

Attached are the approved changes to the 2024 Budget by the Board of Commissioners on December 12, 2023 to the budget/resolution submitted to the Ways and Means Committee on December 5, 2023.

BAY COUNTY BOARD OF COMMISSIONERS
2024
GENERAL APPROPRIATION BUDGET ACT RESOLUTION

Recap of changes approved at the Full Board on December 12, 2023

	As Presented at Ways & Means 12/5/23	New Changes Approved at the Full Board 12/12/23	Net Change Decrease
GENERAL OPERATING FUND	45,324,163	45,074,163	(250,000)
SPECIAL REVENUE FUNDS	34,508,211	34,508,211	0
DEBT SERVICE FUNDS	1,236,417	1,236,417	0
CAPITAL PROJECT FUNDS	2,551,601	2,551,601	0
ENTERPRISE FUNDS	24,093,207	24,093,207	0
INTERNAL SERVICE FUNDS	11,092,955	11,092,955	0
TRUST FUNDS	34,956,982	34,956,982	0
GRAND TOTAL	153,763,536	153,513,536	(250,000)

The following revisions were approved by the Full Board on December 12, 2023, to the 2024 General Appropriation Budget Act Resolution since the Ways & Means Committee Meeting on December 5, 2023.

#11.G. THE ELECTED OFFICIALS AND AUTHORIZED DEPARTMENT/DIVISION HEADS ARE AUTHORIZED TO RECEIVE BAY COUNTY'S GRANTS, ~~OR CONTRIBUTIONS~~ OR OTHER REVENUES WITH A VALUE OF \$10,000 OR LESS WITH APPROVAL OF THE FINANCE OFFICER FOR THESE TYPE OF GRANTS OR CONTRIBUTIONS. BOARD APPROVAL IS GRANTED BY THIS RESOLUTION AND BUDGET ADJUSTMENTS ARE APPROVED.

#14. THE COUNTY EXECUTIVE SHALL SUBMIT TO THE BOARD OF COMMISSIONERS AT THEIR ANNUAL ORGANIZATIONAL MEETING, FIRST FULL BOARD MEETING A LIST OF "AUTHORIZED DEPARTMENT HEADS."

**Recap of Changes made since 12-05-2023 Ways and Means Committee meeting
The Full Board approved on 12-12-2023**

<u>Fund/Org Number</u>	<u>Amount Presented at W & M</u>	<u>Amount presented at Full Board</u>	<u>Net Change</u>
General Fund:			
10110100-96900 Contributions Expense	\$250,000	\$0	(\$250,000)
Total change to General Fund			<u><u>(\$250,000)</u></u>

BAY COUNTY BOARD OF COMMISSIONERS

2024

GENERAL APPROPRIATION BUDGET ACT RESOLUTION

BY: BAY COUNTY BOARD OF COMMISSIONERS

WHEREAS, THE PROPOSED 2024 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 2023 FOR 2024 OPERATIONS IS 12.6390. THE PURPOSE FOR WHICH THAT MILLAGE IS TO BE LEVIED IS AS FOLLOWS:

	Mills Levied in 2023
BAY COUNTY GENERAL OPERATING	5.7078
BAY COUNTY LIBRARY OPERATING	1.7445
BAY COUNTY MOSQUITO CONTROL	.5482
BAY COUNTY SENIOR CITIZENS	.8500
BAY COUNTY 911 CENTRAL DISPATCH	1.0500
BAY COUNTY MEDICAL CARE FACILITY	.7476
BAY COUNTY MEDICAL CARE FACILITY	.9969
BAY COUNTY HISTORICAL	.0948
BAY COUNTY FOREST SUSTAINABILITY PROGRAM	.0996
BAY COUNTY VETERANS	.0996
BAY COUNTY ANIMAL SERVICES	.7000
TOTAL	12.6390

WHEREAS, IN CONFORMITY WITH ACT 2, MICHIGAN PUBLIC ACT OF 1968, AS AMENDED, IT IS REQUIRED THAT A GENERAL APPROPRIATIONS ACT BE ADOPTED WHICH SETS FORTH THE AMOUNTS APPROPRIATED BY THE BAY COUNTY BOARD OF COMMISSIONERS TO DEFRAY EXPENDITURES AND MEET THE LIABILITIES OF BAY COUNTY FOR THE ENSUING 2024 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	45,074,163
SPECIAL REVENUE FUNDS	34,508,211
DEBT SERVICE FUNDS	1,236,417
CAPITAL PROJECT FUNDS	2,551,601
ENTERPRISE FUNDS	24,093,207
INTERNAL SERVICE FUNDS	11,092,955
TRUST FUNDS	34,956,982
GRAND TOTAL	153,513,536

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 2024 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 2024 COUNTY BUDGET IN CONFORMITY WITH ITS PROVISIONS; BE IT FURTHER

RESOLVED, THAT THE FOLLOWING BUDGET STIPULATIONS ARE ADOPTED IN CONFORMITY WITH THE 2024 BUDGET AND ALL PROPER AND NECESSARY COUNTY OFFICIALS ARE DIRECTED TO FOLLOW THESE STIPULATIONS WHILE IMPLEMENTING THE 2024 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 2024 TO THE BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY WILL BE \$682,242.

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

COLLECTED AS A RESULT OF MALFEASANCE, AND FOR THE RECOVERY OF PUBLIC PROPERTY DISCLOSED TO HAVE BEEN CONVERTED OR MISAPPROPRIATED.

6. THE BAY COUNTY EXECUTIVE SHALL PREPARE AS AN EXPLANATION TO THE 2024 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 2024 BUDGET

7. THE LEVEL OF EXPENDITURES OF THE FOLLOWING FUNDS ARE PREDICATED ON RECEIPT OF ANTICIPATED REVENUES FROM STATE AND/OR FEDERAL AGENCIES:
 - A. GENERAL OPERATING FUND
 - B. 911 CENTRAL DISPATCH FUND
 - C. FRIEND OF THE COURT FUND
 - D. HEALTH FUND
 - E. MOSQUITO CONTROL FUND
 - F. INDIGENT DEFENSE FUND
 - G. LIBRARY FUND
 - H. COMMUNITY CORRECTIONS FUND
 - I. DEPARTMENT ON AGING FUND
 - J. AMERICAN RESCUE PLAN ACT FUND
 - K. CHILD CARE FUND
 - L. VETERANS' RELIEF FUND
 - M. MEDICAL CARE FACILITY 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 2024 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, 2024, UNLESS OTHERWISE INDICATED.
11. THE WORKING 2024 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE MONITORED ONTO THE FOLLOWING SIX BUDGETARY CATEGORIES, WHICH IS IN ACCORDANCE WITH THE STATE'S LEGAL REQUIREMENT AND IS THE LEVEL OF CLASSIFICATION DETAIL AT WHICH EXPENDITURES MAY NOT LEGALLY EXCEED APPROPRIATIONS:
 - A. PERSONAL SERVICES
 - B. SUPPLIES
 - C. OTHER SERVICES & CHARGES
 - D. CAPITAL OUTLAY
 - E. DEBT SERVICE
 - F. TRANSFERS

AND SUBJECT TO THE FOLLOWING RESTRICTIONS:

- A. THE ELECTED OFFICIALS AND AUTHORIZED DEPARTMENT/DIVISION HEADS ARE AUTHORIZED TO TRANSFER BUDGETED AMOUNTS BETWEEN LINE ITEMS WITHIN A CATEGORY.
- B. THE ELECTED OFFICIALS AND AUTHORIZED DEPARTMENT/DIVISION HEADS ARE AUTHORIZED TO TRANSFER BUDGETED AMOUNTS BETWEEN CATEGORIES. ANY ADJUSTMENTS THAT ALTER THE TOTAL BUDGET OF ANY CATEGORY BY \$5,000 MUST BE APPROVED BY THE BOARD OF COMMISSIONERS
- C. IF A BUDGET ADJUSTMENT BETWEEN CATEGORIES IS

DETERMINED TO BE REQUIRED BECAUSE OF AN ACCOUNTING CHANGE OR ERRORS AND OMISSIONS, AND THE USE OF THE APPROPRIATED FUNDS HAS NOT CHANGED, THE BUDGET ADJUSTMENT ONLY REQUIRES PRIOR APPROVAL OF THE FINANCE OFFICER.

- D. APPROPRIATIONS IN THE PERSONAL SERVICES CATEGORY MAY ONLY BE EXPENDED FOR PERSONAL SERVICES, AND ANY APPROPRIATIONS NOT EXPENDED DUE TO VACANCIES, RESIGNATIONS, ETC., SHALL BE REMOVED FROM THE 2024 DEPARTMENTAL EXPENDITURE BUDGETS AND PLACED IN FUND BALANCE BY THE FINANCE DEPARTMENT UNLESS OTHERWISE APPROVED BY THE BOARD OF COMMISSIONERS.
- E. 2024 CAPITAL EXPENDITURES WILL BE LIMITED TO THOSE APPROVED WITH THIS RESOLUTION (APPENDIX B). ANY MODIFICATIONS OF A DEPARTMENT'S CAPITAL OUTLAY CATEGORY GREATER THAN \$5,000 PER ITEM, MUST FIRST GAIN APPROVAL OF THE BOARD OF COMMISSIONERS.
- F. THE FINANCE DEPARTMENT IS AUTHORIZED TO ADJUST COUNTY GRANT BUDGETS, TO ALIGN WITH THE FINAL STATE & FEDERAL AWARDS, AS LONG AS THE TOTAL BUDGET DOES NOT EXCEED THE ORIGINAL APPROVED GRANT TOTAL. ADJUSTMENTS WOULD BE BETWEEN LINE ITEMS AND/OR CATEGORIES AS NEEDED.
- G. **THE ELECTED OFFICIALS AND AUTHORIZED DEPARTMENT/DIVISION HEADS ARE AUTHORIZED TO RECEIVE BAY COUNTY'S GRANTS, OR CONTRIBUTIONS OR OTHER REVENUES WITH A VALUE OF \$10,000 OR LESS WITH APPROVAL OF THE FINANCE OFFICER FOR THESE TYPE OF GRANTS OR CONTRIBUTIONS. BOARD APPROVAL IS GRANTED BY THIS RESOLUTION AND BUDGET ADJUSTMENTS ARE APPROVED.**

HOWEVER, THE WORKING 2024 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE ACCOUNTED FOR AND REPORTED ON A LINE-ITEM BASIS.

- 12. AT THE END OF THE 2023 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 2024 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 2024, THE FINANCE DEPARTMENT SHALL REAPPROPRIATE TO THE RESPECTIVE CAPITAL PROJECT BUDGETS THE VALUE OF UNSPENT/UNENCUMBERED FUNDS APPROPRIATED IN 2023 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,~~ FIRST FULL BOARD 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 SHERIFF AND UNDERSHERIFF WILL FOLLOW SHERIFF DEPUTIES SUPERVISORY UNIT CONTRACT AND THE CAPTAIN OF THE JAIL WILL FOLLOW THE CORRECTIONAL FACILITY SERGEANTS CONTRACT.

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

COMMISSIONER'S PLACE OF RESIDENCE.

16. THE BAY COUNTY CIRCUIT COURT EXPENDITURE BUDGET CONSISTS OF \$3,314,482 PERSONNEL COST AND \$994,094 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$4,308,576 WHICH ALSO INCLUDES GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 84 (GASB #84) REVENUE AND EXPENDITURES OF \$135,000. THE CIRCUIT COURT BUDGETS INCLUDE: CIRCUIT COURT, CIRCUIT COURT ADULT PROBATION, FRIEND OF THE COURT, FRIEND OF THE COURT COOPERATIVE REIMBURSEMENT, FRIEND OF THE COURT MEDIATION DUTIES, LAW LIBRARY AND JURY/JUDICIAL COUNCIL.
17. THE BAY COUNTY PROBATE COURT EXPENDITURE BUDGET CONSISTS OF \$1,059,997 PERSONNEL COST AND \$347,330 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,407,327 WHICH ALSO INCLUDES GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 84 (GASB #84) REVENUE AND EXPENDITURES OF \$25,000. TOTAL EXPENDITURES INCLUDE PROBATE COURT AND PUBLIC GUARDIAN.
18. THE BAY COUNTY DISTRICT COURT EXPENDITURE BUDGET CONSISTS OF \$2,116,142 PERSONNEL COST AND \$229,691 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$2,345,833. 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. 2024 MEETING PER DIEM RATES FOR BOARDS EXCLUDING 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
BAY COUNTY EMPLOYEES' RETIREMENT SYSTEM	\$45.00 PER MTG

21. ALL NEW POSITIONS REQUIRE BOARD APPROVAL.
22. ALL APPROVED SERVICE ENHANCEMENT REQUESTS THAT ARE INCLUDED IN THE 2024 APPROVED FINAL BUDGET TO BE FILLED AND POSTED WITHOUT ADDITIONAL BOARD APPROVAL.
23. ALL APPROVED CAPITAL PROJECT REQUESTS OVER \$20,000 THAT ARE INCLUDED IN THE 2024 FINAL ADOPTED BUDGET HAVE BOARD APPROVAL TO GO OUT FOR COMPETITIVE SEALED BID.
24. THE COUNTY TREASURER IS AUTHORIZED, AS PERMITTED BY THE STATUTE, TO ADVANCE THE NECESSARY FUNDS FROM THE GENERAL FUND TO ANY SPECIAL REVENUE FUND FOR CASH FLOW PURPOSES. **ALSO AT THE END OF THE FISCAL YEAR, IF AN ENTERPRISE FUND IS DETERMINED BY THE FINANCE OFFICER TO NEED A TEMPORARY TRANSFER FROM GENERAL FUND TO BE TIMELY REPAID WITH NO INTEREST TO MITIGATE CASH FLOW TIMING ONLY THAT TRANSFER IS APPROVED AND ANY REQUIRED BUDGET ADJUSTMENT.**

VAUGHN BEGICK, CHAIR
AND BOARD

MOVED BY COMM. BANASZAK
SUPPORTED BY COMM. HEREK

COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E
KATHY NIEMIEC		X		COLLEEN M. MAILLETTE	X			DENNIS R. POIRIER	X		
TIM BANASZAK	X			THOMAS M. HEREK	X						
VAUGHN J. BEGICK	X			KAYSEY L. RADTKE	X						

VOTE TOTALS:
ROLL CALL: YEAS 6 NAYS 1 EXCUSED 0
VOICE: YEAS NAYS EXCUSED
DISPOSITION: ADOPTED X DEFEATED WITHDRAWN
AMENDED CORRECTED REFERRED NO ACTION TAKEN

2024 FEE SCHEDULE

		<u>STATUTORY FEE</u>	
		<u>2023</u>	<u>2024</u>
<u>ANIMAL SERVICES AND ADOPTION CENTER</u>			
ADOPTION-DOGS			
	License	11.00	12.00
	Adoption	18.00	18.00
	Total	<u>29.00</u>	<u>30.00</u>
Prepayment of sterilization and rabies vaccination is required prior to animal release.			
ADOPTION-CATS			
	License	11.00	12.00
	Adoption	18.00	18.00
	Total	<u>29.00</u>	<u>30.00</u>
Prepayment of sterilization and rabies vaccination is required prior to animal release.			
ANIMAL PICK-UP			
	Owner/Business Request-Daytime	42.00	44.00
	Owner/Business Request-After-Hours	84.00	87.00
IMPOUNDMENT			
	1st Time	42.00	44.00
	2nd Time	94.00	97.00
	3rd Time	166.00	171.00
	4th Time	312.00	322.00
BOARD & CARE			
	Small Animals, per day	13.00	14.00
	Large Animals, per day	25.00	26.00
BUTHANASIA			
	Owner Requested	48.00	50.00
	Disposal	19.00	20.00
PET OF THE WEEK			
Once per week	Dogs	84.00	84.00
	Cats	43.00	43.00
EMPTY THE SHELTER EVENTS			
Up to four times per year	Dogs	50.00	50.00
	Cats	25.00	25.00
ANIMAL LICENSE		See Treasurer's Schedule	See Treasurer's Schedule
LICENSE-KENNEL		See Treasurer's Schedule	See Treasurer's Schedule
<u>BAY COUNTY TV DEPARTMENT</u>		<u>2023</u>	<u>2024</u>
Event Taping	Per hour fee (minimum charge of 1 hour)	53.00	55.00
Editing of Program	Per hour fee (1 DVD & digital file of final product included)	53.00	55.00
DVD of programs	Per DVD - includes label & case (price includes sales tax)	12.00	13.00
DVD Duplication	Per DVD copied (price includes sales tax)	5.00	5.00
Bay County High School Broadcast Sponsorship semi annual season fee	Gold Fee	3,000.00	3,000.00
	Silver Fee	1,500.00	1,500.00
Exclusive semi season pregame/halftime/postgame sponsor	Bronze Fee	1,000.00	1,000.00
		750.00	750.00

2024 FEE SCHEDULE

STATUTORY FEE

		<u>2023</u>	<u>2024</u>
<u>BAY COUNTY TV DEPARTMENT</u>			
	Single game sponsorship	300.00	300.00
	(For double header games)	450.00	450.00
	Verbal mentions throughout game	50.00	50.00
	(For double header games)	75.00	75.00
<u>CIVIC/ICE ARENA</u>			
	BASE PRIME ICE (hourly rates reserved):	250.00	250.00
	U-8 & under	70.00	70.00
	Plus \$50 per child over 15 children		
NON-PRIME RATES:	Ice time starting at or between 10a.m. - 3:50p.m. Mon.-Fri. non-holidays	215.00	215.00
MORNING ICE:	Ice time starting at or between 6a.m. - 9:50a.m. Mon.-Fri. non-holidays	165.00	165.00
UNRESERVED ICE:	Booked within 72 hours "of ice time"	165.00	165.00
DRY FLOOR RENTAL:		2,500.00	2,500.00
CEMENT FLOOR RENTAL	Hourly Rate	780.00	780.00
		80.00	80.00
<u>BIRTHDAY PARTIES</u>			
	*Birthday Party Package 1	175.00	175.00
	*Birthday Party Package 2	260.00	260.00
	Per person fee for larger than a 20 person party; \$15.00 per person.		
PUBLIC SKATE	Weekdays @ noon-Mon-Fri	7.00	7.00
	Skate rental	3.00	3.00
	Helmet rental	2.00	2.00
	Friday morning 2hrs (18 & up only)	7.00	7.00
	Weekend 1hr, 20 mins	7.00	7.00
DROP IN HOCKEY	Wed, Fri, Sun. 1 1/2 hrs	10.00	10.00
	Skate rental	3.00	3.00
	Helmet rental	2.00	2.00
RECREATIONAL YOUTH HOCKEY	Ages K-4th Grade (Limit 1 per person)	Free for 1st year	Free for 1st year
	2nd yr player and forward (per player)	30.00	30.00
YOUTH TEAM TRY-OUTS	1 HR- PER YOUTH PLAYER	10.00	10.00
	1 HR 20 MINS- PER YOUTH PLAYER	15.00	15.00
LEARN TO PLAY	DAY CAMP (1 WEEK)	125.00	100.00
SUMMER SKATING PASS		35.00	35.00
FREE SUMMER SKATING	(K-7TH GRADE)	-	-
DROP IN STICK & PUCK	Afternoon	8.00	8.00
DROP IN FIGURE SKATING	1HR	10.00	10.00
	1HR 20 MIN	15.00	15.00
SHOWCASE	10+hours of ice in a 3 day period, event ran by other entity	190.00	190.00
SUMMER ICE	June 1 - Aug 15	230.00	230.00

2024 FEE SCHEDULE

		<u>STATUTORY FEE</u>	<u>2023</u>	<u>2024</u>
<u>CIVIC/ICE ARENA</u>				
HIGH SCHOOL HOCKEY TEAMS	Weekday practice only at or before 4pm		220.00	220.00
SKATE SHARPENING			6.00	6.00
SUMMER HIGH SCHOOL AGE TEAM FEE			1,825.00	1,825.00
SKILLS & DRILLS DROP-IN - 1 HOUR			10.00	10.00
SKILLS & DRILLS DROP IN - 1.5 HOURS			15.00	15.00
LEARN TO SKATE PROVIDED BY SK8BAY 60/40 SPLIT				
HOURLY RATE FOR COMMUNITY ROOM			45.00	45.00
SCHOOL FIELD TRIPS - FREE WITH \$3.00 SKATE RENTAL				
<u>CLERK</u>			<u>2023</u>	<u>2024</u>
ASSUMED NAME (DBA)	Includes 2 certified copies	*	10.00	10.00
FILING- ASSUMED NAME CERTIFIED COPY		*	2.00	2.00
ASSUMED NAME DISCONTINUANCE		*	10.00	10.00
BIRTH CERTIFICATES	Certified		14.00	15.00
	Each additional copy of same record		3.00	5.00
DEATH CERTIFICATES	Certified		14.00	15.00
	Each additional copy of same record		3.00	5.00
	Non-Certified		5.00	5.00
MARRIAGE CERTIFICATES	Certified		14.00	15.00
	Each additional copy of same record		3.00	5.00
	Non-Certified		5.00	5.00
CO-PARTNERSHIP FILING	Includes 2 certified copies	*	10.00	10.00
CO-PARTNERSHIP	Certified Copy	*	2.00	2.00
CO-PARTNERSHIP	Discontinuance	*	10.00	10.00
CONCEALED WEAPONS PERMIT	New	*	100.00	100.00
	Renewal	*	115.00	115.00
	Duplicate	*	10.00	10.00
CRIMINAL RECORDS SEARCH	Each		10.00	10.00
ADDITIONAL COPIES	Each		3.00	3.00
PHOTOCOPY	Each		1.00	1.00
CERTIFIED			2.00	2.00
MARRIAGE LICENSE	Bay County Resident	*	20.00	20.00
	Out of State Resident	*	30.00	30.00
MARRIAGE CEREMONY FEE	Performed by County Clerk		25.00	100.00
Waive 3 day waiting period for marriage license			20.00	100.00

