BAY COUNTY BOARD OF COMMISSIONERS

<u>2016</u>

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.
- ANY VIOLATION OF THE GENERAL APPROPRIATIONS MEASURE 5. 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 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.

- 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	lle	4		<u></u>							
SUPPORTED BY COMM.	000	<u>1</u>	5								
COMMISSIONER	Υ	N	E	COMMISSIONER	Y	N	E	COMMISSIONER	Υ	N	Е
MICHAEL J. DURANCZYK	~			KIM J. COONAN	V	-		MICHAEL E. LUTZ	/		
ERNIE KRYGIER	/	- -		THOMAS M. HEREK	/						
VAUGHN J. BEGICK	V			DONALD J. TILLEY	/						
VOTE TOTALS: ROLL CALL: YEAS N VOICE: YEAS N DISPOSITION: ADOPTED AMENDED	AYS_	<i>C</i> EFE	E	EXCUSED							

BAY COUNTY USER FEES 2014 and 2015

ANUMAL CONTROL DEDA	DIMENT	<u>2015</u>	<u>2016</u>
ANIMAL CONTROL DEPA ADOPTION-DOGS	RIMENI		
ADOF HON-DOGO	License	8.00	8.00
	Adoption	18.00	18.00
	Total	26.00	26.00
• •	d rables vaccination is required prior to a		10.00
ADOPTION-CATS	License	8,00	8,00
	Adoption	18.00	18.00
	Total	26.00	<u>26.00</u>
Prenayment of eterilization and	d rabies vaccination is required prior to a		20,00
LICENSE-DOGS	Unaltered	N/A	N/A
LICENSE-DOGS	Unaltered-Late	N/A	N/A
	Altered	N/A	N/A
	Altered-Late	N/A	N/A
	Vicelea-rate	14/7	14/77
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	Unaltered	69.00	69,00
Dogs and Cats	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		<u>2015</u>	<u>2016</u>	APPENDIX A 2
CLERK ASSUMED NAME (DBA) FILING	- Includes 2 certified copies	10.00	10.00	
ASSUMED NAME CERTIFIED C	COPY	2.00	2.00	
ASSUMED NAME DISCONTINU	ANCE	10.00	10.00	
BIRTH CERTIFICATES	Certified Each additional copy of same record	14.00 3.00	14.00 3.00	
DEATH CERTIFICATES	Certified Each additional copy of same record Non-Certified	14.00 3.00 4.50	14.00 3.00 4.50	
MARRIAGE CERTIFICATES	Certified Each additional copy of same record Non-Certified	14.00 3.00 4.50	14.00 3.00 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 Renewal Duplicate	105.00 105.00 10.00	105.00 105.00 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 Out of State Resident	20.00 30.00	20.00 30.00	
MARRIAGE CEREMONY FEE	Performed by County Clerk	25.00	25.00	
Waive 3 day waiting period for m	arriage license	15.00	15.00	
NOTARY PUBLIC	Bond Filing	10.00	10.00	
POWER OF ATTORNEY FILING POWER OF ATTORNEY	Certified Copy	1.00 10.00	1.00 10.00	12/4/201512:18 DM

BAY COUNTY USER FEES 2014 and 2015 EQUALIZATION		<u>2015</u>	<u>2016</u>	APPENDIX A
SUMMER TAX BILLING	Tax bills and receipt Tax roll per page Personnel Envelope	0.20 0.10 0.25 0.05	0.20 0.10 0.25 0.05	
WINTER BILL	Tax bills and receipt Tax roll per page Maintenance Personnel Envelope	0.20 0.10 1.10 0.25 0.05	0.20 0.10 1.10 0.25 0.05	
CHANGE OF ASSESSMENT NO	OTICES Notices Rolls per page Envelope	0.15 0.10 0.05	0.15 0.10 0.05	
PERSONAL PROPERTY STATE In addition to the above charges, will also bill		0.35	0,35	
ELECTRONIC TRANSFER OF COUNTY- (INCLUDES NAME, ADDRESS & PERCENTAGE OF PARCELS		510.00	510.00	
0% - 25% 25.01% - 50% 50.01% - 75% 75.01% - 100%		128.00 255.00 383.00 510.00	128.00 255.00 383.00 510.00	
REPORTS/PRINTOUTS		10.00 0.10	10.00 0.10	
NAME & ADDRESS OR NAME, ADDR 0 - 50	ESS & PROPERTY DESCRIPTION	5.00	5.00	
		0.20	0.20	
OVER 50 LABELS		5.00 10.00 0.03	5.00 10.00 0.03	
COPIES8.5" X 11.0" (INCLUDING TAX MAPS, ARCHIV	ED ASSESSMENT RECORDS)	0.50	0.50	

BAY COUNTY USER FEES 2014 and 2015 GOLF COURSE		<u>2015</u>	2016	APPENDIX A 4
TRAIL FEES	Seasonal	105.00	105.00	
GREEN FEES-9 HOLES May 4 - September 15	Monday-Sunday Seniors: Before 3pm, Mon-Fri Juniors: Before 3pm, Mon-Fri & After 3pm Weekends	14.00 10.00 8.00	14.00 10.00 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 Pull Cart Fee	12.00 3.00	12.00 3.00	
TWILIGHT W/CART - 9 HOLES	Fri, Sat & holidays after 3pm	17.00	17.00	
GREEN FEES - 18 HOLES	Monday - Friday Weekend Seniors: Before 3pm Mon-Fri Juniors: Before 3pm Mon-Fri & After 3pm - weekends	23.00 25.00 15.00 11.00	23.00 25.00 15.00 11.00	
CART RENTAL - 18 HOLES TWILIGHT W/CART - 18 HOLES	Daily Before 12pm (noon) Mon-Fri Pull Cart Fee	24.00 N/A 3,00 29.00	24.00 N/A 3.00 29.00	
	in, oat a nondays and opin	25,00	20,00	
OUT OF SEASON FEES April 1-May 3 and September 16 to close	9 Holes Walking 18 Holes Walking 9 Holes w/cart Mon-Sun 18 Holes w/cart Mon-Sun	12.00 20.00 17.00 29.00	12.00 20.00 17.00 29.00	
GOLF PACKAGES Out of Season	9 hole 5 round pass 9 hold 10 round pass 18 hole 5 round pass 18 hold 10 round pass	N/A N/A N/A N/A	N/A N/A N/A N/A	
GOLF PACKAGES In Season (May-Sept.)	9 hole 5 round pass 9 hold 10 round pass 18 hole 5 round pass 18 hold 10 round pass	90.00 175.00 165.00 325.00	90.00 175.00 165.00 325,00	

BAY COUNTY USER FEES 2014 and 2015		<u>2015</u>	<u>2016</u>	APPENDIX A 5
DRIVE RANGE	Small buckets Large buckets	3.00 N/A	3.00 N/A	
CART STORAGE	Gas Cart Electric Cart	300.00 N/A	300.00 N/A	
SEASON PASS - 5 DAY	Single Husband & Wife Family (each child)	575.00 775.00 95.00	575.00 775.00 95.00	
SEASON PASS - 7 DAY	Single Husband & Wife Family (each child)	775.00 975.00 115.00	775.00 975.00 115.00	
SENIOR PASS - 5 DAY	Single (age 60 or over) Husband & Wife (age 60 or over)	525.00 675.00	525.00 675.00	
JUNIOR PASS - 7 DAY	Under age 18 After 3pm weekends	275.00	275.00	
COLLEGE PASS - 5 DAY	Age 19 thru 24	400.00	400.00	
SEASON CART FEE - 5 DAY	Single Husband & Wife Family (each child)	500.00 700.00 95.00	500.00 700.00 95.00	
SEASON CART FEE - 7 DAY	Single Husband & Wife Family (each child)	700.00 900.00 115.00	700.00 900.00 115.00	
SENIOR CART FEE - 5 DAY	Single (age 60 or over) Husband & Wife (age 60 or over)	500.00 700.00	500.00 700.00	

BAY COUNTY USER FEES 2014 and 2015		<u>2015</u>	<u>2016</u>	APPENDIX A 6
PARKS AND RECREATION COMMUNITY CENTER OPEN GYM:	Age 14 and under Age 15 thru 17 Age 18 and over	2.00 4.00 4.00	2.00 4.00 4.00	
WEIGHT ROOM:	Daily Pass Monthly Pass (18 and over) Monthly Couple (same residence) Monthly Family (up to 4) Monthly Team Pass Yearly Pass (18 and over)	3.00 15.00 25.00 35.00 85.00 125.00	3.00 15.00 25.00 35.00 85.00 125.00	
LOCKER:		1.00	1.00	
1 HOUR FITNESS CLASS 30 MINUTE FITNESS CLASS FITNESS CLASS WITH GYM MEMBERSHIP 30 MINUTE FITNESS CLASS WITH GYM MEMBERSHIP PUNCH CARD FOR FITNESS		5.00 3.00 3.00 2.00 50.00	5.00 3.00 3.00 2.00 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 Small meeting room per hour-weekend Large meeting room per hour-weekday Large meeting room per hour-weekday Small gym room per hour-weekday Small gym room per hour-weekend Large gym per hour-weekday Large gym per hour-weekend	27.00 37.00 37.00 47.00 42.00 53.00 70.00 80.00	27.00 37.00 37.00 47.00 42.00 53.00 70.00 80.00	
SUMMER YOUTH RECREATION BASKETBALL:	N PROGRAM	110.00	110.00	
	Women's Men's Church Michigan Fastbreak Program	25.00 25.00 25.00 N/A	25.00 25.00 25.00 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	

BAY COUNTY USER FEES 2014 and 2015		<u>2015</u>	2016	APPENDIX A
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	Donbarr	32.00 50.00	32.00 50.00	
PRIVATE POOL PARTY	Per hour + Per attendant	4.00	4.00	
	rei alleiluani	4.00	4.00	
	-			
FAIRGROUND RENTALS				
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: \$5.0	00 per night per	tent	
SEPTIC DISPOSAL		4.00	4.00	
SEPTIC DIGPOSAL		4.00	4.00	
PERE MARQUETTE PARKING				
PER MONTH:		33.00	33.00	
FEDERAL JURY PARKING - PE	R DAY	3.00	3.00	
BAYSHIRE STUDENTS	PER MONTH	26.00	26.00	
2, 110, III C 100 E 1110	,	_0.00		

BAY COUNTY USER FEES 2014 and 2015		<u>2015</u>	<u>2016</u>	APPENDIX A 8
CIVIC/ICE ARENA BASE PRIME ICE (hourly rates	•	230.00	230.00	
	U-8 Plus \$50 per child over 15 chi	50,00 ldren	50.00	
NON-PRIME RATES:	9 a.m 3 p.m. MonFri, non-holidays	200.00	200.00	
MORNING ICE:	MonFri. 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	Hourly Rate	750.00 75.00	750.00 75.00	
BIRTHDAY PARTIES	Regular package-per child Deluxe package-per child	10.00 12.00	10.00 12.00	
PUBLIC SKATE	Weekdays @ noon-Mon-Fri Skate rental Helmet rental Friday morning 2hrs (18 & up only) Weekend 1hr, 20 mins	4.00 3,00 2.00 5.00 5.00	4.00 3.00 2.00 5.00 5.00	
DROP IN HOCKEY	Wed, Fri, Sun. 1 1/2 hrs Skate rental Helmet rental	8,00 3,00 2,00	8.00 3.00 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 Monthly Pass (18 and over) Monthly Couple (same residence) Monthly Family (up to 4) Monthly Team Pass Yearly Pass (18 and over)	3.00 15.00 25.00 35.00 85.00 125.00	3.00 15.00 25.00 35.00 85.00 125.00	,
DRY FLOOR DROP IN LEARN TO PLAY SUMMER SKATING PASS FREE SUMMER SKATING BROOMBALL LEAGUE DROP IN STICK & PUCK DROP IN FIGURE SKATING	DAY CAMP (1 WEEK) (K-7TH GRADE) Afternoon Evening 1HR 1HR 20 MIN	4.00 100.00 30.00 0.00 60.00 3.00 4.00 10.00	4.00 100.00 30.00 0.00 60.00 4.00 5.00 10.00 15.00	2/1/201512·18 PM

12/1/201512:18 PM

-48-

BAY COUNTY USER FEES 2014 and 2015		2015	<u>2016</u>	APPENDIX A 9
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		<u>2015</u>	<u>2016</u>	APPENDIX A 10
REGISTER OF DEEDS			•	•
RECORDING FEES	First page Each additional page	14.00 3.00	14.00 3.00	
ASSIGNMENT AND DISCHARGE	≣	3.00	3.00	
TAX CERTIFICATE FEE		5.00	5.00	
TRANSFER TAX	State (per thousand consideration) County (per thousand consideration)	7.50 1.10	7.50 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		<u>2015</u>	<u>2016</u>	APPENDIX A
PLANNING AERIAL PHOTOS: Years available: 1993, 1987, 197	8.5"x11" (labor included) 8, 1963	10.00	10.00	
GIS-Prices for non-governmental	agencies			
SPECIALTY MAPS A minimum cost of \$25 for any GIS product from Bay County 8.5"x11" Color 8.5"x11" Black & White 11"x17" Color 11"x17" Black & White 24"x24" 36"x36" 42"x42" (+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		4.00 3.00 7.00 6.00 16.00 21.00 37.00	4.00 3.00 7.00 6.00 16.00 21.00 37.00	
*Tax Parcels (Not available for		. 0.77	0.77	
County Wide Annual County Wide update Street Centerline (With Address Local Unit	(Prior purchase req annual	0.77 10200.00 1530.00	10200.00 1530.00	
County Wide		2614.00	2614.00	
Subdivision Plats Lot	(Includes all lot lines)	1.30	1.30	
*Digital Aerial Photography (199 Local Unit		314.00	314.00	
Cities of Auburn, Pinconning,	graphy (100' scale 6" pixel) Mr. Sid Mosaic Mr. Sid Mosaic	31.00 26.00 21.00 16.00 10.00 3,137.00	31.00 26.00 21.00 16.00 10.00 3,137.00	
-n	r mil - i a la l			

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

BAY COUNTY USER FEES 2014 and 2015		<u>2015</u>	<u>2016</u>	APPENDIX A 12
SHERIFF DEPARTMENT PBT TEST:	Each	5.50	5.50	
DRUG TESTING FEE DRUG TESTING FEE	Each Contested	10.00 15.00	10.00 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	
CRIMINAL DEFENSE	Police Reports (per page)	0.10	0,10	
PUBLIC DEFENDER	Police Reports (per page)	0.10	0.10	
PROSECUTOR	Police Reports (per page)	0.50	0.50	
	911 tapes	5.00	5.00	
	Videos	5.00 5.00	5.00 5.00	
	DVDs	5.00	5,00	
COMMUNITY CORRECTIONS Tether Fee		9.50	9.50	
JUVENILE HOME				
HOUSING - Per day:	OUT-OF-COUNTY & STATE WARD JUVENILES	150.00	150.00	

BAY COUNTY USER FEES 2014 and 2015		<u>2015</u>	<u>2016</u>
SOIL EROSION			
RESIDENTIAL: Plan review	Up to one acre	61.00	61.00
Plan Revisions/Amendments Permit fee Renewal of lapsed permit	Up to one acre	34.00	34.00
TRANSPORTATION FACILITIES Railroads, airports, trails	S:		
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 1/2 mile	240.00	240.00
Permit fee	Each add'l 1/2 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			مدند و بسو
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

APPENDIX A

13

BAY COUNTY USER FEES 2014 and 2015		<u>2015</u>	<u>2016</u>
COMMERCIAL BUILDINGS:			
Restaurants, Gas Stations, Party Stores, Shopping Centers: Plan review Permit fee Permit fee	Up to one acre Up to one acre Each add'l acre or fraction thereof	71.00 417.00 141.00	71.00 417.00 141.00
SEA WALLS & BOAT SLIPS: Sea Walls: Plan review Permit fee Permit fee	Up to 100 linear feet Up to 100 linear feet Each add'l 5 linear feet or (raction thereof	71.00 59.00 2.00	71.00 59.00 2.00
Boat Slips:			
Plan review Permit fee Permit fee Note: No additional charge for seawall if part of a boat slip-to a maximum of 300 linear feet.	Up to 100 linear feet Up to 100 linear feet Each add'l 5 linear feet or fraction thereof	71.00 59.00 2.00	71.00 59.00 2.00
RECREATIONAL FACILITIES: Parks, Campgrounds, and Golf			
Courses: Plan review Permit fee Permit fee	Up to one acre Up to one acre Each add'l acre or fraction thereof	71.00 240.00 121.00	71.00 240.00 121.00
WATER IMPOUNDMENTS: Ponds:		•	
Plan review Permit fee Permit fee	Up to one acre Up to one acre Each add'l acre or fraction thereof	71.00 240.00 61.00	71.00 240.00 61.00
EXCAVATION: Oil Stripping/Top Soil Removal, Borrow Pits:			
Plan review Permit fee Permit fee	Up to one acre Up to one acre Each add'l acre or fraction thereof	71.00 300.00 61.00	71.00 300.00 61.00
WATERCOURSES: Ditches/Drains;			
Plan review Permit fee Permit fee	Up to one mile Up to one mile Each add'l 1/2 mile or fraction thereof	71.00 215.00 72,00	71.00 215.00 72.00

APPENDIX A

BAY COUNTY USER FEES 2014 and 2015	<u>2015</u>	<u>2016</u>	APPENDIX A 15
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*

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.

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

BAY COUNTY USER FEES 2014 and 2015	<u>2015</u>	<u>2016</u>	APPENDIX A 16
HEALTH DEPARTMENT CLINIC FEES			
FAMILY PLANNING			
Preventive care, Adolescent Preventive care, Est, Adolescent Preventive care, Est, Adolescent Preventive care, Est, Adult Office/Outpatient New Focused Office/Outpatient New Expanded Office/Outpatient New Detailed Office/Outpatient Est. RN Eval Office/Outpatient Est. Focused Office/Outpatient Est. Expanded Pap Smear Hematocrit Wet Mount Flagyl-7 day supply Condoms (12 per package) Oral Contraceptives Depo-Provera Injection Nuva Ring Ortho Evra Patch Foam/Jelly/Cream Terazoi Cream Blood Draw	102.00 102.00 102.00 135.00 31.00 46.00 60.00 21.00 31.00 42.00 19.00 21.00 21.00 20.00 45.00 48.00 31.00 10.00	102.00 102.00 102.00 135.00 31.00 46.00 60.00 21.00 31.00 42.00 19.00 21.00 21.00 21.00 20.00 45.00 48.00 31.00 10.00	
Serum Pregnancy Test Urine Pregnancy Test	31.00 16.00	31.00 16.00	
HEARING AND VISION PROGRAM	,3,33	, 2, 2,	
HEARING SCREENING: VISION SCREENING	20.00 20.00	20.00 20.00	
Per Board Resolution 2010-21			

all charges are based on cost

BAY COUNTY USER FEES 2014 and 2015		<u>2015</u>	<u> 2016</u>	APPENDIX A 17
IMMUNIZATION/CONTAGIOUS	DISEASE			·
TB SKIN TEST:		22.00	22.00	
VACCINE ADMIN FEE DT(Dip/Tet) Child up to 7 yrs. DtaP DtaP-IVP-HepB Dtap-IVP (Kinrix) Hepatitis A	(includes oral/nasal routes) Adult Child	47.00	20.00 31.00 35.00 84.00 82.00 85.00 47.00 73.00	
Hepatitis B Hepatitis A/B (Twinrix) Hib HPV Influenza Meningococcal MCV4	Child Meningitis	36.00 95.00 40.00 147.00 26.00 135.00	36.00 95.00 40.00 147.00 26.00 135.00	
MMRV Pneumococcal Conjugate Pneumococcal PPC23 Polio-IVP Prevnar Rotavirus Varicella (Chick Pox) Td Tdap Zostavax (Shingles)	PCV13	66.00 132.00 136.00 40.00 38.00 85.00 75.00 97.00 31.00 44.00 180.00	66.00 132.00 136.00 40.00 38.00 85.00 75.00 97.00 31.00 44.00	
LABORATORY				
BLOOD DRAW CHLAMYDIA CHOLESTEROL SCREEN GLUCOSE SCREEN GONORRHEA CULTURE GONORRHEA SMEAR		12.00 36.00 12.00 12.00 21.00 16.00	12.00 36.00 12.00 12.00 21.00 16.00	
HERPES SIMPLEX TYPE 2 TEST HEMOGLOBIN LEAD TESTING PATERNITY RPR SERUM PREGNANCY URINE PREGNANCY WET PREPS	STING	29.00 9.00 17.00 16.00 13.00 20.00 16.00 20.00	29.00 9.00 17.00 16.00 13.00 20.00 16.00 20.00	

BAY COUNTY USER FEES 2014 and 2015	<u>2015</u>	<u>2016</u>	APPENDIX A 18
POOL TESTING E COLI TESTING WELL WATERS	20.00 20.00 20.00	20.00 20.00 20.00	
LAB DRUG TESTING			
5 PANEL TEST ALCOHOL CONFIRMATION ECSTASY	15.00 8.00 33.00 8.00	15.00 8.00 33.00 8.00	
MEDICAL EXAMINER			
AUTOPSY REPORT CREMATION PERMIT DISINTERMENT PERMIT	60.00 60.00 100.00	60.00 60.00 100.00	
HIV-STD CLINIC			
Health Screening Office Call	56,00	56.00	
COURT ORDERED TESTING			
Office Visit for Male Testing Office Visit for Female Testing Jail Visit for Male Testing Jail Visit for Female Testing DNA Blood Draw & Testing	195.00 255.00 255.00 311.00 107.00	195.00 255.00 255.00 311.00 107.00	
2010-21 all charges are based on cost plus 10% or the highest			
ENVIRONMENTAL HEALTH FEES			
General Fees Administration Fee FOLLOW-UP INSPECTION FEE (VARIOUS PROGRAMS) EXPEDITED INSPECTION FEE	36.00 179.00 179.00	36.00 179.00 179.00	
FOLLOW UP INSPECTION FEE' ENFORCEMENT POLICY	102.00	102.00	
SERVSAFE CLASS For Profit			
Class, Book and exam Class and exam - has book	168.00 128,00	168.00 128.00	
Exam only - No class time or book needed	56.00	56.00	

