			
HOUSE	Monthly <i>*contract price*</i>	500.00*	*500.00
WINTER STORAGE:	Winter storage-Oct. 15-May 1	205.00	205.00
MERCHANTS BUILDING:		166.00	169.00
SECURITY DEPOSIT/CANTEEN & MERCHANT			125.00
CANTEEN:	Daily Rate non-alcohol day events	310.00	316.00
	Daily Rate alcohol events	615.00	627.00
	Hourly - non alcohol weekday		50.00
	Hourly - non alcohol weekend		60.00
PAVILION		50.00	50.00
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
GROUNDS & BUILDINGS:	Per weekend	3,770.00	3,845.00
	Daily Rate	1,275.00	1,300.00
CAMPING RATES	per night	15.00	15.00
	youth groups using tents: \$5.00 per night per tent		
SEPTIC DISPOSAL		4.00	4.00
<u>PERE MARQUETTE PARKING</u>			
PER YEAR PER CONTRACT			5,001.00

**BAY COUNTY USER FEES
2020 and 2021**

APPENDIX A
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2020 2021

CIVIC/ICE ARENA

BASE PRIME ICE (hourly rates reserved):		235.00	240.00
U-8		50.00	50.00
Plus \$50 per child over 15 children			
NON-PRIME RATES:	Ice time starting at or between 10a.	205.00	210.00
MORNING ICE:	Ice time starting at or between 6a.m	155.00	160.00
UNRESERVED ICE:	Booked within 72 hours "of ice time	155.00	160.00
DRY FLOOR RENTAL:		1,575.00	1,610.00
CEMENT FLOOR RENTAL		765.00	780.00
	Hourly Rate	80.00	80.00
BIRTHDAY PARTIES			
	*Birthday Party Package 1	130.00	150.00
	*Birthday Party Package 2	205.00	235.00
Per person fee for larger than a 20 person party; \$10.00 per person.			
PUBLIC SKATE	Weekdays @ noon-Mon-Fri	4.00	5.00
	Skate rental	3.00	3.00
	Helmet rental	2.00	2.00
	Friday morning 2hrs (18 & up only)	5.00	5.00
	Weekend 1hr, 20 mins	5.00	5.00
DROP IN HOCKEY	Wed, Fri, Sun. 1 1/2 hrs	8.00	8.00
	Skate rental	3.00	3.00
	Helmet rental	2.00	2.00
RECREATIONAL YOUTH HOCKEY	Ages K-4th Grade (Limit one per pe	Free for 1st year	Free for 1st year
	2nd year player and forward (per pl	30.00	30.00
YOUTH TEAM TRY-OUTS	1 HR- PER YOUTH PLAYER	10.00	10.00
	1 HR 20 MINS- PER YOUTH PLAY	15.00	15.00
WEIGHT ROOM	Daily Pass	3.00	4.00
	Monthly Pass (18 and over)	15.00	15.00
	Monthly Couple (same residence)	25.00	25.00
	Monthly Family (up to 4)	40.00	40.00
	Monthly Team Pass	85.00	85.00
	Yearly Pass (18 and over)	130.00	135.00

**BAY COUNTY USER FEES
2020 and 2021**

		<u>2020</u>	<u>2021</u>
LEARN TO PLAY	DAY CAMP (1 WEEK)	125.00	125.00
SUMMER SKATING PASS		35.00	35.00
FREE SUMMER SKATING	(K-7TH GRADE)	0.00	0.00
DROP IN STICK & PUCK	Afternoon	4.00	5.00
	Evening	5.00	5.00
DROP IN FIGURE SKATING	1HR	10.00	10.00
	1HR 20 MIN	15.00	15.00
SHOWCASE	10+hours of Ice in a 3 day period, event ran by other entt	180.00	180.00
SUMMER ICE	June 1 - Aug 15	215.00	220.00
HIGH SCHOOL HOCKEY TEAMS	Weekday practice only at or before	205.00	210.00
SKATE SHARPENING		5.00	6.00
FLAT BOTTOM V SHARPENING		8.00	8.00
SKILLS & DRILLS DROP-IN		10.00	10.00
SUMMER HIGH SCHOOL AGE TEAM FEE		1,800.00	1,825.00

PINCONNING PARK

DAY USE PERMITS:	Season - regular	15.00	15.00
	Season - senior	11.00	11.00
	Daily	3.00	3.00
	Daily Boat Launch Permit	6.00	6.00
	Annual Boat Launch Permit	50.00	50.00
	RENTALS:	Gazebo (Bldgs.& Grnds.)-per day	60.00
	Pavilion (Bldgs.& Grnds.)-per day	45.00	50.00

CAMPGROUNDS: Prices below do not include vehicle permit.

Modern Site:	One night	25.00	27.00
	One week	150.00	162.00
	One month	475.00	485.00
	Three months	915.00	930.00
	Five months	1,525.00	1,560.00
	Full year (*see below)	2,450.00	2,490.00

***No longer accepting new full year campers.**

Current full year campers are grandfathered in.

Cabin	Per day	60.00	60.00
	Three day	140.00	145.00
	Seven day	280.00	285.00
	Two day Off Season (Nov 1- April :	95.00	98.00
Other	Septic Disposal	6.00	6.00
	1 day trailer storage	2.00	2.00

**BAY COUNTY USER FEES
2020 and 2021**

APPENDIX A
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	<u>2020</u>	<u>2021</u>
1 month trailer storage	35.00	36.00
Ice	2.00	2.50
Firewood (Bundle)	4.75	5.50

**BAY COUNTY USER FEES
2020 and 2021**

REGISTER OF DEEDS

		<u>2020</u>	<u>2021</u>
RECORDING FEES	First page	30.00	30.00
<u>Act 236 of 1961 S.600.2567</u>	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 considerator	1.10	1.10
FILING AND INDEXING		N/A	N/A
COPY - PLATS OF RECORD:	Each	1.00	1.00
MICROFILM IMAGE:	Each	1.00	1.00

**BAY COUNTY USER FEES
2020 and 2021**

2020

2021

TRANSPORTATION PLANNING

AERIAL PHOTOS:

8.5"x11" (labor included)

10.00

10.00

Years available: 1993, 1987, 1978, 1963

GIS-Prices for non-governmental agencies

SPECIALTY MAPS

A minimum cost of \$25 for any GIS product

8.5"x11" Color

4.00

4.00

8.5"x11" Black & White

3.00

3.00

11"x17" Color

7.00

7.00

11"x17" Black & White

6.00

6.00

24"x24"

16.00

16.00

36"x36"

21.00

21.00

42"x42"

38.00

39.00

(+Printing on 24 inch roll paper. Min. charge of \$10; for each inch over 24" in length, a charge of \$0.25 will be added. ++ Printing on 36" roll paper. Min charge of \$20, for each inch over 36" in length, a charge of \$0.25 will be added. +++Printing on 42" roll paper. Min charge of \$25, for each inch over over 42" in length, a charge of \$0.25 will be added on)

Soft Copy Maps (.PDF Format)

4.00

4.00

LABOR

DATA

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

Parcel

0.77

0.77

County Wide (\$27,033 if by parcel totals as of 2004)

10,394.00

10,602.00

Annual County Wide update (Prior purchase req annual update required)

1,559.00

1,590.00

Street Centerline (With Address Ranges)

Local Unit

160.00

163.00

County Wide

2,664.00

2,717.00

Subdivision Plats

Lot (Includes all lot lines)

1.30

1.30

***Digital Aerial Photography (1993)**

Local Unit

320.00

326.00

**BAY COUNTY USER FEES
2020 and 2021**

	<u>2020</u>	<u>2021</u>
*2005 Color Digital Orthophotography (100' scale 6" pixel)		
Tile (Tile is 2500'x2500')	32.00	33.00
Tile (4-150 Tiles)	26.00	27.00
Tile (151-500 Tiles)	21.00	21.00
Tile (501-1000 Tiles)	16.00	16.00
Tile (1001+ Tiles)	10.00	10.00
Bay City/Twp Mr. Sid Mosaic	3,197.00	3,261.00
Cities of Auburn, Pinconning, Essexville Mr. Sid Mosaic	1,066.00	1,087.00
*2010 & 2015 Color Digital Orthophotography (100' scale 6" pixel)		
Tile	45.00	46.00
Township	5,000.00	5,100.00
County Wide	12,000.00	12,240.00
Address Points		
Local Unit	150.00	153.00
County Wide	1,500.00	1,530.00
Hydrology		
Local Unit	175.00	179.00
County Wide	2,500.00	2,550.00

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

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

**BAY COUNTY USER FEES
2020 and 2021**

SHERIFF DEPARTMENT

		<u>2020</u>	<u>2021</u>
PBT TEST:	Each	5.50	5.50
DRUG TESTING FEE	Each	10.00	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:		9.50	10.00
LAMINATING RECORDS:		3.00	3.00
RECORDS CHECK:		16.00	16.00
LINE UPS:			248.00
DIVE WORK:	Per hour	85.00	85.00
HOUSING PRISONERS:	Sentenced inmate housing per day	20.00	20.00
	Work release fee	9.50	10.00
	Out of County prisoner/individual pe	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>		9.50	10.00
Tether Fee			

**BAY COUNTY USER FEES
2020 and 2021**

CIVIL PROCESS

	<u>2020</u>	<u>2021</u>
Affidavit & Claim/Small claims	16.00	16.00
Affidavit & Writ of Garnishment	23.00	23.00
All Others/Miscellaneous Papers	16.00	16.00
Claim & Delivery	40.00	41.00
Claim of Lein	30.00	31.00
Family Support Summons	26.00	27.00
Forfeiture Notice/Land Contract	12.00	12.00
Mortgage Foreclosure Posting	16.00	16.00
Mortgage Foreclosure Sale	50.00	51.00
Notice of Adjournment/Foreclosure Sale	8.00	8.00
Notice of Hearing	12.00	12.00
Notice of Levy/Posting Only	16.00	16.00
Notice to Quit/Landlord Tenant	12.00	12.00
Notice Claim Title Under Tax Deed	16.00	16.00
Petition	12.00	12.00
Release of Levy	N/C	N/C
Restraining Order (PPO)	10.00	10.00
Summons & Complaint	26.00	27.00
Subpoena	26.00	27.00
Writ of Attachment	16.00	16.00
Writ of Restitution/Eviction	40.00	41.00

JUVENILE HOME

HOUSING - Per day:	OUT-OF-COUNTY & STATE WARD JUVENILE	153.00	153.00
	STATE OF MICHIGAN - DHHS		170.00

**BAY COUNTY USER FEES
2020 and 2021****SOIL EROSION****RESIDENTIAL:**

		<u>2020</u>	<u>2021</u>
Plan review	Up to one acre	62.00	63.00
Plan Revisions/Amendments			
Permit fee	Up to one acre	35.00	36.00
Renewal of lapsed permit			

TRANSPORTATION FACILITIES:

Railroads, airports, trails			
Plan review	Up to ½ mile	72.00	73.00
Permit fee	Up to ½ mile	245.00	250.00
Permit fee	Each add'l 1/2 mile or fraction thereof	219.00	223.00

UTILITIES:

Pipelines, water mains, sewers:			
Plan review	Up to ½ mile	72.00	73.00
Permit fee	Up to ½ mile	245.00	250.00
Permit fee	Each add'l ½ mile or fraction thereof	123.00	125.00
Bore Pits	Each beyond 1/2 mile		25.00

SUBDIVISIONS:

Plat Development:			
Plan review	Up to 5 acres	72.00	73.00
Permit fee	Up to 5 acres	245.00	250.00
Permit fee	Each add'l acre or fraction thereof	123.00	125.00

**Mobile Home Parks, Multiple Housing Units,
and Condominiums:**

Plan review	Up to one acre	72.00	73.00
Permit fee	Up to one acre	426.00	435.00
Permit fee	Each add'l acre or fraction thereof	124.00	126.00

SERVICE FACILITIES:

Schools, Churches			
Plan review	Up to one acre	72.00	73.00
Permit fee	Up to one acre	176.00	180.00
Permit fee	Each add'l acre or fraction thereof	60.00	61.00

COMMERCIAL BUILDINGS:

Restaurants, Gas Stations, Party Stores, Shopping Centers:			
Plan review	Up to one acre	72.00	73.00
Permit fee	Up to one acre	425.00	434.00
Permit fee	Each add'l acre or fraction thereof	144.00	147.00

SEA WALLS & BOAT SLIPS:

Sea Walls:			
Plan review	Up to 100 linear feet	72.00	73.00
Permit fee	Up to 100 linear feet	60.00	61.00
Permit fee	Each add'l 5 linear feet or fraction there	2.00	2.00

**BAY COUNTY USER FEES
2020 and 2021**

		<u>2020</u>	<u>2021</u>
Boat Slips:			
Plan review	Up to 100 linear feet	72.00	73.00
Permit fee	Up to 100 linear feet	60.00	61.00
Permit fee	Each add'l 5 linear feet or fraction there	2.00	2.00
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	72.00	73.00
Permit fee	Up to one acre	245.00	250.00
Permit fee	Each add'l acre or fraction thereof	123.00	125.00
 WATER IMPOUNDMENTS:			
Ponds:			
Plan review	Up to one acre	72.00	73.00
Permit fee	Up to one acre	245.00	250.00
Permit fee	Each add'l acre or fraction thereof	62.00	63.00
 EXCAVATION:			
Oil Stripping/Top Soil Removal, Borrow Pits:			
Plan review	Up to one acre	72.00	73.00
Permit fee	Up to one acre	306.00	312.00
Permit fee	Each add'l acre or fraction thereof	62.00	63.00
 WATERCOURSES:			
Ditches/Drains:			
Plan review	Up to one mile	72.00	73.00
Permit fee	Up to one mile	219.00	223.00
Permit fee	Each add'l 1/2 mile or fraction thereof	73.00	74.00
 MINOR DISTURBANCE:			
Ditch Maintenance, Minor residential additions, Charitable organizations:			
Permit Fee		50.00	51.00

**BAY COUNTY USER FEES
2020 and 2021**

2020

REASURER

NOTICE OF TAXES RTND.DLQ (MCLA 211.57)

5.00

5.00

NSF CHECK RETURN

20.00

20.00

ADMINISTRATIVE SERVICES

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.

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.

**BAY COUNTY USER FEES
2020 and 2021**

HEALTH DEPARTMENT

CLINICAL FEES

Pursuant to Board Resolution 2010-21 all charges are based on cost plus 10% or the highest allowable reimbursement rate. Fees are reviewed on atleast a quarterly basis and subject to a cost analysis per MDHHS Guidelines. For a listing of commonly utilized fees, please refer to the BCHS Billing Guide.

