

BAY COUNTY BOARD OF COMMISSIONERS

2016

GENERAL APPROPRIATION BUDGET ACT RESOLUTION

BY: BAY COUNTY BOARD OF COMMISSIONERS

WHEREAS, THE PROPOSED 2016 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 2015 FOR 2016 OPERATIONS IS 10.7162. THE PURPOSE FOR WHICH THAT MILLAGE IS TO BE LEVIED IS AS FOLLOWS:

BAY COUNTY GENERAL OPERATING	5.7257
BAY COUNTY LIBRARY .. .. .	.9953
BAY COUNTY LIBRARY .. .. .	1.0000
BAY COUNTY MOSQUITO CONTROL	.4500
BAY COUNTY SENIOR CITIZENS .....	.5000
BAY COUNTY SENIOR CITIZENS .....	.3000
BAY COUNTY 911 CENTRAL DISPATCH	.7000
BAY COUNTY MEDICAL CARE FACILITY	.7500
BAY COUNTY HISTORICAL .....	.0952
BAY COUNTY VETERANS .....	.1000
BAY COUNTY GYPSY MOTH .....	.1000
TOTAL	10.7162

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 2016 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	33,888,195
SPECIAL REVENUE FUNDS	22,290,286
DEBT SERVICE FUNDS	6,130,985
CAPITAL PROJECT FUNDS	1,119,915
ENTERPRISE FUNDS	27,696,844
INTERNAL SERVICE FUNDS	7,626,954
TRUST FUNDS	29,855,443

**RESOLVED,** BY THIS BOARD OF COMMISSIONERS OF BAY COUNTY, MICHIGAN, THAT THE 2016 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 2016 COUNTY BUDGET IN CONFORMITY WITH ITS PROVISIONS; BE IT FURTHER

**RESOLVED,** THAT THE FOLLOWING BUDGET STIPULATIONS ARE ADOPTED IN CONFORMITY WITH THE 2016 BUDGET AND ALL PROPER AND NECESSARY COUNTY OFFICIALS ARE DIRECTED TO FOLLOW THESE STIPULATIONS WHILE IMPLEMENTING THE 2016 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 2016 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 NOT 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 2016 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 2016 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. LIBRARY FUND
  - G. COMMUNITY CORRECTIONS FUND
  - H. DIVISION ON AGING FUND
  - I. HOME REHABILITATION FUND
  - J. CHILD CARE FUND
  - K. VETERANS TRUST FUND
  - L. MEDICAL CARE FACILITY FUND
  - M. HOUSING 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 2016 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, 2016, UNLESS OTHERWISE INDICATED.
  
11. THE WORKING 2016 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 2016 DEPARTMENTAL EXPENDITURE BUDGETS AND PLACED IN FUND BALANCE BY THE FINANCE DEPARTMENT UNLESS OTHERWISE APPROVED BY THE BOARD OF COMMISSIONERS.

E. 2016 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.

HOWEVER, THE WORKING 2016 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE ACCOUNTED FOR AND REPORTED ON A LINE-ITEM BASIS.

12. AT THE END OF THE 2016 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 2016 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 2016, THE FINANCE DEPARTMENT SHALL REAPPROPRIATE TO THE RESPECTIVE CAPITAL PROJECT BUDGETS THE VALUE OF UNSPENT/UNENCUMBERED FUNDS APPROPRIATED IN 2015 FOR SUCH PROJECT.
13. THE CHAIRMAN OF THE BOARD OF COMMISSIONERS IS THE AUTHORIZED DEPARTMENT HEAD FOR ALL BOARD OF COMMISSIONERS BUDGET ACTIVITIES.
14. THE COUNTY EXECUTIVE SHALL SUBMIT TO THE BOARD OF COMMISSIONERS AT THEIR ANNUAL ORGANIZATIONAL

MEETING, A LIST OF "AUTHORIZED DEPARTMENT HEADS."

15. ALL ELECTED OFFICIALS, EXCLUSIVE OF THE BOARD OF COMMISSIONERS, AND NON-REPRESENTED EMPLOYEES SHALL RECEIVE A PAY INCREASE EQUAL TO THE BOARD APPROVED INCREASE GRANTED 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  
SHERIFF  
PROSECUTOR  
TREASURER  
CLERK  
REGISTER OF DEEDS  
DRAIN COMMISSIONER  
ROAD COMMISSIONERS

16. THE BAY COUNTY CIRCUIT COURT EXPENDITURE BUDGET CONSIST OF \$2,515,162 PERSONNEL COST AND \$722,207 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$3,237,369. THE CIRCUIT COURT BUDGETS INCLUDE: CIRCUIT COURT, CIRCUIT COURT ADULT PROBATION, CIRCUIT ADULT DRUG COURT, 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 CONSIST OF \$905,007 PERSONNEL COST AND \$291,750 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,196,757. TOTAL EXPENDITURES INCLUDE PROBATE COURT AND PUBLIC GUARDIAN.
18. THE BAY COUNTY DISTRICT COURT EXPENDITURE BUDGET CONSIST OF \$1,545,848 PERSONNEL COST AND \$208,891 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,754,739. TOTAL EXPENDITURES INCLUDE DISTRICT COURT, DISTRICT COURT ADULT PROBATION AND DISTRICT COURT OWI TREATMENT GRANT.

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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. COUNTY COMMISSIONERS SERVING ON COUNTY RELATED BOARDS AND COMMISSIONS SHALL BE REIMBURSED \$45.00 PER MEETING, EXCEPT THAT PER DIEM PAID TO THE BOARD OF CANVASSERS WILL BE \$50.00 PER HALF DAY AND \$100.00 PER FULL DAY. JURY BOARD MEMBERS WILL BE PAID \$25.00 HALF DAY OF SERVICE AND \$50.00 PER FULL DAY.
21. ALL PERSONNEL VACANCIES, REGARDLESS OF FUND, THAT ARE BUDGETED OR OCCUR IN THE 2016 DEPARTMENT EXPENDITURES BUDGET SHALL BE FILLED ONLY AFTER CONCURRENCE BY THE BOARD OF COMMISSIONERS.
22. THE COUNTY TREASURER IS AUTHORIZED, AS PERMITTED BY THE STATUTE, TO ADVANCE THE NECESSARY FUNDS FROM THE GENERAL FUND TO ANY SPECIAL REVENUE FUND FOR CASH FLOW PURPOSES.

ERNIE KRYGIER, CHAIR  
AND BOARD

MOVED BY COMM. Tilley  
SUPPORTED BY COMM. Coonan

COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E
MICHAEL J. DURANCZYK	✓			KIM J. COONAN	✓			MICHAEL E. LUTZ	✓		
ERNIE KRYGIER	✓			THOMAS M. HEREK	✓						
VAUGHN J. BEGICK	✓			DONALD J. TILLEY	✓						

VOTE TOTALS:

ROLL CALL: ✓ YEAS \_\_\_\_\_ NAYS \_\_\_\_\_ EXCUSED \_\_\_\_\_  
VOICE: ✓ YEAS 7 NAYS 0 EXCUSED 0

DISPOSITION: ADOPTED  DEFEATED \_\_\_\_\_ WITHDRAWN \_\_\_\_\_  
AMENDED \_\_\_\_\_ CORRECTED \_\_\_\_\_ REFERRED \_\_\_\_\_



BAY COUNTY USER FEES  
2014 and 2015

		<u>2015</u>	<u>2016</u>
<u>ANIMAL CONTROL DEPARTMENT</u>			
ADOPTION-DOGS			
	License	8.00	8.00
	Adoption	18.00	18.00
	Total	<u>26.00</u>	<u>26.00</u>
Prepayment of sterilization and rabies vaccination is required prior to animal release.			
ADOPTION-CATS			
	License	8.00	8.00
	Adoption	18.00	18.00
	Total	<u>26.00</u>	<u>26.00</u>
Prepayment of sterilization and rabies vaccination is required prior to animal release.			
LICENSE-DOGS			
	Unaltered	N/A	N/A
	Unaltered-Late	N/A	N/A
	Altered	N/A	N/A
	Altered-Late	N/A	N/A
LICENSE-CATS			
	Unaltered	N/A	N/A
	Unaltered-Late	N/A	N/A
	Altered	N/A	N/A
	Altered-Late	N/A	N/A
ANIMAL LICENSE			
	Unaltered	27.00	27.00
	Unaltered-Late	47.00	47.00
	Altered	9.00	9.00
	Altered-Late	29.00	29.00
3 YEAR LICENSE Dogs and Cats			
	Unaltered	69.00	69.00
	Unaltered (Late)	89.00	89.00
	Altered	23.00	23.00
	Altered (Late)	43.00	43.00
LICENSE-KENNEL			
	1 to 5 dogs	19.00	19.00
	6 to 10 dogs	33.00	33.00
	11 to 15 dogs	52.00	52.00
	Each additional 10 dogs	27.00	27.00
ANIMAL PICK-UP			
	Owner/Business Request-Daytime	41.00	41.00
	Owner/Business Request-After-Hours	82.00	82.00
IMPOUNDMENT			
	1st Time	41.00	41.00
	2nd Time	92.00	92.00
	3rd Time	163.00	163.00
	4th Time	306.00	306.00
BOARD & CARE			
	Small Animals, per day	13.00	13.00
	Large Animals, per day	26.00	26.00
EUTHANASIA			
	Owner Requested	47.00	47.00
	Disposal	19.00	19.00

BAY COUNTY USER FEES  
2014 and 2015

2015

2016

APPENDIX A  
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CLERK

ASSUMED NAME (DBA) FILING- Includes 2 certified copies		10.00	10.00
ASSUMED NAME CERTIFIED COPY		2.00	2.00
ASSUMED NAME DISCONTINUANCE		10.00	10.00
BIRTH CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same record	3.00	3.00
DEATH CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same record	3.00	3.00
	Non-Certified	4.50	4.50
MARRIAGE CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same record	3.00	3.00
	Non-Certified	4.50	4.50
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	105.00	105.00
	Renewal	105.00	105.00
	Duplicate	10.00	10.00
CRIMINAL RECORDS SEARCH	Each	10.00	10.00
ADDITIONAL COPIES	Each	3.00	3.00
PHOTOCOPY	Each	1.00	1.00
CERTIFIED		2.00	2.00
MARRIAGE LICENSE	Bay County Resident	20.00	20.00
	Out of State Resident	30.00	30.00
MARRIAGE CEREMONY FEE	Performed by County Clerk	25.00	25.00
Waive 3 day waiting period for marriage license		15.00	15.00
NOTARY PUBLIC	Bond Filing	10.00	10.00
POWER OF ATTORNEY FILING		1.00	1.00
POWER OF ATTORNEY	Certified Copy	10.00	10.00

BAY COUNTY USER FEES  
2014 and 2015

2015

2016

APPENDIX A  
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EQUALIZATION

SUMMER TAX BILLING	Tax bills and receipt	0.20	0.20
	Tax roll per page	0.10	0.10
	Personnel	0.25	0.25
	Envelope	0.05	0.05
WINTER BILL	Tax bills and receipt	0.20	0.20
	Tax roll per page	0.10	0.10
	Maintenance	1.10	1.10
	Personnel	0.25	0.25
	Envelope	0.05	0.05
CHANGE OF ASSESSMENT NOTICES			
	Notices	0.15	0.15
	Rolls per page	0.10	0.10
	Envelope	0.05	0.05
PERSONAL PROPERTY STATEMENTS		0.35	0.35
In addition to the above charges, will also bill back to the units the cost of postage			
ELECTRONIC TRANSFER OF COUNTY-WIDE ASSESSMENT INFORMATION (INCLUDES NAME, ADDRESS & PROPERTY DESCRIPTION)		510.00	510.00
PERCENTAGE OF PARCELS			
0% - 25%		128.00	128.00
25.01% - 50%		255.00	255.00
50.01% - 75%		383.00	383.00
75.01% - 100%		510.00	510.00
REPORTS/PRINTOUTS		10.00	10.00
		0.10	0.10
LABELS			
NAME & ADDRESS OR NAME, ADDRESS & PROPERTY DESCRIPTION			
0 - 50		5.00	5.00
		0.20	0.20
OVER 50 LABELS		5.00	5.00
		10.00	10.00
		0.03	0.03
COPIES--8.5" X 11.0"		0.50	0.50
(INCLUDING TAX MAPS, ARCHIVED ASSESSMENT RECORDS)			

BAY COUNTY USER FEES  
2014 and 2015

2015

2016

APPENDIX A

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GOLF COURSE

TRAIL FEES	Seasonal	105.00	105.00
GREEN FEES-9 HOLES			
May 4 - September 15	Monday-Sunday	14.00	14.00
	Seniors: Before 3pm, Mon-Fri	10.00	10.00
	Juniors: Before 3pm, Mon-Fri & After 3pm Weekends	8.00	8.00
PROMOTIONAL	9 Holes w/cart noon-3pm Mon-Thur.	N/A	N/A
FOURSOME	18 holes w/cart after 11:00am Fri, Sat. & Sun.	N/A	N/A
CART RENTAL-9 HOLES			
May 4 - September 15	Daily	12.00	12.00
	Pull Cart Fee	3.00	3.00
TWILIGHT W/CART - 9 HOLES	Fri, Sat & holidays after 3pm	17.00	17.00
GREEN FEES - 18 HOLES			
	Monday - Friday	23.00	23.00
	Weekend	25.00	25.00
	Seniors: Before 3pm Mon-Fri	15.00	15.00
	Juniors: Before 3pm Mon-Fri & After 3pm - weekends	11.00	11.00
CART RENTAL - 18 HOLES			
	Daily	24.00	24.00
	Before 12pm (noon) Mon-Fri	N/A	N/A
	Pull Cart Fee	3.00	3.00
TWILIGHT W/CART - 18 HOLES	Fri, Sat & holidays after 3pm	29.00	29.00
OUT OF SEASON FEES			
April 1-May 3 and September 16 to close	9 Holes Walking	12.00	12.00
	18 Holes Walking	20.00	20.00
	9 Holes w/cart Mon-Sun	17.00	17.00
	18 Holes w/cart Mon-Sun	29.00	29.00
GOLF PACKAGES			
Out of Season	9 hole 5 round pass	N/A	N/A
	9 hold 10 round pass	N/A	N/A
	18 hole 5 round pass	N/A	N/A
	18 hold 10 round pass	N/A	N/A
GOLF PACKAGES			
In Season (May-Sept.)	9 hole 5 round pass	90.00	90.00
	9 hold 10 round pass	175.00	175.00
	18 hole 5 round pass	165.00	165.00
	18 hold 10 round pass	325.00	325.00

**BAY COUNTY USER FEES  
2014 and 2015**

2015

2016

APPENDIX A  
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DRIVE RANGE	Small buckets	3.00	3.00
	Large buckets	N/A	N/A
CART STORAGE	Gas Cart	300.00	300.00
	Electric Cart	N/A	N/A
SEASON PASS - 5 DAY	Single	575.00	575.00
	Husband & Wife	775.00	775.00
	Family (each child)	95.00	95.00
SEASON PASS - 7 DAY	Single	775.00	775.00
	Husband & Wife	975.00	975.00
	Family (each child)	115.00	115.00
SENIOR PASS - 5 DAY	Single (age 60 or over)	525.00	525.00
	Husband & Wife (age 60 or over)	675.00	675.00
JUNIOR PASS - 7 DAY	Under age 18	275.00	275.00
	After 3pm weekends		
COLLEGE PASS - 5 DAY	Age 19 thru 24	400.00	400.00
SEASON CART FEE - 5 DAY	Single	500.00	500.00
	Husband & Wife	700.00	700.00
	Family (each child)	95.00	95.00
SEASON CART FEE - 7 DAY	Single	700.00	700.00
	Husband & Wife	900.00	900.00
	Family (each child)	115.00	115.00
SENIOR CART FEE - 5 DAY	Single (age 60 or over)	500.00	500.00
	Husband & Wife (age 60 or over)	700.00	700.00

BAY COUNTY USER FEES  
2014 and 2015

2015

2016

APPENDIX A  
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PARKS AND RECREATION  
COMMUNITY CENTER

OPEN GYM:	Age 14 and under	2.00	2.00
	Age 15 thru 17	4.00	4.00
	Age 18 and over	4.00	4.00
WEIGHT ROOM:	Daily Pass	3.00	3.00
	Monthly Pass (18 and over)	15.00	15.00
	Monthly Couple (same residence)	25.00	25.00
	Monthly Family (up to 4)	35.00	35.00
	Monthly Team Pass	85.00	85.00
	Yearly Pass (18 and over)	125.00	125.00
LOCKER:		1.00	1.00
1 HOUR FITNESS CLASS		5.00	5.00
30 MINUTE FITNESS CLASS		3.00	3.00
FITNESS CLASS WITH GYM MEMBERSHIP		3.00	3.00
30 MINUTE FITNESS CLASS WITH GYM MEMBERSHIP		2.00	2.00
PUNCH CARD FOR FITNESS	10 CLASSES/11TH CLASS FREE	50.00	50.00
PICKLE BALL COURTS	Per Player/2 hours	4.00	4.00
COMMUNITY EDUCATION	Per Class	TBD	TBD
ROOM RENTALS:	Small meeting room per hour-weekday	27.00	27.00
	Small meeting room per hour-weekend	37.00	37.00
	Large meeting room per hour-weekday	37.00	37.00
	Large meeting room per hour-weekend	47.00	47.00
	Small gym room per hour-weekday	42.00	42.00
	Small gym room per hour-weekend	53.00	53.00
	Large gym per hour-weekday	70.00	70.00
	Large gym per hour-weekend	80.00	80.00
SUMMER YOUTH RECREATION PROGRAM		110.00	110.00
BASKETBALL:	Women's	25.00	25.00
	Men's	25.00	25.00
	Church	25.00	25.00
	Michigan Fastbreak Program	N/A	N/A
SUMMER BASKETBALL CAMP	GYM RENTAL FEE IS PER CHILD	75.00	75.00
VOLLEYBALL:	Women's per person per season	16.00	16.00
	Men's and coed per person per season	16.00	16.00

<b>BAY COUNTY USER FEES</b>		<u>2015</u>	<u>2016</u>
<b>2014 and 2015</b>			
SWIMMING POOL ADMISSION:	Age 17 and under	4.00	4.00
	Age 18 and over	5.00	5.00
SUMMER SWIMMING PASS	Age 17 and under	50.00	50.00
	Age 18 and over	75.00	75.00
FAMILY PASS (season)	Swimming Pool	150.00	150.00
FAMILY PASS (daily)	Up to 6 swimmers	13.00	13.00
THURSDAY RATE	Children and adults	2.00	2.00
SWIMMING LESSON FEES		32.00	32.00
PRIVATE POOL PARTY	Per hour +	50.00	50.00
	Per attendant	4.00	4.00
<b><u>FAIRGROUND RENTALS</u></b>			
HOUSE	Monthly	500.00	500.00
MERCHANTS BUILDING:		163.00	163.00
WINTER STORAGE:	Winter storage-Oct. 15-May 1	250.00	250.00
CANTEEN:	4 hr. Rate non-alcoholic day events	300.00	300.00
	alcoholic events	600.00	600.00
PAVILION		45.00	45.00
HORSE STALLS:	Monthly (per horse)	58.00	58.00
	1 year pre-pay	624.00	624.00
GROUNDS & BUILDINGS:	Per weekend	3700.00	3700.00
CAMPING RATES	per night	15.00	15.00
	youth groups using tents: \$5.00 per night per tent		
SEPTIC DISPOSAL		4.00	4.00
<b><u>PERE MARQUETTE PARKING</u></b>			
PER MONTH:		33.00	33.00
FEDERAL JURY PARKING - PER DAY:		3.00	3.00
BAYSHIRE STUDENTS	PER MONTH	26.00	26.00

BAY COUNTY USER FEES  
2014 and 2015

2015

2016

APPENDIX A  
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CIVIC/ICE ARENA

BASE PRIME ICE (hourly rates reserved):		230.00	230.00
U-8		50.00	50.00
	Plus \$50 per child over 15 children		
NON-PRIME RATES:	9 a.m. - 3 p.m. Mon.-Fri. non-holidays	200.00	200.00
MORNING ICE:	Mon.-Fri. 6-9 a.m.	155.00	155.00
UNRESERVED ICE:		155.00	155.00
DRY FLOOR RENTAL:		1,575.00	1,575.00
CEMENT FLOOR RENTAL		750.00	750.00
	Hourly Rate	75.00	75.00
BIRTHDAY PARTIES	Regular package-per child	10.00	10.00
	Deluxe package-per child	12.00	12.00
PUBLIC SKATE	Weekdays @ noon-Mon-Fri	4.00	4.00
	Skate rental	3.00	3.00
	Helmet rental	2.00	2.00
	Friday morning 2hrs (18 & up only)	5.00	5.00
	Weekend 1hr, 20 mins	5.00	5.00
DROP IN HOCKEY	Wed, Fri, Sun. 1 1/2 hrs	8.00	8.00
	Skate rental	3.00	3.00
	Helmet rental	2.00	2.00
RECREATIONAL YOUTH HOCKEY	Ages K-4th Grade (Limit one per person)	Free for 1st year	Free for 1st year
WEIGHT ROOM	Daily Pass	3.00	3.00
	Monthly Pass (18 and over)	15.00	15.00
	Monthly Couple (same residence)	25.00	25.00
	Monthly Family (up to 4)	35.00	35.00
	Monthly Team Pass	85.00	85.00
	Yearly Pass (18 and over)	125.00	125.00
DRY FLOOR DROP IN		4.00	4.00
LEARN TO PLAY	DAY CAMP (1 WEEK)	100.00	100.00
SUMMER SKATING PASS		30.00	30.00
FREE SUMMER SKATING	(K-7TH GRADE)	0.00	0.00
BROOMBALL LEAGUE		60.00	60.00
DROP IN STICK & PUCK	Afternoon	3.00	4.00
	Evening	4.00	5.00
DROP IN FIGURE SKATING	1HR	10.00	10.00
	1HR 20 MIN	15.00	15.00



BAY COUNTY USER FEES  
2014 and 2015

2015

2016

APPENDIX A  
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PINCONNING PARK

DAY USE PERMITS:

Season - regular	15.00	15.00
Season - senior	11.00	11.00
Daily	3.00	3.00
Daily Boat Launch Permit	4.00	4.00
Annual Boat Launch Permit	35.00	35.00

RENTALS:

Gazebo (Bldgs. & Grnds.)-per day	40.00	40.00
Pavilion (Bldgs. & Grnds.)-per day	56.00	56.00

CAMPGROUNDS: Prices below do not include vehicle permit.

