

**SPECIAL MEETING**  
**BAY COUNTY BOARD OF COMMISSIONERS**  
**A G E N D A**  
**TUESDAY, DECEMBER 19, 2017**

**4:30 P.M.**

**(Or immediately following the Personnel/Human Services Committee meeting)**

COMMISSION CHAMBERS, FOURTH FLOOR, BAY COUNTY BUILDING

PAGE NO.

**I            CALL TO ORDER (CHAIRMAN HEREK)**

**II            ROLL CALL**

**III           INVOCATION**

**IV           PLEDGE OF ALLEGIANCE**

**V            CITIZEN INPUT**

**VI           RESOLUTIONS FOR CONSIDERATION**

- |       |  |
|-------|--|
| 1-80  | A.    No. 2017-285 - 2018 Bay County Budget which includes:                                    |
| 1- 8  | 1.    2018 General Appropriation Budget Act Resolution   |
| 9-34  | 2.    Appendix A - 2017 and 2018 Bay County User Fees  |
| 35-43 | 3.    Appendix B - FY2018 Budget Requests - Capital Items                                      |
| 44-77 | 4.    Appendix C - Board of Commissioners 2018 Changes to Executive's Budget                   |
| 78-79 | 5.    Analysis and Highlights of Requests for Personnel Changes for 2018                       |
| 80    | 6.    VEBA (Retiree Health Insurance Trust Fund) Funding Recommendation                        |
| 81-83 | B.    No. 2017-286 - Dude Solutions - Buildings & Grounds Software (Recreation and Facilities) |
| 84-85 | C.    No. 2017-287 - Motorola MCC7500 Dispatch Console Purchase (911 Central Dispatch)         |
|       | D.    No. 2017-288 - Motorola - Land Mobile Radio Purchase (911 Central Dispatch)              |

90

E. No. 2017-289 - Vacancy: Department on Aging (Personnel)

91

F. No. 2017-290 - Agreement with Michigan Department of Environmental Quality (MDEQ) (Health Department)

- VII UNFINISHED BUSINESS**
- VIII NEW BUSINESS**
- IX MISCELLANEOUS**
- X ANNOUNCEMENTS**
- XI CLOSED SESSION**
- XII RECESS/ADJOURNMENT**



BAY COUNTY BOARD OF COMMISSIONERS

DECEMBER 19, 2017

2018 GENERAL APPROPRIATION BUDGET ACT RESOLUTION

BY: BAY COUNTY BOARD OF COMMISSIONERS

WHEREAS, THE PROPOSED 2018 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 2017 FOR 2018 OPERATIONS IS 10.4662. THE PURPOSE FOR WHICH THAT MILLAGE IS TO BE LEVIED IS AS FOLLOWS:

BAY COUNTY GENERAL OPERATING	5.7257
BAY COUNTY LIBRARY IMPROVEMENT	.9953
BAY COUNTY LIBRARY OPERATING	1.0000
BAY COUNTY MOSQUITO CONTROL	.5500
BAY COUNTY SENIOR CITIZENS	.5500
BAY COUNTY 911 CENTRAL DISPATCH	.7000
BAY COUNTY MEDICAL CARE FACILITY	.7500
BAY COUNTY HISTORICAL.....	.0952
BAY COUNTY VETERANS.....	.1000
TOTAL	10.4662

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 2018 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	38,152,449
SPECIAL REVENUE FUNDS	24,587,502
DEBT SERVICE FUNDS	5,609,070
CAPITAL PROJECT FUNDS	4,789,402
ENTERPRISE FUNDS	29,455,414
INTERNAL SERVICE FUNDS	7,706,905
TRUST FUNDS	31,144,898

WHEREAS, SOME OF THE BUDGETED FUNDS ABOVE ARE APPROVED BY SEPARATE GOVERNING BOARDS. THE INCLUSION OF THOSE FUNDS IN THIS RESOLUTION IS FOR INFORMATIONAL PURPOSES ONLY;

RESOLVED, BY THIS BOARD OF COMMISSIONERS OF BAY COUNTY, MICHIGAN, THAT THE 2018 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 2018 COUNTY BUDGET IN CONFORMITY WITH ITS PROVISIONS; BE IT FURTHER

RESOLVED, THAT THE FOLLOWING BUDGET STIPULATIONS ARE ADOPTED IN CONFORMITY WITH THE 2018 BUDGET AND ALL PROPER AND NECESSARY COUNTY OFFICIALS ARE DIRECTED TO FOLLOW THESE STIPULATIONS WHILE IMPLEMENTING THE 2018 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

2. THE APPROPRIATION IN FISCAL YEAR 2018 TO THE BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY WILL BE \$682,242. STATE AND FEDERAL GRANT REIMBURSEMENTS TO ALL APPLICABLE FUNDS OF THE COUNTY ARE OF EVER INCREASING IMPORTANCE. NOW, THEREFORE; THE FINANCE

DEPARTMENT SHALL PREPARE AND IMPLEMENT THE NECESSARY CHARGES AND ACCOUNTING PROCEDURES TO INSURE THESE REIMBURSEMENTS ARE TIMELY AND CORRECT.

3. THE COUNTY EXECUTIVE SHALL COMPLY WITH THE PROVISIONS OF ACT 139 IN MAKING QUARTERLY REPORTS TO THE BAY COUNTY COMMISSIONERS AND THOSE REPORTS WILL INCLUDE AT LEAST THE COUNTY'S RECEIPT OF REVENUES, AND DISBURSEMENT OF EXPENDITURES/ EXPENSES FROM THE VARIOUS DEPARTMENTS ON A LINE ITEM BASIS FOR ALL FUNDS.
4. NO MEMBER OF THE BOARD OF COMMISSIONERS, THE COUNTY EXECUTIVE, ANY ELECTED OFFICER, THE FINANCE OFFICER, ANY OTHER ADMINISTRATIVE OFFICER OR EMPLOYEE OF BAY COUNTY SHALL NOT CREATE A DEBT, INCUR A FINANCIAL OBLIGATION ON BEHALF OF THE COUNTY AGAINST AN APPROPRIATION ACCOUNT IN EXCESS OF THE AMOUNT AUTHORIZED, NOR APPLY OR DIVERT MONEY OF THE COUNTY FOR PURPOSES INCONSISTENT WITH THOSE SPECIFIED IN THE GENERAL APPROPRIATIONS MEASURE AS APPROVED AND AMENDED BY THE BOARD OF COMMISSIONERS.
5. ANY VIOLATION OF THE GENERAL APPROPRIATIONS MEASURE BY THE COUNTY EXECUTIVE, ANY ELECTED OFFICER, THE FINANCE OFFICER, ANY ADMINISTRATIVE OFFICER, EMPLOYEE OF BAY COUNTY, OR MEMBER OF THE BOARD OF COMMISSIONERS DETECTED THROUGH APPLICATION OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES AND/OR AUDITING STANDARDS UTILIZED BY BAY COUNTY OR DISCUSSED IN AN AUDIT OF THE FINANCIAL RECORDS AND ACCOUNTS OF THE COUNTY SHALL BE FILED WITH THE STATE TREASURER AND REPORTED BY THE STATE TREASURER TO THE ATTORNEY GENERAL. PURSUANT TO PUBLIC ACT 621 OF 1978, THE UNIFORM BUDGETING AND ACCOUNTING ACT, THE ATTORNEY GENERAL SHALL REVIEW THE REPORT AND INITIATE APPROPRIATE ACTION AGAINST THE PERSON OR PERSONS IN VIOLATION. FOR USE AND BENEFIT OF THE COUNTY OF BAY, THE ATTORNEY GENERAL OR PROSECUTING ATTORNEY MAY INSTITUTE A CIVIL AND/OR CRIMINAL ACTION IN A COURT OF COMPETENT JURISDICTION FOR THE RECOVERY OF COUNTY FUNDS DISCLOSED BY AN EXAMINATION TO HAVE BEEN ILLEGALLY EXPENDED OR COLLECTED AS A RESULT OF MALFEASANCE, AND FOR THE RECOVERY OF PUBLIC PROPERTY DISCLOSED TO HAVE BEEN

CONVERTED OR MISAPPROPRIATED.

6. THE BAY COUNTY EXECUTIVE SHALL PREPARE AS AN EXPLANATION TO THE 2018 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 2018 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
  - N. DRAIN FUND
  
8. THE BAY COUNTY EXECUTIVE IS DIRECTED TO CHARGE ALL FUNDS FOR THE ACTUAL CHARGES FOR FRINGE BENEFITS. IF THE ACTUAL CHARGES EXCEED OR ARE LESS THAN WHAT HAS BEEN BUDGETED AS A RESULT OF RATE CHANGES, ALL APPLICABLE BUDGET ADJUSTMENTS MUST BE APPROVED BY THE BOARD OF COMMISSIONERS AS SOON AS THE NEW RATES ARE IMPLEMENTED OR SHORTLY THEREAFTER.
  
9. EXCEPT FOR THE COURTS AND THE PERFORMANCE OF STATUTORY DUTIES BY THE PROSECUTING ATTORNEY, NO FUNDS APPROPRIATED IN THE 2018 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, 2018, UNLESS OTHERWISE INDICATED.
11. THE WORKING 2018 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 2018 DEPARTMENTAL EXPENDITURE BUDGETS AND PLACED IN FUND BALANCE BY THE FINANCE DEPARTMENT UNLESS OTHERWISE APPROVED BY THE BOARD OF COMMISSIONERS.

E. 2018 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 2018 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE ACCOUNTED FOR AND REPORTED ON A LINE-ITEM BASIS.

12. AT THE END OF THE 2018 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 2018 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 2018, THE FINANCE DEPARTMENT SHALL REAPPROPRIATE TO THE RESPECTIVE CAPITAL PROJECT BUDGETS THE VALUE OF UNSPENT/UNENCUMBERED FUNDS APPROPRIATED IN 2017 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  
PROSECUTOR  
TREASURER  
CLERK  
REGISTER OF DEEDS  
DRAIN COMMISSIONER  
ROAD COMMISSIONERS

16. THE BAY COUNTY CIRCUIT COURT EXPENDITURE BUDGET CONSIST OF \$2,745,474.00 PERSONNEL COST AND \$776,630 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$3,522,104. THE CIRCUIT COURT BUDGETS INCLUDE: CIRCUIT COURT, CIRCUIT COURT ADULT PROBATION, CIRCUIT ADULT DRUG COURT, FRIEND OF THE COURT, FRIEND OF THE COURT COOPERATIVE REIMBURSEMENT, FRIEND OF THE COURT MEDIATION DUTIES, LAW LIBRARY AND JURY/JUDICIAL COUNCIL.
17. THE BAY COUNTY PROBATE COURT EXPENDITURE BUDGET CONSIST OF \$1,056,179.00 PERSONNEL COST AND \$295,000 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,351,179. TOTAL EXPENDITURES INCLUDE PROBATE COURT AND PUBLIC GUARDIAN.
18. THE BAY COUNTY DISTRICT COURT EXPENDITURE BUDGET CONSIST OF \$1,634,423 PERSONNEL COST AND \$192,660 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,827,083. 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. 2018 MEETING PER DIEM RATES FOR BOARDS AND COMMISSIONERS SHALL BE REIMBURSED AS FOLLOWS:

BOARD	PER DIEM RATE
JURY	\$25.00 ½ DAY \$50.00 FULL DAY
ELECTIONS	\$50.00 ½ DAY \$100.00 FULL DAY
BOARD OF CANVASSERS	\$50.00 ½ DAY \$100.00 FULL DAY
BLDG AUTHORITY	\$45.00 PER MTG
SAG.MID.BAY-JOB TRAIN. CONSORT. MI WORKS	\$45.00 PER MTG
MIDLAND-BAY-SAGINAW AIRPORT	\$45.00 PER MTG
MI DEPT HUMAN SERV BRD -BAY CITY	\$45.00 PER MTG

21. ALL PERSONNEL VACANCIES, REGARDLESS OF FUND, THAT ARE BUDGETED OR OCCUR IN THE 2018 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.

THOMAS M. HEREK, CHAIR  
AND BOARD

MOVED BY COMM. COONAN

SUPPORTED BY COMM. KRYGIER

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

VOTE TOTALS:

ROLL CALL:  YEAS 7 NAYS 0 EXCUSED 0

VOICE: YEAS \_\_\_\_\_ NAYS \_\_\_\_\_ EXCUSED \_\_\_\_\_

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

BAY COUNTY USER FEES  
2017 and 2018

		<u>2017</u>	<u>2018</u>
<b><u>ANIMAL CONTROL DEPARTMENT</u></b>			
<b>ADOPTION-DOGS</b>			
	License	9.00	10.00
	Adoption	18.00	18.00
	Total	<u>27.00</u>	<u>28.00</u>
Prepayment of sterilization and rabies vaccination is required prior to animal release.			
<b>ADOPTION-CATS</b>			
	License	9.00	10.00
	Adoption	18.00	18.00
	Total	<u>27.00</u>	<u>28.00</u>
Prepayment of sterilization and rabies vaccination is required prior to animal release.			
<b>ANIMAL LICENSE</b>	Unaltered	27.00	30.00
	Unaltered-Late	47.00	50.00
	Altered	9.00	10.00
	Altered-Late	29.00	30.00
<b>3 YEAR LICENSE Dogs and Cats</b>	Unaltered	69.00	75.00
	Unaltered (Late)	89.00	95.00
	Altered	23.00	25.00
	Altered (Late)	43.00	45.00
<b>LICENSE-KENNEL</b>	1 to 5 dogs	19.00	19.00
	6 to 10 dogs	33.00	34.00
	11 to 15 dogs	52.00	53.00
	Each additional 10 dogs	27.00	27.00
<b>ANIMAL PICK-UP</b>	Owner/Business Request-Daytime	41.00	42.00
	Owner/Business Request-After-Hours	82.00	84.00
<b>IMPOUNDMENT</b>	1st Time	41.00	42.00
	2nd Time	92.00	94.00
	3rd Time	163.00	166.00
	4th Time	306.00	312.00
<b>BOARD &amp; CARE</b>	Small Animals, per day	13.00	13.00
	Large Animals, per day	25.00	25.00
<b>EUTHANASIA</b>	Owner Requested	47.00	48.00
	Disposal	19.00	19.00

*Handwritten mark*

BAY COUNTY USER FEES  
2017 and 2018

APPENDIX A  
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		<u>2017</u>	<u>2018</u>
<u>CLERK</u>			
ASSUMED NAME (DBA) FILING-	Includes 2 certified copies	10.00	10.00
ASSUMED NAME CERTIFIED COPY		2.00	2.00
ASSUMED NAME DISCONTINUANCE		10.00	10.00
BIRTH CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same record	3.00	3.00
DEATH CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same record	3.00	3.00
	Non-Certified	4.50	4.50
MARRIAGE CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same record	3.00	3.00
	Non-Certified	4.50	4.50
CO-PARTNERSHIP FILING	Includes 2 certified copies	10.00	10.00
CO-PARTNERSHIP	Certified Copy	2.00	2.00
CO-PARTNERSHIP	Discontinuance	10.00	10.00
CONCEALED WEAPONS PERMIT	New	105.00	107.00
	Renewal	105.00	107.00
	Duplicate	10.00	10.00
CRIMINAL RECORDS SEARCH	Each	10.00	10.00
ADDITIONAL COPIES	Each	3.00	3.00
PHOTOCOPY	Each	1.00	1.00
CERTIFIED		2.00	2.00
MARRIAGE LICENSE	Bay County Resident	20.00	20.00
	Out of State Resident	30.00	31.00
MARRIAGE CEREMONY FEE	Performed by County Clerk	25.00	25.00
Waive 3 day waiting period for marriage license		15.00	15.00
NOTARY PUBLIC	Bond Filing	10.00	10.00
POWER OF ATTORNEY FILING		1.00	1.00
POWER OF ATTORNEY	Certified Copy	10.00	10.00

BAY COUNTY USER FEES  
2017 and 2018

2017      2018

EQUALIZATION

SUMMER TAX BILLING	Tax bills and receipt	0.20	0.20
	Tax roll per page	0.10	0.10
	Personnel	0.25	0.25
	Envelope	0.05	0.05

WINTER BILL	Tax bills and receipt	0.20	0.20
	Tax roll per page	0.10	0.10
	Maintenance	1.10	1.10
	Personnel	0.25	0.25
	Envelope	0.05	0.05

CHANGE OF ASSESSMENT NOTICES	Notices	0.15	0.15
	Rolls per page	0.10	0.10
	Envelope	0.05	0.05

PERSONAL PROPERTY STATEMENTS		0.35	0.35
In addition to the above charges, will also bill back to the units the cost of postage			

ELECTRONIC TRANSFER OF COUNTY-WIDE ASSESSMENT INFORMATION (INCLUDES NAME, ADDRESS & PROPERTY DESCRIPTION)		510.00	520.00
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PERCENTAGE OF PARCELS			
0% - 25%		128.00	130.00
25.01% - 50%		255.00	260.00
50.01% - 75%		383.00	390.00
75.01% - 100%		510.00	520.00

REPORTS/PRINTOUTS		10.00	10.00
		0.10	0.10

LABELS			
NAME & ADDRESS OR NAME, ADDRESS & PROPERTY DESCRIPTION			
0 - 50		5.00	5.00
		0.20	0.20

OVER 50 LABELS		5.00	5.00
		10.00	10.00
		0.03	0.03

COPIES--8.5" X 11.0" (INCLUDING TAX MAPS, ARCHIVED ASSESSMENT RECORDS)		0.50	0.50
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BAY COUNTY USER FEES  
2017 and 2018

APPENDIX A  
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2017      2018

GOLF COURSE

TRAIL FEES	Seasonal	125.00	127.00
GREEN FEES-9 HOLES			
	Green Fees	14.00	14.00
	Twilight, Spring, Fall *	12.00	12.00
	Senior (age 60 or over)/Military **	10.00	10.00
	Junior (under age 18)	8.00	8.00
GREEN FEES - 9 HOLES W/CART			
	Green Fees	20.00	20.00
	Twilight, Spring, Fall *	17.00	17.00
	Senior (age 60 or over)/Military **	16.00	16.00
	Senior, Spring, Fall ***	15.00	15.00
	Junior (under age 18)	14.00	14.00
	Junior, Spring, Fall ***	13.00	13.00
GREEN FEES - 18 HOLES			
	Green Fees	23.00	23.00
	Weekend	25.00	25.00
	Twilight, Spring, Fall *	20.00	20.00
	Senior (age 60 or over)/Military **	15.00	15.00
	Junior (under age 18)	11.00	11.00
GREEN FEES -18 HOLES W/CART			
	Green Fees	32.00	33.00
	Weekend	35.00	36.00
	Twilight, Spring, Fall *	29.00	30.00
	Senior (age 60 or over)/Military **	27.00	28.00
	Senior/Military, Spring, Fall ***	24.00	24.00
	Junior (under age 18)	23.00	23.00
	Junior, Spring, Fall ***	20.00	20.00
	Weekend 4 some special -4 ppl required*****	120.00	122.00
CART RENTAL-9 HOLES			
	Daily - per rider	6.00	6.00
	Pull Cart Fee	3.00	3.00
	Twilight, Spring, Fall	5.00	5.00
CART RENTAL - 18 HOLES			
	Daily - per rider	12.00	12.00
	Pull Cart Fee	3.00	3.00
	Twilight, Spring, Fall	9.00	9.00

-12-

BAY COUNTY USER FEES  
2017 and 2018

APPENDIX A  
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2017      2018

GOLF OUTINGS

18 HOLES WITH A CART FOR OUTINGS

39 or less players	32.00	33.00
40 - 70 players	30.00	31.00
71 - and more players	27.00	28.00

SPRING/FALL 18 HOLES WITH A CART FOR OUTINGS \*\*\*/\*\*

39 or less players	27.00	28.00
40 - 70 players	26.00	26.00
71 - and more players	25.00	25.00

9 HOLES WITH A CART FOR OUTINGS

39 or less players	20.00	20.00
40 - 70 players	17.00	17.00

SPRING/FALL 9 HOLES WITH A CART FOR OUTINGS\*\*\*/\*\*

39 or less players	16.00	16.00
40 - 70 players	15.00	15.00
71 - and more players	14.00	14.00

ALL SENIOR WEEKDAY OUTINGS - 18 Holes w/ cart

39+ players	24.00	24.00
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GOLF PACKAGES

Out of Season

9 hole 5 round pass	N/A	N/A
9 hold 10 round pass	N/A	N/A
18 hole 5 round pass	N/A	N/A
18 hold 10 round pass	N/A	N/A

GOLF PACKAGES

In Season (May-Sept.)