2024 FEE SCHEDULE

		<u>STATUTORY FEE</u>	<u>2023</u>	<u>2024</u>
<u>CLERK</u>		*		
NOTARY PUBLIC	Bond Filing		10.00	10.00
			1.00	1.00
POWER OF ATTORNEY FILING			10.00	10.00
POWER OF ATTORNEY	Certified Copy			
			<u>2023</u>	<u>2024</u>
<u>CORPORATION COUNSEL</u>			0.02	0.02
FOIA	Cost for black & white copies per page		0.00	0.05
	Cost for color copies per page		0.00	0.33
	Cost for digital media (CD/DVD)			
<p>Plus cost of hourly wage rate for duplication, locating, and separating exempt from non-exempt material, multiplied by time required, plus postage. Fees will be charged in compliance with Section 4 Michigan Freedom of Information Act, MCL 15.234, and according to Bay County's FOIA Policies and Guidelines.</p>				
			<u>2023</u>	<u>2024</u>
<u>SOIL EROSION</u>				
<u>RESIDENTIAL:</u>			75.00	78.00
Plan review	Up to one acre			
Plan Revisions/Amendments			55.00	57.00
Permit fee	Up to one acre			
Renewal of lapsed permit				
<u>TRANSPORTATION FACILITIES:</u>				
Railroads, airports, trails			75.00	78.00
Plan review	Up to 1/2 mile		250.00	257.00
Permit fee	Up to 1/2 mile		225.00	230.00
Permit fee	Each add'l 1/2 mile or fraction thereof			
<u>UTILITIES:</u>				
Pipelines, water mains, sewers:			75.00	78.00
Plan review	Up to 1/2 mile		250.00	257.00
Permit fee	Up to 1/2 mile		125.00	129.00
Permit fee	Each add'l 1/2 mile or fraction thereof		110.00	113.00
Service line to the Home			25.00	26.00
Bore Pits - Each beyond 1/2 mile				
<u>Underground cables:</u>				
Plan review	Up to 1/2 mile		75.00	78.00
Permit fee	Up to 1/2 mile		250.00	257.00
Permit fee	Each add'l 1/2 mile or fraction thereof		30.00	31.00
<u>SUBDIVISIONS:</u>				
Plat Development:			75.00	78.00
Plan review	Up to 5 acres		250.00	257.00
Permit fee	Up to 5 acres		125.00	129.00
Permit fee	Each add'l acre or fraction thereof			
<u>Mobile Home Parks, Multiple Housing Units, and Condominiums:</u>				
Plan review	Up to one acre		75.00	78.00
Permit fee	Up to one acre		435.00	445.00
Permit fee	Each add'l acre or fraction thereof		130.00	134.00
<u>SERVICE FACILITIES:</u>				
Schools, Churches			75.00	78.00
Plan review	Up to one acre		180.00	185.00
Permit fee	Up to one acre		65.00	67.00
Permit fee	Each add'l acre or fraction thereof			

2024 FEE SCHEDULE

STATUTORY FEE

SOIL, EROSION

COMMERCIAL BUILDINGS:

Restaurants, Gas Stations, Party Stores, Shopping Centers:

		<u>2023</u>	<u>2024</u>
Plan review	Up to one acre	75.00	78.00
Permit fee	Up to one acre	435.00	445.00
Permit fee	Each add'l acre or fraction thereof	150.00	153.00

SEA WALLS & BOAT SLIPS:

Sea Walls:			
Plan review	Up to 100 linear feet	75.00	78.00
Permit fee	Up to 100 linear feet	65.00	67.00
Permit fee	Each add'l 5 linear feet or fraction thereof	5.00	5.00

Boat Slips:

Plan review	Up to 100 linear feet	75.00	78.00
Permit fee	Up to 100 linear feet	65.00	67.00
Permit fee	Each add'l 5 linear feet or fraction thereof	5.00	5.00

Note: No additional charge for seawall if part of a boat slip—to a maximum of 300 linear feet.

RECREATIONAL FACILITIES:

Parks, Campgrounds, and Golf Courses:

Plan review	Up to one acre	75.00	78.00
Permit fee	Up to one acre	250.00	257.00
Permit fee	Each add'l acre or fraction thereof	125.00	130.00

WATER IMPOUNDMENTS:

Ponds:			
Plan review	Up to one acre	75.00	78.00
Permit fee	Up to one acre	250.00	257.00
Permit fee	Each add'l acre or fraction thereof	65.00	70.00

EXCAVATION:

Oil Stripping/Top Soil Removal, Borrow Pits:

Plan review	Up to one acre	75.00	78.00
Permit fee	Up to one acre	315.00	325.00
Permit fee	Each add'l acre or fraction thereof	65.00	70.00

WATERCOURSES:

Ditches/Drains:			
Plan review	Up to one mile	75.00	75.00
Permit fee	Up to one mile	225.00	230.00
Permit fee	Each add'l 1/2 mile or fraction thereof	75.00	75.00

MINOR DISTURBANCE:

Ditch Maintenance, Minor residential additions, Charitable organizations:

Permit Fee		55.00	57.00
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EQUALIZATION

SUMMER TAX BILLING

Tax bills and receipt	<u>2023</u>	<u>2024</u>
	0.15	0.15
Tax roll per page	0.10	0.10
Personnel	0.25	0.25
Envelope	0.05	0.05

WINTER BILL

Tax bills and receipt	0.15	0.15
Tax roll per page	0.10	0.10
Maintenance	1.10	1.10
Personnel	0.25	0.25
Envelope	0.05	0.05

2024 FEE SCHEDULE

STATUTORY FEE

	<u>2023</u>	<u>2024</u>
<u>EQUALIZATION</u>		
CHANGE OF ASSESSMENT NOTICES		
Notices	0.15	0.15
Rolls per page	0.10	0.10
Envelope	0.05	0.05
	0.45	0.45
PERSONAL PROPERTY STATEMENTS		
In addition to the above charges, will also bill back to the units the cost of postage		
	550.00	550.00
ELECTRONIC TRANSFER OF COUNTY-WIDE ASSESSMENT INFORMATION (INCLUDES NAME, ADDRESS & PROPERTY DESCRIPTION)		
PERCENTAGE OF PARCELS		
0% - 25%	137.50	137.50
25.01% - 50%	275.00	275.00
50.01% - 75%	412.50	412.50
75.01% - 100%	550.00	550.00
	10.00	10.00
REPORTS/PRINTOUTS	0.10	0.10
Flat Fee		
Plus Per Page		
LABELS		
NAME & ADDRESS OR NAME, ADDRESS & PROPERTY DESCRIPTION		
0 - 50	5.00	5.00
Flat Fee		
Plus Each Per Label	0.20	0.20
	15.00	15.00
OVER 50 LABELS	0.03	0.03
Flat Fee		
Plus Each Per Label		
	0.50	0.50
COPIES--8.5" X 11.0"		
(INCLUDING TAX MAPS, ARCHIVED ASSESSMENT RECORDS)		
	25.00	25.00
<u>FINANCE</u>		
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.		
	13.00	13.00
<u>PLANNING</u>		
AERIAL PHOTOS:	8.5"x11" (labor included)	13.00
Years available: 1993, 1987, 1978, 1963		
<u>GIS-Prices for non-governmental agencies</u>		
SPECIALTY MAPS		
A minimum cost of \$25 for any GIS product from Bay County exists. Any total cost that exceeded		
8.5"x11" Color	6.00	6.00
8.5"x11" Black & White	5.00	5.00
11"x17" Color	10.00	10.00
11"x17" Black & White	8.00	8.00
24"x24"	18.00	18.00
24"x36"	22.00	22.00
30' x 36'	0.00	24.00
36"x36"	24.00	25.00
42"x42"	43.00	44.00
<i>Printing on 24" roll paper - Minimum charge of \$10; for each inch over 24" in length, a charge of \$0.25 will be added</i>		
<i>Printing on 36" roll paper - Minimum charge of \$20; for each inch over 36" in length, a charge of \$0.25 will be added</i>		
<i>Printing on 48" roll paper - Minimum charge of \$25; for each inch over 48" in length, a charge of \$0.25 will be added</i>		
	5.00	6.00
Soft Copy Maps (.PDF Format)	\$42.00/hr	\$42.00/hr
LABOR		
DATA		

2024 FEE SCHEDULE

STATUTORY FEE

	<u>2023</u>	<u>2024</u>
<u>GIS-Prices for non-governmental agencies</u>		
*Tax Parcels (Not available for City of Bay City)		
Parcel	1.00	1.00
County Wide (\$37,353 if by parcel totals as of 2019)	12,000.00	12,000.00
Annual County Wide update (Prior purchase req annual update required)	2,000.00	2,000.00
Street Centerline (With Address Ranges)		
Local Unit	177.00	177.00
County Wide	3,000.00	3,000.00
Subdivision Plats		
Lot (Includes all lot lines)	2.00	2.50
*Digital Aerial Photography (1993)		
Local Unit	360.00	375.00
*2005 Color Digital Orthophotography (100' scale 6" pixel)		
Tile (Tile is 2500x2500')	36.00	36.00
Tile (4-150 Tiles)	30.00	30.00
Tile (151-500 Tiles)	25.00	25.00
Tile (501-1000 Tiles)	20.00	20.00
Tile (1001+ Tiles)	15.00	15.00
Bay City/Twp Mr. Sid Mosaic	3,500.00	3,600.00
Cities of Auburn, Finconning, Essexville Mr. Sid Mosaic	1,200.00	1,300.00
*2010 & 2015 Color Digital Orthophotography (100' scale 6" pixel) & 2020 Color Digital Orthophotos		
Tile	50.00	50.00
Township	5,500.00	5,500.00
County Wide	13,350.00	13,350.00
Address Points		
Local Unit	180.00	180.00
County Wide	1,800.00	1,800.00
Hydrology		
Local Unit	195.00	200.00
County Wide	2,800.00	2,800.00
*Digital Tax Parcel and Digital Aerial Photography sales require a data sharing agreement/non disclosure agreement to be signed.		
*Bay County GIS Data is NOT to be construed or used as, or for, a "legal description", it is provided for informational purposes only. Precise determination of property boundaries must be made by a licensed surveyor.		
*The GIS information published and disseminated by Bay County is compiled by Bay County departments, municipal governments, and state and federal agencies. No guarantee is given as to the accuracy or currency of the data. Therefore, in no event shall Bay County Government be liable for any special, indirect, or consequential damages or any damages whatsoever resulting from loss of use, data, or profits, whether in an action of contract, negligence, or other action, arising out of or in connection with the use of the information herein provided.		
*Reproduction and/or redistribution of the GIS data provided by Bay County is prohibited without the express written consent of Bay County.		
Other data may be available upon request. Prices to be determined.		
<u>GOLF COURSE</u>		
TRAIL FEES	Seasonal	200.00
		225.00
<u>GREEN FEES-9 HOLES</u>		
	Green Fees	18.00
	Senior (age 60 or over)/Military **	13.00
	Junior (under age 18)	10.00

2024 FEE SCHEDULE

STATUTORY FEE

		<u>2023</u>	<u>2024</u>
<u>GOLF COURSE</u>			
GREEN FEES - 9 HOLES W/CART	Green Fees	25.00	25.00
	Senior (age 60 or over)/Military **	20.00	20.00
	Junior (under age 18)	17.00	17.00
GREEN FEES - 18 HOLES	Green Fees	23.00	25.00
	Senior (age 60 or over)/Military **	15.00	15.00
	Junior (under age 18)	14.00	14.00
GREEN FEES -18 HOLES W/CART	Green Fees	37.00	39.00
	Senior (age 60 or over)/Military **	29.00	29.00
	Junior (under age 18)	28.00	28.00
CART RENTAL-9 HOLES	Daily - per rider	7.00	7.00
	Pull Cart Fee	4.00	4.00
CART RENTAL - 18 HOLES	Daily - per rider	14.00	14.00
	Pull Cart Fee	6.00	6.00
GOLF OUTINGS	39 or less players	37.00	39.00
18 HOLES WITH A CART FOR OUTINGS	40 or more players	29.00	29.00
9 HOLES WITH A CART FOR OUTINGS		20.00	25.00
CART STORAGE	Gas Cart	315.00	315.00
SEASON PASS - 5 DAY	Single	600.00	650.00
	Couple	800.00	900.00
	Senior Single (age 60 or over)	575.00	625.00
	Senior Couple (age 60 or over)	725.00	825.00
	Military	575.00	625.00
	Additional Child (up to 21)	115.00	150.00
SEASON PASS- 5 DAY W/CART	Single	1075.00	1075.00
	Couple	1475.00	1475.00
	Senior Single (age 60 or over)	1025.00	1025.00
	Senior Couple (age 60 or over)	1375.00	1375.00
	Military	1025.00	1025.00
SEASON PASS - 7 DAY	Single	800.00	850.00
	Couple	1000.00	1100.00
	Senior Single (age 60 or over)	675.00	725.00
	Senior Couple (age 60 or over)	825.00	925.00
	Military	675.00	725.00
	Additional Child (up to 21)	135.00	175.00
	College (age 19 thru 24)	415.00	500.00
	Junior (under age 18)	280.00	350.00
	High School Team Season	600.00	700.00
	High School Player (Out of Season)	185.00	235.00
	Spring (course opening till end of season)		
	Fall (August 1 - end of season)		

2024 FEE SCHEDULE

STATUTORY FEE

GOLF COURSE

SEASON PASS- 7 DAY W/CART

Single
Couple
Senior Single (age 60 or over)
Senior Couple (age 60 or over)
Military
College (Age 19 thru 24)

<u>2023</u>	<u>2024</u>
1475.00	1475.00
1875.00	1875.00
1325.00	1325.00
1675.00	1675.00
1325.00	1325.00
915.00	915.00

BAY COUNTY GOVERNMENT EMPLOYEE - 9 Holes No Cart
18 Holes - NO CART
Anytime Except League Play

7.00	7.00
12.00	12.00

****SENIOR RATE MONDAY - FRIDAY BEFORE 3:00 P.M. ONLY/VALID MILITARY ID REQUIRED
*****WEEKEND - SATURDAY AND SUNDAY**

***ADD \$25.00 FEE FOR CREDIT/DEBIT CARD TRANSACTIONS FOR SEASON PASS(ES)**

HEALTH DEPARTMENT

CLINIC FEES

FAMILY PLANNING
Preventive care, Age 12-17
Preventive care, Age 18-39
Preventive care, Age 40-64
Preventive care, Est, Age 12-17
Preventive care, Est, Age 18-39
Preventive care, Est, Age 40-64
Office/Outpatient New Focused
Office/Outpatient New Expanded
Office/Outpatient New Detailed
Office/Outpatient Est. RN Eval
Office/Outpatient Est. Focused
Office/Outpatient Est. Expanded
Pap Smear
Hematoerit
Wet Mount
Oral Contraceptives
Depo-Provera Injection
Nuva Ring
Foam/Jelly/Cream
Blood Draw
Urine Pregnancy Test

<u>2023</u>	<u>2024</u>
125.00	125.00
133.00	133.00
159.00	159.00
105.00	105.00
113.00	113.00
110.00	110.00
44.00	44.00
55.00	55.00
80.00	80.00
25.00	25.00
44.00	44.00
60.00	60.00
25.00	25.00
10.00	10.00
20.00	20.00
20.00	20.00
70.00	70.00
90.00	90.00
10.00	10.00
15.00	15.00
20.00	20.00

HEARING AND VISION PROGRAM

HEARING SCREENING:
VISION SCREENING

32.00	32.00
32.00	32.00

For Board Resolution 2010-21 all charges are based on cost plus 10% or the highest allowable reimbursement rate.

IMMUNIZATION/CONTAGIOUS DISEASE

VACCINE ADMIN FEE (single)
VACCINE ADMIN FEE (second or more)
Oral/Nasal Administration Fee
DT(Dip/Tot) Child up to 7 yrs.
DtaP
DtaP-IVP-HepB

21.00	21.00
21.00	21.00
21.00	21.00
35.00	35.00
40.00	40.00
141.00	141.00

2024 FEE SCHEDULE

STATUTORY FEE

HEALTH DEPARTMENT

IMMUNIZATION/CONTAGIOUS DISEASE (CONTINUED)

		<u>2023</u>	<u>2024</u>
Dtap-IVP (Kinrix)	Adult	90.00	90.00
Hepatitis A	Child	85.00	85.00
Hepatitis B	Adult	55.00	55.00
	Child	120.00	120.00
Hib		40.00	40.00
HPV		40.00	40.00
Influenza		240.00	240.00
Flu-High Dose over 65		27.00	27.00
Flu Mist		31.00	31.00
Gardasil 9 HPV-9		31.00	31.00
Medicare Flu - ADM Fee		240.00	240.00
Medicare Pneumonia - ADM Fee		21.00	21.00
Meningococcal B		21.00	21.00
Meningococcal MCV4	Meningitis	205.00	220.00
MMR		162.00	165.00
MMRV		95.00	96.00
Polio-IVP		252.00	252.00
Prevnar	PCV20	41.00	41.00
Varicella (Chick Pox)		305.00	305.00
Shingrix (50 and older)		168.00	170.00
Td		175.00	185.00
Tdap		35.00	35.00
Zostavax (Shingles)		53.00	53.00
		200.00	200.00
LABORATORY			
BLOOD DRAW		15.00	15.00
LEAD TESTING		27.00	27.00
URINE PREGNANCY		16.00	16.00
POOL TESTING		23.00	23.00
E COLI TESTING		23.00	23.00
PLATE COUNT		12.00	12.00
WELL WATERS		23.00	23.00
MEDICAL EXAMINER			
AUTOPSY REPORT		61.00	63.00
CREMATION PERMIT		67.00	69.00
DISINTERMENT PERMIT		125.00	129.00
COURT ORDERED TESTING			
Office Visit for Male Testing		203.00	210.00
Office Visit for Female Testing		264.00	272.00
Jail Visit for Male Testing		264.00	272.00
Jail Visit for Female Testing		323.00	333.00
DNA Blood Draw & Testing		111.00	115.00

NOTE: Per Board Resolution 2010-21 all charges are based on cost plus 10% or the highest allowable reimbursement rate.