Modern Site:

One night	23.00	23.00
One week	138.00	138.00
One month	430.00	430.00
Three months	825.00	825.00
Five months	1381.00	1381.00
Full year	2100.00	2400.00

Cabin

Per day	53.00	53.00
Three day	125.00	125.00
Seven day	250.00	250.00
Two day Off Season ( Nov 1- April 30)	85.00	85.00

Other

Septic Disposal	6.00	6.00
1 day trailer storage	2.00	2.00
1 month trailer storage	35.00	35.00
Ice	2.00	2.00
Firewood (Bundle)	4.75	4.75

BAY COUNTY USER FEES  
2014 and 2015

2015

2016

APPENDIX A  
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REGISTER OF DEEDS

RECORDING FEES	First page	14.00	14.00
	Each additional page	3.00	3.00
ASSIGNMENT AND DISCHARGE		3.00	3.00
TAX CERTIFICATE FEE		5.00	5.00
TRANSFER TAX	State (per thousand consideration)	7.50	7.50
	County (per thousand consideration)	1.10	1.10
FILING AND INDEXING		15.00	15.00
COPY - PLATS OF RECORD:	Each	1.00	1.00
MICROFILM IMAGE:	Each	1.00	1.00

**BAY COUNTY USER FEES  
2014 and 2015**

2015

2016

APPENDIX A  
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PLANNING

AERIAL PHOTOS: 8.5"x11" (labor included) 10.00 10.00  
Years available: 1993, 1987, 1978, 1963

GIS-Prices for non-governmental agencies

**SPECIALTY MAPS**

A minimum cost of \$25 for any GIS product from Bay County

8.5"x11" Color	4.00	4.00
8.5"x11" Black & White	3.00	3.00
11"x17" Color	7.00	7.00
11"x17" Black & White	6.00	6.00
24"x24"	16.00	16.00
36"x36"	21.00	21.00
42"x42"	37.00	37.00

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

**LABOR  
DATA**

\*Tax Parcels (Not available for Parcel 0.77 0.77

(\$27,033 if by parcel totals

County Wide as of 2004) 10200.00 10200.00

Annual County Wide update (Prior purchase req annual 1530.00 1530.00

**Street Centerline (With Address**

Local Unit 157.00 157.00

County Wide 2614.00 2614.00

**Subdivision Plats**

Lot (Includes all lot lines) 1.30 1.30

**\*Digital Aerial Photography (1993)**

Local Unit 314.00 314.00

**\*2005 Color Digital Orthophotography (100' scale 6" pixel)**

Tile (Tile is 2500'x2500') 31.00 31.00

Tile (4-150 Tiles) 26.00 26.00

Tile (151-500 Tiles) 21.00 21.00

Tile (501-1000 Tiles) 16.00 16.00

Tile (1001+ Tiles) 10.00 10.00

Bay City/Twp Mr. Sid Mosaic 3,137.00 3,137.00

Cities of Auburn, Pinconning,  
Essexville Mr. Sid Mosaic 1,046.00 1,046.00

\*Digital Tax Parcel and Digital Aerial  
Photography sales require a data

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

12/1/2015 12:18 PM

**BAY COUNTY USER FEES  
2014 and 2015**

2015

2016

APPENDIX A  
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SHERIFF DEPARTMENT

PBT TEST:	Each	5.50	5.50
DRUG TESTING FEE	Each	10.00	10.00
DRUG TESTING FEE	Contested	15.00	15.00
INCIDENT/ACCIDENT REPORTS:		20.00	20.00
FINGERPRINTING:		17.00	17.00
PHOTO SALES:		3.00	3.00
EXPLOSIVE PERMIT:		16.00	16.00
CERTIFIED DOCUMENTS:		3.00	3.00
TETHER FEE:		9.50	9.50
FALSE ALARM:		40.00	40.00
LAMINATING RECORDS:		3.00	3.00
RECORDS CHECK:		16.00	16.00
LINE UPS:	Defense	243.00	243.00
ENTER WARRANTS:	Other agency	13.00	13.00
DIVE WORK:	Per hour	83.00	83.00
HOUSING PRISONERS:	Sentenced inmate housing per day	20.00	20.00
	Work release fee	9.50	9.50
	Out of County prisoner/individual per day	49.00	49.00
	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		9.50	9.50
<u>JUVENILE HOME</u>			
HOUSING - Per day:	OUT-OF-COUNTY & STATE WARD JUVENILES	150.00	150.00

**BAY COUNTY USER FEES  
2014 and 2015**

2015

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APPENDIX A  
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**SOIL EROSION**

**RESIDENTIAL:**

Plan review	Up to one acre	61.00	61.00
Plan Revisions/Amendments			
Permit fee	Up to one acre	34.00	34.00
Renewal of lapsed permit			

**TRANSPORTATION FACILITIES:**

**Railroads, airports, trails**

Plan review	Up to ½ mile	70.00	70.00
Permit fee	Up to ½ mile	240.00	240.00
Permit fee	Each add'l 1/2 mile or fraction thereof	215.00	215.00

**UTILITIES:**

**Pipelines, water mains, sewers:**

Plan review	Up to ½ mile	71.00	71.00
Permit fee	Up to ½ mile	240.00	240.00
Permit fee	Each add'l ½ mile or fraction thereof	121.00	121.00

**Underground cables:**

Plan review	Up to ½ mile	71.00	71.00
Permit fee	Up to ½ mile	240.00	240.00
Permit fee	Each add'l ½ mile or fraction thereof	27.00	27.00

**SUBDIVISIONS:**

**Plat Development:**

Plan review	Up to 5 acres	71.00	71.00
Permit fee	Up to 5 acres	240.00	240.00
Permit fee	Each add'l acre or fraction thereof	121.00	121.00

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

**Condominiums:**

Plan review	Up to one acre	71.00	71.00
Permit fee	Up to one acre	418.00	418.00
Permit fee	Each add'l acre or fraction thereof	122.00	122.00

**SERVICE FACILITIES:**

**Schools, Churches**

Plan review	Up to one acre	71.00	71.00
Permit fee	Up to one acre	173.00	173.00
Permit fee	Each add'l acre or fraction thereof	59.00	59.00

**BAY COUNTY USER FEES  
2014 and 2015**

2015

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APPENDIX A  
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**COMMERCIAL BUILDINGS:**

Restaurants, Gas Stations,  
Party Stores, Shopping Centers:

Plan review	Up to one acre	71.00	71.00
Permit fee	Up to one acre	417.00	417.00
Permit fee	Each add'l acre or fraction thereof	141.00	141.00

**SEA WALLS & BOAT SLIPS:**

Sea Walls:

Plan review	Up to 100 linear feet	71.00	71.00
Permit fee	Up to 100 linear feet	59.00	59.00
Permit fee	Each add'l 5 linear feet or fraction thereof	2.00	2.00

Boat Slips:

Plan review	Up to 100 linear feet	71.00	71.00
Permit fee	Up to 100 linear feet	59.00	59.00
Permit fee	Each add'l 5 linear feet or fraction thereof	2.00	2.00

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

**RECREATIONAL FACILITIES:**

Parks, Campgrounds, and Golf Courses:

Plan review	Up to one acre	71.00	71.00
Permit fee	Up to one acre	240.00	240.00
Permit fee	Each add'l acre or fraction thereof	121.00	121.00

**WATER IMPOUNDMENTS:**

Ponds:

Plan review	Up to one acre	71.00	71.00
Permit fee	Up to one acre	240.00	240.00
Permit fee	Each add'l acre or fraction thereof	61.00	61.00

**EXCAVATION:**

Oil Stripping/Top Soil Removal,  
Borrow Pits:

Plan review	Up to one acre	71.00	71.00
Permit fee	Up to one acre	300.00	300.00
Permit fee	Each add'l acre or fraction thereof	61.00	61.00

**WATERCOURSES:**

Ditches/Drains:

Plan review	Up to one mile	71.00	71.00
Permit fee	Up to one mile	215.00	215.00
Permit fee	Each add'l 1/2 mile or fraction thereof	72.00	72.00

**BAY COUNTY USER FEES  
2014 and 2015**

2015

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APPENDIX A  
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TREASURER

NOTICE OF TAXES RTND.DLQ (MCLA 211.57)

5.00

5.00

NSF CHECK RETURN

20.00

20.00

ADMINISTRATIVE SERVICES

FOIA

Cost for copies per page

0.20

.0139\*

\*Plus cost of hourly wage rate, multiplied by time required, plus postage, with rates adjusted for actual cost of other media requested and available.

FINANCE

Invoices left unpaid after 30 days will incur a \$25.00 late fee.

A 1 1/2% (18% APR) interest penalty per month on unpaid balances will be charged.

BAY COUNTY USER FEES  
2014 and 2015

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APPENDIX A  
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HEALTH DEPARTMENT

CLINIC FEES

FAMILY PLANNING

Preventive care, Adolescent	102.00	102.00
Preventive care, Adult	102.00	102.00
Preventive care, Est, Adolescent	102.00	102.00
Preventive care, Est, Adult	135.00	135.00
Office/Outpatient New Focused	31.00	31.00
Office/Outpatient New Expanded	46.00	46.00
Office/Outpatient New Detailed	60.00	60.00
Office/Outpatient Est. RN Eval	21.00	21.00
Office/Outpatient Est. Focused	31.00	31.00
Office/Outpatient Est. Expanded	42.00	42.00
Pap Smear	19.00	19.00
Hematocrit	8.00	8.00
Wet Mount	19.00	19.00
Flagyl-7 day supply	21.00	21.00
Condoms (12 per package)	2.00	2.00
Oral Contraceptives	20.00	20.00
Depo-Provera Injection	45.00	45.00
Nuva Ring	48.00	48.00
Ortho Evra Patch	31.00	31.00
Foam/Jelly/Cream	10.00	10.00
Terazol Cream	16.00	16.00
Blood Draw	10.00	10.00
Serum Pregnancy Test	31.00	31.00
Urine Pregnancy Test	16.00	16.00

HEARING AND VISION PROGRAM

HEARING SCREENING:	20.00	20.00
VISION SCREENING	20.00	20.00

Per Board Resolution 2010-21  
all charges are based on cost



BAY COUNTY USER FEES  
2014 and 2015

2015

2016

APPENDIX A  
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IMMUNIZATION/CONTAGIOUS DISEASE

TB SKIN TEST:		22.00	22.00
VACCINE ADMIN FEE	(includes oral/nasal routes)	20.00	20.00
DT(Dip/Tet) Child up to 7 yrs.		31.00	31.00
DtaP		35.00	35.00
DtaP-IVP-HepB		84.00	84.00
Dtap-IVP (Kinrix)		82.00	82.00
Hepatitis A	Adult	85.00	85.00
	Child	47.00	47.00
Hepatitis B	Adult	73.00	73.00
	Child	36.00	36.00
Hepatitis A/B (Twinrix)		95.00	95.00
Hib		40.00	40.00
HPV		147.00	147.00
Influenza		26.00	26.00
Meningococcal MCV4	Meningitis	135.00	135.00
MMR		66.00	66.00
MMRV		132.00	132.00
Pneumococcal Conjugate	PCV13	136.00	136.00
Pneumococcal PPC23		40.00	40.00
Polio-IVP		38.00	38.00
Prevnar		85.00	85.00
Rotavirus		75.00	75.00
Varicella (Chick Pox)		97.00	97.00
Td		31.00	31.00
Tdap		44.00	44.00
Zostavax (Shingles)		180.00	180.00

LABORATORY

BLOOD DRAW	12.00	12.00
CHLAMYDIA	36.00	36.00
CHOLESTEROL SCREEN	12.00	12.00
GLUCOSE SCREEN	12.00	12.00
GONORRHEA CULTURE	21.00	21.00
GONORRHEA SMEAR	16.00	16.00
HERPES SIMPLEX TYPE 2 TESTING	29.00	29.00
HEMOGLOBIN	9.00	9.00
LEAD TESTING	17.00	17.00
PATERNITY	16.00	16.00
RPR	13.00	13.00
SERUM PREGNANCY	20.00	20.00
URINE PREGNANCY	16.00	16.00
WET PREPS	20.00	20.00

BAY COUNTY USER FEES 2014 and 2015	<u>2015</u>	<u>2016</u>
POOL TESTING	20.00	20.00
E COLI TESTING	20.00	20.00
WELL WATERS	20.00	20.00

**LAB DRUG TESTING**

5 PANEL TEST	15.00	15.00
ALCOHOL	8.00	8.00
CONFIRMATION	33.00	33.00
ECSTASY	8.00	8.00

**MEDICAL EXAMINER**

AUTOPSY REPORT	60.00	60.00
CREMATION PERMIT	60.00	60.00
DISINTERMENT PERMIT	100.00	100.00

**HIV-STD CLINIC**

Health Screening Office Call	56.00	56.00
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**COURT ORDERED TESTING**

Office Visit for Male Testing	195.00	195.00
Office Visit for Female Testing	255.00	255.00
Jail Visit for Male Testing	255.00	255.00
Jail Visit for Female Testing	311.00	311.00
DNA Blood Draw & Testing	107.00	107.00

2010-21 all charges are based  
on cost plus 10% or the highest

**ENVIRONMENTAL HEALTH FEES**

**General Fees**

Administration Fee	36.00	36.00
FOLLOW-UP INSPECTION FEE (VARIOUS PROGRAMS)	179.00	179.00
EXPEDITED INSPECTION FEE	179.00	179.00
FOLLOW UP INSPECTION FEE* ENFORCEMENT POLICY	102.00	102.00

**SERVSAFE CLASS**

**For Profit**

Class, Book and exam	168.00	168.00
Class and exam - has book	128.00	128.00
Exam only - No class time or book needed	56.00	56.00

**BAY COUNTY USER FEES  
2014 and 2015**

2015

2016

APPENDIX A  
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**Not For Profit**

Class, Book and exam	128.00	128.00
Class and exam - has book	102.00	102.00
Exam only - No class time or book needed	56.00	56.00

**FOOD SERVICE LICENSE:**

Type 1: Bar, with no food prep or pre-packaged low-hazard food	296.00	296.00
Type 2: Bar, with limited food prep, Kitchen Facilities and menu with 10 items or less, Fast	398.00	398.00
Type 3: Table Service & Bar with Food Preparation and Full 0 - 50 Occupancy	347.00	347.00
51 - 100 Occupancy	418.00	418.00
101 - 150 Occupancy	479.00	479.00
151+ Occupancy	571.00	571.00

Fixed Establishment All Occupancy - Not for Profit	179.00	179.00
LATE FEE	Up to 30 days After License Deadline 30 Days + Past Deadline	

CHANGE OF OWNERSHIP	281.00	281.00
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FOLLOW-UP INSPECTION FEE (VARIOUS PROGRAMS)	179.00	179.00
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FOLLOW UP INSPECTION FEE* ENFORCEMENT POLICY	102.00	102.00
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MOBILE FOOD SERVICE COMMISSARY LICENSE	357.00	357.00
SPECIAL TRANSITORY FOOD UNIT SERVICE LICENSE	163.00	163.00

**TEMPORARY FOOD SERVICE**

For Profit	With five days or more notification	97.00	97.00
	With less than five days notification	117.00	117.00
	Issued on Site	163.00	163.00

Not-For-Profit	With five days or more notification	66.00	66.00
	With less than five days notification	77.00	77.00
	Issued on Site	102.00	102.00

SEASONAL	230.00	230.00
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VENDING MACHINE LICENSE: per machine	56.00	56.00
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**BAY COUNTY USER FEES  
2014 and 2015**

2015

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APPENDIX A  
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**FOOD SERVICE PLAN REVIEW FEES**

Equipment Only		128.00	128.00
Remodel of Existing, Licensed Facility			
	Type I Restaurant	281.00	281.00
	Type II Restaurant	388.00	388.00
	Type III Restaurant	388.00	388.00
	All Others	281.00	281.00
New Construction			
	Type I Restaurant	581.00	581.00
	Type II Restaurant	796.00	796.00
	Type III Restaurant	796.00	796.00
	All Others	582.00	582.00
Resubmission of Plans or Modified Plans AFTER Plan			
Site Inspection Fee (After Second Fee)		163.00	163.00
Fee if remodeling/construction is started before plans have been			

**WATER/SEWAGE PROGRAMS**

CAMPGROUND & SWIMMING POOL INSPECTION:		179.00	179.00
SANITARY CODE BOARD OF APPEALS HEARING FEE		102.00	102.00
DHS FACILITY INSPECTIONS:			
SEWAGE AND/OR WATER	Partial inspection	204.00	204.00
	Full inspection	206.00	206.00
	Plan Review	204.00	204.00
SEWAGE AND WELL			
	Includes Permit Extension, Refunds, Etc.		
	Reinspection Fee	179.00	179.00
	Alternative OSDS Plan Review	214.00	214.00
SITE EVALUATION FEE		163.00	163.00
ON SITE SEWAGE DISPOSAL PERMIT:		286.00	286.00
SEPTIC TANK REPLACEMENT:		189.00	189.00
SEPTIC TANK INTERNAL INSPECTION		77.00	77.00
SEWAGE INSTALLER INSTALLATION FEE		51.00	51.00
TYPE II WATER SUPPLY SAMPLING:		61.00	61.00
TYPE II WATER SUPPLY FOLLOW-UP SAMPLING:		61.00	61.00

**BAY COUNTY USER FEES**  
2014 and 2015

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WELL PERMITS:	Type III & private	281.00	281.00
	Type I & Type II	587.00	587.00
	Follow-up sampling	61.00	61.00

**LOAN EVALUATION:**

Sewage System Evaluation	179.00	179.00
Sewage & Private Water Supply Evaluation	332.00	332.00

LIMITED WELL INSPECTION	92.00	92.00
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Fee if construction is started before permit is issued

**ORDINANCE ENFORCEMENT**

Ordinance #51 Bay County Pawn Broker License Payable Annually	204.00	204.00
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Ordinance #52 Secondhand Dealer License Payable Annually	204.00	204.00
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Scrap Dealer License Payable Annually	204.00	204.00
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**TATTOO-BODY ART PROGRAM**