BAY COUNTY USER FEES 2014 and 2015		<u>2015</u>	<u>2016</u>	APPENDIX A 19
Not For Profit Class, Book and exam Class and exam - has book Exam only - No class time or bo	ok needed	128.00 102.00 56.00	128.00 102.00 56,00	
FOOD SERVICE LICENSE:				
Type 1: Bar, with no food prep or pre-packaged low-hazard food Type 2: Bar, with limited food prep, Kitchen Facilities and		296.00	296.00	
menu with 10 items or less, Fas Type 3: Table Service & Bar	t .	398.00	398,00	
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 LATE FEE	Up to 30 days After License Deadline	179.00	179.00	
OUANOE OF OWNERSHIP	30 Days + Past Deadline	004.00	004.00	
CHANGE OF OWNERSHIP		281.00	281.00	
FOLLOW-UP INSPECTION FEE (VARIOUS PROGRAMS)		179.00	179.00	
FOLLOW UP INSPECTION FEE* ENFORCEMENT POLICY		102.00	102.00	
MOBILE FOOD SERVICE COMM	MISSARY LICENSE	357.00	357.00	
SPECIAL TRANSITORY FOOD UNIT SERVICE LICENSE	Ī	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	
VENDING MACHINE LICENSE:	per machine	56.00	56.00	

BAY COUNTY USER FEES 2014 and 2015		<u>2015</u>	<u> 2016</u>	APPENDIX A 20
FOOD SERVICE PLAN REVIENT Equipment Only	W FEES	128.00	128.00	
pm				
Remodel of Existing, Licensed I	Facility Type I Restaurant	281,00	281.00	
	Type I 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 Secon	nd Fee)	163.00	163.00	
Fee if remodeling/construction is started before plans have been	·			
WATER/SEWAGE PROGRAMS	3			
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 INSP		77.00	77.00	
SEWAGE INSTALLER INSTALL	ATION FEE	51.00	51.00	
TYPE II WATER SUPPLY SAME	PLING:	61.00	61.00	
TYPE II WATER SUPPLY FOLL		61.00	61.00	

BAY COUNTY USER FEES 2014 and 2015		<u>2015</u>	<u>2016</u>	APPENDIX A 21
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	
Fee if construction is started bet	ore permit is issued			
ORDINANCE ENFORCEMENT	·			
Ordinance #51 Bay County Pawn Broker Licens Payable Annually	e	204,00	204.00	
Ordinance #52 Secondhand Dealer License Payable Annually		204.00	204.00	
Scrap Dealer License Payable Annually		204.00	204.00	
TATTOO-BODY ART PROGRA	M			
Tattoo Parlor Inspection Fee Plan Review		204.00 204.00	204.00 204.00	

FY 2016 BUDGET REQUESTS - CAPITAL ITEMS

NUMERIC BY DEPARTMENT ORG NUMBER

last updated 12/01/15 GENERAL FUND

				ENERAL FUND			
	OBJ	DESCRIPTION L	EPARTMENT	FINANCE E	XECUTIVE C	OWWISSION	NARRATIVE
10121500	96740	OFFICE EQUIP.& FURN, EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000,00	2 Shelving Units for Election Supplies
10121300	30740	OFFICE EQUIF. & FORM, EXPENSE	\$500.00	\$500.00	\$500.00	1 1	Replace Fax Machine
			\$2,000.00	\$2,000.00	\$2,000.00		4 Office Chairs (\$500/ea)
NEODMATI	ION SYSTEMS		\$2,000,00	ψ2,000.00	\$2,000.00	\$2,000.00	4 Office Chairs (2500) cay
10122800		HARD/SOFTWARE REPAIR & MAINT.	\$0.00	\$365,091.00	\$365,091.00	\$372 34R 00	Annual Software Contracts
10122600	33700	HARD/SOFTWARE REPAIR & WART	\$0.00	2202/021/00	7303,032,00	JJ12,546.00	Annual Hardware Maintenance
10122800	96741	COMPUTER HARDWARE EXPENSE	\$0,00	\$68,500.00	\$68,500.00	¢66.250.00	See ISD 2016 Budget Requests
				\$20,960.00			See ISD 2016 Budget Requests
10122800		COMPUTER SOFTWARE EXPENSE	\$0.00		\$20,960.00		- •
10122800		COMPUTER SOFTWARE	\$0.00	\$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
LECTIONS							
10126200		OFFICE EQUIP.& FURN. EXPENSE	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	New Voting Equipment
	<u>AND GROUNDS</u>						
10126500	96720	BLDGS/BLOG ADD.& IMPROVE EXPEN	\$0.00	\$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 Faciliti
0126500	96730	MACHINERY & EQUIPMENT EXPENSE	\$450.00	\$450.00	\$450.00	\$450.00	2 Magliner Handcarts (\$225/ea)
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$850.00	\$850.00	\$850.00		Fan Coil Lift to Lower/Raise Units @ Co
			\$400.00	\$400,00	\$400.00		Oxygen Acetylene Torch Kit
			•				
			\$1,200.00	\$1,200.00	\$1,200.00		2 Vacuum Cleaners (\$600/ea)
			\$500.00	\$500.00	\$500.00		2 impact Driver & Drill Kits (\$250/ea)
			\$350,00	\$350.00	\$350.00	•	Hammer Drill
			\$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
126500	97101	LAND IMPROVEMENTS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Sidewalk Repair (Several Facilities)
126500		BLDGS/BLDG ADD.& IMPROVE EXPEN	\$0.00	\$27,000.00	\$27,000,00		Front Entrance Steps at County Building
		•	,	\$400,000,00			· · ·
126500		MACHINERY & EQUIPMENT EXPENSE	\$0,00	\$400,000,00	\$400,000.00	\$400,000,00	County Wide Phone System
	IG ATTORNEY		•				
126700		COMPUTER HARDWARE EXPENSE	\$0.00	\$0.00	\$0.00		3 Desktop Replacements (\$750/ea)
126700	96742	COMPUTER SOFTWARE EXPENSE	\$0,00	\$0.00	\$0.00	\$675,00	3 Microsoft Office License (\$225/ea)
ME VICTI	MS RIGHTS						
126702	96740	OFFICE EQUIP. & FURN. EXPENSE	\$0.00	\$0.00	\$0.00	\$4,400.00	Chairs and Table
126702	96741	COMPUTER HARDWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$2,400,00	See ISD Millage Budget Requests
SISTER OF			•	•	·		
126800		OFFICE EQUIP.& FURN. EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500,00	Lobby Furniture
	MH GRP HOME		¥-,	, -, -	, -,	, -,	
127903		BLDGS/BLDG ADD.& IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000,00	Repairs-Group Homes
	MH GRP HOME	· · · · · · · · · · · · · · · · · · ·	φ1,000.0u	φ 2 /000.00	\$1,000,00	φ x ,000.00	nepolis Group Homes
0127909			\$0.00	\$0.00	\$0.00	¢1 000 00	Repairs-Group Homes
		BLDGS/BLDG ADD. & IMPROVE EXPEN	\$0.00	\$0,00	\$0.00	\$2,000.00	nepalls-oroup nomes
	MH GRP HOME,		Å1 000 00	č4 000 00	£1 000 00	÷+ 000 00	Dennies Constantinues
127910		BLDGS/BLDG ADD.& IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
	MH GRP HOME,				4		
127911		BLDGS/BLDG ADD.& IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
G AUTH-	<u>MH GRP HOME,</u>						
127912	96720	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
G AUTH-I	MH GRP HOME,	MCNALLY					
127919	96720	BLDGS/BLDG ADD, & IMPROVE EXPEN	\$0.00	\$0.00	\$0.00	\$1,000.00	Repairs-Group Homes
G AUTH-	MH GRP HOME,	GROVE					
127920		BLDGS/BLDG ADD. & IMPROVE EXPEN	\$0.00	\$0.00	\$0,00	\$1,000,00	Repairs-Group Homes
	MH GRP HOME,		,		- ****		•
127921		BLDGS/BLDG ADD, & IMPROVE EXPEN	\$0.00	\$0.00	\$0.00	\$1,000,00	Repairs-Group Homes
			20,00	20.00	20,00	\$1,000,00	
	MH GRP HOME,		64 000 00	64 000 00	64 000 00	č4 000 00	Bonoire Group Homes
127922		BLDGS/BLDG ADD,& IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000,00	Repairs-Group Homes
/IRONME!	<u>NTAL AFFAIRS</u>						
	96730	MACHINERY & EQUIPMENT EXPENSE	\$400.00	\$0.00	\$0.00	\$0.00	Moved to Other Supplies (79900)
	ADTAKENIT						
128700	HIVITIENT		\$88,000.00	\$6,500.00	\$6,500.00		Connectivity to Main Fire Alarm System
128700 RIFF DEPA		BLDGS/BLDG ADD.& IMPROVE EXPEN		\$14,845.00	\$14,845.00	\$14,845.00	Camera Upgrades
128700 : RIFF DEPA 130100 :	96720	MACHINERY & EQUIPMENT EXPENSE	\$14,845.00	514,642,000			
128700 : RIFF DEPA 130100 : 130100 :	96720 96730	•		· . ·	\$1,292,00	\$1,292.00	Replace 24/7 Heavy Duty Chairs
128700 : RIFF DEPA 130100 : 130100 :	96720 96730 96740	MACHINERY & EQUIPMENT EXPENSE OFFICE EQUIP. & FURN. EXPENSE	\$1,292.00	\$1,292.00			
128700 ! RIFF DEPA 130100 ! 130100 ! 130100 !	96720 96730 96740 96751	MACHINERY & EQUIPMENT EXPENSE OFFICE EQUIP.& FURN. EXPENSE VEHICLE EQUIPMENT EXPENSE	\$1,292.00 \$450.00	\$1,292,00 \$450,00	\$450.00	\$450.00	Maintain Equip/Lettering for Vehicles
128700 ! RIFF DEPA 130100 ! 130100 ! 130100 !	96720 96730 96740 96751	MACHINERY & EQUIPMENT EXPENSE OFFICE EQUIP. & FURN. EXPENSE	\$1,292.00 \$450.00 \$3,500.00	\$1,292,00 \$450,00 \$3,500,00	\$450.00 \$3,500.00	\$450.00 \$0.00	Maintain Equip/Lettering for Vehicles PolyCam System - 2nd Floor Jall
128700 ! RIFF DEPA 130100 ! 130100 ! 130100 !	96720 96730 96740 96751	MACHINERY & EQUIPMENT EXPENSE OFFICE EQUIP.& FURN. EXPENSE VEHICLE EQUIPMENT EXPENSE	\$1,292,00 \$450,00 \$3,500,00 \$4,000,00	\$1,292,00 \$450,00 \$3,500,00 \$4,000,00	\$450,00 \$3,500,00 \$4,000,00	\$450.00 \$0.00 \$4,000.00	Maintain Equip/Lettering for Vehicles PolyCam System - 2nd Floor Jail 4 Ceiling Mounted Monitors - 2nd Floor
128700 : RIFF DEPA 130100 : 130100 : 130100 : 1 130100 : 130100 : 130100 : 1	96720 96730 96740 96751 96760	MACHINERY & EQUIPMENT EXPENSE OFFICE EQUIP.& FURN. EXPENSE VEHICLE EQUIPMENT EXPENSE AUDIO / VISUAL EXPENSE	\$1,292.00 \$450.00 \$3,500.00 \$4,000.00 \$19,265.00	\$1,292,00 \$450,00 \$3,500,00 \$4,000,00 \$19,265,00	\$450,00 \$3,500,00 \$4,000,00 \$19,265,00	\$450.00 \$0.00 \$4,000.00 \$19,265.00	Maintain Equip/Lettering for Vehicles PolyCam System - 2nd Floor Jall 4 Ceiling Mounted Monitors - 2nd Floor Update Live Scan Booking System
128700 : RIFF DEPA 130100 : 130100 : 130100 : 1 130100 : 130100 : 130100 : 1	96720 96730 96740 96751 96760	MACHINERY & EQUIPMENT EXPENSE OFFICE EQUIP.& FURN. EXPENSE VEHICLE EQUIPMENT EXPENSE	\$1,292,00 \$450,00 \$3,500,00 \$4,000,00	\$1,292,00 \$450,00 \$3,500,00 \$4,000,00	\$450,00 \$3,500,00 \$4,000,00	\$450.00 \$0.00 \$4,000.00 \$19,265.00 \$34,000.00	Maintain Equip/Lettering for Vehicles PolyCam System - 2nd Floor Jall 4 Ceiling Mounted Monitors - 2nd Floo Update Live Scan Booking System Parking Lot
128700 : RIFF DEPA 130100 : 1301000 : 130100 : 130100 : 130100 : 130100 : 130100 : 130100 : 1301000 : 130100 : 130100 : 130100 : 130100 : 130100 : 130100 : 1301000 : 130100 : 130100 : 130100 : 130100 : 130100 : 130100 : 1301000 : 130100 : 130100 : 130100 : 130100 : 130100 : 130100 : 1301000 : 130100 : 130100 : 130100 : 130100 : 130100 : 130100 : 1301000 : 130100 : 130100 : 130100 : 130100 : 130100 : 130100 : 13010000 : 130100000 : 1301000 : 1301000 : 13010000 : 130100000 : 13010000 : 130100000 : 13010000000 : 13010000000000	96720 96730 96740 96751 96760	MACHINERY & EQUIPMENT EXPENSE OFFICE EQUIP.& FURN. EXPENSE VEHICLE EQUIPMENT EXPENSE AUDIO / VISUAL EXPENSE	\$1,292.00 \$450.00 \$3,500.00 \$4,000.00 \$19,265.00	\$1,292,00 \$450,00 \$3,500,00 \$4,000,00 \$19,265,00	\$450,00 \$3,500,00 \$4,000,00 \$19,265,00	\$450.00 \$0.00 \$4,000.00 \$19,265.00 \$34,000.00	Maintain Equip/Lettering for Vehicles PolyCam System - 2nd Floor Jall 4 Ceiling Mounted Monitors - 2nd Floo Update Live Scan Booking System
128760 : RIFF DEPA 130100 : 130100 : 130100 : 130100 : 130100 : 130100 :	96720 96730 96740 96751 96760	MACHINERY & EQUIPMENT EXPENSE OFFICE EQUIP. & FURN. EXPENSE VEHICLE EQUIPMENT EXPENSE AUDIO / VISUAL EXPENSE LAND IMPROVEMENTS	\$1,292,00 \$450,00 \$3,500,00 \$4,000,00 \$19,265,00 \$0,00	\$1,292,00 \$450,00 \$3,500,00 \$4,000,00 \$19,265,00 \$34,000,00	\$450,00 \$3,500,00 \$4,000,00 \$19,265,00 \$34,000,00	\$450.00 \$0.00 \$4,000.00 \$19,265.00 \$34,000.00	Maintain Equip/Lettering for Vehicles PolyCam System - 2nd Floor Jall 4 Ceiling Mounted Monitors - 2nd Floor Update Live Scan Booking System Parking Lot
128700 : RIFF DEPA 130100 : 130100 : 130100 : 130100 : 130100 : 130100 : 130100 : 130100 : 000000000000000000000000000000000	96720 96730 96740 96751 96760 97101 98500 ROAD PAYROL	MACHINERY & EQUIPMENT EXPENSE OFFICE EQUIP.& FURN. EXPENSE VEHICLE EQUIPMENT EXPENSE AUDIO / VISUAL EXPENSE LAND IMPROVEMENTS AUDIO/VISUAL	\$1,292.00 \$450.00 \$3,500.00 \$4,000.00 \$19,265.00 \$0.00 \$15,000.00	\$1,292.00 \$450.00 \$3,500.00 \$4,000.00 \$19,265.00 \$34,000.00 \$15,000.00	\$450,00 \$3,500.00 \$4,000.00 \$19,265.00 \$34,000.00 \$15,000.00	\$450.00 \$0.00 \$4,000.00 \$19,265.00 \$34,000.00 \$15,000.00	Maintain Equip/Lettering for Vehicles PolyCam System - 2nd Floor Jall 4 Ceiling Mounted Monitors - 2nd Floor Update Live Scan Booking System Parking Lot Replacement Cameras
128700 : RIFF DEPA 130100 : 1301000 : 130100 : 1301000 : 1301000 : 1301000 : 1301000 : 1301000 : 13010	96720 96730 96740 96751 96760 97101 98500 ROAD PAYROL	MACHINERY & EQUIPMENT EXPENSE OFFICE EQUIP. & FURN. EXPENSE VEHICLE EQUIPMENT EXPENSE AUDIO / VISUAL EXPENSE LAND IMPROVEMENTS	\$1,292,00 \$450,00 \$3,500,00 \$4,000,00 \$19,265,00 \$0,00	\$1,292,00 \$450,00 \$3,500,00 \$4,000,00 \$19,265,00 \$34,000,00	\$450,00 \$3,500,00 \$4,000,00 \$19,265,00 \$34,000,00	\$450.00 \$0.00 \$4,000.00 \$19,265.00 \$34,000.00 \$15,000.00	Maintain Equip/Lettering for Vehicles PolyCam System - 2nd Floor Jall 4 Ceiling Mounted Monitors - 2nd Floor Update Live Scan Booking System Parking Lot Replacement Cameras Taser Replacement/Cartridges (\$50/ea)
128700 : RIFF DEPF 130100 : 13	96720 96730 96740 96751 96760 97101 98500 ROAD PAYROL 96730	MACHINERY & EQUIPMENT EXPENSE OFFICE EQUIP.& FURN. EXPENSE VEHICLE EQUIPMENT EXPENSE AUDIO / VISUAL EXPENSE LAND IMPROVEMENTS AUDIO/VISUAL MACHINERY & EQUIPMENT EXPENSE	\$1,292.00 \$450.00 \$3,500.00 \$4,000.00 \$19,265.00 \$0.00 \$15,000.00 \$1,500.00	\$1,292.00 \$450.00 \$3,500.00 \$4,000.00 \$19,265.00 \$34,000.00 \$15,000.00	\$450.00 \$3,500.00 \$4,000.00 \$19,265.00 \$34,000.00 \$15,000.00	\$450.00 \$0.00 \$4,000.00 \$19,265.00 \$34,000.00 \$15,000.00	Maintain Equip/Lettering for Vehicles PolyCam System - 2nd Floor Jall 4 Ceiling Mounted Monitors - 2nd Floor Update Live Scan Booking System Parking Lot Replacement Cameras Taser Replacement/Cartridges (\$50/ea Install/Uninstall Equip & Lettering on 3
128700 : RIFF DEPA 130100 :	96720 96730 96740 96751 96760 97101 98500 ROAD PAYROL 96730	MACHINERY & EQUIPMENT EXPENSE OFFICE EQUIP.& FURN. EXPENSE VEHICLE EQUIPMENT EXPENSE AUDIO / VISUAL EXPENSE LAND IMPROVEMENTS AUDIO/VISUAL	\$1,292.00 \$450.00 \$3,500.00 \$4,000.00 \$19,265.00 \$0.00 \$15,000.00	\$1,292.00 \$450.00 \$3,500.00 \$4,000.00 \$19,265.00 \$34,000.00 \$15,000.00	\$450,00 \$3,500.00 \$4,000.00 \$19,265.00 \$34,000.00 \$15,000.00	\$450.00 \$0.00 \$4,000.00 \$19,265.00 \$34,000.00 \$15,000.00 \$1,500.00 \$20,381.00	Maintain Equip/Lettering for Vehicles PolyCam System - 2nd Floor Jall 4 Ceiling Mounted Monitors - 2nd Floo Update Live Scan Booking System Parking Lot Replacement Cameras Taser Replacement/Cartridges (\$50/ea Install/Uninstall Equip & Lettering on 3 Nev/Old Vehicles
128700 : RIFF DEPA 130100 :	96720 96730 96740 96751 96760 97101 98500 ROAD PAYROL 96730	MACHINERY & EQUIPMENT EXPENSE OFFICE EQUIP.& FURN. EXPENSE VEHICLE EQUIPMENT EXPENSE AUDIO / VISUAL EXPENSE LAND IMPROVEMENTS AUDIO/VISUAL MACHINERY & EQUIPMENT EXPENSE	\$1,292.00 \$450.00 \$3,500.00 \$4,000.00 \$19,265.00 \$0.00 \$15,000.00 \$1,500.00	\$1,292.00 \$450.00 \$3,500.00 \$4,000.00 \$19,265.00 \$34,000.00 \$15,000.00	\$450.00 \$3,500.00 \$4,000.00 \$19,265.00 \$34,000.00 \$15,000.00	\$450.00 \$0.00 \$4,000.00 \$19,265.00 \$34,000.00 \$15,000.00 \$1,500.00 \$20,381.00	Maintain Equip/Lettering for Vehicles PolyCam System - 2nd Floor Jall 4 Ceiling Mounted Monitors - 2nd Floo Update Live Scan Booking System Parking Lot Replacement Cameras Taser Replacement/Cartridges (\$50/ea Install/Uninstall Equip & Lettering on 3