For fees see attached ATTACHMENT A. Bay County Health Department Billing Guide. [Fee Schedules](#)

LABORATORY - NON CLINICAL

POOL TESTING	21.00	23.00
E COLI TESTING	21.00	23.00
PLATE COUNT		12.00
WELL WATERS	21.00	23.00

MEDICAL EXAMINER

AUTOPSY REPORT	60.00	61.00
CREMATION PERMIT	66.00	67.00
DISINTERMENT PERMIT	122.00	125.00

ENVIRONMENTAL HEALTH FEES

General Fees	37.00	38.00
Administration Fee	180.00	185.00
Consultation/Inspection Fee (VARIOUS PROGRAMS)	37.00	40.00
SEPTIC & WELL EXTENSIONS		
Enforcement Policy, Office Conference, Informal Hearing and Formal Hearing Fee	150.00	153.00
General Food Safety Class/Per Person	15.00	15.00

FOOD SERVICE LICENSE:

Type 1: Bar, with no food prep or pre-packaged low-hazard food	300.00	305.00
Type 2: Bar, with limited food prep, Kitchen Facilities and menu with 10 items or less, Fast Food with limited food preparation	425.00	430.00

**BAY COUNTY USER FEES
2020 and 2021**

APPENDIX A
20
2021

	<u>2020</u>	<u>2021</u>
Type 3: Table Service & Bar with Food Preparation and Full Kitchen Facilities		
0 - 50 Occupancy	400.00	410.00
51 - 100 Occupancy	450.00	455.00
101 - 150 Occupancy	500.00	510.00
151+ Occupancy	600.00	610.00
Fixed Establishment All Occupancy - Not for Profit	234.00	240.00
LATE FEE		
Up to 30 days After License Deadline		
30 Days + Past Deadline	295.00	300.00
CHANGE OF OWNERSHIP		
Consultation/Inspection Fee (VARIOUS PROGRAMS)	180.00	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	364.00	370.00
SPECIAL TRANSITORY FOOD UNIT SERVICE LICENSE (includes MDA fee \$40.00)	141.00	144.00
TEMPORARY FOOD SERVICE LICENSE		
For Profit		
With seven days or more notification	105.00	107.00
With less than seven days notification	125.00	128.00
Issued on Site	171.00	174.00
Office Issued-Limited Prep	37.00	40.00
Not-For-Profit		
With seven days or more notification	71.00	72.00

**BAY COUNTY USER FEES
2020 and 2021**

APPENDIX A
21
2021

	<u>2020</u>	<u>2021</u>
With less than seven days notification Issued on Site	82.00 107.00	85.00 110.00
Inspection for Prep Occuring Prior to Event	50.00	50.00
SEASONAL	235.00	240.00
Consultation Fee	180.00	185.00
Special Transitory Food Unit (STFU) Inspection Fee	90.00	90.00
Remodel of Existing, Licensed Facility		
Type I Restaurant	286.00	292.00
Type II Restaurant	395.00	403.00
Type III Restaurant	395.00	403.00
All Others	286.00	292.00
New Construction		
Type I Restaurant	581.00	593.00
Type II Restaurant	796.00	812.00
Type III Restaurant	796.00	812.00
All Others	593.00	605.00
Resubmission of Plans or Modified Plans AFTER Plan Approval	100% of original fee	
Site Inspection Fee (After Second Fee)	163.00	166.00
Fee if remodeling/construction is started before plans have been submitted and	100% of original fee	
WATER/SEWAGE PROGRAMS		
CAMPGROUND & SWIMMING POOL INSPECTION:	225.00	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)	229.00	234.00
General Sanatation and Safety Only	229.00	234.00
Full inspection	300.00	300.00

**BAY COUNTY USER FEES
2020 and 2021**

APPENDIX A
22
2021

		<u>2020</u>	<u>2021</u>
SEWAGE AND WELL	Plan Review	250.00	255.00
SITE EVALUATION FEE		225.00	230.00
ON SITE SEWAGE DISPOSAL PERMIT:		300.00	306.00
SEPTIC TANK REPLACEMENT:		225.00	230.00
MODIFICATION TO PERMIT/GRADE MARK		100.00	102.00
SEWAGE INSTALLER INSTALLATION FEE		51.00	52.00
TYPE II WATER SUPPLY SAMPLING:		102.00	104.00
TYPE II WATER SUPPLY FOLLOW-UP SAMPLING:		102.00	104.00
WELL PERMITS:	Type III & private	300.00	306.00
	Type I & Type II	598.00	610.00
	Follow-up sampling	102.00	104.00
LOAN EVALUATION:			
Sewage or Private Water Supply Evaluation		229.00	234.00
Sewage & Private Water Supply Evaluation		357.00	364.00
See if construction is started before permit is issued		100% of original	
ORDINANCE ENFORCEMENT			
Ordinance #51			
Bay County Pawn Broker License		208.00	212.00
Payable Annually			
Ordinance #52			
Secondhand Dealer License		208.00	212.00
Payable Annually			
Scrap Dealer License		208.00	212.00
Payable Annually			
TATTOO-BODY ART PROGRAM			
Plan Review		208.00	212.00
Radon Test Kits		10.00	10.00

**BAY COUNTY USER FEES
2020 and 2021**

BAY COUNTY TV DEPARTMENT

Event Taping	Per hour fee (minimum charge of 1 hour)	52.00	53.00
Editing of Program	Per hour fee (1 DVD & digital file of final product included)	52.00	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	4,000.00	3,000.00
	Silver Fee	2,000.00	1,500.00
Exclusive semi season pregame/halftime/postgame sponsor	Bronze Fee	1,300.00	1,000.00
		750.00	750.00
	Single game sponsorship (For double header games)	300.00 450.00	300.00 450.00
	Verbal mentions throughout game (For double header games)	50.00 75.00	50.00 75.00

DEPARTMENT ON AGING HANDYMAN SERVICES PROGRAM

Schedule #	Cost Share (per hour)	Single Person	Two or More in Household	% of Poverty
1	\$4.00	\$0 – \$1,011/month \$0 – \$12,132/year	\$0 – \$1,371/month \$0 – \$16,452/year	100%
2	\$6.00	\$1,012 – \$1,870/mo. \$12,133 – \$22,440/yr.	\$1,372 – \$2,536/ mo. \$16,453 – \$30,432 /yr	185%
3	\$8.00	\$1,871 – \$2,022/mo. \$22,441 – \$24,264/yr.	\$2,537 – \$2,742/mo. \$30,433–\$32,904/yr.	200%
4	\$10.00	\$2,023 – \$2,528/mo. \$24,265 – \$30,336/yr.	\$2,743 – \$3,428/mo. \$32,905– \$41,136/yr	250%
5	\$12.00	\$2,529 – \$3,033 /mo. \$30,337 – \$36,396/yr.	\$3,429 – \$4,113/mo. \$41,137–\$49,356/yr.	300%
6	\$14.00	\$3,034 – \$3,539/mo. \$36,397 – \$42,468/yr.	\$4,114 – \$4,799/mo. \$49,357–\$57,588/yr.	350%
7	\$16.00	\$3,540 + /mo. \$42,469 + /yr.	\$4,800 + /mo. \$57,589 + /yr.	

FY 2021 BUDGET REQUESTS - CAPITAL ITEMS

APPENDIX B

NUMERIC BY DEPARTMENT ORG NUMBER

As of 11/24/2020

GENERAL FUND

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
INFORMATION SYSTEMS							
10122800	93700	HARD/SOFTWARE REPAIR & MAINT.		\$497,626.00	\$497,626.00	\$497,626.00	See "ISD 2021 Budget Requests"
10122800	96741	COMPUTER HARDWARE EXPENSE		\$81,050.00	\$81,050.00	\$81,050.00	See "ISD 2021 Budget Requests"
10122800	96742	COMPUTER SOFTWARE EXPENSE		\$106,308.00	\$106,308.00	\$106,308.00	See "ISD 2021 Budget Requests"
10122800	98001	COMPUTER SOFTWARE					
10122800	98002	COMPUTER HARDWARE		\$82,900.00	\$82,900.00	\$82,900.00	See "ISD 2021 Budget Requests"
PURCHASING DEPARTMENT							
10123300	96742	COMPUTER SOFTWARE EXPENSE		\$3,498.00	\$3,498.00	\$3,498.00	Update merchant commodity codes, (MCC). These codes are used to categorized bids & vendors based upon the goods & svs offered. This cat. assist in bid notification & quotes. The cost req is for a 3 yr license plus a crosswalk to ensure accuracy from old system. The last update for county was in 2015.
BUILDINGS AND GROUNDS							
10126500	96711	LAND IMPROVEMENT EXPENSE		\$5,000.00	\$5,000.00	\$5,000.00	Sidewalk Repairs
10126500	96720	BLDGS/BLDG ADD. & IMPROVE EXPENSE		\$47,000.00	\$47,000.00	\$47,000.00	Civic Arena Roof Replacement; LEC Ceilings, cont of project
10126500	96742	BLDGS/BLDG ADD. & IMPROVE EXPENSE					ISD is taking over Proximity software / Access card system update / purchase of add'l hardware. See ISD Budget.
10126500	97500	BLDGS/BLDG ADD. & IMPROVE EXPENSE		\$8,500.00	\$8,500.00	\$8,500.00	VAV Controls for Court Facility, 10 replacement at \$850/each.
10126500	98100	VEHICLES		\$46,000.00	\$46,000.00	\$46,000.00	Multiple passenger Van & Jeep (\$21,000 + \$25,000)
PROSECUTING ATTORNEY							
10126700	96770	BOOK EXPENSE		\$4,500.00	\$4,500.00	\$4,500.00	Book Exp. To Incl paymt for MI rules of Ct, MI sentencing guidelines, MI criminal laws & rules, Jury instructions, MI Ctroom rules of Evidence
ENVIRON. GRANTS							
10128704	96730	MACHINERY & EQUIPMENT EXPENSE		\$27,000.00	\$27,000.00	\$27,000.00	Contribution received for Fishing pier and ADA Kayak-Launch, 6 picnic tables
SHERIFF DEPARTMENT							
10130100	96740	OFFICE EQUIP. & FURN. EXPENSE		\$0.00	\$0.00	\$0.00	3 24/7 Chair replacements (\$350 each)
SECONDARY ROAD PATROL							
10131500	96751	VEHICLE EQUIPMENT EXPENSE		\$56,000.00	\$56,000.00	\$56,000.00	\$14,000 Equipment for new vehicles x 4 attached is the list of equipment need per vehicle
10131500	98100	VEHICLES		\$146,324.00	\$146,324.00	\$146,324.00	Waiting for state bids, need x 4 vehicles
OPERATION STONEGARDEN GRANT FY 2019-2022							
10133301	98100	VEHICLES		\$0.00	\$0.00	\$0.00	Grant purchase 2021 Tahoe
10133350	96730	MACHINERY & EQUIPMENT EXPENSE		\$0.00	\$0.00	\$0.00	Equipment to help fight for COVID-19. Grant funded
ACTIVE ASSAILANT TASK FORCE							
10142650	96730	MACHINERY & EQUIPMENT EXPENSE		\$300.00	\$300.00	\$300.00	Contributions from outside sources
ANIMAL SHELTER							
10143000	96720	BLDGS/BLDG ADD. & IMPROVE EXPENSE		\$5,500.00	\$5,500.00	\$5,500.00	Replacing carpet in Director's office & officers' office with flooring that can be easily sterilized plus the lobby needs to be replace due to the floor tiles are falling apart
10143000	98100	VEHICLES		\$30,000.00	\$30,000.00	\$30,000.00	Officer 95's truck engine has died & cannot be repaired. His work truck needs to be replaced.
10143000	98101	VEHICLE EQUIPMENT		\$5,000.00	\$5,000.00	\$5,000.00	With the new truck, a cap will be needed for the truck to be able to transport.
TOTAL GEN-FUND				\$1,152,506.00	\$1,152,506.00	\$1,152,506.00	\$1,197,556.00

FY 2021 BUDGET REQUESTS - CAPITAL ITEMS

APPENDIX B

NUMERIC BY DEPARTMENT ORG NUMBER

As of 11/24/2020

SPECIAL REVENUE FUNDS

ORG	DBL	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE	
FRIEND OF THE COURT								
21514300	96741	COMPUTER HARDWARE EXPENSE		\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	FOC would like to purchase laptops for remainder of office along with docking stations & software needed to operate.
21514300	96742	COMPUTER SOFTWARE EXPENSE		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	FOC would like to purchase laptops for remainder of office along with docking stations & software needed to operate.
HEALTH DEPT-ADMINISTRATION								
22160100	96742	BLDGS/BLDG ADD.& IMPROVE EXPENSES						ISD is taking over Proximly software / Access card system update / purchase of add'l hardware. See ISD Budget.
GYPSY MOTH SUPPRESSION								
23828600	96741	COMPUTER HARDWARE EXPENSE		\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	Purchase of Arc-GIS Advanced License to improve program GIS access
MOSQUITO CONTROL								
24062000	96740	OFFICE EQUIP. & FURN. EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	New desk (Mechanic's office), office chair (Manager's office) and table (front office)
24062000	96741	COMPUTER HARDWARE EXPENSE		\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	GIS laptop (Kristy Brandt, \$2,800); shared laptop for A/V and off-site work (\$1,300); wireless projector in dispatch room (\$1,000); TV monitor/display in conf. Rm (\$1,000).
24062000	96751	VEHICLE EQUIPMENT EXPENSE		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Line-X for 3 new trucks (\$1,200), towing winch & mounting equipment for truck (\$1,500)
24062000	97900	MACHINERY & EQUIPMENT EXPENSE		\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	2 Grizzly ULV foggers to replace old ones (\$26,000)
24062000	98001	COMPUTER SOFTWARE		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	Anderson vehicle tracking system to replace current Velocity System tracking system (\$29,000); Includes hardware & the first 3 years of maintenance; \$1,250 annual maintenance fee after year 3)
24062000	98002	COMPUTER HARDWARE		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	5 add'l Mesa Tablets & licenses for Frontier Precision Windows ULV (digitized route maps for fogging fleet)
24062000	98100	VEHICLES		\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	3 Chevy Silverados (\$27,000 each) and 1 Chevy Traverse (\$28,000) to replace older fleet (see fleet inventory sheet). Purchase through the MIDeal State Purchasing Program.
INDIGENT DEFENSE FUND								
26027360	96770	BOOK EXPENSE		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	For Legal / attorneys
911 CENTRAL DISPATCH								
26132500	96740	OFFICE EQUIP. & FURN. EXPENSE		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	911 chair replacement parts
26132500	96741	COMPUTER HARDWARE EXPENSE		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	Replacement printer & fax combo, replacement monitors, replacement of small Uninterruptable Power supplies & any other needed replacement computer hardware equipment. Increase due to purchase of Viper Intrado A9C PCs. A large portion of the A9C purchase is part of an approved grant.
B.A.Y.A.N.E.T.								
26513120	96700	MINOR EQUIPMENT		\$500.00	\$500.00	\$500.00	\$500.00	Component Unit
26513120	96740	OFFICE EQUIP. & FURN. EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Component Unit
26513120	96741	COMPUTER HARDWARE EXPENSE		\$100.00	\$100.00	\$100.00	\$100.00	Component Unit
26513120	96750	VEHICLE EXPENSE		\$25.00	\$25.00	\$25.00	\$25.00	Component Unit
26513120	96751	VEHICLE EQUIPMENT EXPENSE		\$25.00	\$25.00	\$25.00	\$25.00	Component Unit
26513120	97000	MINOR EQUIPMENT		\$25.00	\$25.00	\$25.00	\$25.00	Component Unit
SHERIFF DEPARTMENT								
26530100	96730	MACHINERY & EQUIPMENT EXPENSE				\$240.00	\$240.00	Money from drug seizures and law, forfeiture money
LIBRARY								
27179000	96730	MACHINERY & EQUIPMENT EXPENSE		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Component Unit
27179000	96740	OFFICE EQUIP. & FURN. EXPENSE		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Component Unit
27179000	96741	COMPUTER HARDWARE EXPENSE		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Component Unit
27179000	96742	COMPUTER SOFTWARE EXPENSE		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Component Unit
27179000	96760	AUDIO / VISUAL EXPENSE		\$58,580.00	\$58,580.00	\$58,580.00	\$58,580.00	Component Unit
27179000	96770	BOOK EXPENSE		\$354,220.00	\$354,220.00	\$354,220.00	\$354,220.00	Component Unit
27179000	96771	BOOK - CD ROM/DISKETTE EXPENSE		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	Component Unit
27179000	96772	MICROFORMS EXPENSE		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Component Unit
27179000	98002	COMPUTER HARDWARE		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	Component Unit
COMMUNITY CORRECTIONS PLAN								
27436481	96740	OFFICE EQUIP. & FURN. EXPENSE		\$400.00	\$400.00	\$400.00	\$400.00	Chairs
DEPT. ON AGING ADMINISTRATION								
27667200	96740	OFFICE EQUIP. & FURN. EXPENSE		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Office chairs for staff 8 @ \$250 = \$2,000
27667200	96741	COMPUTER HARDWARE EXPENSE		\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	ISD has listing of recommended PC/Laptop replacements
27667200	98000	OFFICE EQUIPMENT & FURNITURE		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	Updating one existing office & updating another workstation. This includes delivery & installation.
27667200	98100	VEHICLES		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	2 Home delivery meal trucks
INSTITUTE CARE-DETROIT FACILITY (JUVENILE HOME)								
29266203	96730	MACHINERY & EQUIPMENT EXPENSE		\$0.00	\$0.00	\$0.00	\$20,000.00	Purchase & install card Access Control System
VETERANS SERVICE VO GRANT								
29368450	98100	VEHICLES		\$0.00	\$0.00	\$0.00	\$28,000.00	New Minivan
		TOTAL SPECIAL REV		\$1,047,625.00	\$1,047,625.00	\$1,047,865.00	\$1,095,865.00	