Tattoo Parlor Inspection Fee	204.00	204.00
Plan Review	204.00	204.00

FY 2016 BUDGET REQUESTS - CAPITAL ITEMS

NUMERIC BY DEPARTMENT ORG NUMBER  
 last updated 12/01/15  
 GENERAL FUND

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
<b>CLERK</b>							
10121500	96740	OFFICE EQUIP. & FURN. EXPENSE		\$3,000.00	\$3,000.00	\$3,000.00	2 Shelving Units for Election Supplies
				\$500.00	\$500.00	\$500.00	Replace Fax Machine
				\$2,000.00	\$2,000.00	\$2,000.00	4 Office Chairs (\$500/ea)
<b>INFORMATION SYSTEMS</b>							
10122800	93700	HARD/SOFTWARE REPAIR & MAINT.		\$0.00	\$365,091.00	\$365,091.00	\$372,348.00 Annual Software Contracts Annual Hardware Maintenance
10122800	96741	COMPUTER HARDWARE EXPENSE		\$0.00	\$68,500.00	\$68,500.00	\$66,250.00 See ISD 2016 Budget Requests
10122800	96742	COMPUTER SOFTWARE EXPENSE		\$0.00	\$20,960.00	\$20,960.00	\$20,960.00 See ISD 2016 Budget Requests
10122800	98001	COMPUTER SOFTWARE		\$0.00	\$30,000.00	\$30,000.00	\$30,000.00 See ISD 2016 Budget Requests
10122800	98002	COMPUTER HARDWARE		\$0.00	\$117,000.00	\$117,000.00	\$117,000.00 See ISD 2016 Budget Requests
<b>ELECTIONS</b>							
10126200	96740	OFFICE EQUIP. & FURN. EXPENSE		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00 New Voting Equipment
<b>BUILDINGS AND GROUNDS</b>							
10126500	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN		\$0.00	\$40,000.00	\$40,000.00	\$40,000.00 Carpeting Various Facilities
				\$0.00	\$200,000.00	\$200,000.00	\$200,000.00 Roof Replacement at Court Facility
				\$0.00	\$15,000.00	\$15,000.00	\$15,000.00 Roof Repairs at Various County Facilities
10126500	96730	MACHINERY & EQUIPMENT EXPENSE		\$450.00	\$450.00	\$450.00	\$450.00 2 Magliner Handcarts (\$225/ea)
				\$850.00	\$850.00	\$850.00	\$850.00 Fan Coil Lift to Lower/Raise Units @ Co
				\$400.00	\$400.00	\$400.00	\$400.00 Oxygen Acetylene Torch Kit
				\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00 2 Vacuum Cleaners (\$600/ea)
				\$500.00	\$500.00	\$500.00	\$500.00 2 Impact Driver & Drill Kits (\$250/ea)
				\$350.00	\$350.00	\$350.00	\$350.00 Hammer Drill
				\$400.00	\$400.00	\$400.00	\$400.00 2 Mowers (\$200/ea)
				\$175.00	\$175.00	\$175.00	\$175.00 Leaf Blower
				\$500.00	\$500.00	\$500.00	\$500.00 2 Weed Trimmers (\$250/ea)
				\$250.00	\$250.00	\$250.00	\$250.00 Hole Saw Kit
10126500	97101	LAND IMPROVEMENTS		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00 Sidewalk Repair (Several Facilities)
10126500	97500	BLDGS/BLDG ADD. & IMPROVE EXPEN		\$0.00	\$27,000.00	\$27,000.00	\$27,000.00 Front Entrance Steps at County Building
10126500	97900	MACHINERY & EQUIPMENT EXPENSE		\$0.00	\$400,000.00	\$400,000.00	\$400,000.00 County Wide Phone System
<b>PROSECUTING ATTORNEY</b>							
10126700	96741	COMPUTER HARDWARE EXPENSE		\$0.00	\$0.00	\$0.00	\$2,250.00 3 Desktop Replacements (\$750/ea)
10126700	96742	COMPUTER SOFTWARE EXPENSE		\$0.00	\$0.00	\$0.00	\$675.00 3 Microsoft Office License (\$225/ea)
<b>CRIME VICTIMS RIGHTS</b>							
10126702	96740	OFFICE EQUIP. & FURN. EXPENSE		\$0.00	\$0.00	\$0.00	\$4,400.00 Chairs and Table
10126702	96741	COMPUTER HARDWARE EXPENSE		\$0.00	\$0.00	\$0.00	\$2,400.00 See ISD Millage Budget Requests
<b>REGISTER OF DEEDS</b>							
10126800	96740	OFFICE EQUIP. & FURN. EXPENSE		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00 Lobby Furniture
<b>BLDG AUTH-MH GRP HOME, PARKER</b>							
10127903	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00 Repairs-Group Homes
<b>BLDG AUTH-MH GRP HOME, ZIELINSK</b>							
10127909	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN		\$0.00	\$0.00	\$0.00	\$1,000.00 Repairs-Group Homes
<b>BLDG AUTH-MH GRP HOME, BANGOR</b>							
10127910	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00 Repairs-Group Homes
<b>BLDG AUTH-MH GRP HOME, FISHER</b>							
10127911	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00 Repairs-Group Homes
<b>BLDG AUTH-MH GRP HOME, HICKORY</b>							
10127912	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00 Repairs-Group Homes
<b>BLDG AUTH-MH GRP HOME, MCNALLY</b>							
10127919	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN		\$0.00	\$0.00	\$0.00	\$1,000.00 Repairs-Group Homes
<b>BLDG AUTH-MH GRP HOME, GROVE</b>							
10127920	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN		\$0.00	\$0.00	\$0.00	\$1,000.00 Repairs-Group Homes
<b>BLDG AUTH-MH GRP HOME, ALMONT 1</b>							
10127921	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN		\$0.00	\$0.00	\$0.00	\$1,000.00 Repairs-Group Homes
<b>BLDG AUTH-MH GRP HOME, ALMONT 2</b>							
10127922	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00 Repairs-Group Homes
<b>ENVIRONMENTAL AFFAIRS</b>							
10128700	96730	MACHINERY & EQUIPMENT EXPENSE		\$400.00	\$0.00	\$0.00	\$0.00 Moved to Other Supplies (79900)
<b>SHERIFF DEPARTMENT</b>							
10130100	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN		\$88,000.00	\$6,500.00	\$6,500.00	\$6,500.00 Connectivity to Main Fire Alarm System
10130100	96730	MACHINERY & EQUIPMENT EXPENSE		\$14,845.00	\$14,845.00	\$14,845.00	\$14,845.00 Camera Upgrades
10130100	96740	OFFICE EQUIP. & FURN. EXPENSE		\$1,292.00	\$1,292.00	\$1,292.00	\$1,292.00 Replace 24/7 Heavy Duty Chairs
10130100	96751	VEHICLE EQUIPMENT EXPENSE		\$450.00	\$450.00	\$450.00	\$450.00 Maintain Equip/Lettering for Vehicles
10130100	96760	AUDIO / VISUAL EXPENSE		\$3,500.00	\$3,500.00	\$3,500.00	\$0.00 PolyCam System - 2nd Floor Jail
				\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00 4 Ceiling Mounted Monitors - 2nd Floor Jail
				\$19,265.00	\$19,265.00	\$19,265.00	\$19,265.00 Update Live Scan Booking System
10130100	97101	LAND IMPROVEMENTS		\$0.00	\$34,000.00	\$34,000.00	\$34,000.00 Parking Lot
10130100	98500	AUDIO/VISUAL		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00 Replacement Cameras
<b>SECONDARY ROAD PATROL</b>							
10131500	96730	MACHINERY & EQUIPMENT EXPENSE		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00 Taser Replacement/Cartridges (\$50/ea) Install/Uninstall Equip & Lettering on 3
10131500	96751	VEHICLE EQUIPMENT EXPENSE		\$20,381.00	\$20,381.00	\$20,381.00	\$20,381.00 New/Old Vehicles 3 Vehicles to Replace/Up-Grade 24/7
10131500	98100	VEHICLES		\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00 Secondary Rd Patrol Vehicles

2ND RD PATROL-BANGOR TWP

10131503	96730	MACHINERY & EQUIPMENT EXPENSE	\$400.00	\$400.00	\$400.00	\$400.00	Maintain Equipment	
<b>2ND RD PATROL-CITY OF AUBURN</b>								
10131507	96750	VEHICLE EXPENSE	\$0.00	\$0.00	\$0.00	\$500.00	Upkeep	
<b>SECONDARY ROAD PATROL GRANT</b>								
10131600	96751	VEHICLE EQUIPMENT EXPENSE	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	Install/Uninstall Equip & Lettering on	
<b>ROAD PATROL GRANT OCT-DEC</b>								
10131681	96751	VEHICLE EQUIPMENT EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Install/Uninstall Equip & Lettering on	
10131681	98100	VEHICLES	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	Purchase Vehicle	
<b>OFF OF EMERG SERV-CIVIL DEFENS</b>								
10142600	96742	COMPUTER SOFTWARE EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	See ISD Millage Budget Requests	
<b>ANIMAL SHELTER/DOG WARDEN</b>								
10143000	96720	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$1,700.00	\$0.00	\$0.00	\$0.00	Removal per Department	
10143000	96730	MACHINERY & EQUIPMENT EXPENSE	\$1,918.00	\$0.00	\$0.00	\$0.00	Removal per Department	
<b>PARKS/RECREATION MAINTENANCE</b>								
10175112	96720	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	2 Overhead Garage Doors	
10175112	96730	MACHINERY & EQUIPMENT EXPENSE	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	PTO for Dump Truck	
			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Air Seat & Air Dryer for Dump Truck	
			\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	Snow Pusher Box for Backhoe	
			\$900.00	\$900.00	\$900.00	\$900.00	2 Truck Tool Boxes (\$450/ea)	
<b>COMMUNITY CENTER</b>								
10175700	93300	BLDG. REPAIR & MAINTENANCE	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	Building Repair	
			\$0.00	\$0.00	\$2,000.00	\$2,000.00	Showers: All 4 Locker Rooms	
10175700	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$0.00	\$0.00	\$3,500.00	\$3,500.00	New Windows 128 & 124	
10175700	96730	MACHINERY & EQUIPMENT EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Portable Tennis Nets/Courts	
10175700	97500	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$0.00	\$0.00	\$10,000.00	\$10,000.00	Lighting/Ceiling Fans for Both Gyms	
			\$0.00	\$0.00	\$6,500.00	\$6,500.00	Flooring	
10175700	97900	MACHINERY & EQUIPMENT EXPENSE	\$0.00	\$0.00	\$10,300.00	\$10,300.00	Lockers: All 4	
			\$0.00	\$0.00	\$6,000.00	\$6,000.00	Bleachers (Large Gym)	
<b>FAIRGROUNDS</b>								
10176000	97500	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	New Storage Building	
<b>PINCONNING PARK</b>								
10176300	96711	LAND IMPROVEMENT EXPENSE	\$0.00	\$0.00	\$3,200.00	\$3,200.00	Gravel for Roads & Campsites (4 trains)	
			\$0.00	\$0.00	\$0.00	\$6,594.00	Wildlife	
10176300	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	New Roof for the Bathhouse	
10176300	96730	MACHINERY & EQUIPMENT EXPENSE	\$0.00	\$0.00	\$10,000.00	\$6,000.00	15 Electrical Boxes (\$400/ea)	
<b>WELLNESS PROGRAM</b>								
10185900	96730	MACHINERY & EQUIPMENT EXPENSE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	Exercise Equipment	
		<b>TOTAL GEN-FUND</b>	<b>\$385,476.00</b>	<b>\$1,652,509.00</b>	<b>\$1,704,009.00</b>	<b>\$1,665,335.00</b>		

SPECIAL REVENUE FUNDS

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
<b>FRIEND OF THE COURT</b>							
2.15E+08	96741	COMPUTER HARDWARE EXPENSE	\$0.00	\$20,250.00	\$20,250.00	\$20,250.00	See ISD Millage Budget Request
2.15E+08	96742	COMPUTER SOFTWARE EXPENSE	\$0.00	\$6,615.00	\$6,615.00	\$6,615.00	See ISD Millage Budget Request
<b>HEALTH DEPT-ADMINISTRATION</b>							
22160100	96720	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	Roof Replacement
22160100	96741	COMPUTER HARDWARE EXPENSE	\$4,200.00	\$0.00	\$0.00	\$0.00	Removal per Department
22160100	97500	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$21,734.00	\$5,000.00	\$5,000.00	\$5,000.00	Security Upgrades
<b>BIOTERRORISM-OCT/DEC</b>							
22160581	96741	COMPUTER HARDWARE EXPENSE	\$300.00	\$0.00	\$0.00	\$0.00	Removal per Department
22160581	98000	OFFICE EQUIPMENT AND FURNITURE	\$1,000.00	\$0.00	\$0.00	\$0.00	Removal per Department
<b>IMMUNIZATIONS</b>							
22161106	96730	MACHINERY & EQUIPMENT EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	Generator/Being purchased in 2015
<b>HEALTH EDUCATION GRANT</b>							
22161502	96741	COMPUTER HARDWARE EXPENSE	\$566.00	\$0.00	\$0.00	\$0.00	Removal per Department
<b>FAMILY PLANNING</b>							
22161600	96741	COMPUTER HARDWARE EXPENSE	\$1,800.00	\$0.00	\$0.00	\$0.00	Removal per Department
22161600	96742	COMPUTER SOFTWARE EXPENSE	\$260.00	\$0.00	\$0.00	\$0.00	Removal per Department
<b>WOMEN, INFANTS, &amp; CHILDREN</b>							
22161800	97500	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	New Walls **GRANT MONEY**
<b>MOSQUITO CONTROL</b>							
24062000	96741	COMPUTER HARDWARE EXPENSE	\$1,000.00	\$1,700.00	\$1,700.00	\$1,700.00	See ISD Millage Budget Requests
24062000	96751	VEHICLE EQUIPMENT EXPENSE	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	2nd Phase of Velocity GIS System
24062000	98100	VEHICLES	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	Replacement Vehicle (Truck)
<b>REGIST. OF FEEDS AUTOMATION FND</b>							
25626800	96741	COMPUTER HARDWARE EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	See ISD Millage Budget Requests
<b>911 CENTRAL DISPATCH</b>							
26132500	96720	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	Purchase/Installation LED Overhead
26132500	96730	MACHINERY & EQUIPMENT EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	A/C Unit for Bangor Twp Backup Center
26132500	96740	OFFICE EQUIP. & FURN. EXPENSE	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	Dispatch Chair Purchase & Repair
26132500	96741	COMPUTER HARDWARE EXPENSE	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	See ISD Millage Budget Requests
26132500	96742	COMPUTER SOFTWARE EXPENSE	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	See ISD Millage Budget Requests
26132500	96760	AUDIO / VISUAL EXPENSE	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	Siren Maintenance
26132500	96761	RADIO EQUIPMENT EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	800 Mic Fees
			\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	KVM, Cabling & Radio PC Install
			\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	800 Repeater
			\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	Cordless Headset Install
			\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	Radio over IP

26132500	98000	OFFICE EQUIPMENT AND FURNITURE	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	Console Furniture - Replace 6th Dispatch Furniture	
26132500	98001	COMPUTER SOFTWARE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	See ISD Millage Budget Requests	
26132500	98002	COMPUTER HARDWARE	\$150,000.00	\$200,000.00	\$200,000.00	\$200,000.00	See ISD Millage Budget Requests	
26132500	98500	AUDIO/VISUAL	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	2 Sirens	
26132500	98501	RADIO EQUIPMENT	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	Purchase 800 MHz & VHF Radio Equipment	
<b>CLERK-CONCEALED PISTOL LICENSE</b>								
26321500	96730	MACHINERY & EQUIPMENT EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Purchase Identiphoto/CCW Card Printer	
<b>B.A.Y.A.N.E.T.</b>								
26513120	96730	MACHINERY & EQUIPMENT EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Component Unit	
26513120	96740	OFFICE EQUIP.& FURN. EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Component Unit	
<b>LIBRARY</b>								
27179000	96730	MACHINERY & EQUIPMENT EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Component Unit	
27179000	96740	OFFICE EQUIP.& FURN. EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Component Unit	
27179000	96741	COMPUTER HARDWARE EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	Component Unit	
27179000	96742	COMPUTER SOFTWARE EXPENSE	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	Component Unit	
27179000	96760	AUDIO / VISUAL EXPENSE	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	Component Unit	
27179000	96770	BOOK EXPENSE	\$370,000.00	\$370,000.00	\$370,000.00	\$370,000.00	Component Unit	
27179000	96771	BOOK - CD ROM/DISKETTE EXPENSE	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	Component Unit	
27179000	96772	MICROFORMS EXPENSE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	Component Unit	
<b>DIV. ON AGING ADMINISTRATION</b>								
27667200	96740	OFFICE EQUIP.& FURN. EXPENSE	\$400.00	\$400.00	\$400.00	\$400.00	Replace Office Desk	
			\$400.00	\$400.00	\$400.00	\$400.00	Replace 2 Office Chairs (\$200/ea)	
27667200	96741	COMPUTER HARDWARE EXPENSE	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	See ISD Millage Budget Requests	
27667200	98100	VEHICLES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	Replace 2004 Home Delivery Meal Cargo	
<b>FEDERAL CL-CONGREGATE</b>								
27667206	96730	MACHINERY & EQUIPMENT EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	Removal per Department	
<b>DIV. ON AGING-2013 SPECIAL PROJECT</b>								
27667250	97500	BLDGS/BLOG ADD.& IMPROVE EXPEN	\$684,729.00	\$0.00	\$0.00	\$0.00	Project Ended	
<b>INSTIT.CARE-DET.FAC(JUV HOME)</b>								
29266203	96711	LAND IMPROVEMENT EXPENSE	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	Repair Front Parking Lot and Both	
29266203	96730	MACHINERY & EQUIPMENT EXPENSE	\$379.00	\$0.00	\$0.00	\$0.00	Removal per Department	
29266203	97500	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$96,000.00	\$0.00	\$0.00	\$0.00	Removal per Department	
<b>TOTAL SPECIAL REV</b>			<b>\$1,903,168.00</b>	<b>\$1,309,765.00</b>	<b>\$1,309,765.00</b>	<b>\$1,309,765.00</b>		

ENTERPRISE/INTERNAL SERVICE/TRUST FUNDS

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE	
<b>GOLF COURSE</b>								
50975600	96720	BLDGS/BLDG ADD.& IMPROVE EXPEN		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	Roof Replacement
<b>SOCIAL SERVICES-MED CARE FACIL.</b>								
51267100	96741	COMPUTER HARDWARE EXPENSE		\$68,920.00	\$71,420.00	\$71,420.00	\$71,420.00	Component Unit
<b>HOUSING FUND-MATERIALS</b>								
53504420	96730	MACHINERY & EQUIPMENT EXPENSE		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	Mechanical Room Equipment
<b>HOUSING FUND-CONTRACT COSTS</b>								
53504430	96730	MACHINERY & EQUIPMENT EXPENSE		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	2 Washers (\$1,250/ea)
				\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	2 Dryers (\$1,250/ea)
<b>HOUSING FUND-NON ROUTINE MAINTENANCE</b>								
53504610	97500	BLDGS/BLDG ADD.& IMPROVE EXPEN		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	Fire Panel/Fire System Upgrade
				\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	Parking Lot
<b>RETIREMENT BOARD</b>								
73127400	96730	MACHINERY & EQUIPMENT EXPENSE		\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	Desk & Hutch/Fax Machine/Printer/Voice Recorder
73127400	96740	OFFICE EQUIP. & FURN. EXPENSE		\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	Office & Guest Chairs/Shredder/Filing
<b>TOTAL ENT/INT SERV/TRUSTS</b>				<b>\$226,020.00</b>	<b>\$236,920.00</b>	<b>\$236,920.00</b>	<b>\$236,920.00</b>	



Line Item & Description	Expense
<b>93700 Maintenance Expenses</b>	
Annual software contracts	\$312,381 *Details Below Under Software
Annual maintenance contracts	\$59,967 *Details Below Under Hardware
<b>Total line item 93700</b>	<b>\$372,348</b>
<b>96741 Computer Hardware Expense</b>	
General Fund Department Requests	\$66,250 *Details In ISD 2016 General Budget Requests
Departments with Millage Funds	\$100,950 *Details Inside ISD 2016 Millage Budget Requests
<b>Total line item 96741</b>	<b>\$167,200</b>
<b>96742 Computer Software Expense</b>	
Department Requests	\$20,960 *Details Inside ISD 2016 General Budget Requests
Departments with Millage Funds	\$33,115 *Details Inside ISD 2016 Millage Budget Requests
<b>Total line item 96742</b>	<b>\$54,075</b>
<b>98001 Computer Software</b>	
Department Requests	\$30,000 *Details Inside ISD 2016 General Budget Requests
Departments with Millage Funds	\$200,000 *Details Inside ISD 2016 Millage Budget Requests
<b>Total line item 98001</b>	<b>\$230,000</b>
<b>98002 Computer Hardware</b>	
Department Requests	\$117,000 *Details Inside ISD 2016 General Budget Requests
Departments with Millage Funds	\$50,000 *Details Inside ISD 2016 Millage Budget Requests
<b>Total line item 98002</b>	<b>\$167,000</b>
<b>Grand Total 93700-98002</b>	<b>\$990,623</b>

Maintenance	2016	2015
<b>Software Vendor</b>		
Time Clock Plus Web	\$1,758	\$1,758 Increase due to more time clocks
iyetek e-ticketing	\$7,300	\$7,300
MDM	\$2,500	\$2,500
iSeries Software maintenance	\$5,929	\$5,929 10% increase
iSeries HMC Software maintenance	\$500	\$497 10% increase
FTR	\$1,300	\$1,300
Symantec Backup/Replacing with VEEAM	\$0	\$0 Expires 1/20/16
Symantec Anti Virus	\$5,300	\$5,300 535 Licenses
ASK	\$3,900	\$3,900 Yearly fee for the iSeries DR box
Disaster Recovery	\$3,700	\$3,700 NetSource One/SVSU
BS&A Assessing and Tax System	\$8,300	\$4,260 Equalization .Net Systems
BS&A Animal Licensing	\$900	\$850
NIGP Nat. Institute prior Purchasing Dept	\$775	\$775 10% increase
VMWare	\$8,000	\$8,000
What's Up Gold	\$1,000	\$895
Survey Monkey	\$250	\$225 Annual invoice
Telemate	\$1,250	\$1,250 Expires on 12/26 yearly
Cherry Lan-Probate Module	\$4,250	\$4,250