						ALTEROX
10131503 96730	MACHINERY & EQUIPMENT EXPENSE	\$400.00	\$400.00	\$400.00	\$400.00	Maintain Equipment
2ND RD PATROL-CITY OF AU	BURN					•
10131507 96750	VEHICLE EXPENSE	\$0,00	\$0.00	\$0.00	\$500.00	Upkeep
SECONDARY ROAD PATROL	<u>GRANT</u>					
10131600 96751	VEHICLE EQUIPMENT EXPENSE	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	Install/Uninstall Equip & Lettering on
ROAD PATROL GRANT OCT-	DEC					
10131681 96751	VEHICLE EQUIPMENT EXPENSE	\$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
OFF OF EMERG SERV-CIVIL D	EFENS					
10142600 96742	COMPUTER SOFTWARE EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	See ISD Millage Budget Requests
ANIMAL SHELTER/DOG WAF	RDEN					
10143000 96720	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$1,700.00	\$0.00	\$0.00		Removal per Department
10143000 96730	MACHINERY & EQUIPMENT EXPENSE	\$1,918.00	\$0.00	\$0.00	\$0.00	Removal per Department
PARKS/RECREATION MAINT	<u>ENANCE</u>					
10175112 96720	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$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		PTO for Dump Truck
		\$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		Snow Pusher Box for Backhoe
COMMUNITY CENTER		\$900.00	\$900,00	\$900.00	•	2 Truck Tool Boxes (\$450/ea)
10175700 93300	BLDG. REPAIR & MAINTENANCE	\$8,000.00	\$8,000.00	\$8,000.00	,	Building Repair
*		\$0.00	\$0.00	\$2,000.00	, ,	Showers: All 4 Locker Rooms
10175700 96720	BLDGS/BLDG ADD, & IMPROVE EXPEN	\$0.00	\$0.00	\$3,500.00	, -,	New Windows 128 & 124
10175700 96730	MACHINERY & EQUIPMENT EXPENSE	\$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		Lighting/Celling Fans for 80th Gyms
		\$0.00	\$0.00	\$6,500.00	\$6,500.00	
10175700 97900	MACHINERY & EQUIPMENT EXPENSE	\$0.00	\$0.00	\$10,300.00	,,	Lockers: All 4
		\$0.00	\$0.00	\$6,000.00	\$6,000.00	Bleachers (Large Gym)
FAIRGROUNDS						
10176000 97500	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	New Storage Building
PINCONNING PARK						
10176300 96711	LAND IMPROVEMENT EXPENSE	\$0.00	\$0.00	\$3,200.00		Gravel for Roads & Campsites (4 trains)
		\$0.00	\$0.00	\$0,00	\$6,594.00	
10176300 96720	BLOGS/BLDG ADD. & IMPROVE EXPEN	\$0.00	\$5,000.00	\$5,000.00		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)
WELLNESS PROGRAM						
10185900 96730	MACHINERY & EQUIPMENT EXPENSE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	Exercise Equipment
	TOTAL GEN-FUND	\$385,476.00	\$1,652,509.00	\$1,704,009.00	\$1,665,335.00	

			PECIAL REVENUE FUNI			AND OR CHARGE TO A COMMON AND THE COMMON ASSESSMENT
ORG OBJ	DESCRIPTION	DEPARTMENT	FINANCE E	XECUTIVE	MMISSION	NARRATIVE :
FRIEND OF THE COURT						
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		See ISD Millage Budget Request
2,15E408 96742 HEALTH DEPT-ADMINISTRA		20,00	20,010.00	40,015100	Q0,015.00	See to MinoBe paper to deep
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		Removal per Department
22160100 97500	BLDGS/BLDG ADD,& IMPROVE EXPEN	\$21,734.00	\$5,000.00	\$5,000.00		Security Upgrades
BIOTERRORISM-OCT/DEC	BEDGS/BEDG ADDIR HIF NOVE CALLS	721,734.00	42,000,00	<i>\$5,000,00</i>	45,000.00	county abbrara
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	•	Removal per Department
MMUNIZATIONS	OF ICE EXPLIANTIAL VIEW LOWISTONE	71,000.00	20.00	φο,σο	70.00	transcer for a along strange
22161106 96730	MACHINERY & EQUIPMENT EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	Generator/Being purchased in 2015
HEALTH EDUCATION GRAN		920,000,00	70.00	45.55	*****	
22161502 96741	COMPUTER HARDWARE EXPENSE	\$566.00	\$0.00	\$0.00	\$0.00	Removal per Department
AMILY PLANNING	COMPOTENTIANDWANCEARCHISE	9300.00	70.00	40.00	75,55	Name to part of the second
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	•	Removal per Department
VOMEN, INFANTS, & CHILI		9200,00	γοιου	40.00	¥ 5.00	nameter per experiment
22161800 97500	BLDGS/BLDG ADD,& IMPROVE EXPEN	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	New Walls ** GRANT MONEY**
MOSQUITO CONTROL	BEDGS/BEDG ADDIA HIF NOVE EXPEN	00,00	\$25,000.00	\$13,000.00	415,000.00	neu mans
24052000 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		2nd Phase of Velocity GIS System
24062000 98100	VEHICLES	\$24,000.00	\$24,000.00	\$24,000.00		Replacement Vehicle (Truck)
24062000 96100 EGIST. OF DEEDS AUTOM/		724,000.00	\$24,000.00	\$24,000,00	γ2 1,000.00	trapiocamant remero (troud)
25626800 96741	COMPUTER HARDWARE EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	\$12 MM M	See ISD Millage Budget Requests
11 CENTRAL DISPATCH	COMPOTEN HANDYYANE EXPENSE	312,000.00	\$12,000.00	\$12,000.00	<i>Q</i> 22,000.00	ace to a strange pouget reducests
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		A/C Unit for Bangor Two Backup Center
26132500 96740 26132500 96740	OFFICE EQUIP.& FURN. EXPENSE	\$7,300,00	\$7,300.00	\$7,300.00		Dispatch Chair Purchase & Repair
26132500 96740 26132500 96741	COMPUTER HARDWARE EXPENSE	\$61,000.00	\$61,000.00	\$61,000.00		See ISD Millage Budget Requests
26132500 96741 26132500 96742	COMPUTER SOFTWARE EXPENSE	\$25,000.00	\$25,000.00	\$25,000.00	, ,	See ISD Millage Budget Requests
	AUDIO / VISUAL EXPENSE	\$17,500.00	\$17,500.00	\$17,500.00		Siren Maintenance
	RADIO FOUIPMENT EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00		800 Mic Fees
26132500 96761	MADIO EQUIPMENT EXPENSE	\$2,500.00 \$7,500.00	\$7,500.00	\$7,500.00		KVM, Cabling & Radio PC Install
			\$15,000.00	\$15,000.00		800 Repeater
		\$15,000.00	\$15,000,00	\$15,000.00		Cordless Headset Install
		\$9,000,00		\$11,000.00		Radio over IP
		\$11,000.00	\$11,000.00	\$11,000.00	\$11,000,00	REGIO OVET IP