2024 FEE SCHEDULE

STATUTORY FEE

	<u>2023</u>	<u>2024</u>
HEALTH DEPARTMENT		
ENVIRONMENTAL HEALTH FEES		
General Fees	38.00	40.00
Administration Fee	185.00	190.00
Consultation/Inspection Fee (VARIOUS PROGRAMS)	40.00	41.00
	153.00	158.00
SEPTIC & WELL EXTENSIONS		
Enforcement Policy, Office Conference, Informal Hearing and Formal Hearing Fee	15.00	16.00
General Food Safety Class/Per Person		
	<u>2023</u>	<u>2024</u>
FOOD SERVICE LICENSE:		
Type 1: Bar, with no food prep or pre-packaged low-hazard food	320.25	330.00
Type 2: Bar, with limited food prep, Kitchen Facilities and menu with 10 items or less, Fast Food with limited food preparation	451.50	465.00
Type 3: Table Service & Bar with Food Preparation and Full Kitchen Facilities		
0 - 50 Occupancy	430.50	443.00
51 - 100 Occupancy	477.75	492.00
101 - 150 Occupancy	535.50	552.00
151+ Occupancy	640.50	660.00
Fixed Establishment All Occupancy - Not for Profit	252.00	260.00
LATE FEE		
Up to 30 days After License Deadline	300.00	309.00
30 Days + Past Deadline		
CHANGE OF OWNERSHIP		
Consultation/Inspection Fee (VARIOUS PROGRAMS)	184.00	191.00
Enforcement Policy, Office Conference, Informal Hearing and Formal Hearing Fee	150.00	155.00
FOLLOW UP INSPECTIONS BEYOND 1st FOLLOW UP ALL CORE, PRIORITY FOUNDATION AND PRIORITY VIOLATIONS	75.00	77.00
MOBILE FOOD SERVICE COMMISSARY LICENSE	370.00	381.00
SPECIAL TRANSITORY FOOD UNIT SERVICE LICENSE (includes MDA fee \$40.00)	144.00	148.00
TEMPORARY FOOD SERVICE LICENSE		
For Profit		
With seven days or more notification	107.00	110.00
With less than seven days notification	128.00	174.00
Issued on Site	174.00	229.00
Office Issued-Limited Prep	40.00	41.00
Not-For-Profit		
With seven days or more notification	72.00	74.00
With less than seven days notification	85.00	116.00
Issued on Site	110.00	153.00
Inspection for Prep Occuring Prior to Event	50.00	41.00
SEASONAL	240.00	247.00
Consultation Fee	185.00	191.00
Special Transitory Food Unit (STFU) Inspection Fee	90.00	90.00

2024 FEE SCHEDULE

STATUTORY FEE

HEALTH DEPARTMENT

		<u>2023</u>	<u>2024</u>
Remodel of Existing, Licensed Facility			
	Type I Restaurant	292.00	301.00
	Type II Restaurant	403.00	415.00
	Type III Restaurant	403.00	415.00
	STFU & Mobile (Not Full Services)	600.00	618.00
New Construction			
	Type I Restaurant	593.00	611.00
	Type II Restaurant	812.00	836.00
	Type III Restaurant	812.00	836.00
	STFU & Mobile (Full service)	1100.00	1133.00
	STFU & Mobile (Out of County)	1500.00	1545.00
Resubmission of Plans or Modified Plans AFTER Plan Approval		166.00	171.00
Site Inspection Fee (After Second Fee)			
Fee if remodeling/construction is started before plans have been submitted and approved			
WATER/SEWAGE PROGRAMS		230.00	237.00
CAMPGROUND & SWIMMING POOL INSPECTION:		150.00	150.00
SANITARY CODE BOARD OF APPEALS HEARING FEE			
DHS FACILITY INSPECTIONS:		234.00	241.00
SEWAGE AND/OR WATER			
Partial inspection (Water supply and sewage disposal only)		234.00	241.00
General Sanitation and Safety Only		300.00	309.00
Full inspection		255.00	263.00
SEWAGE AND WELL		230.00	237.00
SITE EVALUATION FEE		306.00	315.00
ON SITE SEWAGE DISPOSAL PERMIT:		230.00	237.00
SEPTIC TANK REPLACEMENT:		102.00	105.00
MODIFICATION TO PERMIT/GRADE MARK		52.00	52.00
SEWAGE INSTALLER INSTALLATION FEE		104.00	107.00
TYPE II WATER SUPPLY SAMPLING:		104.00	107.00
TYPE II WATER SUPPLY FOLLOW-UP SAMPLING:			
WELL PERMITS:	Type III & private	306.00	315.00
	Type I & Type II	610.00	628.00
	Follow-up sampling	104.00	107.00
LOAN EVALUATION:		234.00	237.00
Sewage or Private Water Supply Evaluation		364.00	375.00
Sewage & Private Water Supply Evaluation			
Fee if construction is started before permit is issued			

2024 FEE SCHEDULE

STATUTORY FEE

		<u>2023</u>	<u>2024</u>
<u>HEALTH DEPARTMENT</u>			
<u>ORDINANCE ENFORCEMENT</u>			
Ordinance #51		212.00	212.00
Bay County Pawn Broker License			
Payable Annually			
Ordinance #52		212.00	212.00
Secondhand Dealer License			
Payable Annually			
Scrap Dealer License		212.00	212.00
Payable Annually			
<u>TATTOO-BODY ART PROGRAM</u>			
Plan Review		212.00	218.00
Follow up Inspection Fee, Consultation Fee		75.00	77.00
Increased Frequency Inspection Fee		200.00	206.00
Radon Test Kits		10.00	10.00
<u>JUVENILE HOME</u>			
HOUSING - Per day:	OUT-OF-COUNTY JUVENILES	170.00	175.00
	State of Michigan - DHHS	185.00	190.00
<u>PARKS AND RECREATION</u>			
<u>COMMUNITY CENTER</u>			
OPEN GYM:	Age 14 and under - per day	3.00	3.00
	Age 15 and over - per day	5.00	5.00
WEIGHT ROOM:	Daily Pass	5.00	5.00
	Monthly Pass (18 and over)	15.00	15.00
	Monthly Couple (same residence)	25.00	25.00
	Monthly Family (up to 4)	40.00	40.00
	Monthly Team Pass	85.00	85.00
	Yearly Pass (18 and over)	130.00	140.00
I HOUR FITNESS CLASS		5.00	5.00
30 MINUTE FITNESS CLASS		3.00	3.00
FITNESS CLASS WITH GYM MEMBERSHIP		4.00	4.00
30 MINUTE FITNESS CLASS WITH GYM MEMBERSHIP		2.00	2.00
PUNCH CARD FOR FITNESS 1 HR	10 CLASSES/11TH CLASS FREE	50.00	50.00
PUNCH CARD FOR FITNESS 30 MIN	10 CLASSES/11TH CLASS FREE	30.00	30.00
PICKLEBALL MONTHLY MEMBERSHIP OR EQUIVILANT		25.00	25.00
VOLLEYBALL MONTHLY MEMBERSHIP OR EQUIVILANT		25.00	25.00
PICKLEBALL AND VOLLEYBALL MONTHLY MEMBERSHIP		35.00	35.00
PUNCH CARD FOR PICKLEBALL	Per Player/2 hours	0.00	50.00
PICKLE BALL COURTS	10 CLASSES/11TH CLASS FREE	5.00	5.00
COMMUNITY EDUCATION	Per Class	TBD	TBD
ROOM RENTALS:	Small meeting room per hour	40.00	40.00
	Large meeting room per hour	50.00	50.00
	Small gym room per hour	60.00	60.00
	Large gym per hour	85.00	85.00

2024 FEE SCHEDULE

STATUTORY FEE

		<u>2023</u>	<u>2024</u>
<u>PARKS AND RECREATION</u>			
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	Drop in - per person per hour	5.00	5.00
	Team Price - 30 minutes	25.00	25.00
	Team Price - 1 hour	45.00	45.00
	Team Price - 2 hours	85.00	85.00
YOUTH SPORTS TEAMS	Per player/per hour	0.00	3.00
<u>FAIRGROUND RENTALS</u>			
HOUSE	Monthly <i>*contract price*</i>	*500.00	*500.00
WINTER STORAGE:	Winter storage-Oct. 15-May 1	215.00	215.00
MERCHANTS BUILDING:		175.00	175.00
SECURITY DEPOSIT/CANTEEN & MERCHANT		125.00	125.00
CANTEEN:	4 hr. Rate non-alcoholic day events	325.00	330.00
	alcoholic events / PLUS COST OF SECURITY	325.00	330.00
CANTEEN WEEKDAY HOURLY RATE:		50.00	50.00
PAVILION		50.00	50.00
GROUPS & BUILDINGS:	Per weekend	3,845.00	3,845.00
	Daily Rate	1,300.00	1,300.00
HORSE STALLS:	<i>*We are no longer accepting new horse stall renters. Current horse stall renters are grandfathered in.</i>		
	<i>*contract price*</i> Monthly (per horse)	*58.00	*58.00
	1 year pre-pay	636.00	636.00
CAMPING RATES	SPECIAL EVENT CAMPING ONLY		
SEPTIC DISPOSAL		8.00	8.00
<u>PINCONNING PARK</u>			
DAY USE PERMITS:	Season - regular	17.00	18.00
	Season - senior	13.00	13.00
	Daily	4.00	4.00
	Daily Boat Launch Permit	8.00	8.00
	Annual Boat Launch Permit	65.00	65.00
RENTALS:	Gazebo (Bldgs.& Grnds.)-per day	65.00	70.00
	Pavilion (Bldgs.& Grnds.)-per day	50.00	55.00
CAMPGROUNDS: Prices below do not include vehicle permit.			
Modern Site:	One night	29.00	30.00
	One week	174.00	180.00
	One month	525.00	540.00
	Three months	1150.00	1185.00
	Five months	1,750.00	1,800.00
	Full year (*see below)	2,490.00	2,600.00
	<i>*No longer accepting new full year campers.</i>		

2024 FEE SCHEDULE

STATUTORY FEE

Current full year campers are grandfathered in.

PINCONNING PARK

Cabin	Per day	2023	2024
	Three day	68.00	70.00
	Seven day	160.00	165.00
	Two day Off Season (Nov 1- April 30)	315.00	325.00
		108.00	110.00

Other

Septic Disposal		8.00	8.00
1 day trailer storage		2.00	2.00
1 month trailer storage		36.00	40.00
Ice		3.00	3.00
Firewood (Bundle)		6.00	6.00
Winter modern site electrical surcharge for 1 -5 mos (Nov 1 - Mar 31)		0.00	10.00%

REGISTER OF DEEDS

RECORDING FEES

Act 236 of 1961 S.600.2567

First page	*	2023	2024
Each additional page	*	30.00	30.00
		0.00	0.00

ASSIGNMENT AND DISCHARGE

TAX CERTIFICATE FEE

TRANSFER TAX

COPY - PLATS OF RECORD:

MICROFILM IMAGE:

SHERIFF DEPARTMENT

PBT TEST:

DRUG TESTING FEE

DRUG TESTING FEE

INCIDENT/ACCIDENT REPORTS:

FINGERPRINTING:

FINGERPRINTING FOR CPL:

PHOTO SALES:

EXPLOSIVE PERMIT:

CERTIFIED DOCUMENTS:

TETHER FEE:

LAMINATING RECORDS:

RECORDS CHECK:

LINE UPS:

DIVE WORK:

	*	3.00	3.00
	*	5.00	5.00
State (per thousand consideration)	*	7.50	7.50
County (per thousand consideration)	*	1.10	1.10
Each	*	1.00	1.00
Each	*	1.00	1.00
Each		2023	2024
		6.00	6.00
Each		15.00	15.00
Contested		15.00	15.00
		20.00	20.00
		17.00	17.00
	*	15.00	15.00
		3.00	3.00
		16.00	16.00
		3.00	3.00
		10.00	10.00
		3.00	3.00
		16.00	16.00
Defense		248.00	248.00
Per hour		85.00	85.00

2024 FEE SCHEDULE

STATUTORY FEE

		<u>2023</u>	<u>2024</u>
<u>SHERIFF DEPARTMENT</u>			
<u>HOUSING PRISONERS:</u>			
	Sentenced inmate housing per day	20.00	20.00
	Work release fee	10.00	10.00
	Out of County prisoner/individual per day	50.00	50.00
	Federal per day	67.70	67.70
	State per day	35.00	35.00
<u>CRIMINAL DEFENSE</u>			
	Police Reports (per page)	0.10	0.10
<u>PUBLIC DEFENDER</u>			
	Police Reports (per page)	0.10	0.10
<u>PROSECUTOR</u>			
	Police Reports (per page)	0.50	0.50
	911 tapes	5.00	5.00
	Videos	5.00	5.00
	DVDs	5.00	5.00
<u>COMMUNITY CORRECTIONS</u>			
	Tether Fee	10.00	10.00
<u>CIVIL PROCESS</u>			
	Affidavit & Claim/Small claims	16.00	16.00
	Affidavit & Writ of Garnishment	*	23.00
	All Others/Miscellaneous Papers	16.00	16.00
	Claim & Delivery	*	40.00
	Claim of Lien	30.00	30.00
	Family Support Summons	*	26.00
	Forfeiture Notice/Land Contract	12.00	12.00
	Mortgage Foreclosure Posting	16.00	16.00
	Mortgage Foreclosure Sale	50.00	50.00
	Notice of Adjudgment/Foreclosure Sale	8.00	8.00
	Notice of Hearing	12.00	12.00
	Notice of Levy/Posting Only	16.00	16.00
	Notice to Quit/Landlord Tenant	12.00	12.00
	Notice Claim Title Under Tax Deed	16.00	16.00
	Petition	16.00	16.00
	Release of Levy	*	N/C
	Restraining Order (PPO)	*	10.00
	Summons & Complaint	26.00	26.00
	Subpoena	*	26.00
	Writ of Attachment	16.00	16.00
	Writ of Restitution/Eviction	40.00	40.00
<u>TREASURER</u>			
<u>ANIMAL LICENSE</u>			
	Unaltered	78.00	80.00
	Unaltered-Late	33.00	34.00
	Altered	53.00	55.00
	Altered-Late	11.00	12.00
		31.00	32.00
<u>3 YEAR LICENSE</u>			
	Unaltered	78.00	80.00
	Unaltered (Late)	98.00	100.00
	Dogs and Cats	28.00	30.00
	Altered	48.00	50.00
	Altered (Late)	48.00	50.00
<u>LICENSE-KENNEL</u>			
	1 to 5 dogs	20.00	21.00
	6 to 10 dogs	35.00	36.00
	11 to 15 dogs	54.00	56.00
	Each additional 10 dogs	28.00	29.00

FY 2024 BUDGET REQUESTS - CAPITAL ITEMS
 NUMERIC BY DEPARTMENT ORG NUMBER
 11/6/2023
 GENERAL FUND

APPENDIX B

ORG	DEPT	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
BOARD OF COMMISSIONERS							
10110100	96740	OFFICE FURNITURE	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	To purchase desk chair, file cabinets.
BUDGET DEPARTMENT							
10121200	96730	MACHINERY & EQUIPMENT EXPENSE	\$300.00	\$300.00	\$300.00	\$300.00	Purchase electric 3-hole punch machine- heavy duty, 50 pages at a time. Use for weekly check runs and budget reports.
INFORMATION SYSTEMS							
10122800	96741	COMPUTER HARDWARE EXPENSE	\$251,100.00	\$251,100.00	\$251,100.00	\$173,000.00	See "ISD 2024 Budget Requests"
10122800	96742	COMPUTER SOFTWARE EXPENSE	\$162,300.00	\$162,300.00	\$162,300.00	\$147,300.00	See "ISD 2024 Budget Requests"
PURCHASING DEPARTMENT							
10123300	96742	COMPUTER SOFTWARE EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	Special application through Microsoft Teams that would be utilized by purchasing. Cost is estimated.
TREASURER							
10125300	96730	MACHINERY & EQUIPMENT EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	Paper folder
BUILDINGS AND GROUNDS							
10126500	96711	LAND IMPROVEMENT EXPENSE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	5k - Sidewalk repair 15k - Sealant and striping for parking lots
10126500	96720	BLDGS/BLOG ADD. & IMPROVE EXPENSE	\$10,000.00	\$10,000.00	\$45,000.00	\$20,000.00	Roof repairs county-wide. Carpet replacement. Jail ceiling
10126500	96730	MACHINERY & EQUIPMENT EXPENSE	\$0.00	\$0.00	\$10,000.00	\$5,000.00	Court Facility VAVs - Continuation of project
10126500	96750	VEHICLE EXPENSE	\$0.00	\$0.00	\$10,000.00	\$7,500.00	Van Racks and Ladder Racks for B&G van
10126500	97101	LAND IMPROVEMENTS	\$0.00	\$0.00	\$50,000.00	\$0.00	Par 3 Dog Park Fence-as requested by Commissioner Banaszak
BLDG AUTHORITY HOMEOWNERS							
10127319	97500	BLDGS/BLOG ADD. & IMPROVEMENTS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	Ireland and Bay Valley (2) Group Home Roofs
VIRTUAL BACKLOG RESPONSE DOCKET GRANT							
10128341	96730	MACHINERY & EQUIPMENT EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Grant funded equipment.
FRIEND OF THE COURT							
10128900	96741	COMPUTER HARDWARE EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	Computer hardware expense would be to replace 3 desktop computers in office that are approx. 10 years old. 66% of this IVD expense will be reimbursed.
PROSECUTING ATTORNEY							
10129600	96740	OFFICE FURNITURE	\$500.00	\$500.00	\$500.00	\$500.00	Purchase 2 new chairs
10129600	96770	BOOK EXPENSE	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	Law books
SHERIFF DEPARTMENT							
10130100	96740	OFFICE FURNITURE	\$450.00	\$450.00	\$450.00	\$450.00	\$150 ea. X 3 24/7 chair replacements
10130100	96761	RADIO EQUIPMENT EXPENSE	\$0.00	\$0.00	\$50,000.00	\$50,000.00	52 MHz Mobile Radios need replaced no longer serviced by Motorola. Estimated total cost \$247,486 but split into five (5) year plan so \$50,000 each year (2024-2028).
10130100	97900	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$200,000.00	\$200,000.00	X-ray machine cost \$200,000, MMRA Grant will reimburse \$50,000 (10130100-67602).
SECONDARY ROAD PATROL							
10131500	96732	GUN AND TASER EXPENSE	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$10,500 Budget for year 5 of a 5 year plan to purchase tasers, \$3,900 update guns & rifles
10131500	96751	VEHICLE EQUIPMENT EXPENSE	\$56,000.00	\$56,000.00	\$56,000.00	\$28,000.00	Equipment list is attached for equipment needed in new vehicles x 2.
10131500	98100	VEHICLES	\$169,000.00	\$169,000.00	\$169,000.00	\$84,500.00	X 2 vehicles ***State bid pricing per MI deal bids to come*** (truck & interceptors)
HOME AND SECURITY ACTIVITY							
10142602	97900	MACHINERY & EQUIPMENT	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	Grant funded equipment.
REGISTER OF DEEDS							
10171100	96741	COMPUTER HARDWARE EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	To purchase 4 new laptops and docking stations
TRANSPORTATION PLANNING							
10172181	96741	COMPUTER HARDWARE EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Increase purchasing costs for a computer, docking station, monitor and printer.
PARKS/RECREATION MAINTENANCE							
10175112	98101	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$15,000.00	\$15,000.00	New Box for the dump truck
COMMUNITY CENTER							
10175700	96720	BLDGS/BLOG ADD. & IMPROVE EXPENSE	\$0.00	\$0.00	\$20,000.00	\$0.00	Cracked windows at CC replacement
10175700	96730	MACHINERY & EQUIPMENT EXPENSE	\$4,200.00	\$4,200.00	\$10,000.00	\$0.00	2 treadmills, 1 elliptical, 1 bike 2M22 RTU compressor units replaced (\$10,000)
FAIRGROUNDS							
10176150	96711	LAND IMPROVEMENT EXPENSE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	Utility pole replacement at Fairgrounds - 2
10176150	97900	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$15,000.00	\$0.00	Riding commercial mower - at least 60 inches
CIVIC/AGE ARENA							
10176200	96720	BLDGS/BLOG ADD. & IMPROVE EXPENSE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	LED light replacement while Chiller going in (Look into rebates)
10176201	96740	OFFICE FURNITURE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	Office furniture
10176201	96741	COMPUTER HARDWARE EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	2 iPads for scoring games and tournaments
PINCONNING PARK							
10176300	96711	LAND IMPROVEMENT EXPENSE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	Pinconning Park boardwalk repairs
TOTAL BUDGET			\$802,000.00	\$802,000.00	\$1,257,800.00	\$902,700.00	

FY 2024 BUDGET REQUESTS - CAPITAL ITEMS

APPENDIX B

NUMERIC BY DEPARTMENT ORG NUMBER

11/6/2023

SPECIAL REVENUE FUNDS

ORG	OBJ	DESCRIPTIONS	DEPARTMENT	AMOUNT	EXERCISE	COMMISSION	NARRATIVE
GRAND CONTACT TRACING							
22160712	96741	COMPUTER HARDWARE EXPENSE		\$3,000.00	\$3,000.00	\$3,000.00	Grant funded equipment.
22160712	96742	COMPUTER SOFTWARE EXPENSE		\$2,000.00	\$2,000.00	\$2,000.00	Grant funded equipment.
WOMEN, INFANTS & CHILD (07/23-00723)							
22161800	96740	OFFICE EQUIP. & FURN. EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00	Grant funded equipment.
22161800	96741	COMPUTER HARDWARE EXPENSE		\$4,500.00	\$4,500.00	\$4,500.00	Grant funded equipment.
ANIMAL SERVICES & ADOPTION CENTER							
23443002	96730	MACHINERY & EQUIPMENT EXPENSE		\$500.00	\$500.00	\$500.00	\$500 for the purchase of a pallet jack for the shelter garage to move pallets around in the garage.
FOREST SUSTAINABILITY PROGRAM							
23862900	96741	COMPUTER HARDWARE EXPENSE		\$3,500.00	\$3,500.00	\$3,500.00	Program staff are in need of a new Dell laptop computer in 2024. We will be budgeting \$3,500 in 2024 to ensure the purchase of one Dell laptop.
24062000	96742	COMPUTER SOFTWARE EXPENSE		\$750.00	\$750.00	\$750.00	In 2024, program staff will be purchasing a new Dell laptop computer. We will need to increase the budget to \$750 for software programs like Microsoft Office, etc. to be installed on the new laptop.
MOSQUITO CONTROL							
24062000	96730	MACHINERY & EQUIPMENT EXPENSE		\$4,900.00	\$4,900.00	\$4,900.00	Purchase additional Vortex TR truck-mounted granular insecticide applicator
24062000	96742	COMPUTER SOFTWARE EXPENSE		\$2,500.00	\$2,500.00	\$2,500.00	Annual cost of online vehicle service manual utilized by mechanic for repairs
24062000	97500	BLDG'S/BLDG ADD. & IMPROVE EXPENSES		\$10,000.00	\$10,000.00	\$10,000.00	Replacing 2 furnaces, \$5,000 each
24062000	98001	COMPUTER SOFTWARE		\$55,000.00	\$55,000.00	\$55,000.00	Implement all-in-one GIS software system designed for mosquito control programs; See Service Enhancement Plan
REGISTERED DEEDS							
25671100	96741	COMPUTER HARDWARE EXPENSE		\$0.00	\$0.00	\$0.00	\$8,000.00 To purchase 4 new laptops and docking stations.
DEPARTMENT OF INDIAN AFFAIRS - MIDD							
26027160	96741	COMPUTER HARDWARE EXPENSE		\$2,500.00	\$2,500.00	\$2,500.00	Grant funded equipment.
26027160	96770	BOOK EXPENSE		\$5,000.00	\$5,000.00	\$5,000.00	Grant funded books.
911 CENTRAL DISPATCH							
26132500	96740	OFFICE EQUIP. & FURN. EXPENSE		\$20,000.00	\$20,000.00	\$20,000.00	Replace chairs (used 24/7) and new furniture for the reconfigured offices in the 911 center.
26132500	96741	COMPUTER HARDWARE		\$17,000.00	\$17,000.00	\$17,000.00	\$17,000 - Fire department iPads.
26132500	96761	RADIO EQUIPMENT EXPENSE		\$15,000.00	\$15,000.00	\$15,000.00	Replace radios.
26132500	97500	BLDG'S/BLDG ADD. & IMPROVE EXPENSE		\$30,000.00	\$30,000.00	\$30,000.00	Reconfigure and construct some more offices in the 911 center which is used 24/7. Estimated cost is \$30,000.
26132500	98000	OFFICE EQUIPMENT/FURNITURE		\$48,000.00	\$48,000.00	\$48,000.00	\$24,000.00 - 1x 911 (24 hours) desks.
26132500	98002	COMPUTER HARDWARE		\$88,000.00	\$88,000.00	\$88,000.00	LiBERT battery backup \$30,000. Network switches \$25,000. GASB 87, capitalization of leases.
26132500	98301	LEASES OTHER		\$14,200.00	\$14,200.00	\$14,200.00	
LIBRARY							
27179000	96730	MACHINERY & EQUIPMENT EXPENSE		\$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	Component Unit
27179000	96741	COMPUTER HARDWARE EXPENSE		\$25,000.00	\$25,000.00	\$25,000.00	Component Unit
27179000	96742	COMPUTER SOFTWARE EXPENSE		\$10,000.00	\$10,000.00	\$10,000.00	Component Unit
27179000	96760	AUDIO / VISUAL EXPENSE		\$50,000.00	\$50,000.00	\$50,000.00	Component Unit
27179000	96770	BOOK EXPENSE		\$400,000.00	\$400,000.00	\$400,000.00	Component Unit
27179000	96771	BOOK - CD ROM/DISKETTE EXPENSE		\$300,000.00	\$300,000.00	\$300,000.00	Component Unit
27179000	96772	MICROFORMS EXPENSE		\$10,000.00	\$10,000.00	\$10,000.00	Component Unit
27179000	98000	OFFICE EQUIPMENT/FURNITURE		\$75,000.00	\$75,000.00	\$75,000.00	Component Unit
DEPARTMENT OF ADMINISTRATION							
27667200	96730	MACHINERY & EQUIPMENT EXPENSE		\$6,000.00	\$6,000.00	\$6,000.00	New floor scrubber for DOA central kitchen
27667200	96740	OFFICE EQUIP. & FURN. EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00	In budget to replace desk chairs for staff as needed
27667200	96760	AUDIO / VISUAL EXPENSE		\$4,000.00	\$4,000.00	\$4,000.00	TV and TV stand with OWL for Teams meetings with those at the state and other Counties level.
27667200	98100	VEHICLES		\$160,000.00	\$160,000.00	\$160,000.00	Replacing 2 vehicles for the Home Delivered Meals program.
JUVENILE HOME							
29266203	96741	COMPUTER HARDWARE EXPENSE		\$5,000.00	\$5,000.00	\$5,000.00	Juvenile Home would like to purchase a Guard One system, estimated cost is \$5,000.
TOTAL SPECIAL REV				\$1,393,350.00	\$1,393,350.00	\$1,393,350.00	\$1,259,350.00