Cherry Lan-Prosecutor Module	\$4,250	\$4,250	
CherryLan-Filer	\$11,000	\$11,000	
Track IT Help Desk Software	\$10,500	\$10,500	Expires 11/27/13, 2010 thru 2013
MUNIS/TYLER - Financials	\$107,867	\$102,730	5% annual increase from '12
MUNIS/TYLER - OS/DBA Contract	\$25,689	\$24,465	5% annual increase from '12
MUNIS/TYLER - Site License	\$5,593	\$5,326	5% annual increase from '12
VMWare View - Desktop Virtualization	\$0	\$0	
Imagesoft - Customer Care Annual	\$24,580	\$24,580	
ESRI Annual Server Maintenance	\$5,000	\$5,000	
Imagesoft Annual Software Maintenance	\$8,000	\$8,000	
OnBase Annual Software Maintenance	\$40,423	\$40,423	
West Law/Concourse	\$5,310	\$5,310	
In2Gro Video Maintenance	\$7,257		
<b>Software Subtotal</b>	<b>\$312,381</b>	<b>\$294,273</b>	
<b>Hardware Vendor</b>			
Solutionary	\$17,000	\$17,000	Firewall Monitoring
Service Express – AS/400 Printers	\$1,000	\$1,000	Bank of hours due to less usage
9-1-1 Generator - 1/2 the total cost	\$900	\$900	9-1-1 still uses iSeries
Iseries County	\$5,028	\$5,028	9-1-1 splits
Iseries – Spare/redundant	\$2,640	\$2,640	All General Fund
Dell	\$4,500	\$4,500	Sheriff Vid.Server
Small Peripherals – Desktops and printers	\$15,000	\$15,000	Maintenance inspect and yearly
UPS County - APC	\$0	\$0	Maintenance inspect and yearly
CISCO Network switches/backbone	\$10,000	\$10,000	Exp 8/26/12 - one yr - NS1
UPS 911	\$1,439	\$1,439	Eaton UPS Switch - 9-1-1
Shred Experts	\$2,000	\$0	Shredding and disposal of hard drives
Verizon – ISD Laptop/On-call	\$460	\$460	Wireless AirCard/Verizon
<b>Hardware Subtotal</b>	<b>\$59,967</b>	<b>\$57,967</b>	
<b>Total Expense 93700</b>	<b>\$372,348</b>	<b>\$352,240</b>	

<b>Outside of ISD Budget</b>	
Apex Software	Equalization Pays
Fujitsu Copier	Register of Deeds
CareVantage	Health Department Pays
Sword Solutions	
M & M - Health Department main. - VHN	Health Department Pays
M & M - Health Department - Interface.	Health Department Pays
BS&A PRE Audit	Treasurer Pays
BS&A Internet Services	Treasurer Pays
BS&A Delinquent Tax System	Treasurer Pays
BS&A Delinquent Tax System	Treasurer Pays

ISD 2016 General Fund Budget Requests

APPENDIX B

Last Updated: 12/1/2015

Department/Division	Software	Hardware	Comments
<b>Administrative Services</b>			
	Laptop	\$1,500	Includes docking station
	<b>Subtotal</b>	<b>\$1,500</b>	
<b>Environmental Affairs</b>			
	Mobile Projector	\$400	
	Laptop	\$1,200	Includes docking station
	<b>Subtotal</b>	<b>\$1,600</b>	
<b>Finance</b>			
	Laptop	\$1,950	Includes docking station
	<b>Subtotal</b>	<b>\$1,950</b>	
<b>Prosecutor</b>			
Large Monitors		\$600	
	<b>SubTotal</b>	<b>\$0</b>	<b>\$600</b>
<b>Sheriff Department</b>			
	Ceiling Mounted Monitors	\$2,000	
	<b>SubTotal</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Information Systems</b>			
	Monitors	\$35,000	
	Desktop Printer Replacement	\$5,000	
	Desktop Scanners	\$10,000	
	Mobile Projector	\$400	
	Memory for Server	\$3,200	
	Wireless Equipment for Enhanced Wireless	\$5,000	
	ImageSoft Licensing	\$20,000	
	Production Document Imaging	\$960	
	<b>Sub Total</b>	<b>\$20,960</b>	<b>\$58,600</b>
	<b>Software (96472) Hardware (96741)</b>	<b>\$20,960</b>	<b>\$66,250</b>
<b>Expenses for General Fund:</b>			
	<b>96742 (Software) &amp; 96741 (Hardware)</b>		<b>\$87,210</b>
<b>Capital Expenditures</b>			
	ImageSoft Web Server Application	\$10,000	ISD: External web user access
	Additional Drive Space for System	\$65,000	
	Polycom System Second Floor Jail	\$12,000	
	Core Switch Updates	\$40,000	
	LiveScan Upgrade	\$20,000	
	<b>Software (98001) Hardware (98002)</b>	<b>\$30,000</b>	<b>\$117,000</b>
<b>Capital Expenditures for General Fund: 98001</b>			
	<b>(Software) &amp; 98002 (Hardware)</b>		<b>\$147,000</b>

No Requests

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Budget  
Buildings & Grounds  
Circuit Court  
Civic Areana  
County Clerk  
District Court  
District Court Probation  
Drain Office  
Drain Office - Soil Erosion  
Emergency Services  
Equalization  
GIS  
Health - Medical Examiner  
Juvenile Home  
LEPC  
MSU Extension  
MSU Training Lab  
Office of Assigned Counsel  
MSU Training Lab  
Parks & Recreation  
Payroll & Benefits  
Personnel  
Probate Court  
Public Defender  
Remomentation  
Soil Erosion  
Trasportation and Planning  
Treasurer

ISD 2016 Millage Grant Fund Budget Requests  
Last Updated: 12/1/2015

APPENDIX B

Department/Division	Software	Hardware	Comments
<b>911 Central Dispatch</b>			
6 CAD Computers		\$20,000	
2 Laptops		\$3,500	
iPad Replacements		\$2,500	
Video Wall		\$32,000	
KVM Box and Cabling		\$3,000	
Software for Windows/911 Upgrades	\$18,500		
Software for New Hardware	\$6,500		
Sub Total	\$25,000	\$61,000	
<b>Division on Aging</b>			
3 Laptops		\$3,600	Include Docking Station
Sub Total		\$3,600	
<b>Friend of the Court</b>			
27 Desktops		\$20,250	
27 Microsoft Licenses	\$6,615		
Sub Total	\$6,615	\$20,250	
<b>Mosquito Control</b>			
Desktops for Melinda and Rebecca Brandt		\$1,700	
Sub Total		\$1,700	
<b>Register of Deeds - Tech Fund</b>			
Computer Equipment or Updates		\$12,000	
Sub Total		\$12,000	
<b>Emergency Services - Civil Defense</b>			
TIER II Manager - Emergency Planning and			
Community Right-to-Know	\$1,500		
Sub Total	\$1,500		
<b>Victim's Advocates</b>			
2 Laptops		2400	
Sub Total		\$2,400	
<b>911 Central Dispatch - Capital Expenses</b>			
Upgrade 911			
Networks/SANS/Switches/Routers	\$50,000		
Upgrade 911 Network		\$200,000	
Capital 98002/98001	\$50,000	\$200,000	
Totals 96742/96741	\$33,115	\$100,950	
<b>No Requests</b>			
Golf Course			
Gypsy Moth			
Health Bio Terrorism Pandemic Flu			
Health Children's Special Health Care			
Health-Hearing and Vision			
Health-Environmental Health			
Health-Family Planning			
Health-Fiscal			
Health-Immunization			
Health-Laboratory			
Health-Maternal/Infant Support			
Health-Health Screening			
Health-WIC/Pininning Clinic			
Housing			
Retirement System			
Health - Admin			
<b>Grand Total</b>			
Software & Hardware	\$25,000	\$82,950	
Millage & Grants (96742 & 96741)		\$82,950	
Millage & Grants (98001 & 98002)	\$50,000	\$200,000	

## Bay County 2016 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015

						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
<b>1010 GENERAL FUND</b>									
<u>BOARD OF COMMISSIONERS</u>									
1	10110100	40003	INCREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	0	-11,594	11,594	
2	10110100	85201	INCREASE	CELLPHONE	XL	500	700		200
3	10110100	86500	INCREASE	STATE TRAVEL MILEAGE	XL	100	500		400
4	10110100	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	4,500	2,000		-2,500
5	10110100	94601	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	2,931	4,000		1,069
6	10110100	96900	DECREASE	CONTRIBUTIONS - OTHER	XL	100,000	50,000		-50,000
<u>CIRCUIT COURT</u>									
7	10113100	60300	DECREASE	COURT COSTS AND FEES - MISC	RL	-95,000	-65,000	-30,000	
8	10113100	60303	DECREASE	COURT FILING FEES	RL	-26,000	-22,000	-4,000	
9	10113100	67801	DECREASE	JUDGES SALARY REIMBURSEMENT	RR	-137,172	-91,448	-45,724	
10	10113100	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	537,344	446,747		-90,597
11	10113100	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	179,951	148,838		-31,113
12	10113100	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	9,900	6,300		-3,600
13	10113100	71500	DECREASE	SOCIAL SECURITY	XF	44,890	38,800		-6,090
14	10113100	71600	DECREASE	HEALTH INSURANCE	XF	129,688	118,065		-11,623
15	10113100	71700	DECREASE	LIFE INSURANCE	XF	1,589	1,297		-292
16	10113100	71800	DECREASE	RETIREMENT	XF	51,084	41,058		-10,026
17	10113100	72100	DECREASE	WORKERS' COMPENSATION	XF	1,099	909		-190
18	10113100	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	6,824	5,908		-916
19	10113100	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	896	775		-121
20	10113100	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	5,500	3,500		-2,000
21	10113100	86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	0	3,500		3,500
<u>CIRCUIT COURT - SSSPP GRANT</u>									
22	10113101	53900	DECREASE	STATE GRANTS	RH	-325,345	-162,000	-163,345	
23	10113101	70600	DECREASE	OVERTIME	XE	8,329	0		-8,329
24	10113101	80200	DECREASE	CONTRACTUAL SERVICES	XL	239,497	85,890		-153,607
25	10113101	83100	DECREASE	OTHER SERVICES AND CHARGES	XL	10,353	8,944		-1,409
<u>DISTRICT COURT</u>									
26	10113600	60300	DECREASE	COURT COSTS AND FEES - MISC	RL	-159,000	-134,000	-25,000	
27	10113600	60301	DECREASE	COURT COSTS - COURT FACILITIES	RL	-366,000	-285,000	-81,000	
28	10113600	60303	DECREASE	COURT FILING FEES	RL	-135,000	-105,000	-30,000	
29	10113600	60305	INCREASE	WRIT OF GARNISH/REST/ATTACH/EX	RL	-115,000	-148,000	33,000	
30	10113600	60600	DECREASE	ASSESSMENT FEES - O.U.I.L.	RL	-52,000	-40,000	-12,000	
31	10113600	60803	DECREASE	ASSESSMENT FEES-PROSECUTION	RL	-36,000	-10,000	-26,000	
32	10113600	61000	INCREASE	VICTIM RIGHTS/FORENSIC ADM FEE	RL	-8,000	-15,000	7,000	
33	10113600	61100	DECREASE	REIMBURSEMENT-ATTORNEY FEE	RL	-65,000	-35,000	-30,000	
34	10113600	63700	DECREASE	DEPARTMENT SERVICES	RL	-16,000	-10,000	-6,000	
35	10113600	65700	DECREASE	ORDINANCE FINES AND COSTS	RN	-120,000	-100,000	-20,000	
36	10113600	72700	DECREASE	OFFICE SUPPLIES	XI	8,340	6,000		-2,340
37	10113600	72702	DECREASE	BOOK SUPPLIES	XI	2,500	500		-2,000
38	10113600	79900	DECREASE	OTHER SUPPLIES	XI	1,250	250		-1,000
<u>DISTRICT COURT ADULT PROBATION</u>									
39	10113700	80200	DECREASE	CONTRACTUAL SERVICES	XL	6,800	3,800		-3,000
<u>FRIEND OF THE COURT</u>									
40	10114100	72700	DECREASE	OFFICE SUPPLIES	XI	6,800	4,000		-2,800
41	10114100	96000	DECREASE	EDUCATION AND TRAINING	XL	2,500	1,300		-1,200

## Bay County 2016 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015

						Bgt req	Bgt req	Revenue	Expenditure
						Exec:level-3	Comm:level-4	changes	changes
								Positive	(positive)
								(negative)	negative
								IMPACT	IMPACT
<u>FRND OF CRT-COOP REIMBURSEMENT</u>									
42	10114200	53100	INCREASE	FEDERAL GRANT-COOPERATIVE REIM	RF	-950,000	-1,110,000	160,000	
43	10114200	71600	INCREASE	HEALTH INSURANCE	XF	116,228	119,133		2,905
<u>JURY/JUDICIAL COUNCIL</u>									
44	10114700	60304	DECREASE	JURY DEMAND FEES	RL	-11,000	-8,000	-3,000	
45	10114700	61100	DECREASE	REIMBURSEMENT-ATTORNEY FEE	RL	-20,000	-4,000	-16,000	
46	10114700	68305	DECREASE	REIMB. STATE-JURY FEES	RR	-40,000	-28,000	-12,000	
47	10114700	72900	INCREASE	POSTAGE	XI	6,800	10,000		3,200
48	10114700	82500	DECREASE	JURY FEES	XL	95,991	72,000		-23,991
49	10114700	86000	DECREASE	TRANSPORTATION	XL	12,000	7,000		-5,000
50	10114700	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	2,000	500		-1,500
51	10114700	93700	DECREASE	HARD/SOFTWARE REPAIR & MAINT	XL	1,500	1,000		-500
<u>PROBATE COURT</u>									
52	10114800	60300	DECREASE	COURT COSTS AND FEES - MISC	RL	-25,000	-20,000	-5,000	
53	10114800	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	303,707	300,805		-2,902
54	10114800	71500	DECREASE	SOCIAL SECURITY	XF	50,345	50,123		-222
55	10114800	71800	DECREASE	RETIREMENT	XF	43,022	42,790		-232
56	10114800	72100	DECREASE	WORKERS' COMPENSATION	XF	1,020	1,016		-4
57	10114800	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	6,188	6,155		-33
58	10114800	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	810	806		-4
59	10114800	80100	DECREASE	PROFESSIONAL SERVICES	XL	2,500	1,000		-1,500
60	10114800	81200	DECREASE	MEDICAL SERVICES	XL	7,500	6,000		-1,500
61	10114800	81800	DECREASE	AUDIT FEES	XL	7,000	4,000		-3,000
62	10114800	93700	DECREASE	HARD/SOFTWARE REPAIR & MAINT	XL	21,000	19,000		-2,000
63	10114800	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	3,200	2,100		-1,100
<u>PUBLIC GUARDIAN</u>									
64	10114802	80200	DECREASE	CONTRACTUAL SERVICES	XL	210,000	200,000		-10,000
<u>COUNTY EXECUTIVE</u>									
65	10117100	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	2,000	3,500		1,500
66	10117100	86500	INCREASE	STATE TRAVEL MILEAGE	XL	1,200	2,000		800
<u>ACCOUNTING DEPARTMENT</u>									
67	10119100	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	69,638	67,571		-2,067
68	10119100	71500	DECREASE	SOCIAL SECURITY	XF	22,846	22,688		-158
69	10119100	71600	DECREASE	HEALTH INSURANCE	XF	58,112	48,427		-9,685
70	10119100	71800	DECREASE	RETIREMENT	XF	23,894	23,728		-166
71	10119100	72100	DECREASE	WORKERS' COMPENSATION	XF	451	448		-3
72	10119100	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	3,436	3,412		-24
73	10119100	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	451	448		-3
74	10119100	72800	DECREASE	PRINTING AND BINDING	XI	2,000	500		-1,500
75	10119100	80100	DECREASE	PROFESSIONAL SERVICES	XL	2,600	1,000		-1,600
76	10119100	81100	DECREASE	PHOTO & MICROFILM/FICHE SERVIC	XL	2,170	170		-2,000
77	10119100	81400	DECREASE	INVESTMENT/BANK SERVICE CHARGE	XL	45	45		0
78	10119100	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	5,280	3,500		-1,780
79	10119100	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	5,350	3,000		-2,350
80	10119100	95500	DECREASE	MISCELLANEOUS	XL	140	140		0
<u>BUDGET DEPARTMENT</u>									
81	10121200	75100	DECREASE	COMPUTER SUPPLIES	XI	2,200	1,000		-1,200
82	10121200	95500	INCREASE	MISCELLANEOUS	XL	349	349		0
<u>CLERK</u>									

## Bay County 2016 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015

					Bgt req	Bgt req	Revenue	Expenditure	
					Exec:level-3	Comm:level-4	changes	changes	
							Positive	(positive)	
							(negative)	negative	
							IMPACT	IMPACT	
83	10121500	63700	DECREASE	DEPARTMENT SERVICES	RL	-150,000	-130,000	-20,000	
84	10121500	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	39,256	27,479		-11,777
85	10121500	71500	DECREASE	SOCIAL SECURITY	XF	12,880	11,978		-902
86	10121500	71600	DECREASE	HEALTH INSURANCE	XF	24,214	22,761		-1,453
87	10121500	71700	DECREASE	LIFE INSURANCE	XF	281	261		-20
88	10121500	71800	DECREASE	RETIREMENT	XF	13,562	12,618		-944
89	10121500	72100	DECREASE	WORKERS' COMPENSATION	XF	255	237		-18
90	10121500	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	1,100	964		-136
91	10121500	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	144	126		-18
92	10121500	74000	DECREASE	OPERATING SUPPLIES	XI	1,500	500		-1,000
93	10121500	74700	DECREASE	PHOTO & MICROFILM/FICHE SUPPLY	XI	10,000	0		-10,000
94	10121500	80200	DECREASE	CONTRACTUAL SERVICES	XL	8,900	3,500		-5,400
95	10121500	81301	DECREASE	INTERNET/CABLE SERVICES	XL	500	0		-500
<b>INFORMATION SYSTEMS DIVISION</b>									
96	10122800	75100	DECREASE	COMPUTER SUPPLIES	XI	6,000	4,000		-2,000
97	10122800	80200	DECREASE	CONTRACTUAL SERVICES	XL	125,000	115,725		-9,275
98	10122800	81301	DECREASE	INTERNET/CABLE SERVICES	XL	16,600	600		-16,000
99	10122800	85201	INCREASE	CELLPHONE	XL	4,200	6,000		1,800
100	10122800	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	4,000	2,000		-2,000
101	10122800	93700	INCREASE	HARD/SOFTWARE REPAIR & MAINT	XL	365,091	372,348		7,257
102	10122800	96741	DECREASE	COMPUTER HARDWARE EXPENSE	XL	68,500	66,250		-2,250
<b>TREASURER</b>									
103	10125300	81400	DECREASE	INVESTMENT/BANK SERVICE CHARGE	XL	5,000	500		-4,500
104	10125300	83101	DECREASE	ANIMAL LICENSE PROCESSING FEE	XL	12,500	9,000		-3,500
<b>EQUALIZATION DEPARTMENT</b>									
105	10125700	68100	DECREASE	REIMBURSEMENT-TOWNSHIPS/CITIES	RR	-27,000	-21,000	-6,000	
106	10125700	72800	DECREASE	PRINTING AND BINDING	XI	15,500	10,500		-5,000
107	10125700	72900	DECREASE	POSTAGE	XI	27,000	22,000		-5,000
108	10125700	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	2,000	1,000		-1,000
109	10125700	93700	DECREASE	HARD/SOFTWARE REPAIR & MAINT	XL	3,000	1,200		-1,800
<b>ELECTIONS</b>									
110	10126200	72900	DECREASE	POSTAGE	XI	3,500	1,500		-2,000
<b>BOARD OF CANVASSERS</b>									
111	10126201	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	2,000	600		-1,400
<b>BUILDINGS AND GROUNDS</b>									
112	10126500	67600	DECREASE	REIMBURSEMENTS	RR	-9,000	-3,000	-6,000	
113	10126500	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	501,349	469,401		-31,948
114	10126500	71500	DECREASE	SOCIAL SECURITY	XF	52,794	52,628		-166
115	10126500	71600	DECREASE	HEALTH INSURANCE	XF	183,059	168,531		-14,528
116	10126500	71700	DECREASE	LIFE INSURANCE	XF	1,280	1,215		-65
117	10126500	71800	DECREASE	RETIREMENT	XF	54,064	51,488		-2,576
118	10126500	72100	DECREASE	WORKERS' COMPENSATION	XF	1,045	1,042		-3
119	10126500	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	7,517	7,146		-371
120	10126500	72301	DECREASE	UNIFORM ALLOWANCE	XF	1,750	1,500		-250
121	10126500	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	1,020	1,017		-3
122	10126500	82300	DECREASE	GARBAGE REMOVAL	XL	6,370	4,000		-2,370
<b>CORPORATION COUNSEL</b>									
123	10126600	81301	DECREASE	INTERNET/CABLE SERVICES	XL	5,400	0		-5,400
124	10126600	82000	DECREASE	MEMBERSHIPS AND DUES	XL	2,495	2,000		-495

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## Bay County 2016 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015