								APPENUIA B
								Console Furniture - Replace 6th Dispatch
	26132500	98000	OFFICE EQUIPMENT AND FURNITURE	\$18,000.00	\$18,000,00	\$18,000,00	\$18,000.00	
	26132500		COMPUTER SOFTWARE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	See ISD Millage Budget Requests
	26132500		COMPUTER HARDWARE	\$150,000.00	\$200,000.00	\$200,000.00	\$200,000.00	See ISD Millage Budget Requests
	26132500		AUDIO/VISUAL	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	2 Sirens
	26132500		RADIO EQUIPMENT	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	Purchase 800 MHz & VHF Radio Equipment
		CEALED PISTOL L	-	,				
	26321500		MACHINERY & EQUIPMENT EXPENSE	\$1,000,00	\$1,000.00	\$1,000.00	\$1,000.00	Purchase Identiphoto/CCW Card Printer
	A.Y.A.N.E							
	26513120		MACHINERY & EQUIPMENT EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00		Component Unit
7	26513120	96740	OFFICE EQUIP.& FURN. EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Component Unit
<u>LI</u>	BRARY							
7	27179000	96730	MACHINERY & EQUIPMENT EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00		Component Unit
2	27179000	96740	OFFICE EQUIP.& FURN. EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	, ,	Component Unit
2	27179000	96741	COMPUTER HARDWARE EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	, ,	Component Unit
2	27179000	96742	COMPUTER SOFTWARE EXPENSE	\$6,000.00	\$6,000.00	\$6,000.00		Component Unit
2	27179000	96760	AUDIO / VISUAL EXPENSE	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	Component Unit
2	27179000	96770	BOOK EXPENSE	\$370,000.00	\$370,000.00	\$370,000.00		Component Unit
	27179000		BOOK - CD ROM/DISKETTE EXPENSE	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	Component Unit
	27179000		MICROFORMS EXPENSE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	Component Unit
		ING ADMINISTRA	TION	•				
	27667200		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)
2	7667200	96741	COMPUTER HARDWARE EXPENSE	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	See ISD Miliage Budget Requests
	7667200		VEHICLES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	Replace 2004 Home Delivery Meal Cargo
_		-CONGREGATE	V4.11.22.42	,	. ,			
	7667206		MACHINERY & EQUIPMENT EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	Removal per Department
		ING-2013 SPECIA		, ,		•		
_	7667250		BLDGS/BLOG ADD.& IMPROVE EXPEN	\$684,729.00	\$0.00	\$0.00	\$0.00	Project Ended
		E-DET.FAC(JUV HO		• • • •				
	9266203		LAND IMPROVEMENT EXPENSE	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	Repair Front Parking Lot and Both
	9266203	96730	MACHINERY & EQUIPMENT EXPENSE	\$379.00	\$0.00	\$0.00	\$0.00	Removal per Department
	9266203		BLDGS/BLDG ADD.& IMPROVE EXPEN	\$96,000.00	\$0.00	\$0.00	\$0.00	Removal per Department
-	.5200203	5,300	be day be borner in the training of	100,000	•			
			TOTAL SPECIAL REV	\$1,903,168.00	\$1,309,765.0 0	\$1,309,765.00	\$1,309,765,00	
				E)	UTERPRISE/INTERNA!	SERVICE/TRUST FUNI	DS	
, Oi	nie geststere	OBJ	DESCRIPTION	EPARTMENT	FINANCE	XECUTIVE	OMMISSION	NARRATIVE
	OLF COUR		PDESCRIPTION THE PROPERTY OF P	h Wife Gery Caracasti			***************************************	
_	0275600		BLOGS/BLOG ADD.& IMPROVE EXPEN	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	Roof Replacement
		VICES-MED CARE		φυ.ου	45,000.00	V 0,000120	<i>4-</i> /	
_	1267100		COMPUTER HARDWARE EXPENSE	\$68,920.00	\$71,420.00	\$71,420.00	\$71,420.00	Component Unit
			COMPOTER HARDWARE EXPENSE	200/320.00	ψ, 1, 120.00	ψ/ x) /25/00	7,	
		UND-MATERIALS	MACHINERY & EQUIPMENT EXPENSE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000,00	Mechanical Room Equipment
	3504420			\$20,000.00	720,000,00	420,000.00	V ED,000,00	7
-		UND-CONTRACT O		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	2 Washers (\$1,250/ea)
5	3504430	96/30	MACHINERY & EQUIPMENT EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00		2 Dryers (\$1,250/ea)
			NE ALAINE NAME	\$2,500.00	\$2,500.00	\$2,500,00	72,300,00	2 01 4 613 (42/200) 2 47
-			NE MAINTENANCE	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000,00	Fire Panel/Fire System Upgrade
5	3504610	97500	BLDGS/BLDG ADD.& IMPROVE EXPEN		\$30,000.00	\$30,000.00		Parking Lot
		~~~		\$30,000.00	ວ່ວດາດດາດດຸ່	φυσιουσιου	430,000,00	I so ning COC
RE	TIREMEN	LROARD						Desk & Hutch/Fax Machine/Printer/Voice
		0.000	LALGUNGOV A POLICE SELECTORIOS	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	
			MACHINERY & EQUIPMENT EXPENSE		\$2,100.00	\$2,100.00		Office & Guest Chairs/Shredder/Filing
7.	3127400	96740	OFFICE EQUIP. & FURN. EXPENSE	\$2,100.00	\$2,100,00	\$2,100 <i>0</i> 00	<b>ΑΚΙΤΟΛΙΟΟ</b>	Office a caese entition system code () training

\$226,020.00

TOTAL ENT/INT SERV/TRUSTS

\$236,920.00

\$236,920.00

\$236,920.00

6242 201 *	Details Below Under Software
	Details Below Under Hardware
	DEGRIZ DEIOM OLIGE: LIGITATATE
\$372,340	
	- 1 In an and Committee Degreets
\$66,250 *	Details in ISD 2016 General Budget Requests
	Details Inside ISD 2016 Millage Budget Requests
\$167,200	
\$20,960 *	Details inside ISD 2016 General Budget Requests
	Details Inside ISD 2016 Millage Budget Requests
\$54,075	
\$30,000 *	Details Inside ISD 2016 General Budget Requests
\$200,000 *	Details Inside ISD 2016 Millage Budget Requests
\$230,000	
\$117,000 *	Details Inside ISD 2016 General Budget Requests
\$50,000 *	Details Inside ISD 2016 Millage Budget Requests
\$167,000	
\$990,623	
2016	2015
\$1,758	\$1,758 Increase due to more time clocks
\$7,300	\$7,300
	\$2,500
\$5,929	
33,323	\$5,929 10% increase
	\$5,929 10% increase \$497 10% increase
\$500	\$497 10% increase
\$500 \$1,300	\$497 10% increase \$1,300
\$500 \$1,300 \$0	\$497 10% increase \$1,300 \$0 Expires 1/20/16
\$500 \$1,300 \$0 \$5,300	\$497 10% increase \$1,300 \$0 Expires 1/20/16 \$5,300 535 Licenses
\$500 \$1,300 \$0 \$5,300 \$3,900	\$497 10% increase \$1,300 \$0 Expires 1/20/16 \$5,300 535 Licenses \$3,900 Yearly fee for the iSeries DR box
\$500 \$1,300 \$0 \$5,300 \$3,900 \$3,700	\$497 10% increase \$1,300 \$0 Expires 1/20/16 \$5,300 535 Licenses \$3,900 Yearly fee for the iSeries DR box \$3,700 NetSource One/SVSU
\$500 \$1,300 \$0 \$5,300 \$3,900 \$3,700 \$8,300	\$497 10% increase \$1,300 \$0 Expires 1/20/16 \$5,300 535 Licenses \$3,900 Yearly fee for the iSeries DR box \$3,700 NetSource One/SVSU \$4,260 Equalization .Net Systems
\$500 \$1,300 \$0 \$5,300 \$3,900 \$3,700 \$8,300 \$900	\$497 10% increase \$1,300 \$0 Expires 1/20/16 \$5,300 535 Licenses \$3,900 Yearly fee for the iSeries DR box \$3,700 NetSource One/SVSU \$4,260 Equalization .Net Systems \$850
\$500 \$1,300 \$0 \$5,300 \$3,900 \$3,700 \$8,300 \$900 \$775	\$497 10% increase \$1,300 \$0 Expires 1/20/16 \$5,300 535 Licenses \$3,900 Yearly fee for the iSeries DR box \$3,700 NetSource One/SVSU \$4,260 Equalization .Net Systems \$850 \$775 10% increase
\$500 \$1,300 \$0 \$5,300 \$3,900 \$3,700 \$8,300 \$900 \$775 \$8,000	\$497 10% increase \$1,300 \$0 Expires 1/20/16 \$5,300 535 Licenses \$3,900 Yearly fee for the iSeries DR box \$3,700 NetSource One/SVSU \$4,260 Equalization .Net Systems \$850 \$775 10% increase \$8,000
\$500 \$1,300 \$0 \$5,300 \$3,900 \$3,700 \$8,300 \$900 \$775 \$8,000 \$1,000	\$497 10% increase \$1,300 \$0 Expires 1/20/16 \$5,300 535 Licenses \$3,900 Yearly fee for the iSeries DR box \$3,700 NetSource One/SVSU \$4,260 Equalization .Net Systems \$850 \$775 10% increase \$8,000 \$895
\$500 \$1,300 \$0 \$5,300 \$3,900 \$3,700 \$8,300 \$900 \$775 \$8,000 \$1,000 \$250	\$497 10% increase \$1,300 \$0 Expires 1/20/16 \$5,300 535 Licenses \$3,900 Yearly fee for the iSeries DR box \$3,700 NetSource One/SVSU \$4,260 Equalization .Net Systems \$850 \$775 10% increase \$8,000 \$895 \$225 Annual invoice
\$500 \$1,300 \$0 \$5,300 \$3,900 \$3,700 \$8,300 \$900 \$775 \$8,000 \$1,000	\$497 10% increase \$1,300 \$0 Expires 1/20/16 \$5,300 535 Licenses \$3,900 Yearly fee for the iSeries DR box \$3,700 NetSource One/SVSU \$4,260 Equalization .Net Systems \$850 \$775 10% increase \$8,000 \$895
	\$59,967 * \$372,348  \$66,250 * \$100,950 * \$167,200  \$20,960 * \$33,115 * \$54,075  \$30,000 * \$200,000 * \$230,000  \$117,000 * \$50,000 * \$167,000  \$990,623  \$1,758 \$7,300 \$2,500

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		
Software Subtotal	\$312,381	\$294,273	
Hardware Vendor			
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
Hardware Subtotal	\$59,967	\$57,967	
Total Expense 93700	\$372,348	\$352,240	
Outside of ISD Budget AMARIAN AND AND AND AND AND AND AND AND AND A			
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 Last Updated: 12/1/2015

Laptop		\$1,500	Includes docking station
Subtotal		\$1,500	
the second of th			
nvironmental Affairs Mobile Projector		\$400	)
Laptop			Includes docking station
Subtotal		\$1,600	
	w	<del>+-/</del>	
nance			
Laptop		\$1,950	Includes docking station
Subtotal		\$1,950	
Prosecutor		\$600	
Large Monitors SubTotal	\$0	\$600	
Subtotal	٥٠	7000	
heriff Department			
Ceiling Mounted Monitors		\$2,000	
SubTotal	\$0	\$2,000	
nformation Systems  Monitors	* <del>***********************************</del>	\$35,000	
Desktop Printer Replacement		\$5,000	
Desktop Scanners		\$10,000	
Mobile Projector		\$400	
Memory for Server		\$3,200 \$5,000	
Wireless Equipment for Enhanced Wireless ImageSoft Licensing	\$20,000	\$5,000	
Production Document Imaging	\$20,000		
Sub Total	\$20,960	\$58,600	· · · · · · · · · · · · · · · · · · ·
Software (96472) Hardware (96741)	\$20,960	\$66,250	
Expenses for General Fund:			
96742 (Software) & 96741 (Hardware)			\$87,210
apital Expenditures	******		Top E (
ImageSoft Web Server Application	\$10,000	Å 6 F 6 6 6	ISD: External web user access
Additional Drive Space for System		\$65,000	
Polycom System Second Floor Jail		\$12,000	
Core Switch Updates LiveScan Upgrade	\$20,000	\$40,000	
Software (98001) Hardware (98002)	\$30,000	\$117,000	
Capital Expenditures for General Fund: 98001	723,000	+,	
(Software) & 98002 (Hardware)			\$147,000

### ISD 2016 General Fund Budget Requests Last Updated: 12/1/2015

### No Requests

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

Department/Division 911 Central Dispatch	Software		2 Wilest States
6 CAD Computers		\$20,000	
2 Laptops		\$3,500	
iPad Replacements		\$2,500	
Video Wall		\$32,000	
KVM Box and Cabling		\$3,000	
9	440 500	φυρού	
Software for Windows/911 Upgrades	\$18,500		
Software for New Hardware	\$6,500		
Sub Total	\$25,000	\$61,000	
Division on Aging	······		
3 Laptops	<del></del>	\$3,600 Include Do	cking Station
			cking station
Sub Total		\$3,600	
Friend of the Court		<u>.                                    </u>	
27 Desktops		\$20,250	
27 Microsoft Licenses	\$6,615		
Sub Total	\$6,615	\$20,250	***
- Jun Total	70,023	<b>VLUILIU</b>	
Mosquito Control		As man	
Desktops for Melinda and Rebecca Brandt		\$1,700	
Sub Total		\$1,700	
Register of Deeds - Tech Fund			
Computer Equipment or Updates		\$12,000	
Sub Total		\$12,000	
Pup (ven		- VAL/000	
Emergency Services - Civil Defense TIER II Manager - Emergency Planning and Community Right-to-Know	\$1,500		
Sub Total	\$1,500		
Victim's Advocates	· ·		
		0.200	
2 Laptops	_ <del>.</del>	2400	
Sub Total		\$2,400	
911 Central Dispatch - Captital Expenses			
Upgrade 911			
Networks/SANS/Switches/Routers	\$50,000		
	\$30,000	č200 000	
Upgrade 911 Network	****	\$200,000	
Captial 98002/98001	\$50,000	\$200,000	
Totals 96742/96741	\$33,115	\$100,950	
No Requests			
Golf Course			
Gypsy Moth			
Health Bio Terrorism Pandemic Flu Health Children's Special Health Care Health-Hearing and Vision			
Health-Enviromental Health Health-Family Planning			
Health-Fiscal Health-Immunization Health (shoreton)			
Health-Laboratory Health-Maternal/Infant Support Health-Health Screening			
Health-WIC/Pinconning Clinic Housing			
Retirement System Health - Admin			
Cuand Takel			
Grand Total	1.		
Software & Hardware	\$25,000	\$82,950	
Millage & Grants (96742 & 96741) Millage & Grants (98001 & 98002)	\$50,000	\$82,950 \$200,000	

# Bay County 2016 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET, Revenue Expenditure changes changes AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015 Positive (positive) (negative) negative Bat rea Bgt req IMPACT IMPACT Exec:level-3 Comm:level-4 1010 GENERAL FUND BOARD OF COMMISSIONERS **FUND BALANCE-RESRVS/DSGNATIONS** RA 0 -11.594 11,594 10110100 40003 INCREASE 2 10110100 85201 **INCREASE** CELLPHONE XL 500 700 200 3 86500 INCREASE STATE TRAVEL MILEAGE XL 100 500 400 10110100 XL 2,000 -2,5004 10110100 90000 DECREASE PRINTING/PUBLISHING/ADVERTISI 4,500 ΧL 4,000 1,069 5 10110100 94601 INCREASE **EQUIPMENT RENTAL-COPY MACHINES** 2,931 XL. -50,000 100,000 50,000 6 10110100 96900 DECREASE CONTRIBUTIONS - OTHER CIRCUIT COURT -65,000 -30,000 DECREASE COURT COSTS AND FEES - MISC RL -95.000 7 10113100 60300 DECREASE COURT FILING FEES RL -26,000 -22,000 -4,0008 10113100 60303 RR -137,172 -91,448 -45,724 9 10113100 67801 DECREASE JUDGES SALARY REIMBURSEMENT -90.597 10 10113100 70300 DECREASE SALARIES-ELECTED OR APPOINTED XE 537,344 446,747 148,838 11 10113100 70400 DECREASE WAGES-CLERICAL-OTHER FULL TIME XΕ 179,951 -31,113 ΧE -3,600 70401 DECREASE PAY IN LIEU OF HEALTH INSURANC 9,900 6,300 10113100 12 XF -6,090 71500 DECREASE SOCIAL SECURITY 44,890 38,800 13 10113100 XF -11,623 71600 DECREASE HEALTH INSURANCE 129,688 118,065 14 10113100 XF -292 1,589 1,297 15 10113100 71700 DECREASE LIFE INSURANCE -10,026 XF 16 10113100 71800 DECREASE RETIREMENT 51,084 41,058 -190 10113100 72100 DECREASE WORKERS' COMPENSATION XF 1,099 909 17 5,908 -916 DECREASE SICK AND ACCIDENT INSURANCE XF 6,824 18 10113100 72200 DECREASE UNEMPLOYMENT COMPENSATION XF 896 775 -121 19 10113100 72500 DECREASE CONFERENCE FEES & EXPENSES XL 5.500 3,500 -2,000 20 10113100 86100 3,500 10113100 86600 INCREASE LOCAL TRAVEL MILEAGE XL 0 3,500 21 CIRCUIT COURT - SSSPP GRANT 53900 DECREASE STATE GRANTS RH -325,345 -162,000 -163,345 22 10113101 70600 DECREASE OVERTIME XΕ 8,329 0 -8,329 23 10113101 ΧL 239,497 85,890 -153,607 DECREASE CONTRACTUAL SERVICES 24 10113101 80200 -1,409 10113101 83100 DECREASE OTHER SERVICES AND CHARGES XL 10,353 8,944 25 DISTRICT COURT 26 10113600 60300 DECREASE COURT COSTS AND FEES - MISC RL -159,000 -134,000 -25,000 60301 DECREASE COURT COSTS - COURT FACILITIES RL -366,000 -285,000 -81,000 27 10113600 -105,000 -30,000 28 10113600 60303 DECREASE COURT FILING FEES RL -135.000 -148,000 33,000 29 10113600 60305 INCREASE WRIT OF GARNISH/REST/ATTACH/EX RL -115,000 RL -40,000 -12,000 -52,000 10113600 60600 DECREASE ASSESSMENT FEES - O.U.I.L. 30 -26,000 60603 DECREASE ASSESSMENT FEES-PROSECUTION RL -36,000 -10,000 31 10113600 7,000 61000 **INCREASE** VICTIM RIGHTS/FORENSIC ADM FEE RL -8,000 -15,000 32 10113600 -30,000 RL -65,000 -35,000 DECREASE REIMBURSEMENT-ATTORNEY FEE 33 10113600 61100 63700 DECREASE DEPARTMENT SERVICES RL. -16,000 -10,000-6,000 34 10113600 65700 RN -120.000-100,000 -20,000 35 10113600 DECREASE ORDINANCE FINES AND COSTS -2.34036 10113600 72700 DECREASE OFFICE SUPPLIES ΧI 8,340 6,000 37 10113600 72702 DECREASE BOOK SUPPLIES ΧI 2,500 500 -2,000 79900 DECREASE OTHER SUPPLIES ΧI 1,250 250 -1,000 38 10113600 DISTRICT COURT ADULT PROBATION -3,000 XL 6,800 3,800 39 10113700 80200 DECREASE CONTRACTUAL SERVICES FRIEND OF THE COURT 4,000 -2,800 ΧI 6,800 40 10114100 72700 DECREASE OFFICE SUPPLIES 1,300 -1,200 41 96000 DECREASE EDUCATION AND TRAINING ΧI 2,500

Print time: 12:24:33PM

## Bay County 2016 Commissioner Budget

				S PROPOSED CHANGES TO THE ED IN THE EXECUTIVE'S BUDGET			Bgt reg		Revenue changes Positive (negative)	Expenditu changes (positive negative
		····				Exec:level-3	Comm:level-4		`IMPACT'	IMPAC
	FRND OF	CRT-CC	OP REIMBUR	SEMENT					•	
42	10114200			FEDERAL GRANT-COOPERATIVE REIM	RF	-950,000	-1,110,000	1	160,000	
43	10114200			HEALTH INSURANCE	XF	116,228	119,133	i	·	2,9
			01111011					•		
	JURY/JUI			HIDV DENAND EEEO	ומ	44.000	9 000	,	2 000	
\$4 (r	10114700			JURY DEMAND FEES	RL RL	-11,000	-8,000 -4,000	!	-3,000 -16,000	
15	10114700 10114700			REIMBURSEMENT-ATTORNEY FEE REIMB. STATE-JURY FEES	RR	-20,000 -40,000	-28,000	ļ	-12,000	
16 17	10114700		INCREASE		XI	6,800	10,000	-	-12,000	3,2
17 18	10114700			JURY FEES	XL	95,991	72,000	-		-23,9
9	10114700			TRANSPORTATION	XL	12,000	7,000	1		-5,0
50	10114700			CONFERENCE FEES & EXPENSES	XL	2,000	500	į		-1,5
51	10114700			HARD/SOFTWARE REPAIR & MAINT	XL	1,500	1,000	1		
•						,,,,,,	.,	1		
	PROBATE		•			<u> </u>				
2	10114800			COURT COSTS AND FEES - MISC	RL	-25,000	-20,000	1	-5,000	ـ ـ
3	10114800			SALARIES-ELECTED OR APPOINTED	XE	303,707	300,805	ļ		-2,9
4	10114800			SOCIAL SECURITY	XF	50,345	50,123	!		-2
5	10114800			RETIREMENT	XF	43,022	42,790	!		-2
6	10114800			WORKERS' COMPENSATION	XF	1,020	1,016	ļ		
7	10114800			SICK AND ACCIDENT INSURANCE	XF	6,188	6,155	ļ		
8	10114800			UNEMPLOYMENT COMPENSATION	XF	810	806	ļ		4 1
9	10114800	80100		PROFESSIONAL SERVICES	XL	2,500	1,000	į		-1, <i>t</i> -1, <i>t</i>
0	10114800	81200		MEDICAL SERVICES	XL XL	7,500	6,000	ļ		-1,0 -3,0
1	10114800	81800		AUDIT FEES	ΧL	7,000	4,000	-		-3,0 -2,0
2 3	10114800	93700		HARD/SOFTWARE REPAIR & MAINT EQUIPMENT RENTAL-COPY MACHINES	XL XL	21,000 3,200	19,000 2,100	ļ		-2,0 -1,1
Ş	10114800	94001	DECKENGE	EQUIPMENT RENTAL-COPT MACHINES	VF	5,200	2,100	ı		-1,1
	<u>PUBLIC G</u>	UARDIA	<u>N</u>							
4	10114802	80200	DECREASE	CONTRACTUAL SERVICES	XL	210,000	200,000			-10,0