9 hole 5 round pass	N/A	N/A
9 hold 10 round pass	N/A	N/A
18 hole 5 round pass	N/A	N/A
18 hold 10 round pass	N/A	N/A

DRIVE RANGE

Small buckets	3.00	3.00
Large buckets	N/A	N/A

CART STORAGE

Gas Cart	300.00	306.00
Electric Cart	N/A	N/A

213 -



BAY COUNTY USER FEES  
2017 and 2018

APPENDIX A  
6

		<u>2017</u>	<u>2018</u>
SEASON PASS - 5 DAY	Single	575.00	586.00
	Couple	775.00	790.00
	Senior Single (age 60 or over)	525.00	535.00
	Senior Couple (age 60 or over)	675.00	688.00
	Military	525.00	535.00
	Additional Child	100.00	102.00
SEASON PASS- 5 DAY W/CART	Single	1075.00	1095.00
	Couple	1475.00	1503.00
	Senior Single (age 60 or over)	1025.00	1045.00
	Senior Couple (age 60 or over)	1375.00	1401.00
	Military	1025.00	1045.00
	Additional Child	200.00	204.00
SEASON PASS - 7 DAY	Single	775.00	790.00
	Couple	975.00	994.00
	Senior Single (age 60 or over)	625.00	637.00
	Senior Couple (age 60 or over)	775.00	790.00
	Military	625.00	637.00
	Additional Child	125.00	127.00
	College (age 19 thru 24)	400.00	408.00
	Junior (under age 18)	275.00	280.00
	High School Team Season	575.00	586.00
	High School Player (Out of Season)	175.00	178.00
SEASON PASS- 7 DAY W/CART	Single	1475.00	1503.00
	Couple	1875.00	1911.00
	Senior Single (age 60 or over)	1325.00	1350.00
	Senior Couple (age 60 or over)	1675.00	1707.00
	Military	1325.00	1350.00
	Additional Child	250.00	255.00
	College (Age 19 thru 24)	900.00	917.00
EMPLOYEE - Friday and Sunday after 2:00		7.00	7.00
18 Holes - NO CART		12.00	12.00

\*TWILIGHT IS AFTER 3:00 P.M. (NOT VALID FOR PM LEAGUES)

\*\*SENIOR RATE MONDAY - FRIDAY BEFORE 3:00 P.M./VALID MILITARY ID REQUIRED

\*\*\*SPRING ENDS THE SECOND MONDAY IN MAY

\*\*\*\*FALL BEGINS THE SECOND MONDAY IN SEPTEMBER

\*\*\*\*\*WEEKEND - SATURDAY AND SUNDAY

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BAY COUNTY USER FEES  
2017 and 2018

2017      2018

PARKS AND RECREATION

COMMUNITY CENTER

OPEN GYM:	Age 14 and under	2.00	2.00
	Age 15 thru 17	4.00	4.00
	Age 18 and over	4.00	4.00
WEIGHT ROOM:	Daily Pass	3.00	3.00
	Monthly Pass (18 and over)	15.00	15.00
	Monthly Couple (same residence)	25.00	25.00
	Monthly Family (up to 4)	35.00	36.00
	Monthly Team Pass	85.00	87.00
	Yearly Pass (18 and over)	125.00	127.00
LOCKER:		1.00	1.00
1 HOUR FITNESS CLASS		5.00	5.00
30 MINUTE FITNESS CLASS		3.00	3.00
FITNESS CLASS WITH GYM MEMBERSHIP		3.00	3.00
30 MINUTE FITNESS CLASS WITH GYM MEMBERSHIP		2.00	2.00
PUNCH CARD FOR FITNESS	10 CLASSES/11TH CLASS FREE	50.00	51.00
PICKLE BALL COURTS	Per Player/2 hours	4.00	4.00
COMMUNITY EDUCATION	Per Class	TBD	TBD
ROOM RENTALS:	Small meeting room per hour-weekday	27.00	28.00
	Small meeting room per hour-weekend	37.00	38.00
	Large meeting room per hour-weekday	37.00	38.00
	Large meeting room per hour-weekend	47.00	48.00
	Small gym room per hour-weekday	42.00	43.00
	Small gym room per hour-weekend	53.00	54.00
	Large gym per hour-weekday	70.00	71.00
	Large gym per hour-weekend	80.00	82.00
SUMMER YOUTH RECREATION PROGRAM		110.00	112.00
BASKETBALL:	Women's	25.00	25.00
	Men's	25.00	25.00
	Church	25.00	25.00
	Michigan Fastbreak Program	N/A	N/A
SUMMER BASKETBALL CAMP	GYM RENTAL FEE IS <i>PER CHILD</i>	75.00	76.00
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  
2017 and 2018

		<u>2017</u>	<u>2018</u>
<b>INDOOR.BASEBALL/GOLF PROGRAM</b>			
	Drop in - per person per hour	4.00	4.00
	Team Price - 30 minutes	20.00	20.00
	Team Price - 1 hour	40.00	41.00
	Team Price - 2 hours	80.00	82.00
<b>SWIMMING POOL ADMISSION:</b>			
	Age 17 and under	2.00	2.00
	Age 18 and over	5.00	5.00
<b>SUMMER SWIMMING PASS</b>			
	Age 17 and under	50.00	51.00
	Age 18 and over	75.00	76.00
<b>FAMILY PASS (season)</b>			
	Swimming Pool	150.00	153.00
<b>FAMILY PASS (daily)</b>			
	Up to 6 swimmers	13.00	13.00
<b>THURSDAY RATE</b>			
	Children and adults	2.00	2.00
<b>SWIMMING LESSON FEES</b>			
		32.00	33.00
<b>PRIVATE POOL PARTY</b>			
	Per hour +	50.00	51.00
	Per attendant	4.00	4.00
<b><u>FAIRGROUND RENTALS</u></b>			
<b>HOUSE</b>			
	Monthly	500.00	510.00
<b>MERCHANTS BUILDING:</b>			
		163.00	166.00
<b>WINTER STORAGE:</b>			
	Winter storage-Oct. 15-May 1	200.00	204.00
<b>CANTEEN:</b>			
	4 hr. Rate non-alcoholic day events	300.00	306.00
	alcoholic events	600.00	611.00
<b>PAVILION</b>			
		45.00	46.00
<b>HORSE STALLS:</b>			
	*We are no longer accepting new horse stall renters. Current horse stall renters are grandfathered in.		
	Monthly (per horse)	58.00	59.00
	1 year pre-pay	624.00	636.00
<b>GROUNDS &amp; BUILDINGS:</b>			
	Per weekend	3700.00	3770.00
	Daily Rate	1250.00	1274.00
<b>CAMPING RATES</b>			
	per night	15.00	15.00
	youth groups using tents: \$5.00 per night per tent		
<b>SEPTIC DISPOSAL</b>			
		4.00	4.00
<b><u>PERE MARQUETTE PARKING</u></b>			
<b>PER MONTH:</b>			
		33.00	34.00
<b>FEDERAL JURY PARKING - PER DAY:</b>			
		3.00	3.00
<b>BAYSHIRE STUDENTS</b>			
	PER MONTH	26.00	26.00

BAY COUNTY USER FEES  
2017 and 2018

2017      2018

CIVIC/ICE ARENA

BASE PRIME ICE (hourly rates reserved):		230.00	234.00
	U-8	50.00	51.00
	Plus \$50 per child over 15 children		
	Ice time starting at or between 10a.m. - 3:50p.m. Mon.-Fri. non- holidays	200.00	204.00
NON-PRIME RATES:			
	Ice time starting at or between 6a.m. - 9:50a.m. Mon.-Fri. non- holidays	155.00	158.00
MORNING ICE:			
	Booked within 72 hours "of ice time"	155.00	158.00
UNRESERVED ICE:			
DRY FLOOR RENTAL:		1,575.00	1,605.00
CEMENT FLOOR RENTAL		750.00	764.00
	Hourly Rate	75.00	76.00
BIRTHDAY PARTIES	Regular package-per child	10.00	10.00
	Deluxe package-per child	12.00	12.00
	<b>*Package pricing effective February 1, 2017</b>		
	*Birthday Party Package 1	125.00	127.00
	*Birthday Party Package 2	200.00	204.00
	Per person fee for larger than a 20 person party; \$10.00 per person.		
PUBLIC SKATE	Weekdays @ noon-Mon-Fri	4.00	4.00
	Skate rental	3.00	3.00
	Helmet rental	2.00	2.00
	Friday morning 2hrs (18 & up only)	5.00	5.00
	Weekend 1hr, 20 mins	5.00	5.00
DROP IN HOCKEY	Wed, Fri, Sun. 1 1/2 hrs	8.00	8.00
	Skate rental	3.00	3.00
	Helmet rental	2.00	2.00
RECREATIONAL YOUTH HOCKEY	Ages K-4th Grade (Limit one per person)	Free for 1st year	Free for 1st year
	2nd year player and forward (per player)	30.00	31.00
YOUTH TEAM TRY-OUTS	1 HR- PER YOUTH PLAYER	10.00	10.00
	1 HR 20 MINS- PER YOUTH PLAYER	15.00	15.00

BAY COUNTY USER FEES  
2017 and 2018

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WEIGHT ROOM	Daily Pass	3.00	3.00
	Monthly Pass (18 and over)	15.00	15.00
	Monthly Couple (same residence)	25.00	25.00
	Monthly Family (up to 4)	35.00	36.00
	Monthly Team Pass	85.00	87.00
	Yearly Pass (18 and over)	125.00	127.00
DRY FLOOR DROP IN		4.00	4.00
LEARN TO PLAY	DAY CAMP (1 WEEK)	100.00	102.00
SUMMER SKATING PASS		30.00	31.00
FREE SUMMER SKATING	(K-7TH GRADE)	0.00	0.00
BROOMBALL LEAGUE		60.00	61.00
DROP IN STICK & PUCK	Afternoon	4.00	4.00
	Evening	5.00	5.00
DROP IN FIGURE SKATING	1HR	10.00	10.00
	1HR 20 MIN	15.00	15.00
SHOWCASE	10+hours of ice in a 3 day period, event ran by other entity	175.00	178.00
SUMMER ICE	June 1 - Aug 15	210.00	214.00
HIGH SCHOOL HOCKEY TEAMS	Weekday practice only at or before 4pm	200.00	204.00
SKATE SHARPENING		5.00	5.00

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BAY COUNTY USER FEES  
2017 and 2018

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PINCONNING PARK

DAY USE PERMITS:

Season - regular	15.00	15.00
Season - senior	11.00	11.00
Daily	3.00	3.00
Daily Boat Launch Permit	6.00	6.00
Annual Boat Launch Permit	50.00	51.00

RENTALS:

Gazebo (Bldgs.& Grnds.)-per day	40.00	41.00
Pavilion (Bldgs.& Grnds.)-per day	56.00	57.00

CAMPGROUNDS: Prices below do not include vehicle permit.

Modern Site:

One night	25.00	25.00
One week	150.00	153.00
One month	465.00	474.00
Three months	890.00	907.00
Five months	1490.00	1518.00
Full year (*see below)	2400.00	2446.00

\*No longer accepting new full year campers.

Current full year campers are grandfathered in.

Cabin

Per day	56.00	57.00
Three day	135.00	138.00
Seven day	270.00	275.00
Two day Off Season ( Nov 1- April 30)	90.00	92.00

Other

Septic Disposal	6.00	6.00
1 day trailer storage	2.00	2.00
1 month trailer storage	35.00	36.00
Ice	2.00	2.00
Firewood (Bundle)	4.75	4.75

BAY COUNTY USER FEES  
2017 and 2018

2017      2018

REGISTER OF DEEDS

RECORDING FEES	First page	14.00	30.00
	Each additional page	3.00	0.00
ASSIGNMENT AND DISCHARGE		3.00	3.00
TAX CERTIFICATE FEE		5.00	5.00
TRANSFER TAX	State (per thousand consideration)	7.50	7.50
	County (per thousand consideration)	1.10	1.10
FILING AND INDEXING		15.00	N/A
COPY - PLATS OF RECORD:	Each	1.00	1.00
MICROFILM IMAGE:	Each	1.00	1.00

BAY COUNTY USER FEES  
2017 and 2018

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2017      2018

PLANNING

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

GIS-Prices for non-governmental agencies

**SPECIALTY MAPS**

A minimum cost of \$25 for any GIS product from Bay County exists. Any total cost that

8.5"x11" Color	4.00	4.00
8.5"x11" Black & White	3.00	3.00
11"x17" Color	7.00	7.00
11"x17" Black & White	6.00	6.00
24"x24"	16.00	16.00
36"x36"	21.00	21.00
42"x42"	37.00	38.00

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

**LABOR  
DATA**

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

Parcel	0.77	0.77
(\$27,033 if by parcel totals as of County Wide 2004)	10200.00	10394.00
Annual County Wide update (Prior purchase req annual updat required)	1530.00	1559.00

Street Centerline (With Address Ranges)

Local Unit	157.00	160.00
County Wide	2614.00	2664.00

Subdivision Plats

Lot (Includes all lot lines)	1.30	1.30
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\*Digital Aerial Photography (1993)

Local Unit	314.00	320.00
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BAY COUNTY USER FEES  
2017 and 2018

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*2005 Color Digital Orthophotography (100' scale 6" pixel)		
Tile (Tile is 2500'x2500')	31.00	32.00
Tile (4-150 Tiles)	26.00	26.00
Tile (151-500 Tiles)	21.00	21.00
Tile (501-1000 Tiles)	16.00	16.00
Tile (1001+ Tiles)	10.00	10.00
Bay City/Twp Mr. Sid Mosaic	3,137.00	3,197.00
Cities of Auburn, Pinconning, Essexville Mr. Sid Mosaic require a data sharing agreement/non disclosure agreement to be signed	1,046.00	1,066.00

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

BAY COUNTY USER FEES  
2017 and 2018

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SHERIFF DEPARTMENT

PBT TEST:	Each	5.50	5.50
DRUG TESTING FEE	Each	10.00	10.00
DRUG TESTING FEE	Contested	15.00	15.00
INCIDENT/ACCIDENT REPORTS:		20.00	20.00
FINGERPRINTING:		17.00	17.00
PHOTO SALES:		3.00	3.00
EXPLOSIVE PERMIT:		16.00	16.00
CERTIFIED DOCUMENTS:		3.00	3.00
TETHER FEE:		9.50	9.50
FALSE ALARM:		40.00	41.00
LAMINATING RECORDS:		3.00	3.00
RECORDS CHECK:		16.00	16.00
LINE UPS:	Defense	243.00	248.00
ENTER WARRANTS:	Other agency	13.00	13.00
DIVE WORK:	Per hour	83.00	85.00
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	50.00
	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  
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      153.00

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BAY COUNTY USER FEES  
2017 and 2018

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2017      2018

CIVIL PROCESS

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

BAY COUNTY USER FEES  
2017 and 2018

APPENDIX A

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2017      2018

SOIL EROSION

RESIDENTIAL:

Plan review	Up to one acre	61.00	62.00
Plan Revisions/Amendments			
Permit fee	Up to one acre	34.00	35.00
Renewal of lapsed permit			

TRANSPORTATION FACILITIES:

Railroads, airports, trails

Plan review	Up to ½ mile	70.00	72.00
Permit fee	Up to ½ mile	240.00	245.00
Permit fee	Each add'l 1/2 mile or fraction thereof	215.00	219.00

UTILITIES:

Pipelines, water mains, sewers:

Plan review	Up to ½ mile	71.00	72.00
Permit fee	Up to ½ mile	240.00	245.00
Permit fee	Each add'l ½ mile or fraction thereof	121.00	123.00

Underground cables:

Plan review	Up to ½ mile	71.00	72.00
Permit fee	Up to ½ mile	240.00	245.00
Permit fee	Each add'l ½ mile or fraction thereof	27.00	28.00

SUBDIVISIONS:

Plat Development:

Plan review	Up to 5 acres	71.00	72.00
Permit fee	Up to 5 acres	240.00	245.00
Permit fee	Each add'l acre or fraction thereof	121.00	123.00

Mobile Home Parks, Multiple Housing Units,  
and Condominiums:

Plan review	Up to one acre	71.00	72.00
Permit fee	Up to one acre	418.00	426.00
Permit fee	Each add'l acre or fraction thereof	122.00	124.00

SERVICE FACILITIES:

Schools, Churches

Plan review	Up to one acre	71.00	72.00
Permit fee	Up to one acre	173.00	176.00
Permit fee	Each add'l acre or fraction thereof	59.00	60.00

COMMERCIAL BUILDINGS:

Restaurants, Gas Stations, Party Stores,  
Shopping Centers:

Plan review	Up to one acre	71.00	72.00
Permit fee	Up to one acre	417.00	425.00
Permit fee	Each add'l acre or fraction thereof	141.00	144.00

BAY COUNTY USER FEES  
2017 and 2018

2017      2018

SEA WALLS & BOAT SLIPS:

Sea Walls:

Plan review	Up to 100 linear feet	71.00	72.00
Permit fee	Up to 100 linear feet	59.00	60.00
Permit fee	Each add'l 5 linear feet or fraction thereof	2.00	2.00

Boat Slips:

Plan review	Up to 100 linear feet	71.00	72.00
Permit fee	Up to 100 linear feet	59.00	60.00
Permit fee	Each add'l 5 linear feet or fraction thereof	2.00	2.00

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

RECREATIONAL FACILITIES:

Parks, Campgrounds, and Golf Courses:

Plan review	Up to one acre	71.00	72.00
Permit fee	Up to one acre	240.00	245.00
Permit fee	Each add'l acre or fraction thereof	121.00	123.00

WATER IMPOUNDMENTS:

Ponds:

Plan review	Up to one acre	71.00	72.00
Permit fee	Up to one acre	240.00	245.00
Permit fee	Each add'l acre or fraction thereof	61.00	62.00

EXCAVATION:

Oil Stripping/Top Soil Removal, Borrow Pits:

Plan review	Up to one acre	71.00	72.00
Permit fee	Up to one acre	300.00	306.00
Permit fee	Each add'l acre or fraction thereof	61.00	62.00

WATERCOURSES:

Ditches/Drains:

Plan review	Up to one mile	71.00	72.00
Permit fee	Up to one mile	215.00	219.00
Permit fee	Each add'l 1/2 mile or fraction thereof	72.00	73.00

MINOR DISTURBANCE:

Ditch Maintenance, Minor residential additions, Charitable organizations:

Permit Fee			50.00
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BAY COUNTY USER FEES  
2017 and 2018

2017      2018

TREASURER

NOTICE OF TAXES RTND.DLQ (MCLA 211.57)

5.00      5.00

NSF CHECK RETURN

20.00      20.00

ADMINISTRATIVE SERVICES

FOIA

Cost for copies per page

0.20      .0139\*

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

FINANCE

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

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

BAY COUNTY USER FEES  
2017 and 2018

2017      2018

HEALTH DEPARTMENT

CLINIC FEES

**FAMILY PLANNING**

Preventive care, Adolescent	110.00	112.00
Preventive care, Adult	105.00	107.00
Preventive care, Est, Adolescent	110.00	112.00
Preventive care, Est, Adult	135.00	138.00
Office/Outpatient New Focused	35.00	36.00
Office/Outpatient New Expanded	50.00	51.00
Office/Outpatient New Detailed	75.00	76.00
Office/Outpatient Est. RN Eval	21.00	21.00
Office/Outpatient Est. Focused	35.00	36.00
Office/Outpatient Est. Expanded	50.00	51.00
Pap Smear	23.00	23.00
Hematocrit	8.00	8.00
Wet Mount	19.00	19.00
Flagyl-7 day supply	19.00	19.00
Condoms (12 per package)	4.00	4.00
Oral Contraceptives	20.00	20.00
Depo-Provera Injection	66.00	67.00
Nuva Ring	48.00	49.00
Ortho Evra Patch	31.00	32.00
Foam/Jelly/Cream	10.00	10.00
Terazol Cream	16.00	16.00
Blood Draw	10.00	10.00
Serum Pregnancy Test	31.00	32.00
Urine Pregnancy Test	16.00	16.00

**HEARING AND VISION PROGRAM**

HEARING SCREENING:	20.00	20.00
VISION SCREENING	20.00	20.00

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

**IMMUNIZATION/CONTAGIOUS DISEASE**

TB SKIN TEST:	21.50	21.50
VACCINE ADMIN FEE (single)	20.00	20.00
VACCINE ADMIN FEE (second or more)	14.25	14.25
Oral/Nasal Administration Fee	14.25	14.25
DT(Dip/Tet) Child up to 7 yrs.	30.00	31.00
DtaP	34.75	35.75
DtaP-IVP-HepB	82.00	84.00
Dtap-IVP (Kinrix)	88.00	90.00

BAY COUNTY USER FEES  
2017 and 2018

		<u>2017</u>	<u>2018</u>
Hepatitis A	Adult	83.00	85.00
	Child	46.00	47.00
Hepatitis B	Adult	72.00	73.00
	Child	35.00	36.00
Hepatitis A/B (Twinrix)		93.00	95.00
Hib		39.00	40.00
HPV		174.00	177.00
Influenza		25.00	25.00
Flu-High Dose over 65		30.00	31.00
Flu Mist		25.00	25.00
Garadasil 9 HPV-9		173.80	176.80
Medicare Flu - ADM Fee		20.00	20.00
Medicare Pneumonia - ADM Fee		20.00	20.00
Meningococcal MCV4	Meningitis	134.00	137.00
MMR		79.00	80.00
MMRV		172.00	175.00
Pneumococcal Conjugate	PCV13	176.00	179.00
Pneumococcal PPV23		63.00	64.00
Polio-IVP		37.00	38.00
Prevnar		85.00	87.00
Rotavirus		81.00	83.00
Varicella (Chick Pox)		115.00	117.00
Td		30.00	31.00
Tdap		48.00	49.00
Zostavax (Shingles)		176.00	179.00
<b>LABORATORY</b>			
BLOOD DRAW		12.00	12.00
CHLAMYDIA		36.00	37.00
CHOLESTEROL SCREEN		12.00	12.00
GLUCOSE SCREEN		12.00	12.00
GONORRHEA CULTURE		21.00	21.00
GONORRHEA SMEAR		16.00	16.00
HERPES SIMPLEX TYPE 2 TESTING		29.00	30.00
HEMOGLOBIN		9.00	9.00
LEAD TESTING		20.00	20.00
PATERNITY		16.00	16.00
RPR		13.00	13.00
SERUM PREGNANCY		20.00	20.00
URINE PREGNANCY		16.00	16.00
WET PREPS		20.00	20.00
POOL TESTING		21.00	21.00
E COLI TESTING		21.00	21.00
WELL WATERS		21.00	21.00



BAY COUNTY USER FEES  
2017 and 2018

APPENDIX A

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2017      2018

LAB DRUG TESTING

5 PANEL TEST	20.00	20.00
ALCOHOL	10.00	10.00
CONFIRMATION	40.00	41.00
ECSTASY	15.00	15.00

MEDICAL EXAMINER

AUTOPSY REPORT	65.00	66.00
CREMATION PERMIT	65.00	66.00
DISINTERMENT PERMIT	120.00	122.00

HIV-STD CLINIC

Health Screening Office Call	56.00	57.00
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COURT ORDERED TESTING

Office Visit for Male Testing	195.00	199.00
Office Visit for Female Testing	255.00	259.00
Jail Visit for Male Testing	255.00	259.00
Jail Visit for Female Testing	311.00	317.00
DNA Blood Draw & Testing	107.00	109.00

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

ENVIRONMENTAL HEALTH FEES

General Fees

Administration Fee	36.00	37.00
Consultation/Inspection Fee (VARIOUS PROGRAMS)	179.00	180.00
EXPEDITED INSPECTION FEE	179.00	N/A
SEPTIC & WELL EXTENSIONS	36.00	37.00
Enforcement Policy, Office Conference, Informal Hearing and Formal Hearing Fee	102.00	150.00

SERVSAFE CLASS

For Profit

Class, Book and exam	168.00	N/A
Class and exam - has book	128.00	N/A
Exam only - No class time or book needed	56.00	N/A
Book Only	60.00	N/A

Not For Profit

Class, Book and exam	128.00	N/A
Class and exam - has book	102.00	N/A
Exam only - No class time or book needed	56.00	N/A
Book Only	60.00	N/A

BAY COUNTY USER FEES  
2017 and 2018

2017      2018

**FOOD SERVICE LICENSE:**

Type 1: Bar, with no food prep or pre-packaged low-hazard food	273.00	300.00
Type 2: Bar, with limited food prep, Kitchen Facilities and menu with 10 items or less, Fast Food with limited food preparation	400.00	425.00
Type 3: Table Service & Bar with Food Preparation and Full Kitchen Facilities		
0 - 50 Occupancy	400.00	400.00
51 - 100 Occupancy	423.00	450.00
101 - 150 Occupancy	473.00	500.00
151+ Occupancy	573.00	600.00
Fixed Establishment All Occupancy - Not for Profit	230.00	234.00
LATE FEE		
Up to 30 days After License Deadline		
30 Days + Past Deadline		
CHANGE OF OWNERSHIP	281.00	295.00
Consultation/Inspection Fee (VARIOUS PROGRAMS)	179.00	180.00
Enforcement Policy, Office Conference, Informal Hearing and Formal Hearing Fee	102.00	150.00
FOLLOW UP INSPECTIONS BEYOND 1st FOLLOW UP ALL CORE, PRIORITY FOUNDATION AND PRIORITY VIOLATIONS	N/A	75.00
MOBILE FOOD SERVICE COMMISSARY LICENSE	357.00	364.00
SPECIAL TRANSITORY FOOD UNIT SERVICE LICENSE (includes MDA fee \$40.00)	163.00	141.00
TEMPORARY FOOD SERVICE LICENSE		
For Profit		
notification	97.00	105.00
With less than seven days notification	117.00	125.00
Issued on Site	163.00	171.00
Office Issued-Limited Prep	36.00	37.00
With seven days or more notification	66.00	71.00
Not-For-Profit		
With less than seven days notification	77.00	82.00
Issued on Site	102.00	107.00
Inspection for Prep Occuring Prior to Event	N/A	50.00

BAY COUNTY USER FEES  
2017 and 2018

	<u>2017</u>	<u>2018</u>
SEASONAL	230.00	235.00
FOOD SERVICE PLAN REVIEW FEES	N/A	N/A
Consultation Fee	180.00	180.00
Special Transitory Food Unit (STFU) Inspection Fee	90.00	90.00
Remodel of Existing, Licensed Facility		
Type I Restaurant	281.00	286.00
Type II Restaurant	388.00	395.00
Type III Restaurant	388.00	395.00
All Others	281.00	286.00
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	593.00
Resubmission of Plans or Modified Plans AFTER Plan Approval Site Inspection Fee (After Second Fee)	100% of original fee 163.00	163.00
Fee if remodeling/construction is started before plans have been submitted and approved	100% of original fee	
WATER/SEWAGE PROGRAMS		
CAMPGROUND & SWIMMING POOL INSPECTION:	179.00	225.00
SANITARY CODE BOARD OF APPEALS HEARING FEE	102.00	150.00
DHS FACILITY INSPECTIONS:		
SEWAGE AND/OR WATER		
Partial inspection (Water supply and sewage disposal only)	225.00	229.00
General Sanatation and Safety Only	\$ 225.00	\$ 229.00
Full inspection	250.00	300.00
SEWAGE AND WELL		
Plan Review	210.00	250.00

BAY COUNTY USER FEES  
2017 and 2018

	<u>2017</u>	<u>2018</u>
SITE EVALUATION FEE	214.00	225.00
ON SITE SEWAGE DISPOSAL PERMIT:	225.00	300.00
SEPTIC TANK REPLACEMENT:	189.00	225.00
MODIFICATION TO PERMIT/GRADE MARK	100.00	100.00
SEWAGE INSTALLER INSTALLATION FEE	51.00	51.00
TYPE II WATER SUPPLY SAMPLING:	100.00	102.00
TYPE II WATER SUPPLY FOLLOW-UP SAMPLING:	100.00	102.00
WELL PERMITS:		
Type III & private	281.00	300.00
Type I & Type II	587.00	598.00
Follow-up sampling	100.00	102.00
LOAN EVALUATION:		
Sewage or Private Water Supply Evaluation	225.00	229.00
Sewage & Private Water Supply Evaluation	350.00	357.00
Fee if construction is started before permit is issued	100% of original	
<b>ORDINANCE ENFORCEMENT</b>		
Ordinance #51		
Bay County Pawn Broker License	204.00	208.00
Payable Annually		
Ordinance #52		
Secondhand Dealer License	204.00	208.00
Payable Annually		
Scrap Dealer License	204.00	208.00
Payable Annually		
<b>TATTOO-BODY ART PROGRAM</b>		
Plan Review	204.00	208.00
Radon Test Kits	10.00	10.00

BAY COUNTY USER FEES  
2017 and 2018

2017      2018

BAY COUNTY TV DEPARTMENT

Event Taping

Editing of Program	Per hour fee (minimum charge of 1 hour)	50.00	51.00
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DVD of programs	Per hour fee (1 DVD & digital file of final product included)	50.00	51.00
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DVD Duplication	Per DVD - includes label & case (price includes sales tax)	12.00	12.00
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Per DVD copied (price includes sales tax)	5.00	5.00
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Bay County High School Broadcast  
Sponsorship semi annual season fee

Gold Fee	3000.00	3057.00
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Silver Fee	1500.00	1528.50
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Exclusive semi season

pregame/halftime/postgame sponsor

Bronze Fee	1000.00	1019.00
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	750.00	764.00
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Single game sponsorship	300.00	306.00
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(For double header games)	450.00	459.00
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Verbal mentions throughout game	50.00	51.00
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(For double header games)	75.00	76.00
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FY 2018 BUDGET REQUESTS - CAPITAL ITEMS

NUMERIC BY DEPARTMENT ORG NUMBER  
last updated 12/14/17  
GENERAL FUND

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
<b>FRIEND OF THE COURT-COOP REIMBURSEMENT</b>							
10114200	96740	OFFICE EQUIP. & FURN. EXPENSE	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	Table/Chairs In Hrg. Room
10114200	96741	COMPUTER HARDWARE EXPENSE	\$0.00	\$0.00	\$730.00	\$730.00	See ISD Milleage Budget Request
<b>JURY/JUDICIAL COUNCIL</b>							
10114700	98000	OFFICE EQUIPMENT & FURNITURE	\$14,788.93	\$14,788.93	\$14,789.00	\$7,400.00	Table/Chairs In Attny Conf. Rooms
<b>PROBATE</b>							
10114800	96740	OFFICE EQUIP. & FURN. EXPENSE	\$900.00	\$900.00	\$900.00	\$0.00	No Explanation/Detail
10114800	96770	BOOK EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	Moved to 72702
10114800	98000	OFFICE EQUIPMENT & FURNITURE	\$30,170.03	\$30,170.03	\$0.00	\$0.00	All New Furniture
<b>COUNTY EXECUTIVE</b>							
10117100	96740	OFFICE EQUIP. & FURN. EXPENSE	\$1,000.00	\$1,000.00	\$600.00	\$600.00	Chairs
10117100	96760	AUDIO/VISUAL EXPENSE	\$500.00	\$500.00	\$0.00	\$0.00	Request to put back In Line Item
<b>CLERK</b>							
10121500	96730	MACHINERY & EQUIPMENT EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	Shelving Units (5) @ \$1,000/ea
10121500	96740	OFFICE EQUIP. FURN. EXPENSE	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	Microfilm Reader Printer
<b>INFORMATION SYSTEMS</b>							
10122800	93700	HARD/SOFTWARE REPAIR & MAINT.	\$379,307.00	\$379,307.00	\$441,461.00	\$486,410.00	Annual Software Contracts Annual Hardware Maintenance
10122800	96741	COMPUTER HARDWARE EXPENSE	\$201,714.00	\$201,714.00	\$206,439.00	\$160,039.00	See ISD 2018 Budget Requests
10122800	96742	COMPUTER SOFTWARE EXPENSE	\$47,353.00	\$47,353.00	\$31,393.00	\$31,393.00	See ISD 2018 Budget Requests
10122800	98001	COMPUTER SOFTWARE	\$165,000.00	\$165,000.00	\$336,250.00	\$341,550.00	See ISD 2018 Budget Requests
10122800	98002	COMPUTER HARDWARE	\$145,550.00	\$145,550.00	\$147,000.00	\$195,939.00	See ISD 2018 Budget Requests
<b>ECTV/MEDIA</b>							
10122900	96760	AUDIO/VISUAL EXPENSE	\$15,350.00	\$15,350.00	\$10,000.00	\$1,000.00	Camera/Recording Equipment
<b>ELECTIONS</b>							
10126200	96740	OFFICE EQUIP. & FURN. EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	Backup Tabulator/Express Vote/Shelving Units
<b>BUILDINGS AND GROUNDS</b>							
10126500	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$55,000.00	\$55,000.00	\$25,000.00	\$25,000.00	Roof Repairs/Carpet
10126500	96730	MACHINERY & EQUIPMENT EXPENSE	\$13,250.00	\$13,250.00	\$0.00	\$0.00	Small Tools/Weed Whacker/Door/Trallor
10126500	97101	LAND IMPROVEMENTS	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	Sidewalks
10126500	97500	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	Front Steps: 2017 PO Roll
10126500	97900	MACHINERY & EQUIPMENT	\$426,636.00	\$426,636.00	\$426,636.00	\$29,000.00	County Wide Phone System
<b>PROSECUTING ATTORNEY</b>							
10126700	96740	OFFICE EQUIP. & FURN. EXPENSE	\$4,500.00	\$4,500.00	\$4,500.00	\$2,100.00	Office Chairs 7 @ \$300/ea
10126700	96770	BOOK EXPENSE	\$3,700.00	\$3,700.00	\$0.00	\$3,000.00	Books
<b>CRIME VICTIMS RIGHTS</b>							
10126702	96740	OFFICE EQUIP. & FURN. EXPENSE	\$4,282.00	\$4,282.00	\$4,282.00	\$2,784.00	Visitor Chairs for Advocate Offices
<b>VOCA</b>							
10126703	96740	OFFICE EQUIP. & FURN. EXPENSE	\$3,734.00	\$3,734.00	\$3,734.00	\$1,822.00	Visitor Chairs for 2 Offices
<b>COOP-REIMBURSEMENT</b>							
10126704	96740	OFFICE EQUIP. & FURN. EXPENSE	\$1,400.00	\$1,400.00	\$1,400.00	\$700.00	Visitor Chairs for Child Support Office
<b>REGISTER OF DEEDS</b>							
10126800	96740	OFFICE EQUIP. & FURN. EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	Lobby Repair/Lobby Furniture
<b>CRIMINAL DEFENSE</b>							
10127300	96740	OFFICE EQUIP. & FURN. EXPENSE	\$600.00	\$600.00	\$600.00	\$0.00	Color Printer: Moved to ISD Budget
10127300	97500	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$10,400.00	\$10,400.00	\$0.00	\$0.00	Per Department
<b>DRAIN</b>							
10127500	97900	MACHINERY & EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	Per Department
<b>BLDG AUTH-MH GRP HOME, PARKER</b>							
10127903	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<b>BLDG AUTH-MH GRP HOME, ZIEGLINSK</b>							
10127909	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<b>BLDG AUTH-MH GRP HOME, BANGOR</b>							
10127910	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<b>BLDG AUTH-MH GRP HOME, FISHER</b>							
10127911	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<b>BLDG AUTH-MH GRP HOME, HICKORY</b>							
10127912	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<b>BLDG AUTH-MH GRP HOME, MCNALLY</b>							
10127919	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<b>BLDG AUTH-MH GRP HOME, GROVE</b>							
10127920	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<b>BLDG AUTH-MH GRP HOME, ALMONT 1</b>							
10127921	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<b>BLDG AUTH-MH GRP HOME, ALMONT 2</b>							
10127922	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<b>ENVIRONMENTAL AFFAIRS</b>							
10128700	96740	OFFICE EQUIP. & FURN. EXPENSE	\$18,991.00	\$18,991.00	\$0.00	\$0.00	Rolled over from 2017
<b>SHERIFF DEPARTMENT</b>							
10130100	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$68,300.00	\$68,300.00	\$40,000.00	\$0.00	Fencing
10130100	96730	MACHINERY & EQUIPMENT EXPENSE	\$18,950.00	\$18,950.00	\$0.00	\$0.00	Boiler
10130100	96740	OFFICE EQUIP. & FURN. EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	High Back Chairs 3 @ \$500/ea
10130100	96751	VEHICLE EQUIPMENT EXPENSE	\$450.00	\$450.00	\$450.00	\$450.00	Maintain Equip/Lettering for Vehicles
10130100	96760	AUDIO / VISUAL EXPENSE	\$19,089.00	\$19,089.00	\$19,089.00	\$0.00	Moved to ISD Budget
<b>SECONDARY ROAD PATROL</b>							
10131500	96730	MACHINERY & EQUIPMENT EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	Replace Fire Arms/Guns & Leather
10131500	96751	VEHICLE EQUIPMENT EXPENSE	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	New Vehicle/Stop Sticks
10131500	98100	VEHICLES	\$102,000.00	\$102,000.00	\$102,000.00	\$82,000.00	3 Vehicles
<b>2ND RD PATROL-BANGOR TWP</b>							
10131503	96730	MACHINERY & EQUIPMENT EXPENSE	\$400.00	\$400.00	\$400.00	\$400.00	Stop Sticks