FY 2021 BUDGET REQUESTS - CAPITAL ITEMS

APPENDIX B

NUMERIC BY DEPARTMENT ORG NUMBER

As of 11/24/2020

ENTERPRISE/INTERNAL SERVICE/TRUST FUNDS

ORG	OR	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
PUBLIC GOLF COURSE							
50975600	96730	MACHINERY & EQUIPMENT EXPENSE					Original department req't of \$65,000 for machinery and equipment moved to the Large capital line item. See below.
5090	14200	CAPITAL - MACHINERY & EQUIPMENT EXPENSE		\$65,000.00	\$65,000.00		Pond money is req'd to be used for the following capital improvements: \$50,000 New fairway mower. Demo if possible to reduce cost; \$15,000 Tractor attachments: loader bucket & back hoe attachments. These are major capital improvements which get capitalized and recorded under the asset account 5090-14200 Equipment. This gets depreciated over time in the Golf Course enterprise fund. So the \$65,000 is moved out of 96730/97900.
BAY MED CARE FACIL							
51267100	96740	OFFICE EQUIP. & FURN. EXPENSE			\$11,050.00	\$11,050.00	Component Unit
51267100	96741	COMPUTER HARDWARE EXPENSE			\$105,483.00	\$105,483.00	Component Unit
CLEARING DRAIN -- BANGOR TWP O&M							
D80104	96730	MACHINERY & EQUIPMENT EXPENSE		\$5,000.00	\$5,000.00	\$5,000.00	Component Unit
D80104	97900	MACHINERY & EQUIPMENT		\$45,000.00	\$45,000.00	\$45,000.00	Component Unit
TOTAL ENT/INT SERV/TRUSTS				\$115,000.00	\$115,000.00	\$166,533.00	\$166,533.00

Summary of 2021 ISD Expenditures

APPENDIX B

Line Item & Description	Expense	
93700 Maintenance Expenses		
Annual software contracts	\$401,019	*Details Below Under Software
Annual maintenance contracts	\$96,607	*Details Below Under Hardware
Total line item 93700	\$497,626	
96741 Computer Hardware Expense		
General Fund Department Requests	\$81,050	*Details in ISD 2021 <u>General</u> Budget Requests
Departments with Millage Funds	\$14,549	*Details Inside ISD 2021 <u>Millage</u> Budget Requests
Total line item 96741	\$95,599	
96742 Computer Software Expense		
Department Requests	\$106,308	*Details Inside ISD 2021 <u>General</u> Budget Requests
Departments with Millage Funds	\$37,950	*Details Inside ISD 2021 <u>Millage</u> Budget Requests
Total line item 96742	\$144,258	
98001 Computer Software		
Department Requests	\$0	*Details inside ISD 2021 <u>General</u> Budget Requests
Departments with Millage Funds	\$0	*Details Inside ISD 2021 <u>Millage</u> Budget Requests
Total line item 98001	\$0	
98002 Computer Hardware		
Department Requests	\$82,900	*Details inside ISD 2021 <u>General</u> Budget Requests
Departments with Millage Funds	\$0	*Details Inside ISD 2021 <u>Millage</u> Budget Requests
Total line item 98002	\$82,900	
Grand Total 93700-98002	\$820,383	

Maintenance	2021	2020	
Software Vendor			
Time Clock Plus Web	\$8,500	\$8,500	Increase due to more time clocks
Iyetek e-ticketing	\$7,300	\$7,300	
Mobile Device Management	\$2,500	\$2,500	
iSeries Software maintenance	\$5,929	\$5,929	10% increase
iSeries HMC Software maintenance	\$500	\$500	10% increase
FTR - For the Record Court Recording	\$1,300	\$1,300	
Symantec Anti Virus	\$5,300	\$5,300	535 Licenses
ASK - IBM Software Maintenance Agreeemer	\$3,900	\$3,900	Yearly fee for the iSeries DR box
BS&A Assessing and Tax System	\$22,800	\$8,300	.Net Systems - ISD Gets Billed Internet Site
BS&A Animal Licensing	\$925	\$900	
VMWare	\$10,700	\$8,000	
What's Up Gold	\$1,000	\$1,000	
Survey Monkey	\$250	\$250	Annual invoice
Facility Software	\$7,440	\$7,440	
Cherry Lan-Prosecutor Module	\$4,250	\$4,250	
CherryLan-Filer	\$11,000	\$11,000	
Track IT Help Desk Software	\$10,500	\$10,500	Expires 11/27/13, 2010 thru 2013
MUNIS/TYLER - Financials	\$144,711	\$137,820	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	

Summary of 2021 ISD Expenditures

OnBase (ImageSoft) Annual Software Maint	\$40,423	\$40,423	
West Law/Concourse	\$5,310	\$5,310	
In2Gro Video Maintenance	\$15,000	\$7,257	
Dimension Data	\$19,050	\$16,870	Formally Viopoint
FTP Server Maintenance	\$750	\$750	
Beyond Trust	\$3,800	\$3,800	
Time Matters	\$1,802	\$1,802	
New World Jail Management	\$18,049	\$21,015	
Archive Social	\$2,700		
TIMS Software Applications	\$6,000		
Remote Support Software - BeyondTrust	\$1,750		
Software Subtotal	\$401,019	\$359,496	
Hardware Vendor			
MGT Consulting - Perch Security	\$25,940		System Monitoring
Service Express - AS/400 Printers	\$1,000	\$1,000	Bank of hours due to less usage
9-1-1 Generator - 1/2 the total cost	\$900	\$900	9-1-1 still uses iSeries
Iseries County	\$5,028	\$5,028	9-1-1 splits
Iseries - Spare/redundant	\$2,640	\$2,640	All General Fund
Dell	\$4,500	\$4,500	Sheriff Vid.Server
Small Peripherals - Desktops and printers	\$15,000	\$15,000	Maintenance inspect and yearly
CISCO Network switches/backbone	\$10,000	\$10,000	Exp 8/26/12 - one yr - NS1
UPS 911	\$1,439	\$1,439	Eaton UPS Switch - 9-1-1
Shred Experts	\$2,000	\$2,000	Shredding and disposal of hard drives
Verizon - ISD Laptop/On-call	\$460	\$460	Wireless AirCard/Verizon
Creative Breakthrough	\$19,000		Palo Alto Renewal
NetSource One	\$1,500		Web Hosting
Facility Hardware	\$7,200	\$0	
Hardware Subtotal	\$96,607	\$42,967	
Total Expense 93700	\$497,626	\$402,463	
Outside of ISD Budget			
Apex Software - Sketching Software	\$705		Equalization Pays
CareVantage	\$4,550		Department on Aging Pays
BS&A PRE Audit	\$625		Treasurer Pays
BS&A Delinquent Tax System	\$6,500		Treasurer Pays
PAAM - Prosecutor Attorney Association of Michigan Fees	\$8,900		Prosecutor Pays
Michigan Supreme Court - Judicial Information Systems	\$27,000		Circuit Court Pays
Judicial Management Systems	\$20,000		District Court Pays
Michigan Supreme Court - Judicial Information Systems	\$18,000		Probate Court Pays
Amerl-Time LLC	\$1,100		Clerk Pays
ESRI - GIS Software	\$300		Equalization Pays
ESRI - GIS Software	\$6,700		GIS
ESRI - GIS Software	\$300		Mosquito Control
ESRI - GIS Software	\$300		Drain
ESRI - GIS Software	\$300		Board of Commissioners
ESRI - GIS Software	\$300		Gypsy Moth
Tier II Manager	\$1,800		Emergency Services
ForeUp Maintenance	\$2,400		Golf Course

Summary of 2021 ISD Expenditures

Animal Shelter Software	\$1,650	Animal Control
ESRI - GIS Software	\$1,000	Transportation
Election Systems	\$6,000	Clerk Pays
Sympro	\$10,300	Treasurer Pays
Total Maintenance Outside of ISD	\$118,730	

ISD 2021 General Fund Budget Requests
Last Updated: 11/24/2020

APPENDIX B

Department/Division	Software (96742)	Hardware (96741)	Capital Software (98001)	Capital Hardware (98002)
Information Systems				
Monitors		\$3,000		
Large Monitors PA Office (5)		\$1,250		
Desktop Printer Replacement		\$2,000		
Desktop Scanners		\$3,000		
Microsoft Office Upgrade	\$81,900			
PowerDMS	\$3,000			
Desktop/Laptop Replacements General Fund		\$6,000		
DELL Finanical Lease Agreement				\$74,900
Sheriff Department - Mobile Data Computers		\$20,100		
Bomgar Remote Connection Software	\$10,500			
Camera Replacement County Building		\$9,600		
Upgrade Access Control System	\$5,000	\$35,000		
Core Switch Updates				\$8,000
Sub Total for Department	\$100,400	\$79,950	\$0	\$82,900
Equalization				
11" iPad Pro LTE/Cellular with 128GB		\$949		
Apple Pencil Stylius		\$129		
Case with strap, pencil charging and lanyard		\$22		
PivotPilot Field App	\$3,969			
Sub Total for Department	\$3,969	\$1,100	\$0	\$0
Purchasing				
Procurement Software - Periscope/NIGP	\$1,939			
Sub Total for Department	\$1,939			
Grand Totals	\$106,308	\$81,050	\$0	\$82,900
No Requests				
Administrative Services				
Budget				
Circuit Court				
County Clerk				
District Court				
District Court Probation				
Drain Office				
Drain Office - Soil Erosion				
Health - Medical Examiner				
LEPC				
Payroll & Benefits				
Probate Court				
Public Defender				
Remomentation				
Soil Erosion				
Transportation and Planning				
Animal Control				

ISD 2018 Millage and Grant Fund Budget Requests
Last Updated: 11/24/2020

APPENDIX B

Department/Division	Software (96742)	Hardware (96741)	Capital Software (98001)	Capital Hardware (98002)
Register of Deeds - Separate Tech Fund				
Computer Equipment or Updates		\$12,000		
Sub Total for Department		\$12,000		
Child Care Fund				
Computer Software Expense	\$7,049			
Sub Total for Department	\$7,049	\$0		
911 Central Dispatch - Millage Fund				
Contingency Hardware		\$6,000		
Contingency Software	\$7,500			
Sub Total for Department	\$7,500	\$6,000		
Mosquito Control				
Advanced Laptop for GIS Processing - Kbrandt		\$2,800		
Laptop Conference Room		\$1,300		
Firewall with One Year Subscription		\$850		
Projector With Wireless Projection		\$1,000		
TV, Wall Mount and Sound Bar		\$1,000		
Sub Total for Department		\$6,950		
Aging				
Computer Replacements		\$13,000		
Sub Total for Department	\$0	\$13,000		
Grand Total				
	Millage & Grants	\$14,549	\$37,950	
No Requests				
Golf Course				
Gypsy Moth				
Health Blo Terrorism Pandemic Flu				
Health Children's Special Health Care				
Health-Hearing and Vision				
Health-Enviromental Health				
Health-Family Planning				
Health-Fiscal				
Health-Immunization				
Health-Laboratory				
Health-Maternal/Infant Support				
Health-Health Screening				
Health-WIC/Pinconning Clinic				
Housing				
Retirement System				
Health - Admin				

Projection no. 2021

Bay County
2021 Commissioner Budget

APPENDIX C

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2021 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2020

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
1010 GENERAL FUND								
<u>BOARD OF COMMISSIONERS</u>								
<u>CIRCUIT COURT</u>								
1	10113100	54500	INCREASE	STATE GRANT-DRUG CASE INFO MGT	RH	-900	-1,100	200
2	10113100	60331	INCREASE	RESTITUTION -CIRCUIT CT COLLEC	RL	0	-135,000	135,000
3	10113100	82631	INCREASE	RESTITUTION EXPENSE-CIRCUIT C	XL	0	135,000	135,000
<u>CIRCUIT COURT - SSSPP GRANT</u>								
4	10113101	53900	INCREASE	STATE GRANTS	RH	-90,000	-97,000	7,000
5	10113101	80200	INCREASE	CONTRACTUAL SERVICES	XL	11,417	14,619	3,202
<u>CIRCUIT-ADULT DRUG COURT GRANT</u>								
6	10113131	50100	DECREASE	FEDERAL GRANTS	RF	-100,000	-95,000	-5,000
7	10113131	53900	DECREASE	STATE GRANTS	RH	-10,000	0	-10,000
8	10113131	80200	DECREASE	CONTRACTUAL SERVICES	XL	59,147	43,776	-15,371
<u>CIRCUIT COURT ADULT PROBATION</u>								
9	10113300	61000	INCREASE	VICTIM RIGHTS/FORENSIC ADM FEE	RL	-4,200	-4,250	50
<u>DISTRICT COURT</u>								
10	10113600	60336	INCREASE	RESTITUTION-DISTRICT CT COLLEC	RL	0	-100,000	100,000
11	10113600	72800	DECREASE	PRINTING AND BINDING	XI	12,000	6,000	-6,000
12	10113600	73400	DECREASE	COURT REPORTER SUPPLIES	XI	500	0	-500
13	10113600	75100	DECREASE	COMPUTER SUPPLIES	XI	5,500	4,150	-1,350
14	10113600	82636	INCREASE	RESTITUTION-EXP DISTRICT COURT	XL	0	100,000	100,000
<u>DISTRICT COURT ADULT PROBATION</u>								
15	10113700	75100	DECREASE	COMPUTER SUPPLIES	XI	500	0	-500
<u>DIST.CT OWI TREATMENT OCT-DEC</u>								
16	10113731	53900	DECREASE	STATE GRANTS	RH	-124,000	-108,000	-16,000
17	10113731	80200	INCREASE	CONTRACTUAL SERVICES	XL	66,940	70,576	3,636
<u>FRIEND OF THE COURT</u>								
18	10114100	72700	DECREASE	OFFICE SUPPLIES	XI	3,000	2,000	-1,000
19	10114100	73000	DECREASE	MAGAZINES AND PERIODICALS	XI	100	50	-50
20	10114100	73301	DECREASE	COPIER / FAX SUPPLIES	XI	100	0	-100
21	10114100	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	1,250	1,000	-250
22	10114100	86500	DECREASE	STATE TRAVEL MILEAGE	XL	1,000	800	-200
23	10114100	88000	DECREASE	COMMUNITY EDUCATION/GRANTS	XL	200	0	-200
24	10114100	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	500	300	-200
25	10114100	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	407,209	264,278	-142,931

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APPENDIX C

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2021 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								
FRND OF CRT-COOP REIMBURSEMENT								
26	10114200	72700	DECREASE OFFICE SUPPLIES	XI	2,500	2,000		-500
27	10114200	72800	DECREASE PRINTING AND BINDING	XI	1,250	1,000		-250
28	10114200	86100	DECREASE CONFERENCE FEES & EXPENSES	XL	1,200	700		-500
29	10114200	86500	DECREASE STATE TRAVEL MILEAGE	XL	600	500		-100
30	10114200	88000	DECREASE COMMUNITY EDUCATION/GRANTS	XL	100	0		-100
31	10114200	93100	DECREASE EQUIPMENT REPAIR & MAINTENANCE	XL	480	350		-130
32	10114200	95500	DECREASE MISCELLANEOUS	XL	250	0		-250
33	10114200	96000	DECREASE EDUCATION AND TRAINING	XL	1,000	900		-100
34	10114200	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	191,628	124,366		-67,262
LAW LIBRARY								
35	10114500	99900	INCREASE TRANSFERS OUT TO OTHER FUNDS	XX	30,500	39,500		9,000
JURY/JUDICIAL COUNCIL								
36	10114700	82500	DECREASE JURY FEES	XL	86,000	45,000		-41,000
PROBATE COURT								
37	10114800	60348	INCREASE RESTITUTION-PROBATE CT COLLEC	RL	0	-25,000	25,000	
38	10114800	67801	INCREASE JUDGES SALARY REIMBURSEMENT	RR	-148,611	-159,422	10,811	
39	10114800	70300	INCREASE SALARIES-ELECTED OR APPOINTED	XE	378,850	383,033		4,183
40	10114800	71500	INCREASE SOCIAL SECURITY	XF	47,777	47,838		61
41	10114800	71600	DECREASE HEALTH INSURANCE	XF	160,779	152,468		-8,311
42	10114800	72100	INCREASE WORKERS' COMPENSATION	XF	9,287	9,348		61
43	10114800	72900	DECREASE POSTAGE	XI	4,700	3,000		-1,700
44	10114800	75000	DECREASE GAS, OIL AND GREASE	XI	2,000	0		-2,000
45	10114800	80100	DECREASE PROFESSIONAL SERVICES	XL	9,000	3,000		-6,000
46	10114800	80201	DECREASE OUTSIDE PSYCHOLOGICAL SERVICES	XL	1,500	0		-1,500
47	10114800	81301	DECREASE INTERNET/CABLE SERVICES	XL	2,000	0		-2,000
48	10114800	82648	INCREASE RESTITUTION-EXPENSE PROBATE	XL	0	25,000		25,000
49	10114800	90100	DECREASE LEGAL NOTICES	XL	2,500	1,000		-1,500
50	10114800	93200	DECREASE VEHICLE REPAIR & MAINTENANCE	XL	500	200		-300
ACCOUNTING DEPARTMENT								
51	10119100	67604	INCREASE REIMBURSEMENT - INDIRECT COST	RR	-3,600	-11,873	8,273	
52	10119100	69920	DECREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-1,231,933	-825,601	-406,332	
53	10119100	71600	DECREASE HEALTH INSURANCE	XF	58,985	55,521		-3,464
BUDGET DEPARTMENT								
54	10121200	71600	DECREASE HEALTH INSURANCE	XF	31,916	28,452		-3,464
CLERK								
55	10121500	69920	DECREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-13,478	-8,285	-5,193	