						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
125	10126600	82900	DECREASE	FILING FEES	XL	1,000	200		-800
<u>PROSECUTING ATTORNEY</u>									
126	10126700	50100	DECREASE	FEDERAL GRANTS	RF	-8,592	-5,907	-2,685	
127	10126700	60600	DECREASE	ASSESSMENT FEES - O.U.I.L.	RL	-4,000	-1,000	-3,000	
128	10126700	63700	DECREASE	DEPARTMENT SERVICES	RL	-5,000	-1,000	-4,000	
129	10126700	63900	DECREASE	POLICE REPORTS	RL	-4,500	-1,000	-3,500	
130	10126700	72702	DECREASE	BOOK SUPPLIES	XI	3,795	100		-3,695
131	10126700	75100	DECREASE	COMPUTER SUPPLIES	XI	4,500	3,000		-1,500
132	10126700	85300	DECREASE	LAW ENFORCE.INFO. NETWORK	XL	900	0		-900
133	10126700	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	6,575	4,575		-2,000
134	10126700	95500	DECREASE	MISCELLANEOUS	XL	1,100	500		-600
135	10126700	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	0	2,250		2,250
136	10126700	96742	INCREASE	COMPUTER SOFTWARE EXPENSE	XL	0	675		675
<u>CRIME VICTIMS RIGHTS</u>									
137	10126702	53900	INCREASE	STATE GRANTS	RH	-148,238	-150,638	2,400	
138	10126702	72700	DECREASE	OFFICE SUPPLIES	XI	2,500	2,000		-500
139	10126702	72800	DECREASE	PRINTING AND BINDING	XI	2,000	1,000		-1,000
140	10126702	79900	DECREASE	OTHER SUPPLIES	XI	3,401	501		-2,900
141	10126702	80100	INCREASE	PROFESSIONAL SERVICES	XL	5,000	5,430		430
142	10126702	80200	DECREASE	CONTRACTUAL SERVICES	XL	2,400	0		-2,400
143	10126702	86500	DECREASE	STATE TRAVEL MILEAGE	XL	1,000	500		-500
144	10126702	96740	INCREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	0	4,400		4,400
145	10126702	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	0	2,400		2,400
<u>REGISTER OF DEEDS</u>									
146	10126800	60700	INCREASE	TRANSFER TAX STAMPS	RL	-160,000	-200,000	40,000	
147	10126800	60800	DECREASE	RECORDING FEES	RL	-220,000	-180,000	-40,000	
148	10126800	62500	DECREASE	MISC. SERVICES / FEES	RL	-140,000	-115,000	-25,000	
149	10126800	82000	DECREASE	MEMBERSHIPS AND DUES	XL	1,500	1,000		-500
150	10126800	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	5,380	2,200		-3,180
<u>PERSONNEL &amp; EMPLOYEE RELATIONS</u>									
151	10127000	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	0	15,849		15,849
152	10127000	70501	DECREASE	PART TIME WAGES	XE	15,797	0		-15,797
153	10127000	70600	DECREASE	OVERTIME	XE	1,831	300		-1,531
154	10127000	71500	INCREASE	SOCIAL SECURITY	XF	11,830	11,831		1
155	10127000	71600	INCREASE	HEALTH INSURANCE	XF	23,245	31,961		8,716
156	10127000	71700	INCREASE	LIFE INSURANCE	XF	194	258		64
157	10127000	71800	INCREASE	RETIREMENT	XF	11,474	11,478		4
158	10127000	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,468	1,650		182
159	10127000	73000	DECREASE	MAGAZINES AND PERIODICALS	XI	408	0		-408
160	10127000	80100	DECREASE	PROFESSIONAL SERVICES	XL	10,000	9,243		-757
161	10127000	80101	DECREASE	ACTUARIAL SERVICES	XL	2,400	0		-2,400
162	10127000	80200	DECREASE	CONTRACTUAL SERVICES	XL	13,500	0		-13,500
163	10127000	81700	INCREASE	LEGAL FEES	XL	0	10,000		10,000
164	10127000	83500	DECREASE	HEALTH SERVICES	XL	16,000	7,000		-9,000
165	10127000	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	3,000	2,000		-1,000
166	10127000	86500	DECREASE	STATE TRAVEL MILEAGE	XL	2,000	1,000		-1,000
<u>ADMINISTRATIVE SERVICES</u>									
167	10127200	67607	INCREASE	REIMBURSEMENT - FOIA REQUESTS	RR	0	-1,200	1,200	
168	10127200	72700	DECREASE	OFFICE SUPPLIES	XI	1,000	500		-500
169	10127200	72800	DECREASE	PRINTING AND BINDING	XI	1,000	100		-900

## Bay County 2016 Commissioner Budget

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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
170	10127200	80100	DECREASE	PROFESSIONAL SERVICES	XL	2,100	500		-1,600
171	10127200	80200	DECREASE	CONTRACTUAL SERVICES	XL	8,000	5,000		-3,000
172	10127200	81301	DECREASE	INTERNET/CABLE SERVICES	XL	500	0		-500
173	10127200	82000	DECREASE	MEMBERSHIPS AND DUES	XL	365	265		-100
<u>INDIGENT ATTORNEY</u>									
174	10127301	81505	DECREASE	ATTY FEES-INDIGENTS APPEALS	XL	80,000	50,000		-30,000
175	10127301	81506	DECREASE	ATTY FEES-INDIGENTS DEP/NEGLEC	XL	185,000	154,000		-31,000
<u>DRAIN - COUNTY AT LARGE</u>									
176	10127507	96901	DECREASE	CONTRIBUTION TO COMPONENT UNIT	XL	83,243	81,653		-1,590
<u>BLDG AUTH-MH GRP HOME,ZIELINSK</u>									
177	10127909	96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	0	1,000		1,000
<u>BLDG AUTH-MH GRP HOME,MCNALLY</u>									
178	10127919	96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	0	1,000		1,000
<u>BLDG AUTH-MH GRP HOME,GROVE</u>									
179	10127920	96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	0	1,000		1,000
<u>BLDG AUTH-MH GRP HOME,ALMONT 1</u>									
180	10127921	96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	0	1,000		1,000
<u>ENVIRONMENTAL AFFAIRS</u>									
181	10128700	67500	DECREASE	CONTRIBUTIONS FROM PVT SOURCES	RR	-14,400	0	-14,400	
182	10128700	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	3,563	12,468		8,905
183	10128700	71500	INCREASE	SOCIAL SECURITY	XF	4,758	5,394		636
184	10128700	71600	INCREASE	HEALTH INSURANCE	XF	13,320	16,225		2,905
185	10128700	71700	INCREASE	LIFE INSURANCE	XF	94	110		16
186	10128700	71800	INCREASE	RETIREMENT	XF	4,992	5,704		712
187	10128700	72100	INCREASE	WORKERS' COMPENSATION	XF	90	104		14
188	10128700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	718	820		102
189	10128700	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	90	104		14
190	10128700	80100	DECREASE	PROFESSIONAL SERVICES	XL	25,000	0		-25,000
191	10128700	96900	DECREASE	CONTRIBUTIONS - OTHER	XL	18,450	4,050		-14,400
<u>EUCLID LINEAR PARK</u>									
192	10128703	80200	INCREASE	CONTRACTUAL SERVICES	XL	800	5,000		4,200
<u>SHERIFF DEPARTMENT</u>									
193	10130100	45300	INCREASE	LIQUOR LICENSES	RD	-5,000	-7,500	2,500	
194	10130100	61800	INCREASE	FINGERPRINTING FEES	RL	-14,520	-23,000	8,480	
195	10130100	61801	DECREASE	D N A TESTING / ADMIN FEES	RL	-2,700	-100	-2,600	
196	10130100	61802	INCREASE	PRELIMINARY BREATH TEST	RL	-52,000	-65,000	13,000	
197	10130100	61804	INCREASE	DRUG TESTING FEES	RL	-35,347	-59,000	23,653	
198	10130100	63000	DECREASE	SERVICE OF PAPERS	RL	-64,593	-37,000	-27,593	
199	10130100	63700	DECREASE	DEPARTMENT SERVICES	RL	-36,035	-22,000	-14,035	
200	10130100	63900	INCREASE	POLICE REPORTS	RL	-10,000	-13,000	3,000	
201	10130100	64601	DECREASE	FOOD SALES - NON TAXABLE	RL	-40,647	-35,000	-5,647	
202	10130100	66701	DECREASE	RENT-JAIL	RP	-82,000	0	-82,000	
203	10130100	67101	DECREASE	PAY TELEPHONE	RR	-112,832	-52,000	-60,832	
204	10130100	67600	INCREASE	REIMBURSEMENTS	RR	0	-82,000	82,000	
205	10130100	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-3,319	-5,000	1,681	
206	10130100	68501	INCREASE	JAIL KEEP REIMBURSEMENT-FEDERA	RR	-285,220	-300,000	14,780	
207	10130100	68502	INCREASE	JAIL KEEP REIMBURSEMENT-STATE	RR	-83,487	-110,000	26,513	
208	10130100	68503	INCREASE	JAIL KEEP REIMBURSE-INDIVIDUAL	RR	-183,550	-200,000	16,450	

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## Bay County 2016 Commissioner Budget

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AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015

						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
209	10130100	68600	DECREASE	REIMBURSEMENTS - FEDERAL	RR	-5,000	0	-5,000	
210	10130100	71600	INCREASE	HEALTH INSURANCE	XF	476,695	490,255		13,560
211	10130100	72800	DECREASE	PRINTING AND BINDING	XI	4,200	2,200		-2,000
212	10130100	72900	DECREASE	POSTAGE	XI	2,500	1,500		-1,000
213	10130100	74200	DECREASE	FOOD SUPPLIES	XI	300,000	275,000		-25,000
214	10130100	74700	DECREASE	PHOTO & MICROFILM/FICHE SUPPLY	XI	500	100		-400
215	10130100	75700	DECREASE	TRAINING SUPPLIES	XI	9,000	6,000		-3,000
216	10130100	76100	DECREASE	D.N.A.,DRUGS,ECT. TESTING KITS	XI	13,700	9,000		-4,700
217	10130100	76200	DECREASE	P.B.T. TESTING SUPPLIES	XI	2,600	600		-2,000
218	10130100	77600	INCREASE	CUSTODIAL SUPPLIES	XI	15,000	18,000		3,000
219	10130100	79900	INCREASE	OTHER SUPPLIES	XI	1,000	2,000		1,000
220	10130100	80200	DECREASE	CONTRACTUAL SERVICES	XL	19,300	12,000		-7,300
221	10130100	80500	INCREASE	LAUNDRY SERVICES	XL	4,000	7,000		3,000
222	10130100	81301	DECREASE	INTERNET/CABLE SERVICES	XL	2,700	0		-2,700
223	10130100	82000	DECREASE	MEMBERSHIPS AND DUES	XL	3,450	2,450		-1,000
224	10130100	83500	INCREASE	HEALTH SERVICES	XL	320,000	375,000		55,000
225	10130100	85200	INCREASE	TELEPHONE	XL	6,300	9,000		2,700
226	10130100	85201	INCREASE	CELLPHONE	XL	2,000	4,000		2,000
227	10130100	92000	INCREASE	PUBLIC UTILITIES	XL	405,000	450,000		45,000
228	10130100	93300	DECREASE	BLDG. REPAIR AND MAINTENANCE	XL	85,888	35,000		-50,888
229	10130100	96760	DECREASE	AUDIO / VISUAL EXPENSE	XL	26,765	23,265		-3,500
<b><u>B.A.Y.A.N.E.T.</u></b>									
230	10131200	50100	DECREASE	FEDERAL GRANTS	RF	-16,780	-11,537	-5,243	
<b><u>2ND RD PATROL - CITY OF AUBURN</u></b>									
231	10131507	68125	INCREASE	REIMBURSEMENT-CITY OF AUBURN	RR	-64,234	-65,534	1,300	
232	10131507	75000	INCREASE	GAS, OIL AND GREASE	XI	0	500		500
233	10131507	93200	INCREASE	VEHICLE REPAIR & MAINTENANCE	XL	0	300		300
234	10131507	96750	INCREASE	VEHICLE EXPENSE	XL	0	500		500
<b><u>DRIVE MI SAFELY/TASK FORCE</u></b>									
235	10131902	50100	INCREASE	FEDERAL GRANTS	RF	-5,000	-7,998	2,998	
236	10131902	70600	INCREASE	OVERTIME	XE	4,423	7,421		2,998
<b><u>YOUTH ALCOHOL ENFORCEMENT</u></b>									
237	10131903	50100	INCREASE	FEDERAL GRANTS	RF	-10,000	-16,996	6,996	
238	10131903	70600	INCREASE	OVERTIME	XE	8,846	15,842		6,996
<b><u>MARINE LAW ENFORCEMENT GRANT</u></b>									
239	10133100	70500	DECREASE	TEMPORARY HELP	XE	24,800	15,000		-9,800
240	10133100	74600	DECREASE	UNIFORM PURCHASES	XI	400	0		-400
<b><u>HOMELAND SECURITY ACTIVITY</u></b>									
241	10142602	50100	INCREASE	FEDERAL GRANTS	RF	-123,585	-124,934	1,349	
242	10142602	72800	DECREASE	PRINTING AND BINDING	XI	4,800	0		-4,800
243	10142602	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	1,300	2,490		1,190
244	10142602	86500	DECREASE	STATE TRAVEL MILEAGE	XL	800	0		-800
245	10142602	96900	INCREASE	CONTRIBUTIONS - OTHER	XL	116,685	122,444		5,759
<b><u>ANIMAL SHELTER/DOG WARDEN</u></b>									
246	10143000	64101	DECREASE	EUTHANASIA & CREMATION SERVICE	RL	-15,000	-13,500	-1,500	
247	10143000	64300	DECREASE	SALE OF ANIMALS	RL	-9,000	-7,000	-2,000	
248	10143000	67501	DECREASE	CONTRIBUTIONS FROM INDIVIDUALS	RR	-2,000	-300	-1,700	
249	10143000	70500	INCREASE	TEMPORARY HELP	XE	0	3,114		3,114
250	10143000	75000	DECREASE	GAS, OIL AND GREASE	XI	13,300	12,000		-1,300

## Bay County 2016 Commissioner Budget

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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
251	10143000	81301	DECREASE	INTERNET/CABLE SERVICES	XL	1,100	0		-1,100
252	10143000	82300	DECREASE	GARBAGE REMOVAL	XL	1,600	800		-800
253	10143000	85000	DECREASE	COMMUNICATIONS	XL	1,114	600		-514
254	10143000	93200	DECREASE	VEHICLE REPAIR & MAINTENANCE	XL	5,000	2,000		-3,000
<b><u>PERE MARQUETTE PARKING</u></b>									
255	10158000	92000	DECREASE	PUBLIC UTILITIES	XL	3,000	1,500		-1,500
256	10158000	93600	DECREASE	GROUNDS MAINTENANCE	XL	5,851	500		-5,351
<b><u>HEALTH DEPART.- ADMINISTRATION</u></b>									
257	10160100	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	996,598	901,756		-94,842
<b><u>MEDICAL EXAMINER</u></b>									
258	10164800	80800	INCREASE	AUTOPSIES	XL	75,000	92,000		17,000
<b><u>RECREATION &amp; FACILITIES</u></b>									
259	10175110	81900	DECREASE	CONSULTANTS	XL	10,000	0		-10,000
<b><u>PARKS/RECREATION MAINTENANCE</u></b>									
260	10175112	67600	INCREASE	REIMBURSEMENTS	RR	0	-9,000	9,000	
<b><u>COMMUNITY CENTER</u></b>									
261	10175700	67500	INCREASE	CONTRIBUTIONS FROM PVT SOURCES	RR	0	-2,500	2,500	
262	10175700	92000	DECREASE	PUBLIC UTILITIES	XL	88,000	70,000		-18,000
<b><u>FAIRGROUNDS</u></b>									
263	10176000	97500	DECREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	30,000	0		-30,000
<b><u>CIVIC/ICE ARENA</u></b>									
264	10176200	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	49,666	55,282		5,616
265	10176200	71500	INCREASE	SOCIAL SECURITY	XF	11,835	12,264		429
266	10176200	71700	INCREASE	LIFE INSURANCE	XF	151	238		87
267	10176200	71800	INCREASE	RETIREMENT	XF	9,714	10,164		450
268	10176200	72100	INCREASE	WORKERS' COMPENSATION	XF	236	245		9
269	10176200	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,259	1,323		64
270	10176200	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	236	245		9
271	10176200	81301	DECREASE	INTERNET/CABLE SERVICES	XL	2,050	0		-2,050
<b><u>CIVIC/ICE ARENA-ICE/DRY SURFAC</u></b>									
272	10176201	66708	DECREASE	RENT-ICE (RESERVED)	RP	-400,000	-380,000	-20,000	
273	10176201	66710	DECREASE	RENT-DRY FLOOR	RP	-15,000	-9,000	-6,000	
274	10176201	66711	DECREASE	RENT-ADVERTISING	RP	-20,000	-11,000	-9,000	
275	10176201	66713	DECREASE	RENT-ICE (UNRESERVED)	RP	-12,500	-10,000	-2,500	
<b><u>CIVIC/ICE ARENA-CONCESSION</u></b>									
276	10176202	67103	DECREASE	VENDING MACHINE	RR	-3,000	-1,000	-2,000	
<b><u>CIVIC/ICE ARENA-PRO SHOP</u></b>									
277	10176203	64500	DECREASE	MERCHANDISE SALES	RL	-36,250	-34,000	-2,250	
<b><u>PINCONNING PARK</u></b>									
278	10176300	66700	INCREASE	RENTS AND LEASES	RP	-1,500	-3,000	1,500	
279	10176300	96711	INCREASE	LAND IMPROVEMENT EXPENSE	XL	3,200	9,794		6,594
280	10176300	96720	DECREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	5,000	3,000		-2,000
281	10176300	96730	DECREASE	MACHINERY & EQUIPMENT EXPENSE	XL	10,000	6,000		-4,000
<b><u>RISK MANAGEMENT</u></b>									
282	10185100	68700	INCREASE	REFUNDS - REBATES	RR	0	-200,000	200,000	
283	10185100	96502	DECREASE	SELF INS RETENT-EXPENSE	XL	150,000	100,000		-50,000

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Projection no. 2016

## Bay County 2016 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015

						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
<b>WELLNESS PROGRAM</b>									
284	10185900	69900	INCREASE	TRANSFERS IN FROM OTHER FUNDS	RT	-26,618	-28,118	1,500	
285	10185900	81900	INCREASE	CONSULTANTS	XL	1,500	3,000		1,500
<b>RETIREEES HEALTH/LIFE INSURANCE</b>									
286	10187800	71601	INCREASE	RETIREEES HEALTH INS-GENERAL GP	XF	677,462	683,738		6,276
287	10187800	71604	INCREASE	RETIREEES HEALTH INS-SHERIFF GP	XF	242,215	242,289		74
288	10187800	71701	DECREASE	RETIREEES LIFE INSURANCE	XF	1,260	1,220		-40

**SUMMARY:**

Total Revenue Changes-Positive (Negative)	-209,160	
Total Expenditure Changes (Positive) Negative		-851,257

Proposed changes [ Increase(decrease) use of Unreserved, undesigned Fund Bal. in Commiss.Budget ]	<u>Rev. &amp; Exp.</u>	-209,160	-851,257
Revenues and Expenditures in the <u>Executive</u> proposed budget		<u>34,739,452</u>	<u>34,739,452</u>
Revenue/Expenditure with above changes (except addition to fund balance)		<u>34,530,292</u>	<u>33,888,195</u>
Unreserved, undesignated Fund Bal. included in <u>Executive</u> Recom. Budget		<u>895,355</u>	
Increase(decrease) use of Unreserved, undesigned Fund Bal. in Commiss.Budget	<u>EXP. minus REV.</u>	-642,097	
Total use of (addition to) General Fund Balance		<u>253,258</u>	

# Bay County 2016 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015

						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
<b>2150 FRIEND OF THE COURT FUND</b>									
<u>FOTC-MEDIATION DUTIES PA294-82</u>									
21514300	40001	INCREASE	FUND BALANCE	RA	-9,538	-13,952	4,414		
21514300	71601	INCREASE	RETIREEES HEALTH INS-GENERAL GP	XF	0	4,414			4,414
							Fund 2150	<u>4,414</u>	<u>4,414</u>
<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>									
<u>HEALTH DEPART.- ADMINISTRATION</u>									
22160100	40001	INCREASE	FUND BALANCE	RA	-100,000	-200,000	100,000		
22160100	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-996,598	-901,756	-94,842		
22160100	71601	INCREASE	RETIREEES HEALTH INS-GENERAL GP	XF	155,289	156,146			857
<u>INTER PROFESSIONAL CARE CLINIC</u>									
22161200	76000	INCREASE	MEDICAL SUPPLIES	XI	3,020	7,321			4,301
							Fund 2210	<u>5,158</u>	<u>5,158</u>
<b>2380 GYPSY MOTH CONTROL FUND</b>									
<u>GYPSY MOTH SUPPRESSION</u>									
23828600	40001	DECREASE	FUND BALANCE	RA	56,699	70,003	-13,304		
23828600	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	10,687	1,782			-8,905
23828600	71500	DECREASE	SOCIAL SECURITY	XF	4,894	4,258			-636
23828600	71600	DECREASE	HEALTH INSURANCE	XF	9,318	6,413			-2,905
23828600	71700	DECREASE	LIFE INSURANCE	XF	115	99			-16
23828600	71800	DECREASE	RETIREMENT	XF	4,536	3,824			-712
23828600	72100	DECREASE	WORKERS' COMPENSATION	XF	101	87			-14
23828600	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	653	551			-102
23828600	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	101	87			-14
							Fund 2380	<u>-13,304</u>	<u>-13,304</u>
<b>2560 REGIST.OF DEEDS AUTOMATION FND</b>									
<u>REGISTER OF DEEDS</u>									
25626800	40001	INCREASE	FUND BALANCE	RA	0	-20,000	20,000		
25626800	80200	INCREASE	CONTRACTUAL SERVICES	XL	28,000	48,000			20,000
							Fund 2560	<u>20,000</u>	<u>20,000</u>
<b>2610 911 SERVICE FUND</b>									
<u>911 CENTRAL DISPATCH</u>									
26132500	40001	DECREASE	FUND BALANCE	RA	-857,882	-802,836	-55,046		
26132500	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	895,646	853,446			-42,200
26132500	71500	DECREASE	SOCIAL SECURITY	XF	78,030	74,770			-3,260
26132500	71600	DECREASE	HEALTH INSURANCE	XF	287,660	279,912			-7,748
26132600	71601	INCREASE	RETIREEES HEALTH INS-GENERAL GP	XF	57,847	60,484			2,637
26132500	71700	DECREASE	LIFE INSURANCE	XF	1,164	1,120			-44
26132500	71701	DECREASE	RETIREEES LIFE INSURANCE	XF	23	20			-3
26132500	71800	DECREASE	RETIREMENT	XF	77,912	74,502			-3,410
26132500	72100	DECREASE	WORKERS' COMPENSATION	XF	1,555	1,491			-64
26132500	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	11,206	10,716			-490