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<b>2ND RD PATROL-CITY OF AUBURN</b>							
10131507	96750	VEHICLE EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00	Upkeep
<b>2ND RD PATROL-PINCONNING</b>							
10131508	96751	VEHICLE EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$3,750.00	K9 Vehicle Maintenance
10131508	98100	VEHICLES	\$0.00	\$0.00	\$0.00	\$31,000.00	K9 Vehicle
<b>SECONDARY ROAD PATROL GRANT</b>							
10131600	96751	VEHICLE EQUIPMENT EXPENSE	\$3,755.00	\$3,755.00	\$3,755.00	\$3,755.00	Equip the New Vehicle
10131600	98100	VEHICLES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	Moved to 10131681-98100
<b>SECONDARY ROAD PATROL GRANT OCT-DEC</b>							
10131681	96751	VEHICLE EQUIPMENT EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Tires/Oil Changes/Maintenance
10131681	98100	VEHICLES	\$0.00	\$0.00	\$30,000.00	\$25,500.00	New Vehicle
<b>MEDICAL MARIHUANA ENFORCEMENT</b>							
10132200	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	Grant Approve
10132200	96751	VEHICLE EQUIPMENT EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Grant Approve
10132200	96760	AUDIO/VISUAL EXPENSE	\$6,768.00	\$6,768.00	\$6,768.00	\$6,768.00	Grant Approve
10132200	97900	MACHINERY & EQUIPMENT	\$17,500.00	\$17,500.00	\$17,500.00	\$13,298.00	Grant Approve
<b>OFF OF EMERG SERV-CIVIL OFFENS</b>							
10142600	96742	COMPUTER SOFTWARE EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	See ISD Millage Budget Request
<b>ANIMAL SHELTER</b>							
10143000	96730	MACHINERY & EQUIPMENT EXPENSE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	Replace Power Washer
10143000	96740	OFFICE EQUIP. & FURN. EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	New Chairs
10143000	96760	AUDIO/VISUAL EXPENSE	\$800.00	\$800.00	\$800.00	\$800.00	TV/DVD Player for Educational Purposes
10143000	97900	MACHINERY & EQUIPMENT	\$29,000.00	\$29,000.00	\$29,000.00	\$28,000.00	HVAC System to Heat/Cool Bldg.
<b>TRANSPORTATION/PLANNING</b>							
10172101	96741	COMPUTER HARDWARE EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	See ISD Millage Budget Request
10172101	96742	COMPUTER SOFTWARE EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	See ISD Millage Budget Request
<b>PARKS/RECREATION MAINTENANCE</b>							
10175112	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	Upkeep/Tools
<b>COMMUNITY CENTER</b>							
10175700	96730	MACHINERY & EQUIPMENT EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	Replace Treadmill
<b>FAIRGROUNDS</b>							
10176000	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	Doors on Merchant Bldg; Complete 2017
<b>CIVIC ARENA</b>							
10176200	96730	MACHINERY & EQUIPMENT EXPENSE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	Lawn Mower
<b>CIVIC/ICE ARENA-CONCESSION</b>							
10176202	96720	BLDGS/BLDG ADD. & IMPROVE EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	Stainless Steel Countertops
<b>PINCONNING PARK</b>							
10176300	96720	BLDGS/BLDG ADD. & IMPROVE EXPENS	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	6 Roofs/2 Water Towers: Purchase 2017
10176300	96730	MACHINERY & EQUIPMENT EXPENSE	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	Upgrade Electrical Pedastals: Purchase 2017
<b>WELLNESS PROGRAM</b>							
10185900	96730	MACHINERY & EQUIPMENT EXPENSE	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	Purchase New Items/outdated equip.
<b>TOTAL GEN-FUND</b>			<b>\$2,018,937.96</b>	<b>\$2,017,437.96</b>	<b>\$2,060,776.00</b>	<b>\$1,546,088.00</b>	

SPECIAL REVENUE FUNDS

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
<b>FRIEND OF THE COURT</b>							
21514300	96740	OFFICE EQUIP. & FURN. EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$1,250.00	New Table/Chairs in Hrg. Room
<b>HEALTH DEPT-ADMINISTRATION</b>							
22160100	97500	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$5,000.00	\$5,000.00	\$0.00	\$0.00	Remodeling
<b>INTEGRATED COLL. CARE DELIVERY</b>							
22161220	96740	OFFICE EQUIP. & FURN. EXPENSE	\$0.00	\$0.00	\$0.00	\$1,500.00	Furniture
22161220	96741	COMPUTER HARDWARE EXPENSE	\$717.00	\$717.00	\$728.00	\$19,200.00	See ISD Millage Budget Request
<b>BHI - UNIVERSITY CLINIC</b>							
22161230	96741	COMPUTER HARDWARE EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	See ISD Millage Budget Request
22161230	96742	COMPUTER SOFTWARE EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	See ISD Millage Budget Request
<b>ENVIRONMENTAL HEALTH</b>							
22161500	96741	COMPUTER HARDWARE EXPENSE	\$6,449.00	\$6,406.00	\$0.00	\$0.00	Remove per Department
<b>WOMEN, INFANTS, &amp; CHILDREN</b>							
22161800	97500	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$8,041.00	\$8,041.00	\$5,041.00	\$5,041.00	Furniture/Panels
22161800	98000	OFFICE EQUIPMENT & FURNITURE	\$1,388.00	\$1,988.00	\$1,388.00	\$1,388.00	Furniture/Panels
<b>GYPSY MOTH SUPPRESSION</b>							
23828600	96741	COMPUTER HARDWARE EXPENSE	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	See ISD Millage Budget Request
<b>MOSQUITO CONTROL</b>							
24062000	96730	MACHINERY & EQUIPMENT EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Stihl Backpack Sprayer
24062000	96741	COMPUTER HARDWARE EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00	See ISD Millage Budget Request
24062000	96742	COMPUTER SOFTWARE EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00	See ISD Millage Budget Request
24062000	96751	VEHICLE EQUIPMENT EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	New Tracking Hardware
24062000	98100	VEHICLES	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	2 New Trucks/1 Small SUV
<b>REGIST. OF DEEDS AUTOMATION FND.</b>							
25626800	96741	COMPUTER HARDWARE EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	See ISD Millage Budget Request
<b>911 CENTRAL DISPATCH</b>							
26132500	96720	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$18,500.00	\$18,500.00	\$18,500.00	\$5,000.00	LED Overhead Lighting
26132500	96730	MACHINERY & EQUIPMENT EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	New Generator @ Munger VHF Radio Tower
26132500	96740	OFFICE EQUIP. & FURN. EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$1,000.00	Conference/Training Tables
26132500	96741	COMPUTER HARDWARE EXPENSE	\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00	See ISD Millage Budget Request
26132500	96742	COMPUTER SOFTWARE EXPENSE	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00	See ISD Millage Budget Request
26132500	96760	AUDIO / VISUAL EXPENSE	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	Siren Maintenance
26132500	96761	RADIO EQUIPMENT EXPENSE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	800 MHz Radios/VHF Radios
26132500	97500	BLDGS/BLDG ADD. & IMPROVE EXPEN	\$11,986.00	\$11,986.00	\$0.00	\$0.00	Remove per Department
26132500	98001	COMPUTER SOFTWARE	\$27,000.00	\$27,000.00	\$27,000.00	\$45,000.00	See ISD Millage Budget Request
26132500	98501	RADIO EQUIPMENT	\$650,000.00	\$650,000.00	\$650,000.00	\$1,474,220.00	Motorola MCC 7500 Radio Consoles
<b>CLERK-CONCEALED PISTOL LICENSE</b>							
26321500	96730	MACHINERY & EQUIPMENT EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	Copy/Laminate Machine
<b>B.A.Y.A.N.E.T.</b>							
26513120	96730	MACHINERY & EQUIPMENT EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Component Unit
26513120	96740	OFFICE EQUIP. & FURN. EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Component Unit

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26513120	96741	COMPUTER HARDWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$500.00	Component Unit	
26513120	96742	COMPUTER SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$100.00	Component Unit	
26513120	96750	VEHICLE EXPENSE	\$0.00	\$0.00	\$0.00	\$100.00	Component Unit	
26513120	96751	VEHICLE EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$1,000.00	Component Unit	
26513120	97000	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	Component Unit	
<b>LIBRARY</b>								
27179000	96730	MACHINERY & EQUIPMENT EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Component Unit	
27179000	96740	OFFICE EQUIP.& FURN. EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Component Unit	
27179000	96741	COMPUTER HARDWARE EXPENSE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Component Unit	
27179000	96742	COMPUTER SOFTWARE EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Component Unit	
27179000	96760	AUDIO / VISUAL EXPENSE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	Component Unit	
27179000	96770	BOOK EXPENSE	\$338,700.00	\$338,700.00	\$338,700.00	\$338,700.00	Component Unit	
27179000	96771	BOOK - CD ROM/DISKETTE EXPENSE	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	Component Unit	
27179000	96772	MICROFORMS EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Component Unit	
<b>DIV. ON AGING ADMINISTRATION</b>								
27667200	96740	OFFICE EQUIP.& FURN. EXPENSE	\$8,110.00	\$8,110.00	\$4,000.00	\$1,500.00	5 Office Chairs	
27667200	96741	COMPUTER HARDWARE EXPENSE	\$4,650.00	\$4,650.00	\$4,950.00	\$4,950.00	See ISD Millage Budget Request	
27667200	97500	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$41,000.00	\$41,000.00	\$17,000.00	\$17,000.00	Digital Signage/Wooden Signs	
27667200	98100	VEHICLES	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	1 Meal Delivery Van	
<b>FEDERAL C1-CONGREGATE</b>								
27667206	97500	BLDGS/BLDG ADD.& IMPROVE EXPENS	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	Replace Flooring/Fix Bathrooms; Riverside	
<b>INSTIT.CARE-DEY.FAC(JUV HOME)</b>								
29266203	96740	OFFICE EQUIP.& FURN. EXPENSE	\$2,300.00	\$2,300.00	\$500.00	\$500.00	Replace Chairs	
29266203	97500	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$0.00	\$0.00	\$0.00	\$65,000.00	Electronic locks Installed	
<b>JUV. GENDER SPECIFIC SERVICES</b>								
29275105	96760	AUDIO / VISUAL EXPENSE	\$550.00	\$550.00	\$550.00	\$0.00	Electronic Equipment	
<b>VETERANS COUNSELOR SERVICES</b>								
29368400	96741	COMPUTER HARDWARE EXPENSE	\$1,200.00	\$1,200.00	\$0.00	\$0.00	Remove per Department	
29368400	96742	COMPUTER SOFTWARE EXPENSE	\$300.00	\$300.00	\$0.00	\$0.00	Remove per Department	
<b>SOLDIERS AND SAILORS RELIEF</b>								
29368900	96740	OFFICE EQUIP.& FURN. EXPENSE	\$300.00	\$300.00	\$300.00	\$300.00	Office Furniture	
<b>TOTAL SPECIAL REV</b>			<b>\$1,567,541.00</b>	<b>\$1,592,098.00</b>	<b>\$1,534,007.00</b>	<b>\$2,425,099.00</b>		

ENTERPRISE/INTERNAL SERVICE/TRUST FUNDS

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
<b>GOLF COURSE</b>							
50975600	96730	MACHINERY & EQUIPMENT EXPENSE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	10 Carts (5YR Cart Replacement Plan)
<b>GOLF COURSE-CLUB HOUSE</b>							
50975602	96730	MACHINERY & EQUIPMENT EXPENSE	\$61,000.00	\$61,000.00	\$30,500.00	\$0.00	10 Carts moved to 50975600-96730
50975602	96742	COMPUTER SOFTWARE EXPENSE	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	See ISD Millage Budget Request
<b>SOCIAL SERVICES-MED CARE FACIL</b>							
51267100	96741	COMPUTER HARDWARE EXPENSE	\$104,773.00	\$104,773.00	\$51,385.00	\$51,385.00	Component Unit
<b>HOUSING</b>							
53504190	96741	COMPUTER HARDWARE EXPENSE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	See ISD Millage Budget Request
53504190	96742	COMPUTER SOFTWARE EXPENSE	\$0.00	\$0.00	\$245.00	\$245.00	See ISD Millage Budget Request
<b>HOUSING FUND-MATERIALS</b>							
53504420	96730	MACHINERY & EQUIPMENT EXPENSE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Repair Various Equipments/Upkeep
<b>RETIREMENT BOARD</b>							
73127400	96740	OFFICE EQUIP.& FURN. EXPENSE	\$0.00	\$0.00	\$0.00	\$800.00	Chairs
73127400	96741	COMPUTER HARDWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$4,420.00	10 IPADS
<b>TOTAL ENT/INT SERV/TRUSTS</b>			<b>\$203,173.00</b>	<b>\$203,173.00</b>	<b>\$101,030.00</b>	<b>\$75,750.00</b>	



ISD 2018 Millage and Grant Fund Budget Requests

Last Updated: 12/15/2017

Department/Division	Software	Hardware	Comments
<b>Department on Aging</b>			
	5 Desktops	\$3,700	
	2 Monitors	\$350	
	Scanner	\$600	
	Desktop Printer	\$300	
	<b>Sub Total</b>	<b>\$4,950</b>	
<b>Friend of the Court</b>			
	3 Desktop Printer Replacements	\$555	
	Additional Monitor	\$175	
	<b>Sub Total</b>	<b>\$730</b>	
<b>Housing</b>			
	Laptop fo Zach	\$1,500	
	Office 2013 License	\$245	
	<b>Sub Total</b>	<b>\$245</b>	<b>\$1,500</b>
<b>Register of Deeds - Tech Fund</b>			
	Computer Equipment or Updates	\$12,000	
	<b>Sub Total</b>	<b>\$12,000</b>	
<b>Transportation /Planning</b>			
	Laptop and Monitor	\$2,500	
	Software for Laptop	\$1,000	
	<b>Sub Total</b>	<b>\$1,000</b>	<b>\$2,500</b>
<b>University Clinic</b>			
	Devices for Clinic	\$10,000	
	Device Software for Clinic	\$10,000	
	<b>Sub Total</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Mosquito Control</b>			
	Contingency Hardware	\$500	
	Contingency Software	\$500	
	<b>Sub Total</b>	<b>\$500</b>	<b>\$500</b>
<b>Integrated Coll. Care Delivery</b>			
	Hardware	\$19,200	
	<b>Sub Total</b>	<b>\$19,200</b>	
<b>Gypsy Moth</b>			
	Laptop	\$1,350	
	<b>Sub Total</b>	<b>\$1,350</b>	
<b>Emergency Services - Civil Defense</b>			
	Tier II Manager	\$1,500	
	<b>Sub Total</b>	<b>\$1,500</b>	

ISD 2018 Millage and Grant Fund Budget Requests

Last Updated: 12/15/2017

Golf Course

ForeUp Maintenance	\$2,400	
Sub Total	\$2,400	

911 Central Dispatch

Contingency Hardware		\$5,000
Contingency Software	\$10,000	
Capital Software	\$45,000	
Sub Total (96742 & 96741)	\$10,000	\$5,000
Sub Total (98001 & 98002)	\$45,000	

Grand Total

Millage & Grants (96742 & 96741)	\$25,645	\$57,730
Millage & Grants (98001 & 98002)	\$45,000	\$0

No Requests

- Golf Course
- Gypsy Moth
- Health Bio Terrorism Pandemic Flu
- Health Children's Special Health Care
- Health-Hearing and Vision
- Health-Environmental Health
- Health-Family Planning
- Health-Fiscal
- Health-Immunization
- Health-Laboratory
- Health-Maternal/Infant Support
- Health-Health Screening
- Health-WIC/Pinconning Clinic
- Housing
- Retirement System
- Health - Admin