FY 2024 BUDGET REQUESTS - CAPITAL ITEMS
 NUMERIC BY DEPARTMENT ORG NUMBER
 11/27/2023

ENTERPRISE/INTERNAL SERVICE/TRUST FUNDS

ORG	ORJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	REMARKS
GOLF COURSE							
				\$15,000.00	\$15,000.00	\$15,000.00	Utility vehicle for Golf Course
50975600	97900	MACHINERY & EQUIPMENT		\$20,000.00	\$20,000.00	\$20,000.00	Sand trap replacement for Golf Course
5090	13200	CAPITALIZED LAND IMPROVEMENT		\$35,000.00	\$35,000.00	\$0.00	\$35,000 Green mower for Golf Course
5090	16000	CAPITALIZED MACHINERY & EQUIPMENT		\$80,000.00	\$80,000.00	\$0.00	\$80,000 Fairway mower for Golf Course
5090	16000	CAPITALIZED MACHINERY & EQUIPMENT					
MEDICAL CARE FACILITY							
51267100	96740	OFFICE EQUIP. & FURN. EXPENSE		\$50,100.00	\$50,100.00	\$15,000.00	Component Unit
51267100	96741	COMPUTER HARDWARE EXPENSE		\$74,820.00	\$74,820.00	\$300.00	Component Unit
WALDO BRANCHES IC CONST/DRAIN							
D090108	97101	LAND IMPROVEMENT--Waldo & Branches IC Const.		\$1,768,000.00	\$1,768,000.00	\$1,768,000.00	Component Unit
TOTAL ENT/INT SERV/TRUSTS				\$2,042,920.00	\$2,042,920.00	\$2,042,920.00	\$1,818,300.00

Summary of 2024 ISD Expenditures

APPENDIX B

Line Item & Description	Expenses
93700 Maintenance Expenses	
Annual software contracts	\$755,346 *Details Below Under Software
Annual maintenance contracts	\$40,150 *Details Below Under Hardware
Total line item 93700	\$795,496
96741 Computer Hardware Expense	
General Fund Department Requests	\$173,000 *Details In 2024 Information Technology Department Budget Requests
Departments with Millage Funds	\$49,000 *Details In 2024 Information Technology Department Budget Requests
Total line item 96741	\$222,000
96742 Computer Software Expense	
Department Requests	\$147,300 *Details In 2024 Information Technology Department Budget Requests
Departments with Millage Funds	\$5,250 *Details In 2024 Information Technology Department Budget Requests
Total line item 96742	\$152,550
98001 Computer Software	
Department Requests	\$0 *Details In 2024 Information Technology Department Budget Requests
Departments with Millage Funds	\$55,000 *Details In 2024 Information Technology Department Budget Requests
Total line item 98001	\$55,000
98002 Computer Hardware	
Department Requests	\$0 *Details In 2024 Information Technology Department Budget Requests
Departments with Millage Funds	\$55,000 *Details In 2024 Information Technology Department Budget Requests
Total line item 98002	\$55,000
Grand Total 93700-98002	\$1,280,046

Maintenance	2024	2023	2022
Software Vendor			
Mobile Device Management	\$2,500	\$2,500	\$2,500
Symantec Anti Virus	\$5,300	\$5,300	\$5,300 535 Licenses
BS&A Assessing and Tax System	\$22,800	\$22,800	\$22,800 .Net Systems-ISD gets Billed Internet Site
BS&A Animal Licensing	\$925	\$925	\$925
VMWare	\$22,000	\$22,000	\$22,000
Cherry Lan-Prosecutor Module	\$4,250	\$4,250	\$4,250
CherryLan-Filer	\$16,000	\$16,000	\$11,000
Track IT Help Desk Software	\$10,500	\$10,500	\$10,500
MUNIS/TYLER - Financials	\$167,521.57	\$159,544	\$151,947
Imagesoft - Customer Care Annual	\$24,580	\$24,580	\$24,580
ESRI Annual Server Maintenance	\$5,000	\$5,000	\$5,000
Imagesoft Annual Software Maintenance	\$8,000	\$8,000	\$8,000
OnBase (ImageSoft) Annual Software Maintenance	\$55,000	\$55,000	\$40,423
West Law/Concourse	\$0	\$5,310	\$5,310
Genetec Video Maintenance	\$13,000	\$15,000	\$15,000
FTP Server Maintenance	\$750	\$750	\$750
Beyond Trust	\$3,800	\$3,800	\$3,800
Time Matters	\$0	\$5,000	\$1,802
New World Jail Management	\$18,049	\$18,049	\$18,049
Archiva Social	\$2,700	\$2,700	\$2,700
TIMS Software Applications	\$6,000	\$6,000	\$6,000
Remote Support Software - BeyondTrust	\$1,750	\$1,750	\$1,750
Jury Systems Inc - Jury Software	\$20,000	\$20,000	
Clerk Laptops Antivirus	\$800	\$800	\$800
Recreation Point of Sale (Formerly RecPro)	\$9,000	\$5,835	
General Fund Office 365 Licensing (People Driven)	\$100,000	\$95,000	
Carbon Black (Kroll)	\$71,000	\$71,000	\$70,488
Just FOIA	\$8,970	\$8,700	
DELL Windows Server	\$19,000	\$19,000	
Barracuda Email Filter (CDWG)	\$51,000	\$49,000	
Pivot Point Software - Equalization	\$2,200	\$2,200	
Managed Network Detection and Response	\$75,000		
FTR (For The Record) Court Recording	\$7,950		
Software Subtotal	\$755,346	\$666,293	\$435,674
Hardware Vendor			

Summary of 2024 ISD Expenditures

MGT Consulting - Perch Security		\$25,940	\$25,940	System Monitoring
Iseries County	\$5,500	\$5,500	\$5,028	
BSB Communications (Mitel Phone System)	\$7,000			
Additional Laptop Maintenance/Tracking		\$6,800		
Network Switches/Firewall	\$10,000	\$10,000	\$10,000	
UPS Data Center	\$1,850	\$1,850	\$1,439	
Shred Experts	\$2,000	\$2,000	\$2,000	Shredding & disposal of hard drives
Converge (CBI)	\$11,000	\$19,000	\$19,000	Palo Alto Renewal
NetSource One	\$1,500	\$1,500	\$1,500	Web Hosting
MicroTrain - District Court Printers	\$1,300	\$1,300		
Hardware Subtotal	\$40,150	\$73,890	\$64,907	
Total Expense 93700	\$795,496	\$740,183	\$500,581	
Outside of ISD Budget (93700)				0%
Apex Software - Sketching Software	\$705	\$705		10125700 Equalization Pays
CareVantage	\$4,550	\$4,550		27667200 Dept on Aging Pays
BS&A PRE Audit	\$453	\$453		10125300 Treasurer Pays
BS&A Delinquent Tax System	\$3,000	\$3,000		10125300 Treasurer Pays
				10126700
PAAM - Prosecutor Attorney Association of Michigan Fees	\$10,575	\$10,575		
Michigan Supreme Court - Judicial Info Systems	\$30,056	\$30,056		10113100 Circuit Court Pays
Judicial Management Systems	\$27,331	\$27,331		10113600 District Court Pays
Michigan Supreme Court - Judicial Info Systems	\$23,012	\$23,012		10114800 Probate Court Pays
Ameri-Time LLC	\$1,100	\$1,100		10121500 Clerk Pays
ESRI - GIS Software	\$300	\$300		10125700 Equalization Pays
ESRI - GIS Software	\$7,000	\$7,000		10128800 GIS
ESRI - GIS Software, includes Anderson Radio/TRBOnet vehicle tracking maint fee	\$8,000	\$8,000		24062000
ESRI - GIS Software	\$300	\$300		10127500 Mosquito Control
ESRI - GIS Software	\$700	\$700		10127500 Drain
Tier II Manager	\$1,800	\$1,800		23828600 Gypsy Moth
ForeUp Maintenance	\$2,400	\$2,400		10142600 Emergency Services
Animal Shelter Software	\$1,650	\$1,650		50975602 Golf Course
ESRI - GIS Software	\$1,000	\$1,000		10143000 Animal Control
Election Systems	\$7,000	\$7,000		10172181 Transportation
Sympro	\$10,000	\$10,000		10121500 Clerk Pays
				10125300 Treasurer Pays
				10126200
Elections Systems & software, Campaign Finance US, LLC	11,000	11,000		
Hardware/software Maintenance	125	125		10127302 Elections
ID Networks Inc, Cellebrite USA Inc, PowersDMS Inc, Summit, etc.	10,237	10,237		10127302 Public Defender
Powers DMS, TIMS, etc.	6,827	6,827		10130100 Sheriff
Eclinical Works Software and support	54,000	54,000		10131500 2nd Road Patrol
Dell and Healthspace software & support	4,500	4,500		22160100 Health Dpt - Admin
Hardware/software Maintenance	50	50		22161500 Envr Health
Computer Systems Inc. software & maintenance	37,000	37,000		22161901 Medcald Outreach
911 : LIEBERT battery backup, video wall computers and tvs, Fire Department iPads and Network Switches	105,000	235,000		25626800 Register of Deeds
Text My Gov & Identisys Incorporated	1,025	1,025		26132500
Hardware/software Maintenance	4,600	4,600		26321500 911 Central Dispatch
Hardware/software Maintenance	10	10		27179000 Clerk-Concealed Pist Lic
Hardware/software replacement/maint (camera, TV)	604	604		27667233 Library
Bellefeull Szur & Associates	6,500	6,500		27667233 Case Coordination
Bellefeull Szur & Associates	675	675		29266203 Juv Home
GovConnection Inc.	8,000	8,000		51625301 100% Tax Collect Adm
Total Maintenance Outside of ISD	\$391,085	\$521,085		51625302 Homestead Exempt
				73127400 Retirement Board

2024 Information Technology Budget Requests

Last Updated: 11/20/2023

Department/Division	Software (96742)	Hardware (96741)	Capital Software (98001)	Capital Hardware (98002)
Finance/Information Systems				
Desktop Printer Replacements for County Staff		\$1,000		
Desktop/Laptop Replacements General Fund Departments		\$80,000		
Network Switches for County network		\$25,000		
OnBase Licenses (40 New Named Users)	\$8,100			
Upgrade Phone System Software for County System	\$2,200			
Card Access for County Buildings		\$40,000		
Managed Risk Software	\$35,000			
Lease Tracking Software for Accountants	\$7,000			
Sub Total for Department	\$52,300	\$146,000	\$0	\$0
Personnel				
Executime (Time & Attendance Software)	\$95,000			
Sub Total for Department	\$95,000	\$0	\$0	\$0
Circuit Court				
Scanners for Admin Staff		\$3,000		
Sub Total for Department	\$0	\$3,000	\$0	\$0
Sheriff Department				
Replace 5 plus 2 Out of Warranty MDCs		\$24,000		
Sub Total for Department	\$0	\$24,000	\$0	\$0
General Fund Department Grand Totals	\$147,300	\$173,000	\$0	\$0

2024 Information Technology Budget Requests
 Last Updated: 11/20/2023

Department/Division	Software (96742)	Hardware (96741)	Capital Software (98001)	Capital Hardware (98002)
911 - Central Dispatch				
LIEBERT Battery Backup				\$30,000
Fire Department iPads		\$17,000		
Network Switches				\$25,000
Sub Total for Department	\$0	\$17,000	\$0	\$55,000
Health Department				
Laptops		\$3,000		
Printers		\$4,500		
Software for computers	\$2,000			
Sub Total for Department	\$2,000	\$7,500	\$0	\$0
Forest Sustainability				
New Laptop		\$3,500		
Software for new laptop	\$750			
Sub Total for Department	\$750	\$3,500	\$0	\$0
Mosquito Control				
Online Vehicle Service Manual	\$2,500			
GIS Project			\$55,000	
Sub Total for Department	\$2,500	\$0	\$55,000	\$0
Register of Deeds				
New Laptops and Docking Stations (4)		\$8,000		
Sub Total for Department	\$0	\$8,000	\$0	\$0
Indigent Defense				
Laptop		\$2,500		
Sub Total for Department	\$0	\$2,500	\$0	\$0
Childcare Fund				
Guard One System		\$5,000		
Sub Total for Department	\$0	\$5,000	\$0	\$0
Transportation				
Computer, Docking Station, Printer		\$3,000		
Sub Total for Department	\$0	\$3,000	\$0	\$0
Friend of the Court				
Replacement of 3 Desktop Computers		\$2,500		
Sub Total for Department	\$0	\$2,500	\$0	\$0
Millage Fund Department Grant Totals	\$5,250	\$49,000	\$55,000	\$55,000

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
1010 GENERAL FUND								
BOARD OF COMMISSIONERS								
1	10110100	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	180,715	89,533	-91,182
2	10110100	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	85,858	88,960	3,102
3	10110100	71500	DECREASE	SOCIAL SECURITY	XF	23,835	17,095	-6,740
4	10110100	71600	DECREASE	HEALTH INSURANCE	XF	110,210	82,393	-27,817
5	10110100	71800	DECREASE	RETIREMENT	XF	11,011	7,488	-3,523
6	10110100	72001	DECREASE	SIF ADMINISTRATION	XF	722	518	-204
7	10110100	72100	DECREASE	WORKERS' COMPENSATION	XF	4,459	3,199	-1,260
8	10110100	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	482	500	18
9	10110100	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	151	89	-62
10	10110100	82000	DECREASE	MEMBERSHIPS AND DUES	XL	20,476	15,476	-5,000
11	10110100	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	6,000	0	-6,000
12	10110100	96900	DECREASE	CONTRIBUTIONS - OTHER	XL	325,000	75,000	-250,000
MIDLAND-BAY-SAGINAW AIRPORT								
13	10110300	71000	DECREASE	PER DIEM	XE	2,500	0	-2,500
ACCOUNTING DEPARTMENT								
14	10119100	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-927,244	-1,225,745	298,501
15	10119100	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	310,732	315,447	4,715
16	10119100	71500	INCREASE	SOCIAL SECURITY	XF	30,439	30,800	361
17	10119100	71800	INCREASE	RETIREMENT	XF	16,074	16,262	188
18	10119100	72001	INCREASE	SIF ADMINISTRATION	XF	928	938	10
19	10119100	72100	INCREASE	WORKERS' COMPENSATION	XF	5,748	5,816	68
20	10119100	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	2,254	2,281	27
21	10119100	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	285	288	3
22	10119100	86900	DECREASE	TOLL FEE EXPENSE	XL	30,000	0	-30,000
PAYROLL, RETIREMENT, INSURANCE								
23	10120200	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	563	0	-563
RISK MANAGEMENT								
24	10120300	68700	INCREASE	REFUNDS - REBATES	RR	-400,000	-437,000	37,000
25	10120300	96500	DECREASE	INSURANCE AND BONDS	XL	591,264	560,000	-31,264
WELLNESS PROGRAM								
26	10120350	69900	INCREASE	TRANSFERS IN FROM OTHER FUNDS	RT	-8,883	-10,000	1,117
SELF INSURANCE CLAIMS								
27	10120400	67604	DECREASE	REIMBURSEMENT - INDIRECT COST	RR	-5,176	-4,922	-254
SELF INSURANCE ADMINISTRATION								
28	10120401	67604	INCREASE	REIMBURSEMENT - INDIRECT COST	RR	0	-10,614	10,614

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
1010 GENERAL FUND								
BUDGET DEPARTMENT								
29	10121200	70600	DECREASE OVERTIME	XE	8,006	4,006		-4,000
CLERK								
30	10121500	69920	INCREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-7,951	-13,161	5,210	
31	10121500	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	1,309	801		-508
32	10121500	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	164	100		-64
INFORMATION SYSTEMS DIVISION								
33	10122800	70300	INCREASE SALARIES-ELECTED OR APPOINTED	XE	458,510	462,074		3,564
34	10122800	71500	INCREASE SOCIAL SECURITY	XF	43,281	43,553		272
35	10122800	71800	INCREASE RETIREMENT	XF	22,651	22,794		143
36	10122800	72001	INCREASE SIF ADMINISTRATION	XF	1,306	1,314		8
37	10122800	72100	INCREASE WORKERS' COMPENSATION	XF	8,100	8,151		51
38	10122800	72200	INCREASE SICK AND ACCIDENT INSURANCE	XF	3,176	3,196		20
39	10122800	72500	INCREASE UNEMPLOYMENT COMPENSATION	XF	401	403		2
40	10122800	96741	DECREASE COMPUTER HARDWARE EXPENSE	XL	251,100	173,000		-78,100
41	10122800	96742	DECREASE COMPUTER SOFTWARE EXPENSE	XL	162,300	147,300		-15,000
PURCHASING DEPARTMENT								
42	10123300	85201	DECREASE CELLPHONE	XL	1,100	550		-550
43	10123300	86100	DECREASE CONFERENCE FEES & EXPENSES	XL	5,000	3,000		-2,000
44	10123300	96000	DECREASE EDUCATION AND TRAINING	XL	4,000	3,000		-1,000
45	10123300	96742	DECREASE COMPUTER SOFTWARE EXPENSE	XL	2,000	0		-2,000
GEOGRAPHIC INFORMATION SYSTEMS								
46	10124800	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	37,901	37,492		-409
47	10124800	71500	DECREASE SOCIAL SECURITY	XF	2,900	2,869		-31
48	10124800	71600	INCREASE HEALTH INSURANCE	XF	5,600	11,155		5,555
49	10124800	71800	DECREASE RETIREMENT	XF	1,515	1,500		-15
50	10124800	72001	INCREASE SIF ADMINISTRATION	XF	86	87		1
51	10124800	72100	DECREASE WORKERS' COMPENSATION	XF	541	536		-5
52	10124800	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	213	209		-4
TREASURER								
53	10125300	57400	INCREASE STATE REVENUE SHARING	RH	-3,384,663	-3,384,664	1	
54	10125300	67525	INCREASE CONTRIB.FROM OPIOID SETTLEMENT	RR	0	-63,793	63,793	
55	10125300	67604	DECREASE REIMBURSEMENT - INDIRECT COST	RR	-16,988	0	-16,988	
56	10125300	70300	INCREASE SALARIES-ELECTED OR APPOINTED	XE	240,662	243,157		2,495
57	10125300	71500	INCREASE SOCIAL SECURITY	XF	25,166	25,357		191
58	10125300	71800	INCREASE RETIREMENT	XF	13,157	13,258		101
59	10125300	71900	DECREASE OTHER FRINGE BENEFITS (DETAIL)	XF	695	0		-695
60	10125300	72001	INCREASE SIF ADMINISTRATION	XF	756	763		7