## Bay County 2016 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015

					Bgt req	Bgt req	Revenue	Expenditure	
					Exec:level-3	Comm:level-4	changes	changes	
							Positive	(positive)	
							(negative)	negative	
							IMPACT	IMPACT	
26132500	72301	DECREASE	UNIFORM ALLOWANCE	XF	9,600	9,200		-400	
26132500	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	1,555	1,491		-64	
						Fund 2610	-55,046	-55,046	
<b>2630 CONCEALED PISTOL LICENSING</b>									
<u>CLERK-CONCEALED PISTOL LICENSI</u>									
26321500	48900	DECREASE	PISTOL PERMITS	RD	-40,000	-21,268	-18,732		
26321500	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	0	11,777		11,777	
26321500	71500	INCREASE	SOCIAL SECURITY	XF	0	902		902	
26321500	71600	INCREASE	HEALTH INSURANCE	XF	0	1,453		1,453	
26321500	71700	INCREASE	LIFE INSURANCE	XF	0	20		20	
26321500	71800	INCREASE	RETIREMENT	XF	0	944		944	
26321500	72100	INCREASE	WORKERS' COMPENSATION	XF	0	18		18	
26321500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	0	136		136	
26321500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	0	18		18	
26321500	80200	DECREASE	CONTRACTUAL SERVICES	XL	34,000	0		-34,000	
						Fund 2630	-18,732	-18,732	
<b>2651 DRUG LAW ENFORCEMENT-BAYANET</b>									
<u>B.A.Y.A.N.E.T.</u>									
26513120	40001	INCREASE	FUND BALANCE	RA	149,044	144,153	4,891		
26513120	50100	DECREASE	FEDERAL GRANTS	RF	-78,000	-44,809	-33,191		
26513120	65900	INCREASE	DRUG ENFORCEMENT FORFEITURES	RN	-148,000	-176,300	28,300		
<b>2710 LIBRARY FUND</b>									
<u>SPECIAL LIBRARY MILLAGE</u>									
27179201	96902	INCREASE	CONTRIBUTION TO PRIMARY GOV'T	XL	0	1,437,400		1,437,400	
27179201	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	1,437,400	0		-1,437,400	
<b>2760 DIVISION ON AGING FUND</b>									
<u>ADMINISTRATION - DIV. ON AGING</u>									
27667200	40001	INCREASE	FUND BALANCE	RA	535,593	515,479	20,114		
27667200	71601	INCREASE	RETIREEES HEALTH INS-GENERAL GP	XF	45,560	47,018		1,458	
<u>FEDERAL C1-CONGREGATE</u>									
27667206	92000	INCREASE	PUBLIC UTILITIES	XL	16,380	18,207		1,827	
<u>HOME DELIVERED MEALS</u>									
27667208	92000	INCREASE	PUBLIC UTILITIES	XL	4,300	16,470		12,170	
<u>EVIDENCE BASED PROGRAMS</u>									
27667209	55500	INCREASE	STATE GRANTS-HEALTH	RH	0	-9,932	9,932		
27667209	72700	INCREASE	OFFICE SUPPLIES	XI	588	788		200	
27667209	74200	INCREASE	FOOD SUPPLIES	XI	163	263		100	
27667209	80200	INCREASE	CONTRACTUAL SERVICES	XL	0	9,582		9,582	
27667209	86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	150	200		50	
<u>FEDERAL C1-CONGREGATE OCT-DEC</u>									
27667236	92000	INCREASE	PUBLIC UTILITIES	XL	5,500	6,109		609	
<u>HOME DELIVERED MEALS OCT-DEC</u>									
27667238	92000	INCREASE	PUBLIC UTILITIES	XL	1,440	5,490		4,050	

## Bay County 2016 Commissioner Budget

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				Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
					Fund 2760	<u>30,046</u>	<u>30,046</u>
<b>2900 SOCIAL WELFARE FUND</b>							
<u>MI DEPT HUMAN SERV BRD-BAY CTY</u>							
29067001	40003	DECREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	-5,900	-4,225	-1,675
29067001	82000	DECREASE	MEMBERSHIPS AND DUES	XL	1,000	500	-500
29067001	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	1,000	500	-500
29067001	88200	DECREASE	PROMOTION EXPENSE	XL	775	300	-475
29067001	96000	DECREASE	EDUCATION AND TRAINING	XL	500	300	-200
					Fund 2900	<u>-1,675</u>	<u>-1,675</u>
<b>2920 CHILD CARE FUND</b>							
<u>INSTIT.CARE-DET.FAC(JUV.HOME)</u>							
29266203	71601	INCREASE	RETIRES HEALTH INS-GENERAL GP	XF	23,459	24,316	857
29266203	83500	DECREASE	HEALTH SERVICES	XL	1,900	1,043	-857
<u>IN-HOME CARE FAM &amp; JUV.D COURT</u>							
29266400	53900	INCREASE	STATE GRANTS	RH	-60,000	-62,000	2,000
29266400	80200	INCREASE	CONTRACTUAL SERVICES	XL	4,600	6,600	2,000
<u>JUVENILE DRUG COURT</u>							
29266402	53900	DECREASE	STATE GRANTS	RH	-62,000	-60,000	-2,000
29266402	79900	DECREASE	OTHER SUPPLIES	XI	2,800	800	-2,000
<b>2930 SOLDIERS' RELIEF FUND</b>							
<u>SOLDIERS AND SAILORS RELIEF</u>							
29368900	40001	DECREASE	FUND BALANCE	RA	35,614	45,116	-9,502
29368900	70501	DECREASE	PART TIME WAGES	XE	8,800	0	-8,800
29368900	71500	DECREASE	SOCIAL SECURITY	XF	674	0	-674
29368900	72100	DECREASE	WORKERS' COMPENSATION	XF	14	0	-14
29368900	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	14	0	-14
					Fund 2930	<u>-9,502</u>	<u>-9,502</u>
<b>3650 WATER SUPPLY SYS BAY AREA-DEBT</b>							
<u>DEBT-WATER SUPPLY SYS BAY AREA</u>							
36590902	67200	INCREASE	SPECIAL ASSESSMENT REVENUE	RR	-3,295,744	-3,764,898	469,154
36590902	69900	INCREASE	TRANSFERS IN FROM OTHER FUNDS	RT	-50,000	-109,000	59,000
36590902	99100	INCREASE	PRINCIPAL PAYMENTS	XU	1,273,757	1,670,285	396,528
36590902	99500	INCREASE	INTEREST PAYMENT	XU	2,071,987	2,203,613	131,626
					Fund 3650	<u>528,154</u>	<u>528,154</u>
<b>4650 WATER SUPPLY SYS BAY-CONST</b>							
<u>WATER SUPPLY SYS BAY-CONST</u>							
46590402	40003	INCREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	-50,000	-109,000	59,000
46590402	69800	INCREASE	BOND/NOTE/CP/IPC DEBT PROCEEDS	RT	0	-85,000	85,000
46590402	97500	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	0	85,000	85,000
46590402	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	50,000	109,000	59,000
					Fund 4650	<u>144,000</u>	<u>144,000</u>



## Bay County 2016 Commissioner Budget

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AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015

						Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT	
						Bgt req Exec:level-3	Bgt req Comm:level-4	
<b>5120 MEDICAL CARE FACILITY FUND</b>								
<u>SOCIAL SERVICES-MED CARE FACIL</u>								
51267100	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-4,315,958	-859,388	-3,456,570	
51267100	60000	DECREASE	CHARGES FOR SERVICES	RL	-140,600	-84,000	-56,600	
51267100	68001	INCREASE	MEDICARE	RR	-2,019,370	-2,031,770	12,400	
51267100	68002	INCREASE	MEDICAID	RR	-14,131,400	-14,404,000	272,600	
51267100	68004	INCREASE	PRIVATE PAY	RR	-2,578,240	-2,722,524	144,284	
51267100	68007	DECREASE	MEDICAID-QUALITY ASSURANCE SUP	RR	-2,306,912	-2,296,726	-10,186	
51267100	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	11,574,978	11,390,734	-184,244	
51267100	71500	DECREASE	SOCIAL SECURITY	XF	902,444	885,180	-17,264	
51267100	71600	DECREASE	HEALTH INSURANCE	XF	1,999,956	1,828,460	-171,496	
51267100	71601	DECREASE	RETIREEES HEALTH INS-GENERAL GP	XF	2,051,760	1,430,147	-621,613	
51267100	71603	DECREASE	RETIREEE HEALTH CARE CONTRIBUT.	XF	3,710,358	1,720,299	-1,990,059	
51267100	71800	DECREASE	RETIREMENT	XF	964,238	775,732	-188,506	
51267100	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	17,250	17,251	1	
51267100	79900	DECREASE	OTHER SUPPLIES	XI	203,831	188,460	-15,371	
51267100	80200	INCREASE	CONTRACTUAL SERVICES	XL	424,600	493,600	69,000	
51267100	82201	INCREASE	ADMIN. SERV - (ACA) EXPENSES	XL	0	23,525	23,525	
51267100	95504	INCREASE	OTHER OPERATING EXPENSES	XL	1,319,571	1,321,526	1,955	
						Fund 5120	-3,094,072	-3,094,072
<b>5180 DELQ PROP TAX FORECLOSURE FUND</b>								
<u>2005 DELQ TAX PROPERTY SALES</u>								
51825405	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	8,000	0	8,000	
51825405	61400	DECREASE	PREFORFEITURE NOTICE MAIL COST	RL	-8,000	0	-8,000	
<u>2015 DELQ TAX PROPERTY SALES</u>								
51825415	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	0	8,000	-8,000	
51825415	61400	INCREASE	PREFORFEITURE NOTICE MAIL COST	RL	0	-8,000	8,000	
<b>5350 HOUSING FUND</b>								
<u>EMPLOYEE BENEFITS - ADMIN</u>								
53504182	71701	INCREASE	RETIREEES LIFE INSURANCE	XF	60	80	20	
<u>CONTRACT COSTS, TRNG &amp; OTHER</u>								
53504230	95500	DECREASE	MISCELLANEOUS	XL	4,800	4,780	-20	
<b>6771 SELF-INSURANCE FUND-HEALTHCARE</b>								
<u>SELFINSURANCE WELLNESS PROGRAM</u>								
67718590	40004	INCREASE	NET ASSETS - RESERVES	RA	-26,618	-28,118	1,500	
67718590	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	26,618	28,118	1,500	
						Fund 6771	1,500	1,500
<b>7310 RETIREMENT SYSTEM FUND</b>								
<u>RETIREMENT BOARD</u>								
73127400	40004	INCREASE	NET ASSETS - RESERVES	RA	4,607,468	4,601,447	6,021	
73127400	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	0	10,566	10,566	
73127400	70501	DECREASE	PART TIME WAGES	XE	10,491	0	-10,491	
73127400	71500	INCREASE	SOCIAL SECURITY	XF	4,707	4,713	6	
73127400	71600	INCREASE	HEALTH INSURANCE	XF	11,623	17,435	5,812	

Projection no. 2016

## Bay County 2016 Commissioner Budget

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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
73127400	71800	INCREASE	RETIREMENT	XF	4,922	4,928		6	
73127400	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	587	709		122	
							Fund 7310	<u>6,021</u>	<u>6,021</u>

End of Report

ANALYSIS AND HIGHLIGHTS OF REQUESTS FOR  
PERSONNEL CHANGES FOR 2016 BUDGET

Department	Description	Amount of Request With Fringe Bene.	Amount In Exec. Budget w/Benefits	Amount In Comm. Budget With w/Benefits
<b>General Fund:</b>				
Building & Grounds:	Decrease Temporary Help, \$41,319 before fringe, for for Temporary Painters (In the year 2015 was \$71,349) 10126500-70500.	-\$46,886	-\$46,886	-\$46,886
	Decrease Professional Temporary Help UU, \$16,400 before fringe to 500 hrs.(In the year 2015 was \$32,869 for 1,000 hours under 10126500-70500) Yr 2016 10126500-70501.	-17,680	-17,680	-17,680
	New Full time Carpenter/Painter position, TU07, \$31,948 before fringe, 10126500-70400.	52,050	52,050	0
Dept. of Public Defender:	Add new full time Attorney position, PN10, \$72,435 before fringe, 10127302-70300	99,460	99,460	99,460
	Increase Part time Legal Secretary to Full time, from TSO7 to TU07, \$10,056 before fringe, for Dept. of Public Defender Office, 10127302-70400.	26,541	26,541	26,541
	Transfer Assigned Counsel Coordinator PC05, \$44,873 before fringe to Office Manager MB08, Amt of incr. \$1,963 before fringe, Increase 10127302-70300.	69,464	69,464	69,464
Jury/Judicial Council:	Transfer Assigned Counsel Coordinator PC05, \$44,873 before fringe to Office Manager MB08, under Dept of Public Defender activity, Reduce 10114700-70300	-67,186	-67,186	-67,275
Dept. of Criminal Defense:	Create new department and add new full time Attorney position, PN10, \$72,435 before fringe, 10127300-70300.	99,460	99,460	99,460
Animal Control:	Increase Temporary Help to work during vacation time for front desk, \$3,089. before fringe benefits, 10143000-70500	0	0	3,114
Marine Law Enforcement:	Decrease Temporary Help, \$9,723. before fringe benefits, 10133100-70500	0	0	-9,800
Circuit Court :	Eliminate Circuit Court Judge position, \$45,724.before fringe benefits, 10113100-70300	0	0	-61,182
	Eliminate Circuit Court Clerk position, TF06, \$31,113.before fringe benefits, 10113100-70400	0	0	-38,621
	Eliminate Circuit Court Recorder/Secretary, PC05, \$44,873. before fringe benefits, 10113100-70300	0	0	-54,765
Clerk Office:	Reallocate 30% of Secretary to Clerk position under General Fund to new Concealed Pistol License Fund, TU08, decrease \$11,777 before fringe benefits, 10121500-70400. Note: See Concealed Pistol License Fund below	0	0	-15,268
Environmental Affairs:	Reallocate Secretary II position from 10% under General Fund to 35%. TU07, increase of \$8,905. before fringe benefits, 10128700-70400. Note:See Gypsy Moth Fund below.	0	0	13,304
<b>SUBTOTAL GENERAL FUND</b>		<b>\$215,223</b>	<b>\$215,223</b>	<b>-\$134</b>

ANALYSIS AND HIGHLIGHTS OF REQUESTS FOR  
PERSONNEL CHANGES FOR 2016 BUDGET

Department	Description	Amount of Request With Fringe Bene.	Amount In Exec. Budget w/Benefits	Amount In Comm. Budget With w/Benefits
<u>Other Funds:</u>				
Retirement Fund:	Increase hours Part time Typist Clerk II(USW-PT), from 10hrs a week to 16 hrs a week, Amt of increase \$3,934 before fringe, 73127400-70501.	4,541	4,541	4,541
	Decrease Temporary Help from \$12,740 to \$9,000, Amt of Decrease \$3,740 before fringe, 73127400-70500.	-4,037	-4,037	-4,037
Soldiers' Relief Fund:	New Part time Typist Clerk II (NonRep-PT) position, 15hours per week, TN05, \$8,800 before fringe, 293689-70501.	9,502	9,502	0
Gypsy Moth:	Increase hours Gypsy Moth Coordinator from 30 per week to 35 per week, Amt of increase \$5,881 before fringe, 23828600-70300.	6,816	6,816	6,816
	Reallocate Secretary II position from 30% under Gypsy Moth Fund to 5%. TU07, decrease of \$8,905.before fringe benefits, 23828600-70400.Note:See General Fund above.	0	0	-13,304
Concealed Pistol License Fund:	Reallocate 30% of Secretary to Clerk position under General Fund to new Concealed Pistol License Fund,TU08, Increase \$11,777.before fringe benefits, 26321500-70400. Note: See General Fund above.	0	0	15,268
SUBTOTAL OTHER FUNDS		\$16,822	\$16,822	\$9,284

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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
<b>1010 GENERAL FUND</b>									
<u>BOARD OF COMMISSIONERS</u>									
1	10110100	40003	INCREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	0	-11,594	11,594	
2	10110100	85201	INCREASE	CELLPHONE	XL	500	700		200
3	10110100	86500	INCREASE	STATE TRAVEL MILEAGE	XL	100	500		400
4	10110100	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	4,500	2,000		-2,500
5	10110100	94601	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	2,931	4,000		1,069
6	10110100	96900	DECREASE	CONTRIBUTIONS - OTHER	XL	100,000	50,000		-50,000
<u>CIRCUIT COURT</u>									
7	10113100	60300	DECREASE	COURT COSTS AND FEES - MISC	RL	-95,000	-65,000	-30,000	
8	10113100	60303	DECREASE	COURT FILING FEES	RL	-26,000	-22,000	-4,000	
9	10113100	67801	DECREASE	JUDGES SALARY REIMBURSEMENT	RR	-137,172	-91,448	-45,724	
10	10113100	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	537,344	446,747		-90,597
11	10113100	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	179,951	148,838		-31,113
12	10113100	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	9,900	6,300		-3,600
13	10113100	71500	DECREASE	SOCIAL SECURITY	XF	44,890	38,800		-6,090
14	10113100	71600	DECREASE	HEALTH INSURANCE	XF	129,688	118,065		-11,623
15	10113100	71700	DECREASE	LIFE INSURANCE	XF	1,589	1,297		-292
16	10113100	71800	DECREASE	RETIREMENT	XF	51,084	41,058		-10,026
17	10113100	72100	DECREASE	WORKERS' COMPENSATION	XF	1,099	909		-190
18	10113100	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	6,824	5,908		-916
19	10113100	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	896	775		-121
20	10113100	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	5,500	3,500		-2,000
21	10113100	86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	0	3,500		3,500
<u>CIRCUIT COURT - SSSPP GRANT</u>									
22	10113101	53900	DECREASE	STATE GRANTS	RH	-325,345	-162,000	-163,345	
23	10113101	70600	DECREASE	OVERTIME	XE	8,329	0		-8,329
24	10113101	80200	DECREASE	CONTRACTUAL SERVICES	XL	239,497	85,890		-153,607
25	10113101	83100	DECREASE	OTHER SERVICES AND CHARGES	XL	10,353	8,944		-1,409
<u>DISTRICT COURT</u>									
26	10113600	60300	DECREASE	COURT COSTS AND FEES - MISC	RL	-159,000	-134,000	-25,000	
27	10113600	60301	DECREASE	COURT COSTS - COURT FACILITIES	RL	-366,000	-285,000	-81,000	
28	10113600	60303	DECREASE	COURT FILING FEES	RL	-135,000	-105,000	-30,000	
29	10113600	60305	INCREASE	WRIT OF GARNISH/REST/ATTACH/EX	RL	-115,000	-148,000	33,000	
30	10113600	60600	DECREASE	ASSESSMENT FEES - O.U.I.L.	RL	-52,000	-40,000	-12,000	
31	10113600	60603	DECREASE	ASSESSMENT FEES-PROSECUTION	RL	-36,000	-10,000	-26,000	
32	10113600	61000	INCREASE	VICTIM RIGHTS/FORENSIC ADM FEE	RL	-8,000	-15,000	7,000	
33	10113600	61100	DECREASE	REIMBURSEMENT-ATTORNEY FEE	RL	-65,000	-35,000	-30,000	
34	10113600	63700	DECREASE	DEPARTMENT SERVICES	RL	-16,000	-10,000	-6,000	
35	10113600	65700	DECREASE	ORDINANCE FINES AND COSTS	RN	-120,000	-100,000	-20,000	
36	10113600	72700	DECREASE	OFFICE SUPPLIES	XI	8,340	6,000		-2,340
37	10113600	72702	DECREASE	BOOK SUPPLIES	XI	2,500	500		-2,000
38	10113600	79900	DECREASE	OTHER SUPPLIES	XI	1,250	250		-1,000
<u>DISTRICT COURT ADULT PROBATION</u>									
39	10113700	80200	DECREASE	CONTRACTUAL SERVICES	XL	6,800	3,800		-3,000
<u>FRIEND OF THE COURT</u>									
40	10114100	72700	DECREASE	OFFICE SUPPLIES	XI	6,800	4,000		-2,800
41	10114100	96000	DECREASE	EDUCATION AND TRAINING	XL	2,500	1,300		-1,200