**Summary of 2018 ISD Expenditures**

Line Item & Description	Expense
<b>93700 Maintenance Expenses</b>	
Annual software contracts	\$398,743 *Details Below Under Software
Annual maintenance contracts	\$87,667 *Details Below Under Hardware
<b>Total line item 93700</b>	<b>\$486,410</b>
<b>96741 Computer Hardware Expense</b>	
General Fund Department Requests	\$160,039 *Details In ISD 2018 <u>General</u> Budget Requests
Departments with Millage Funds	\$57,730 *Details Inside ISD 2018 <u>Millage</u> Budget Requests
<b>Total line item 96741</b>	<b>\$217,769</b>
<b>96742 Computer Software Expense</b>	
Department Requests	\$31,393 *Details Inside ISD 2018 <u>General</u> Budget Requests
Departments with Millage Funds	\$25,645 *Details Inside ISD 2018 <u>Millage</u> Budget Requests
<b>Total line item 96742</b>	<b>\$57,038</b>
<b>98001 Computer Software</b>	
Department Requests	\$341,550 *Details Inside ISD 2018 <u>General</u> Budget Requests
Departments with Millage Funds	\$45,000 *Details Inside ISD 2018 <u>Millage</u> Budget Requests
<b>Total line item 98001</b>	<b>\$386,550</b>
<b>98002 Computer Hardware</b>	
Department Requests	\$195,939 *Details Inside ISD 2018 <u>General</u> Budget Requests
Departments with Millage Funds	\$0 *Details Inside ISD 2018 <u>Millage</u> Budget Requests
<b>Total line item 98002</b>	<b>\$195,939</b>
<b>Grand Total 93700-98002</b>	<b>\$1,343,706</b>

Maintenance	2018	2017
<b>Software Vendor</b>		
Time Clock Plus Web	\$1,758	\$1,758 Increase due to more time clocks
iyetek e-ticketing	\$7,300	\$7,300
Mobile Device Management	\$2,500	\$2,500
iSeries Software maintenance	\$5,929	\$5,929 10% Increase
iSeries HMC Software maintenance	\$500	\$500 10% increase
FTR - For the Record Court Recording	\$1,300	\$1,300
Symantec Anti Virus	\$5,300	\$5,300 535 Licenses
ASK - IBM Software Maintenance Agreement	\$3,900	\$3,900 Yearly fee for the iSeries DR box
Disaster Recovery	\$3,700	\$3,700 NetSource One/SVSU
BS&A Assessing and Tax System	\$8,300	\$8,300 Equalization .Net Systems
BS&A Animal Licensing	\$925	\$900
NIGP Nat. Institute prior Purchasing Dept	\$775	\$775 10% Increase
VMWare	\$8,000	\$8,000
What's Up Gold	\$1,000	\$1,000
Survey Monkey	\$250	\$250 Annual Invoice
Telemate	\$1,250	\$1,250 Expires on 12/26 yearly
Cherry Lan-Probate Module	\$4,250	\$4,250
Facility Software	\$7,440	\$0
Cherry Lan-Prosecutor Module	\$4,250	\$4,250
CherryLan-Filer	\$11,000	\$11,000

**Summary of 2018 ISD Expenditures**

Track IT Help Desk Software	\$10,500	\$10,500 Expires 11/27/13, 2010 thru 2013
MUNIS/TYLER - Financials	\$118,924	\$113,261 5% annual increase from '12
MUNIS/TYLER - OS/DBA Contract	\$28,323	\$26,974 5% annual increase from '12
MUNIS/TYLER - Site License	\$6,167	\$5,873 5% annual increase from '12
Imagesoft - Customer Care Annual	\$24,580	\$24,580
ESRI Annual Server Maintenance	\$5,000	\$5,000
Imagesoft Annual Software Maintenance	\$8,000	\$8,000
OnBase (ImageSoft) Annual Software Maint	\$40,423	\$40,423
West Law/Concourse	\$5,310	\$5,310
In2Gro Video Maintenance	\$7,257	\$7,257
SHI International - VMWare Renewal	\$11,100	\$11,005
Viopoint Inc	\$16,870	\$16,870
FTP Server Maintenance	\$750	
Beyond Trust	\$3,800	
Time Matters	\$1,802	
New World Jail Management	\$30,311	
<b>Software Subtotal</b>	<b>\$398,743</b>	<b>\$347,215</b>

**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	\$2,000 Shredding and disposal of hard drives
Verizon – ISD Laptop/On-call	\$460	\$460 Wireless AirCard/Verizon
Creative Breakthrough	\$19,000	Palo Alto Renewal
NetSource One	\$1,500	Web Hosting
Facility Hardware	\$7,200	\$0
<b>Hardware Subtotal</b>	<b>\$87,667</b>	<b>\$59,967</b>
<b>Total Expense 93700</b>	<b>\$486,410</b>	<b>\$407,182</b>

**Outside of ISD Budget**

Apex Software	Equalization Pays
Fujitsu Copier	Register of Deeds
CareVantage	Department on Aging Pays
Sword Solutions	
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
eClinical Works	Health Department Pays

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ISD 2018 General Fund Budget Requests

Last Updated: 12/15/2017

Department/Division	Software	Hardware	Comments
<b>Criminal Defense</b>			
	Color Printer		\$600
	Subtotal	\$0	\$600
<b>Environmental Affairs-GIS</b>			
	Laptop for Brian Stark		\$1,400
	Subtotal		\$1,400
<b>Budget</b>			
	Surface Pro with Accessories		\$1,425
	Subtotal		\$1,425
<b>Prosecutor</b>			
	Word Perfect Upgrade	\$1,393	
	Subpoena Printer		\$750
	Envelope Printer		\$750
	Wireless Mice		\$750
	Subtotal	\$1,393	\$2,250
<b>Law Enforcement Center</b>			
	Admin Conference Room Laptop		\$1,100
	Travel Toughbook		\$2,264
	Subtotal		\$3,364
<b>Information Systems</b>			
	Monitors		\$15,000
	Desktop Printer Replacement		\$2,000
	Desktop Scanners		\$7,500
	Desktop and Laptop Replacements		\$75,000
	Security Camera Upgrades		\$40,000
	Memory for Server		\$6,500
	Wireless Equipment for Enhanced Wireless		\$5,000
	ImageSoft Licensing	\$30,000	
	Sub Total	\$30,000	\$151,000
	Software (96742) Hardware (96741)	\$31,393	\$160,039
	Expenses for General Fund:		
	96742 (Software) & 96741 (Hardware)		\$191,432
<b>Capital Expenditures</b>			
	Additional Drive Space for System		\$30,000
	Core Switch Updates		\$40,000
	Work Order Entry Software	\$30,000	
	Replace NetARMS Public Safety	\$105,000	
	Jury Selection and Civil Process Software	\$60,000	
	Windows 2016 Upgrade	\$95,000	
	Panasonic Toughbooks Sheriff Department (9)		\$37,000
	County Wide Required Security Audit	\$46,250	
	Sheriff Security Cameras		\$19,089
	Juvenile Home Camera System Upgrade		\$29,850
	IBM iSeries System		\$40,000
	Time Matters Public Defender	\$5,300	
	Software (98001) Hardware (98002)	\$341,550	\$195,939
	Capital Expenditures for General Fund: 98001 (Software) & 98002 (Hardware)		\$537,489
<b>No Requests</b>			
<b>Administrative Services</b>			

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ISD 2018 General Fund Budget Requests

Last Updated: 12/15/2017

Budget  
Circuit Court  
County Clerk  
District Court  
District Court Probation  
Drain Office  
Drain Office - Soil Erosion  
Emergency Services  
Equalization  
Health - Medical Examiner  
Juvenile Home  
LEPC  
MSU Extension  
MSU Training Lab  
MSU Training Lab  
Payroll & Benefits  
Probate Court  
Public Defender  
Remoimentation  
Soil Erosion  
Trasportation and Planning  
Treasurer  
Animal Control

Bay County  
2018 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2018 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2017

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>								
<b>BOARD OF COMMISSIONERS</b>								
1	10110100	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	5,400	7,200	1,800
2	10110100	71500	INCREASE	SOCIAL SECURITY	XF	12,508	12,646	138
3	10110100	71600	DECREASE	HEALTH INSURANCE	XF	34,641	23,094	-11,547
4	10110100	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	3,871	3,871
5	10110100	71800	DECREASE	RETIREMENT	XF	7,598	3,871	-3,727
6	10110100	72100	INCREASE	WORKERS' COMPENSATION	XF	249	252	3
7	10110100	80100	INCREASE	PROFESSIONAL SERVICES	XL	0	54,787	54,787
8	10110100	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	0	1,464,000	1,464,000
<b>CIRCUIT COURT</b>								
9	10113100	61801	INCREASE	D N A TESTING / ADMIN FEES	RL	0	-1,000	1,000
10	10113100	63700	DECREASE	DEPARTMENT SERVICES	RL	-200	0	-200
11	10113100	67103	DECREASE	VENDING MACHINE	RR	-1,500	0	-1,500
12	10113100	70402	DECREASE	COURT REPORTER TRANSCRIPTS	XE	20,000	10,000	-10,000
13	10113100	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	22,858	22,858
14	10113100	71800	DECREASE	RETIREMENT	XF	42,788	22,858	-19,930
15	10113100	72702	DECREASE	BOOK SUPPLIES	XI	7,700	5,700	-2,000
16	10113100	72800	DECREASE	PRINTING AND BINDING	XI	1,200	1,000	-200
17	10113100	72900	DECREASE	POSTAGE	XI	6,000	5,000	-1,000
18	10113100	73000	DECREASE	MAGAZINES AND PERIODICALS	XI	500	400	-100
19	10113100	74601	DECREASE	UNIFORMS - JUDGES ROBES	XI	300	100	-200
20	10113100	82000	DECREASE	MEMBERSHIPS AND DUES	XL	2,250	2,000	-250
21	10113100	82400	DECREASE	VISITING JUDGES	XL	300	200	-100
22	10113100	82600	DECREASE	WITNESS FEES	XL	150	100	-50
23	10113100	82601	DECREASE	INTERPRETER FEES	XL	3,500	1,000	-2,500
24	10113100	85200	DECREASE	TELEPHONE	XL	2,450	1,000	-1,450
25	10113100	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	3,000	1,500	-1,500
26	10113100	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	500	0	-500
27	10113100	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	1,000	800	-200
28	10113100	96000	DECREASE	EDUCATION AND TRAINING	XL	500	200	-300
<b>CIRCUIT COURT - SSSPP GRANT</b>								
29	10113101	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,816	1,816
30	10113101	71800	DECREASE	RETIREMENT	XF	3,632	1,816	-1,816
<b>CIRCUIT-ADULT DRUG COURT GRANT</b>								
31	10113131	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,385	1,385
32	10113131	71800	DECREASE	RETIREMENT	XF	2,770	1,385	-1,385
33	10113131	72700	DECREASE	OFFICE SUPPLIES	XI	1,031	531	-500
34	10113131	79900	DECREASE	OTHER SUPPLIES	XI	1,288	100	-1,188
35	10113131	83100	DECREASE	OTHER SERVICES AND CHARGES	XL	15,000	4,893	-10,107

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					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>								
<b>CIRCUIT COURT ADULT PROBATION</b>								
36	10113300	72700	DECREASE OFFICE SUPPLIES	XI	1,900	1,000		-900
37	10113300	72900	DECREASE POSTAGE	XI	800	500		-300
38	10113300	85200	DECREASE TELEPHONE	XL	3,500	1,000		-2,500
39	10113300	94601	DECREASE EQUIPMENT RENTAL-COPY MACHINES	XL	3,100	3,000		-100
<b>DISTRICT COURT</b>								
40	10113600	70402	DECREASE COURT REPORTER TRANSCRIPTS	XE	10,000	3,000		-7,000
41	10113600	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	27,347		27,347
42	10113600	71800	DECREASE RETIREMENT	XF	54,694	27,347		-27,347
43	10113600	72800	DECREASE PRINTING AND BINDING	XI	15,000	12,000		-3,000
44	10113600	72900	DECREASE POSTAGE	XI	15,000	14,000		-1,000
45	10113600	75100	DECREASE COMPUTER SUPPLIES	XI	6,000	5,500		-500
46	10113600	82601	DECREASE INTERPRETER FEES	XL	4,000	3,000		-1,000
47	10113600	93700	DECREASE HARD/SOFTWARE REPAIR & MAINT	XL	22,000	20,000		-2,000
<b>DISTRICT COURT ADULT PROBATION</b>								
48	10113700	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	12,329		12,329
49	10113700	71800	DECREASE RETIREMENT	XF	24,658	12,329		-12,329
50	10113700	72900	DECREASE POSTAGE	XI	1,000	750		-250
51	10113700	85201	DECREASE CELLPHONE	XL	380	200		-160
52	10113700	86100	DECREASE CONFERENCE FEES & EXPENSES	XL	2,000	1,000		-1,000
53	10113700	86500	DECREASE STATE TRAVEL MILEAGE	XL	450	300		-150
54	10113700	96000	DECREASE EDUCATION AND TRAINING	XL	500	300		-200
<b>DISTRICT OWI TREATMENT OCT-DEC</b>								
55	10113731	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,892		1,892
56	10113731	71800	DECREASE RETIREMENT	XF	3,784	1,892		-1,892
57	10113731	80200	DECREASE CONTRACTUAL SERVICES	XL	71,181	70,000		-1,181
58	10113731	83100	DECREASE OTHER SERVICES AND CHARGES	XL	5,500	5,000		-500
<b>FRIEND OF THE COURT</b>								
59	10114100	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	24,448		24,448
60	10114100	71800	DECREASE RETIREMENT	XF	48,896	24,448		-24,448
61	10114100	72700	DECREASE OFFICE SUPPLIES	XI	3,500	3,000		-500
62	10114100	72702	DECREASE BOOK SUPPLIES	XI	1,000	750		-250
63	10114100	72800	DECREASE PRINTING AND BINDING	XI	2,500	1,200		-1,300
64	10114100	80100	DECREASE PROFESSIONAL SERVICES	XL	1,200	1,000		-200
65	10114100	82900	DECREASE FILING FEES	XL	200	0		-200
66	10114100	85200	DECREASE TELEPHONE	XL	3,500	3,000		-500
67	10114100	90000	DECREASE PRINTING/PUBLISHING/ADVERTISING	XL	350	0		-350
68	10114100	96000	DECREASE EDUCATION AND TRAINING	XL	4,000	2,000		-2,000

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					Bgl req Exec: level-3	Bgl req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>								
<b>FRND OF CRT-COOP REIMBURSEMENT</b>								
69	10114200	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	20,771	20,771
70	10114200	71800	DECREASE	RETIREMENT	XF	41,542	20,771	-20,771
71	10114200	72800	DECREASE	PRINTING AND BINDING	XI	1,500	1,250	-250
72	10114200	73301	DECREASE	COPIER / FAX SUPPLIES	XI	600	200	-400
73	10114200	74700	DECREASE	PHOTO & MICROFILM/FICHE SUPPLY	XI	100	50	-50
74	10114200	75100	DECREASE	COMPUTER SUPPLIES	XI	1,800	1,500	-300
75	10114200	79900	DECREASE	OTHER SUPPLIES	XI	200	100	-100
76	10114200	88000	DECREASE	COMMUNITY EDUCATION/GRANTS	XL	200	100	-100
77	10114200	96000	DECREASE	EDUCATION AND TRAINING	XL	2,500	1,000	-1,500
<b>JURY/JUDICIAL COUNCIL</b>								
78	10114700	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	5,961	5,961
79	10114700	71800	DECREASE	RETIREMENT	XF	11,922	5,961	-5,961
80	10114700	80200	DECREASE	CONTRACTUAL SERVICES	XL	7,000	6,000	-1,000
81	10114700	82501	DECREASE	JURY EXPENSES	XL	1,800	1,000	-800
82	10114700	86000	DECREASE	TRANSPORTATION	XL	6,000	5,000	-1,000
83	10114700	98000	DECREASE	OFFICE EQUIPMENT AND FURNITURE	XQ	14,789	7,400	-7,389
<b>PROBATE COURT</b>								
84	10114800	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	3,372	1,800	-1,572
85	10114800	70402	DECREASE	COURT REPORTER TRANSCRIPTS	XE	11,000	9,000	-2,000
86	10114800	71500	DECREASE	SOCIAL SECURITY	XF	57,121	57,000	-121
87	10114800	71600	INCREASE	HEALTH INSURANCE	XF	117,145	134,238	17,093
88	10114800	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	30,274	30,274
89	10114800	71800	DECREASE	RETIREMENT	XF	60,674	30,274	-30,400
90	10114800	72100	DECREASE	WORKERS' COMPENSATION	XF	1,164	1,162	-2
91	10114800	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	8,278	8,256	-22
92	10114800	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	945	943	-2
93	10114800	72700	DECREASE	OFFICE SUPPLIES	XI	4,500	4,000	-500
94	10114800	72702	DECREASE	BOOK SUPPLIES	XI	1,500	1,000	-500
95	10114800	72800	DECREASE	PRINTING AND BINDING	XI	2,000	1,500	-500
96	10114800	73400	DECREASE	COURT REPORTER SUPPLIES	XI	800	500	-300
97	10114800	74200	DECREASE	FOOD SUPPLIES	XI	700	600	-100
98	10114800	74601	DECREASE	UNIFORMS - JUDGES ROBES	XI	400	0	-400
99	10114800	76000	DECREASE	MEDICAL SUPPLIES	XI	150	0	-150
100	10114800	79900	DECREASE	OTHER SUPPLIES	XI	125	0	-125
101	10114800	80100	DECREASE	PROFESSIONAL SERVICES	XL	1,200	300	-900
102	10114800	80200	DECREASE	CONTRACTUAL SERVICES	XL	400	0	-400
103	10114800	80201	DECREASE	OUTSIDE PSYCHOLOGICAL SERVICES	XL	600	300	-300
104	10114800	81100	DECREASE	PHOTO & MICROFILM/FICHE SERVIC	XL	5,000	4,500	-500
105	10114800	81200	DECREASE	MEDICAL SERVICES	XL	5,500	5,000	-500
106	10114800	81800	DECREASE	AUDIT FEES	XL	4,000	0	-4,000
107	10114800	82000	DECREASE	MEMBERSHIPS AND DUES	XL	3,000	2,000	-1,000