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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							
COMMUNITY OUTREACH / MEDIA							
56	10122900	74600	DECREASE UNIFORM PURCHASES	XI	250	0	-250
TREASURER							
57	10125300	40200	DECREASE CURRENT REAL PROPERTY TAXES	RB	-14,857,132	-14,764,254	-92,878
58	10125300	41000	DECREASE CURRENT PERSONAL PROPERTY TAX	RB	-1,511,829	-1,502,513	-9,316
59	10125300	67604	INCREASE REIMBURSEMENT - INDIRECT COST	RR	-9,249	-42,788	33,539
60	10125300	69903	INCREASE TRANSFERS IN FROM 100% TX COLL	RT	0	-1,100,000	1,100,000
61	10125300	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	199,835	198,240	-1,595
62	10125300	71500	DECREASE SOCIAL SECURITY	XF	20,793	20,717	-76
63	10125300	71600	INCREASE HEALTH INSURANCE	XF	75,047	76,433	1,386
64	10125300	71603	DECREASE RETIREE HEALTH CARE CONTRIBUT.	XF	9,374	7,499	-1,875
65	10125300	71800	DECREASE RETIREMENT	XF	10,990	10,926	-64
66	10125300	72100	DECREASE WORKERS' COMPENSATION	XF	3,985	3,961	-24
67	10125300	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	901	894	-7
68	10125300	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	255	253	-2
2017 DELQ TAX PROPERTY SALES							
69	10125417	67604	DECREASE REIMBURSEMENT - INDIRECT COST	RR	-6,173	-4,298	-1,875
2018 DELQ TAX PROPERTY SALES							
70	10125418	67604	DECREASE REIMBURSEMENT - INDIRECT COST	RR	-30,140	-20,986	-9,154
ELECTIONS							
71	10126200	68300	DECREASE REIMBURSEMENTS-STATE	RR	-65,699	0	-65,699
72	10126200	72900	DECREASE POSTAGE	XI	2,500	1,000	-1,500
73	10126200	74000	DECREASE OPERATING SUPPLIES	XI	175,000	40,000	-135,000
74	10126200	90100	DECREASE LEGAL NOTICES	XL	10,000	5,000	-5,000
BUILDINGS AND GROUNDS							
75	10126500	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	161,617	157,232	-4,385
76	10126500	70400	DECREASE WAGES-CLERICAL-OTHER FULL TIME	XE	579,931	575,513	-4,418
77	10126500	70900	DECREASE MISC.NEGOTIATED CONTRACTUAL	XE	5,519	4,884	-635
78	10126500	71500	DECREASE SOCIAL SECURITY	XF	58,511	57,785	-726
79	10126500	71600	INCREASE HEALTH INSURANCE	XF	195,646	199,110	3,464
80	10126500	71603	DECREASE RETIREE HEALTH CARE CONTRIBUT.	XF	46,870	37,496	-9,374
81	10126500	71700	INCREASE LIFE INSURANCE	XF	1,753	1,782	29
82	10126500	71800	DECREASE RETIREMENT	XF	30,289	29,910	-379
83	10126500	72100	DECREASE WORKERS' COMPENSATION	XF	11,140	11,003	-137
84	10126500	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	3,492	3,449	-43
85	10126500	72301	DECREASE UNIFORM ALLOWANCE	XF	2,500	2,450	-50
86	10126500	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	1,004	992	-12
87	10126500	74600	DECREASE UNIFORM PURCHASES	XI	4,500	3,000	-1,500

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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								
PROSECUTING ATTORNEY								
88	10126700	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	337,889	200,703		-137,186
CRIME VICTIMS RIGHTS								
89	10126702	53900	DECREASE STATE GRANTS	RH	-46,417	0	-46,417	
90	10126702	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	25,877	0		-25,877
91	10126702	71500	DECREASE SOCIAL SECURITY	XF	1,979	0		-1,979
92	10126702	71600	DECREASE HEALTH INSURANCE	XF	8,844	0		-8,844
93	10126702	71603	DECREASE RETIREE HEALTH CARE CONTRIBUT.	XF	2,344	0		-2,344
94	10126702	71632	DECREASE EMPLOYEE NEGOTIATED BENEFITS	XF	250	0		-250
95	10126702	71700	DECREASE LIFE INSURANCE	XF	58	0		-58
96	10126702	71800	DECREASE RETIREMENT	XF	1,036	0		-1,036
97	10126702	72100	DECREASE WORKERS' COMPENSATION	XF	375	0		-375
98	10126702	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	119	0		-119
99	10126702	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	33	0		-33
100	10126702	72700	DECREASE OFFICE SUPPLIES	XI	1,000	0		-1,000
101	10126702	72800	DECREASE PRINTING AND BINDING	XI	1,637	0		-1,637
102	10126702	72900	DECREASE POSTAGE	XI	750	0		-750
103	10126702	84500	DECREASE EMERGENCY RELIEF	XL	2,250	0		-2,250
104	10126702	85201	DECREASE CELLPHONE	XL	300	0		-300
105	10126702	86100	DECREASE CONFERENCE FEES & EXPENSES	XL	725	0		-725
106	10126702	86500	DECREASE STATE TRAVEL MILEAGE	XL	250	0		-250
CRIME VICTIMS RIGHTS-VOCA GRNT								
107	10126703	81301	INCREASE INTERNET/CABLE SERVICES	XL	0	110		110
108	10126703	82000	INCREASE MEMBERSHIPS AND DUES	XL	0	100		100
109	10126703	95504	INCREASE OTHER OPERATING EXPENSES	XL	0	5,583		5,583
COOP REIMBURSEMENT-PROSECUTOR								
110	10126704	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	144,810	86,015		-58,795
CRIME VICTIMS RIGHTS E YEAR								
111	10126782	53900	INCREASE STATE GRANTS	RH	-139,251	-185,668	46,417	
112	10126782	70300	INCREASE SALARIES-ELECTED OR APPOINTED	XE	77,630	103,506		25,876
113	10126782	71500	INCREASE SOCIAL SECURITY	XF	5,941	7,920		1,979
114	10126782	71600	INCREASE HEALTH INSURANCE	XF	26,536	35,380		8,844
115	10126782	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	7,030	9,374		2,344
116	10126782	71632	INCREASE EMPLOYEE NEGOTIATED BENEFITS	XF	750	1,000		250
117	10126782	71700	INCREASE LIFE INSURANCE	XF	176	234		58
118	10126782	71800	INCREASE RETIREMENT	XF	3,106	4,142		1,036
119	10126782	72100	INCREASE WORKERS' COMPENSATION	XF	1,127	1,502		375
120	10126782	72200	INCREASE SICK AND ACCIDENT INSURANCE	XF	358	477		119
121	10126782	72500	INCREASE UNEMPLOYMENT COMPENSATION	XF	102	135		33

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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								
CRIME VICTIMS RIGHTS E YEAR								
122	10126782	72700	INCREASE	OFFICE SUPPLIES	XI	3,000	4,000	1,000
123	10126782	72800	DECREASE	PRINTING AND BINDING	XI	4,910	3,547	-1,363
124	10126782	72900	DECREASE	POSTAGE	XI	2,250	2,000	-250
125	10126782	84500	INCREASE	EMERGENCY RELIEF	XL	6,750	7,351	601
126	10126782	85201	INCREASE	CELLPHONE	XL	900	1,200	300
127	10126782	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	2,175	2,900	725
128	10126782	86500	INCREASE	STATE TRAVEL MILEAGE	XL	750	1,000	250
REGISTER OF DEEDS								
129	10126800	60700	INCREASE	TRANSFER TAX STAMPS	RL	-290,000	-325,000	35,000
130	10126800	60800	INCREASE	RECORDING FEES	RL	-320,000	-360,000	40,000
131	10126800	62500	INCREASE	MISC. SERVICES / FEES	RL	-100,000	-120,000	20,000
132	10126800	69920	DECREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-15,872	0	-15,872
INDIGENT ATTORNEY								
133	10127301	53900	INCREASE	STATE GRANTS	RH	0	-40,000	40,000
RETIREMENT BOARD								
134	10127400	67604	DECREASE	REIMBURSEMENT - INDIRECT COST	RR	-139,310	-108,980	-30,330
VOL.EMPLOYEE BENEF.ASSOC.BOARD								
135	10127401	67604	DECREASE	REIMBURSEMENT - INDIRECT COST	RR	-15,400	-10,817	-4,583
DRAIN COMMISSIONER								
136	10127500	67604	DECREASE	REIMBURSEMENT - INDIRECT COST	RR	-20,513	-16,534	-3,979
DRAIN - COUNTY AT LARGE								
137	10127507	96901	INCREASE	CONTRIBUTION TO COMPONENT UNIT	XL	98,296	116,431	18,135
GYPSY MOTH SUPPRESSION								
138	10128600	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-34,507	-42,388	7,881
ENVIRONMENTAL AFFAIRS								
139	10128700	71500	INCREASE	SOCIAL SECURITY	XF	6,463	6,465	2
140	10128700	71600	INCREASE	HEALTH INSURANCE	XF	19,135	19,136	1
141	10128700	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	6,303	6,304	1
142	10128700	71700	INCREASE	LIFE INSURANCE	XF	179	180	1
143	10128700	71800	INCREASE	RETIREMENT	XF	3,385	3,386	1
144	10128700	72100	INCREASE	WORKERS' COMPENSATION	XF	1,227	1,228	1
145	10128700	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	108	109	1
GEOGRAPHIC INFORMATION SYSTEMS								
146	10128800	71500	INCREASE	SOCIAL SECURITY	XF	2,750	2,751	1

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					Bgt req Execo: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
1010 GENERAL FUND								
<u>GEOGRAPHIC INFORMATION SYSTEMS</u>								
147	10128800	71700	INCREASE	LIFE INSURANCE	XF	68	69	1
148	10128800	71800	INCREASE	RETIREMENT	XF	1,437	1,438	1
149	10128800	72100	INCREASE	WORKERS' COMPENSATION	XF	520	521	1
150	10128800	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	164	166	2
151	10128800	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	44	45	1
<u>SHERIFF DEPARTMENT</u>								
152	10130100	67101	INCREASE	PAY TELEPHONE	RR	-82,000	-115,000	33,000
153	10130100	67102	DECREASE	AUCTION BID	RR	-3,000	0	-3,000
154	10130100	67103	DECREASE	VENDING MACHINE	RR	-511	0	-511
155	10130100	74200	DECREASE	FOOD SUPPLIES	XI	260,300	260,000	-300
156	10130100	74400	DECREASE	JAIL SUPPLIES	XI	30,000	25,000	-5,000
157	10130100	75400	INCREASE	CLOTHING AND BEDDING	XI	3,500	5,000	1,500
158	10130100	80200	DECREASE	CONTRACTUAL SERVICES	XL	11,000	10,000	-1,000
159	10130100	81301	INCREASE	INTERNET/CABLE SERVICES	XL	2,670	3,670	1,000
160	10130100	82200	DECREASE	ADMINISTRATIVE SERVICES	XL	110,000	50,000	-60,000
161	10130100	85000	INCREASE	COMMUNICATIONS	XL	505	600	95
162	10130100	86200	INCREASE	TELEPHONE	XL	3,000	6,000	3,000
163	10130100	96740	INCREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	0	1,050	1,050
<u>B.A.Y.A.N.E.T.</u>								
164	10131200	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	45,040	0	-45,040
165	10131200	70600	DECREASE	OVERTIME	XE	1,606	0	-1,606
166	10131200	70800	DECREASE	HOLIDAY PAY	XE	1,800	0	-1,800
167	10131200	71500	DECREASE	SOCIAL SECURITY	XF	3,513	0	-3,513
168	10131200	71600	DECREASE	HEALTH INSURANCE	XF	16,304	0	-16,304
169	10131200	71700	DECREASE	LIFE INSURANCE	XF	148	0	-148
170	10131200	71800	DECREASE	RETIREMENT	XF	1,837	0	-1,837
171	10131200	72100	DECREASE	WORKERS' COMPENSATION	XF	666	0	-666
172	10131200	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	212	0	-212
173	10131200	72301	DECREASE	UNIFORM ALLOWANCE	XF	650	0	-650
174	10131200	72303	DECREASE	GUN ALLOWANCE	XF	125	0	-125
175	10131200	72304	DECREASE	BREATHALYZER ALLOWANCE	XF	100	0	-100
176	10131200	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	60	0	-60
<u>SECONDARY ROAD PATROL</u>								
177	10131500	67500	INCREASE	CONTRIBUTIONS FROM PVT SOURCES	RR	0	-2,500	2,500
178	10131500	67600	INCREASE	REIMBURSEMENTS	RR	0	-30,000	30,000
<u>SECONDARY ROAD PATROL GRANT</u>								
179	10131600	53900	DECREASE	STATE GRANTS	RH	-31,854	0	-31,854
180	10131600	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	42,942	0	-42,942
181	10131600	70600	DECREASE	OVERTIME	XE	2,004	0	-2,004

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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								
SECONDARY ROAD PATROL GRANT								
182	10131600	70800	DECREASE HOLIDAY PAY	XE	1,000	0		-1,000
183	10131600	70900	DECREASE MISC.NEGOTIATED CONTRACTUAL	XE	7	0		-7
184	10131600	71100	DECREASE SHIFT DIFFERENTIAL	XE	90	0		-90
185	10131600	71201	DECREASE PRIOR YEARS VACATION PAY	XE	888	0		-888
186	10131600	71500	DECREASE SOCIAL SECURITY	XF	3,368	0		-3,368
187	10131600	71600	DECREASE HEALTH INSURANCE	XF	13,258	0		-13,258
188	10131600	71603	DECREASE RETIREE HEALTH CARE CONTRIBUT.	XF	3,506	0		-3,506
189	10131600	71700	DECREASE LIFE INSURANCE	XF	99	0		-99
190	10131600	71800	DECREASE RETIREMENT	XF	1,775	0		-1,775
191	10131600	71900	DECREASE OTHER FRINGE BENEFITS (DETAIL)	XF	1,849	0		-1,849
192	10131600	72100	DECREASE WORKERS' COMPENSATION	XF	634	0		-634
193	10131600	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	196	0		-196
194	10131600	72301	DECREASE UNIFORM ALLOWANCE	XF	489	0		-489
195	10131600	72303	DECREASE GUN ALLOWANCE	XF	96	0		-96
196	10131600	72304	DECREASE BREATHALYZER ALLOWANCE	XF	75	0		-75
197	10131600	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	50	0		-50
198	10131600	74500	DECREASE ROAD/MARINE PATROL SUPPLIES	XI	100	0		-100
199	10131600	74600	DECREASE UNIFORM PURCHASES	XI	2,000	0		-2,000
200	10131600	75000	DECREASE GAS, OIL AND GREASE	XI	3,500	0		-3,500
201	10131600	85100	DECREASE RADIO MAINTENANCE	XL	500	0		-500
202	10131600	93200	DECREASE VEHICLE REPAIR & MAINTENANCE	XL	1,364	0		-1,364
203	10131600	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	20,454	0		-20,454
ROAD PATROL GRANT OCT-DEC								
204	10131681	53900	INCREASE STATE GRANTS	RH	-95,561	-116,622	21,061	
205	10131681	70400	INCREASE WAGES-CLERICAL-OTHER FULL TIME	XE	128,823	171,765		42,942
206	10131681	70800	DECREASE HOLIDAY PAY	XE	1,000	0		-1,000
207	10131681	70900	INCREASE MISC.NEGOTIATED CONTRACTUAL	XE	16	20		4
208	10131681	71100	DECREASE SHIFT DIFFERENTIAL	XE	90	0		-90
209	10131681	71201	INCREASE PRIOR YEARS VACATION PAY	XE	2,662	3,549		887
210	10131681	71500	INCREASE SOCIAL SECURITY	XF	10,172	13,540		3,368
211	10131681	71600	INCREASE HEALTH INSURANCE	XF	39,812	53,070		13,258
212	10131681	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	10,555	14,061		3,506
213	10131681	71700	INCREASE LIFE INSURANCE	XF	345	444		99
214	10131681	71800	INCREASE RETIREMENT	XF	5,345	7,120		1,775
215	10131681	71900	INCREASE OTHER FRINGE BENEFITS (DETAIL)	XF	0	1,849		1,849
216	10131681	72100	INCREASE WORKERS' COMPENSATION	XF	1,947	2,581		634
217	10131681	72200	INCREASE SICK AND ACCIDENT INSURANCE	XF	624	820		196
218	10131681	72301	INCREASE UNIFORM ALLOWANCE	XF	1,484	1,950		486
219	10131681	72303	INCREASE GUN ALLOWANCE	XF	282	375		93
220	10131681	72304	INCREASE BREATHALYZER ALLOWANCE	XF	225	300		75
221	10131681	72500	INCREASE UNEMPLOYMENT COMPENSATION	XF	182	232		50
222	10131681	74500	INCREASE ROAD/MARINE PATROL SUPPLIES	XI	100	200		100