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
1010 GENERAL FUND								
TREASURER								
61	10125300	72100	INCREASE	WORKERS' COMPENSATION	XF	4,703	4,739	36
62	10125300	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	1,841	1,347	-494
63	10125300	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	229	167	-62
64	10125300	96730	DECREASE	MACHINERY & EQUIPMENT EXPENSE	XL	3,000	0	-3,000
2020 DELQ TAX PROPERTY SALES								
65	10125420	67604	DECREASE	REIMBURSEMENT - INDIRECT COST	RR	-4,617	0	-4,617
2021 DELQ TAX PROPERTY SALES								
66	10125421	67604	DECREASE	REIMBURSEMENT - INDIRECT COST	RR	-22,544	-2,627	-19,917
2022 DELQ TAX PROPERTY SALES								
67	10125422	67604	INCREASE	REIMBURSEMENT - INDIRECT COST	RR	0	-12,825	12,825
EQUALIZATION DEPARTMENT								
68	10125700	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	59,488	61,836	2,348
69	10125700	71500	INCREASE	SOCIAL SECURITY	XF	8,603	8,782	179
70	10125700	71800	INCREASE	RETIREMENT	XF	4,498	4,592	94
71	10125700	72001	INCREASE	SIF ADMINISTRATION	XF	259	265	6
72	10125700	72100	INCREASE	WORKERS' COMPENSATION	XF	1,609	1,643	34
73	10125700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	631	644	13
74	10125700	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	80	82	2
BUILDINGS AND GROUNDS								
75	10126500	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	658,022	659,027	1,005
76	10126500	71500	INCREASE	SOCIAL SECURITY	XF	68,345	68,421	76
77	10126500	71800	INCREASE	RETIREMENT	XF	35,318	35,359	41
78	10126500	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	5,792	0	-5,792
79	10126500	72001	INCREASE	SIF ADMINISTRATION	XF	2,070	2,072	2
80	10126500	72100	INCREASE	WORKERS' COMPENSATION	XF	12,812	12,827	15
81	10126500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	4,862	4,868	6
82	10126500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	636	637	1
83	10126500	96720	DECREASE	BLDGS/BLDG ADD,& IMPROVE EXPEN	XL	45,000	20,000	-25,000
84	10126500	96730	DECREASE	MACHINERY & EQUIPMENT EXPENSE	XL	10,000	5,000	-5,000
85	10126500	96750	DECREASE	VEHICLE EXPENSE	XL	10,000	7,500	-2,500
86	10126500	97101	DECREASE	LAND IMPROVEMENTS	XQ	50,000	0	-50,000
PERSONNEL & EMPLOYEE RELATIONS								
87	10127000	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	155,365	157,482	2,117
88	10127000	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	19,872	21,607	1,735
89	10127000	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	0	1,080	1,080
90	10127000	71500	INCREASE	SOCIAL SECURITY	XF	13,874	14,252	378
91	10127000	71700	DECREASE	LIFE INSURANCE	XF	280	279	-1

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
1010 GENERAL FUND								
<u>PERSONNEL & EMPLOYEE RELATIONS</u>								
92	10127000	71800	INCREASE	RETIREMENT	XF	7,054	7,250	196
93	10127000	72001	INCREASE	SIF ADMINISTRATION	XF	418	428	10
94	10127000	72100	INCREASE	WORKERS' COMPENSATION	XF	2,594	2,663	69
95	10127000	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	988	1,015	27
96	10127000	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	129	131	2
<u>INDIGENT ATTORNEY</u>								
97	10127101	50200	INCREASE	FEDERAL GRANTS	RF	0	-87,500	87,500
98	10127101	80200	INCREASE	CONTRACTUAL SERVICES	XL	0	450,000	450,000
99	10127101	81506	DECREASE	ATTY FEES-INDIGENTS DEP/NEGLEC	XL	200,000	0	-200,000
<u>BUILDING AUTHORITY</u>								
100	10127300	71000	DECREASE	PER DIEM	XE	1,000	0	-1,000
<u>RETIREMENT BOARD</u>								
101	10127400	67604	INCREASE	REIMBURSEMENT - INDIRECT COST	RR	-252,769	-265,627	12,858
<u>VOL.EMPLOYEE BENEF.ASSOC.BOARD</u>								
102	10127401	67604	INCREASE	REIMBURSEMENT - INDIRECT COST	RR	-4,777	-17,863	13,086
<u>JURY,JUDICIAL COUNCIL</u>								
103	10128200	82500	DECREASE	JURY FEES	XL	70,000	52,000	-18,000
<u>CIRCUIT COURT</u>								
104	10128300	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	588,617	599,266	10,649
105	10128300	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	167,944	172,220	4,276
106	10128300	70501	DECREASE	PART TIME WAGES	XE	20,401	20,254	-147
107	10128300	71500	INCREASE	SOCIAL SECURITY	XF	52,422	53,552	1,130
108	10128300	71600	INCREASE	HEALTH INSURANCE	XF	203,766	222,282	18,516
109	10128300	71800	INCREASE	RETIREMENT	XF	28,474	29,073	599
110	10128300	72001	INCREASE	SIF ADMINISTRATION	XF	1,801	1,836	35
111	10128300	72100	INCREASE	WORKERS' COMPENSATION	XF	11,155	11,365	210
112	10128300	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	3,735	3,820	85
113	10128300	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	486	498	12
<u>DISTRICT COURT</u>								
114	10128600	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	597,440	600,396	2,956
115	10128600	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	436,251	454,549	18,298
116	10128600	71500	INCREASE	SOCIAL SECURITY	XF	69,245	70,870	1,625
117	10128600	71800	INCREASE	RETIREMENT	XF	36,278	37,130	852
118	10128600	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	78,873	0	-78,873
119	10128600	72001	INCREASE	SIF ADMINISTRATION	XF	2,410	2,458	48
120	10128600	72100	INCREASE	WORKERS' COMPENSATION	XF	14,938	15,243	305

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
1010 GENERAL FUND								
<u>DISTRICT COURT</u>								
121	10128600	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	5,086	5,204	118
122	10128600	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	643	659	16
<u>FRIEND OF THE COURT</u>								
123	10128900	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	410,599	418,396	7,797
124	10128900	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	304,294	306,138	1,844
125	10128900	71500	INCREASE	SOCIAL SECURITY	XF	54,975	55,714	739
126	10128900	71800	INCREASE	RETIREMENT	XF	28,760	29,147	387
127	10128900	72001	INCREASE	SIF ADMINISTRATION	XF	1,657	1,679	22
128	10128900	72100	INCREASE	WORKERS' COMPENSATION	XF	10,285	10,423	138
129	10128900	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	3,686	3,739	53
130	10128900	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	508	513	5
131	10128900	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	262,928	402,885	139,957
<u>FRND OF CRT-COOP REIMBURSEMENT</u>								
132	10129000	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	107,817	113,749	5,932
133	10129000	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	448,043	448,147	104
134	10129000	71500	INCREASE	SOCIAL SECURITY	XF	42,455	42,917	462
135	10129000	71800	INCREASE	RETIREMENT	XF	22,314	22,555	241
136	10129000	72001	INCREASE	SIF ADMINISTRATION	XF	1,287	1,301	14
137	10129000	72100	INCREASE	WORKERS' COMPENSATION	XF	7,980	8,066	86
138	10129000	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	3,130	3,163	33
139	10129000	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	398	402	4
140	10129000	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	123,731	189,593	65,862
<u>PROBATE COURT</u>								
141	10129400	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	499,707	431,960	-67,747
142	10129400	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	283,919	284,821	902
143	10129400	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	3,420	5,220	1,800
144	10129400	71500	DECREASE	SOCIAL SECURITY	XF	57,972	52,998	-4,974
145	10129400	71600	DECREASE	HEALTH INSURANCE	XF	243,292	211,675	-31,617
146	10129400	71700	DECREASE	LIFE INSURANCE	XF	1,267	1,180	-87
147	10129400	71800	DECREASE	RETIREMENT	XF	24,716	22,114	-2,602
148	10129400	72001	DECREASE	SIF ADMINISTRATION	XF	1,820	1,670	-150
149	10129400	72100	DECREASE	WORKERS' COMPENSATION	XF	11,300	10,370	-930
150	10129400	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	3,464	3,100	-364
151	10129400	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	435	391	-44
<u>PROSECUTING ATTORNEY</u>								
152	10129600	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	753,103	766,875	13,772
153	10129600	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	293,836	300,586	6,750
154	10129600	71500	INCREASE	SOCIAL SECURITY	XF	80,180	81,752	1,572
155	10129600	71600	DECREASE	HEALTH INSURANCE	XF	260,947	255,487	-5,460

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

						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									
156	10129600	71800	INCREASE	RETIREMENT	XF	41,455	42,279		824
157	10129600	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	462	0		-462
158	10129600	72001	INCREASE	SIF ADMINISTRATION	XF	2,425	2,473		48
159	10129600	72100	INCREASE	WORKERS' COMPENSATION	XF	15,050	15,344		294
160	10129600	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	5,086	5,200		114
161	10129600	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	655	669		14
162	10129600	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	265,064	366,012		100,948
COOP REIMBURSEMENT-PROSECUTOR									
163	10129604	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	153,269	156,833		3,564
164	10129604	71500	INCREASE	SOCIAL SECURITY	XF	14,645	14,918		273
165	10129604	71800	INCREASE	RETIREMENT	XF	7,689	7,832		143
166	10129604	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	419	0		-419
167	10129604	72001	INCREASE	SIF ADMINISTRATION	XF	444	452		8
168	10129604	72100	INCREASE	WORKERS' COMPENSATION	XF	2,750	2,800		50
169	10129604	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,079	1,099		20
170	10129604	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	136	138		2
171	10129604	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	113,599	156,863		43,264
SHERIFF DEPARTMENT									
172	10130100	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	305,234	395,263		90,029
173	10130100	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	2,656,496	2,585,655		-70,841
174	10130100	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	6,370	8,170		1,800
175	10130100	70501	INCREASE	PART TIME WAGES	XE	66,076	66,338		262
176	10130100	70900	DECREASE	MISC.NEGOTIATED CONTRACTUAL	XE	18,221	16,874		-1,347
177	10130100	71201	INCREASE	PRIOR YEARS VACATION PAY	XE	6,435	7,488		1,053
178	10130100	71500	INCREASE	SOCIAL SECURITY	XF	231,220	237,217		5,997
179	10130100	71600	DECREASE	HEALTH INSURANCE	XF	1,119,806	1,064,102		-55,704
180	10130100	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	97,128	102,524		5,396
181	10130100	71700	INCREASE	LIFE INSURANCE	XF	4,367	4,388		21
182	10130100	71800	INCREASE	RETIREMENT	XF	119,056	122,193		3,137
183	10130100	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	20,828	6,495		-14,333
184	10130100	72001	INCREASE	SIF ADMINISTRATION	XF	6,991	7,174		183
185	10130100	72100	INCREASE	WORKERS' COMPENSATION	XF	43,335	44,453		1,118
186	10130100	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	15,954	16,393		439
187	10130100	72301	DECREASE	UNIFORM ALLOWANCE	XF	26,900	26,750		-150
188	10130100	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	2,062	2,119		57
189	10130100	80100	DECREASE	PROFESSIONAL SERVICES	XL	75,000	0		-75,000
SECONDARY ROAD PATROL									
190	10131500	65604	INCREASE	AUTO IMPOUND/DRUNK DRIVING FEE	RN	0	-10,000	10,000	
191	10131500	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	1,611,780	1,547,915		-63,865
192	10131500	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	3,600	1,800		-1,800

Bay County 2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					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								
193	10131500	70900	INCREASE	MISC.NEGOTIATED CONTRACTUAL	XE	8,512	8,533	21
194	10131500	71500	DECREASE	SOCIAL SECURITY	XF	132,189	127,196	-4,993
195	10131500	71600	DECREASE	HEALTH INSURANCE	XF	473,952	448,898	-25,054
196	10131500	71700	DECREASE	LIFE INSURANCE	XF	2,625	2,513	-112
197	10131500	71800	DECREASE	RETIREMENT	XF	69,272	66,811	-2,661
198	10131500	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	7,196	0	-7,196
199	10131500	72001	DECREASE	SIF ADMINISTRATION	XF	3,995	3,842	-153
200	10131500	72100	DECREASE	WORKERS' COMPENSATION	XF	24,795	23,842	-953
201	10131500	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	9,707	9,334	-373
202	10131500	72301	DECREASE	UNIFORM ALLOWANCE	XF	15,545	14,895	-650
203	10131500	72303	DECREASE	GUN ALLOWANCE	XF	2,913	2,788	-125
204	10131500	72304	DECREASE	BREATHALYZER ALLOWANCE	XF	2,230	2,130	-100
205	10131500	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	1,222	1,174	-48
206	10131500	96751	DECREASE	VEHICLE EQUIPMENT EXPENSE	XL	56,000	28,000	-28,000
207	10131500	98100	DECREASE	VEHICLES	XQ	169,000	84,500	-84,500
2ND RD PATROL-BANGOR TWP								
208	10131503	68102	INCREASE	REIMBURSEMENT-BANGOR TOWNSHIP	RR	-345,257	-415,294	70,037
209	10131503	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	192,509	245,206	52,697
210	10131503	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	0	1,800	1,800
211	10131503	71500	INCREASE	SOCIAL SECURITY	XF	15,000	19,237	4,237
212	10131503	71700	INCREASE	LIFE INSURANCE	XF	324	432	108
213	10131503	71800	INCREASE	RETIREMENT	XF	7,843	10,058	2,215
214	10131503	72001	INCREASE	SIF ADMINISTRATION	XF	452	580	128
215	10131503	72100	INCREASE	WORKERS' COMPENSATION	XF	2,805	3,597	792
216	10131503	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,100	1,411	311
217	10131503	72301	INCREASE	UNIFORM ALLOWANCE	XF	1,950	2,600	650
218	10131503	72303	INCREASE	GUN ALLOWANCE	XF	375	500	125
219	10131503	72304	INCREASE	BREATHALYZER ALLOWANCE	XF	200	300	100
220	10131503	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	139	178	39
221	10131503	75000	INCREASE	GAS, OIL AND GREASE	XI	13,500	17,000	3,500
222	10131503	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	16,441	19,776	3,335
2ND RD PATR-PORTSMOUTH								
223	10131504	68111	INCREASE	REIMBURSEMENT-PORTSMOUTH TWNSP	RR	-129,202	-130,567	1,365
224	10131504	75000	INCREASE	GAS, OIL AND GREASE	XI	2,600	4,000	1,400
225	10131504	75700	DECREASE	TRAINING SUPPLIES	XI	250	150	-100
226	10131504	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	6,153	6,218	65
2ND RD PTRL-WILLIAMS TWP								
227	10131505	68101	INCREASE	REIMBURSEMENT-WILLIAMS TOWNSHP	RR	-257,710	-258,970	1,260
228	10131505	75000	INCREASE	GAS, OIL AND GREASE	XI	9,600	11,000	1,400
229	10131505	79900	DECREASE	OTHER SUPPLIES	XI	200	0	-200

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

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1010 GENERAL FUND									
<u>2ND RD PTRL-WILLIAMS TWP</u>									
230	10131505	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	12,272	12,332		60
<u>2ND RD PATROL-MONITOR TWP</u>									
231	10131506	68113	INCREASE	REIMBURSEMENT-MONITOR TOWNSHIP	RR	-230,609	-251,791	21,182	
232	10131506	70900	DECREASE	MISC.NEGOTIATED CONTRACTUAL	XE	795	580		-215
233	10131506	71500	DECREASE	SOCIAL SECURITY	XF	10,823	10,710		-113
234	10131506	71600	INCREASE	HEALTH INSURANCE	XF	37,188	55,704		18,516
235	10131506	71800	DECREASE	RETIREMENT	XF	5,659	5,650		-9
236	10131506	72001	DECREASE	SIF ADMINISTRATION	XF	327	326		-1
237	10131506	72100	DECREASE	WORKERS' COMPENSATION	XF	2,024	2,021		-3
238	10131506	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	793	792		-1
239	10131506	75000	INCREASE	GAS, OIL AND GREASE	XI	7,500	9,500		2,000
240	10131506	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	10,982	11,990		1,008
<u>2ND RD PATROL - CITY OF AUBURN</u>									
241	10131507	68125	INCREASE	REIMBURSEMENT-CITY OF AUBURN	RR	-102,897	-105,522	2,625	
242	10131507	75000	INCREASE	GAS, OIL AND GREASE	XI	3,500	6,000		2,500
243	10131507	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	4,900	5,025		125
<u>2ND ROAD PATROL-PINCONNING</u>									
244	10131508	68115	INCREASE	REIMBURSEMENT-PINCONNING TWP.	RR	-240,643	-242,112	1,469	
245	10131508	75000	INCREASE	GAS, OIL AND GREASE	XI	9,600	11,000		1,400
246	10131508	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	11,460	11,529		69
<u>2ND RD PATROL K-9 PINCONNING</u>									
247	10131509	68115	DECREASE	REIMBURSEMENT-PINCONNING TWP.	RR	-37,640	0	-37,640	
248	10131509	71632	DECREASE	EMPLOYEE NEGOTIATED BENEFITS	XF	548	0		-548
249	10131509	74100	DECREASE	LICENSES	XI	200	0		-200
250	10131509	74300	DECREASE	DOG FOOD	XI	1,000	0		-1,000
251	10131509	74500	DECREASE	ROAD/MARINE PATROL SUPPLIES	XI	3,500	0		-3,500
252	10131509	74600	DECREASE	UNIFORM PURCHASES	XI	700	0		-700
253	10131509	75000	DECREASE	GAS, OIL AND GREASE	XI	5,000	0		-5,000
254	10131509	75700	DECREASE	TRAINING SUPPLIES	XI	300	0		-300
255	10131509	76000	DECREASE	MEDICAL SUPPLIES	XI	278	0		-278
256	10131509	79900	DECREASE	OTHER SUPPLIES	XI	550	0		-550
257	10131509	80100	DECREASE	PROFESSIONAL SERVICES	XL	8,600	0		-8,600
258	10131509	80200	DECREASE	CONTRACTUAL SERVICES	XL	4,000	0		-4,000
259	10131509	80700	DECREASE	VETERINARIAN SERVICES	XL	3,191	0		-3,191
260	10131509	85100	DECREASE	RADIO MAINTENANCE	XL	150	0		-150
261	10131509	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	2,130	0		-2,130
262	10131509	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	500	0		-500
263	10131509	93200	DECREASE	VEHICLE REPAIR & MAINTENANCE	XL	5,000	0		-5,000

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023 .