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET,  
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							Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
							Bgt req Exec:level-3	Bgt req Comm:level-4
<u>FRND OF CRT-COOP REIMBURSEMENT</u>								
42	10114200	53100	INCREASE	FEDERAL GRANT-COOPERATIVE REIM	RF	-950,000	-1,110,000	160,000
43	10114200	71600	INCREASE	HEALTH INSURANCE	XF	116,228	119,133	2,905
<u>JURY/JUDICIAL COUNCIL</u>								
44	10114700	60304	DECREASE	JURY DEMAND FEES	RL	-11,000	-8,000	-3,000
45	10114700	61100	DECREASE	REIMBURSEMENT-ATTORNEY FEE	RL	-20,000	-4,000	-16,000
46	10114700	68305	DECREASE	REIMB. STATE-JURY FEES	RR	-40,000	-28,000	-12,000
47	10114700	72900	INCREASE	POSTAGE	XI	6,800	10,000	3,200
48	10114700	82500	DECREASE	JURY FEES	XL	95,991	72,000	-23,991
49	10114700	86000	DECREASE	TRANSPORTATION	XL	12,000	7,000	-5,000
50	10114700	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	2,000	500	-1,500
51	10114700	93700	DECREASE	HARD/SOFTWARE REPAIR & MAINT	XL	1,500	1,000	-500
<u>PROBATE COURT</u>								
52	10114800	60300	DECREASE	COURT COSTS AND FEES - MISC	RL	-25,000	-20,000	-5,000
53	10114800	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	303,707	300,805	-2,902
54	10114800	71500	DECREASE	SOCIAL SECURITY	XF	50,345	50,123	-222
55	10114800	71800	DECREASE	RETIREMENT	XF	43,022	42,790	-232
56	10114800	72100	DECREASE	WORKERS' COMPENSATION	XF	1,020	1,016	-4
57	10114800	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	6,188	6,155	-33
58	10114800	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	810	806	-4
59	10114800	80100	DECREASE	PROFESSIONAL SERVICES	XL	2,500	1,000	-1,500
60	10114800	81200	DECREASE	MEDICAL SERVICES	XL	7,500	6,000	-1,500
61	10114800	81800	DECREASE	AUDIT FEES	XL	7,000	4,000	-3,000
62	10114800	93700	DECREASE	HARD/SOFTWARE REPAIR & MAINT	XL	21,000	19,000	-2,000
63	10114800	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	3,200	2,100	-1,100
<u>PUBLIC GUARDIAN</u>								
64	10114802	80200	DECREASE	CONTRACTUAL SERVICES	XL	210,000	200,000	-10,000
<u>COUNTY EXECUTIVE</u>								
65	10117100	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	2,000	3,500	1,500
66	10117100	86500	INCREASE	STATE TRAVEL MILEAGE	XL	1,200	2,000	800
<u>ACCOUNTING DEPARTMENT</u>								
67	10119100	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	69,638	67,571	-2,067
68	10119100	71500	DECREASE	SOCIAL SECURITY	XF	22,846	22,688	-158
69	10119100	71600	DECREASE	HEALTH INSURANCE	XF	58,112	48,427	-9,685
70	10119100	71800	DECREASE	RETIREMENT	XF	23,894	23,728	-166
71	10119100	72100	DECREASE	WORKERS' COMPENSATION	XF	451	448	-3
72	10119100	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	3,436	3,412	-24
73	10119100	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	451	448	-3
74	10119100	72800	DECREASE	PRINTING AND BINDING	XI	2,000	500	-1,500
75	10119100	80100	DECREASE	PROFESSIONAL SERVICES	XL	2,600	1,000	-1,600
76	10119100	81100	DECREASE	PHOTO & MICROFILM/FICHE SERVIC.	XL	2,170	170	-2,000
77	10119100	81400	DECREASE	INVESTMENT/BANK SERVICE CHARGE	XL	45	45	0
78	10119100	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	5,280	3,500	-1,780
79	10119100	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	5,350	3,000	-2,350
80	10119100	95500	DECREASE	MISCELLANEOUS	XL	140	140	0
<u>BUDGET DEPARTMENT</u>								
81	10121200	75100	DECREASE	COMPUTER SUPPLIES	XI	2,200	1,000	-1,200
82	10121200	95500	INCREASE	MISCELLANEOUS	XL	349	349	0
<u>CLERK</u>								

## Bay County 2016 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015

						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
83	10121500	63700	DECREASE	DEPARTMENT SERVICES	RL	-150,000	-130,000	-20,000	
84	10121500	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	39,256	27,479		-11,777
85	10121500	71500	DECREASE	SOCIAL SECURITY	XF	12,880	11,978		-902
86	10121500	71600	DECREASE	HEALTH INSURANCE	XF	24,214	22,761		-1,453
87	10121500	71700	DECREASE	LIFE INSURANCE	XF	281	261		-20
88	10121500	71800	DECREASE	RETIREMENT	XF	13,562	12,618		-944
89	10121500	72100	DECREASE	WORKERS' COMPENSATION	XF	255	237		-18
90	10121500	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	1,100	964		-136
91	10121500	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	144	126		-18
92	10121500	74000	DECREASE	OPERATING SUPPLIES	XI	1,500	500		-1,000
93	10121500	74700	DECREASE	PHOTO & MICROFILM/FICHE SUPPLY	XI	10,000	0		-10,000
94	10121500	80200	DECREASE	CONTRACTUAL SERVICES	XL	8,900	3,500		-5,400
95	10121500	81301	DECREASE	INTERNET/CABLE SERVICES	XL	500	0		-500
<b><u>INFORMATION SYSTEMS DIVISION</u></b>									
96	10122800	75100	DECREASE	COMPUTER SUPPLIES	XI	6,000	4,000		-2,000
97	10122800	80200	DECREASE	CONTRACTUAL SERVICES	XL	125,000	115,725		-9,275
98	10122800	81301	DECREASE	INTERNET/CABLE SERVICES	XL	16,600	600		-16,000
99	10122800	85201	INCREASE	CELLPHONE	XL	4,200	6,000		1,800
100	10122800	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	4,000	2,000		-2,000
101	10122800	93700	INCREASE	HARD/SOFTWARE REPAIR & MAINT	XL	365,091	372,348		7,257
102	10122800	96741	DECREASE	COMPUTER HARDWARE EXPENSE	XL	68,500	66,250		-2,250
<b><u>TREASURER</u></b>									
103	10125300	81400	DECREASE	INVESTMENT/BANK SERVICE CHARGE	XL	5,000	500		-4,500
104	10125300	83101	DECREASE	ANIMAL LICENSE PROCESSING FEE	XL	12,500	9,000		-3,500
<b><u>EQUALIZATION DEPARTMENT</u></b>									
105	10125700	68100	DECREASE	REIMBURSEMENT-TOWNSHIPS/CITIES	RR	-27,000	-21,000	-6,000	
106	10125700	72800	DECREASE	PRINTING AND BINDING	XI	15,500	10,500		-5,000
107	10125700	72900	DECREASE	POSTAGE	XI	27,000	22,000		-5,000
108	10125700	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	2,000	1,000		-1,000
109	10125700	93700	DECREASE	HARD/SOFTWARE REPAIR & MAINT	XL	3,000	1,200		-1,800
<b><u>ELECTIONS</u></b>									
110	10126200	72900	DECREASE	POSTAGE	XI	3,500	1,500		-2,000
<b><u>BOARD OF CANVASSERS</u></b>									
111	10126201	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	2,000	600		-1,400
<b><u>BUILDINGS AND GROUNDS</u></b>									
112	10126500	67600	DECREASE	REIMBURSEMENTS	RR	-9,000	-3,000	-6,000	
113	10126500	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	501,349	469,401		-31,948
114	10126500	71500	DECREASE	SOCIAL SECURITY	XF	52,794	52,628		-166
115	10126500	71600	DECREASE	HEALTH INSURANCE	XF	183,059	168,531		-14,528
116	10126500	71700	DECREASE	LIFE INSURANCE	XF	1,280	1,215		-65
117	10126500	71800	DECREASE	RETIREMENT	XF	54,064	51,488		-2,576
118	10126500	72100	DECREASE	WORKERS' COMPENSATION	XF	1,045	1,042		-3
119	10126500	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	7,517	7,146		-371
120	10126500	72301	DECREASE	UNIFORM ALLOWANCE	XF	1,750	1,500		-250
121	10126500	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	1,020	1,017		-3
122	10126500	82300	DECREASE	GARBAGE REMOVAL	XL	6,370	4,000		-2,370
<b><u>CORPORATION COUNSEL</u></b>									
123	10126600	81301	DECREASE	INTERNET/CABLE SERVICES	XL	5,400	0		-5,400
124	10126600	82000	DECREASE	MEMBERSHIPS AND DUES	XL	2,495	2,000		-495

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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
125	10126600	82900	DECREASE	FILING FEES	XL	1,000	200		-800
<u>PROSECUTING ATTORNEY</u>									
126	10126700	50100	DECREASE	FEDERAL GRANTS	RF	-8,592	-5,907	-2,685	
127	10126700	60600	DECREASE	ASSESSMENT FEES - O.U.I.L.	RL	-4,000	-1,000	-3,000	
128	10126700	63700	DECREASE	DEPARTMENT SERVICES	RL	-5,000	-1,000	-4,000	
129	10126700	63900	DECREASE	POLICE REPORTS	RL	-4,500	-1,000	-3,500	
130	10126700	72702	DECREASE	BOOK SUPPLIES	XI	3,795	100		-3,695
131	10126700	75100	DECREASE	COMPUTER SUPPLIES	XI	4,500	3,000		-1,500
132	10126700	85300	DECREASE	LAW ENFORCE.INFO. NETWORK	XL	900	0		-900
133	10126700	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	6,575	4,575		-2,000
134	10126700	95500	DECREASE	MISCELLANEOUS	XL	1,100	500		-600
135	10126700	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	0	2,250		2,250
136	10126700	96742	INCREASE	COMPUTER SOFTWARE EXPENSE	XL	0	675		675
<u>CRIME VICTIMS RIGHTS</u>									
137	10126702	53900	INCREASE	STATE GRANTS	RH	-148,238	-150,638	2,400	
138	10126702	72700	DECREASE	OFFICE SUPPLIES	XI	2,500	2,000		-500
139	10126702	72800	DECREASE	PRINTING AND BINDING	XI	2,000	1,000		-1,000
140	10126702	79900	DECREASE	OTHER SUPPLIES	XI	3,401	501		-2,900
141	10126702	80100	INCREASE	PROFESSIONAL SERVICES	XL	5,000	5,430		430
142	10126702	80200	DECREASE	CONTRACTUAL SERVICES	XL	2,400	0		-2,400
143	10126702	86500	DECREASE	STATE TRAVEL MILEAGE	XL	1,000	500		-500
144	10126702	96740	INCREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	0	4,400		4,400
145	10126702	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	0	2,400		2,400
<u>REGISTER OF DEEDS</u>									
146	10126800	60700	INCREASE	TRANSFER TAX STAMPS	RL	-160,000	-200,000	40,000	
147	10126800	60800	DECREASE	RECORDING FEES	RL	-220,000	-180,000	-40,000	
148	10126800	62500	DECREASE	MISC. SERVICES / FEES	RL	-140,000	-115,000	-25,000	
149	10126800	82000	DECREASE	MEMBERSHIPS AND DUES	XL	1,500	1,000		-500
150	10126800	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	5,380	2,200		-3,180
<u>PERSONNEL &amp; EMPLOYEE RELATIONS</u>									
151	10127000	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	0	15,849		15,849
152	10127000	70501	DECREASE	PART TIME WAGES	XE	15,797	0		-15,797
153	10127000	70600	DECREASE	OVERTIME	XE	1,831	300		-1,531
154	10127000	71500	INCREASE	SOCIAL SECURITY	XF	11,830	11,831		1
155	10127000	71600	INCREASE	HEALTH INSURANCE	XF	23,245	31,961		8,716
156	10127000	71700	INCREASE	LIFE INSURANCE	XF	194	258		64
157	10127000	71800	INCREASE	RETIREMENT	XF	11,474	11,478		4
158	10127000	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,468	1,650		182
159	10127000	73000	DECREASE	MAGAZINES AND PERIODICALS	XI	408	0		-408
160	10127000	80100	DECREASE	PROFESSIONAL SERVICES	XL	10,000	9,243		-757
161	10127000	80101	DECREASE	ACTUARIAL SERVICES	XL	2,400	0		-2,400
162	10127000	80200	DECREASE	CONTRACTUAL SERVICES	XL	13,500	0		-13,500
163	10127000	81700	INCREASE	LEGAL FEES	XL	0	10,000		10,000
164	10127000	83500	DECREASE	HEALTH SERVICES	XL	16,000	7,000		-9,000
165	10127000	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	3,000	2,000		-1,000
166	10127000	86500	DECREASE	STATE TRAVEL MILEAGE	XL	2,000	1,000		-1,000
<u>ADMINISTRATIVE SERVICES</u>									
167	10127200	67607	INCREASE	REIMBURSEMENT - FOIA REQUESTS	RR	0	-1,200	1,200	
168	10127200	72700	DECREASE	OFFICE SUPPLIES	XI	1,000	500		-500
169	10127200	72800	DECREASE	PRINTING AND BINDING	XI	1,000	100		-900



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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
170	10127200	80100	DECREASE	PROFESSIONAL SERVICES	XL	2,100	500		-1,600
171	10127200	80200	DECREASE	CONTRACTUAL SERVICES	XL	8,000	5,000		-3,000
172	10127200	81301	DECREASE	INTERNET/CABLE SERVICES	XL	500	0		-500
173	10127200	82000	DECREASE	MEMBERSHIPS AND DUES	XL	365	265		-100
<u>INDIGENT ATTORNEY</u>									
174	10127301	81505	DECREASE	ATTY FEES-INDIGENTS APPEALS	XL	80,000	50,000		-30,000
175	10127301	81506	DECREASE	ATTY FEES-INDIGENTS DEP/NEGLEC	XL	185,000	154,000		-31,000
<u>DRAIN - COUNTY AT LARGE</u>									
176	10127507	96901	DECREASE	CONTRIBUTION TO COMPONENT UNIT	XL	83,243	81,653		-1,590
<u>BLDG AUTH-MH GRP HOME,ZIELINSK</u>									
177	10127909	96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	0	1,000		1,000
<u>BLDG AUTH-MH GRP HOME,MCNALLY</u>									
178	10127919	96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	0	1,000		1,000
<u>BLDG AUTH-MH GRP HOME,GROVE</u>									
179	10127920	96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	0	1,000		1,000
<u>BLDG AUTH-MH GRP HOME,ALMONT 1</u>									
180	10127921	96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	0	1,000		1,000
<u>ENVIRONMENTAL AFFAIRS</u>									
181	10128700	67500	DECREASE	CONTRIBUTIONS FROM PVT SOURCES	RR	-14,400	0	-14,400	
182	10128700	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	3,563	12,468		8,905
183	10128700	71500	INCREASE	SOCIAL SECURITY	XF	4,758	5,394		636
184	10128700	71600	INCREASE	HEALTH INSURANCE	XF	13,320	16,225		2,905
185	10128700	71700	INCREASE	LIFE INSURANCE	XF	94	110		16
186	10128700	71800	INCREASE	RETIREMENT	XF	4,992	5,704		712
187	10128700	72100	INCREASE	WORKERS' COMPENSATION	XF	90	104		14
188	10128700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	718	820		102
189	10128700	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	90	104		14
190	10128700	80100	DECREASE	PROFESSIONAL SERVICES	XL	25,000	0		-25,000
191	10128700	96900	DECREASE	CONTRIBUTIONS - OTHER	XL	18,450	4,050		-14,400
<u>EUCLID LINEAR PARK</u>									
192	10128703	80200	INCREASE	CONTRACTUAL SERVICES	XL	800	5,000		4,200
<u>SHERIFF DEPARTMENT</u>									
193	10130100	45300	INCREASE	LIQUOR LICENSES	RD	-5,000	-7,500	2,500	
194	10130100	61800	INCREASE	FINGERPRINTING FEES	RL	-14,520	-23,000	8,480	
195	10130100	61801	DECREASE	D N A TESTING / ADMIN FEES	RL	-2,700	-100	-2,600	
196	10130100	61802	INCREASE	PRELIMINARY BREATH TEST	RL	-52,000	-65,000	13,000	
197	10130100	61804	INCREASE	DRUG TESTING FEES	RL	-35,347	-59,000	23,653	
198	10130100	63000	DECREASE	SERVICE OF PAPERS	RL	-64,593	-37,000	-27,593	
199	10130100	63700	DECREASE	DEPARTMENT SERVICES	RL	-36,035	-22,000	-14,035	
200	10130100	63900	INCREASE	POLICE REPORTS	RL	-10,000	-13,000	3,000	
201	10130100	64601	DECREASE	FOOD SALES - NON TAXABLE	RL	-40,647	-35,000	-5,647	
202	10130100	66701	DECREASE	RENT-JAIL	RP	-82,000	0	-82,000	
203	10130100	67101	DECREASE	PAY TELEPHONE	RR	-112,832	-52,000	-60,832	
204	10130100	67600	INCREASE	REIMBURSEMENTS	RR	0	-82,000	82,000	
205	10130100	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-3,319	-5,000	1,681	
206	10130100	68501	INCREASE	JAIL KEEP REIMBURSEMENT-FEDERA	RR	-285,220	-300,000	14,780	
207	10130100	68502	INCREASE	JAIL KEEP REIMBURSEMENT-STATE	RR	-83,487	-110,000	26,513	
208	10130100	68503	INCREASE	JAIL KEEP REIMBURSE-INDIVIDUAL	RR	-183,550	-200,000	16,450	

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209	10130100	68600	DECREASE	REIMBURSEMENTS - FEDERAL	RR	-5,000	0	-5,000
210	10130100	71600	INCREASE	HEALTH INSURANCE	XF	476,695	490,255	13,560
211	10130100	72800	DECREASE	PRINTING AND BINDING	XI	4,200	2,200	-2,000
212	10130100	72900	DECREASE	POSTAGE	XI	2,500	1,500	-1,000
213	10130100	74200	DECREASE	FOOD SUPPLIES	XI	300,000	275,000	-25,000
214	10130100	74700	DECREASE	PHOTO & MICROFILM/FICHE SUPPLY	XI	500	100	-400
215	10130100	75700	DECREASE	TRAINING SUPPLIES	XI	9,000	6,000	-3,000
216	10130100	76100	DECREASE	D.N.A.,DRUGS,ECT. TESTING KITS	XI	13,700	9,000	-4,700
217	10130100	76200	DECREASE	P.B.T. TESTING SUPPLIES	XI	2,600	600	-2,000
218	10130100	77600	INCREASE	CUSTODIAL SUPPLIES	XI	15,000	18,000	3,000
219	10130100	79900	INCREASE	OTHER SUPPLIES	XI	1,000	2,000	1,000
220	10130100	80200	DECREASE	CONTRACTUAL SERVICES	XL	19,300	12,000	-7,300
221	10130100	80500	INCREASE	LAUNDRY SERVICES	XL	4,000	7,000	3,000
222	10130100	81301	DECREASE	INTERNET/CABLE SERVICES	XL	2,700	0	-2,700
223	10130100	82000	DECREASE	MEMBERSHIPS AND DUES	XL	3,450	2,450	-1,000
224	10130100	83500	INCREASE	HEALTH SERVICES	XL	320,000	375,000	55,000
225	10130100	85200	INCREASE	TELEPHONE	XL	6,300	9,000	2,700
226	10130100	85201	INCREASE	CELLPHONE	XL	2,000	4,000	2,000
227	10130100	92000	INCREASE	PUBLIC UTILITIES	XL	405,000	450,000	45,000
228	10130100	93300	DECREASE	BLDG. REPAIR AND MAINTENANCE	XL	85,888	35,000	-50,888
229	10130100	96760	DECREASE	AUDIO / VISUAL EXPENSE	XL	26,765	23,265	-3,500
<b><u>B.A.Y.A.N.E.T.</u></b>								
230	10131200	50100	DECREASE	FEDERAL GRANTS	RF	-16,780	-11,537	-5,243
<b><u>2ND RD PATROL - CITY OF AUBURN</u></b>								
231	10131507	68125	INCREASE	REIMBURSEMENT-CITY OF AUBURN	RR	-64,234	-65,534	1,300
232	10131507	75000	INCREASE	GAS, OIL AND GREASE	XI	0	500	500
233	10131507	93200	INCREASE	VEHICLE REPAIR & MAINTENANCE	XL	0	300	300
234	10131507	96750	INCREASE	VEHICLE EXPENSE	XL	0	500	500
<b><u>DRIVE MI SAFELY/TASK FORCE</u></b>								
235	10131902	50100	INCREASE	FEDERAL GRANTS	RF	-5,000	-7,998	2,998
236	10131902	70600	INCREASE	OVERTIME	XE	4,423	7,421	2,998
<b><u>YOUTH ALCOHOL ENFORCEMENT</u></b>								
237	10131903	50100	INCREASE	FEDERAL GRANTS	RF	-10,000	-16,996	6,996
238	10131903	70600	INCREASE	OVERTIME	XE	8,846	15,842	6,996
<b><u>MARINE LAW ENFORCEMENT GRANT</u></b>								
239	10133100	70500	DECREASE	TEMPORARY HELP	XE	24,800	15,000	-9,800
240	10133100	74600	DECREASE	UNIFORM PURCHASES	XI	400	0	-400
<b><u>HOMELAND SECURITY ACTIVITY</u></b>								
241	10142602	50100	INCREASE	FEDERAL GRANTS	RF	-123,585	-124,934	1,349
242	10142602	72800	DECREASE	PRINTING AND BINDING	XI	4,800	0	-4,800
243	10142602	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	1,300	2,490	1,190
244	10142602	86500	DECREASE	STATE TRAVEL MILEAGE	XL	800	0	-800
245	10142602	96900	INCREASE	CONTRIBUTIONS - OTHER	XL	116,685	122,444	5,759
<b><u>ANIMAL SHELTER/DOG WARDEN</u></b>								
246	10143000	64101	DECREASE	EUTHANASIA & CREMATION SERVICE	RL	-15,000	-13,500	-1,500
247	10143000	64300	DECREASE	SALE OF ANIMALS	RL	-9,000	-7,000	-2,000
248	10143000	67501	DECREASE	CONTRIBUTIONS FROM INDIVIDUALS	RR	-2,000	-300	-1,700
249	10143000	70500	INCREASE	TEMPORARY HELP	XE	0	3,114	3,114
250	10143000	75000	DECREASE	GAS, OIL AND GREASE	XI	13,300	12,000	-1,300