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APPENDIX C

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2021 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2020

						Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
1010 GENERAL FUND									
ROAD PATROL GRANT OCT-DEC									
223	10131681	74600	INCREASE	UNIFORM PURCHASES	XI	2,000	2,500		500
224	10131681	75000	INCREASE	GAS, OIL AND GREASE	XI	8,000	11,500		3,500
225	10131681	85100	INCREASE	RADIO MAINTENANCE	XL	180	680		500
226	10131681	93200	INCREASE	VEHICLE REPAIR & MAINTENANCE	XL	2,982	4,346		1,364
227	10131681	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	40,219	47,161		6,942
O.W.I. ALCOHOL ENFORCEMENT									
228	10131903	50100	INCREASE	FEDERAL GRANTS	RF	-13,271	-15,115	1,844	
229	10131903	70600	INCREASE	OVERTIME	XE	10,000	11,844		1,844
911 CENTRAL DISPATCH									
230	10132500	69920	DECREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-276,254	-209,169	-67,085	
OPSG FY 2019-2022 BAY COUNTY									
231	10133300	50100	DECREASE	FEDERAL GRANTS	RF	-73,125	-43,779	-29,346	
232	10133300	70600	DECREASE	OVERTIME	XE	33,280	30,713		-2,567
233	10133300	71500	DECREASE	SOCIAL SECURITY	XF	11,814	4,173		-7,641
234	10133300	74500	INCREASE	ROAD/MARINE PATROL SUPPLIES	XI	1,835	3,303		1,468
235	10133300	95610	DECREASE	ADMIN/DE MINIMIS RATE	XL	3,554	2,086		-1,468
236	10133300	96730	DECREASE	MACHINERY & EQUIPMENT EXPENSE	XL	3,220	0		-3,220
237	10133300	97900	DECREASE	MACHINERY AND EQUIPMENT	XQ	15,918	0		-15,918
OPSG FY 2020-2023 BAY COUNTY									
238	10133301	50100	INCREASE	FEDERAL GRANTS	RF	0	-80,000	80,000	
239	10133301	70600	INCREASE	OVERTIME	XE	0	6,560		6,560
240	10133301	71500	INCREASE	SOCIAL SECURITY	XF	0	2,328		2,328
241	10133301	75000	INCREASE	GAS, OIL AND GREASE	XI	0	1,912		1,912
242	10133301	96751	INCREASE	VEHICLE EQUIPMENT EXPENSE	XL	0	27,200		27,200
243	10133301	96900	INCREASE	CONTRIBUTIONS - OTHER	XL	0	2,000		2,000
244	10133301	98100	INCREASE	VEHICLES	XQ	0	40,000		40,000
'20 CORONAVIRUS EMERG. GRANT									
245	10133350	50100	INCREASE	FEDERAL GRANTS	RF	0	-45,285	45,285	
246	10133350	70600	INCREASE	OVERTIME	XE	0	22,500		22,500
247	10133350	71500	INCREASE	SOCIAL SECURITY	XF	0	1,722		1,722
248	10133350	71800	INCREASE	RETIREMENT	XF	0	1,063		1,063
249	10133350	72700	INCREASE	OFFICE SUPPLIES	XI	0	6,000		6,000
250	10133350	83100	INCREASE	OTHER SERVICES AND CHARGES	XL	0	10,000		10,000
251	10133350	96730	INCREASE	MACHINERY & EQUIPMENT EXPENSE	XL	0	4,000		4,000
CORRECTIONS DEPARTMENT / JAIL									
252	10135100	67604	DECREASE	REIMBURSEMENT - INDIRECT COST	RR	-4,881	-4,115	-766	

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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>HOMELAND SECURITY ACTIVITY</u>							
253	10142602	50100	DECREASE FEDERAL GRANTS	RF	-40,000	-35,000	-5,000
254	10142602	96800	DECREASE CONTRIBUTIONS - OTHER	XL	35,000	30,000	-5,000
<u>ANIMAL SER. ADOPTION CENTER</u>							
255	10143000	71600	DECREASE HEALTH INSURANCE	XF	72,253	68,789	-3,464
256	10143000	74600	DECREASE UNIFORM PURCHASES	XI	3,500	2,000	-1,500
<u>HEALTH DEPART.- ADMINISTRATION</u>							
257	10160100	69920	DECREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-542,155	-330,027	-212,128
258	10160100	99900	DECREASE TRANSFERS OUT TO OTHER FUNDS	XX	1,125,000	775,000	-350,000
<u>BIOTERRORISM PREPAREDNESS</u>							
259	10160501	69920	INCREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-3,059	-6,921	3,862
<u>BIOTERRORISM PREP. AUG-SEPT</u>							
260	10160506	69920	INCREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-3,059	-3,157	98
<u>BIOTERRORISM-OCT/DEC</u>							
261	10160581	69920	DECREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-6,117	-3,227	-2,890
<u>HLTH KAW. WATERSHED GRANT</u>							
262	10161504	69920	DECREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-4,555	0	-4,555
<u>HLTH KAW. WATERSHED GT./OCT.</u>							
263	10161584	69920	DECREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-1,518	0	-1,518
<u>MOSQUITO CONTROL</u>							
264	10162000	69920	DECREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-122,486	-120,625	-1,861
<u>MEDICAL EXAMINER</u>							
265	10164800	48700	INCREASE CREMATION PERMITS	RD	-54,000	-61,000	7,000
266	10164800	80800	INCREASE AUTOPSIES	XL	104,000	120,000	16,000
<u>CHILD CARE-PROBATE (CHILD IN C</u>							
267	10166200	69920	DECREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-27,500	0	-27,500
268	10166200	99900	DECREASE TRANSFERS OUT TO OTHER FUNDS	XX	702,500	542,000	-160,500
<u>INSTIT. CARE-DET.FAC(JUV.HOME)</u>							
269	10166203	69920	INCREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-57,807	-114,663	56,856
270	10166203	99900	DECREASE TRANSFERS OUT TO OTHER FUNDS	XX	184,810	0	-184,810

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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								
CHILD CARE-D.S.S. (STATE WARDS)								
271	10166300	99900	DECREASE TRANSFERS OUT TO OTHER FUNDS	XX	145,000	10,000		-135,000
SOCIAL SERVICES-MED CARE FACIL								
272	10167100	67604	DECREASE REIMBURSEMENT - INDIRECT COST	RR	-20,800	-16,392	-4,408	
ADMINISTRATION - DIV. ON AGING								
273	10167200	69920	DECREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-290,258	-251,699	-38,559	
FEDERAL C1-CONGREGATE								
274	10167206	69920	DECREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-88,114	-76,409	-11,705	
HOME DELIVERED MEALS								
275	10167208	69920	DECREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-139,946	-121,355	-18,591	
VETERANS' RELIEF								
276	10168900	69920	INCREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-59,843	-80,782	20,939	
CENTER RIDGE ARMS-ADMINISTRATN								
277	10170200	67604	DECREASE REIMBURSEMENT - INDIRECT COST	RR	-74,820	0	-74,820	
TRANSPORTATION PLANNING								
278	10172101	50100	DECREASE FEDERAL GRANTS	RF	-58,365	0	-58,365	
279	10172101	68300	DECREASE REIMBURSEMENTS-STATE	RR	-4,975	0	-4,975	
280	10172101	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	20,672	0		-20,672
281	10172101	70400	DECREASE WAGES-CLERICAL-OTHER FULL TIME	XE	3,102	0		-3,102
282	10172101	70401	DECREASE PAY IN LIEU OF HEALTH INSURANC	XE	315	0		-315
283	10172101	71500	DECREASE SOCIAL SECURITY	XF	1,846	0		-1,846
284	10172101	71600	DECREASE HEALTH INSURANCE	XF	3,599	0		-3,599
285	10172101	71603	DECREASE RETIREE HEALTH CARE CONTRIBUT.	XF	366	0		-366
286	10172101	71632	DECREASE EMPLOYEE NEGOTIATED BENEFITS	XF	225	0		-225
287	10172101	71700	DECREASE LIFE INSURANCE	XF	52	0		-52
288	10172101	71800	DECREASE RETIREMENT	XF	966	0		-966
289	10172101	72100	DECREASE WORKERS' COMPENSATION	XF	351	0		-351
290	10172101	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	113	0		-113
291	10172101	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	34	0		-34
292	10172101	72700	DECREASE OFFICE SUPPLIES	XI	1,259	0		-1,259
293	10172101	72900	DECREASE POSTAGE	XI	50	0		-50
294	10172101	73000	DECREASE MAGAZINES AND PERIODICALS	XI	46	0		-46
295	10172101	74200	DECREASE FOOD SUPPLIES	XI	30	0		-30
296	10172101	75100	DECREASE COMPUTER SUPPLIES	XI	250	0		-250
297	10172101	80100	DECREASE PROFESSIONAL SERVICES	XL	23,085	0		-23,085
298	10172101	85200	DECREASE TELEPHONE	XL	50	0		-50

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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									
TRANSPORTATION PLANNING									
299	10172101	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	500	0		-500
300	10172101	86500	DECREASE	STATE TRAVEL MILEAGE	XL	800	0		-800
301	10172101	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	200	0		-200
302	10172101	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	1,000	0		-1,000
303	10172101	90100	DECREASE	LEGAL NOTICES	XL	310	0		-310
304	10172101	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	150	0		-150
305	10172101	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	3,969	0		-3,969
TRANS. PLANNING - OCT.-DEC.									
306	10172181	50100	INCREASE	FEDERAL GRANTS	RF	-154,094	-212,459	58,365	
307	10172181	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-20,925	-25,900	4,975	
308	10172181	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	62,014	82,686		20,672
309	10172181	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	9,310	12,412		3,102
310	10172181	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	945	1,260		315
311	10172181	71500	INCREASE	SOCIAL SECURITY	XF	5,532	7,375		1,843
312	10172181	71600	INCREASE	HEALTH INSURANCE	XF	10,796	14,394		3,598
313	10172181	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	1,096	1,461		365
314	10172181	71632	INCREASE	EMPLOYEE NEGOTIATED BENEFITS	XF	625	850		225
315	10172181	71700	INCREASE	LIFE INSURANCE	XF	152	202		50
316	10172181	71800	INCREASE	RETIREMENT	XF	2,893	3,857		964
317	10172181	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	15		15
318	10172181	72100	INCREASE	WORKERS' COMPENSATION	XF	1,050	1,399		349
319	10172181	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	334	445		111
320	10172181	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	96	128		32
321	10172181	72700	INCREASE	OFFICE SUPPLIES	XI	2,500	3,759		1,259
322	10172181	72900	INCREASE	POSTAGE	XI	50	100		50
323	10172181	73000	INCREASE	MAGAZINES AND PERIODICALS	XI	100	146		46
324	10172181	74200	INCREASE	FOOD SUPPLIES	XI	250	280		30
325	10172181	75100	INCREASE	COMPUTER SUPPLIES	XI	821	1,071		250
326	10172181	80100	INCREASE	PROFESSIONAL SERVICES	XL	79,900	89,631		9,731
327	10172181	85200	INCREASE	TELEPHONE	XL	100	150		50
328	10172181	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	2,500	3,000		500
329	10172181	86500	INCREASE	STATE TRAVEL MILEAGE	XL	3,000	3,800		800
330	10172181	86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	500	700		200
331	10172181	90000	INCREASE	PRINTING/PUBLISHING/ADVERTISI	XL	2,500	3,500		1,000
332	10172181	90100	INCREASE	LEGAL NOTICES	XL	0	310		310
333	10172181	94601	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	150	300		150
334	10172181	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	11,413	28,736		17,323
PARKS/RECREATION MAINTENANCE									
335	10175112	74600	DECREASE	UNIFORM PURCHASES	XI	700	500		-200

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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>PUBLIC GOLF COURSE</u>							
336	10175600	67604	INCREASE REIMBURSEMENT - INDIRECT COST	RR	-23,716	-88,886	65,170
<u>COMMUNITY CENTER</u>							
337	10175700	70501	DECREASE PART TIME WAGES	XE	28,775	27,598	-1,177
338	10175700	71500	DECREASE SOCIAL SECURITY	XF	9,873	9,783	-90
339	10175700	72100	DECREASE WORKERS' COMPENSATION	XF	1,883	1,866	-17
340	10175700	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	171	169	-2
<u>CIVIC/ICE ARENA-ICE/DRY SURFAC</u>							
341	10176201	74600	DECREASE UNIFORM PURCHASES	XI	800	400	-400
<u>PINCONNING PARK</u>							
342	10176300	71600	DECREASE HEALTH INSURANCE	XF	14,226	5,915	-8,311
343	10176300	74600	DECREASE UNIFORM PURCHASES	XI	500	250	-250
<u>LIBRARY</u>							
344	10179000	67604	DECREASE REIMBURSEMENT - INDIRECT COST	RR	-3,637	-2,746	-891
<u>SELF INSURANCE CLAIMS</u>							
345	10187200	67604	INCREASE REIMBURSEMENT - INDIRECT COST	RR	0	-3,559	3,559
<u>SELF INSURANCE ADMINISTRATION</u>							
346	10187201	67604	DECREASE REIMBURSEMENT - INDIRECT COST	RR	-32,866	-20,651	-12,215

SUMMARY:	
Total Revenue Changes-Positive (Negative)	708,514
Total Expenditures Changes-Positive (Negative)	-1,256,661

Proposed changes [Increase (decrease) use of Unreserved, undesignated Fund Bal. In Commiss. Budget]	Rev. & Exp.	708,514	-1,256,661
Revenues and Expenditures In the <u>Executive</u> proposed budget		37,337,801	37,337,801
Revenue/Expenditure with above changes (except addition to fund balance)		38,046,315	36,081,140
Unreserved, undesignated Fund Bal. Included In <u>Executive</u> Recom. Budget		2,280,238	
Increase (decrease) us of Unrserved, undesignated Fund Bal. In Commiss. Budget	(EXP. minus REV.)	-1,965,175	
Total use of (addition to) General Fund Balance		315,063	

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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								
HEALTH DEPART.-ADMINISTRATION								
22160100	40001	DECREASE	FUND BALANCE	RA	-876,065	-780,068	-95,997	
22160100	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-1,125,000	-775,000	-350,000	
22160100	80100	INCREASE	PROFESSIONAL SERVICES	XL	3,725	8,000		4,275
22160100	80102	DECREASE	MEDICARE PART D SERVICES	XL	887	0		-887
22160100	81200	DECREASE	MEDICAL SERVICES	XL	68,160	20,000		-48,160
22160100	85200	INCREASE	TELEPHONE	XL	2,200	5,400		3,200
22160100	85201	INCREASE	CELLPHONE	XL	700	1,000		300
22160100	93700	INCREASE	HARD/SOFTWARE REPAIR & MAINT	XL	35,000	54,000		19,000
22160100	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	542,155	330,027		-212,128
HUMAN SERVICES COLLABORATION								
22160200	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	949	887		-62
22160200	71500	DECREASE	SOCIAL SECURITY	XF	64	59		-5
22160200	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	85	0		-85
22160200	71800	DECREASE	RETIREMENT	XF	35	32		-3
22160200	72100	DECREASE	WORKERS' COMPENSATION	XF	9	8		-1
22160200	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	0	-3		-3
HUMAN SERVICES COLLAB. OCT-DEC								
22160281	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	2,845	2,660		-185
22160281	71500	DECREASE	SOCIAL SECURITY	XF	219	204		-15
22160281	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	265	0		-265
22160281	71800	DECREASE	RETIREMENT	XF	114	107		-7
22160281	72100	DECREASE	WORKERS' COMPENSATION	XF	42	39		-3
22160281	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	14	13		-1
HEALTH FUND- HIV								
22160490	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	12,530	11,605		-925
22160490	71500	DECREASE	SOCIAL SECURITY	XF	958	886		-72
22160490	71600	DECREASE	HEALTH INSURANCE	XF	3,891	3,884		-7
22160490	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	1,030	0		-1,030
22160490	71800	DECREASE	RETIREMENT	XF	501	465		-36
22160490	72100	DECREASE	WORKERS' COMPENSATION	XF	181	167		-14
22160490	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	56	53		-3
22160490	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	16	15		-1
CONTAGIOUS DISEASE								
22160500	57000	INCREASE	ST GRNT-LOCAL PUBLIC HEALTH OP	RH	-93,973	-217,000	123,027	
22160500	68005	INCREASE	MEDICAID-QTLY FULL COST REIMB.	RR	-62,621	-365,567	302,946	
22160500	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	145,446	204,153		58,707
22160500	70500	INCREASE	TEMP.HELP, ON CALL, SEASONAL	XE	0	56,282		56,282
22160500	70900	INCREASE	MISC.NEGOTIATED CONTRACTUAL	XE	9,000	9,750		750
22160500	71500	INCREASE	SOCIAL SECURITY	XF	11,890	20,822		8,932