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1010 GENERAL FUND									
<u>2ND RD PATROL K-9 PINCONNING</u>									
264	10131509	96000	DECREASE	EDUCATION AND TRAINING	XL	200	0		-200
265	10131509	99520	DECREASE	TRF OUT GENERAL FD INDIRECT CS	XX	1,793	0		-1,793
<u>BANGOR TWPS SCHOOLS & B.TWPS</u>									
266	10131510	68102	INCREASE	REIMBURSEMENT-BANGOR TOWNSHIP	RR	-41,827	-42,702	875	
267	10131510	68402	INCREASE	REIMBURSEMENT-BANGOR SCHOOLS	RR	-83,655	-85,404	1,749	
268	10131510	75000	INCREASE	GAS, OIL AND GREASE	XI	1,500	3,000		1,500
269	10131510	93200	INCREASE	VEHICLE REPAIR & MAINTENANCE	XL	1,500	2,000		500
270	10131510	96000	INCREASE	EDUCATION AND TRAINING	XL	500	1,000		500
271	10131510	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	5,976	6,100		124
<u>2ND RD.PAT PINCONNING SCHOOLS</u>									
272	10131515	68123	INCREASE	REIMBURSEMENTS-SCHOOL DISTRICT	RR	-77,666	-78,284	618	
273	10131515	75000	INCREASE	GAS, OIL AND GREASE	XI	2,000	3,000		1,000
274	10131515	99520	DECREASE	TRF OUT GENERAL FD INDIRECT CS	XX	5,665	5,592		-73
<u>2ND RD.PAT-BAY CITY SCHOOLS</u>									
275	10131516	68123	INCREASE	REIMBURSEMENTS-SCHOOL DISTRICT	RR	-123,097	-124,567	1,470	
276	10131516	75000	INCREASE	GAS, OIL AND GREASE	XI	2,000	3,000		1,000
277	10131516	75700	DECREASE	TRAINING SUPPLIES	XI	350	250		-100
278	10131516	93200	INCREASE	VEHICLE REPAIR & MAINTENANCE	XL	1,500	2,000		500
279	10131516	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	5,862	5,932		70
<u>2RD PAT-FRANKENLUST&KAWKAWLIN</u>									
280	10131517	68105	INCREASE	REIMBURSEMENT-FRANKENLUST TWP	RR	-51,144	-52,824	1,680	
281	10131517	68110	INCREASE	REIMBURSEMENT-KAWKAWLIN TWP.	RR	-76,716	-79,236	2,520	
282	10131517	75000	INCREASE	GAS, OIL AND GREASE	XI	3,500	7,500		4,000
283	10131517	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	6,089	6,289		200
<u>ROAD PATROL GRANT OCT-DEC</u>									
284	10131681	54000	INCREASE	STATE GRANTS	RH	-209,785	-209,913	128	
285	10131681	75000	INCREASE	GAS, OIL AND GREASE	XI	11,500	14,500		3,000
286	10131681	99520	DECREASE	TRF OUT GENERAL FD INDIRECT CS	XX	26,584	0		-26,584
<u>TOWNSHIP ROAD PATROL</u>									
287	10131700	68106	INCREASE	REIMBURSEMENT-FRASER TOWNSHIP	RR	-10,667	-10,795	128	
288	10131700	68110	INCREASE	REIMBURSEMENT-KAWKAWLIN TWP.	RR	-65,529	-66,310	781	
289	10131700	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	35,729	48,553		12,824
290	10131700	70900	INCREASE	MISC.NEGOTIATED CONTRACTUAL	XE	0	195		195
291	10131700	71500	INCREASE	SOCIAL SECURITY	XF	2,786	3,782		996
292	10131700	71600	INCREASE	HEALTH INSURANCE	XF	0	6,538		6,538
293	10131700	71700	INCREASE	LIFE INSURANCE	XF	75	79		4
294	10131700	71800	INCREASE	RETIREMENT	XF	1,456	1,977		521

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
1010 GENERAL FUND								
<u>TOWNSHIP ROAD PATROL</u>								
295	10131700	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	12,928	12,928
296	10131700	72001	INCREASE	SIF ADMINISTRATION	XF	87	117	30
297	10131700	72100	INCREASE	WORKERS' COMPENSATION	XF	521	708	187
298	10131700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	206	279	73
299	10131700	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	29	39	10
<u>911 CENTRAL DISPATCH</u>								
300	10132500	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-161,376	-328,980	167,604
<u>CORRECTIONS DEPARTMENT / JAIL</u>								
301	10135100	67604	INCREASE	REIMBURSEMENT - INDIRECT COST	RR	-4,269	-5,023	754
<u>COMMUNITY CORRECTIONS PLAN</u>								
302	10136400	99503	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	96,870	99,573	2,703
<u>COMM.CORRECTIONS PLAN.OCT-DEC</u>								
303	10136481	99503	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	32,234	33,136	902
<u>DRAIN COMMISSIONER</u>								
304	10144200	67604	DECREASE	REIMBURSEMENT - INDIRECT COST	RR	-30,726	-21,669	-9,057
<u>DRAIN - COUNTY AT LARGE</u>								
305	10144207	96901	INCREASE	CONTRIBUTION TO COMPONENT UNIT	XL	111,170	128,945	17,775
<u>HEALTH DEPART.- ADMINISTRATION</u>								
306	10160100	69920	DECREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-681,084	-627,270	-53,814
307	10160100	99503	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	1,000,000	989,372	-10,628
<u>BIOTERRORISM PREPAREDNESS</u>								
308	10160501	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-2,400	-3,347	947
<u>BIOTERRORISM PREP. AUG-SEPT</u>								
309	10160506	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-2,400	-4,474	2,074
<u>BIOTERRORISM-OCT/DEC</u>								
310	10160581	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-6,211	-7,384	1,173
<u>MOSQUITO CONTROL</u>								
311	10162000	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-133,853	-205,937	72,084
<u>FOREST SUSTAINABILITY</u>								
312	10162900	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-21,173	-49,477	28,304

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
1010 GENERAL FUND								
<u>CHILD CARE-PROBATE (CHILD IN C</u>								
313	10166200	99503	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	542,000	515,000	-27,000
<u>INSTIT.CARE-DET.FAC(JUV.HOME)</u>								
314	10166203	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-201,150	-210,150	9,000
315	10166203	99503	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	903,749	916,725	12,976
<u>CCF-GASA CT.APPOINTED S.ADVOC</u>								
316	10166205	99503	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	15,688	14,262	-1,426
<u>YOUTH&FAMILY SUPPORT SERVICE</u>								
317	10166401	99503	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	131,954	127,109	-4,845
<u>INTENSIVE PROBATION</u>								
318	10166500	99503	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	252,840	254,596	1,756
<u>SAG.MID.BAY-JOB TRAIN.CONSORT.</u>								
319	10166801	71000	DECREASE	PER DIEM	XE	1,200	0	-1,200
<u>SOCIAL SERVICES-MED CARE FACIL</u>								
320	10167100	67604	DECREASE	REIMBURSEMENT - INDIRECT COST	RR	-23,201	-21,101	-2,100
<u>ADMINISTRATION - DIV. ON AGING</u>								
321	10167200	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-141,398	-239,363	97,965
<u>FEDERAL C1-CONGREGATE</u>								
322	10167206	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-42,924	-72,664	29,740
<u>HOME DELIVERED MEALS</u>								
323	10167208	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-68,173	-115,407	47,234
<u>VETERANS' RELIEF</u>								
324	10168900	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-51,662	-54,896	3,234
<u>CRA LIMITED HOUSING ASSOC.</u>								
325	10169200	99520	DECREASE	TRF OUT GENERAL FD INDIRECT CS	XX	36,796	0	-36,796
<u>M.S.U. EXTENSION</u>								
326	10171000	72900	DECREASE	POSTAGE	XI	500	0	-500
327	10171000	73000	DECREASE	MAGAZINES AND PERIODICALS	XI	250	0	-250
328	10171000	74200	DECREASE	FOOD SUPPLIES	XI	300	0	-300
329	10171000	80200	DECREASE	CONTRACTUAL SERVICES	XL	119,188	0	-119,188
330	10171000	85200	DECREASE	TELEPHONE	XL	1,000	0	-1,000

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
1010 GENERAL FUND								
<u>M.S.U. EXTENSION</u>								
331	10171000	94601	DECREASE EQUIPMENT RENTAL-COPY MACHINES	XL	3,000	0		-3,000
<u>REGISTER OF DEEDS</u>								
332	10171100	69920	DECREASE TRSF IN-OTHER FND-INDIRECT CST	RT	-34,686	0	-34,686	
333	10171100	72200	INCREASE SICK AND ACCIDENT INSURANCE	XF	476	857		381
334	10171100	80200	DECREASE CONTRACTUAL SERVICES	XL	45,000	3,000		-42,000
335	10171100	96741	DECREASE COMPUTER HARDWARE EXPENSE	XL	10,000	0		-10,000
<u>ENVIRONMENTAL AFFAIRS</u>								
336	10171800	71700	INCREASE LIFE INSURANCE	XF	89	122		33
<u>TRANS. PLANNING - OCT.-DEC.</u>								
337	10172181	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	88,434	87,481		-953
338	10172181	71500	DECREASE SOCIAL SECURITY	XF	7,854	7,780		-74
339	10172181	71600	INCREASE HEALTH INSURANCE	XF	20,052	33,013		12,961
340	10172181	71700	INCREASE LIFE INSURANCE	XF	122	149		27
341	10172181	71800	DECREASE RETIREMENT	XF	4,136	4,097		-39
342	10172181	72001	DECREASE SIF ADMINISTRATION	XF	240	237		-3
343	10172181	72100	DECREASE WORKERS' COMPENSATION	XF	1,480	1,466		-14
344	10172181	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	580	575		-5
345	10172181	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	74	73		-1
346	10172181	80100	DECREASE PROFESSIONAL SERVICES	XL	154,482	152,126		-2,356
347	10172181	99520	INCREASE TRF OUT GENERAL FD INDIRECT CS	XX	9,449	17,914		8,465
<u>BOUNDARY COMMISSION</u>								
348	10172300	71000	DECREASE PER DIEM	XE	300	0		-300
<u>VETERANS PARK SOFTBALL</u>								
349	10175108	99520	INCREASE TRF OUT GENERAL FD INDIRECT CS	XX	1,500	1,695		195
<u>PUBLIC GOLF COURSE</u>								
350	10175600	67604	DECREASE REIMBURSEMENT - INDIRECT COST	RR	-69,741	-65,444		-4,297
<u>COMMUNITY CENTER</u>								
351	10175700	70400	INCREASE WAGES-CLERICAL-OTHER FULL TIME	XE	59,782	60,065		283
352	10175700	70501	INCREASE PART TIME WAGES	XE	38,818	42,868		4,050
353	10175700	71500	INCREASE SOCIAL SECURITY	XF	11,825	12,156		331
354	10175700	71800	INCREASE RETIREMENT	XF	5,338	5,417		79
355	10175700	72001	INCREASE SIF ADMINISTRATION	XF	358	368		10
356	10175700	72100	INCREASE WORKERS' COMPENSATION	XF	2,221	2,283		62
357	10175700	72200	INCREASE SICK AND ACCIDENT INSURANCE	XF	652	654		2
358	10175700	72500	INCREASE UNEMPLOYMENT COMPENSATION	XF	109	111		2

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
1010 GENERAL FUND								
COMMUNITY CENTER								
359	10175700	96720	DECREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	20,000	0	-20,000
360	10175700	96730	DECREASE	MACHINERY & EQUIPMENT EXPENSE	XL	10,000	0	-10,000
FAIRGROUNDS								
361	10176150	97900	DECREASE	MACHINERY AND EQUIPMENT	XQ	15,000	0	-15,000
CIVIC/ICE ARENA								
362	10176200	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	120,658	122,356	1,698
363	10176200	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	66,133	66,416	283
364	10176200	71500	INCREASE	SOCIAL SECURITY	XF	18,792	18,943	151
365	10176200	71700	INCREASE	LIFE INSURANCE	XF	249	357	108
366	10176200	71800	DECREASE	RETIREMENT	XF	8,392	8,277	-115
367	10176200	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	264	0	-264
368	10176200	72001	INCREASE	SIF ADMINISTRATION	XF	567	572	5
369	10176200	72100	INCREASE	WORKERS' COMPENSATION	XF	3,523	3,552	29
370	10176200	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	832	1,066	234
371	10176200	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	174	175	1
CIVIC/ICE ARENA-ICE/DRY SURFAC								
372	10176201	71800	DECREASE	RETIREMENT	XF	393	0	-393
373	10176201	96741	DECREASE	COMPUTER HARDWARE EXPENSE	XL	1,000	0	-1,000
CIVIC/ICE ARENA-PRO SHOP								
374	10176203	71800	DECREASE	RETIREMENT	XF	197	0	-197
PINCONNING PARK								
375	10176300	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	49,972	51,355	1,383
376	10176300	71500	INCREASE	SOCIAL SECURITY	XF	9,266	9,371	105
377	10176300	71800	INCREASE	RETIREMENT	XF	3,824	3,880	56
378	10176300	72001	INCREASE	SIF ADMINISTRATION	XF	279	283	4
379	10176300	72100	INCREASE	WORKERS' COMPENSATION	XF	1,733	1,753	20
380	10176300	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	536	544	8
LIBRARY								
381	10179000	67604	DECREASE	REIMBURSEMENT - INDIRECT COST	RR	-2,325	-2,142	-183

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

	Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
SUMMARY:				
Total Revenue Changes-Positive (Negative)			936,952	
Total Expenditures Changes-Positive (Negative)				-617,048
Proposed changes [Increase (decrease) use of Unreserved, undesignated Fund Bal. In Commiss. Budget]			<u>936,952</u>	<u>-617,048</u>
Revenues and Expenditures in the <u>Executive</u> proposed budget			<u>45,691,211</u>	<u>45,691,211</u>
Revenue/Expenditure with above changes (except addition to fund balance)			<u>46,628,163</u>	<u>45,074,163</u>
Unreserved, undesignated Fund Bal. included in <u>Executive</u> Recom. Budget			<u>4,277,731</u>	
Increase (decrease) us of Unrserved, undesignated Fund Bal. in Commiss. Budget			<u>(EXP minus REV)</u> <u>-1,554,000</u>	
Total use of (addition to) General Fund Balance			<u>2,723,731</u>	

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
2150 FRIEND OF THE COURT FUND								
<u>FOTC-MEDIATION DUTIES PA294-82</u>								
21529100	40001	INCREASE	FUND BALANCE	RA	-58,279	-63,389	5,110	
21529100	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	116,085	120,570		4,485
21529100	71500	INCREASE	SOCIAL SECURITY	XF	8,883	9,226		343
21529100	71800	INCREASE	RETIREMENT	XF	4,645	4,825		180
21529100	72001	INCREASE	SIF ADMINISTRATION	XF	268	278		10
21529100	72100	INCREASE	WORKERS' COMPENSATION	XF	1,661	1,725		64
21529100	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	651	676		25
21529100	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	83	86		3
						Fund 2150	<u>5,110</u>	<u>5,110</u>
2210 HEALTH DEPT - DIST HEALTH FUND								
<u>HEALTH DEPART.- ADMINISTRATION</u>								
22160100	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-1,000,000	-989,372	-10,628	
22160100	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	290,042	291,782		1,740
22160100	71500	INCREASE	SOCIAL SECURITY	XF	27,660	27,793		133
22160100	71800	INCREASE	RETIREMENT	XF	14,463	14,533		70
22160100	72001	INCREASE	SIF ADMINISTRATION	XF	832	836		4
22160100	72100	INCREASE	WORKERS' COMPENSATION	XF	5,170	5,195		25
22160100	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	2,025	2,035		10
22160100	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	255	256		1
22160100	99520	DECREASE	TRF OUT GENERAL FD INDIRECT CS	XX	681,064	627,270		-53,814
<u>HUMAN SERVICES COLLABORATION</u>								
22160200	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	3,057	3,191		134
22160200	71500	INCREASE	SOCIAL SECURITY	XF	230	240		10
22160200	71800	INCREASE	RETIREMENT	XF	121	126		5
22160200	72001	INCREASE	SIF ADMINISTRATION	XF	5	6		1
22160200	72100	INCREASE	WORKERS' COMPENSATION	XF	42	44		2
<u>HUMAN SERVICES COLLAB. OCT-DEC</u>								
22160281	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	1,019	1,064		45
22160281	71500	INCREASE	SOCIAL SECURITY	XF	79	82		3
22160281	71800	INCREASE	RETIREMENT	XF	41	43		2
22160281	72100	INCREASE	WORKERS' COMPENSATION	XF	15	16		1
<u>CSHC-CHILD SPECIAL HEALTH CARE</u>								
22160300	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	111,083	110,708		-375
22160300	71500	DECREASE	SOCIAL SECURITY	XF	8,496	8,467		-29
22160300	71800	DECREASE	RETIREMENT	XF	4,442	4,427		-15
22160300	72001	DECREASE	SIF ADMINISTRATION	XF	254	253		-1
22160300	72100	DECREASE	WORKERS' COMPENSATION	XF	1,587	1,582		-5
22160300	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	621	619		-2

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

			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>CSHC-CHILD SPEC HLTH OCT-DEC</u>						
22160381	70400	DECREASE WAGES-CLERICAL-OTHER FULL TIME	XE	37,029	36,904	-125
22160381	71500	DECREASE SOCIAL SECURITY	XF	2,836	2,826	-10
22160381	71800	DECREASE RETIREMENT	XF	1,483	1,478	-5
22160381	72100	DECREASE WORKERS' COMPENSATION	XF	531	529	-2
22160381	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	209	208	-1
<u>HEALTH FUND- HIV</u>						
22160490	70400	DECREASE WAGES-CLERICAL-OTHER FULL TIME	XE	9,892	9,842	-50
22160490	71500	DECREASE SOCIAL SECURITY	XF	754	748	-6
22160490	71800	DECREASE HEALTH INSURANCE	XF	6,961	6,957	-4
22160490	71700	DECREASE LIFE INSURANCE	XF	21	17	-4
22160490	71800	DECREASE RETIREMENT	XF	394	392	-2
22160490	72001	DECREASE SIF ADMINISTRATION	XF	20	16	-4
22160490	72100	DECREASE WORKERS' COMPENSATION	XF	140	138	-2
22160490	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	53	49	-4
22160490	72301	INCREASE UNIFORM ALLOWANCE	XF	0	50	50
22160490	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	5	1	-4
<u>CONTAGIOUS DISEASE</u>						
22160500	70400	DECREASE WAGES-CLERICAL-OTHER FULL TIME	XE	281,474	281,444	-30
22160500	71500	DECREASE SOCIAL SECURITY	XF	21,654	21,539	-115
22160500	71600	INCREASE HEALTH INSURANCE	XF	124,052	124,053	1
22160500	71700	INCREASE LIFE INSURANCE	XF	405	406	1
22160500	71800	DECREASE RETIREMENT	XF	11,322	11,263	-59
22160500	72001	DECREASE SIF ADMINISTRATION	XF	654	651	-3
22160500	72100	DECREASE WORKERS' COMPENSATION	XF	4,048	4,028	-20
22160500	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	1,588	1,580	-8
22160500	72301	DECREASE UNIFORM ALLOWANCE	XF	1,500	30	-1,470
22160500	72500	INCREASE UNEMPLOYMENT COMPENSATION	XF	201	202	1
<u>BIOTERRORISM PREPAREDNESS</u>						
22160501	70300	INCREASE SALARIES-ELECTED OR APPOINTED	XE	20,167	20,296	129
22160501	71500	INCREASE SOCIAL SECURITY	XF	1,543	1,553	10
22160501	71800	INCREASE RETIREMENT	XF	806	811	5
22160501	72100	INCREASE WORKERS' COMPENSATION	XF	288	290	2
22160501	72200	INCREASE SICK AND ACCIDENT INSURANCE	XF	113	114	1
22160501	99520	INCREASE TRF OUT GENERAL FD INDIRECT CS	XX	2,400	3,347	947
<u>BIOTERRORISM PREP. AUG-SEPT</u>						
22160506	70300	INCREASE SALARIES-ELECTED OR APPOINTED	XE	28,907	29,421	514
22160506	71500	INCREASE SOCIAL SECURITY	XF	2,213	2,253	40
22160506	71800	INCREASE RETIREMENT	XF	1,157	1,178	21

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					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								
BIOTERRORISM PREP. AUG-SEPT								
22160506	72001	INCREASE	SIF ADMINISTRATION	XF	67	68		1
22160506	72100	INCREASE	WORKERS' COMPENSATION	XF	414	421		7
22160506	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	163	166		3
22160506	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	2,400	4,474		2,074
BIOTERRORISM-OCT/DEC								
22160581	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	43,254	43,639		385
22160581	71500	INCREASE	SOCIAL SECURITY	XF	3,310	3,340		30
22160581	71800	INCREASE	RETIREMENT	XF	1,731	1,747		16
22160581	72100	INCREASE	WORKERS' COMPENSATION	XF	619	625		6
22160581	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	243	246		3
22160581	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	6,211	7,384		1,173
IMMUNIZATIONS								
22161106	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	207,410	184,566		-22,844
22161106	70501	INCREASE	PART TIME WAGES	XE	28,429	51,173		22,744
22161106	71500	DECREASE	SOCIAL SECURITY	XF	18,110	18,106		-4
22161106	71700	DECREASE	LIFE INSURANCE	XF	381	379		-2
22161106	72001	DECREASE	SIF ADMINISTRATION	XF	544	543		-1
22161106	72100	DECREASE	WORKERS' COMPENSATION	XF	3,385	3,383		-2
22161106	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	1,039	1,037		-2
22161106	72301	INCREASE	UNIFORM ALLOWANCE	XF	0	100		100
22161106	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	167	165		-2
MSS/ISS - EARLY ON								
22161107	71500	DECREASE	SOCIAL SECURITY	XF	11,323	11,285		-38
22161107	71800	DECREASE	RETIREMENT	XF	5,965	5,945		-20
22161107	72001	DECREASE	SIF ADMINISTRATION	XF	345	343		-2
22161107	72100	DECREASE	WORKERS' COMPENSATION	XF	2,133	2,126		-7
22161107	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	837	834		-3
22161107	72301	DECREASE	UNIFORM ALLOWANCE	XF	500	0		-500
COMMUNITY HEALTH ASSESSMENT								
22161300	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	26,811	27,993		1,182
22161300	71500	INCREASE	SOCIAL SECURITY	XF	2,052	2,142		90
22161300	71800	INCREASE	RETIREMENT	XF	1,073	1,120		47
22161300	72001	INCREASE	SIF ADMINISTRATION	XF	62	65		3
22161300	72100	INCREASE	WORKERS' COMPENSATION	XF	384	401		17
22161300	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	151	157		6
22161300	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	19	20		1
ENVIRONMENTAL HEALTH								
22161500	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	51,367	51,327		-40

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					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								
ENVIRONMENTAL HEALTH								
22161500	71500	INCREASE	SOCIAL SECURITY	XF	29,379	29,381		2
22161500	71600	INCREASE	HEALTH INSURANCE	XF	102,339	102,340		1
22161500	71700	INCREASE	LIFE INSURANCE	XF	540	541		1
22161500	72001	INCREASE	SIF ADMINISTRATION	XF	888	889		1
22161500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	2,155	2,156		1
22161500	72301	INCREASE	UNIFORM ALLOWANCE	XF	0	40		40
22161500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	271	272		1
KAW WATERSHED SEPTIC REPLAC								
22161508	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	-6,251	0		6,251
FAMILY PLANNING								
22161600	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	119,335	85,464		-33,871
22161600	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	360	1,350		990
22161600	70501	INCREASE	PART TIME WAGES	XE	0	52,875		52,875
22161600	71500	INCREASE	SOCIAL SECURITY	XF	9,131	10,693		1,562
22161600	71600	INCREASE	HEALTH INSURANCE	XF	29,245	29,246		1
22161600	71800	INCREASE	RETIREMENT	XF	4,774	5,591		817
22161600	72001	INCREASE	SIF ADMINISTRATION	XF	276	322		46
22161600	72100	INCREASE	WORKERS' COMPENSATION	XF	1,708	1,998		290
22161600	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	479	487		8
22161600	72301	INCREASE	UNIFORM ALLOWANCE	XF	0	60		60
22161600	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	84	99		15
FAMILY PLANNING OCT-DEC								
22161681	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	39,780	28,489		-11,291
22161681	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	0	450		450
22161681	70501	INCREASE	PART TIME WAGES	XE	0	17,626		17,626
22161681	71500	INCREASE	SOCIAL SECURITY	XF	3,048	3,571		523
22161681	71600	INCREASE	HEALTH INSURANCE	XF	9,749	9,750		1
22161681	71700	INCREASE	LIFE INSURANCE	XF	66	68		2
22161681	71800	INCREASE	RETIREMENT	XF	1,593	1,866		273
22161681	72001	INCREASE	SIF ADMINISTRATION	XF	94	112		18
22161681	72100	INCREASE	WORKERS' COMPENSATION	XF	571	670		99
22161681	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	162	166		4
22161681	72301	INCREASE	UNIFORM ALLOWANCE	XF	0	20		20
22161681	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	29	36		7
WOMEN, INFANTS, & CHILDREN								
22161800	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	103,435	102,910		-525
22161800	71500	DECREASE	SOCIAL SECURITY	XF	21,143	21,142		-1
22161800	71600	DECREASE	HEALTH INSURANCE	XF	110,401	110,399		-2
22161800	71700	DECREASE	LIFE INSURANCE	XF	483	481		-2