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					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>								
<b>PROBATE COURT</b>								
108	10114800	82400	DECREASE VISITING JUDGES	XL	300	0		-300
109	10114800	82600	DECREASE WITNESS FEES	XL	200	0		-200
110	10114800	85000	DECREASE COMMUNICATIONS	XL	200	0		-200
111	10114800	85200	DECREASE TELEPHONE	XL	3,300	1,000		-2,300
112	10114800	86100	DECREASE CONFERENCE FEES & EXPENSES	XL	5,000	1,800		-3,200
113	10114800	86500	DECREASE STATE TRAVEL MILEAGE	XL	1,600	500		-1,000
114	10114800	86600	DECREASE LOCAL TRAVEL MILEAGE	XL	3,500	2,500		-1,000
115	10114800	93100	DECREASE EQUIPMENT REPAIR & MAINTENANCE	XL	3,600	2,500		-1,100
116	10114800	94000	DECREASE RENTALS / LEASES	XL	1,000	500		-500
117	10114800	94601	DECREASE EQUIPMENT RENTAL-COPY MACHINES	XL	3,000	2,100		-900
118	10114800	96740	DECREASE OFFICE EQUIP. & FURN. EXPENSE	XL	900	0		-900
<b>COUNTY EXECUTIVE</b>								
119	10117100	70401	INCREASE PAY IN LIEU OF HEALTH INSURANC	XE	1,800	3,600		1,800
120	10117100	71500	INCREASE SOCIAL SECURITY	XF	12,814	12,952		138
121	10117100	71600	DECREASE HEALTH INSURANCE	XF	21,650	7,216		-14,434
122	10117100	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	6,787		6,787
123	10117100	71800	DECREASE RETIREMENT	XF	13,430	6,787		-6,643
124	10117100	72100	INCREASE WORKERS' COMPENSATION	XF	252	254		2
125	10117100	72200	INCREASE SICK AND ACCIDENT INSURANCE	XF	758	782		24
126	10117100	72500	INCREASE UNEMPLOYMENT COMPENSATION	XF	84	86		2
<b>ACCOUNTING DEPARTMENT</b>								
127	10119100	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	12,029		12,029
128	10119100	71800	DECREASE RETIREMENT	XF	24,058	12,029		-12,029
<b>PAYROLL, RETIREMENT, INSURANCE</b>								
129	10120200	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	4,196		4,196
130	10120200	71800	DECREASE RETIREMENT	XF	8,392	4,196		-4,196
<b>BUDGET DEPARTMENT</b>								
131	10121200	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	5,264		5,264
132	10121200	71800	DECREASE RETIREMENT	XF	10,528	5,264		-5,264
<b>CLERK</b>								
133	10121500	70401	DECREASE PAY IN LIEU OF HEALTH INSURANC	XE	1,800	0		-1,800
134	10121500	71500	DECREASE SOCIAL SECURITY	XF	15,242	15,104		-138
135	10121500	71600	INCREASE HEALTH INSURANCE	XF	29,349	43,783		14,434
136	10121500	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	7,940		7,940
137	10121500	71800	DECREASE RETIREMENT	XF	16,024	7,940		-8,084
138	10121500	71900	DECREASE OTHER FRINGE BENEFITS (DETAIL)	XF	62,989	3,201		-59,788
139	10121500	72100	DECREASE WORKERS' COMPENSATION	XF	302	299		-3
140	10121500	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	1,658	1,633		-25

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					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>								
<b>CLERK</b>								
141	10121500	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	185	182	-3
142	10121500	96730	DECREASE	MACHINERY & EQUIPMENT EXPENSE	XL	5,000	0	-5,000
143	10121500	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	8,000	0	-8,000
<b>INFORMATION SYSTEMS DIVISION</b>								
144	10122800	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	19,108	19,108
145	10122800	71800	DECREASE	RETIREMENT	XF	38,216	19,108	-19,108
146	10122800	93700	INCREASE	HARD/SOFTWARE REPAIR & MAINT	XL	441,461	486,410	44,949
147	10122800	96741	DECREASE	COMPUTER HARDWARE EXPENSE	XL	206,439	160,039	-46,400
148	10122800	98001	INCREASE	COMPUTER SOFTWARE	XQ	336,250	341,550	5,300
149	10122800	98002	INCREASE	COMPUTER HARDWARE	XQ	147,000	195,939	48,939
<b>COMMUNITY OUTREACH / MEDIA</b>								
150	10122900	62500	INCREASE	MISC. SERVICES / FEES	RL	-1,700	-16,100	14,400
151	10122900	63700	DECREASE	DEPARTMENT SERVICES	RL	-9,500	-3,600	-5,900
152	10122900	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,712	1,712
153	10122900	71800	DECREASE	RETIREMENT	XF	3,424	1,712	-1,712
154	10122900	96760	DECREASE	AUDIO / VISUAL EXPENSE	XL	10,000	1,000	-9,000
<b>PURCHASING DEPARTMENT</b>								
155	10123300	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,978	1,978
156	10123300	71800	DECREASE	RETIREMENT	XF	3,956	1,978	-1,978
<b>TREASURER</b>								
157	10125300	57300	DECREASE	LOCAL COM. STABILIZATION SHARE	RH	-40,000	0	-40,000
158	10125300	69903	DECREASE	TRANSFERS IN FROM 100% TX COLL	RT	-1,950,000	-1,230,000	-720,000
159	10125300	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	10,781	10,781
160	10125300	71800	DECREASE	RETIREMENT	XF	21,562	10,781	-10,781
<b>EQUALIZATION DEPARTMENT</b>								
161	10125700	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	6,858	6,858
162	10125700	71800	DECREASE	RETIREMENT	XF	13,716	6,858	-6,858
<b>ELECTIONS</b>								
163	10126200	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	12,000	0	-12,000
<b>BUILDINGS AND GROUNDS</b>								
164	10126500	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	29,163	29,163
165	10126500	71800	DECREASE	RETIREMENT	XF	58,806	29,163	-29,643
166	10126500	97101	DECREASE	LAND IMPROVEMENTS	XQ	10,000	5,000	-5,000
167	10126500	97500	DECREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	44,000	0	-44,000
168	10126500	97900	DECREASE	MACHINERY AND EQUIPMENT	XQ	426,636	29,000	-397,636

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					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>								
<u>CORPORATION COUNSEL</u>								
169	10126600	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	8,057	8,057
170	10126600	71800	DECREASE	RETIREMENT	XF	16,114	8,057	-8,057
<u>PROSECUTING ATTORNEY</u>								
171	10126700	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	37,033	37,033
172	10126700	71800	DECREASE	RETIREMENT	XF	74,066	37,033	-37,033
173	10126700	72702	DECREASE	BOOK SUPPLIES	XI	3,100	100	-3,000
174	10126700	80100	INCREASE	PROFESSIONAL SERVICES	XL	0	1,850	1,850
175	10126700	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	4,500	2,100	-2,400
176	10126700	96770	INCREASE	BOOK EXPENSE	XL	0	3,000	3,000
<u>CRIME VICTIMS RIGHTS</u>								
177	10126702	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	3,027	3,027
178	10126702	71800	DECREASE	RETIREMENT	XF	6,054	3,027	-3,027
179	10126702	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	4,282	2,784	-1,498
<u>CRIME VICTIMS RIGHTS-VOCA GRNT</u>								
180	10126703	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,850	1,850
181	10126703	71800	DECREASE	RETIREMENT	XF	3,700	1,850	-1,850
182	10126703	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	3,734	1,822	-1,912
<u>COOP REIMBURSEMENT-PROSECUTOR</u>								
183	10126704	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	6,755	6,755
184	10126704	71800	DECREASE	RETIREMENT	XF	13,510	6,755	-6,755
185	10126704	80200	DECREASE	CONTRACTUAL SERVICES	XL	6,000	4,500	-1,500
186	10126704	80300	DECREASE	SERVICE OF PAPERS	XL	6,700	6,000	-700
187	10126704	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	1,400	700	-700
<u>CRIME VICTIMS RIGHTS E YEAR</u>								
188	10126782	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,010	1,010
189	10126782	71800	DECREASE	RETIREMENT	XF	2,020	1,010	-1,010
190	10126782	80100	DECREASE	PROFESSIONAL SERVICES	XL	3,118	2,618	-500
<u>REGISTER OF DEEDS</u>								
191	10126800	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	9,170	9,170
192	10126800	71800	DECREASE	RETIREMENT	XF	18,340	9,170	-9,170
193	10126800	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	2,500	1,500	-1,000
<u>PERSONNEL &amp; EMPLOYEE RELATIONS</u>								
194	10127000	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	5,464	5,464
195	10127000	71800	DECREASE	RETIREMENT	XF	10,928	5,464	-5,464

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					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>								
<b>ADMINISTRATIVE SERVICES</b>								
196	10127200	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	3,239	3,239
197	10127200	71800	DECREASE	RETIREMENT	XF	6,478	3,239	-3,239
<b>DEPARTMENT OF CRIMINAL DEFENSE</b>								
198	10127300	70402	INCREASE	COURT REPORTER TRANSCRIPTS	XE	0	3,000	3,000
199	10127300	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	7,397	7,397
200	10127300	71800	DECREASE	RETIREMENT	XF	14,794	7,397	-7,397
201	10127300	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	600	0	-600
<b>INDIGENT ATTORNEY</b>								
202	10127301	70402	INCREASE	COURT REPORTER TRANSCRIPTS	XE	0	1,000	1,000
203	10127301	71500	INCREASE	SOCIAL SECURITY	XF	0	77	77
204	10127301	71800	INCREASE	RETIREMENT	XF	0	80	80
205	10127301	72100	INCREASE	WORKERS' COMPENSATION	XF	0	2	2
206	10127301	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	0	14	14
207	10127301	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	0	2	2
208	10127301	81501	DECREASE	ATTY FEES-INDIGENTS CIRCUIT CT	XL	105,000	40,000	-65,000
209	10127301	81502	DECREASE	ATTY FEES-INDIGENTS DIST COURT	XL	133,800	60,000	-73,800
<b>DEPARTMENT OF PUBLIC DEFENDER</b>								
210	10127302	70402	INCREASE	COURT REPORTER TRANSCRIPTS	XE	150	3,000	2,850
211	10127302	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	11,664	11,664
212	10127302	71800	DECREASE	RETIREMENT	XF	23,328	11,664	-11,664
<b>RETIREMENT BOARD</b>								
213	10127400	67604	DECREASE	REIMBURSEMENT - INDIRECT COST	RR	-196,335	-68,122	-128,213
<b>VOL.EMPLOYEE BENEF.ASSOC.BOARD</b>								
214	10127401	67604	DECREASE	REIMBURSEMENT - INDIRECT COST	RR	-1,765	-1,046	-719
<b>DRAIN COMMISSIONER</b>								
215	10127500	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	14,337	14,337
216	10127500	71800	DECREASE	RETIREMENT	XF	28,674	14,337	-14,337
217	10127500	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	3,488	5,740	2,252
<b>COUNTY SURVEY/REMONUMENTATION</b>								
218	10127801	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	551	551
219	10127801	71800	DECREASE	RETIREMENT	XF	1,102	551	-551
<b>ENVIRONMENTAL AFFAIRS</b>								
220	10128700	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	3,318	3,318
221	10128700	71800	DECREASE	RETIREMENT	XF	6,636	3,318	-3,318

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2018 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2017

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>								
<b><u>GEOGRAPHIC INFORMATION SYSTEMS</u></b>								
222	10128800	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,308	1,308
223	10128800	71800	DECREASE	RETIREMENT	XF	2,616	1,308	-1,308
224	10128800	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	-518	2,755	3,273
<b><u>RISOGRAPH PRINTING/POSTAGE</u></b>								
225	10129800	70501	DECREASE	PART TIME WAGES	XE	20,676	13,226	-7,450
226	10129800	71500	DECREASE	SOCIAL SECURITY	XF	1,582	1,013	-569
227	10129800	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	-18,056	0	18,056
228	10129800	72100	DECREASE	WORKERS' COMPENSATION	XF	32	21	-11
229	10129800	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	32	21	-11
<b><u>SHERIFF DEPARTMENT</u></b>								
230	10130100	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	101,548	101,548
231	10130100	71800	DECREASE	RETIREMENT	XF	118,462	101,548	-16,914
232	10130100	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	33,574	41,444	7,870
233	10130100	72800	INCREASE	POSTAGE	XI	1,500	3,000	1,500
234	10130100	74800	DECREASE	KITCHEN SUPPLIES	XI	15,000	11,000	-4,000
235	10130100	75000	DECREASE	GAS, OIL AND GREASE	XI	12,500	8,000	-4,500
236	10130100	75700	DECREASE	TRAINING SUPPLIES	XI	6,000	3,000	-3,000
237	10130100	96720	DECREASE	BLDGS/BLDG ADD. & IMPROVE EXPEN	XL	40,000	0	-40,000
238	10130100	96760	DECREASE	AUDIO / VISUAL EXPENSE	XL	19,089	0	-19,089
<b><u>CIRCUIT COURT WARRANT OFFICER</u></b>								
239	10131100	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,329	2,329
<b><u>B.A.Y.A.N.E.T.</u></b>								
240	10131200	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,235	2,235
<b><u>SECONDARY ROAD PATROL</u></b>								
241	10131500	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	39,462	39,462
242	10131500	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	17,262	17,291	29
243	10131500	98100	DECREASE	VEHICLES	XQ	102,000	82,000	-20,000
<b><u>2ND RD PATROL-BANGOR TWP</u></b>								
244	10131503	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	7,642	7,642
<b><u>2ND RD PATR-PORTSMOUTH</u></b>								
245	10131504	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,263	2,263
<b><u>2ND RD PTRL-WILLIAMS TWP</u></b>								
246	10131505	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	4,470	4,470

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						Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>									
<b>2ND RD PATROL-MONITOR TWP</b>									
247	10131506	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	4,542		4,542
<b>2ND RD PATROL - CITY OF AUBURN</b>									
248	10131507	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,261		2,261
<b>2ND ROAD PATROL-PINCONNING</b>									
249	10131508	68115	INCREASE	REIMBURSEMENT-PINCONNING TWP.	RR	-178,683	-318,334	139,651	
250	10131508	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	110,042	165,063		55,021
251	10131508	71500	INCREASE	SOCIAL SECURITY	XF	8,550	12,825		4,275
252	10131508	71600	INCREASE	HEALTH INSURANCE	XF	28,868	43,302		14,434
253	10131508	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	6,705		6,705
254	10131508	71700	INCREASE	LIFE INSURANCE	XF	198	297		99
255	10131508	71800	INCREASE	RETIREMENT	XF	4,470	6,705		2,235
256	10131508	72100	INCREASE	WORKERS' COMPENSATION	XF	168	252		84
257	10131508	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,510	2,265		755
258	10131508	72301	INCREASE	UNIFORM ALLOWANCE	XF	1,300	1,950		650
259	10131508	72303	INCREASE	GUN ALLOWANCE	XF	200	300		100
260	10131508	72304	INCREASE	BREATHALYZER ALLOWANCE	XF	200	300		100
261	10131508	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	168	252		84
262	10131508	74100	INCREASE	LICENSES	XI	0	200		200
263	10131508	74300	INCREASE	DOG FOOD	XI	0	960		960
264	10131508	76000	INCREASE	MEDICAL SUPPLIES	XI	0	278		278
265	10131508	79900	INCREASE	OTHER SUPPLIES	XI	200	700		500
266	10131508	80100	INCREASE	PROFESSIONAL SERVICES	XL	0	8,600		8,600
267	10131508	80200	INCREASE	CONTRACTUAL SERVICES	XL	0	4,000		4,000
268	10131508	80700	INCREASE	VETERINARIAN SERVICES	XL	0	3,191		3,191
269	10131508	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	100	2,230		2,130
270	10131508	93100	INCREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	0	500		500
271	10131508	96751	INCREASE	VEHICLE EQUIPMENT EXPENSE	XL	0	3,750		3,750
272	10131508	98100	INCREASE	VEHICLES	XQ	0	31,000		31,000
<b>2ND RD.PAT-BAY CITY SCHOOLS</b>									
273	10131516	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,349		2,349
<b>SECONDARY ROAD PATROL GRANT</b>									
274	10131600	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	5,067		5,067
275	10131600	75000	DECREASE	GAS, OIL AND GREASE	XI	12,500	10,000		-2,500
<b>ROAD PATROL GRANT OCT-DEC</b>									
276	10131681	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,695		1,695
277	10131681	98100	DECREASE	VEHICLES	XQ	30,000	25,500		-4,500

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						Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>									
<b><u>TOWNSHIP ROAD PATROL</u></b>									
278	10131700	68103	INCREASE	REIMBURSEMENT-BEAVER TOWNSHIP	RR	-1,163	-4,134	2,971	
279	10131700	68105	INCREASE	REIMBURSEMENT-FRANKENLUST TWP	RR	-2,451	-13,394	10,943	
280	10131700	68106	INCREASE	REIMBURSEMENT-FRASER TOWNSHIP	RR	-1,710	-8,118	4,408	
281	10131700	68110	INCREASE	REIMBURSEMENT-KAWKAWLIN TWP.	RR	-2,636	-9,426	6,790	
282	10131700	68115	DECREASE	REIMBURSEMENT-PINCONNING TWP.	RR	-1,307	0	-1,307	
283	10131700	70600	INCREASE	OVERTIME	XE	598	797		199
284	10131700	70800	INCREASE	HOLIDAY PAY	XE	375	500		125
285	10131700	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	902		902
286	10131700	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	-23,326	482		23,808
<b><u>TOWNSHIP ROAD PATROL APRIL-DEC</u></b>									
287	10131701	68103	DECREASE	REIMBURSEMENT-BEAVER TOWNSHIP	RR	-3,046	0	-3,046	
288	10131701	68105	DECREASE	REIMBURSEMENT-FRANKENLUST TWP	RR	-6,468	0	-6,468	
289	10131701	68106	DECREASE	REIMBURSEMENT-FRASER TOWNSHIP	RR	-4,517	0	-4,517	
290	10131701	68110	DECREASE	REIMBURSEMENT-KAWKAWLIN TWP.	RR	-6,956	0	-6,956	
291	10131701	68115	DECREASE	REIMBURSEMENT-PINCONNING TWP.	RR	-3,409	0	-3,409	
292	10131701	70600	DECREASE	OVERTIME	XE	199	0		-199
293	10131701	70800	DECREASE	HOLIDAY PAY	XE	125	0		-125
294	10131701	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	23,838	0		-23,838
<b><u>MEDICAL MARIJUANA ENFORCEMENT</u></b>									
295	10132200	53900	DECREASE	STATE GRANTS	RH	-33,568	-29,366	-4,202	
296	10132200	97900	DECREASE	MACHINERY AND EQUIPMENT	XQ	17,500	13,298		-4,202
<b><u>911 CENTRAL DISPATCH</u></b>									
297	10132500	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	0	111,754		111,754
<b><u>CORRECTIONS DEPARTMENT / JAIL</u></b>									
298	10135100	69900	DECREASE	TRANSFERS IN FROM OTHER FUNDS	RT	-90,000	-80,000	-10,000	
<b><u>OFF OF EMERG SERV-CIVIL DEFENS</u></b>									
299	10142600	69900	DECREASE	TRANSFERS IN FROM OTHER FUNDS	RT	-57,477	-37,917	-19,560	
300	10142600	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,978		1,978
301	10142600	71800	DECREASE	RETIREMENT	XF	3,956	1,978		-1,978
<b><u>ANIMAL SHELTER/DOG WARDEN</u></b>									
302	10143000	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	9,110		9,110
303	10143000	71800	DECREASE	RETIREMENT	XF	18,220	9,110		-9,110
304	10143000	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	25,611	1,430		-24,181
305	10143000	80100	DECREASE	PROFESSIONAL SERVICES	XL	27,662	0		-27,662
306	10143000	97900	DECREASE	MACHINERY AND EQUIPMENT	XQ	29,000	28,000		-1,000