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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	71600	INCREASE	HEALTH INSURANCE	XF	47,932	69,353		21,421
22160500	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	3,782	125		-3,657
22160500	71632	INCREASE	EMPLOYEE NEGOTIATED BENEFITS	XF	1,413	2,913		1,500
22160500	71700	INCREASE	LIFE INSURANCE	XF	338	474		136
22160500	71800	INCREASE	RETIREMENT	XF	6,189	8,607		2,418
22160500	72100	INCREASE	WORKERS' COMPENSATION	XF	2,251	3,945		1,694
22160500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	703	981		278
22160500	72301	INCREASE	UNIFORM ALLOWANCE	XF	1,000	2,000		1,000
22160500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	203	354		151
22160500	76000	INCREASE	MEDICAL SUPPLIES	XI	400	700		300
22160500	81200	INCREASE	MEDICAL SERVICES	XL	16,000	180,000		164,000
22160500	81900	INCREASE	CONSULTANTS	XL	0	217,000		217,000
22160500	85200	INCREASE	TELEPHONE	XL	850	1,850		1,000
22160500	85201	INCREASE	CELLPHONE	XL	350	1,550		1,200
BIOTERRORISM PREPAREDNESS								
22160501	50100	INCREASE	FEDERAL GRANTS	RF	-30,584	-61,169	30,585	-690
22160501	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	40,263	39,673		-44
22160501	71500	DECREASE	SOCIAL SECURITY	XF	3,079	3,035		-844
22160501	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	3,187	2,343		-24
22160501	71800	DECREASE	RETIREMENT	XF	1,611	1,587		-8
22160501	72100	DECREASE	WORKERS' COMPENSATION	XF	583	575		-2
22160501	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	185	183		150
22160501	85200	INCREASE	TELEPHONE	XL	50	200		330
22160501	85201	INCREASE	CELLPHONE	XL	270	600		1,009
22160501	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	120	1,129		250
22160501	86500	INCREASE	STATE TRAVEL MILEAGE	XL	200	450		4,512
22160501	88100	INCREASE	HEALTH EDUCATION & PROMOTION	XL	0	4,512		1,467
22160501	96500	INCREASE	INSURANCE AND BONDS	XL	0	1,467		3,862
22160501	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	3,059	6,921		
BIOTERRORISM PREP. AUG-SEPT								
22160506	50100	DECREASE	FEDERAL GRANTS	RF	-61,169	-30,585	-30,584	-328
22160506	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	20,636	20,308		-25
22160506	71500	DECREASE	SOCIAL SECURITY	XF	1,581	1,556		-469
22160506	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	1,641	1,172		-13
22160506	71800	DECREASE	RETIREMENT	XF	626	813		-5
22160506	72100	DECREASE	WORKERS' COMPENSATION	XF	301	298		-2
22160506	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	96	94		-300
22160506	72700	DECREASE	OFFICE SUPPLIES	XI	400	100		-300
22160506	85201	DECREASE	CELLPHONE	XL	600	300		-1,579
22160506	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	1,629	50		-400
22160506	96000	DECREASE	EDUCATION AND TRAINING	XL	400	0		

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2210 HEALTH DEPT - DIST HEALTH FUND						
BIOTERRORISM PREP. AUG-SEPT						
22160506	96500	DECREASE INSURANCE AND BONDS	XL	1,140	0	-1,140
22160506	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	6,117	3,157	-2,960
BIOTERRORISM-OCT/DEC						
22160581	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	20,636	20,308	-328
22160581	71500	DECREASE SOCIAL SECURITY	XF	1,581	1,556	-25
22160581	71603	DECREASE RETIREE HEALTH CARE CONTRIBUT.	XF	1,641	1,172	-469
22160581	71800	DECREASE RETIREMENT	XF	826	813	-13
22160581	72100	DECREASE WORKERS' COMPENSATION	XF	301	296	-5
22160581	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	96	94	-2
22160581	99920	INCREASE TRF OUT-GENERL FD-INDIRECT CST	XX	3,059	3,227	168
LOCAL HLTH OPIOID RESPONSE						
22160700	50100	DECREASE FEDERAL GRANTS	RF	-55,000	0	-55,000
22160700	70500	DECREASE TEMP.HELP, ON CALL, SEASONAL	XE	3,000	0	-3,000
22160700	71500	DECREASE SOCIAL SECURITY	XF	230	0	-230
22160700	72100	DECREASE WORKERS' COMPENSATION	XF	45	0	-45
22160700	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	5	0	-5
22160700	72700	DECREASE OFFICE SUPPLIES	XI	920	0	-920
22160700	72800	DECREASE PRINTING AND BINDING	XI	300	0	-300
22160700	79900	DECREASE OTHER SUPPLIES	XI	5,000	0	-5,000
22160700	80100	DECREASE PROFESSIONAL SERVICES	XL	23,500	0	-23,500
22160700	88100	DECREASE HEALTH EDUCATION & PROMOTION	XL	12,000	0	-12,000
22160700	90000	DECREASE PRINTING/PUBLISHING/ADVERTISI	XL	10,000	0	-10,000
EPI LAB CAPACITY TRACING/TESTE						
22160710	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	41,469	0	-41,469
22160710	70400	DECREASE WAGES-CLERICAL-OTHER FULL TIME	XE	86,718	0	-86,718
22160710	70500	DECREASE TEMP.HELP, ON CALL, SEASONAL	XE	84,423	0	-84,423
22160710	71500	DECREASE SOCIAL SECURITY	XF	16,307	0	-16,307
22160710	71600	DECREASE HEALTH INSURANCE	XF	52,838	0	-52,838
22160710	71632	DECREASE EMPLOYEE NEGOTIATED BENEFITS	XF	1,500	0	-1,500
22160710	71700	DECREASE LIFE INSURANCE	XF	322	0	-322
22160710	71800	DECREASE RETIREMENT	XF	5,149	0	-5,149
22160710	72100	DECREASE WORKERS' COMPENSATION	XF	3,092	0	-3,092
22160710	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	594	0	-594
22160710	72301	DECREASE UNIFORM ALLOWANCE	XF	500	0	-500
22160710	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	280	0	-280
EPI LAB CAP. TRAC/TEST Q-DEG						
22160780	50100	INCREASE FEDERAL GRANTS	RF	0	-232,712	232,712
22160780	70300	INCREASE SALARIES-ELECTED OR APPOINTED	XE	0	31,102	31,102
22160780	70400	INCREASE WAGES-CLERICAL-OTHER FULL TIME	XE	0	44,888	44,888

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2210 HEALTH DEPT - DIST HEALTH FUND								
EPI LAB CAP. TRAC/TEST O-DEC								
22160780	70500	INCREASE	TEMP.HELP, ON CALL, SEASONAL	XE	0	28,141		28,141
22160780	71500	INCREASE	SOCIAL SECURITY	XF	0	7,968		7,968
22160780	71600	INCREASE	HEALTH INSURANCE	XF	0	29,759		29,759
22160780	71700	INCREASE	LIFE INSURANCE	XF	0	191		191
22160780	71800	INCREASE	RETIREMENT	XF	0	3,041		3,041
22160780	72100	INCREASE	WORKERS' COMPENSATION	XF	0	1,510		1,510
22160780	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	0	351		351
22160780	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	0	137		137
22160780	72700	INCREASE	OFFICE SUPPLIES	XI	0	1,500		1,500
22160780	72800	INCREASE	PRINTING AND BINDING	XI	0	1,500		1,500
22160780	72900	INCREASE	POSTAGE	XI	0	1,000		1,000
22160780	80200	INCREASE	CONTRACTUAL SERVICES	XL	0	64,200		64,200
22160780	85200	INCREASE	TELEPHONE	XL	0	3,900		3,900
22160780	85201	INCREASE	CELLPHONE	XL	0	2,000		2,000
22160780	90000	INCREASE	PRINTING/PUBLISHING/ADVERTISI	XL	0	248		248
22160780	94601	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	0	1,500		1,500
22160780	96000	INCREASE	EDUCATION AND TRAINING	XL	0	944		944
22160780	96500	INCREASE	INSURANCE AND BONDS	XL	0	3,500		3,500
22160780	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	0	2,900		2,900
22160780	96742	INCREASE	COMPUTER SOFTWARE EXPENSE	XL	0	2,432		2,432
ELC COVID19 INFECT/PREV. O-DEC								
22160781	50100	INCREASE	FEDERAL GRANTS	RF	0	-135,000	135,000	
22160781	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	0	10,368		10,368
22160781	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	0	31,512		31,512
22160781	70500	INCREASE	TEMP.HELP, ON CALL, SEASONAL	XE	0	56,282		56,282
22160781	71500	INCREASE	SOCIAL SECURITY	XF	0	7,512		7,512
22160781	71600	INCREASE	HEALTH INSURANCE	XF	0	19,355		19,355
22160781	71700	INCREASE	LIFE INSURANCE	XF	0	112		112
22160781	71800	INCREASE	RETIREMENT	XF	0	1,676		1,676
22160781	72100	INCREASE	WORKERS' COMPENSATION	XF	0	1,424		1,424
22160781	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	0	194		194
22160781	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	0	130		130
22160781	72700	INCREASE	OFFICE SUPPLIES	XI	0	1,000		1,000
22160781	72800	INCREASE	PRINTING AND BINDING	XI	0	1,000		1,000
22160781	72900	INCREASE	POSTAGE	XI	0	1,000		1,000
22160781	85200	INCREASE	TELEPHONE	XL	0	3,952		3,952
22160781	86500	INCREASE	STATE TRAVEL MILEAGE	XL	0	200		200
22160781	94601	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	0	2,500		2,500
22160781	96500	INCREASE	INSURANCE AND BONDS	XL	0	1,984		1,984
22160781	96742	INCREASE	COMPUTER SOFTWARE EXPENSE	XL	0	4,000		4,000

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2210 HEALTH DEPT - DIST HEALTH FUND						
MCH P HLTH FUNCTIONS INFRASTR						
22161101	70400	DECREASE WAGES-CLERICAL-OTHER FULL TIME	XE	41,767	0	-41,767
22161101	71500	DECREASE SOCIAL SECURITY	XF	3,195	0	-3,195
22161101	71600	DECREASE HEALTH INSURANCE	XF	10,669	0	-10,669
22161101	71700	DECREASE LIFE INSURANCE	XF	87	0	-87
22161101	71800	DECREASE RETIREMENT	XF	1,671	0	-1,671
22161101	72100	DECREASE WORKERS' COMPENSATION	XF	606	0	-606
22161101	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	192	0	-192
22161101	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	54	0	-54
MATERNAL/INFANT-WOMEN MCH						
22161102	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	8,363	0	-8,363
22161102	71500	DECREASE SOCIAL SECURITY	XF	638	0	-638
22161102	71600	DECREASE HEALTH INSURANCE	XF	2,651	0	-2,651
22161102	71603	DECREASE RETIREE HEALTH CARE CONTRIBUT.	XF	701	0	-701
22161102	71700	DECREASE LIFE INSURANCE	XF	15	0	-15
22161102	71800	DECREASE RETIREMENT	XF	333	0	-333
22161102	72100	DECREASE WORKERS' COMPENSATION	XF	120	0	-120
22161102	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	38	0	-38
22161102	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	10	0	-10
MATERNAL/INFANT-CHILDREN MCH						
22161103	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	5,854	0	-5,854
22161103	71500	DECREASE SOCIAL SECURITY	XF	448	0	-448
22161103	71600	DECREASE HEALTH INSURANCE	XF	1,858	0	-1,858
22161103	71603	DECREASE RETIREE HEALTH CARE CONTRIBUT.	XF	493	0	-493
22161103	71700	DECREASE LIFE INSURANCE	XF	13	0	-13
22161103	71800	DECREASE RETIREMENT	XF	235	0	-235
22161103	72100	DECREASE WORKERS' COMPENSATION	XF	85	0	-85
22161103	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	27	0	-27
22161103	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	8	0	-8
IMMUNIZATIONS						
22161106	68005	INCREASE MEDICAID-QTLY FULL COST REIMB.	RR	-125,873	-172,047	46,174
22161106	81900	INCREASE CONSULTANTS	XL	0	46,903	46,903
22161106	85200	INCREASE TELEPHONE	XL	1,775	2,100	325
MSS/ISS - EARLY ON						
22161107	68005	DECREASE MEDICAID-QTLY FULL COST REIMB.	RR	-66,795	0	-66,795
22161107	68010	INCREASE MEDICAID-I/FINAL FULL COST RMB	RR	0	-88,965	88,965
22161107	70300	INCREASE SALARIES-ELECTED OR APPOINTED	XE	36,796	55,752	18,956
22161107	70400	INCREASE WAGES-CLERICAL-OTHER FULL TIME	XE	4,320	60,009	55,689
22161107	71500	INCREASE SOCIAL SECURITY	XF	3,137	8,848	5,711
22161107	71600	INCREASE HEALTH INSURANCE	XF	13,455	33,695	20,240

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2210 HEALTH DEPT - DIST HEALTH FUND								
<u>MSS/ISS - EARLY ON</u>								
22161107	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	3,679	5,273		1,594
22161107	71700	INCREASE	LIFE INSURANCE	XF	89	245		166
22161107	71800	INCREASE	RETIREMENT	XF	1,645	4,632		2,987
22161107	72100	INCREASE	WORKERS' COMPENSATION	XF	597	1,680		1,083
22161107	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	190	534		344
22161107	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	54	152		98
<u>MCH P HLTH FUNCTIONS INF O-DEC</u>								
22161181	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	13,923	0		-13,923
22161181	71500	DECREASE	SOCIAL SECURITY	XF	1,066	0		-1,066
22161181	71600	DECREASE	HEALTH INSURANCE	XF	3,557	0		-3,557
22161181	71700	DECREASE	LIFE INSURANCE	XF	30	0		-30
22161181	71800	DECREASE	RETIREMENT	XF	557	0		-557
22161181	72100	DECREASE	WORKERS' COMPENSATION	XF	202	0		-202
22161181	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	65	0		-65
22161181	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	19	0		-19
<u>MATERNAL/INFANT-WOMEN OCT-DEC</u>								
22161182	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	2,788	0		-2,788
22161182	71500	DECREASE	SOCIAL SECURITY	XF	214	0		-214
22161182	71600	DECREASE	HEALTH INSURANCE	XF	885	0		-885
22161182	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	235	0		-235
22161182	71700	DECREASE	LIFE INSURANCE	XF	6	0		-6
22161182	71800	DECREASE	RETIREMENT	XF	112	0		-112
22161182	72100	DECREASE	WORKERS' COMPENSATION	XF	41	0		-41
22161182	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	13	0		-13
22161182	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	4	0		-4
<u>MATERNAL/INFANT-CHILD OCT-DEC</u>								
22161183	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	1,952	0		-1,952
22161183	71500	DECREASE	SOCIAL SECURITY	XF	150	0		-150
22161183	71600	DECREASE	HEALTH INSURANCE	XF	620	0		-620
22161183	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	165	0		-165
22161183	71700	DECREASE	LIFE INSURANCE	XF	5	0		-5
22161183	71800	DECREASE	RETIREMENT	XF	79	0		-79
22161183	72100	DECREASE	WORKERS' COMPENSATION	XF	29	0		-29
22161183	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	9	0		-9
22161183	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	3	0		-3
<u>COMMUNITY HEALTH ASSESSMENT</u>								
22161300	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	17,388	16,257		-1,131
22161300	71500	DECREASE	SOCIAL SECURITY	XF	1,332	1,244		-88
22161300	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	1,616	0		-1,616