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

				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>WOMEN, INFANTS, & CHILDREN</u>								
22161800	72001	DECREASE	SIF ADMINISTRATION	XF	635	632	-3	
22161800	72100	INCREASE	WORKERS' COMPENSATION	XF	3,950	3,951	1	
22161800	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	1,546	1,544	-2	
22161800	72301	INCREASE	UNIFORM ALLOWANCE	XF	0	525	525	
22161800	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	193	191	-2	
<u>WIC-COUNSELING OCT-DEC</u>								
22161805	70501	INCREASE	PART TIME WAGES	XE	20,301	20,457	156	
22161805	71500	INCREASE	SOCIAL SECURITY	XF	1,720	1,733	13	
22161805	71800	INCREASE	RETIREMENT	XF	899	905	6	
22161805	72100	INCREASE	WORKERS' COMPENSATION	XF	323	324	1	
<u>WIC LEAD TESTING</u>								
22161806	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	-142	0	142	
<u>WOMEN, INFANTS & CHILD OCT-DEC</u>								
22161883	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	34,480	34,305	-175	
22161883	71500	INCREASE	SOCIAL SECURITY	XF	7,057	7,062	5	
22161883	71600	INCREASE	HEALTH INSURANCE	XF	36,801	36,803	2	
22161883	71700	INCREASE	LIFE INSURANCE	XF	165	169	4	
22161883	72001	INCREASE	SIF ADMINISTRATION	XF	217	221	4	
22161883	72100	INCREASE	WORKERS' COMPENSATION	XF	1,322	1,323	1	
22161883	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	521	525	4	
22161883	72301	INCREASE	UNIFORM ALLOWANCE	XF	0	175	175	
22161883	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	69	73	4	
<u>WIC-COUNSELING</u>								
22161885	70501	INCREASE	PART TIME WAGES	XE	6,767	6,819	52	
22161885	71500	INCREASE	SOCIAL SECURITY	XF	575	578	3	
22161885	71800	INCREASE	RETIREMENT	XF	300	302	2	
22161885	72100	INCREASE	WORKERS' COMPENSATION	XF	108	109	1	
						Fund 2210	-10,628	-10,628
2340 ANIMAL SER. ADOPTION FUND								
<u>ANIMAL SER. ADOPTION MILLAGE</u>								
23443002	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	116,768	117,875	1,107	
23443002	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	182,951	227,244	44,293	
23443002	70501	DECREASE	PART TIME WAGES	XE	90,139	68,171	-21,968	
23443002	71500	INCREASE	SOCIAL SECURITY	XF	31,008	32,807	1,799	
23443002	71600	INCREASE	HEALTH INSURANCE	XF	114,681	124,017	9,336	
23443002	71700	INCREASE	LIFE INSURANCE	XF	697	740	43	
23443002	71800	INCREASE	RETIREMENT	XF	15,792	16,733	941	

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
2340 ANIMAL SER. ADOPTION FUND									
<u>ANIMAL SER. ADOPTION MILLAGE</u>									
23443002	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	357	0		-357	
23443002	72001	INCREASE	SIF ADMINISTRATION	XF	940	995		55	
23443002	72100	INCREASE	WORKERS' COMPENSATION	XF	5,814	6,151		337	
23443002	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,707	1,962		255	
23443002	72301	INCREASE	UNIFORM ALLOWANCE	XF	700	800		100	
23443002	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	290	307		17	
23443002	83100	DECREASE	OTHER SERVICES AND CHARGES	XL	1,502,060	1,466,102		-35,958	
2380 FOREST SUSTAINABILITY FUND									
<u>FOREST SUSTAINABILITY PROGRAM</u>									
23862900	40001	INCREASE	FUND BALANCE	RA	-98,032	-130,282	32,250		
23862900	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	110,447	113,886		3,438	
23862900	71500	INCREASE	SOCIAL SECURITY	XF	9,654	9,917		263	
23862900	71700	INCREASE	LIFE INSURANCE	XF	182	209		27	
23862900	71800	INCREASE	RETIREMENT	XF	5,076	5,214		138	
23862900	72001	INCREASE	SIF ADMINISTRATION	XF	293	302		9	
23862900	72100	INCREASE	WORKERS' COMPENSATION	XF	1,816	1,865		49	
23862900	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	712	731		19	
23862900	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	91	94		3	
23862900	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	21,173	49,477		28,304	
							<u>Fund 2380</u>	<u>32,250</u>	<u>32,250</u>
2400 MOSQUITO CONTROL FUND									
<u>MOSQUITO CONTROL</u>									
24062000	40001	INCREASE	FUND BALANCE	RA	-127,367	-202,102	74,735		
24062000	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	288,274	290,517		2,243	
24062000	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	87,242	87,700		458	
24062000	71500	INCREASE	SOCIAL SECURITY	XF	40,553	40,760		207	
24062000	71800	INCREASE	RETIREMENT	XF	15,177	15,286		109	
24062000	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	428	0		-428	
24062000	72001	INCREASE	SIF ADMINISTRATION	XF	1,400	1,406		6	
24062000	72100	INCREASE	WORKERS' COMPENSATION	XF	8,687	8,726		39	
24062000	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	2,130	2,145		15	
24062000	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	429	431		2	
24062000	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	133,853	205,937		72,084	
							<u>Fund 2400</u>	<u>74,735</u>	<u>74,735</u>
2560 REGIST.OF DEEDS AUTOMATION FND									
<u>REGISTER OF DEEDS</u>									
25671100	40001	INCREASE	FUND BALANCE	RA	4,798	-10,516	15,314		
25671100	80200	INCREASE	CONTRACTUAL SERVICES	XL	6,000	48,000		42,000	
25671100	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	0	8,000		8,000	

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
2560 <u>REGIST.OF DEEDS AUTOMATION FND</u>									
<u>REGISTER OF DEEDS</u>									
25671100	99520	DECREASE	TRF OUT GENERAL FD INDIRECT CS	XX	34,686	0		-34,686	
							Fund 2560	<u>15,314</u>	<u>15,314</u>
2600 <u>INDIGENT DEFENSE FUND</u>									
<u>DEPT.OF INDIGENT DEFENSE -MIDC</u>									
26027160	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	665,416	670,468		5,052	
26027160	71500	INCREASE	SOCIAL SECURITY	XF	68,338	68,725		387	
26027160	71800	INCREASE	RETIREMENT	XF	34,409	34,611		202	
26027160	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	56,784	51,028		-5,756	
26027160	72001	INCREASE	SIF ADMINISTRATION	XF	2,062	2,073		11	
26027160	72100	INCREASE	WORKERS' COMPENSATION	XF	12,787	12,859		72	
26027160	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	4,484	4,512		28	
26027160	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	633	637		4	
2610 <u>911 SERVICE FUND</u>									
<u>911 CENTRAL DISPATCH</u>									
26132500	40001	INCREASE	FUND BALANCE	RA	45,959	34,002	11,957		
26132500	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	80,450	84,034		3,584	
26132500	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	1,434,228	1,396,853		-37,375	
26132500	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	1,800	3,600		1,800	
26132500	70900	DECREASE	MISC.NEGOTIATED CONTRACTUAL	XE	7,922	7,364		-558	
26132500	71500	DECREASE	SOCIAL SECURITY	XF	117,695	115,171		-2,524	
26132500	71600	DECREASE	HEALTH INSURANCE	XF	685,883	680,267		-5,616	
26132500	71700	DECREASE	LIFE INSURANCE	XF	1,408	1,364		-44	
26132500	71800	DECREASE	RETIREMENT	XF	61,609	60,287		-1,322	
26132500	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	10,436	0		-10,436	
26132500	72001	DECREASE	SIF ADMINISTRATION	XF	3,553	3,477		-76	
26132500	72100	DECREASE	WORKERS' COMPENSATION	XF	22,035	21,560		-475	
26132500	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	8,638	8,455		-183	
26132500	72301	DECREASE	UNIFORM ALLOWANCE	XF	12,800	12,400		-400	
26132500	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	1,088	1,066		-22	
26132500	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	20,000	5,000		-15,000	
26132500	97500	DECREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	30,000	0		-30,000	
26132500	98000	DECREASE	OFFICE EQUIPMENT AND FURNITURE	XQ	48,000	24,000		-24,000	
26132500	98002	DECREASE	COMPUTER HARDWARE	XQ	88,000	55,000		-33,000	
26132500	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	161,376	328,980		167,604	
							Fund 2610	<u>11,957</u>	<u>11,957</u>
2630 <u>CONCEALED PISTOL LICENSING</u>									
<u>CLERK-CONCEALED PISTOL LICENSI</u>									
26321500	40001	INCREASE	FUND BALANCE	RA	-19,662	-27,768	8,106		

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					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 LICENSI</u>									
26321500	70501	INCREASE	PART TIME WAGES	XE	25,538	28,093		2,555	
26321500	71500	INCREASE	SOCIAL SECURITY	XF	3,021	3,216		195	
26321500	71800	INCREASE	RETIREMENT	XF	1,607	1,709		102	
26321500	72001	INCREASE	SIF ADMINISTRATION	XF	95	101		6	
26321500	72100	INCREASE	WORKERS' COMPENSATION	XF	576	612		36	
26321500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	30	32		2	
26321500	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	7,951	13,161		5,210	
							Fund 2630	<u>8,106</u>	<u>8,106</u>
2710 LIBRARY FUND									
<u>LIBRARY</u>									
27179000	40001	DECREASE	FUND BALANCE	RA	5,975	6,158	-183		
27179000	95600	DECREASE	INDIRECT COST EXPENSE	XL	2,325	2,142		-183	
							Fund 2710	<u>-183</u>	<u>-183</u>
2740 COMMUNITY CORRECTIONS FUND									
<u>COMMUNITY CORRECTIONS PLAN</u>									
27436400	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-96,870	-99,573	2,703		
27436400	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	75,179	77,553		2,374	
27436400	71500	INCREASE	SOCIAL SECURITY	XF	7,281	7,462		181	
27436400	71800	INCREASE	RETIREMENT	XF	3,007	3,102		95	
27436400	72001	INCREASE	SIF ADMINISTRATION	XF	218	223		5	
27436400	72100	INCREASE	WORKERS' COMPENSATION	XF	1,360	1,394		34	
27436400	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	422	434		12	
27436400	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	66	68		2	
<u>COMM.CORRECTION PLAN.OCT-DEC</u>									
27436481	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-32,234	-33,136	902		
27436481	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	25,060	25,851		791	
27436481	71500	INCREASE	SOCIAL SECURITY	XF	2,428	2,489		61	
27436481	71800	INCREASE	RETIREMENT	XF	1,003	1,035		32	
27436481	72001	INCREASE	SIF ADMINISTRATION	XF	75	77		2	
27436481	72100	INCREASE	WORKERS' COMPENSATION	XF	455	466		11	
27436481	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	141	146		5	
							Fund 2740	<u>3,605</u>	<u>3,605</u>
2760 DEPARTMENT ON AGING FUND									
<u>IN-HOME RESPITE CARE</u>									
27660200	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	8,094	6,067		-2,027	
27660200	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	7,399	5,548		-1,851	
27660200	70501	DECREASE	PART TIME WAGES	XE	17,673	13,814		-3,859	
27660200	71500	DECREASE	SOCIAL SECURITY	XF	2,509	1,914		-595	

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					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								
<u>IN-HOME RESPITE CARE</u>								
27660200	71600	DECREASE	HEALTH INSURANCE	XF	4,794	3,588		-1,206
27660200	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	966	722		-244
27660200	71700	DECREASE	LIFE INSURANCE	XF	46	27		-19
27660200	71800	DECREASE	RETIREMENT	XF	1,309	997		-312
27660200	72001	DECREASE	SIF ADMINISTRATION	XF	55	36		-19
27660200	72100	DECREASE	WORKERS' COMPENSATION	XF	455	344		-111
27660200	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	74	51		-23
27660200	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	3	-5		-8
<u>IN-HOME RESPITE CARE OCT-DEC</u>								
27660281	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	0	2,027		2,027
27660281	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	0	1,851		1,851
27660281	70501	DECREASE	PART TIME WAGES	XE	11,727	4,605		-7,122
27660281	71500	DECREASE	SOCIAL SECURITY	XF	898	652		-246
27660281	71600	INCREASE	HEALTH INSURANCE	XF	0	1,206		1,206
27660281	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	244		244
27660281	71700	INCREASE	LIFE INSURANCE	XF	0	19		19
27660281	71800	DECREASE	RETIREMENT	XF	469	342		-127
27660281	72001	INCREASE	SIF ADMINISTRATION	XF	6	21		15
27660281	72100	DECREASE	WORKERS' COMPENSATION	XF	188	122		-66
27660281	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	0	23		23
27660281	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	15	8		-7
<u>PERSONAL CARE - GRANTS</u>								
27661701	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	66,654	66,654		200
27661701	70501	DECREASE	PART TIME WAGES	XE	4,807	3,304		-1,503
27661701	71500	DECREASE	SOCIAL SECURITY	XF	6,036	5,939		-97
27661701	71700	DECREASE	LIFE INSURANCE	XF	158	156		-2
27661701	71800	DECREASE	RETIREMENT	XF	3,156	3,104		-52
27661701	72100	DECREASE	WORKERS' COMPENSATION	XF	1,124	1,106		-18
27661701	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	410	412		2
<u>PERSONAL CARE-GRANT/OCT-DEC</u>								
27661731	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	22,222	22,289		67
27661731	70501	DECREASE	PART TIME WAGES	XE	1,603	1,102		-501
27661731	71500	DECREASE	SOCIAL SECURITY	XF	2,030	1,996		-35
27661731	71700	DECREASE	LIFE INSURANCE	XF	64	62		-2
27661731	71800	DECREASE	RETIREMENT	XF	1,059	1,041		-18
27661731	72001	DECREASE	SIF ADMINISTRATION	XF	69	67		-2
27661731	72100	DECREASE	WORKERS' COMPENSATION	XF	384	377		-7
27661731	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	26	25		-1

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					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	70501	DECREASE	PART TIME WAGES	XE	18,371	9,878		-8,493
27667200	71500	DECREASE	SOCIAL SECURITY	XF	17,655	17,006		-649
27667200	71700	DECREASE	LIFE INSURANCE	XF	379	341		-38
27667200	71800	DECREASE	RETIREMENT	XF	9,235	8,501		-734
27667200	72001	DECREASE	SIF ADMINISTRATION	XF	524	505		-19
27667200	72100	DECREASE	WORKERS' COMPENSATION	XF	3,297	3,177		-120
27667200	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	154	148		-6
27667200	98100	DECREASE	VEHICLES	XQ	160,000	120,000		-40,000
27667200	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	141,398	239,363		97,965
HOMEMAKING								
27667201	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	19,520	62,423		42,903
27667201	70501	DECREASE	PART TIME WAGES	XE	165,132	126,299		-38,833
27667201	71500	INCREASE	SOCIAL SECURITY	XF	15,611	15,920		309
27667201	71700	INCREASE	LIFE INSURANCE	XF	459	462		3
27667201	71800	INCREASE	RETIREMENT	XF	8,135	8,296		161
27667201	72001	INCREASE	SIF ADMINISTRATION	XF	475	484		9
27667201	72100	INCREASE	WORKERS' COMPENSATION	XF	2,922	2,980		58
27667201	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	454	461		7
27667201	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	151	153		2
CASE COORDINATION								
27667203	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	236,394	240,599		4,205
27667203	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	24,763	24,963		200
27667203	71500	INCREASE	SOCIAL SECURITY	XF	20,263	20,599		336
27667203	71800	INCREASE	RETIREMENT	XF	10,596	10,771		175
27667203	72001	INCREASE	SIF ADMINISTRATION	XF	610	620		10
27667203	72100	INCREASE	WORKERS' COMPENSATION	XF	3,790	3,854		64
27667203	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,339	1,356		17
27667203	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	185	188		3
CAREGIVING TRAINING								
27667204	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	13,110	13,243		133
27667204	71500	INCREASE	SOCIAL SECURITY	XF	1,018	1,028		10
27667204	71800	INCREASE	RETIREMENT	XF	532	538		6
27667204	72100	INCREASE	WORKERS' COMPENSATION	XF	192	194		2
FEDERAL C1-CONGREGATE								
27667206	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	33,228	33,319		91
27667206	70501	INCREASE	PART TIME WAGES	XE	97,522	98,859		1,337
27667206	71500	INCREASE	SOCIAL SECURITY	XF	14,132	14,239		107
27667206	71700	DECREASE	LIFE INSURANCE	XF	372	368		-4
27667206	71800	INCREASE	RETIREMENT	XF	7,205	7,226		21

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Commr: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
2760 DEPARTMENT ON AGING FUND								
FEDERAL C1-CONGREGATE								
27667206	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	132	0		-132
27667206	72001	INCREASE	SIF ADMINISTRATION	XF	415	417		2
27667206	72100	INCREASE	WORKERS' COMPENSATION	XF	2,631	2,650		19
27667208	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	352	485		133
27667206	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	42,924	72,664		29,740
HOME DELIVERED MEALS								
27667208	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	121,339	122,159		820
27667208	70501	INCREASE	PART TIME WAGES	XE	283,517	287,677		4,160
27667208	71500	INCREASE	SOCIAL SECURITY	XF	32,983	33,366		383
27667208	71800	INCREASE	RETIREMENT	XF	15,080	15,187		107
27667208	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	291	0		-291
27667208	72001	INCREASE	SIF ADMINISTRATION	XF	1,000	1,012		12
27667208	72100	INCREASE	WORKERS' COMPENSATION	XF	6,173	6,245		72
27667208	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	698	834		136
27667208	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	314	317		3
27667208	74200	DECREASE	FOOD SUPPLIES	XI	450,000	316,929		-133,071
27667208	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	68,173	115,407		47,234
HOMEMAKING OCT-DEC								
27667231	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	6,507	20,808		14,301
27667231	70501	DECREASE	PART TIME WAGES	XE	55,047	42,102		-12,945
27667231	71500	INCREASE	SOCIAL SECURITY	XF	5,215	5,318		103
27667231	71700	INCREASE	LIFE INSURANCE	XF	158	159		1
27667231	71800	INCREASE	RETIREMENT	XF	2,717	2,771		54
27667231	72001	INCREASE	SIF ADMINISTRATION	XF	165	168		3
27667231	72100	INCREASE	WORKERS' COMPENSATION	XF	983	1,002		19
27667231	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	153	156		3
27667231	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	58	59		1
CASE COORDINATION OCT-DEC								
27667233	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	78,804	80,206		1,402
27667233	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	8,253	8,320		67
27667233	71500	INCREASE	SOCIAL SECURITY	XF	6,765	6,878		113
27667233	71800	INCREASE	RETIREMENT	XF	3,536	3,596		60
27667233	72001	INCREASE	SIF ADMINISTRATION	XF	213	216		3
27667233	72100	INCREASE	WORKERS' COMPENSATION	XF	1,269	1,290		21
27667233	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	452	457		5
CAREGIVING TRAINING-OCT/DEC								
27667234	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	4,375	4,420		45
27667234	71500	INCREASE	SOCIAL SECURITY	XF	341	345		4
27667234	71800	INCREASE	RETIREMENT	XF	179	181		2

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					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								
<u>CAREGIVING TRAINING-OCT/DEC</u>								
27667234	72100	INCREASE	WORKERS' COMPENSATION	XF	64	65		1
<u>FEDERAL C1-CONGREGATE OCT-DEC</u>								
27667236	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	17,160	17,190		30
27667236	70501	INCREASE	PART TIME WAGES	XE	38,935	39,381		446
27667236	71500	INCREASE	SOCIAL SECURITY	XF	7,287	7,325		38
27667236	71700	DECREASE	LIFE INSURANCE	XF	199	197		-2
27667236	71800	INCREASE	RETIREMENT	XF	3,748	3,756		8
27667236	72001	INCREASE	SIF ADMINISTRATION	XF	231	232		1
27667236	72100	INCREASE	WORKERS' COMPENSATION	XF	1,370	1,378		8
27667236	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	278	322		44
<u>HOME DELIVERED MEALS OCT-DEC</u>								
27667238	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	46,524	46,797		273
27667238	70501	INCREASE	PART TIME WAGES	XE	118,803	120,303		1,500
27667238	71500	INCREASE	SOCIAL SECURITY	XF	13,400	13,535		135
27667238	71800	INCREASE	RETIREMENT	XF	6,279	6,320		41
27667238	72001	INCREASE	SIF ADMINISTRATION	XF	422	426		4
27667238	72100	INCREASE	WORKERS' COMPENSATION	XF	2,518	2,544		26
27667238	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	276	321		45
27667238	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	139	140		1
2840 OPIOID SETTLEMENT FUND								
<u>OPIOID ABUSE SETTLEMENT</u>								
28463102	80200	DECREASE	CONTRACTUAL SERVICES	XL	86,500	22,707		-63,793
28463102	96925	INCREASE	CONTRIB.FROM OPIOID TO G.F.	XL	0	63,793		63,793
2920 CHILD CARE FUND								
<u>CHILD CARE-PROBATE (CHILD IN C</u>								
29266200	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-15,000	-42,000	27,000	
29266200	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-542,000	-515,000	-27,000	
29266200	84400	DECREASE	BOARD AND CARE	XL	70,000	49,000		-21,000
29266200	84601	INCREASE	PRIVATE PLACEMENT-RM & BD	XL	84,000	120,000		36,000
29266200	84604	DECREASE	AGENCY PLACEMENT-RM & BD	XL	330,000	240,000		-90,000
29266200	84606	INCREASE	INSTIT.PLACEMENT-RM & BD.	XL	75,000	150,000		75,000
<u>INSTIT.CARE-DET.FAC(JUV.HOME)</u>								
29266203	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-934,768	-947,745	12,977	
29266203	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-903,749	-916,725	12,976	
29266203	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	832,261	828,827		-3,434
29266203	70501	INCREASE	PART TIME WAGES	XE	55,080	55,258		178