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						Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>									
<b>HEALTH DEPART.- ADMINISTRATION</b>									
307	10160100	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	1,115,736	1,300,000		184,264
<b>CHILD CARE-PROBATE (CHILD IN C</b>									
308	10166200	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	522,500	521,500		-1,000
<b>INSTIT.CARE-DET.FAC(JUV.HOME)</b>									
309	10166203	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	641,579	677,352		35,773
<b>CHILD CARE-D.S.S. (STATE WARDS</b>									
310	10166300	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	145,121	145,000		-121
<b>IN-HOME CARE-INTENSIVE PROBAT.</b>									
311	10166400	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	7,872	7,260		-612
<b>YOUTH&amp;FAMILY SUPPORT SERVICE</b>									
312	10166401	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	91,237	90,867		-350
<b>MI DEPT HUMAN SERV-BAY COUNTY</b>									
313	10167000	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	47,400	48,360		960
<b>TRANSPORTATION PLANNING</b>									
314	10172101	50100	INCREASE	FEDERAL GRANTS	RF	-150,954	-179,549	28,595	
315	10172101	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-6,000	-21,100	15,100	
316	10172101	70500	DECREASE	TEMPORARY HELP	XE	2,925	0		-2,925
317	10172101	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,592		2,592
318	10172101	71800	DECREASE	RETIREMENT	XF	5,184	2,592		-2,592
319	10172101	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	-6,454	0		6,454
320	10172101	80100	INCREASE	PROFESSIONAL SERVICES	XL	86,857	98,746		11,889
321	10172101	80200	DECREASE	CONTRACTUAL SERVICES	XL	10,000	6,471		-3,529
<b>TRANS. PLANNING - OCT.-DEC.</b>									
322	10172181	50100	INCREASE	FEDERAL GRANTS	RF	-53,421	-70,146	16,725	
323	10172181	70500	DECREASE	TEMPORARY HELP	XE	8,775	0		-8,775
324	10172181	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	915		915
325	10172181	71800	DECREASE	RETIREMENT	XF	1,830	915		-915
326	10172181	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	-1,163	0		1,163
327	10172181	80100	INCREASE	PROFESSIONAL SERVICES	XL	0	12,603		12,603
328	10172181	80200	INCREASE	CONTRACTUAL SERVICES	XL	0	8,775		8,775
<b>JUV.COMMUNITY BASED TREATMENT</b>									
329	10175104	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	74,621	73,972		-649

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2018 BUDGET,  
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				Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>1010 GENERAL FUND</b>							
<u>JUV.GENDER SPECIFIC SERVICES</u>							
330	10175105	99900	DECREASE TRANSFERS OUT TO OTHER FUNDS	XX	71,712	71,038	-674
<u>RECREATION &amp; FACILITIES</u>							
331	10175110	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	3,676	3,676
332	10175110	71800	DECREASE RETIREMENT	XF	7,352	3,676	-3,676
<u>PARKS/RECREATION MAINTENANCE</u>							
333	10175112	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	3,165	3,165
334	10175112	71800	DECREASE RETIREMENT	XF	6,330	3,165	-3,165
<u>PUBLIC GOLF COURSE</u>							
335	10175800	99900	DECREASE TRANSFERS OUT TO OTHER FUNDS	XX	88,000	74,729	-13,271
<u>COMMUNITY CENTER</u>							
336	10175700	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	4,484	4,484
337	10175700	71800	DECREASE RETIREMENT	XF	8,968	4,484	-4,484
338	10175700	96730	DECREASE MACHINERY & EQUIPMENT EXPENSE	XL	2,000	0	-2,000
<u>FAIRGROUNDS</u>							
339	10176000	96720	DECREASE BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	2,400	0	-2,400
<u>CIVIC/ICE ARENA</u>							
340	10176200	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	5,956	5,956
341	10176200	71800	DECREASE RETIREMENT	XF	10,926	5,956	-4,970
342	10176200	81301	DECREASE INTERNET/CABLE SERVICES	XL	1,900	1,250	-650
<u>CIVIC/ICE ARENA-ICE/DRY SURFAC</u>							
343	10176201	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	615	615
344	10176201	71800	DECREASE RETIREMENT	XF	1,230	615	-615
<u>PINCONNING PARK</u>							
345	10176300	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,506	1,506
346	10176300	71800	DECREASE RETIREMENT	XF	3,012	1,506	-1,506
347	10176300	96720	DECREASE BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	8,000	0	-8,000
348	10176300	96730	DECREASE MACHINERY & EQUIPMENT EXPENSE	XL	6,000	0	-6,000
<u>WELLNESS PROGRAM</u>							
349	10185900	69900	DECREASE TRANSFERS IN FROM OTHER FUNDS	RT	-25,618	-24,618	-1,000
350	10185900	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,978	1,978
351	10185900	71800	DECREASE RETIREMENT	XF	3,956	1,978	-1,978
352	10185900	96730	DECREASE MACHINERY & EQUIPMENT EXPENSE	XL	1,000	0	-1,000

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2018 BUDGET,  
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	Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>SUMMARY:</b>				
Total Revenue Changes-Positive (Negative)			-716,414	
Total Expenditures Changes-Positive (Negative)				1,295,239
Proposed changes [Increase (decrease) use of Unreserved, undesigned Fund Bal. in Commiss. Budget]		<u>Rev. &amp; Exp.</u>	<u>-716,414</u>	<u>1,295,239</u>
Revenues and Expenditures in the <u>Executive</u> proposed budget			36,857,210	36,857,210
Revenue/Expenditure with above changes (except addition to fund balance)			36,140,796	38,152,449
Unreserved, undesignated Fund Bal. included in <u>Executive</u> Recom. Budget			1,802,529	
Increase (decrease) us of Unrserved, undesigned Fund Bal. in Commiss. Budget		<u>(EXP. minus REV.)</u>	2,011,653	
Total use of (addition to) General Fund Balance			<u>3,814,182</u>	

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					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
<b>2150 FRIEND OF THE COURT FUND</b>									
<u>FOTC-MEDIATION DUTIES PA294-82</u>									
21514300	40001	DECREASE	FUND BALANCE	RA	1,847	3,097	-1,250		
21514300	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,679		2,679	
21514300	71800	DECREASE	RETIREMENT	XF	5,358	2,679		-2,679	
21514300	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	2,500	1,250		-1,250	
							<b>Fund 2150</b>	<b>-1,250</b>	<b>-1,250</b>
<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>									
<u>HEALTH DEPART.-ADMINISTRATION</u>									
22160100	66700	DECREASE	RENTS AND LEASES	RP	-12,500	-10,800	-1,700		
22160100	67103	DECREASE	VENDING MACHINÉ	RR	-660	0	-660		
22160100	67602	DECREASE	REIMBURSEMENT - PRIVATE AGENCY	RR	-500	0	-500		
22160100	68601	DECREASE	REIMBURSE-FED MEDICARE PART D	RR	-2,955	-1,200	-1,755		
22160100	68700	DECREASE	REFUNDS - REBATES	RR	-48,000	0	-48,000		
22160100	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-1,115,736	-1,300,000	184,264		
22160100	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	212,087	224,773		12,686	
22160100	71500	INCREASE	SOCIAL SECURITY	XF	18,992	19,962		970	
22160100	71800	INCREASE	HEALTH INSURANCE	XF	29,063	32,912		3,849	
22160100	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	10,463		10,463	
22160100	71700	INCREASE	LIFE INSURANCE	XF	283	289		6	
22160100	71800	DECREASE	RETIREMENT	XF	19,912	10,463		-9,449	
22160100	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	24,561	3,284		-21,277	
22160100	72100	INCREASE	WORKERS' COMPENSATION	XF	358	377		19	
22160100	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	358	377		19	
22160100	79900	INCREASE	OTHER SUPPLIES	XI	250	702		452	
22160100	80200	INCREASE	CONTRACTUAL SERVICES	XL	2,600	7,500		4,900	
<u>CSHC-CHILD SPECIAL HEALTH CARE</u>									
22160300	68002	DECREASE	MEDICAID	RR	-44,191	-24,000	-20,191		
22160300	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-61,000	-23,000	-38,000		
22160300	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	3,724		3,724	
22160300	71800	DECREASE	RETIREMENT	XF	7,448	3,724		-3,724	
<u>CSHC-CHILD SPEC HLTH OCT-DEC</u>									
22160381	68002	DECREASE	MEDICAID	RR	-16,488	0	-16,488		
22160381	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-18,677	-10,000	-8,677		
22160381	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,244		1,244	
22160381	71800	DECREASE	RETIREMENT	XF	2,488	1,244		-1,244	
<u>HEALTH FUND- HIV</u>									
22160490	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	405		405	
22160490	71800	DECREASE	RETIREMENT	XF	810	405		-405	
22160490	79900	INCREASE	OTHER SUPPLIES	XI	1,000	1,341		341	

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					Bgl req Exec: level-3	Bgl req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>								
<u>CONTAGIOUS DISEASE</u>								
22160500	63100	DECREASE TB TESTING	RL	-500	-400	-100		
22160500	67501	DECREASE CONTRIBUTIONS FROM INDIVIDUALS	RR	-2,958	-1,000	-1,958		
22160500	68002	DECREASE MEDICAID	RR	-500	-200	-300		
22160500	68005	DECREASE MEDICAID-FULL COST REIMBURSE.	RR	-67,109	-47,621	-19,488		
22160500	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	3,419		3,419	
22160500	71800	DECREASE RETIREMENT	XF	6,838	3,419		-3,419	
<u>BIOTERRORISM PREPAREDNESS</u>								
22160501	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	686		686	
22160501	71800	DECREASE RETIREMENT	XF	1,372	686		-686	
<u>BIOTERRORISM PREP. AUG-SEPT</u>								
22160506	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	688		688	
22160506	71800	DECREASE RETIREMENT	XF	1,376	688		-688	
<u>BIOTERRORISM-OCT/DEC</u>								
22160581	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,376		1,376	
22160581	71800	DECREASE RETIREMENT	XF	2,752	1,376		-1,376	
<u>MATERNAL/CHILD SERVICES</u>								
22161000	67600	INCREASE REIMBURSEMENTS	RR	0	-46,900	46,900		
22161000	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,305		1,305	
22161000	71800	DECREASE RETIREMENT	XF	2,610	1,305		-1,305	
<u>MCH P HLTH FUNCTIONS INFRASTR</u>								
22161101	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,178		1,178	
22161101	71800	DECREASE RETIREMENT	XF	2,356	1,178		-1,178	
<u>MATERNAL/INFANT-WOMEN MCH</u>								
22161102	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	132		132	
22161102	71800	DECREASE RETIREMENT	XF	264	132		-132	
<u>MATERNAL/INFANT-CHILDREN MCH</u>								
22161103	71603	INCREASE RETIREE HEALTH CARE CONTRIBUT.	XF	0	438		438	
22161103	71800	DECREASE RETIREMENT	XF	876	438		-438	
<u>IMMUNIZATIONS</u>								
22161106	63100	DECREASE TB TESTING	RL	-1,000	0	-1,000		
22161106	63300	DECREASE HEALTH SCREENING SERVICES	RL	-15,000	-2,500	-12,500		
22161106	63700	DECREASE DEPARTMENT SERVICES	RL	-6,000	-1,500	-4,500		
22161106	67601	DECREASE REIMBURSEMENT - INDIVIDUALS	RR	-3,609	0	-3,609		
22161106	68001	DECREASE MEDICARE	RR	-5,000	0	-5,000		

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<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>								
<b>IMMUNIZATIONS</b>								
22161106	68002	DECREASE	MEDICAID	RR	-36,227	-15,000	-21,227	
22161106	68003	DECREASE	BLUE CROSS/OTHER INSURANCE	RR	-125,000	-70,000	-55,000	
22161106	68005	INCREASE	MEDICAID-FULL COST REIMBURSE.	RR	-105,000	-140,888	35,888	
22161106	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	3,950		3,950
22161106	71800	DECREASE	RETIREMENT	XF	7,900	3,950		-3,950
<b>MSS/SS - EARLY ON</b>								
22161107	68002	DECREASE	MEDICAID	RR	-71,650	-43,000	-28,650	
22161107	68005	INCREASE	MEDICAID-FULL COST REIMBURSE.	RR	0	-116,440	116,440	
22161107	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-106,050	-75	-105,975	
22161107	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	4,179		4,179
22161107	71800	DECREASE	RETIREMENT	XF	8,358	4,179		-4,179
<b>INTER PROFESSIONAL CARE CLINIC</b>								
22161200	50100	INCREASE	FEDERAL GRANTS	RF	0	-12,315	12,315	
22161200	62500	DECREASE	MISC. SERVICES / FEES	RL	-4,613	0	-4,613	
22161200	67501	DECREASE	CONTRIBUTIONS FROM INDIVIDUALS	RR	-2,950	0	-2,950	
22161200	68002	DECREASE	MEDICAID	RR	-89,000	0	-89,000	
22161200	68003	DECREASE	BLUE CROSS/OTHER INSURANCE	RR	-19,000	0	-19,000	
22161200	70501	DECREASE	PART TIME WAGES	XE	55,124	0		-55,124
22161200	71500	DECREASE	SOCIAL SECURITY	XF	4,219	0		-4,219
22161200	71632	DECREASE	EMPLOYEE INCENTIVE BENEFITS	XF	100	0		-100
22161200	71700	DECREASE	LIFE INSURANCE	XF	146	0		-146
22161200	71800	DECREASE	RETIREMENT	XF	4,410	0		-4,410
22161200	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	1,086	0		-1,086
22161200	71901	DECREASE	PROFESSIONAL LICENSES	XF	60	0		-60
22161200	72100	DECREASE	WORKERS' COMPENSATION	XF	84	0		-84
22161200	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	84	0		-84
22161200	72700	DECREASE	OFFICE SUPPLIES	XI	250	0		-250
22161200	72900	DECREASE	POSTAGE	XI	150	0		-150
22161200	76000	DECREASE	MEDICAL SUPPLIES	XI	1,000	0		-1,000
22161200	80200	DECREASE	CONTRACTUAL SERVICES	XL	45,000	12,315		-32,685
22161200	81200	DECREASE	MEDICAL SERVICES	XL	1,000	0		-1,000
22161200	85200	DECREASE	TELEPHONE	XL	50	0		-50
22161200	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	400	0		-400
22161200	96500	DECREASE	INSURANCE AND BONDS	XL	2,400	0		-2,400
<b>INTEGRATED COLL.CARE DELIVERY</b>								
22161220	50100	INCREASE	FEDERAL GRANTS	RF	-65,641	-79,779	14,138	
22161220	68002	INCREASE	MEDICAID	RR	0	-39,989	39,989	
22161220	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	0	12,896		12,896
22161220	70501	INCREASE	PART TIME WAGES.	XE	21,875	45,249		23,374
22161220	71500	INCREASE	SOCIAL SECURITY	XF	1,675	4,453		2,778

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<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>								
<b>INTEGRATED COLL CARE DELIVERY</b>								
22161220	71600	INCREASE	HEALTH INSURANCE	XF	0	5,770		5,770
22161220	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,327		2,327
22161220	71700	INCREASE	LIFE INSURANCE	XF	33	81		48
22161220	71800	INCREASE	RETIREMENT	XF	1,750	2,327		577
22161220	72100	INCREASE	WORKERS' COMPENSATION	XF	33	84		51
22161220	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	30	172		142
22161220	72301	INCREASE	UNIFORM ALLOWANCE	XF	0	80		80
22161220	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	33	84		51
22161220	72700	INCREASE	OFFICE SUPPLIES	XI	0	2,970		2,970
22161220	80200	DECREASE	CONTRACTUAL SERVICES	XL	37,000	22,575		-14,425
22161220	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	1,200	0		-1,200
22161220	95800	DECREASE	LICENSES AND PERMITS	XL	584	0		-584
22161220	96500	DECREASE	INSURANCE AND BONDS	XL	700	0		-700
22161220	96740	INCREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	0	1,500		1,500
22161220	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	728	19,200		18,472
<b>ANE SUB-AWARD WAYNE STATE</b>								
22161225	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,006		2,006
22161225	71800	DECREASE	RETIREMENT	XF	4,012	2,006		-2,006
22161225	80100	INCREASE	PROFESSIONAL SERVICES	XL	8,246	8,288		42
<b>COMMUNITY HEALTH ASSESSMENT</b>								
22161300	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	693		693
22161300	71800	DECREASE	RETIREMENT	XF	1,386	693		-693
<b>HEARING AND VISION SCREENING</b>								
22161301	68002	DECREASE	MEDICAID	RR	-23,255	-12,000	-11,255	
22161301	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	921		921
22161301	71800	DECREASE	RETIREMENT	XF	1,842	921		-921
<b>LABORATORY</b>								
22161400	55500	DECREASE	STATE GRANTS-HEALTH	RH	-2,500	-400	-2,100	
22161400	62800	DECREASE	LAB SERVICES	RL	-49,000	-36,737	-12,263	
22161400	62900	DECREASE	CHLORESTEROL TESTING	RL	-1,000	0	-1,000	
22161400	68002	DECREASE	MEDICAID	RR	-18,000	-11,000	-7,000	
22161400	68003	DECREASE	BLUE CROSS/OTHER INSURANCE	RR	-2,500	-975	-1,525	
22161400	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	32,975	8,060		-24,915
22161400	70501	DECREASE	PART TIME WAGES	XE	24,676	14,820		-9,856
22161400	71500	DECREASE	SOCIAL SECURITY	XF	4,389	1,756		-2,633
22161400	71600	DECREASE	HEALTH INSURANCE	XF	9,248	3,610		-5,638
22161400	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	325		325
22161400	71700	DECREASE	LIFE INSURANCE	XF	38	14		-24
22161400	71800	DECREASE	RETIREMENT	XF	3,346	325		-3,021