	COUNTY	EXECUTI	IVF							
5	10117100			CONFERENCE FEES & EXPENSES	XL	2,000	3,500	ı		1,5
6	10117100			STATE TRAVEL MILEAGE	XL.	1,200	2,000	1		8
	10111100	00000	i, contented		,,_	1,444	-,	l		
	ACCOUNT	ING DEF	PARTMENT							
7	10119100			WAGES-CLERICAL-OTHER FULL TIME	XE	69,638	67,571	-		-2,0
3	10119100			SOCIAL SECURITY	XF	22,846	22,688	}		-1
€	10119100			HEALTH INSURANCE	XF	58,112	48,427	į		-9,6
0	10119100			RETIREMENT	XF	23,894	23,728	ļ		-1
1	10119100			WORKERS' COMPENSATION	XF	451	448	!		
2	10119100			SICK AND ACCIDENT INSURANCE	XF	3,436	3,412	ļ		•
3	10119100			UNEMPLOYMENT COMPENSATION	XF	451	448	ļ		
‡ -	10119100			PRINTING AND BINDING	XI	2,000	500	!		-1,5
	10119100			PROFESSIONAL SERVICES	XL	2,600	1,000	!		-1,6
}	10119100			PHOTO & MICROFILM/FICHE SERVIC	XL	2,170	170	ļ		-2,0
,	10119100				XL	45 # 200	45			17
}		86100		CONFERENCE FEES & EXPENSES	ΧL	5,280 5,350	3,500	ļ		-1,7
,	10119100			EQUIPMENT RENTAL-COPY MACHINES		5,350	3,000	ļ		-2,3
)	10119100	<b>#</b> 0500	DECKEASE	MISCELLANEOUS	ΧL	140	140	i		
	BUDGET	EPARTI	MENT							
	10121200	75100	DECREASE	COMPUTER SUPPLIES	ΧI	2,200	1,000	1		-1,2

Print date: 12/1/2015 Page 2 of 13 Print time: 12:24:33PM

Print date: 12/1/2015

#### **Bay County** 2016 Commissioner Budget

THE I	FOLLOWING RE RIGINALLY REC	PRESENTS OMMENDE	PROPOSED CHANGES TO THE DIN THE EXECUTIVE'S BUDGET	2016 ON 1	BUDGET, 0/01/2015 Bgt req	Bgt req	Revenue changes Positive (negative)	Expenditure changes (positive) negative
					Exec:level-3	Comm:level-4	IMPACT	IMPACT
83	10121500 63700	DECREASE	DEPARTMENT SERVICES	RL	-150,000	-130,000	-20,000	
84	10121500 70400		WAGES-CLERICAL-OTHER FULL TIME	XE	39,256	27,479	ļ	-11,777
85	10121500 71500		SOCIAL SECURITY	XF	12,880	11,978	ļ	-902
86	10121500 71600		HEALTH INSURANCE	XF	24,214	22,761		-1,453
87	10121500 71700		LIFE INSURANCE	XF	281	261		-20
88	10121500 71800		RETIREMENT	XF	13,562	12,618	ļ	-944
89	10121500 72100		WORKERS' COMPENSATION	XF	255	237	ļ	-18 -136
90	10121500 72200		SICK AND ACCIDENT INSURANCE	XF	1,100	964	ļ	-130
91	10121500 72500		UNEMPLOYMENT COMPENSATION	XF	144	126	ļ	-1,000
92	10121500 74000		OPERATING SUPPLIES	XI	1,500	500	ļ	-10,000
93	10121500 74700		PHOTO & MICROFILM/FICHE SUPPLY	ΧI	10,000	0 3,500		-5,400
94	10121500 80200		CONTRACTUAL SERVICES	ΧL	8,900	3,500		-500
95	10121500 81301	DECREASE	INTERNET/CABLE SERVICES	XL	500	U	1	-000
	INFORMATION SYS	STEMS DIVIS	<u>on</u>					
96	10122800 75100		COMPUTER SUPPLIES	ΧI	6,000	4,000	1	-2,000
97	10122800 80200	DECREASE	CONTRACTUAL SERVICES	XL	125,000	115,725	İ	-9,275
98	10122800 81301	DECREASE	INTERNET/CABLE SERVICES	ΧL	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	ΧL	365,091	372,348		7,257
102	10122800 96741	DECREASE	COMPUTER HARDWARE EXPENSE	XL	68,500	66,250		-2,250
	WDW 1 4 (1) D E D							
100	TREASURER	DEODE A CE	INVESTMENT/BANK SERVICE CHARGE	XL	5,000	500	1	-4,500
103	10125300 81400		ANIMAL LICENSE PROCESSING FEE	XL	12,500	9,000		-3,500
104	10125300 83101	DECKEASE	ANIMAL LICENSE PROCESSING I LL	ΛL	12,000	0,000	1	•••
	EQUALIZATION DE	PARTMENT						
105	10125700 68100	DECREASE	REIMBURSEMENT-TOWNSHIPS/CITIES	RR	-27,000	-21,000	-6,000	
106	10125700 72800	DECREASE	PRINTING AND BINDING	ΧI	15,500	10,500		-5,000
107	10125700 72900	DECREASE	POSTAGE	ΧI	27,000	22,000		-5,000
108	10125700 86600		LOCAL TRAVEL MILEAGE	XL	2,000	1,000	1	-1,000
109	10125700 93700	DECREASE	HARD/SOFTWARE REPAIR & MAINT	XL	3,000	1,200		-1,800
	ELECTIONS							
440	ELECTIONS	DECREASE	POSTAGE	ΧI	3,500	1,500	1	-2,000
110	10126200 72900	DEGNEROL	POSTAGE				t.	
	BOARD OF CANVA	SSERS						4 400
111	10126201 86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	2,000	600		-1,400
	BUILDINGS AND G	ROHNDS						
440	10126500 67600		REIMBURSEMENTS	RR	-9,000	-3,000	-6,000	
112	10126500 70400		WAGES-CLERICAL-OTHER FULL TIME	XE	501,349	469,401		-31,948
113	10126500 70400		SOCIAL SECURITY	XF	52,794	52,628		-166
114	10126500 71600		HEALTH INSURANCE	XF	183,059	168,531		-14,528
115	10126500 71700		LIFE INSURANCE	XF	1,280	1,215	i	-65
116	10126500 71700		RETIREMENT	XF	54,064	51,488	İ	-2,576
117	10126500 71000		WORKERS' COMPENSATION	XF	1,045	1,042	İ	-3
118	10126500 72100		SICK AND ACCIDENT INSURANCE	XF	7,517	7,146	į	-371
119	10126500 72301		UNIFORM ALLOWANCE	XF	1,750	1,500		-250
120	10126500 72500		UNEMPLOYMENT COMPENSATION	XF	1,020	1,017	i	-3
121	10126500 72500		GARBAGE REMOVAL	XL	6,370	4,000	.	-2,370
122	10120000 02000	DEUREMOE	OF INDITION INC.		210.0	•,	ı	•
	CORPORATION CO							
123	10126600 81301		INTERNET/CABLE SERVICES	XI.	5,400	0	Ţ	-5,400
124	10126600 82000	DECREASE	MEMBERSHIPS AND DUES	XL	2,495	2,000	ľ	-495

Print time: 12:24:33PM Page 3 of 13

#### Bay County 2016 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET. Expenditure Revenue changes changes AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015 Positive (positive) (negative) negative Bgt req Bgt req IMPACT IMPACT Exec:level-3 Comm:level-4 -800 10126600 82900 DECREASE FILING FEES XL 1,000 200 125 PROSECUTING ATTORNEY -2,685 RF -8.592 -5,907 10126700 50100 DECREASE FEDERAL GRANTS 126 -3,000 -1,000 -4,000 10126700 60600 DECREASE ASSESSMENT FEES - O.U.I.L. RL 127 -1,000 DECREASE DEPARTMENT SERVICES RL -5,000 -4,000 63700 128 10126700 -1,000 -3,500 RL -4,500 63900 DECREASE POLICE REPORTS 129 10126700 -3,695 XΙ 3,795 100 10126700 DECREASE BOOK SUPPLIES 130 72702 DECREASE COMPUTER SUPPLIES ΧI 4.500 3,000 -1,500 131 10126700 75100 XL 900 0 -900 85300 DECREASE LAW ENFORCE, INFO, NETWORK 132 10126700 -2,000 DECREASE EQUIPMENT RENTAL-COPY MACHINES XL 6,575 4,575 94601 10126700 133 -600 XL 1,100 500 DECREASE MISCELLANEOUS 10126700 95500 134 2,250 2,250 XL 0 COMPUTER HARDWARE EXPENSE 10126700 96741 INCREASE 135 675 XL 675 COMPUTER SOFTWARE EXPENSE 0 10126700 96742 **INCREASE** 136 CRIME VICTIMS RIGHTS -150,638 2,400 RH -148,238 INCREASE STATE GRANTS 10126702 53900 137 2,000 -500 XI 2,500 72700 DECREASE OFFICE SUPPLIES 138 10126702 -1,000 1,000 ΧI 2,000 10126702 72800 DECREASE PRINTING AND BINDING 139 501 -2,900 DECREASE OTHER SUPPLIES ΧI 3,401 140 10126702 79900 5,430 430 XL 5.000 PROFESSIONAL SERVICES 141 10126702 80100 **INCREASE** -2,400 XL 2,400 0 DECREASE CONTRACTUAL SERVICES 10126702 80200 142 ΧL 1.000 500 -500 10126702 86500 DECREASE STATE TRAVEL MILEAGE 143 4,400 4,400 XL O 10126702 96740 INCREASE OFFICE EQUIP.& FURN. EXPENSE 144 XL 0 2,400 2,400 10126702 96741 **INCREASE** COMPUTER HARDWARE EXPENSE 145 REGISTER OF DEEDS RL -160,000 -200,000 40,000 146 10126800 60700 INCREASE TRANSFER TAX STAMPS -180,000 -40,000 RL -220,000 147 10126800 60800 DECREASE RECORDING FEES -25,000 62500 DECREASE MISC. SERVICES / FEES RL -140,000 -115,000 148 10126800 -500DECREASE MEMBERSHIPS AND DUES XL 1,500 1,000 10126800 82000 149 -3,180DECREASE EQUIPMENT RENTAL-COPY MACHINES Χł 5,380 2,200 150 10126800 94601 PERSONNEL & EMPLOYEE RELATIONS 15,849 15,849 ΧE 0 10127000 70400 INCREASE WAGES-CLERICAL-OTHER FULL TIME 151 -15,797 XΕ 15,797 0 DECREASE PART TIME WAGES 70501 152 10127000 -1,531 1,831 ΧE 300 10127000 70600 DECREASE OVERTIME 153 11,831 1 XF 11,830 71500 INCREASE SOCIAL SECURITY 154 10127000 8,716 XF 23,245 31,961 HEALTH INSURANCE 155 10127000 71600 INCREASE XF 194 258 64 **INCREASE** LIFE INSURANCE 156 10127000 71700 4 71800 INCREASE RETIREMENT XF 11,474 11,478 10127000 157 182 SICK AND ACCIDENT INSURANCE XF 1,468 1,650 10127000 72200 INCREASE 158 ΧI n -408 408 DECREASE MAGAZINES AND PERIODICALS 10127000 73000 159 ₇757 ΧL 10,000 9,243 DECREASE PROFESSIONAL SERVICES 80100 160 10127000 -2,400XL 2,400 0 DECREASE ACTUARIAL SERVICES 161 10127000 80101 0 -13.50013,500 DECREASE CONTRACTUAL SERVICES ΧL 162 10127000 80200 10,000 10,000 XL. 0 81700 INCREASE LEGAL FEES 163 10127000 7,000 -9,000 XL 16,000 83500 DECREASE HEALTH SERVICES 164 10127000 -1,000 2,000 165 10127000 DECREASE CONFERENCE FEES & EXPENSES XL 3,000 86100 -1,000 DECREASE STATE TRAVEL MILEAGE XL 2,000 1,000 10127000 86500 166 ADMINISTRATIVE SERVICES 0 -1.2001,200 RR 67607 INCREASE REIMBURSEMENT - FOIA REQUESTS 167 10127200 -500 500 DECREASE OFFICE SUPPLIES ΧI 1,000 168 72700 10127200 100 -900 ΧI 1,000 DECREASE PRINTING AND BINDING 10127200 72800 169

Print date: 12/1/2015 Page 4 of 13 Print time: 12:24:33PM

Print date: 12/1/2015

# Bay County 2016 Commissioner Budget

			S PROPOSED CHANGES TO THE ED IN THE EXECUTIVE'S BUDGET		10/01/2015	Petrox		Revenue changes Positive (negative)	Expenditure changes (positive) negative
					Bgt req Exec:level-3	Bgt req Comm:level-4	J	IMPACT	IMPACT
170	10127200 80100	DECREASE	PROFESSIONAL SERVICES	XL	2,100	500	ı		-1,600
171	10127200 80200	DECREASE	CONTRACTUAL SERVICES	XL	8,000	5,000	İ		-3,000
172	10127200 81301	DECREASE	: INTERNET/CABLE SERVICES	XL	500	0	ĺ		-500
173	10127200 82000	DECREASE	MEMBERSHIPS AND DUES	XL	365	265			-100
	INDIGENT ATTORN								
174	10127301 81505		ATTY FEES-INDIGENTS APPEALS	XL	80,000	50,000	ļ		-30,000
175	10127301 81506	DECREASE	ATTY FEES-INDIGENTS DEP/NEGLEC	XL	185,000	154,000			-31,000
176	DRAIN - COUNTY / 10127507 96901		CONTRIBUTION TO COMPONENT UNIT	XL	83,243	81,653	1		-1,590
	BLDG AUTH-MH G	RP HOME,ZII	ELINSK				•		
177	10127909 96720		BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	0	1,000	1		1,000
	BLDG AUTH-MH G	RP HOME,MO	CNALLY						
178	10127919 96720	INCREASE	BLDGS/BLDG ADD,& IMPROVE EXPEN	XL	0	1,000	-		1,000
	BLDG AUTH-MH G	RP HOME,GF	ROVE						
179	10127920 96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL.	0	1,000	l		1,000
	BLDG AUTH-MH G								
180	10127921 96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	0	1,000			1,000
	ENVIRONMENTAL					_			
181	10128700 67500		CONTRIBUTIONS FROM PVT SOURCES	RR	-14,400	0		-14,400	
182	10128700 70400		WAGES-CLERICAL-OTHER FULL TIME	ΧE	3,563	12,468	1		8,905
183	10128700 71500		SOCIAL SECURITY	XF	4,758	5,394	Ī		636
184	10128700 71600		HEALTH INSURANCE	XF	13,320	16,225			2,905
185	10128700 71700		LIFE INSURANCE	XF	94	110	l		16
186	10128700 71800		RETIREMENT	XF	4,992	5,704			712
187	10128700 72100		WORKERS' COMPENSATION	XF	90	104	]		14
188	10128700 72200		SICK AND ACCIDENT INSURANCE	XF	718	820	ļ		102
189	10128700 72500		UNEMPLOYMENT COMPENSATION	XF	90	104	1		14
190	10128700 80100		PROFESSIONAL SERVICES	XL	25,000	0	1		-25,000
191	10128700 96900	DECREASE	CONTRIBUTIONS - OTHER	XL.	18,450	4,050	1		-14,400
100	EUCLID LINEAR PA		CONTRACTUAL DEPUGE	Vi	000	E 000	1		4 200
192			CONTRACTUAL SERVICES	XL	800	5,000	l		4,200
400	SHERIFF DEPARTM		LIQUOR LICENSES	DD	E 000	7 500	,	2 500	
193	10130100 45300 10130100 61800		FINGERPRINTING FEES	RD	-5,000	-7,500	-	2,500 8,480	
194			D NA TESTING / ADMIN FEES	RL.	-14,520 3,700	-23,000 -100	ļ	-2,600	
195	10130100 61801			RL	-2,700 =2,000		ļ		
196	10130100 61802		PRELIMINARY BREATH TEST DRUG TESTING FEES	RL	-52,000	-65,000	1	13,000 23,653	
197	10130100 61804			RL	-35,347	-59,000			
198	10130100 63000		SERVICE OF PAPERS	RL	-64,593	-37,000		-27,593	
199	10130100 63700		DEPARTMENT SERVICES	RL	-36,035	-22,000		-14,035	
200	10130100 63900		POLICE REPORTS	RL.	-10,000	-13,000		3,000	
201	10130100 64601		FOOD SALES - NON TAXABLE	RL	-40,647	-35,000	ļ	-5,647	
202	10130100 66701	DECREASE		RP	-82,000	62,000		-82,000	
203	10130100 67101		PAY TELEPHONE	RR	-112,832	~52,000	!	-60,832	
204	10130100 67600		REIMBURSEMENTS	RR	0	-82,000	ļ	82,000	
205	10130100 68300		REIMBURSEMENTS-STATE	RR	-3,319	-5,000	ļ	1,681	
206	10130100 68501		JAIL KEEP REIMBURSEMENT-FEDERA	RR	-285,220	-300,000	ļ	14,780	
207			JAIL KEEP REIMBURSEMENT-STATE	RR	-83,487	-110,000	!	26,513	
208	10130100 68503	INUREASE	JAIL KEEP REIMBURSE-INDIVIDUAL	RR	-183,550	-200,000	1	16,450	

Page 5 of 13 Print time: 12:24:33PM

Print time: 12:24:33PM - 74-

Print date: 12/1/2015

# Bay County 2016 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET. Revenue Expenditure changes changes AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015 (positive) Positive (negative) negative Bat rea Bgt req IMPACT IMPACT Exec:level-3 Comm:level-4 RR -5,000 n -5,000 DECREASE REIMBURSEMENTS - FEDERAL 209 10130100 68600 XF 476,695 490,255 13,560 INCREASE HEALTH INSURANCE 10130100 71600 210 ΧI 4,200 2,200 -2,000 72800 DECREASE PRINTING AND BINDING 211 10130100 -1.000Χł 2,500 1,500 72900 DECREASE POSTAGE 212 10130100 275,000 -25,000 XI 300,000 213 10130100 74200 DECREASE FOOD SUPPLIES -400 100 ΧI 500 214 10130100 74700 DECREASE PHOTO & MICROFILM/FICHE SUPPLY -3,000 DECREASE TRAINING SUPPLIES ΧI 9,000 6,000 10130100 75700 215 -4,700XΙ 13,700 9,000 10130100 76100 DECREASE D.N.A., DRUGS, ECT. TESTING KITS 216 -2,000 10130100 76200 DECREASE P.B.T. TESTING SUPPLIES ΧI 2,600 600 217 3,000 CUSTODIAL SUPPLIES XI. 15,000 18,000 77600 **INCREASE** 218 10130100 ΧI 2,000 1,000 1,000 10130100 79900 **INCREASE** OTHER SUPPLIES 219 -7.300XL 19,300 12,000 10130100 80200 DECREASE CONTRACTUAL SERVICES 220 XL 4,000 7,000 3.000 INCREASE LAUNDRY SERVICES 80500 221 10130100 XL 2,700 0 -2,70081301 DECREASE INTERNET/CABLE SERVICES 222 10130100 -1,000 XL 3,450 2,450 82000 DECREASE MEMBERSHIPS AND DUES 223 10130100 55,000 XL 320,000 375,000 INCREASE HEALTH SERVICES 224 10130100 83500 2,700 6,300 9,000 XL INCREASE TELEPHONE 225 10130100 85200 2,000 XL 2,000 4,000 85201 **INCREASE** CELLPHONE 226 10130100 45,000 XL 405.000 450,000 INCREASE PUBLIC UTILITIES 227 10130100 92000 -50.888 DECREASE BLDG. REPAIR AND MAINTENANCE XL 85,888 35,000 228 10130100 93300 XL 26,765 23,265 -3,500 DECREASE AUDIO/VISUAL EXPENSE 96760 229 10130100 B.A.Y.A.N.E.T. -5,243 DECREASE FEDERAL GRANTS RF -16,780 -11,537 230 10131200 50100 2ND RD PATROL - CITY OF AUBURN -65,534 1,300 REIMBURSEMENT-CITY OF AUBURN RR -64,234 231 10131507 68125 INCREASE 500 500 ΧI 0 232 10131507 75000 **INCREASE** GAS, OIL AND GREASE 300 VEHICLE REPAIR & MAINTENANCE XL 0 300 93200 INCREASE 233 10131507 500 XL 0 500 234 10131507 96750 INCREASE VEHICLE EXPENSE DRIVE MI SAFELY/TASK FORCE -5.000 -7,998 2,998 RE 10131902 50100 **INCREASE** FEDERAL GRANTS 235 7,421 2.998 XE 4,423 INCREASE OVERTIME 236 10131902 70600 YOUTH ALCOHOL ENFORCEMENT 6,996 RF -10,000-16,996 10131903 50100 INCREASE FEDERAL GRANTS 237 6,996 XE 8,846 15,842 OVERTIME 238 10131903 70600 INCREASE MARINE LAW ENFORCEMENT GRANT ΧE 24,800 15,000 -9,800 10133100 70500 DECREASE TEMPORARY HELP 239 -400 ΧI 400 0 10133100 74600 DECREASE UNIFORM PURCHASES 240 HOMELAND SECURITY ACTIVITY 10142602 50100 RF -123,585 -124,934 1,349 INCREASE FEDERAL GRANTS 241 ΧI 4,800 0 -4,800 DECREASE PRINTING AND BINDING 242 10142602 72800 2,490 1,190 XL 1,300 243 10142602 86100 **INCREASE** CONFERENCE FEES & EXPENSES -800 DECREASE STATE TRAVEL MILEAGE XL 800 0 86500 10142602 244 5,759 XL 116,685 122,444 10142602 96900 INCREASE CONTRIBUTIONS - OTHER 245 ANIMAL SHELTER/DOG WARDEN -13,500 -1,500RL -15,000 64101 DECREASE EUTHANASIA & CREMATION SERVICE 246 10143000 -2,000 RL -9,000 -7,000 DECREASE SALE OF ANIMALS 64300 247 10143000 -1,700 RR -2,000 -300 DECREASE CONTRIBUTIONS FROM INDIVIDUALS 248 10143000 67501 3,114 3,114 XE 0 249 10143000 70500 INCREASE TEMPORARY HELP -1,30012,000 ΧI 13,300 10143000 75000 DECREASE GAS, OIL AND GREASE 250

Page 6 of 13 Print lime: 12:24:33PM

-75-

# Bay County 2016 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET. Expenditure Revenue changes changes AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015 (positive) Positive (negalive) negalive Bgt req Bgt req IMPACT IMPACT Exec:level-3 Comm:level-4 XL 251 10143000 81301 DECREASE INTERNET/CABLE SERVICES -1,100 1,100 0 252 10143000 82300 ΧL 1,600 800 -800 DECREASE GARBAGE REMOVAL XL -514 253 10143000 85000 DECREASE COMMUNICATIONS 1,114 600 -3,000 254 10143000 93200 DECREASE VEHICLE REPAIR & MAINTENANCE XI. 5,000 2,000 PERE MARQUETTE PARKING 255 10158000 92000 DECREASE PUBLIC UTILITIES XL 3.000 1,500 -1,50010158000 93600 DECREASE GROUNDS MAINTENANCE XL 500 -5,351 256 5,851 **HEALTH DEPART.- ADMINISTRATION** XX 257 10160100 99900 DECREASE TRANSFERS OUT TO OTHER FUNDS 996,598 901,756 -94,842 MEDICAL EXAMINER 258 10164800 80800 INCREASE AUTOPSIES XL 75,000 92,000 17,000 **RECREATION & FACILITIES** 259 10175110 81900 DECREASE CONSULTANTS XL 10,000 0 -10,000 PARKS/RECREATION MAINTENANCE RR 0 -9,000 9,000 260 10175112 67600 INCREASE REIMBURSEMENTS COMMUNITY CENTER INCREASE CONTRIBUTIONS FROM PVT SOURCES -2,5002,500 261 10175700 67500 RR 0 70,000 DECREASE PUBLIC UTILITIES ΧL 88,000 -18,000262 10175700 92000 **FAIRGROUNDS** XQ 0 -30,000 10176000 97500 DECREASE BLDGS, BLDG ADDITIONS & IMPROV 30,000 263 CIVIC/ICE ARENA INCREASE WAGES-CLERICAL-OTHER FULL TIME XE 49,666 55,282 5,616 264 10176200 70400 ΧF 11,835 429 265 10176200 71500 **INCREASE** SOCIAL SECURITY 12,264 XF 151 238 87 10176200 71700 **INCREASE** LIFE INSURANCE 266 XF 450 267 10176200 71800 **INCREASE** RETIREMENT 9,714 10,164 9 268 10176200 72100 **INCREASE** WORKERS' COMPENSATION XF 236 245 1,259 XF **INCREASE** 1,323 64 269 10176200 72200 SICK AND ACCIDENT INSURANCE 10176200 72500 **INCREASE** UNEMPLOYMENT COMPENSATION XF 236 245 9 270 81301. DECREASE INTERNET/CABLE SERVICES XL 2,050 0 -2,050 271 10176200 CIVIC/ICE ARENA-ICE/DRY SURFAC 66708 DECREASE RENT-ICE (RESERVED) RP -400,000 -380,000 -20,000 272 10176201 RP -6,000 273 10176201 66710 DECREASE RENT-DRY FLOOR -15,000 -9,000 RP -20,000 -11,000 -9,000 274 10176201 66711 DECREASE RENT-ADVERTISING RP -12,500-10,000 -2,500 275 10176201 66713 DECREASE RENT-ICE (UNRESERVED) CIVIC/ICE ARENA-CONCESSION 10176202 67103 276 DECREASE VENDING MACHINE RR -3,000-1,000 -2,000 CIVIC/ICE ARENA-PRO SHOP RL 10176203 64500 DECREASE MERCHANDISE SALES -36,250 -34,000 -2,250 277 PINCONNING PARK RP 278 10176300 66700 INCREASE RENTS AND LEASES -1,500-3,0001,500 6,594 10176300 96711 **INCREASE** LAND IMPROVEMENT EXPENSE XL. 3,200 9,794 279 XL -2.000280 10176300 96720 DECREASE BLDGS/BLDG ADD.& IMPROVE EXPEN 5,000 3.000 10176300 96730 DECREASE MACHINERY & EQUIPMENT EXPENSE XL. 10,000 6,000 -4,000 281 RISK MANAGEMENT RR 282 10185100 68700 INCREASE REFUNDS - REBATES 0 -200,000 200,000 XL. 10185100 96502 DECREASE SELF INS RETENT-EXPENSE 150,000 100,000 -50.000 283

Print date: 12/1/2015 Page 7 of 13 Print time: 12:24:33PM