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2210 HEALTH DEPT - DIST HEALTH FUND						
COMMUNITY HEALTH ASSESSMENT						
22161300	71800	DECREASE RETIREMENT	XF	696	651	-45
22161300	72100	DECREASE WORKERS' COMPENSATION	XF	253	236	-17
22161300	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	80	75	-5
22161300	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	23	22	-1
HEARING AND VISION SCREENING						
22161301	68005	INCREASE MEDICAID-QTLY FULL COST REIMB.	RR	0	-82,459	82,459
22161301	81900	INCREASE CONSULTANTS	XL	0	57,549	57,549
HLTH KAW. WATERSHED GRANT						
22161504	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	1,518	0	-1,518
KAW WATERSHED SEPTIC REPLAC						
22161508	50100	INCREASE FEDERAL GRANTS	RF	0	-200,316	200,316
22161508	67600	INCREASE REIMBURSEMENTS	RR	0	-71,818	71,618
22161508	70501	INCREASE PART TIME WAGES	XE	0	26,354	26,354
22161508	71500	INCREASE SOCIAL SECURITY	XF	0	2,017	2,017
22161508	71700	INCREASE LIFE INSURANCE	XF	0	117	117
22161508	71800	INCREASE RETIREMENT	XF	0	1,321	1,321
22161508	71900	INCREASE OTHER FRINGE BENEFITS (DETAIL)	XF	0	773	773
22161508	72100	INCREASE WORKERS' COMPENSATION	XF	0	383	383
22161508	72500	INCREASE UNEMPLOYMENT COMPENSATION	XF	0	35	35
22161508	80200	INCREASE CONTRACTUAL SERVICES	XL	0	236,667	236,667
22161508	95610	INCREASE ADMIN/DE MINIMIS RATE	XL	0	4,267	4,267
HLTH KAW. WATERSHED GT/OCT						
22161584	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	4,555	0	-4,555
FAMILY PLANNING						
22161600	68005	INCREASE MEDICAID-QTLY FULL COST REIMB.	RR	-63,314	-119,958	56,644
22161600	81900	INCREASE CONSULTANTS	XL	0	16,721	16,721
FAMILY PLANNING OCT-DEC						
22161681	68005	INCREASE MEDICAID-QTLY FULL COST REIMB.	RR	-151,378	-187,828	36,450
22161681	81200	INCREASE MEDICAL SERVICES	XL	27,000	46,000	19,000
22161681	81900	INCREASE CONSULTANTS	XL	0	80,165	80,165
WIC-COUNSELING OCT-DEC						
22161805	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	1,892	1,810	-82
22161805	71500	DECREASE SOCIAL SECURITY	XF	381	375	-6
22161805	71603	DECREASE RETIREE HEALTH CARE CONTRIBUT.	XF	118	0	-118
22161805	71800	DECREASE RETIREMENT	XF	199	196	-3
22161805	72100	DECREASE WORKERS' COMPENSATION	XF	73	72	-1

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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-COUNSELING</u>						
22161885	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	5,674	5,428	-246
22161885	71500	DECREASE SOCIAL SECURITY	XF	1,136	1,118	-18
22161885	71603	DECREASE RETIREE HEALTH CARE CONTRIBUT.	XF	352	0	-352
22161885	71800	DECREASE RETIREMENT	XF	594	584	-10
22161885	72100	DECREASE WORKERS' COMPENSATION	XF	216	213	-3
22161885	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	27	26	-1
<u>MEDICAID OUTREACH/ADVOCACY</u>						
22161901	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	5,043	4,715	-328
22161901	71500	DECREASE SOCIAL SECURITY	XF	983	958	-25
22161901	71603	DECREASE RETIREE HEALTH CARE CONTRIBUT.	XF	469	0	-469
22161901	71800	DECREASE RETIREMENT	XF	514	501	-13
22161901	72100	DECREASE WORKERS' COMPENSATION	XF	187	182	-5
22161901	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	60	58	-2
					Fund 2210	<u>808,520</u> <u>808,520</u>
2380 GYPSY MOTH CONTROL FUND						
<u>GYPSY MOTH SUPPRESSION</u>						
23828600	40001	INCREASE FUND BALANCE	RA	-111,730	-119,611	7,881
23828600	99920	INCREASE TRF OUT-GENERL FD-INDIRECT CST	XX	34,507	42,388	7,881
					Fund 2380	<u>7,881</u> <u>7,881</u>
2400 MOSQUITO CONTROL FUND						
<u>MOSQUITO CONTROL</u>						
24062000	40001	DECREASE FUND BALANCE	RA	-283,885	-278,560	-5,325
24062000	71600	DECREASE HEALTH INSURANCE	XF	48,617	45,153	-3,464
24062000	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	122,486	120,625	-1,861
					Fund 2400	<u>-5,325</u> <u>-5,325</u>
2560 REGIST.OF DEEDS AUTOMATION FND						
<u>REGISTER OF DEEDS</u>						
25628800	40001	DECREASE FUND BALANCE	RA	-388	15,484	-15,872
25628800	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	15,872	0	-15,872
					Fund 2560	<u>-15,872</u> <u>-15,872</u>
2610 911 SERVICE FUND						
<u>911 CENTRAL DISPATCH</u>						
26132500	40001	DECREASE FUND BALANCE	RA	-547,285	-480,200	-67,085
26132500	99920	DECREASE TRF OUT-GENERL FD-INDIRECT CST	XX	276,254	209,169	-67,085
					Fund 2610	<u>-67,085</u> <u>-67,085</u>

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					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
2630 CONCEALED PISTOL LICENSING								
<u>CLERK-CONCEALED PISTOL LICENSING</u>								
26321500	40001	DECREASE	FUND BALANCE	RA	-28,204	-23,011	-5,193	
26321500	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	13,478	8,285		-5,193
							<u>-5,193</u>	<u>-5,193</u>
Fund 2630								
2640 LOCAL C.F.O. TRAINING FUND								
<u>LOCAL C.F.O. TRAINING</u>								
26436201	40001	INCREASE	FUND BALANCE	RA	0	-6,463	6,463	
26436201	96000	INCREASE	EDUCATION AND TRAINING	XL	2,037	8,500		6,463
							<u>6,463</u>	<u>6,463</u>
Fund 2640								
2651 DRUG LAW ENFORCEMENT-BAYANET								
<u>B.A.Y.A.N.E.T.</u>								
26513120	40001	INCREASE	FUND BALANCE	RA	40,535	32,262	8,273	
26513120	95600	INCREASE	INDIRECT COST EXPENSE	XL	3,600	11,873		8,273
							<u>8,273</u>	<u>8,273</u>
Fund 2651								
2690 LAW LIBRARY FUND								
<u>LAW LIBRARY</u>								
26914500	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-30,500	-39,500	9,000	
26914500	81301	INCREASE	INTERNET/CABLE SERVICES	XL	34,000	43,000		9,000
							<u>9,000</u>	<u>9,000</u>
Fund 2690								
2710 LIBRARY FUND								
<u>LIBRARY</u>								
27179000	40001	DECREASE	FUND BALANCE	RA	239,563	240,454	-891	
27179000	95600	DECREASE	INDIRECT COST EXPENSE	XL	3,637	2,746		-891
							<u>-891</u>	<u>-891</u>
Fund 2710								
2740 COMMUNITY CORRECTIONS FUND								
<u>COMMUNITY CORRECTIONS PLAN</u>								
27436400	40001	DECREASE	FUND BALANCE	RA	-6,778	0	-6,778	
27436400	53900	DECREASE	STATE GRANTS	RH	-42,576	0	-42,576	
27436400	67601	DECREASE	REIMBURSEMENT - INDIVIDUALS	RR	-387	0	-387	
27436400	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	11,438	0		-11,438
27436400	70501	DECREASE	PART TIME WAGES	XE	5,983	0		-5,983
27436400	71500	DECREASE	SOCIAL SECURITY	XF	1,333	0		-1,333
27436400	71600	DECREASE	HEALTH INSURANCE	XF	3,556	0		-3,556
27436400	71632	DECREASE	EMPLOYEE NEGOTIATED BENEFITS	XF	250	0		-250
27436400	71700	DECREASE	LIFE INSURANCE	XF	29	0		-29
27436400	71800	DECREASE	RETIREMENT	XF	457	0		-457
27436400	72100	DECREASE	WORKERS' COMPENSATION	XF	253	0		-253
27436400	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	53	0		-53

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					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
2740 COMMUNITY CORRECTIONS FUND									
COMMUNITY CORRECTIONS PLAN									
27436400	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	23	0		-23	
27436400	72700	DECREASE	OFFICE SUPPLIES	XI	800	0		-800	
27436400	72900	DECREASE	POSTAGE	XI	50	0		-50	
27436400	74200	DECREASE	FOOD SUPPLIES	XI	100	0		-100	
27436400	74600	DECREASE	UNIFORM PURCHASES	XI	500	0		-500	
27436400	80200	DECREASE	CONTRACTUAL SERVICES	XL	1,256	0		-1,256	
27436400	80201	DECREASE	OUTSIDE PSYCHOLOGICAL SERVICES	XL	20,385	0		-20,385	
27436400	85200	DECREASE	TELEPHONE	XL	75	0		-75	
27436400	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	750	0		-750	
27436400	86500	DECREASE	STATE TRAVEL MILEAGE	XL	96	0		-96	
27436400	95508	DECREASE	PRISONER JAILKEEP	XL	387	0		-387	
27436400	96000	DECREASE	EDUCATION AND TRAINING	XL	1,567	0		-1,567	
27436400	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	400	0		-400	
COMM.CORRECTION PLAN.OCT-DEC									
27436481	40001	DECREASE	FUND BALANCE	RA	-13,287	-8,948	-4,339		
27436481	53900	INCREASE	STATE GRANTS	RH	-127,728	-156,796	29,068		
27436481	67801	INCREASE	REIMBURSEMENT - INDIVIDUALS	RR	-1,163	-1,550	387		
27436481	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	34,313	45,750		11,437	
27436481	70501	INCREASE	PART TIME WAGES	XE	17,949	23,932		5,983	
27436481	71500	INCREASE	SOCIAL SECURITY	XF	4,000	5,333		1,333	
27436481	71600	INCREASE	HEALTH INSURANCE	XF	10,670	14,226		3,556	
27436481	71632	INCREASE	EMPLOYEE NEGOTIATED BENEFITS	XF	750	1,001		251	
27436481	71700	INCREASE	LIFE INSURANCE	XF	88	117		29	
27436481	71800	INCREASE	RETIREMENT	XF	1,373	1,830		457	
27436481	72100	INCREASE	WORKERS' COMPENSATION	XF	759	1,012		253	
27436481	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	158	211		53	
27436481	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	69	92		23	
27436481	72700	INCREASE	OFFICE SUPPLIES	XI	150	500		350	
27436481	72900	INCREASE	POSTAGE	XI	25	75		50	
27436481	74600	INCREASE	UNIFORM PURCHASES	XI	0	300		300	
27436481	80200	INCREASE	CONTRACTUAL SERVICES	XL	3,769	4,000		231	
27436481	80201	DECREASE	OUTSIDE PSYCHOLOGICAL SERVICES	XL	60,210	57,500		-2,710	
27436481	85200	INCREASE	TELEPHONE	XL	225	250		25	
27436481	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	750	1,000		250	
27436481	86500	DECREASE	STATE TRAVEL MILEAGE	XL	704	500		-204	
27436481	95508	INCREASE	PRISONER JAILKEEP	XL	1,163	1,305		142	
27436481	96000	INCREASE	EDUCATION AND TRAINING	XL	4,703	7,610		2,907	
27436481	96740	INCREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	0	400		400	
							Fund 2740	-24,625	-24,625

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					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	40001	DECREASE	FUND BALANCE	RA	-1,419,512	-1,351,413	-68,099		
27667200	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	132,669	129,871		-2,798	
27667200	71500	DECREASE	SOCIAL SECURITY	XF	17,109	16,912		-197	
27667200	71600	INCREASE	HEALTH INSURANCE	XF	22,783	28,672		5,889	
27667200	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	16,102	13,759		-2,343	
27667200	71800	DECREASE	RETIREMENT	XF	8,967	8,856		-111	
27667200	72100	DECREASE	WORKERS' COMPENSATION	XF	3,246	3,206		-40	
27667200	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	879	866		-13	
27667200	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	280	276		-4	
27667200	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	290,258	251,699		-38,559	
FEDERAL C1-CONGREGATE									
27667206	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	20,454	13,811		-6,643	
27667206	71500	DECREASE	SOCIAL SECURITY	XF	5,052	4,547		-505	
27667206	71600	DECREASE	HEALTH INSURANCE	XF	7,087	6,347		-740	
27667206	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	2,926	2,340		-586	
27667206	71700	DECREASE	LIFE INSURANCE	XF	187	172		-15	
27667206	71800	DECREASE	RETIREMENT	XF	2,653	2,387		-266	
27667206	72100	DECREASE	WORKERS' COMPENSATION	XF	954	857		-97	
27667206	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	150	119		-31	
27667206	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	77	68		-9	
27667206	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	0	76,409		76,409	
HOME DELIVERED MEALS									
27667208	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	0	121,355		121,355	
FEDERAL C1-CONGREGATE OCT-DEC									
27667236	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	61,359	65,204		3,845	
27667236	71500	INCREASE	SOCIAL SECURITY	XF	15,259	15,564		305	
27667236	71600	INCREASE	HEALTH INSURANCE	XF	21,274	27,900		6,626	
27667236	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	8,792	7,034		-1,758	
27667236	71700	INCREASE	LIFE INSURANCE	XF	635	650		15	
27667236	71800	INCREASE	RETIREMENT	XF	7,981	8,134		153	
27667236	72100	INCREASE	WORKERS' COMPENSATION	XF	2,901	2,957		56	
27667236	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	475	493		18	
27667236	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	270	275		5	
27667236	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	88,114	0		-88,114	
HOME DELIVERED MEALS OCT-DEC									
27667238	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	139,946	0		-139,946	
							Fund 2760	<u>-68,099</u>	<u>-68,099</u>

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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								
CHILD CARE-PROBATE (CHILD IN C								
29266200	67601	DECREASE	REIMBURSEMENT - INDIVIDUALS	RR	-24,000	-10,000	-14,000	
29266200	67602	DECREASE	REIMBURSEMENT - PRIVATE AGENCY	RR	-55,000	-5,000	-50,000	
29266200	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-155,000	0	-155,000	
29266200	68301	INCREASE	REIMBURSEMENT-STATE CHILD C.F.	RR	0	-5,000	5,000	
29266200	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-702,500	-542,000	-160,500	
29266200	84400	DECREASE	BOARD AND CARE	XL	200,000	70,000		-130,000
29266200	84601	INCREASE	PRIVATE PLACEMENT-RM & BD	XL	79,000	84,000		5,000
29266200	84604	DECREASE	AGENCY PLACEMENT-RM & BD	XL	450,000	330,000		-120,000
29266200	84605	DECREASE	AGENCY PLACEMENT-OTHER EXP.	XL	5,000	3,000		-2,000
29266200	84606	DECREASE	INSTIT.PLACEMENT-RM & BD.	XL	175,000	75,000		-100,000
29266200	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	27,500	0		-27,500
INSTIT.CARE-DET.FAC(JUV.HOME)								
29266203	40001	INCREASE	FUND BALANCE	RA	-541,660	-570,989	29,329	
29266203	68200	INCREASE	REIMBURSEMENTS-COUNTIES	RR	-170,000	-400,000	230,000	
29266203	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-619,722	-615,653	-4,069	
29266203	68901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-184,810	0	-184,810	
29266203	71600	DECREASE	HEALTH INSURANCE	XF	157,184	153,720		-3,464
29266203	74800	DECREASE	UNIFORM PURCHASES	XI	8,000	3,000		-5,000
29266203	75400	INCREASE	CLOTHING AND BEDDING	XI	4,500	5,000		500
29266203	76000	INCREASE	MEDICAL SUPPLIES	XI	1,000	1,500		500
29266203	77600	INCREASE	CUSTODIAL SUPPLIES	XI	5,000	6,500		1,500
29266203	79900	INCREASE	OTHER SUPPLIES	XI	250	1,250		1,000
29266203	80200	DECREASE	CONTRACTUAL SERVICES	XL	54,000	20,043		-33,957
29266203	80400	DECREASE	INSPECTION SERVICES	XL	1,580	600		-980
29266203	81301	DECREASE	INTERNET/CABLE SERVICES	XL	2,557	2,000		-557
29266203	83500	INCREASE	HEALTH SERVICES	XL	1,043	35,000		33,957
29266203	85200	DECREASE	TELEPHONE	XL	3,500	3,000		-500
29266203	85201	INCREASE	CELLPHONE	XL	3,200	3,900		700
29266203	86400	INCREASE	AUTO LEASE / MILEAGE	XL	4,900	5,000		100
29266203	86500	DECREASE	STATE TRAVEL MILEAGE	XL	1,105	900		-205
29266203	96730	INCREASE	MACHINERY & EQUIPMENT EXPENSE	XL	0	20,000		20,000
29266203	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	57,807	114,663		56,856
CHILD CARE-D.S.S. (STATE WARDS								
29266300	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-145,000	-10,000	-135,000	
29266300	84401	DECREASE	STATE WARD CHARGE BACK	XL	125,000	10,000		-115,000
29266300	84403	DECREASE	STATE WARD CHARGE BACK - ADULT	XL	20,000	0		-20,000
IN-HOME CARE FAM & JUV.D COURT								
29266400	40001	DECREASE	FUND BALANCE	RA	-9,212	-4,606	-4,606	
29266400	53900	DECREASE	STATE GRANTS	RH	-54,000	-49,000	-5,000	
29266400	68300	INCREASE	REIMBURSEMENTS-STATE	RR	0	-4,606	4,606	