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
2920 CHILD CARE FUND								
<u>INSTIT.CARE-DET.FAC(JUV.HOME)</u>								
29266203	70900	DECREASE	MISC.NEGOTIATED CONTRACTUAL	XE	3,931	3,507		-424
29266203	71500	DECREASE	SOCIAL SECURITY	XF	89,894	89,613		-281
29266203	71600	INCREASE	HEALTH INSURANCE	XF	374,412	402,264		27,852
29266203	71800	DECREASE	RETIREMENT	XF	44,039	43,891		-148
29266203	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	11,704	0		-11,704
29266203	72001	DECREASE	SIF ADMINISTRATION	XF	2,718	2,709		-9
29266203	72100	DECREASE	WORKERS' COMPENSATION	XF	16,821	16,769		-52
29266203	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	5,866	5,844		-22
29266203	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	838	836		-3
29266203	80500	INCREASE	LAUNDRY SERVICES	XL	6,000	10,000		4,000
29266203	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	10,150	7,150		-3,000
29266203	93500	INCREASE	TELEPHONE REPAIR & MAINTENANCE	XL	-1,000	0		1,000
29266203	96000	INCREASE	EDUCATION AND TRAINING	XL	0	3,000		3,000
29266203	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	201,150	210,150		9,000
 <u>CCF-CASA CT.APPOINTED S.ADVOC</u>								
29266205	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-15,689	-17,116	1,427	
29266205	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-15,688	-14,262	-1,426	
29266205	80200	INCREASE	CONTRACTUAL SERVICES	XL	28,524	28,525		1
 <u>IN-HOME CARE FAM & JUV.D COURT</u>								
29266400	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	15,686	0		-15,686
29266400	70501	INCREASE	PART TIME WAGES	XE	0	15,686		15,686
 <u>YOUTH & FAMILY SUPPORT SERVICE</u>								
29266401	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-131,954	-127,109	-4,845	
29266401	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	24,381	93,218		68,837
29266401	71500	INCREASE	SOCIAL SECURITY	XF	6,669	11,935		5,266
29266401	71600	INCREASE	HEALTH INSURANCE	XF	13,056	35,337		22,281
29266401	71700	INCREASE	LIFE INSURANCE	XF	132	219		87
29266401	71800	INCREASE	RETIREMENT	XF	3,487	6,240		2,753
29266401	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	105,645	0		-105,645
29266401	72001	INCREASE	SIF ADMINISTRATION	XF	203	362		159
29266401	72100	INCREASE	WORKERS' COMPENSATION	XF	1,249	2,233		984
29266401	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	492	877		385
29266401	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	65	113		48
 <u>JUVENILE DRUG COURT</u>								
29266402	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	15,686	0		-15,686
29266402	70501	INCREASE	PART TIME WAGES	XE	0	15,686		15,686
 <u>INTENSIVE PROBATION</u>								
29266500	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-248,664	-250,420	1,756	

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
2920 CHILD CARE FUND									
<u>INTENSIVE PROBATION</u>									
29266500	89901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-252,840	-254,596	1,756		
29266500	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	270,391	267,079		-3,312	
29266500	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	1,800	0		-1,800	
29266500	71500	DECREASE	SOCIAL SECURITY	XF	21,008	20,617		-391	
29266500	71600	INCREASE	HEALTH INSURANCE	XF	97,482	106,818		9,336	
29266500	71800	DECREASE	RETIREMENT	XF	10,986	10,782		-204	
29266500	72001	DECREASE	SIF ADMINISTRATION	XF	634	622		-12	
29266500	72100	DECREASE	WORKERS' COMPENSATION	XF	3,929	3,856		-73	
29266500	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	1,540	1,511		-29	
29266500	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	195	192		-3	
<u>JUV.GENDER SPECIFIC SERVICES</u>									
29275105	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	39	0		-39	
29275105	80100	INCREASE	PROFESSIONAL SERVICES	XL	200	239		39	
							Fund 2920	<u>24,621</u>	<u>24,621</u>
2930 VETERANS' RELIEF FUND									
<u>VETERANS SERVICE FD GRANT</u>									
29368450	54000	INCREASE	STATE GRANTS	RH	-76,904	-83,844	6,940		
<u>VETERANS' RELIEF</u>									
29368900	40001	DECREASE	FUND BALANCE	RA	22,375	25,765	-3,390		
29368900	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	13,005	13,282		277	
29368900	71500	INCREASE	SOCIAL SECURITY	XF	2,088	2,109		21	
29368900	71800	INCREASE	RETIREMENT	XF	1,100	1,111		11	
29368900	72001	INCREASE	SIF ADMINISTRATION	XF	65	66		1	
29368900	72100	INCREASE	WORKERS' COMPENSATION	XF	394	398		4	
29368900	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	155	157		2	
29368900	99520	INCREASE	TRF OUT GENERAL FD INDIRECT CS	XX	51,662	54,896		3,234	
							Fund 2930	<u>3,550</u>	<u>3,550</u>
5090 GOLF COURSE FUND									
<u>PUBLIC GOLF COURSE</u>									
50975600	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	71,199	75,768	-4,569		
50975600	95600	DECREASE	INDIRECT COST EXPENSE	XL	23,480	9,299		-14,181	
<u>PUBLIC GOLF COURSE-SNACK SHOP</u>									
50975601	95600	DECREASE	INDIRECT COST EXPENSE	XL	787	764		-23	
<u>PUBLIC GOLF COURSE-CLUB HOUSE</u>									
50975602	71800	DECREASE	RETIREMENT	XF	1,956	1,684		-272	
50975602	95600	INCREASE	INDIRECT COST EXPENSE	XL	45,474	55,381		9,907	

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
5090 GOLF COURSE FUND								
						Fund 5090	<u>-4,569</u>	<u>-4,569</u>
5120 MEDICAL CARE FACILITY FUND								
<u>SOCIAL SERVICES-MED CARE FACIL</u>								
51267100	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-3,306,783	952,835	-4,259,618	
51267100	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	-2,060,448	-2,097,730	37,282	
51267100	41000	DECREASE	CURRENT PERSONAL PROPERTY TAX	RB	-207,950	-193,082	-14,868	
51267100	43700	INCREASE	INDUSTRIAL FACILITY TAXES	RB	-9,675	-12,629	2,954	
51267100	44200	INCREASE	IN LIEU OF TAXES	RB	0	-12,500	12,500	
51267100	57300	INCREASE	LOCAL COM. STABILIZATION SHARE	RH	0	-71,996	71,996	
51267100	60200	INCREASE	CHARGES FOR SERVICES	RL	-399,920	-473,615	73,695	
51267100	66901	INCREASE	INTEREST INCOME - OTHER	RP	-10,000	-90,045	80,045	
51267100	68001	DECREASE	MEDICARE	RR	-2,498,645	-2,385,750	-112,895	
51267100	68002	DECREASE	MEDICAID	RR	-11,063,360	-10,491,245	-572,115	
51267100	68004	INCREASE	PRIVATE PAY	RR	-733,540	-1,006,875	273,335	
51267100	68007	DECREASE	MEDICAID-QUALITY ASSURANCE SUP	RR	-2,185,900	-1,945,000	-240,900	
51267100	69200	DECREASE	CLAIMS/SETTLEMENTS/JUDGEMENTS	RT	396,200	648,450	-252,250	
51267100	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	13,372,353	12,997,565	-374,788	
51267100	71500	DECREASE	SOCIAL SECURITY	XF	1,031,476	996,660	-34,816	
51267100	71600	DECREASE	HEALTH INSURANCE	XF	3,057,371	2,632,680	-424,691	
51267100	71601	DECREASE	RETIREE HEALTH INS-GENERAL GP	XF	1,223,600	5,000	-1,218,600	
51267100	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	-1,253,795	-3,750,895	-2,497,100	
51267100	71700	INCREASE	LIFE INSURANCE	XF	18,410	21,305	2,895	
51267100	71800	DECREASE	RETIREMENT	XF	239,121	210,410	-28,711	
51267100	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	43,369	22,500	-20,869	
51267100	72100	INCREASE	WORKERS' COMPENSATION	XF	0	60,000	60,000	
51267100	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	107,500	104,105	-3,395	
51267100	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	10,000	0	-10,000	
51267100	72700	DECREASE	OFFICE SUPPLIES	XI	29,640	24,835	-4,805	
51267100	72900	INCREASE	POSTAGE	XI	3,000	3,025	25	
51267100	74200	INCREASE	FOOD SUPPLIES	XI	404,095	462,370	58,275	
51267100	74600	INCREASE	UNIFORM PURCHASES	XI	575	1,500	925	
51267100	75300	INCREASE	CHEMICALS	XI	40,500	45,000	4,500	
51267100	75400	INCREASE	CLOTHING AND BEDDING	XI	0	198,000	198,000	
51267100	76000	DECREASE	MEDICAL SUPPLIES	XI	344,000	174,800	-169,200	
51267100	77600	INCREASE	CUSTODIAL SUPPLIES	XI	75,000	80,000	5,000	
51267100	79900	INCREASE	OTHER SUPPLIES	XI	109,265	371,205	261,940	
51267100	80100	INCREASE	PROFESSIONAL SERVICES	XL	194,830	309,900	115,070	
51267100	80200	DECREASE	CONTRACTUAL SERVICES	XL	5,310	4,800	-510	
51267100	81301	INCREASE	INTERNET/CABLE SERVICES	XL	63,060	134,825	71,765	
51267100	81700	DECREASE	LEGAL FEES	XL	56,200	25,000	-31,200	
51267100	81800	DECREASE	AUDIT FEES	XL	46,750	40,000	-6,750	
51267100	81900	INCREASE	CONSULTANTS	XL	14,300	38,950	24,650	

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

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5120 MEDICAL CARE FACILITY FUND									
SOCIAL SERVICES-MED CARE FACIL									
51267100	82000	DECREASE	MEMBERSHIPS AND DUES	XL	20,664	20,450		-214	
51267100	83500	INCREASE	HEALTH SERVICES	XL	310,925	332,685		21,760	
51267100	85200	DECREASE	TELEPHONE	XL	44,845	28,585		-16,260	
51267100	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	9,740	9,075		-665	
51267100	86500	INCREASE	STATE TRAVEL MILEAGE	XL	3,495	4,460		965	
51267100	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	25,300	10,000		-15,300	
51267100	92000	DECREASE	PUBLIC UTILITIES	XL	435,745	369,775		-65,970	
51267100	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	69,280	35,910		-33,370	
51267100	93200	DECREASE	VEHICLE REPAIR & MAINTENANCE	XL	13,300	8,000		-5,300	
51267100	93300	INCREASE	BLDG. REPAIR AND MAINTENANCE	XL	133,990	139,200		5,210	
51267100	93600	INCREASE	GROUNDS MAINTENANCE	XL	7,500	10,000		2,500	
51267100	95504	DECREASE	OTHER OPERATING EXPENSES	XL	1,280,823	1,045,465		-235,358	
51267100	95505	DECREASE	BAD DEBTS/WRITE OFFS	XL	45,000	25,000		-20,000	
51267100	95509	DECREASE	PROVIDER TAX-QUALITY ASSUR SUP	XL	1,502,000	1,120,000		-382,000	
51267100	95600	DECREASE	INDIRECT COST EXPENSE	XL	23,201	21,101		-2,100	
51267100	95700	DECREASE	DEFECTIVE/SPOILED MERCHANDISE	XL	5,600	5,000		-600	
51267100	96000	DECREASE	EDUCATION AND TRAINING	XL	10,000	6,500		-3,500	
51267100	96408	DECREASE	REIMBURSEMENTS	XL	2,000	700		-1,300	
51267100	96500	INCREASE	INSURANCE AND BONDS	XL	203,500	296,000		92,500	
51267100	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	50,100	15,000		-35,100	
51267100	96741	DECREASE	COMPUTER HARDWARE EXPENSE	XL	74,820	300		-74,520	
51267100	96800	INCREASE	DEPREC,DEPLETION &AMORTIZATION	XL	1,710,000	1,730,000		20,000	
S.MILLAGE 2020 SOC.SERV.BMCF.									
51267110	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	-2,747,543	-2,797,254	49,711		
51267110	41000	DECREASE	CURRENT PERSONAL PROPERTY TAX	RB	-277,295	-257,468	-19,827		
51267110	43700	INCREASE	INDUSTRIAL FACILITY TAXES	RB	-12,899	-16,838	3,939		
51267110	57300	INCREASE	LOCAL COM. STABILIZATION SHARE	RH	0	-96,004	96,004		
							Fund 5120	<u>-4,771,012</u>	<u>-4,771,012</u>
5160 100% TAX PAYMENT FUND (DTR)									
TREASURER									
51625300	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	60,401	76,173	-15,772		
51625300	95600	DECREASE	INDIRECT COST EXPENSE	XL	16,988	0		-16,988	
100% TAX COLLECT.ADMINISTRATIO									
51625301	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	35,178	36,247		1,069	
51625301	71600	INCREASE	SOCIAL SECURITY	XF	6,066	6,147		81	
51625301	71800	INCREASE	RETIREMENT	XF	3,173	3,215		42	
51625301	72001	INCREASE	SIF ADMINISTRATION	XF	185	187		2	
51625301	72100	INCREASE	WORKERS' COMPENSATION	XF	1,136	1,151		15	
51625301	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	448	454		6	

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

			Bgt req Exec: level-3	Bgt req Commr: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
5160 100% TAX PAYMENT FUND (DTR)						
<u>100% TAX COLLECT.ADMINISTRATIO</u>						
51625301	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	60	61 1
					Fund 5160	<u>-15,772</u> <u>-15,772</u>
5180 DELQ PROP TAX FORECLOSURE FUND						
<u>TREAS-DELQ TAX PROPERTY SALES</u>						
51825400	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-252,767	-241,058 -11,709
<u>2021 DELQ TX PROPERTY SALES</u>						
51825421	95600	DECREASE	INDIRECT COST EXPENSE	XL	4,617	2,627 -1,990
<u>2022 DELQ TAX PROPERTY SALES</u>						
51825422	95600	DECREASE	INDIRECT COST EXPENSE	XL	22,544	12,825 -9,719
					Fund 5180	<u>-11,709</u> <u>-11,709</u>
5950 COMMISSARY FUND						
<u>CORRECTIONS DEPARTMENT / JAIL</u>						
59535100	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	-10,000	-10,754 754
59535100	95600	INCREASE	INDIRECT COST EXPENSE	XL	4,269	5,023 754
					Fund 5950	<u>754</u> <u>754</u>
6770 SELF-INSURANCE FUND-WC/UC/S&A						
<u>SELF INSURANCE CLAIMS</u>						
67720400	40004	DECREASE	NET ASSETS - RESERVES	RA	-412,315	-255,700 -156,615
67720400	60200	INCREASE	CHARGES FOR SERVICES	RL	-371,385	-548,000 176,615
67720400	66900	DECREASE	INVESTMENT INTEREST/DIVIDENDS	RP	-50,000	-30,000 -20,000
<u>SELF INSURANCE ADMINISTRATION</u>						
67720401	40004	INCREASE	NET ASSETS - RESERVES	RA	-39,726	-50,340 10,614
67720401	95600	INCREASE	INDIRECT COST EXPENSE	XL	0	10,614 10,614
					Fund 6770	<u>10,614</u> <u>10,614</u>
6771 SELF-INSURANCE FUND-HEALTHCARE						
<u>SELFINSURANCE WELLNESS PROGRAM</u>						
67712035	40004	INCREASE	NET ASSETS - RESERVES	RA	-8,883	-10,000 1,117
67712035	99503	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	8,883	10,000 1,117
<u>SELF INSURANCE CLAIMS</u>						
67712040	71652	INCREASE	PASS THROUGH RX	XF	0	254 254
67712040	95600	DECREASE	INDIRECT COST EXPENSE	XL	5,176	4,922 -254
					Fund 6771	<u>1,117</u> <u>1,117</u>

Bay County
2024 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2024 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2023

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
7310 RETIREMENT SYSTEM FUND									
<u>RETIREMENT BOARD</u>									
73127400	40004	INCREASE	NET ASSETS - RESERVES	RA	8,327,555	8,212,623	114,932		
73127400	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	13,248	14,405		1,157	
73127400	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	0	720		720	
73127400	71000	DECREASE	PER DIEM	XE	3,420	1,350		-2,070	
73127400	71500	INCREASE	SOCIAL SECURITY	XF	5,779	5,923		144	
73127400	71700	INCREASE	LIFE INSURANCE	XF	131	132		1	
73127400	71800	INCREASE	RETIREMENT	XF	3,022	3,098		76	
73127400	72001	INCREASE	SIF ADMINISTRATION	XF	175	180		5	
73127400	72100	INCREASE	WORKERS' COMPENSATION	XF	1,081	1,109		28	
73127400	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	424	435		11	
73127400	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	54	56		2	
73127400	80101	INCREASE	ACTUARIAL SERVICES	XL	70,000	75,000		5,000	
73127400	93700	INCREASE	HARD/SOFTWARE REPAIR & MAINT	XL	8,000	45,000		37,000	
73127400	95600	INCREASE	INDIRECT COST EXPENSE	XL	252,769	265,627		12,858	
73127400	96404	INCREASE	CONTRIB REFUND-MED CARE FACIL.	XL	50,000	100,000		50,000	
73127400	96405	INCREASE	CONTRIB REFUND-B.A.B.H.A.	XL	100,000	110,000		10,000	
							Fund 7310	<u>114,932</u>	<u>114,932</u>
7360 PUBLIC EMPLOYEE HEALTH CARE									
<u>VOL.EMPLOYEE BENEF.ASSOC.BOARD</u>									
73627401	40004	INCREASE	NET ASSETS - RESERVES	RA	3,214,943	3,201,857	13,086		
73627401	95600	INCREASE	INDIRECT COST EXPENSE	XL	4,777	17,863		13,086	
							Fund 7360	<u>13,086</u>	<u>13,086</u>

End of Report

PERSONNEL CHANGES FOR 2024 BUDGET

Department	Description	Amount of Dept. Request With w/Benefits	Amount In Exec. Budget w/Benefits	Amount In Comm. Budget With Benefits
Board of Commissioners	Reclassify one Non-Rep, F/T, Typist Clerk II from TA05 to TA06 one step increase to \$17.94 per hour, \$1,153 before fringes, 10110100-70400 funding source is General Fund.	1,317	1,317	0
Board of Commissioners	Update Financial Analyst, Non-Rep, vacant position from PN08 to it's former pay rate of PN10, F/T \$43.50 per hr, \$28,536 before fringe benefits, 10110100-70300 funding source Gen. Fund.	32,355	32,355	0
CLERK'S OFFICE	New Record Specialist Position, F/T, TU07 \$18.58 per hour, \$38,946 before fringe benefits, 10121500-70400 funding source is General Fund.	72,263	0	0
PROSECUTING ATTORNEY OFFICE	Add new - Attorney's On Call Pay, paid \$300 extra per week when Attorney on call, 10129600-70300, funding source General Fund.	17,066	17,066	17,066
PROSECUTING ATTORNEY OFFICE	Add new Assistant Prosecuting Attorney Position F/T, PN10, \$77,326 before fringe benefits, 10129600-70300, funding source is General Fund.	116,068	0	0
SHERIFF DEPARTMENT	One time adjustment for the Jail Captain position, F/T, CJ01, \$ 5,685 before fringes benefits, 10130100-70300, funding source is General Fund.	6,478	6,478	6,478
SUBTOTAL GENERAL FUND		\$245,547	\$57,216	\$23,544
Other Funds:				
ANIMAL SER. ADOPTION FD	Add additional 300 hrs., to a Part-Time Animal Control Officer 200 hrs. position, total hrs. 500, UU \$24.73 per hour, \$7,419 before fringe benefits, 23443002-70500 funding source millage money.	8,115	8,115	8,115
DEPT. OF INDIGENT DEFENSE - MIDC GRANT	Add new Social Worker-MIDC Position F/T, PB05, \$21.99 per hour, \$46,094. before fringe benefits, 26027160-70300, funding source is MIDC Grant.	80,463	80,463	80,463
SUBTOTAL OTHER FUNDS (MILLAGES / ENTERPRISES FUNDS)		\$88,578	\$88,578	\$88,578