-76-

## Bay County 2016 Commissioner Budget

THE AS O	FOLLOWING REPRESENTS PROPOSED CHANGES TO THE RIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET	2016 ΓΟΝ 1	BUDGET, 10/01/2015	•		Revenue changes Posilive	Expenditure changes (positive)
		J	Bgt req Exectlevel-3	Bgt req Comm:level-4	_!	(negative) IMPACT	negative IMPACT
	WELLNESS PROGRAM						
284	10185900 69900 INCREASE TRANSFERS IN FROM OTHER FUNDS	RT	-26,618	-28,118	1	1,500	
285	10185900 81900 INCREASE CONSULTANTS	XL	1,500	3,000			1,500
	RETIREES HEALTH/LIFE INSURANCE						
286	10187800 71601 INCREASE RETIREES HEALTH INS-GENERAL GP	XF	677,462	683,738	1		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
	Total Revenue Changes-Positive (Negative) Total Expenditure Changes (Positive) Negative				-2	209,160	-851,257
Prop	osed changes [Increase(decrease) use of Unreserved, undesigned Fund Ba	al. in Co	mmiss.Budget	Rev.&Exp.	=2	209,160	<u>-851,257</u>
Reve	enues and Expenditures in the Executive proposed budget				<u>34,7</u>	739,452	34,739,452
Reve	enue/Expenditure with above changes (except addition to fund balance	e)			34,5	5 <u>30,292</u>	<u>33,888,195</u>
Unre	served, undesignated Fund Bal. included in <u>Executive</u> Recom. Budg	et			<u> </u>	395 <u>,355</u>	
Incre	ease(decrease) use of Unreserved, undesigned Fund Bal. in Commiss	.Budge	et(EXP. minu	s REV.	<u>-6</u>	342,09 <u>7</u>	
Total	use of (addition to) General Fund Balance					253,258	

Page 8 of 13

Print time: 12:24:26PM

77 – 77 –

## Bay County 2016 Commissioner Budget

THE F AS OF	FOLLOWING REPRESENTS PROPOSED CHANGES TO THE S RIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET	2016 I ON 10	BUDGET, D/01/2015 Bgt req	Bgt req		Revenue changes Positive (negative)	Expenditure changes (positive) negative
			Exec:level-3	Comm:level-4		IMPACT	IMPACT
2150	FRIEND OF THE COURT FUND						
	FOTC-MEDIATION DUTIES PA294-82						
	21514300 40001 INCREASE FUND BALANCE	RA	-9,538	-13,952		4,414	
	21514300 71601 INCREASE RETIREES HEALTH INS-GENERAL GP	XF	0	4,414			4,414
				Fund 2150		4,414	<u>4,41</u>
2210	HEALTH DEPT - DIST HEALTH FUND						
	HEALTH DEPART ADMINISTRATION			•			
	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	0.5
	22160100 71601 INCREASE RETIREES HEALTH INS-GENERAL GP	XF	155,289	156,146		•	857
	INTER PROFESSIONAL CARE CLINIC	V21	0.000	7 204	,		4,301
	22161200 76000 INCREASE MEDICAL SUPPLIES	ΧI	3,020	7,321	J		4,507
				Fund 2210		<u>5,158</u>	<u>5,15</u>
2380	GYPSY MOTH CONTROL FUND						
	GYPSY MOTH SUPPRESSION						•
	23828600 40001 DECREASE FUND BALANCE	RA	56,699	70,003	1	-13,304	
	23828600 70400 DECREASE WAGES-CLERICAL-OTHER FULL TIME	ΧE	10,687	1,782			-8,90
	23828600 71500 DECREASE SOCIAL SECURITY	XF	4,894	4,258	ļ		-636
	23828600 71600 DECREASE HEALTH INSURANCE	XF	9,318	6,413	ļ		-2,90
	23828600 71700 DECREASE LIFE INSURANCE	XF	115	99	-		-16 -71:
	23828600 71800 DECREASE RETIREMENT	XF	4,536	3,824	ļ		-/ 1. -1.
	23828600 72100 DECREASE WORKERS' COMPENSATION	XF	101	87 551	ļ		-10
	23828600 72200 DECREASE SICK AND ACCIDENT INSURANCE	XF XF	653 101	87	1		-14
	23828600 72500 DECREASE UNEMPLOYMENT COMPENSATION	۸۲	101	O7	1		
				Fund 2380		<u>-13,304</u>	<u>-13,30</u>
2560	REGIST, OF DEEDS AUTOMATION FND			•			
	REGISTER OF DEEDS						
	25626800 40001 INCREASE FUND BALANCE	RA	0	-20,000	ļ	20,000	20,000
	25626800 80200 INCREASE CONTRACTUAL SERVICES	XL	28,000	48,000	)		
				Fund 2560		20,000	20,00
2610	911 SERVICE FUND						
	911 CENTRAL DISPATCH	<b>.</b>	0 # M	000 000		EE 0.40	
	26132500 40001 DECREASE FUND BALANCE	RA	-857,882	-802,836		-55,046	-42,20
	26132500 70400 DECREASE WAGES-CLERICAL-OTHER FULL TIME	ΧE	895,646	853,446 74,770	1		-3,26
	26132500 71500 DECREASE SOCIAL SECURITY	XF XF	78,030 287,660	279,912			-7,74
	26132500 71600 DECREASE HEALTH INSURANCE 26132500 71601 INCREASE RETIREES HEALTH INS-GENERAL GP	XF	57,847	60,484	1		2,63
		XF	1,164	1,120	} 		-4
		XF	23	20	1		<del>-</del> :
	26132500 71701 DECREASE RETIREES LIFE INSURANCE 26132500 71800 DECREASE RETIREMENT	XF	77,912	74,502	1		-3,41
	AND SAMULE ALTOOK FOR EASTER INC. INC. DESCRIPTION	- **	1		1		
	26132500 72100 DECREASE WORKERS' COMPENSATION	XF	1,555	1,491	ĺ		-64

Print time: 12:24:33PM

Page 9 of 13

Print date: 12/1/2015

## Bay County 2016 Commissioner Budget

THE F AS OF	Following Re Riginally Rec	EPRESENTS COMMENDE	S PROPOSED CHANGES TO THE D IN THE EXECUTIVE'S BUDGET	ON 1	10/01/2015 Bgt req	Bgl req	ı	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
	•			Vr	Exec:level-3	Comm:level-4 9,200	<del></del> -	71117101	-400
	26132500 72301 26132500 72500		UNIFORM ALLOWANCE UNEMPLOYMENT COMPENSATION	XF XF	9,600 1,555	1,491			-64
	20102000 72000	p_0,(,(0				Fund 2610	•	-55,04 <u>6</u>	-55,04
						Tuna Esta		<del></del>	<del>-</del>
630	CONCEALED	PISTOL LIC	ENSING						
	CLERK-CONCEAL			DD	40.000	21 269	1	-18,732	
	26321500 48900		PISTOL PERMITS	RD	-40,000	-21,268 11,777		- (0,752	11,77
	26321500 70400		WAGES-CLERICAL-OTHER FULL TIME	XE	0	•	į		90
	26321500 71500	INCREASE	SOCIAL SECURITY	XF	0	902			1,45
	26321500 71600		HEALTH INSURANCE	XF	0	1,453	ļ		2
	26321500 71700		LIFE INSURANCE	XF	0	20	ļ		94
	26321500 71800		RETIREMENT	XF	0	944	ļ		
	26321500 72100	INCREASE	WORKERS' COMPENSATION	XF	0	18	1		1
	26321500 72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	0	136	Ì		13
	26321500 72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	0	18	]		1
	26321500 80200		CONTRACTUAL SERVICES	XL	34,000	0		•	-34,00
						Fund 2630		-18,732	<u>-18,73</u>
651	DRUG LAW E	NFORCEME	NT-BAYANET						
	B.A.Y.A.N.E.T.								
	26513120 40001	INCREASE	FUND BALANCE	RA	149,044	144,153	1	4,891	
			FEDERAL GRANTS	RF	-78,000	-44,809	i	-33,191	
	26513120 50100 26513120 65900		DRUG ENFORCEMENT FORFEITURES	RN	-148,000	-176,300		28,300	
710	LIBRARY FUN	<u>D</u>							
	SPECIAL LIBRAR	Y MILLAGE							
	27179201 96902		CONTRIBUTION TO PRIMARY GOV'T	XL.	0	1,437,400			1,437,40
	27179201 99900		TRANSFERS OUT TO OTHER FUNDS	XX	1,437,400	0	Ì		-1,437,40
760	DIVISION ON	AGING FUN	D						
	ADMINISTRATION	I - DIV. ON AG	<u>ING</u>						
	27667200 40001		FUND BALANCE	RA	535,593	515,479		20,114	
	27667200 71601		RETIREES HEALTH INS-GENERAL GP	XF	45,560	47,018	l		1,45
	FEDERAL C1-CO			441	40.000	40.007			1,82
	27667206 92000	INCREASE	PUBLIC UTILITIES	XL	16,380	18,207	ļ		1,02
	HOME DELIVERE				4.000	46 470			12,17
	27667208 92000	INCREASE	PUBLIC UTILITIES	XL	4,300	16,470	ı		12,17
	EVIDENCE BASE					0.000		ስ ስላሳ	
	27667209 55500		STATE GRANTS-HEALTH	RH		-9,932	- [	9,932	0.0
	27667209 72700	INCREASE	OFFICE SUPPLIES	XI	588	788			20
	27667209 74200		FOOD SUPPLIES	ΧI	163	263			10
	27667209 80200		CONTRACTUAL SERVICES	XL	0	9,582			9,58
	27667209 86600		LOCAL TRAVEL MILEAGE	XL	150	200			
	FEDERAL C1-CO			,		A 460	,		60
	27667236 92000	INCREASE	PUBLIC UTILITIES	ΧL	5,500	6,109	١		ы
	HOME DELIVERE			\/I	4 140	E 400	1		4,05
	27667238 92000	INCREASE	PUBLIC UTILITIES	XL	1,440	5,490	- 1		٠٠,٠٠

Print time: 12:24:33PM

-79-

Print date: 12/1/2015

# Bay County 2016 Commissioner Budget

AS O	FOLLOWING RE RIGINALLY REC	PRESENTS OMMENDE	S PROPOSED CHANGES TO THE 2 ED IN THE EXECUTIVE'S BUDGET	2016 ON 1	0/01/2015 Bgt req	Bgt req	Revenue changes Positive (negative)	Expenditure changes (positive) negative
					Exec:level-3	Comm:level-4	IMPACT	IMPACT
						Fund 2760	30,046	30,04
900	SOCIAL WELF	ARE FUND						
	MI DEPT HUMAN	SERV BRD-BA	AY CTY					
	29067001 40003	DECREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	-5,900	-4,225	-1,675	
	29067001 82000		MEMBERSHIPS AND DUES	XL	1,000	500		-50
	29067001 86100		CONFERENCE FEES & EXPENSES	XL	1,000	500		-50
	29067001 88200		PROMOTION EXPENSE	XL	775	300		-47
	29067001 96000	DECREASE	EDUCATION AND TRAINING	XL	500	300		-20
						Fund 2900	<u>-1,675</u>	<u>-1,67</u>
920	CHILD CARE F	UND						
	INSTIT.CARE-DET		<del></del>		06.177	0.010		85
	29266203 71601		RETIREES HEALTH INS-GENERAL GP	XF	23,459	24,316		-85
	29266203 83500	DECREASE	HEALTH SERVICES	XL	1,900	1,043		-00
	IN-HOME CARE FA			DII	00.000	62.000	2,000	
	29266400 53900		STATE GRANTS	RH	-60,000	-62,000 6,600	2,000	2,00
	29266400 80200		CONTRACTUAL SERVICES	XL	4,600	0,000		2,00
	JUVENILE DRUG		STATE GRANTS	RH	-62,000	-60,000	-2,000	
	29266402 53900 29266402 79900		OTHER SUPPLIES	ΧI	2,800	800	•	-2,00
930	SOLDIERS' RE	LIEF FUND	<u>)</u>					
	SOLDIERS AND S	AILORS RELI	<u>ef</u>					
	29368900 40001	DECREASE	FUND BALANCE	RA	35,614	45,116	-9,502	
	29368900 70501		PART TIME WAGES	XE	8,800	0 (		-8,80
	29368900 71500		SOCIAL SECURITY	XF	674	0		-67
	29368900 72100		WORKERS' COMPENSATION	XF	14	0		-1-
	29368900 72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	14	0		-1.
					•	Fund 2930	<u>-9,502</u>	<u>-9,50</u>
650	WATER SUPPL	Y SYS BAY	'AREA-DEBT					
	DEBT-WATER SUF						100 151	
	36590902 67200		SPECIAL ASSESSMENT REVENUE	RR	-3,295,744	-3,764,898	469,154	
	36590902 69900		TRANSFERS IN FROM OTHER FUNDS	RT	-50,000	-109,000	59,000	396,52
	36590902 99100		PRINCIPAL PAYMENTS	XU	1,273,757	1,670,285		131,62
	36590902 99500	INCREASE	INTEREST PAYMENT	ΧU	2,071,987	2,203,613		101,02
						Fund 3650	<u>528,154</u>	<u>528,15</u>
650	WATER SUPPE	LY SYS BA	AY-CONST					
	WATER SUPPLY S						<b>70.000</b>	
	46590402 40003		FUND BALANCE-RESRVS/DSGNATIONS		-50,000	-109,000	59,000	
	46590402 69800		BOND/NOTE/CP/IPC DEBT RROCEEDS	RT	0	-85,000	85,000	05.00
	46590402 97500		BLDGS, BLDG ADDITIONS & IMPROV	XQ	0	85,000		85,00 50,00
	46590402 99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	50,000	109,000		59,00

Print time: 12:24:33PM - 80 -

## Bay County 2016 Commissioner Budget

AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET	ON 1	BUDGET, 10/01/2015 Bgl req Exec;level-3	Bgt req Comm:level-4	1	Revenue changes Posilive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
120 MEDICAL CARE FACILITY FUND	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Executore	OUTHINIOTOT 4			
SOCIAL SERVICES-MED CARE FACIL 51267100 40002 DECREASE UNRESTRICTED NET ASSETS	RA	-4,315,958	-859,388	1	-3,456,570	•
51267100 60000 DECREASE CHARGES FOR SERVICES	RL	-140,600	-84,000	i	-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	i	272,600	
51267100 68004 INCREASE PRIVATE PAY	RR	-2,578,240	-2,722,524	i	144,284	
51267100 68007 DECREASE MEDICAID-QUALITY ASSURANCE SUP	RR	-2,306,912	-2,296,726	İ	-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 RETIREES HEALTH INS-GENERAL GP	XF	2,051,760	1,430,147	ļ		-621,613
51267100 71603 DECREASE RETIREE HEALTH CARE CONTRIBUT.	XF XF	3,710,358 964,238	1,720,299 775,732			-1,990,059 -188,506
51267100 71800 DECREASE RETIREMENT	XF	17,250	17,251			100,500
51267100 71900 INCREASE OTHER FRINGE BENEFITS (DETAIL) 51267100 79900 DECREASE OTHER SUPPLIES	XI	203,831	188,460	1		-15,371
51267100 80200 INCREASE CONTRACTUAL SERVICES	ΧĹ	424,600	493,600	1		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	ŧ		1,955
			Fund 5120		-3,094,072	-3,094,07
180 DELQ PROP TAX FORECLOSURE FUND						
2005 DELQ TAX PROPERTY SALES						
51825405 40002 INCREASE UNRESTRICTED NET ASSETS	RA	8,000	0	ı	8,000	
51825405 61400 DECREASE PREFORFEITURE NOTICE MAIL COST	RL	-8,000	0	i	-8,000	
2015 DELQ TAX PROPERTY SALES				-		
51825415 40002 DECREASE UNRESTRICTED NET ASSETS	RA	0	8,000		-8,000	
51825415 61400 INCREASE PREFORFEITURE NOTICE MAIL COST	RL.	0	-8,000	1	8,000	
		·		ı	• • • •	
350 HOUSING FUND						
EMPLOYEE BENEFITS - ADMIN	XF	60	80	1		20
53504182 71701 INCREASE RETIREES LIFE INSURANCE	ΛΓ	60	00	- 1		20
CONTRACT COSTS, TRNG & OTHER						
53504230 95500 DECREASE MISCELLANEOUS	XL	4,800	4,780	1		-20
771 SELF-INSURANCE FUND-HEALTHCARE						
SELFINSURANCE WELLNESS PROGRAM			00.440		1 200	
67718590 40004 INCREASE NET ASSETS - RESERVES	RA	-26,618	-28,118	ļ	1,500	4 500
67718590 99900 INCREASE TRANSFERS OUT TO OTHER FUNDS	XX	26,618	28,118	ļ		1,500
			Fund 6771		<u>1,500</u>	<u>1,50</u>
and a service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the						
310 RETIREMENT SYSTEM FUND						
RETIREMENT SYSTEM FUND RETIREMENT BOARD			4,601,447	- [	6,021	
RETIREMENT BOARD 73127400 40004 INCREASE NET ASSETS - RESERVES	RA	4,607,468				
RETIREMENT BOARD  73127400 40004 INCREASE NET ASSETS - RESERVES 73127400 70400 INCREASE WAGES-CLERICAL-OTHER FULL TIME	XE	0	10,566	j		
RETIREMENT BOARD  73127400 40004 INCREASE NET ASSETS - RESERVES  73127400 70400 INCREASE WAGES-CLERICAL-OTHER FULL TIME  73127400 70501 DECREASE PART TIME WAGES	XE XE	0 10,491	10,566 0			10,566 -10,491
RETIREMENT BOARD  73127400 40004 INCREASE NET ASSETS - RESERVES  73127400 70400 INCREASE WAGES-CLERICAL-OTHER FULL TIME  73127400 70501 DECREASE PART TIME WAGES  73127400 71500 INCREASE SOCIAL SECURITY	XE XE XF	0 10,491 4,707	10,566 0 4,713			-10,491 6
RETIREMENT BOARD  73127400 40004 INCREASE NET ASSETS - RESERVES  73127400 70400 INCREASE WAGES-CLERICAL-OTHER FULL TIME  73127400 70501 DECREASE PART TIME WAGES	XE XE	0 10,491	10,566 0			-10,491

-81-

## Bay County 2016 Commissioner Budget

			S PROPOSED CHANGES TO TH D IN THE EXECUTIVE'S BUDG				cha	venue anges sitive	Expenditure changes (positive)
					Bgt req Exec:level-3	Bgt req Comm:level-4		gative) PACT	negative IMPACT
73127400	71800	INCREASE	RETIREMENT	XF	4,922	4,928	1		6
73127400	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	587	709	Ì		122
						Fund 7310	_	<u>6,021</u>	6,021

End of Report

Print time: 12:24:33PM

-82-

ANALYSIS AND HIGHLIGHTS PERSONNEL CHANGES FOR	2016 BUDGET	Amount of Request With	Amount In Exec. Budget	Amount In Comm. Budget With
Department	Description	Fringe Bene.	w/Benefits	w/Benefits
General Fund: 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 TS07 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	0	0	13,304
	benefits, 10128700-70400. Note:See Gypsy Moth Fund below SUBTOTAL GENERAL FUND	\$215,223	\$215,223	-\$134
	OOD FOUND GEHENVET OND	Ψ <u>ΕΙ</u> Ο, <u>ΕΕ</u> Ο	45 (4)550	Ψ101

ANALYSIS AND HIGHLIGHTS OPERSONNEL CHANGES FOR 2		Amount of Request With	Amount In Exec. Budget	Amount In Comm. Budget With
Department	Description	Fringe Bene.		w/Benefits
Other Funds:				,
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.	-4,03.7	-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

## Bay County 2016 Commissioner Budget

APPENDIX C

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET, AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015									Revenue changes Positive	Expenditure changes (positive)
						Bgt req Exec:level-3	Bgt req Comm:level-4		(negative) IMPACT	negative IMPACT
1010	GENER	AL FUI	<u>1D</u>							
	BOARD C	FCOMM	IISSIONERS							
1	10110100		-	FUND BALANCE-RESRVS/DSGNATIONS	RA	0	-11,594	1	11,594	
2	10110100	85201	INCREASE	CELLPHONE	XL	500	700	i		200
3	10110100	86500	INCREASE	STATE TRAVEL MILEAGE	XL	100	500	i		400
4	10110100	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	4,500	2,000	į.		-2,500
5	10110100	94601	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	2,931	4,000	į		1,069
6	10110100	96900	DECREASE	CONTRIBUTIONS - OTHER	XL	100,000	50,000	ĺ		-50,000
	CIRCUIT	COURT								
7	10113100	60300	DECREASE	COURT COSTS AND FEES - MISC	RL	-95,000	-65,000	1	-30,000	
8	10113100	60303	DECREASE	COURT FILING FEES	RL.	-26,000	-22,000	Ì	-4,000	
9	10113100	67801	DECREASE	JUDGES SALARY REIMBURSEMENT	RR	-137,172	-91,448	ĺ	-45,724	
10	10113100	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XΕ	537,344	446,747			-90,597
11	10113100	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XΕ	179,951	148,838	1		-31,113
12	10113100	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	9,900	6,300	1		-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	1		-11,623
15	10113100	71700	DECREASE	LIFE INSURANCE	XF	1,589	1,297	}		-292
16	10113100	71800	DECREASE	RETIREMENT	XF	51,084	41,058	ſ		-10,026
17	10113100	72100		WORKERS' COMPENSATION	XF	1,099	909			-190
18	10113100	72200		SICK AND ACCIDENT INSURANCE	XF	6,824	5,908	l		-916
19	10113100	72500		UNEMPLOYMENT COMPENSATION	XF	896	775			-121
20	10113100	86100		CONFERENCE FEES & EXPENSES	XL	5,500	3,500	Į		-2,000
21	10113100	86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	0	3,500			3,500
	CIRCUIT	COURT -	SSSPP GRAN	<del></del>						
22	10113101			STATE GRANTS	RH	-325,345	-162,000	-	-163,345	
23	10113101	70600	DECREASE		XE	8,329	0	I		-8,329
24	10113101	80200		CONTRACTUAL SERVICES	XL	239,497	85,890			-153,607
25	10113101	83100	DECREASE	OTHER SERVICES AND CHARGES	XL.	10,353	8,944	l		-1,409
	DISTRICT									
26	10113600			COURT COSTS AND FEES - MISC	RL	-159,000	-134,000		-25,000	
27	10113600	60301		COURT COSTS - COURT FACILITIES	RL	-366,000	-285,000		-81,000	
28	10113600	60303		COURT FILING FEES	RL	-135,000	-105,000	1	-30,000	
29	10113600	60305		WRIT OF GARNISH/REST/ATTACH/EX	RL	-115,000	-148,000	Ţ	33,000	
30	10113600			ASSESSMENT FEES - O.U.I.L.	RL	-52,000	-40,000	Į	-12,000	