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2920 CHILD CARE FUND								
<u>IN-HOME CARE FAM & JUV.D COURT</u>								
29266400	81200	DECREASE	MEDICAL SERVICES	XL	10,000	5,000		-5,000
<u>JUVENILE DRUG COURT</u>								
29266402	53900	DECREASE	STATE GRANTS	RH	-53,744	-46,000	-7,744	
29266402	81200	DECREASE	MEDICAL SERVICES	XL	9,721	1,977		-7,744
						Fund 2920	<u>-451,794</u>	<u>-451,794</u>
2930 VETERANS' RELIEF FUND								
<u>VETERANS' BURIAL</u>								
29368100	74600	DECREASE	UNIFORM PURCHASES	XI	3,500	1,000		-2,500
<u>VETERANS COUNSELOR SERVICES</u>								
29368400	80200	DECREASE	CONTRACTUAL SERVICES	XL	21,840	0		-21,840
<u>VETERANS VAN PROGRAM</u>								
29368401	85201	INCREASE	CELLPHONE	XL	600	1,200		600
<u>VETERANS SERVICE FD GRANT</u>								
29368450	53900	INCREASE	STATE GRANTS	RH	0	-60,168	60,168	
29368450	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	0	29,254		29,254
29368450	70501	INCREASE	PART TIME WAGES	XE	0	21,282		21,282
29368450	71500	INCREASE	SOCIAL SECURITY	XF	0	3,868		3,868
29368450	71600	INCREASE	HEALTH INSURANCE	XF	0	17,690		17,690
29368450	71700	INCREASE	LIFE INSURANCE	XF	0	176		176
29368450	71800	INCREASE	RETIREMENT	XF	0	2,023		2,023
29368450	72100	INCREASE	WORKERS' COMPENSATION	XF	0	734		734
29368450	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	0	135		135
29368450	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	0	66		66
29368450	80200	INCREASE	CONTRACTUAL SERVICES	XL	0	2,168		2,168
29368450	98100	INCREASE	VEHICLES	XQ	0	28,000		28,000
<u>VETERANS' RELIEF</u>								
29368900	40001	INCREASE	FUND BALANCE	RA	-61,855	-75,302	13,447	
29368900	66400	INCREASE	INVESTMENT INTEREST/DIVIDENDS	RP	0	-3,500	3,500	
29368900	72800	DECREASE	PRINTING AND BINDING	XI	400	200		-200
29368900	74200	INCREASE	FOOD SUPPLIES	XI	0	200		200
29368900	80200	DECREASE	CONTRACTUAL SERVICES	XL	25,480	0		-25,480
29368900	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	59,843	80,782		20,939
						Fund 2930	<u>77,115</u>	<u>77,115</u>

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					Bgt req Exec: level-3	Bgt req Commt: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
5090 GOLF COURSE FUND									
<u>PUBLIC GOLF COURSE</u>									
50975600	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	0	2,285	-2,285		
50975600	65101	INCREASE	GREEN FEES	RL	-252,145	-296,000	43,855		
50975600	69200	INCREASE	CLAIMS/SETTLEMENTS/JUDGEMENTS	RR	0	-2,000	2,000		
50975600	75000	DECREASE	GAS, OIL AND GREASE	XI	15,000	14,000		-1,000	
50975600	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	1,500	1,000		-500	
50975600	95600	INCREASE	INDIRECT COST EXPENSE	XL	23,716	61,309		37,593	
<u>PUBLIC GOLF COURSE-SNACK SHOP</u>									
50975601	92000	INCREASE	PUBLIC UTILITIES	XL	2,000	2,400		400	
50975601	95600	INCREASE	INDIRECT COST EXPENSE	XL	0	787		787	
<u>PUBLIC GOLF COURSE-CLUB HOUSE</u>									
50975602	64500	INCREASE	MERCHANDISE SALES	RL	-11,000	-12,000	1,000		
50975602	64600	INCREASE	FOOD SALES	RL	-8,000	-9,000	1,000		
50975602	65105	INCREASE	TOURNAMENT FEES - NON-TAXABLE	RL	-8,500	-17,000	8,500		
50975602	66705	INCREASE	RENT-GOLF CARTS/CLUBS	RP	-125,000	-135,000	10,000		
50975602	95600	INCREASE	INDIRECT COST EXPENSE	XL	0	26,790		26,790	
							Fund 5090	64,070	64,070
5120 MEDICAL CARE FACILITY FUND									
<u>SOCIAL SERVICES-MED CARE FACIL</u>									
51267100	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-1,416,946	616,956	-2,033,902		
51267100	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	-1,934,120	-4,643,692	2,709,572		
51267100	57300	INCREASE	LOCAL COM. STABILIZATION SHARE	RH	0	-82,725	82,725		
51267100	60000	DECREASE	CHARGES FOR SERVICES	RL	-413,631	-322,870	-90,761		
51267100	66400	INCREASE	INVESTMENT INTEREST/DIVIDENDS	RP	-100,000	-115,500	15,500		
51267100	66401	DECREASE	INTEREST INCOME - OTHER	RP	-10,000	-8,900	-1,100		
51267100	68001	DECREASE	MEDICARE	RR	-2,518,300	-2,036,000	-482,300		
51267100	68002	DECREASE	MEDICAID	RR	-13,951,400	-13,514,600	-436,800		
51267100	68004	DECREASE	PRIVATE PAY	RR	-1,848,300	-1,624,200	-224,100		
51267100	69200	INCREASE	CLAIMS/SETTLEMENTS/JUDGEMENTS	RR	-1,206,600	-1,590,600	384,000		
51267100	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	12,424,618	12,383,278		-41,340	
51267100	71500	DECREASE	SOCIAL SECURITY	XF	964,236	961,076		-3,160	
51267100	71600	INCREASE	HEALTH INSURANCE	XF	1,940,029	1,940,834		805	
51267100	71800	DECREASE	RETIREMENT	XF	433,191	407,806		-25,385	
51267100	81800	DECREASE	AUDIT FEES	XL	46,200	42,750		-3,450	
51267100	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	10,300	10,072		-228	
51267100	95600	DECREASE	INDIRECT COST EXPENSE	XL	20,800	16,392		-4,408	
							Fund 5120	-77,166	-77,166

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APPENDIX C

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2021 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2020

				Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
5160 100% TAX PAYMENT FUND (DTR)							
TREASURER							
51625300	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	1,159,372	29,218	1,130,154
51625300	95600	INCREASE	INDIRECT COST EXPENSE	XL	9,249	42,788	33,539
51625300	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	0	1,100,000	1,100,000
100% TAX COLLECT. ADMINISTRATIO							
51625301	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	50,177	47,784	-2,393
51625301	71500	DECREASE	SOCIAL SECURITY	XF	6,673	6,559	-114
51625301	71600	INCREASE	HEALTH INSURANCE	XF	26,616	28,694	2,078
51625301	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	4,687	1,875	-2,812
51625301	71800	DECREASE	RETIREMENT	XF	3,525	3,429	-96
51625301	72100	DECREASE	WORKERS' COMPENSATION	XF	1,279	1,245	-34
51625301	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	407	396	-11
51625301	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	117	114	-3
						Fund 5160	<u>1,130,154</u> <u>1,130,154</u>
5180 DELQ PROP TAX FORECLOSURE FUND							
2016 DELQ TAX PROPERTY SALES							
51825416	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-27,393	-16,364	-11,029
2017 DELQ TAX PROPERTY SALES							
51825417	95600	DECREASE	INDIRECT COST EXPENSE	XL	6,173	4,298	-1,875
2018 DELQ TAX PROPERTY SALES							
51825418	95600	DECREASE	INDIRECT COST EXPENSE	XL	30,140	20,986	-9,154
						Fund 5180	<u>-11,029</u> <u>-11,029</u>
5350 HOUSING FUND							
UNRESTRICTED NET ASSETS							
53502806	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-68,832	8,269	-77,101
EMPLOYEE BENEFITS - ADMIN							
53504182	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	2,281	0	-2,281
OTHER ADMINISTRATIVE EXPENSE							
53504190	95600	DECREASE	INDIRECT COST EXPENSE	XL	74,820	0	-74,820
						Fund 5350	<u>-77,101</u> <u>-77,101</u>
5920 WATER AND SEWER FUND							
DEBT- BAY AREA WATER T. PLANT							
59290500	66401	INCREASE	INTEREST INCOME - OTHER	RP	0	-1,946,383	1,946,383
59290500	99500	INCREASE	INTEREST PAYMENT	XU	0	1,946,383	1,946,383

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					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
						Fund 5920	1,946,383	1,946,383
5950 COMMISSARY FUND								
<u>CORRECTIONS DEPARTMENT / JAIL</u>								
59535100	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-10,381	-9,615	-766	
59535100	95600	DECREASE	INDIRECT COST EXPENSE	XL	4,881	4,115		-766
						Fund 5950	-766	-786
6770 SELF-INSURANCE FUND-WC/UC/S&A								
<u>SELF INSURANCE ADMINISTRATION</u>								
67787201	40004	DECREASE	NET ASSETS - RESERVES	RA	-70,967	-58,742	-12,215	
67787201	95600	DECREASE	INDIRECT COST EXPENSE	XL	32,866	20,651		-12,215
						Fund 6770	-12,215	-12,215
6771 SELF-INSURANCE FUND-HEALTHCARE								
<u>SELF INSURANCE CLAIMS</u>								
67718720	60000	INCREASE	CHARGES FOR SERVICES	RL	-6,070,500	-6,447,181	376,681	
67718720	60001	INCREASE	CHRG FOR SERVS-EMPLOYEES	RL	-685,000	-829,292	144,292	
67718720	60002	INCREASE	CHRG FOR SERVS-RETIREEES	RL	-534,170	-564,751	30,581	
67718720	71601	INCREASE	RETIREEES HEALTH INS-GENERAL GP	XF	1,427,900	1,492,647		64,747
67718720	71622	INCREASE	ACTUAL MEDICAL CLAIMS	XF	3,144,084	3,445,000		300,916
67718720	71642	DECREASE	ACTUAL RX CLAIMS	XF	1,002,411	920,000		-82,411
67718720	82200	INCREASE	ADMINISTRATIVE SERVICES	XL	399,952	419,000		19,048
67718720	95501	DECREASE	CLAIMS/SETTLEMENTS/JUDGMENTS	XL	82,805	60,000		-22,805
67718720	95600	INCREASE	INDIRECT COST EXPENSE	XL	0	3,559		3,559
67718720	96601	INCREASE	STOP LOSS PREMIUM	XL	483,500	752,000		268,500
						Fund 6771	551,554	551,554
7310 RETIREMENT SYSTEM FUND								
<u>RETIREMENT BOARD</u>								
73127400	40004	DECREASE	NET ASSETS - RESERVES	RA	8,439,459	8,469,894	-30,435	
73127400	59524	INCREASE	EE CONTR-SELF INSURANC	RJ	473	-1,300	1,773	
73127400	59533	INCREASE	EE CONTR-VETERANS' RELIEF	RJ	0	-800	800	
73127400	59535	INCREASE	EE CONTRIB-CONC PISTOL	RJ	0	-300	300	
73127400	59536	INCREASE	EE CONTR-MIDC FUND	RJ	0	-17,000	17,000	
73127400	66500	DECREASE	GAIN ON SALE OF INVESTMENTS	RP	-25,502,000	-25,364,820	-137,180	
73127400	66501	DECREASE	UNREALIZED GAIN ON INVESTMENTS	RP	-3,742,344	-3,500,000	-242,344	
73127400	71632	DECREASE	EMPLOYEE NEGOTIATED BENEFITS	XF	705	0		-705
73127400	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	17,000	10,000		-7,000
73127400	87500	INCREASE	PENSION PAYMENTS	XL	19,500,000	20,476,773		976,773
73127400	95600	DECREASE	INDIRECT COST EXPENSE	XL	139,310	108,980		-30,330
73127400	96200	DECREASE	LOSS ON DISPOSAL OF ASSET	XL	7,054,424	6,000,000		-1,054,424
73127400	96201	DECREASE	UNREALIZED LOSS ON INVESTMENTS	XL	1,000,000	750,000		-250,000
73127400	96405	DECREASE	CONTRIB REFUND-B.A.B.H.A.	XL	125,000	100,000		-25,000
73127400	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	0	600		600

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					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
7310 RETIREMENT SYSTEM FUND								
						Fund 7310	<u>-390,086</u>	<u>-390,086</u>
7360 PUBLIC EMPLOYEE HEALTH CARE								
<u>VOL.EMPLOYEE BENEF.ASSOC.BOARD</u>								
73627401	40004	DECREASE	NET ASSETS - RESERVES	RA	3,204,320	3,208,903	-4,583	
73627401	59409	INCREASE	ER CONTRIB-DWS	RJ	-200,000	-300,000	100,000	
73627401	59419	INCREASE	ER CONTRIB-MED CARE FAC.	RJ	-463,986	-576,000	112,014	
73627401	59436	INCREASE	ER CONTR-MIDC FUND	RJ	0	-11,500	11,500	
73627401	66500	DECREASE	GAIN ON SALE OF INVESTMENTS	RP	-1,509,448	-1,336,904	-172,544	
73627401	66600	INCREASE	SECURITIES LENDING EARNINGS	RP	-300	-500	200	
73627401	69000	DECREASE	COMMISSION RECAPTURE	RR	-5,000	0	-5,000	
73627401	96600	DECREASE	INDIRECT COST EXPENSE	XL	15,400	10,817		-4,583
73627401	96200	INCREASE	LOSS ON DISPOSAL OF ASSET	XL	553,830	600,000		46,170
						Fund 7360	<u>41,587</u>	<u>41,587</u>

End of Report

ANALYSIS AND HIGHLIGHTS OF REQUESTS FOR
PERSONNEL CHANGES FOR 2021 BUDGET

Department	Description	Amount of Dept.Request With w/Benefits	Amount In Exec. Budget w/Benefits	Amount In Comm. Budget With Benefits
ENVIRONMENTAL AFFAIRS:	Administrative Secretary II job be reclassify from TU07, step level 4 \$18.27 per hr. to TU08 step level 03 \$19.07 per hr. increase \$1,671. before fringe. New Split allocation: 38.33% to General Fund \$24,634 allocation use to be 40% to General Fund so no increased costs to	(238)	(238)	(238)
TRANSPORTATION:	General Fund 10128700. Allocation to Transportation 10172101/81 changed from 30% to 31.17% \$20,055 Grant Funded. Allocation to	1,388	1,388	1,388
GYPSY MOTH:	Gypsy Moth 23828600 changed from 30% to 30.5% \$19,615 funding source millage money.	954	954	954
Sheriff Department:	Remove vacant full time BAYANET position, RP01 step 02, \$21.57 per hour, \$45,040 before fringe benefits, 10131200-70400.	0	0	(72,061)
SUBTOTAL GENERAL FUND/GRANT FUNDED		<u>\$1,150</u>	<u>\$1,450</u>	<u>-\$70,911</u>
SUBTOTAL GYSPY MILLAGE FUND		<u>\$954</u>	<u>\$954</u>	<u>\$954</u>
Other Funds:				
MOSQUITO CONTROL:	Increase estimated 32 Seasonal Employees wages-day shift range from \$11.00 to \$11.75, night shift range from \$11.50 to \$12.25 based on number of years employed. Increase total pooled wages \$16,184 before fringe benefits, 24062000-70500. Funding source millage money.	17,678	17,678	17,678
HEALTH DEPARTMENT:	Add new part time Sanitarian, BT06 Step 1, \$21.02 per hr. \$ 26,354 before fringes benefits, 22161508-70501. Note: Funding source Grant revenue and reimbursements no use of fund balance.	0	0	31,000
SUBTOTAL OTHER MILLAGE/GRANT FUNDS		<u>\$17,678</u>	<u>\$17,678</u>	<u>\$48,678</u>