## Bay County 2016 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015

						Bgl req	Bgl req	Revenue	Expenditure
						Exec:level-3	Comm:level-4	changes	changes
								Positive	(positive)
								(negative)	negative
								IMPACT	IMPACT
251	10143000	81301	DECREASE	INTERNET/CABLE SERVICES	XL	1,100	0		-1,100
252	10143000	82300	DECREASE	GARBAGE REMOVAL	XL	1,600	800		-800
253	10143000	85000	DECREASE	COMMUNICATIONS	XL	1,114	600		-514
254	10143000	93200	DECREASE	VEHICLE REPAIR & MAINTENANCE	XL	5,000	2,000		-3,000
<b><u>PERE MARQUETTE PARKING</u></b>									
255	10158000	92000	DECREASE	PUBLIC UTILITIES	XL	3,000	1,500		-1,500
256	10158000	93600	DECREASE	GROUNDS MAINTENANCE	XL	5,851	500		-5,351
<b><u>HEALTH DEPART.- ADMINISTRATION</u></b>									
257	10160100	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	996,598	901,756		-94,842
<b><u>MEDICAL EXAMINER</u></b>									
258	10164800	80800	INCREASE	AUTOPSIES	XL	75,000	92,000		17,000
<b><u>RECREATION &amp; FACILITIES</u></b>									
259	10175110	81900	DECREASE	CONSULTANTS	XL	10,000	0		-10,000
<b><u>PARKS/RECREATION MAINTENANCE</u></b>									
260	10175112	67600	INCREASE	REIMBURSEMENTS	RR	0	-9,000	9,000	
<b><u>COMMUNITY CENTER</u></b>									
261	10175700	67500	INCREASE	CONTRIBUTIONS FROM PVT SOURCES	RR	0	-2,500	2,500	
262	10175700	92000	DECREASE	PUBLIC UTILITIES	XL	88,000	70,000		-18,000
<b><u>FAIRGROUNDS</u></b>									
263	10176000	97500	DECREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	30,000	0		-30,000
<b><u>CIVIC/ICE ARENA</u></b>									
264	10176200	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	49,666	55,282		5,616
265	10176200	71500	INCREASE	SOCIAL SECURITY	XF	11,835	12,264		429
266	10176200	71700	INCREASE	LIFE INSURANCE	XF	151	238		87
267	10176200	71800	INCREASE	RETIREMENT	XF	9,714	10,164		450
268	10176200	72100	INCREASE	WORKERS' COMPENSATION	XF	236	245		9
269	10176200	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,259	1,323		64
270	10176200	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	236	245		9
271	10176200	81301	DECREASE	INTERNET/CABLE SERVICES	XL	2,050	0		-2,050
<b><u>CIVIC/ICE ARENA-ICE/DRY SURFAC</u></b>									
272	10176201	66708	DECREASE	RENT-ICE (RESERVED)	RP	-400,000	-380,000	-20,000	
273	10176201	66710	DECREASE	RENT-DRY FLOOR	RP	-15,000	-9,000	-6,000	
274	10176201	66711	DECREASE	RENT-ADVERTISING	RP	-20,000	-11,000	-9,000	
275	10176201	66713	DECREASE	RENT-ICE (UNRESERVED)	RP	-12,500	-10,000	-2,500	
<b><u>CIVIC/ICE ARENA-CONCESSION</u></b>									
276	10176202	67103	DECREASE	VENDING MACHINE	RR	-3,000	-1,000	-2,000	
<b><u>CIVIC/ICE ARENA-PRO SHOP</u></b>									
277	10176203	64500	DECREASE	MERCHANDISE SALES	RL	-36,250	-34,000	-2,250	
<b><u>PINCONNING PARK</u></b>									
278	10176300	66700	INCREASE	RENTS AND LEASES	RP	-1,500	-3,000	1,500	
279	10176300	96711	INCREASE	LAND IMPROVEMENT EXPENSE	XL	3,200	9,794		6,594
280	10176300	96720	DECREASE	BLDGS/BLDG ADD. & IMPROVE EXPEN	XL	5,000	3,000		-2,000
281	10176300	96730	DECREASE	MACHINERY & EQUIPMENT EXPENSE	XL	10,000	6,000		-4,000
<b><u>RISK MANAGEMENT</u></b>									
282	10185100	68700	INCREASE	REFUNDS - REBATES	RR	0	-200,000	200,000	
283	10185100	96502	DECREASE	SELF INS RETENT-EXPENSE	XL	150,000	100,000		-50,000

## Bay County 2016 Commissioner Budget

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					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
<b>WELLNESS PROGRAM</b>								
284	10185900	69900	INCREASE	TRANSFERS IN FROM OTHER FUNDS	RT	-26,618	-28,118	1,500
285	10185900	81900	INCREASE	CONSULTANTS	XL	1,500	3,000	1,500
<b>RETIREES HEALTH/LIFE INSURANCE</b>								
286	10187800	71601	INCREASE	RETIREES HEALTH INS-GENERAL GP	XF	677,462	683,738	6,276
287	10187800	71604	INCREASE	RETIREES HEALTH INS-SHERIFF GP	XF	242,215	242,289	74
288	10187800	71701	DECREASE	RETIREES LIFE INSURANCE	XF	1,260	1,220	-40

<b>SUMMARY:</b>		
Total Revenue Changes-Positive (Negative)		-209,160
Total Expenditure Changes (Positive) Negative		-851,257

Proposed changes [ Increase(decrease) use of Unreserved, undesignated Fund Bal. in Commiss.Budget ] <u>Rev. &amp; Exp.</u>	-209,160	-851,257
Revenues and Expenditures in the <u>Executive</u> proposed budget	34,739,452	34,739,452
Revenue/Expenditure with above changes (except addition to fund balance)	34,530,292	33,888,195
Unreserved, undesignated Fund Bal. included in <u>Executive</u> Recom. Budget	895,355	
Increase(decrease) use of Unreserved, undesignated Fund Bal. in Commiss.Budget ( <u>EXP minus REV</u> )	-642,097	
Total use of (addition to) General Fund Balance	253,258	

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## Bay County 2016 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET,  
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							Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
							Bgt req Exec:level-3	Bgt req Comm:level-4
<b>2150 FRIEND OF THE COURT FUND</b>								
<u>FOTC-MEDIATION DUTIES PA294-82</u>								
21514300	40001	INCREASE	FUND BALANCE	RA	-9,538	-13,952	4,414	
21514300	71601	INCREASE	RETIREEES HEALTH INS-GENERAL GP	XF	0	4,414		4,414
							<u>4,414</u>	<u>4,414</u>
Fund 2150							<u>4,414</u>	<u>4,414</u>
<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>								
<u>HEALTH DEPART.- ADMINISTRATION</u>								
22160100	40001	INCREASE	FUND BALANCE	RA	-100,000	-200,000	100,000	
22160100	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-996,598	-901,756	-94,842	
22160100	71601	INCREASE	RETIREEES HEALTH INS-GENERAL GP	XF	155,289	156,146		857
<u>INTER PROFESSIONAL CARE CLINIC</u>								
22161200	76000	INCREASE	MEDICAL SUPPLIES	XI	3,020	7,321		4,301
Fund 2210							<u>5,158</u>	<u>5,158</u>
<b>2380 GYPSY MOTH CONTROL FUND</b>								
<u>GYPSY MOTH SUPPRESSION</u>								
23828600	40001	DECREASE	FUND BALANCE	RA	56,699	70,003	-13,304	
23828600	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	10,687	1,782		-8,905
23828600	71500	DECREASE	SOCIAL SECURITY	XF	4,894	4,258		-636
23828600	71600	DECREASE	HEALTH INSURANCE	XF	9,318	6,413		-2,905
23828600	71700	DECREASE	LIFE INSURANCE	XF	115	99		-16
23828600	71800	DECREASE	RETIREMENT	XF	4,536	3,824		-712
23828600	72100	DECREASE	WORKERS' COMPENSATION	XF	101	87		-14
23828600	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	653	551		-102
23828600	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	101	87		-14
Fund 2380							<u>-13,304</u>	<u>-13,304</u>
<b>2560 REGIST.OF DEEDS AUTOMATION FND</b>								
<u>REGISTER OF DEEDS</u>								
25626800	40001	INCREASE	FUND BALANCE	RA	0	-20,000	20,000	
25626800	80200	INCREASE	CONTRACTUAL SERVICES	XL	28,000	48,000		20,000
Fund 2560							<u>20,000</u>	<u>20,000</u>
<b>2610 911 SERVICE FUND</b>								
<u>911 CENTRAL DISPATCH</u>								
26132500	40001	DECREASE	FUND BALANCE	RA	-857,882	-802,836	-55,046	
26132500	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	895,646	853,446		-42,200
26132500	71500	DECREASE	SOCIAL SECURITY	XF	78,030	74,770		-3,260
26132500	71600	DECREASE	HEALTH INSURANCE	XF	287,660	279,912		-7,748
26132500	71601	INCREASE	RETIREEES HEALTH INS-GENERAL GP	XF	57,847	60,484		2,637
26132500	71700	DECREASE	LIFE INSURANCE	XF	1,164	1,120		-44
26132500	71701	DECREASE	RETIREEES LIFE INSURANCE	XF	23	20		-3
26132500	71800	DECREASE	RETIREMENT	XF	77,912	74,502		-3,410
26132500	72100	DECREASE	WORKERS' COMPENSATION	XF	1,555	1,491		-64
26132500	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	11,206	10,716		-490

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					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
26132500	72301	DECREASE	UNIFORM ALLOWANCE	XF	9,600	9,200		-400
26132500	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	1,555	1,491		-64
Fund 2610							<u>-55,046</u>	<u>-55,046</u>
<b>2630 CONCEALED PISTOL LICENSING</b>								
<u>CLERK-CONCEALED PISTOL LICENSING</u>								
26321500	48900	DECREASE	PISTOL PERMITS	RD	-40,000	-21,268	-18,732	
26321500	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	0	11,777		11,777
26321500	71500	INCREASE	SOCIAL SECURITY	XF	0	902		902
26321500	71600	INCREASE	HEALTH INSURANCE	XF	0	1,453		1,453
26321500	71700	INCREASE	LIFE INSURANCE	XF	0	20		20
26321500	71800	INCREASE	RETIREMENT	XF	0	944		944
26321500	72100	INCREASE	WORKERS' COMPENSATION	XF	0	18		18
26321500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	0	136		136
26321500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	0	18		18
26321500	80200	DECREASE	CONTRACTUAL SERVICES	XL	34,000	0		-34,000
Fund 2630							<u>-18,732</u>	<u>-18,732</u>
<b>2651 DRUG LAW ENFORCEMENT-BAYANET</b>								
<u>B.A.Y.A.N.E.T.</u>								
26513120	40001	INCREASE	FUND BALANCE	RA	149,044	144,153	4,891	
26513120	50100	DECREASE	FEDERAL GRANTS	RF	-78,000	-44,809	-33,191	
26513120	65900	INCREASE	DRUG ENFORCEMENT FORFEITURES	RN	-148,000	-176,300	28,300	
<b>2710 LIBRARY FUND</b>								
<u>SPECIAL LIBRARY MILLAGE</u>								
27179201	96902	INCREASE	CONTRIBUTION TO PRIMARY GOV'T	XL	0	1,437,400		1,437,400
27179201	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	1,437,400	0		-1,437,400
<b>2760 DIVISION ON AGING FUND</b>								
<u>ADMINISTRATION - DIV. ON AGING</u>								
27667200	40001	INCREASE	FUND BALANCE	RA	535,593	515,479	20,114	
27667200	71601	INCREASE	RETIREEES HEALTH INS-GENERAL GP	XF	45,560	47,018		1,458
<u>FEDERAL C1-CONGREGATE</u>								
27667206	92000	INCREASE	PUBLIC UTILITIES	XL	16,380	18,207		1,827
<u>HOME DELIVERED MEALS</u>								
27667208	92000	INCREASE	PUBLIC UTILITIES	XL	4,300	16,470		12,170
<u>EVIDENCE BASED PROGRAMS</u>								
27667209	55500	INCREASE	STATE GRANTS-HEALTH	RH	0	-9,932	9,932	
27667209	72700	INCREASE	OFFICE SUPPLIES	XI	588	788		200
27667209	74200	INCREASE	FOOD SUPPLIES	XI	163	263		100
27667209	80200	INCREASE	CONTRACTUAL SERVICES	XL	0	9,582		9,582
27667209	86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	150	200		50
<u>FEDERAL C1-CONGREGATE OCT-DEC</u>								
27667236	92000	INCREASE	PUBLIC UTILITIES	XL	5,500	6,109		609
<u>HOME DELIVERED MEALS OCT-DEC</u>								
27667238	92000	INCREASE	PUBLIC UTILITIES	XL	1,440	5,490		4,050

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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
						Fund 2760		<u>30,046</u>	<u>30,046</u>
<b>2900 SOCIAL WELFARE FUND</b>									
<u>MI DEPT HUMAN SERV BRD-BAY CTY</u>									
29067001	40003	DECREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	-5,900	-4,225	-1,675		
29067001	82000	DECREASE	MEMBERSHIPS AND DUES	XL	1,000	500		-500	
29067001	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	1,000	500		-500	
29067001	88200	DECREASE	PROMOTION EXPENSE	XL	775	300		-475	
29067001	96000	DECREASE	EDUCATION AND TRAINING	XL	500	300		-200	
						Fund 2900		<u>-1,675</u>	<u>-1,675</u>
<b>2920 CHILD CARE FUND</b>									
<u>INSTIT.CARE-DET.FAC(JUV.HOME)</u>									
29266203	71601	INCREASE	RETIREEES HEALTH INS-GENERAL GP	XF	23,459	24,316		857	
29266203	83500	DECREASE	HEALTH SERVICES	XL	1,900	1,043		-857	
<u>IN-HOME CARE FAM &amp; JUV.D COURT</u>									
29266400	53900	INCREASE	STATE GRANTS	RH	-60,000	-62,000	2,000		
29266400	80200	INCREASE	CONTRACTUAL SERVICES	XL	4,600	6,600		2,000	
<u>JUVENILE DRUG COURT</u>									
29266402	53900	DECREASE	STATE GRANTS	RH	-62,000	-60,000	-2,000		
29266402	79900	DECREASE	OTHER SUPPLIES	XI	2,800	800		-2,000	
<b>2930 SOLDIERS' RELIEF FUND</b>									
<u>SOLDIERS AND SAILORS RELIEF</u>									
29368900	40001	DECREASE	FUND BALANCE	RA	35,614	45,116	-9,502		
29368900	70501	DECREASE	PART TIME WAGES	XE	8,800	0		-8,800	
29368900	71500	DECREASE	SOCIAL SECURITY	XF	674	0		-674	
29368900	72100	DECREASE	WORKERS' COMPENSATION	XF	14	0		-14	
29368900	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	14	0		-14	
						Fund 2930		<u>-9,502</u>	<u>-9,502</u>
<b>3650 WATER SUPPLY SYS BAY AREA-DEBT</b>									
<u>DEBT-WATER SUPPLY SYS BAY AREA</u>									
36590902	67200	INCREASE	SPECIAL ASSESSMENT REVENUE	RR	-3,295,744	-3,764,898	469,154		
36590902	69900	INCREASE	TRANSFERS IN FROM OTHER FUNDS	RT	-50,000	-109,000	59,000		
36590902	99100	INCREASE	PRINCIPAL PAYMENTS	XU	1,273,757	1,670,285		396,528	
36590902	99500	INCREASE	INTEREST PAYMENT	XU	2,071,987	2,203,613		131,626	
						Fund 3650		<u>528,154</u>	<u>528,154</u>
<b>4650 WATER SUPPLY SYS BAY-CONST</b>									
<u>WATER SUPPLY SYS BAY-CONST</u>									
46590402	40003	INCREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	-50,000	-109,000	59,000		
46590402	69800	INCREASE	BOND/NOTE/CP/IPC DEBT PROCEEDS	RT	0	-85,000	85,000		
46590402	97500	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	0	85,000		85,000	
46590402	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	50,000	109,000		59,000	
						Fund 4650		<u>144,000</u>	<u>144,000</u>

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AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015

					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
<b>5120 MEDICAL CARE FACILITY FUND</b>								
<u>SOCIAL SERVICES-MED CARE FACIL</u>								
51267100	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-4,315,958	-859,388	-3,456,570	
51267100	60000	DECREASE	CHARGES FOR SERVICES	RL	-140,600	-84,000	-56,600	
51267100	68001	INCREASE	MEDICARE	RR	-2,019,370	-2,031,770	12,400	
51267100	68002	INCREASE	MEDICAID	RR	-14,131,400	-14,404,000	272,600	
51267100	68004	INCREASE	PRIVATE PAY	RR	-2,578,240	-2,722,524	144,284	
51267100	68007	DECREASE	MEDICAID-QUALITY ASSURANCE SUP	RR	-2,306,912	-2,296,726	-10,186	
51267100	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	11,574,978	11,390,734		-184,244
51267100	71500	DECREASE	SOCIAL SECURITY	XF	902,444	885,180		-17,264
51267100	71600	DECREASE	HEALTH INSURANCE	XF	1,999,956	1,828,460		-171,496
51267100	71601	DECREASE	RETIREEES HEALTH INS-GENERAL GP	XF	2,051,760	1,430,147		-621,613
51267100	71603	DECREASE	RETIREEE HEALTH CARE CONTRIBUT.	XF	3,710,358	1,720,299		-1,990,059
51267100	71800	DECREASE	RETIREMENT	XF	964,238	775,732		-188,506
51267100	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	17,250	17,251		1
51267100	79900	DECREASE	OTHER SUPPLIES	XI	203,831	188,460		-15,371
51267100	80200	INCREASE	CONTRACTUAL SERVICES	XL	424,600	493,600		69,000
51267100	82201	INCREASE	ADMIN. SERV - (ACA) EXPENSES	XL	0	23,525		23,525
51267100	95504	INCREASE	OTHER OPERATING EXPENSES	XL	1,319,571	1,321,526		1,955
<b>Fund 5120</b>							<b>-3,094,072</b>	<b>-3,094,072</b>
<b>5180 DELQ PROP TAX FORECLOSURE FUND</b>								
<u>2005 DELQ TAX PROPERTY SALES</u>								
51825405	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	8,000	0	8,000	
51825405	61400	DECREASE	PREFORFEITURE NOTICE MAIL COST	RL	-8,000	0	-8,000	
<u>2015 DELQ TAX PROPERTY SALES</u>								
51825415	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	0	8,000	-8,000	
51825415	61400	INCREASE	PREFORFEITURE NOTICE MAIL COST	RL	0	-8,000	8,000	
<b>5350 HOUSING FUND</b>								
<u>EMPLOYEE BENEFITS - ADMIN</u>								
53504182	71701	INCREASE	RETIREEES LIFE INSURANCE	XF	60	80		20
<u>CONTRACT COSTS, TRNG &amp; OTHER</u>								
53504230	95500	DECREASE	MISCELLANEOUS	XL	4,800	4,780		-20
<b>6771 SELF-INSURANCE FUND-HEALTHCARE</b>								
<u>SELFINSURANCE WELLNESS PROGRAM</u>								
67718590	40004	INCREASE	NET ASSETS - RESERVES	RA	-26,618	-28,118	1,500	
67718590	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	26,618	28,118		1,500
<b>Fund 6771</b>							<b>1,500</b>	<b>1,500</b>
<b>7310 RETIREMENT SYSTEM FUND</b>								
<u>RETIREMENT BOARD</u>								
73127400	40004	INCREASE	NET ASSETS - RESERVES	RA	4,607,468	4,601,447	6,021	
73127400	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	0	10,566		10,566
73127400	70501	DECREASE	PART TIME WAGES	XE	10,491	0		-10,491
73127400	71500	INCREASE	SOCIAL SECURITY	XF	4,707	4,713		6
73127400	71600	INCREASE	HEALTH INSURANCE	XF	11,623	17,435		5,812



## Bay County 2016 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015

					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
73127400	71800	INCREASE	RETIREMENT	XF	4,922	4,928		6
73127400	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	587	709		122
Fund 7310							<u>6,021</u>	<u>6,021</u>

End of Report