31	10113600	60603		ASSESSMENT FEES-PROSECUTION	RL	-36,000	-10,000	ļ	-26,000	
32	10113600			VICTIM RIGHTS/FORENSIC ADM FEE	RL	-8,000	-15,000	ļ	7,000	
33	10113600			REIMBURSEMENT-ATTORNEY FEE	RL	-65,000	-35,000	ļ	-30,000	
	10113600			DEPARTMENT SERVICES	RL.	-16,000	-10,000	ļ	-6,000	
	10113600			ORDINANCE FINES AND COSTS	RN	-120,000	-100,000	ļ	-20,000	2 240
	10113600				XI	8,340	6,000	ļ		-2,340
	10113600				XI	2,500	500	ļ		-2,000 4,000
	10113600			OTHER SUPPLIES	ΧI	1,250	250	1		-1,000
			ADULT PROB	···						
39	10113700	80200	DECREASE	CONTRACTUAL SERVICES	XL	6,800	3,800			-3,000
	FRIEND O	F THE C	<u>DURT</u>							
40	10114100	72700	DECREASE	OFFICE SUPPLIES	IX	6,800	4,000			-2,800
41	10114100	96000	DECREASE	EDUCATION AND TRAINING	XL	2,500	1,300	1		-1,200

Print time: 12:24:33PM

# Bay County 2016 Commissioner Budget

APPENDIX C

				S PROPOSED CHANGES TO THE D IN THE EXECUTIVE'S BUDGET		0/01/2015			Revenue changes Positive	Expenditure changes (positive)
						Bgt req Exec:level-3	Bgt req Comm:level-4		(negative) IMPACT	negative IMPACT
	FRND OF	CRT-CC	OP REIMBUR	<u>SEMENT</u>						
42	10114200	53100	INCREASE	FEDERAL GRANT-COOPERATIVE REIM	RF	-950,000	-1,110,000	١	160,000	
43	10114200	71600	INCREASE	HEALTH INSURANCE	XF	116,228	119,133	į		2,90
	JURY/JUE	DICIAL C	OUNCIL							
44	10114700			JURY DEMAND FEES	RL	-11,000	-8,000	ı	-3,000	
45	10114700			REIMBURSEMENT-ATTORNEY FEE	RL	-20,000	-4,000	i	-16,000	
46	10114700	68305	DECREASE	REIMB. STATE-JURY FEES	RR	-40,000	-28,000	i	-12,000	
47	10114700	72900	INCREASE	POSTAGE	XI	6,800	10,000	i		3,20
48	10114700	82500	DECREASE	JURY FEES	XL	95,991	72,000	i		-23,99
49	10114700	86000	DECREASE	TRANSPORTATION	XL	12,000	7,000	i		-5,00
50	10114700	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	2,000	500	j		-1,50
51	10114700	93700	DECREASE	HARD/SOFTWARE REPAIR & MAINT	XL	1,500	1,000	j		-50
	PROBATE	COURT		•						
52	10114800	60300		COURT COSTS AND FEES - MISC	RL	-25,000	-20,000	ı	-5,000	
53	10114800	70300		SALARIES-ELECTED OR APPOINTED	XΕ	303,707	300,805	i		-2,90
54	10114800	71500	DECREASE	SOCIAL SECURITY	XF	50,345	50,123	i		-22
55	10114800	71800	DECREASE	RETIREMENT	XF	43,022	42,790	i		-23
56	10114800	72100	DECREASE	WORKERS' COMPENSATION	XF	1,020	1,016	i		-
57	10114800	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	6,188	6,155	i		-3
58	10114800	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	810	806	İ		-
59	10114800	80100	DECREASE	PROFESSIONAL SERVICES	XL	2,500	1,000	İ		-1,50
30	10114800	81200	DECREASE	MEDICAL SERVICES	ΧŁ	7,500	6,000	ĺ		-1,50
61	10114800	81800	DECREASE	AUDIT FEES	XL	7,000	4,000	ĺ		3,00
62	10114800	93700	DECREASE	HARD/SOFTWARE REPAIR & MAINT	XL	21,000	19,000	İ		-2,00
63	10114800	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	3,200	2,100			-1,10
	PUBLIC G	UARDIA	<u>N</u>							
34	10114802	80200	DECREASE	CONTRACTUAL SERVICES	XL	210,000	200,000	1		-10,000
	COUNTY E	XECUTI	VE							
<del>3</del> 5	10117100	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	2,000	3,500	1		1,500
36	10117100	86500	INCREASE	STATE TRAVEL MILEAGE	XL	1,200	2,000	j		800
	ACCOUNT	ING DEF	ARTMENT							
67	10119100			WAGES-CLERICAL-OTHER FULL TIME	XE	69,638	67,571	1		-2,06
8	10119100	71500	DECREASE	SOCIAL SECURITY	XF	22,846	22,688	i		-158
	10119100	71600	DECREASE	HEALTH INSURANCE	XF	58,112	.48,427	i		-9,68
0	10119100	71800	DECREASE	RETIREMENT	XF	23,894	23,728	i		-166
<b>'</b> 1	10119100	72100	DECREASE	WORKERS' COMPENSATION	XF	451	448	İ		-3
2	10119100	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	3,436	3,412	i		-24
'3	10119100	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	451	448	i		
<b>'</b> 4	10119100	72800	DECREASE	PRINTING AND BINDING	ΧI	2,000	500	j		-1,500
5	10119100	80100	DECREASE	PROFESSIONAL SERVICES	XL	2,600	1,000	ĺ		-1,600
6	10119100	81100	DECREASE	PHOTO & MICROFILM/FICHE SERVIC.	XL	2,170	170	Ì		-2,000
7	10119100	81400	DECREASE	INVESTMENT/BANK SERVICE CHARGE	XL	45	45	i		(
8'	10119100	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	5,280	3,500	i		-1,780
9	10119100	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	ΧĽ	5,350	3,000	İ		-2,350
10	10119100	95500	DECREASE	MISCELLANEOUS	XL	140	140	İ		(
	BUDGET D	EPARTA	<u>MENT</u>							
	10121200			COMPUTER SUPPLIES	ΧI	2,200	1,000	1		-1,200
	10121200			MISCELLANEOUS	XL	349	349	j		C
2										

Print date: 12/1/2015

Print time: 12:24:33PM - 86 -

Page 2 of 13

#### Bay County 2016 Commissioner Budget

APPENDIX C

THE AS (	FOLLOWING R ORIGINALLY RE	FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET, DRIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015  Bgt req Bgt req Exec:level-3 Comm:level-4									
83	10121500 6370	DECREASE	DEPARTMENT SERVICES	RL	-150,000	-130,000	1 -20,000				
84	10121500 70400		WAGES-CLERICAL-OTHER FULL TIME	XE	39,256	27,479	1	-11,777			
85	10121500 7040		SOCIAL SECURITY	XF	12,880	11,978	!	-902			
86	10121500 71600		HEALTH INSURANCE	XF	24,214	22,761	i i	-1,453			
87	10121500 71700		LIFE INSURANCE	XF	281	261	1	-20			
88	10121500 71800		RETIREMENT	XF	13,562	12,618	i	-944			
89	10121500 72100		WORKERS' COMPENSATION	XF	255	237	1	-18			
90	10121500 72200		SICK AND ACCIDENT INSURANCE	XF	1,100	964	1	-136			
91	10121500 72500		UNEMPLOYMENT COMPENSATION	XF	144	126	i I	-18			
92	10121500 74000		OPERATING SUPPLIES	ΧI	1,500	500	1	-1,000			
93	10121500 74700		PHOTO & MICROFILM/FICHE SUPPLY	ΧI	10,000	0	i	-10,000			
94	10121500 80200		CONTRACTUAL SERVICES	XL	8,900	3,500	İ	-5,400			
95	10121500 81301		INTERNET/CABLE SERVICES	XL	500	. 0	•	-500			
	INFORMATION S	YSTEMS DIVIS	SION								
96	10122800 75100	DECREASE	COMPUTER SUPPLIES	X!	6,000	4,000	1	-2,000			
97	10122800 80200	DECREASE	CONTRACTUAL SERVICES	XL	125,000	115,725	i	-9,275			
98	10122800 81301	DECREASE	INTERNET/CABLE SERVICES	XL,	16,600	600	1	-16,000			
99	10122800 85201	INCREASE	CELLPHONE	XL	4,200	6,000	İ	1,800			
100	10122800 86100	DECREASE	CONFERENCE FEES & EXPENSES	ΧL	4,000	2,000	j	-2,000			
101	10122800 93700	INCREASE	HARD/SOFTWARE REPAIR & MAINT	XL	365,091	372,348	İ	7,257			
102	10122800 96741	DECREASE	COMPUTER HARDWARE EXPENSE	XL	68,500	66,250	İ	-2,250			
	TREASURER										
103	10125300 81400	DECREASE	INVESTMENT/BANK SERVICE CHARGE	ΧĽ	5,000	500	]	-4,500			
104	10125300 83101	DECREASE	ANIMAL LICENSE PROCESSING FEE	XL	12,500	9,000	]	-3,500			
	<b>EQUALIZATION</b> D	EPARTMENT									
105	10125700 68100	DECREASE	REIMBURSEMENT-TOWNSHIPS/CITIES	RR	-27,000	-21,000	-6,000				
106	10125700 72800	DECREASE	PRINTING AND BINDING	ΧI	15,500	10,500	İ	-5,000			
107	10125700 72900	DECREASE	POSTAGE	ΧI	27,000	22,000		-5,000			
108	10125700 86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	2,000	1,000	ĺ	-1,000			
109	10125700 93700	DECREASE	HARD/SOFTWARE REPAIR & MAINT	XL	3,000	1,200	İ	-1,800			
	ELECTIONS										
110	10126200 72900	DECREASE	POSTAGE	XI	3,500	1,500		-2,000			
	BOARD OF CANV							4 400			
111	10126201 86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	2,000	600		-1,400			
	BUILDINGS AND			DD.	0.000	2.000					
112	10126500 67600		REIMBURSEMENTS	RR	-9,000	-3,000	-6,000	-31,948			
113	10126500 70400		WAGES-CLERICAL-OTHER FULL TIME	XE	501,349	469,401		•			
114	10126500 71500		SOCIAL SECURITY	XF	52,794	52,628		-166			
115	10126500 71600		HEALTH INSURANCE	XF	183,059	168,531		-14,528			
116	10126500 71700		LIFE INSURANCE	XF	1,280	1,215		-65			
117	10126500 71800		RETIREMENT	XF	54,064	51,488		-2,576			
118	10126500 72100		WORKERS' COMPENSATION	XF	1,045	1,042		-3			
119	10126500 72200		SICK AND ACCIDENT INSURANCE	XF	7,517	7,146		-371			
120	10126500 72301		UNIFORM ALLOWANCE	XF	1,750	1,500	!	-250			
121	10126500 72500		UNEMPLOYMENT COMPENSATION	XF	1,020	1,017		-3			
122	10126500 82300	DECREASE	GARBAGE REMOVAL	XL.	6,370	4,000		-2,370			
	CORPORATION C					_					
123	10126600 81301		INTERNET/CABLE SERVICES	XL	5,400	0		-5,400			
124	10126600 82000	DECREASE	MEMBERSHIPS AND DUES	XL.	2,495	2,000		-495			

Print time: 12:24:33PM

Page 3 of 13

# Bay County 2016 Commissioner Budget

APPENDIX C

Expenditure THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET, Revenue changes changes AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015 (positive) Positive (negative) negative Bat rea Bgt req IMPACT IMPACT Exec:level-3 Comm:level-4 -800 125 10126600 82900 DECREASE FILING FEES XL 1,000 200 PROSECUTING ATTORNEY 10126700 50100 DECREASE FEDERAL GRANTS RF -8,592 -5,907 -2,685126 RL -4,000 -1,000 -3,000 127 10126700 60600 DECREASE ASSESSMENT FEES - O.U.I.L. RL -1,000 -4,000 128 10126700 63700 DECREASE DEPARTMENT SERVICES -5,000 -3,500 129 10126700 63900 DECREASE POLICE REPORTS RL -4,500 -1,000 -3,695 72702 DECREASE BOOK SUPPLIES ΧI 3,795 100 10126700 130 -1,500 Χl 4,500 3,000 10126700 75100 DECREASE COMPUTER SUPPLIES 131 XL 900 0 -900 10126700 85300 DECREASE LAW ENFORCE.INFO. NETWORK 132 ΧL 6,575 4,575 -2,000 DECREASE EQUIPMENT RENTAL-COPY MACHINES 10126700 94601 133 -600 1,100 500 10126700 95500 DECREASE MISCELLANEOUS XL 134 2,250 INCREASE COMPUTER HARDWARE EXPENSE XL. 0 2,250 135 10126700 96741 675 COMPUTER SOFTWARE EXPENSE XL 0 675 136 10126700 96742 **INCREASE** CRIME VICTIMS RIGHTS RH -148,238 -150,638 2.400 137 10126702 53900 INCREASE STATE GRANTS -500 ΧI 2,500 2,000 138 10126702 72700 DECREASE OFFICE SUPPLIES -1,000 10126702 72800 ΧI 2,000 1,000 DECREASE PRINTING AND BINDING 139 -2,900 ΧI 3,401 501 10126702 79900 DECREASE OTHER SUPPLIES 140 ΧL 5,000 5,430 430 141 10126702 80100 INCREASE PROFESSIONAL SERVICES -2,400 ΧL 2,400 0 142 10126702 80200 DECREASE CONTRACTUAL SERVICES -500 XL 1,000 500 143 10126702 86500 DECREASE STATE TRAVEL MILEAGE XL 4,400 144 10126702 96740 **INCREASE** OFFICE EQUIP.& FURN, EXPENSE 0 4.400 XL 0 2.400 2,400 145 10126702 96741 **INCREASE** COMPUTER HARDWARE EXPENSE REGISTER OF DEEDS 40,000 RL -160,000 -200,000 146 10126800 60700 INCREASE TRANSFER TAX STAMPS -40,000 60800 DECREASE RECORDING FEES RL -220,000 -180,000 147 10126800 -25,000 RL -140,000 -115,000 148 10126800 62500 DECREASE MISC. SERVICES / FEES -500 149 10126800 82000 DECREASE MEMBERSHIPS AND DUES XL 1,500 1,000 150 10126800 94601 DECREASE EQUIPMENT RENTAL-COPY MACHINES XL 5,380 2,200 -3,180 PERSONNEL & EMPLOYEE RELATIONS 70400 INCREASE WAGES-CLERICAL-OTHER FULL TIME XE 0 15,849 15,849 . 151 10127000 ΧE 15,797 0 -15,797152 10127000 70501 DECREASE PART TIME WAGES -1,531 ΧE 153 10127000 70600 DECREASE OVERTIME 1,831 300 XF 10127000 71500 INCREASE SOCIAL SECURITY 11,830 11,831 1 154 8,716 INCREASE HEALTH INSURANCE ΧF 23,245 31,961 155 10127000 71600 XF 194 258 64 156 10127000 71700 **INCREASE** LIFE INSURANCE XF 11,474 11,478 4 71800 **INCREASE** RETIREMENT 10127000 157 1,468 1,650 182 XF 10127000 72200 INCREASE SICK AND ACCIDENT INSURANCE 158 -408 ΧI 0 10127000 73000 DECREASE MAGAZINES AND PERIODICALS 408 159 -757 XL 10,000 9.243 80100 DECREASE PROFESSIONAL SERVICES 160 10127000 -2,40010127000 80101 DECREASE ACTUARIAL SERVICES XL 2,400 0 161 80200 DECREASE CONTRACTUAL SERVICES XL 13,500 0 -13,500 162 10127000 ΧL 10.000 10,000 0 81700 163 10127000 INCREASE LEGAL FEES XL. -9,000 83500 16,000 7,000 164 10127000 DECREASE HEALTH SERVICES DECREASE CONFERENCE FEES & EXPENSES -1,000 XL 3,000 2,000 165 10127000 86100 -1,000 XL. 10127000 86500 DECREASE STATE TRAVEL MILEAGE 2,000 1,000 166 ADMINISTRATIVE SERVICES 1,200 167 10127200 67607 INCREASE REIMBURSEMENT - FOIA REQUESTS RR 0 -1,200-500 168 10127200 72700 DECREASE OFFICE SUPPLIES XΙ 1,000 500 1,000 -900 10127200 72800 DECREASE PRINTING AND BINDING ΧI 100 169

Print time: 12:24:33PM

Page 4 of 13

Print date: 12/1/2015

#### Bay County 2016 Commissioner Budget

APPENDIX C

					~			
THE I	FOLLOWING RE RIGINALLY REC	PRESENTS OMMENDE	S PROPOSED CHANGES TO THE 2 D IN THE EXECUTIVE'S BUDGET	2016 ON 1	BUDGET, 0/01/2015 Bgt req	Bgt req	Revenue changes Posilive (negative)	changes (positive)
					Exec:level-3	Comm:level-4	IMPACT	IMPACT
170	10127200 80100	DECREASE	PROFESSIONAL SERVICES	XL	2,100	500	1	-1,600
171	10127200 80200		CONTRACTUAL SERVICES	ХL	8,000	5,000	İ	-3,000
172	10127200 81301		INTERNET/CABLE SERVICES	XL	500	0	İ	-500
173	10127200 82000		MEMBERSHIPS AND DUES	ХL	365	265	i	-100
110	10121200 02000						•	
	INDIGENT ATTORN				22.000	rn 000		-30,000
174	10127301 81505		ATTY FEES-INDIGENTS APPEALS	XL	80,000	50,000	ļ	-31,000
175	10127301 81506	DECREASE	ATTY FEES-INDIGENTS DEP/NEGLEC	XL	185,000	154,000	I	*31,000
	DRAIN - COUNTY A	T LARGE						
176	10127507 96901		CONTRIBUTION TO COMPONENT UNIT	XL	83,243	81,653	1	-1,590
110							•	
	BLDG AUTH-MH G			3/1	0	1,000	1	1,000
177	10127909 96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL.	0	1,000	1	1,000
	BLDG AUTH-MH G	RP HOME,MC	NALLY					
178	10127919 96720		BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	0	1,000	1	1,000
., .								
	BLDG AUTH-MH G			XL	0	1,000	1	1,000
179	10127920 96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	VL	O	1,000	ι	.,===
	BLDG AUTH-MH G	RP HOME,AL	MONT 1					
180	10127921 96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	0	1,000	1	1,000
	ENVIRONMENTAL		CONTRIBUTIONS FROM BUT COMPOSE	DD	44.400	0	1 -14,400	
181	10128700 67500		CONTRIBUTIONS FROM PVT SOURCES	RR	-14,400	12,468	-14,400	8,905
182	10128700 70400		WAGES-CLERICAL-OTHER FULL TIME	XE XF	3,563 4,758	5,394	İ	636
183	10128700 71500		SOCIAL SECURITY	XF	13,320	16,225	1	2,905
184	10128700 71600		HEALTH INSURANCE	XF	13,320	110		16
185	10128700 71700	// · · · · · · · · · · · · · · · · · ·	LIFE INSURANCE	XF	4,992	5,704	i	712
186	10128700 71800		RETIREMENT	XF	4,992	104	l I	14
187	10128700 72100		WORKERS' COMPENSATION SICK AND ACCIDENT INSURANCE	XF	718	820	i ì	102
188	10128700 72200			XF	90	104	į į	14
189	10128700 72500		UNEMPLOYMENT COMPENSATION	XL	25,000	0	1	-25,000
190	10128700 80100		PROFESSIONAL SERVICES	XL	18,450	4,050	1	-14,400
191	10128700 96900	DECREASE	CONTRIBUTIONS - OTHER	ΛL.	10,430	4,000	1	, , ,
	EUCLID LINEAR PA	ARK						
192			CONTRACTUAL SERVICES	XL	800	5,000	1	4,200
	CUEDICE DEDARTA	ACNT.						
400	SHERIFF DEPARTI		LIQUOR LICENSES	RD	-5,000	-7,500	2,500	
193	10130100 45300 10130100 61800		FINGERPRINTING FEES	RL	-14,520	-23,000	8,480	
194	10130100 61801		D NA TESTING / ADMIN FEES	RL	-2,700	-100	-2,600	
195	10130100 61801		PRELIMINARY BREATH TEST	RL	-52,000	-65,000	13,000	
196	10130100 61804		DRUG TESTING FEES	RL	-35,347	-59,000	23,653	
197	10130100 63000		SERVICE OF PAPERS	RL	-64,593	-37,000	-27,593	
198	10130100 63700		DEPARTMENT SERVICES	RL	-36,035	-22,000	-14,035	
199	10130100 63700		POLICE REPORTS	RL	-10,000	-13,000	3,000	
200	10130100 63900		FOOD SALES - NON TAXABLE	RL	-40,647	-35,000	-5,647	
201	10130100 66701	DECREASE		RP	-82,000	0	-82,000	
202			PAY TELEPHONE	RR	-112,832	-52,000	-60,832	
203	10130100 67101 10130100 67600		REIMBURSEMENTS	RR	0	-82,000	82,000	
204	10130100 67600		REIMBURSEMENTS-STATE	RR	-3,319	-5,000	1,681	
205	10130100 68500		JAIL KEEP REIMBURSEMENT-FEDERA	RR	-285,220	-300,000	14,780	
206	10130100 68501		JAIL KEEP REIMBURSEMENT-STATE	RR	-83,487	-110,000	26,513	
207	10130100 68502		JAIL KEEP REIMBURSE-INDIVIDUAL	RR	-183,550	-200,000	16,450	
208	10190100 00003	INOULTOR	VINE ILLE INCHIBOTION INDIVIDURG		,	.,	1	

Page 5 of 13

Print time: 12:24:33Pi

Print time: 12:24:33PM — 89 —

#### **Bay County** 2016 Commissioner Budget

APPENDIX C

Expenditure

Revenue

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET. changes changes AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015 (positive) Positive (negative) negative Bgt req Bgt req IMPACT IMPACT Comm:level-4 Exec:level-3 -5,000 RR -5,000 0 DECREASE REIMBURSEMENTS - FEDERAL 209 10130100 68600 476,695 490,255 13,560 XF 10130100 71600 INCREASE HEALTH INSURANCE 210 -2,000 ΧI 4,200 2,200 10130100 72800 DECREASE PRINTING AND BINDING 211 XI 2,500 1,500 -1,000 DECREASE POSTAGE 10130100 72900 212 -25,000 ΧI 275,000 300,000 DECREASE FOOD SUPPLIES 213 10130100 74200 -400 ΧI 500 100 10130100 74700 DECREASE PHOTO & MICROFILM/FICHE SUPPLY 214 -3,000 ΧI 9,000 6,000 DECREASE TRAINING SUPPLIES 215 10130100 75700 -4,700Χl 13,700 9,000 10130100 76100 DECREASE D.N.A., DRUGS, ECT. TESTING KITS 216 -2,000 DECREASE P.B.T. TESTING SUPPLIES ΧI 600 10130100 76200 2,600 217 3,000 ΧI 15,000 18,000 218 10130100 77600 INCREASE CUSTODIAL SUPPLIES 1,000 OTHER SUPPLIES XI 1,000 2,000 219 10130100 79900 INCREASE -7,300 DECREASE CONTRACTUAL SERVICES XL. 19,300 12,000 80200 220 10130100 3,000 ΧL 4,000 7,000 80500 INCREASE LAUNDRY SERVICES 221 10130100 XL 2,700 0 -2,70081301 DECREASE INTERNET/CABLE SERVICES 10130100 222 XL 3,450 2,450 -1,000 DECREASE MEMBERSHIPS AND DUES 10130100 82000 223 XL 375,000 55,000 320,000 10130100 83500 HEALTH SERVICES 224 INCREASE 2,700 XL. 6,300 9,000 INCREASE TELEPHONE 10130100 85200 225 2,000 XL 2,000 4,000 CELLPHONE 226 10130100 85201 **INCREASE** 45,000 405,000 INCREASE PUBLIC UTILITIES XL 450,000 227 10130100 92000 -50,888 DECREASE BLDG, REPAIR AND MAINTENANCE 85,888 35,000 10130100 93300 XL 228 -3,500 XL 26,765 23,265 DECREASE AUDIO / VISUAL EXPENSE 229 10130100 96760 B.A.Y.A.N.E.T. RF -16,780 -11,537 -5,24310131200 50100 DECREASE FEDERAL GRANTS 230 2ND RD PATROL - CITY OF AUBURN -64,234 -65,534 1,300 RR REIMBURSEMENT-CITY OF AUBURN 231 10131507 68125 INCREASE 500 ΧI 0 500 75000 GAS, OIL AND GREASE INCREASE 232 10131507 300 ΧL 0 300 VEHICLE REPAIR & MAINTENANCE 233 10131507 93200 INCREASE 500 500 0 VEHICLE EXPENSE XL 234 10131507 96750 INCREASE DRIVE MI SAFELY/TASK FORCE -7,998 2,998 RF -5,000 INCREASE FEDERAL GRANTS 235 10131902 50100 XΕ 4,423 7,421 2,998 INCREASE OVERTIME 10131902 70600 236 YOUTH ALCOHOL **ENFORCEMENT** RF -10,000 -16.9966,996 INCREASE FEDERAL GRANTS 237 10131903 50100 15,842 6,996 XE 8,846 INCREASE OVERTIME 238 10131903 70600 MARINE LAW ENFORCEMENT GRANT -9,800 XΕ 15,000 239 10133100 70500 DECREASE TEMPORARY HELP 24,800 -400 DECREASE UNIFORM PURCHASES ΙX 400 0 10133100 74600 240 HOMELAND SECURITY ACTIVITY -124,934 1,349 RF -123,585 INCREASE FEDERAL GRANTS 241 10142602 50100 -4,800 ΧI 4,800 0 72800 DECREASE PRINTING AND BINDING 242 10142602 1,190 XL 1,300 2,490 INCREASE CONFERENCE FEES & EXPENSES 10142602 86100 243 DECREASE STATE TRAVEL MILEAGE XL 800 0 -800 86500 10142602 244 5,759 INCREASE CONTRIBUTIONS - OTHER XL 116,685 122,444 245 10142602 96900 ANIMAL SHELTER/DOG WARDEN DECREASE EUTHANASIA & CREMATION SERVICE RL -15,000 -13,500 -1,500 10143000 64101 246 RL -9,000 -7,000 -2,00064300 DECREASE SALE OF ANIMALS 247 10143000 -2,000 -300 -1,700 RR CONTRIBUTIONS FROM INDIVIDUALS 10143000 67501 DECREASE 248 3,114 INCREASE TEMPORARY HELP XΕ 3,114 70500 0 249 10143000 -1,300 13,300 12,000 ΧI 250 10143000 75000 DECREASE GAS, OIL AND GREASE

Print time: 12:24:33PM

-90-

#### **Bay County** 2016 Commissioner Budget

APPENDIX C

Revenue

Expenditure

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2016 BUDGET. changes changes AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2015 (positive) Positive negative (negative) Bgt req Bgt req IMPACT IMPACT Comm:level-4 Exec: [evel-3 -1,100 DECREASE INTERNET/CABLE SERVICES XL 0 1,100 10143000 81301 251 -800 1,600 800 ΧL DECREASE GARBAGE REMOVAL 82300 252 10143000 -514 600 DECREASE COMMUNICATIONS XL. 1,114 10143000 85000 253 -3,000 2.000 DECREASE VEHICLE REPAIR & MAINTENANCE XL 5,000 10143000 93200 254 PERE MARQUETTE PARKING 1,500 -1,500 3,000 XL DECREASE PUBLIC UTILITIES 10158000 92000 255 -5,351 500 5,851 DECREASE GROUNDS MAINTENANCE XL. 93600 256 10158000 HEALTH DEPART. - ADMINISTRATION -94,842 901,756 996,598 DECREASE TRANSFERS OUT TO OTHER FUNDS XX 257 10160100 99900 MEDICAL EXAMINER 17,000 92,000 75,000 XL INCREASE AUTOPSIES 10164800 80800 258 **RECREATION & FACILITIES** -10,000 0 DECREASE CONSULTANTS 10,000 XL. 10175110 81900 259 PARKS/RECREATION MAINTENANCE 9,000 0 -9,000 RR INCREASE REIMBURSEMENTS 260 10175112 67600 COMMUNITY CENTER 2,500 -2,500 INCREASE CONTRIBUTIONS FROM PVT SOURCES 0 RR 10175700 67500 261 -18,000 70,000 DECREASE PUBLIC UTILITIES XL 88,000 10175700 92000 262 **FAIRGROUNDS** -30,000 0 30,000 DECREASE BLDGS, BLDG ADDITIONS & IMPROV XO 10176000 97500 263 CIVIC/ICE ARENA 5,616 55,282 49,666 ΧE **INCREASE** WAGES-CLERICAL-OTHER FULL TIME 10176200 70400 264 12,264 429 11,835 SOCIAL SECURITY XF INCREASE 265 10176200 71500 87 238 XF 151 INCREASE LIFE INSURANCE 10176200 71700 266 450 9,714 10,164 XF INCREASE RETIREMENT 10176200 71800 267 9 WORKERS' COMPENSATION 245 XF 236 **INCREASE** 10176200 72100 268 64 1,323 SICK AND ACCIDENT INSURANCE XF 1,259 10176200 72200 **INCREASE** 269 9 245 UNEMPLOYMENT COMPENSATION XF 236 **INCREASE** 72500 270 10176200 -2,050 Ó DECREASE INTERNET/CABLE SERVICES XL 2,050 10176200 81301 271 CIVIC/ICE ARENA-ICE/DRY SURFAC -20,000 -380,000 RP -400,000 DECREASE RENT-ICE (RESERVED) 10176201 66708 272 -9,000 -6,000 RΡ -15,000 DECREASE RENT-DRY FLOOR 273 10176201 66710 -9,000 -11,000 DECREASE RENT-ADVERTISING RP -20,000 274 10176201 66711 -2,500 -10,000 RP -12,500DECREASE RENT-ICE (UNRESERVED) 10176201 66713 275 CIVIC/ICE ARENA-CONCESSION -2,000 -1,000DECREASE VENDING MACHINE RR -3,00010176202 67103 276 CIVIC/ICE ARENA-PRO SHOP -2,250 RL -36,250 -34,000 DECREASE MERCHANDISE SALES 10176203 64500 277 PINCONNING PARK -1,500 -3,000 1,500 RP RENTS AND LEASES INCREASE 10176300 66700 278 6,594 9,794 LAND IMPROVEMENT EXPENSE XL 3,200 **INCREASE** 10176300 96711 279 -2,000 3,000 XL 5,000 DECREASE BLDGS/BLDG ADD. & IMPROVE EXPEN 10176300 96720 280 -4,000 6,000 DECREASE MACHINERY & EQUIPMENT EXPENSE 10,000 XL 10176300 96730 281 RISK MANAGEMENT -200,000 200,000 0 RR INCREASE REFUNDS - REBATES 10185100 68700 282 -50,000 100,000 XL 150,000 DECREASE SELF INS RETENT-EXPENSE 10185100 96502 283

Page 7 of 13

Print time: 12:24:33PM

## Bay County 2016 Commissioner Budget

APPENDIX C

THE AS C	FOLLOWING REPRI RIGINALLY RECOM	ESENTS MENDE	PROPOSED CHANGES TO THE DIN THE EXECUTIVE'S BUDGET	2016 ON 1	BUDGET, 0/01/2015 Bgt req	Bgt req		Revenue changes Positive (negative)	Expendilure changes (posilive) negalive
					Exec:level-3	Comm:level-4		IMPACT	IMPACT
001	WELLNESS PROGRAM	<u>YI</u> CREASE	TRANSFERS IN FROM OTHER FUNDS	RT	-26,618	-28,118	1	1,500	
284 285	,0,0000		CONSULTANTS	XL	1,500	3,000	ľ	,	1,500
200							•		
	RETIREES HEALTH/LIF		ANCE RETIREES HEALTH INS-GENERAL GP	XF	677,462	683,738	i		6,276
286			RETIREES HEALTH INS-SHERIFF GP	XF	242,215	242,289			74
287 288			RETIREES LIFE INSURANCE	XF	1,260	1,220	ŀ		-40
<u> </u>							***		
Su	MMARY:							000 400	
	Total Revenue Ch							-209,160	-851,257
	Total Expenditure	Change	s (Positive) Negative						55.,
L									
Pror	osed changes [ increas	e(decreas	e) use of Unreserved, undesigned Fund Ba	l. in Co	mmiss.Budget	Rev. & Exp.		-209,160	<u>-851,257</u>
1 104	osog offallgoo (	*(							
Rev	enues and Expenditure	s in the <u>E</u>	xecutive proposed budget				3	4,739,452	<u>34,739,452</u>
-		ملم میرم مام	anges (except addition to fund halance	١,			2	4.530,292	33,888,195
Rev	enue/Expenditure with a	apove cn	anges (except addition to fund balance	•/			2	74,000,202	041000
Unre	served, undesignated l	Fund Bal	, included in <u>Executive</u> Recom. Budge	et				<u>895,355</u>	
					A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR				
Incre	ase(decrease) use of t	Unreserv	ed, undesigned Fund Bal. in Commiss	.Budge	er(EXE minu	SINCA!		<u>-642,097</u>	
Tota	use of (addition to) Ge	neral Fu	nd Balance					253,258	
iota	use of (addition to) Ge	motat i u	Id Dalario			===			

Print time: 12:24:26PM

## Bay County 2016 Commissioner Budget

APPENDIX C

THE AS O	FOLLOWING RE	EPRESENTS OMMENDE	S PROPOSED CHANGES TO THE ED IN THE EXECUTIVE'S BUDGET	2016 ON 1	0/01/2015			Revenue changes Positive	Expenditure changes (positive) negative
					Bgt req Exec:level-3	Bgt req Comm:level-4		(negative) IMPACT	IMPACT
2150	FRIEND OF TH	E COURT	FUND						
	FOTC-MEDIATION 21514300 40001		FUND BALANCE	RA	-9,538	-13,952	1	4,414	
	21514300 40001		RETIREES HEALTH INS-GENERAL GP	XF	0	4,414		.,	4,414
						Fund 2150		4,414	4,414
2210	HEALTH DEPT	- DIST HE	ALTH FUND						
	HEALTH DEPART. 22160100 40001		FUND BALANCE	RA	-100,000	-200,000	1	100,000	
	22160100 40001		TRANSFERS IN FROM GENERAL FUND	RT	-996,598	-901,756	}	-94,842	
	22160100 69901		RETIREES HEALTH INS-GENERAL GP	XF	155,289	156,146	1	- 1,- 1	857
				* "	,		,		
	INTER PROFESSION			VI	2 020	7,321			4,301
	22161200 76000	INCREASE	MEDICAL SUPPLIES	ΧI	3,020	1,021	1		4,001
						Fund 2210		<u>5,158</u>	<u>5,158</u>
2380	GYPSY MOTH	CONTROL	FUND						
	GYPSY MOTH SU	PRESSION							
	23828600 40001		FUND BALANCE	RA	56,699	70,003	]	-13,304	
	23828600 70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	ΧE	10,687	1,782	İ		-8,905
	23828600 71500	DECREASE	SOCIAL SECURITY	XF	4,894	4,258	ĺ		-636
	23828600 71600	DECREASE	HEALTH INSURANCE	XF	9,318	6,413	Ĺ		-2,905
	23828600 71700	DECREASE	LIFE INSURANCE	XF	115	99	ĺ		-16
	23828600 71800	DECREASE	RETIREMENT	XF	4,536	3,824	1		-712
	23828600 72100	DECREASE	WORKERS' COMPENSATION	XF	101	87	1		-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>
2560	REGIST.OF DE	EDS AUTO	MATION FND						
	REGISTER OF DE	EDS	•.						
	25626800 40001		FUND BALANCE	RA	0	-20,000	1	20,000	
	25626800 80200		CONTRACTUAL SERVICES	XL	28,000	48,000	ĺ		20,000
						Fund 2560		20,000	20,000
2610	911 SERVICE F	UND							
	644 OFNEDAL DICE	DATOU							
	911 CENTRAL DISI 26132500 40001		FUND BALANCE	RA	-857,882	-802,836	ı	-55,046	
	26132500 70400		WAGES-CLERICAL-OTHER FULL TIME	XE	895,646	853,446	;	•	-42,200
	26132500 70400		SOCIAL SECURITY	XF	78,030	74,770	1		-3,260
	26132500 71600		HEALTH INSURANCE	XF	287,660	279,912			-7,748
	26132500 71601		RETIREES HEALTH INS-GENERAL GP	XF	57,847	60,484	ί		2,637
	26132500 71700		LIFE INSURANCE	XF	1,164	1,120	ί		-44
	26132500 71701		RETIREES LIFE INSURANCE	XF	23	20	İ		-3
	26132500 71800		RETIREMENT	XF	77,912	74,502			-3,410
	26132500 72100		WORKERS' COMPENSATION	XF	1,555	1,491	ĺ		-64
	26132500 72200		SICK AND ACCIDENT INSURANCE	XF	11,206	10,716	j		-490

Print time: 12:24:33PM

## Bay County 2016 Commissioner Budget

APPENDIX C

THE AS O	FOLLOWING RE RIGINALLY REC	Diffed Diffed					Revenue changes Positive (negative)	Expenditure changes (positive) negative	
						Bgt req Comm:level-4		IMPACT	IMPACT
	26132500 72301	DECREASE	UNIFORM ALLOWANCE	XF	9,600	9,200			-400
	26132500 72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	1,555	1,491	İ		-64
						Fund 2610		-55,046	<u>-55,046</u>
2630	CONCEALED P	ISTOL LIC	ENSING						
	CLERK-CONCEALI	ED PISTOL L	<u>ICENSI</u>						
	26321500 48900		PISTOL PERMITS	RD	-40,000	-21,268		-18,732	
	26321500 70400		WAGES-CLERICAL-OTHER FULL TIME	ΧE	0	11,777	-		11,777
	26321500 71500		SOCIAL SECURITY	XF	0	902			902
	26321500 71600		HEALTH INSURANCE	XF	0	1,453			1,453
	26321500 71700		LIFE INSURANCE	XF	0	20	ļ		20
	26321500 71800		RETIREMENT	XF	0	944	-		944
	26321500 72100		WORKERS' COMPENSATION	XF	0	18			18
	26321500 72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	0	136			136
	26321500 72500		UNEMPLOYMENT COMPENSATION	XF	0	18			18
	26321500 80200	DECREASE	CONTRACTUAL SERVICES	XL	34,000	0	ŀ		-34,000
						Fund 2630		<u>-18,732</u>	<u>-18,73</u>
ŝ <b>5</b> 1	DRUG LAW EN	FORCEME	NT-BAYANET						
	B.A.Y.A.N.E.T.								
	26513120 40001	INCREASE	FUND BALANCE	RA	149,044	144,153		4,891	
	26513120 50100		FEDERAL GRANTS	RF	-78,000	-44,809		-33,191	
	26513120 65900	INCREASE	DRUG ENFORCEMENT FORFEITURES	RN	-148,000	-176,300	ı	28,300	
110	LIBRARY FUND	<u>)</u>							
	SPECIAL LIBRARY								4 409 404
			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	I		-1,437,400
<b>'</b> 60	DIVISION ON A	GING FUN	<u>D</u>						
	ADMINISTRATION -	•		<b>D</b> A	505 500	E4E 470		20.444	
	27667200 40001			RA	535,593	515,479	.	20,114	1,458
			RETIREES HEALTH INS-GENERAL GP	XF	45,560	47,018	ļ		1,400
	FEDERAL C1-CONC 27667206 92000		PUBLIC UTILITIES	XL	16,380	18,207	1		1,827
	HOME DELIVERED		· •		,	,	'		
	27667208 92000		PUBLIC UTILITIES	XL	4,300	16,470	1		12,170
	EVIDENCE BASED	PROGRAMS							
	27667209 55500	INCREASE	STATE GRANTS-HEALTH	RH	0	-9,932	1	9,932	
	27667209 72700	INCREASE	OFFICE SUPPLIES	Xi	588	788	j		200
	27667209 74200	INCREASE	FOOD SUPPLIES	ΧI	163	263	ĺ		100
	27667209 80200	INCREASE	CONTRACTUAL SERVICES	XL	0	9,582	ĺ		9,582
	27667209 86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	150	200	Ì		50
	FEDERAL C1-CONG			XL	5,500	6,109	ı		609
	27667236 92000			ΛL	5,500	0,109	I		000
	HOME DELIVERED 27667238 92000			XL	1,440	5,490	1		4,050
	#1001400 \$4000	HOULAGE	) VINITED		7,170	-,	ı		.,

Page 10 of 13

Print time: 12:24:33PM - 94/-

## Bay County 2016 Commissioner Budget

APPENDIX C

THE AS O	FOLLOWING RIGINALLY	G REF RECC	PRESENT MMENDE	S PROPOSED CHANGES TO THE ED IN THE EXECUTIVE'S BUDGET	2016 ON	10/01/2015		Revenue changes Positive	Expenditure changes (positive)
				7		Bgt req Exec:level-3	Bgt req Comm:level-4	(negative)   IMPACT	negative IMPACT
				•			Fund 2760	30,046	30,04
2900	SOCIAL W	/ELFA	RE FUND	!					
	MI DEPT HUI	MAN SE	ERV BRD-B	AY CTY					
				FUND BALANCE-RESRVS/DSGNATIONS	RA 3	-5,900	-4,225	-1,675	
	29067001 82	2000	DECREASE	MEMBERSHIPS AND DUES	XL	1,000	500	İ	-50
	29067001 86	6100	DECREASE	CONFERENCE FEES & EXPENSES	ΧL	1,000	. 500	İ	-50
	29067001 88	8200	DECREASE	PROMOTION EXPENSE	XL	775	300	1	-475
	29067001 96	6000	DECREASE	EDUCATION AND TRAINING	XL	500	300	1	-200
							Fund 2900	<u>-1,675</u>	<u>-1.67</u>
2920	CHILD CAR	RE FU	<u>IND</u>						
	INSTIT.CARE			·····		AA 1944	A1A1A	i	0==
	29266203 71			RETIREES HEALTH INS-GENERAL GP	XF	23,459	24,316		857 -857
	29266203 83			HEALTH SERVICES	XL	1,900	1,043	1	-857
	IN-HOME CAI 29266400 53			STATE GRANTS	RH	-60,000	-62,000	2,000	
	29266400 80			CONTRACTUAL SERVICES	XL.	4,600	6,600		2,000
	JUVENILE DE	RUG CC	<u>ourt</u>	•					
	29266402 53	3900 [	DECREASE	STATE GRANTS	RH	-62,000	-60,000	-2,000	
	29266402 79	1 0000	DECREASE	OTHER SUPPLIES	ΧI	2,800	800	l	-2,000
2930	SOLDIERS	' RELI	IEF FUND	2					
	SOLDIERS A	ND SAII	LORS RELI	<u>EF</u>					
				FUND BALANCE	RA	35,614	45,116	-9,502	
				PART TIME WAGES	XE	8,800	0	[	-8,800
				SOCIAL SECURITY	XF	674	0	!	-674
				WORKERS' COMPENSATION	XF	14	0	1	-14
	29368900 72	2500 E	DECREASE	UNEMPLOYMENT COMPENSATION	XF	14	0		-14 
							Fund 2930	<u>-9,502</u>	<u>-9,502</u>
3650	WATER SU	<u> IPPLY</u>	SYS BAY	AREA-DEBT					
	DEBT-WATER	R SUPP	LY SYS BAY	AREA					
	36590902 67			SPECIAL ASSESSMENT REVENUE	RR	-3,295,744	-3,764,898	469,154	
	36590902 69			TRANSFERS IN FROM OTHER FUNDS	RT	-50,000	-109,000	59,000	
				PRINCIPAL PAYMENTS	ΧU	1,273,757	1,670,285		396,528
	36590902 99	9500 li	NCREASE	INTEREST PAYMENT	ΧU	2,071,987	2,203,613		131,626
							Fund 3650	<u>528,154</u>	<u>528,154</u>
1650	WATER SU	PPPL	Y SYS BA	Y-CONST					
	WATER SUPP	LY SYS	BAY-CONS	<u>ST</u>					
	46590402 40			FUND BALANCE-RESRVS/DSGNATIONS	RA	-50,000	-109,000	59,000	
	46590402 698	11 008	NCREASE	BOND/NOTE/CP/IPC DEBT RROCEEDS	RT	0	-85,000	85,000	
	46590402 97			BLDGS, BLDG ADDITIONS & IMPROV	XQ	0	85,000		85,000
	46590402 999	11 000	NCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	50,000	109,000		59,000
							Fund 4650	144,000	144,000

Print time: 12:24:33PM

Page 11 of 13

Print date: 12/1/2015

# Bay County 2016 Commissioner Budget

APPENDIX C

THE I AS OI	FOLLOWING REPRESENTS PROPOSED CHANGES TO THE RIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGE	E 2016 T ON 1	BUDGET, 0/01/2015 Bgt req	Bgt req	Reven chang Positi (negati I IMPAC	es changes ve (positive) ve) negative
•			Exec:level-3	Comm:level-4	IMPAC	31 IMPACT
5120	MEDICAL CARE FACILITY FUND					
	SOCIAL SERVICES-MED CARE FACIL					
	51267100 40002 DECREASE UNRESTRICTED NET ASSETS	RA	-4,315,958	-859,388	-3,456,57	70
	51267100 60000 DECREASE CHARGES FOR SERVICES	RL	-140,600	-84,000	-56,60	
	51267100 68001 INCREASE MEDICARE	RR	-2,019,370	-2,031,770	12,40	
	51267100 68002 INCREASE MEDICAID	RR	-14,131,400	-14,404,000	272,60	
	51267100 68004 INCREASE PRIVATE PAY	RR	-2,578,240	-2,722,524	144,28	
	51267100 68007 DECREASE MEDICAID-QUALITY ASSURANCE SUR		-2,306,912	-2,296,726	-10,18	
	51267100 70300 DECREASE SALARIES-ELECTED OR APPOINTED	XE	11,574,978	11,390,734		-184,244 -17,264
	51267100 71500 DECREASE SOCIAL SECURITY	XF	902,444	885,180	Ī	-171,496
	51267100 71600 DECREASE HEALTH INSURANCE	XF	1,999,956	1,828,460 1,430,147		-621,613
	51267100 71601 DECREASE RETIREES HEALTH INS-GENERAL GP	XF	2,051,760 3,710,358	1,720,299	1	-1,990,059
	51267100 71603 DECREASE RETIREE HEALTH CARE CONTRIBUT.	XF XF	964,238	775,732	1	-188,506
	51267100 71800 DECREASE RETIREMENT	XF	17,250	17,251		1
	51267100 71900 INCREASE OTHER FRINGE BENEFITS (DETAIL) 51267100 79900 DECREASE OTHER SUPPLIES	ΧI	203,831	188,460	) 	-15,371
	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA	XL	424,600	493,600	1	69,000
		XL	0	23,525		23,525
	51267100 82201 INCREASE ADMIN. SERV - (ACA) EXPENSES 51267100 95504 INCREASE OTHER OPERATING EXPENSES	XL	1,319,571	1,321,526		1,955
				Fund 5120	-3,094,0	72 -3,094,072
5180	DELQ PROP TAX FORECLOSURE FUND					
	2005 DELQ TAX PROPERTY SALES					
	51825405 40002 INCREASE UNRESTRICTED NET ASSETS	RA	8,000	0	1 8,00	30
	51825405 61400 DECREASE PREFORFEITURE NOTICE MAIL COST		-8,000	0	-8,00	00
	2015 DELQ TAX PROPERTY SALES 51825415 40002 DECREASE UNRESTRICTED NET ASSETS	RA	0	8,000	-8,00	00
	51825415 40002 DECREASE UNRESTRICTED NET ASSETS 51825415 61400 INCREASE PREFORFEITURE NOTICE MAIL COST		0	-8,000	8,00	00
		• • • •				
5350	HOUSING FUND					
	EMPLOYEE BENEFITS - ADMIN	vr	60	80	ı	20
	53504182 71701 INCREASE RETIREES LIFE INSURANCE	XF	60	60	l	20
	CONTRACT COSTS, TRNG & OTHER					••
	53504230 95500 DECREASE MISCELLANEOUS	XL	4,800	4,780		-20
6771	SELF-INSURANCE FUND-HEALTHCARE					
	SELFINSURANCE WELLNESS PROGRAM 67718590 40004 INCREASE NET ASSETS - RESERVES	RA	-26,618	-28,118	1,50	00
	67718590 40004 INCREASE NET ASSETS - RESERVES 67718590 99900 INCREASE TRANSFERS OUT TO OTHER FUNDS	XX	26,618	28,118		1,500
	91/10030 33300 MOVEVOT HAVIOLETIC 201.10 ATTENTION		·			
				Fund 6771	<u>1.5</u>	<u>00</u> <u>1,500</u>
7310	RETIREMENT SYSTEM FUND					
	RETIREMENT BOARD					
	73127400 40004 INCREASE NET ASSETS - RESERVES	RA	4,607,468	4,601,447	6,02	
	73127400 70400 INCREASE WAGES-CLERICAL-OTHER FULL TIME	XE	0	10,566		10,566
	73127400 70501 DECREASE PART TIME WAGES	XΕ	10,491	0	-	-10,491
						^
	73127400 71500 INCREASE SOCIAL SECURITY 73127400 71600 INCREASE HEALTH INSURANCE	XF XF	4,707 11,623	4,713 17,435	İ	6 5,812

Page 12 of 13

Print time: 12:24:33PM - 96 -

## Bay County 2016 Commissioner Budget

APPENDIX C

			S PROPOSED CHANGES TO TI D IN THE EXECUTIVE'S BUDG					Revenue changes Posilive	Expenditure changes (positive)
<u> </u>					Bgt req Exec:level-3	Bgt req Comm:level-4		(negative) IMPACT	negative IMPACT
73127400	71800	INCREASE	RETIREMENT	XF	4,922	4,928	1		6
73127400	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	587	709	İ		122
						Fund 7310		<u>6,021</u>	<u>6,021</u>

End of Report

Print date: 12/1/2015

Page 13 of 13 Print time: 12:24:33PM

-97_