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<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>								
<b>LABORATORY</b>								
22161400	72100	DECREASE	WORKERS' COMPENSATION	XF	86	36		-50
22161400	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	448	110		-338
22161400	72301	DECREASE	UNIFORM ALLOWANCE	XF	200	50		-150
22161400	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	86	36		-50
22161400	72700	DECREASE	OFFICE SUPPLIES	XI	225	175		-50
22161400	72900	DECREASE	POSTAGE	XI	800	200		-600
22161400	80200	DECREASE	CONTRACTUAL SERVICES	XL	2,000	1,750		-250
22161400	82000	DECREASE	MEMBERSHIPS AND DUES	XL	500	300		-200
22161400	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	600	150		-450
22161400	86500	DECREASE	STATE TRAVEL MILEAGE	XL	225	100		-125
22161400	96500	DECREASE	INSURANCE AND BONDS	XL	2,213	1,000		-1,213
<b>ENVIRONMENTAL HEALTH</b>								
22161500	45200	INCREASE	FOOD LICENSING	RD	-158,125	-170,000	11,875	
22161500	48500	INCREASE	SEPTIC TANK PERMITS	RD	-43,000	-50,000	7,000	
22161500	55500	INCREASE	STATE GRANTS-HEALTH	RH	0	-3,500	3,500	
22161500	63700	INCREASE	DEPARTMENT SERVICES	RL	-5,500	-7,000	1,500	
22161500	67104	DECREASE	MISCELLANEOUS REVENUES	RR	-20,000	-5,000	-15,000	
22161500	67500	DECREASE	CONTRIBUTIONS FROM PVT SOURCES	RR	-9,594	0	-9,594	
22161500	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-3,000	-3,400	400	
22161500	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	223,982	270,337		46,355
22161500	70501	DECREASE	PART TIME WAGES	XE	45,019	0		-45,019
22161500	71500	INCREASE	SOCIAL SECURITY	XF	23,544	23,647		103
22161500	71600	INCREASE	HEALTH INSURANCE	XF	50,039	54,851		4,812
22161500	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	12,364		12,364
22161500	71800	DECREASE	RETIREMENT	XF	24,620	12,364		-12,256
22161500	72100	INCREASE	WORKERS' COMPENSATION	XF	463	465		2
22161500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	4,156	4,174		18
22161500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	463	465		2
22161500	74100	INCREASE	LICENSES	XI	300	2,800		2,500
22161500	80200	DECREASE	CONTRACTUAL SERVICES	XL	15,510	0		-15,510
22161500	82000	INCREASE	MEMBERSHIPS AND DUES	XL	470	493		23
22161500	85201	INCREASE	CELLPHONE	XL	2,600	3,570		970
<b>HEALTH EDUCATION GRANT</b>								
22161502	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	434		434
22161502	71800	DECREASE	RETIREMENT	XF	868	434		-434
<b>HEALTH EDUCATION GRANT O-DEC</b>								
22161582	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,305		1,305
22161582	71800	DECREASE	RETIREMENT	XF	2,610	1,305		-1,305

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<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>								
<b>FAMILY PLANNING</b>								
22161600	68005	INCREASE	MEDICAID-FULL COST REIMBURSE.	RR	-58,476	-72,710	14,234	
22161600	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	83,871	86,151		2,280
22161600	70501	DECREASE	PART TIME WAGES	XE	4,553	3,705		-848
22161600	71500	INCREASE	SOCIAL SECURITY	XF	7,618	7,737		119
22161600	71600	INCREASE	HEALTH INSURANCE	XF	25,762	27,828		2,066
22161600	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	3,912		3,912
22161600	71700	INCREASE	LIFE INSURANCE	XF	127	133		6
22161600	71800	DECREASE	RETIREMENT	XF	7,636	3,912		-3,724
22161600	72100	INCREASE	WORKERS' COMPENSATION	XF	153	156		3
22161600	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,289	1,321		32
22161600	72301	INCREASE	UNIFORM ALLOWANCE	XF	375	428		53
22161600	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	153	156		3
<b>FAMILY PLANNING OCT-DEC</b>								
22161681	68005	INCREASE	MEDICAID-FULL COST REIMBURSE.	RR	-21,686	-26,434	4,748	
22161681	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	27,958	28,718		760
22161681	70501	DECREASE	PART TIME WAGES	XE	1,518	1,235		-283
22161681	71500	INCREASE	SOCIAL SECURITY	XF	2,549	2,589		40
22161681	71600	INCREASE	HEALTH INSURANCE	XF	8,591	9,280		689
22161681	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,306		1,306
22161681	71700	INCREASE	LIFE INSURANCE	XF	49	52		3
22161681	71800	DECREASE	RETIREMENT	XF	2,550	1,306		-1,244
22161681	72100	INCREASE	WORKERS' COMPENSATION	XF	58	59		1
22161681	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	434	446		12
22161681	72301	INCREASE	UNIFORM ALLOWANCE	XF	125	143		18
22161681	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	58	59		1
<b>WOMEN, INFANTS, &amp; CHILDREN</b>								
22161800	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	47,337	46,717		-620
22161800	71500	DECREASE	SOCIAL SECURITY	XF	16,906	16,859		-47
22161800	71600	DECREASE	HEALTH INSURANCE	XF	72,709	71,626		-1,083
22161800	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	8,814		8,814
22161800	71800	DECREASE	RETIREMENT	XF	17,680	8,814		-8,866
22161800	72100	DECREASE	WORKERS' COMPENSATION	XF	332	331		-1
22161800	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	2,982	2,974		-8
22161800	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	332	331		-1
22161800	79900	INCREASE	OTHER SUPPLIES	XI	500	800		300
22161800	86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	600	812		212
22161800	88100	INCREASE	HEALTH EDUCATION & PROMOTION	XL	1,000	1,500		500
22161800	90000	INCREASE	PRINTING/PUBLISHING/ADVERTISI	XL	700	1,000		300
22161800	93100	INCREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	100	300		200
22161800	94601	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	300	600		300

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<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>									
<u>WOMEN, INFANTS &amp; CHILD OCT-DEC</u>									
22161883	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	15,780	15,574		-206	
22161883	71500	DECREASE	SOCIAL SECURITY	XF	5,645	5,629		-16	
22161883	71600	DECREASE	HEALTH INSURANCE	XF	24,242	23,881		-361	
22161883	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,942		2,942	
22161883	71800	DECREASE	RETIREMENT	XF	5,900	2,942		-2,958	
22161883	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	1,000	997		-3	
22161883	76000	INCREASE	MEDICAL SUPPLIES	XI	600	1,000		400	
22161883	86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	100	302		202	
<u>WIC-COUNSELING</u>									
22161885	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	636		636	
22161885	71800	DECREASE	RETIREMENT	XF	1,272	636		-636	
<u>E.P.S.D.T./LEAD</u>									
22161900	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	284		284	
22161900	71800	DECREASE	RETIREMENT	XF	568	284		-284	
<u>MEDICAID OUTREACH/ADVOCACY</u>									
22161901	68002	DECREASE	MEDICAID	RR	-52,294	-31,500	-20,794		
22161901	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	21,057	20,230		-827	
22161901	71500	DECREASE	SOCIAL SECURITY	XF	2,936	2,873		-63	
22161901	71600	DECREASE	HEALTH INSURANCE	XF	15,156	13,713		-1,443	
22161901	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,503		1,503	
22161901	71800	DECREASE	RETIREMENT	XF	3,072	1,503		-1,569	
22161901	72100	DECREASE	WORKERS' COMPENSATION	XF	59	58		-1	
22161901	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	519	508		-11	
22161901	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	59	58		-1	
							<b>Fund 2210</b>	<b>-98,181</b>	<b>-98,181</b>
<b>2380 GYPSY MOTH CONTROL FUND</b>									
<u>GYPSY MOTH SUPPRESSION</u>									
23828600	40001	DECREASE	FUND BALANCE	RA	-302,958	-240,176	-62,782		
23828600	44100	INCREASE	LOCAL COM. STABILIZATION SHARE	RB	0	-11,030	11,030		
23828600	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,381		2,381	
23828600	71800	DECREASE	RETIREMENT	XF	4,762	2,381		-2,381	
23828600	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	52,906	1,154		-51,752	
							<b>Fund 2380</b>	<b>-51,752</b>	<b>-51,752</b>
<b>2400 MOSQUITO CONTROL FUND</b>									
<u>MOSQUITO CONTROL</u>									
24062000	40001	DECREASE	FUND BALANCE	RA	44,688	105,355	-60,667		
24062000	44100	INCREASE	LOCAL COM. STABILIZATION SHARE	RB	0	-60,667	60,667		

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					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
<b>2400 MOSQUITO CONTROL FUND</b>									
<u>MOSQUITO CONTROL</u>									
24062000	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	13,088		13,088	
24062000	71800	DECREASE	RETIREMENT	XF	26,176	13,088		-13,088	
<b>2610 911 SERVICE FUND</b>									
<u>911 CENTRAL DISPATCH</u>									
26132500	40001	INCREASE	FUND BALANCE	RA	-1,425,532	-1,531,818	106,286		
26132500	44100	INCREASE	LOCAL COM. STABILIZATION SHARE	RB	0	-77,212	77,212		
26132500	67600	INCREASE	REIMBURSEMENTS	RR	0	-324,209	324,209		
26132500	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	0	-111,754	111,754		
26132500	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	42,787		42,787	
26132500	71800	DECREASE	RETIREMENT	XF	85,574	42,787		-42,787	
26132500	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	121,755	18,476		-103,279	
26132500	75100	DECREASE	COMPUTER SUPPLIES	XI	4,900	4,200		-700	
26132500	85000	DECREASE	COMMUNICATIONS	XL	44,000	40,000		-4,000	
26132500	85100	DECREASE	RADIO MAINTENANCE	XL	85,000	40,000		-45,000	
26132500	86500	DECREASE	STATE TRAVEL MILEAGE	XL	10,280	7,000		-3,280	
26132500	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	3,500	2,500		-1,000	
26132500	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	40,000	20,000		-20,000	
26132500	95502	DECREASE	CONTINGENCY	XL	15,000	5,000		-10,000	
26132500	96000	DECREASE	EDUCATION AND TRAINING	XL	23,000	20,000		-3,000	
26132500	96720	DECREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	18,500	5,000		-13,500	
26132500	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	5,000	1,000		-4,000	
26132500	96741	DECREASE	COMPUTER HARDWARE EXPENSE	XL	15,000	5,000		-10,000	
26132500	96742	DECREASE	COMPUTER SOFTWARE EXPENSE	XL	15,000	10,000		-5,000	
26132500	98001	INCREASE	COMPUTER SOFTWARE	XQ	27,000	45,000		18,000	
26132500	98501	INCREASE	RADIO EQUIPMENT	XQ	650,000	1,474,220		824,220	
							<b>Fund 2610</b>	<b>619,461</b>	<b>619,461</b>
<b>2630 CONCEALED PISTOL LICENSING</b>									
<u>CLERK-CONCEALED PISTOL LICENSING</u>									
26321500	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	495		495	
26321500	71800	DECREASE	RETIREMENT	XF	990	495		-495	
<b>2651 DRUG LAW ENFORCEMENT-BAYANET</b>									
<u>B.A.Y.A.N.E.T.</u>									
26513120	40001	INCREASE	FUND BALANCE	RA	33,843	-54,692	88,535		
26513120	50100	INCREASE	FEDERAL GRANTS	RF	-33,800	-44,810	11,010		
26513120	65900	DECREASE	DRUG ENFORCEMENT FORFEITURES	RN	-266,800	-229,000		-37,800	
26513120	67509	DECREASE	CONTRIBUTIONS-CHIPPEWA INDIANS	RR	-200,000	0		-200,000	
26513120	68700	INCREASE	REFUNDS - REBATES	RR	0	-5,000	5,000		
26513120	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	78,455	109,000		30,545	
26513120	71500	INCREASE	SOCIAL SECURITY	XF	0	32,000		32,000	

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					Bgl req Exec: level-3	Bgl req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>2651 DRUG LAW ENFORCEMENT-BAYANET</b>								
<b>B.A.Y.A.N.E.T.</b>								
26513120	72100	DECREASE	WORKERS' COMPENSATION	XF	3,200	250		-2,950
26513120	72302	INCREASE	UNIFORM AND GUN ALLOWANCE	XF	0	100		100
26513120	72700	DECREASE	OFFICE SUPPLIES	XI	2,500	100		-2,400
26513120	72801	INCREASE	PRINTING PRESS SUPPLIES	XI	0	200		200
26513120	72900	INCREASE	POSTAGE	XI	0	300		300
26513120	73300	INCREASE	COPIER EXPENSE	XI	0	150		150
26513120	73301	INCREASE	COPIER / FAX SUPPLIES	XI	0	500		500
26513120	74000	DECREASE	OPERATING SUPPLIES	XI	1,000	250		-750
26513120	74200	INCREASE	FOOD SUPPLIES	XI	0	150		150
26513120	74600	DECREASE	UNIFORM PURCHASES	XI	500	0		-500
26513120	74800	INCREASE	KITCHEN SUPPLIES	XI	0	250		250
26513120	75000	INCREASE	GAS, OIL AND GREASE	XI	0	250		250
26513120	75100	INCREASE	COMPUTER SUPPLIES	XI	0	300		300
26513120	75500	DECREASE	CONFERENCE/MEETING SUPPLIES	XI	250	50		-200
26513120	75700	INCREASE	TRAINING SUPPLIES	XI	0	250		250
26513120	76100	DECREASE	D.N.A.,DRUGS,ECT. TESTING KITS	XI	1,600	250		-1,350
26513120	77600	INCREASE	CUSTODIAL SUPPLIES	XI	0	300		300
26513120	77800	INCREASE	GROUND'S MAINTENANCE SUPPLIES	XI	0	50		50
26513120	79900	INCREASE	OTHER SUPPLIES	XI	0	100		100
26513120	80100	INCREASE	PROFESSIONAL SERVICES	XL	0	1,500		1,500
26513120	80200	DECREASE	CONTRACTUAL SERVICES	XL	196,300	45,100		-151,200
26513120	80600	INCREASE	ACCOUNTING SERVICES	XL	0	3,100		3,100
26513120	81201	INCREASE	LAB SERVICES	XL	0	250		250
26513120	81301	INCREASE	INTERNET/CABLE SERVICES	XL	0	1,100		1,100
26513120	81700	DECREASE	LEGAL FEES	XL	10,000	4,200		-5,800
26513120	81800	DECREASE	AUDIT FEES	XL	5,000	4,500		-500
26513120	82000	DECREASE	MEMBERSHIPS AND DUES	XL	200	50		-150
26513120	82200	INCREASE	ADMINISTRATIVE SERVICES	XL	0	1,275		1,275
26513120	82800	DECREASE	INVESTIGATIONS	XL	16,000	500		-15,500
26513120	82900	INCREASE	FILING FEES	XL	0	600		600
26513120	83100	DECREASE	OTHER SERVICES AND CHARGES	XL	100	0		-100
26513120	85200	DECREASE	TELEPHONE	XL	9,200	9,000		-200
26513120	85201	INCREASE	CELLPHONE	XL	7,800	10,500		2,700
26513120	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	0	3,200		3,200
26513120	86400	INCREASE	AUTO LEASE	XL	0	65,500		65,500
26513120	92000	DECREASE	PUBLIC UTILITIES	XL	500	450		-50
26513120	93000	INCREASE	REPAIR AND MAINTENANCE	XL	0	100		100
26513120	93100	INCREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	400	500		100
26513120	93200	INCREASE	VEHICLE REPAIR & MAINTENANCE	XL	0	100		100
26513120	93300	INCREASE	BLDG. REPAIR AND MAINTENANCE	XL	0	100		100
26513120	93500	INCREASE	TELEPHONE REPAIR & MAINTENANCE	XL	0	75		75
26513120	93600	INCREASE	GROUND'S MAINTENANCE	XL	0	300		300
26513120	93700	INCREASE	HARD/SOFTWARE REPAIR & MAINT	XL	0	50		50

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					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
<b>2651 DRUG LAW ENFORCEMENT-BAYANET</b>									
<u>B.A.Y.A.N.E.T.</u>									
26513120	94000	DECREASE	RENTALS / LEASES	XL	76,550	0		-76,550	
26513120	94100	INCREASE	BUILDING / ROOM RENTAL	XL	40,800	48,000		7,200	
26513120	94200	INCREASE	POSTAGE METER/BOX RENTAL	XL	0	400		400	
26513120	94600	INCREASE	EQUIPMENT RENTAL	XL	0	100		100	
26513120	95500	INCREASE	MISCELLANEOUS	XL	0	100		100	
26513120	95503	INCREASE	BUY MONEY	XL	9,100	10,000		900	
26513120	95504	INCREASE	OTHER OPERATING EXPENSES	XL	0	5,000		5,000	
26513120	95507	DECREASE	FLOWERS, WREATHS, PLAQUES ETC.	XL	600	100		-500	
26513120	95511	DECREASE	FORFEITURE COSTS	XL	51,550	23,500		-28,050	
26513120	96000	DECREASE	EDUCATION AND TRAINING	XL	12,000	4,500		-7,500	
26513120	96408	INCREASE	REIMBURSEMENTS	XL	0	50		50	
26513120	96500	INCREASE	INSURANCE AND BONDS	XL	0	1,000		1,000	
26513120	96700	INCREASE	MINOR EQUIPMENT	XL	0	50		50	
26513120	96730	DECREASE	MACHINERY & EQUIPMENT EXPENSE	XL	1,000	0		-1,000	
26513120	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	1,000	0		-1,000	
26513120	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	0	500		500	
26513120	96742	INCREASE	COMPUTER SOFTWARE EXPENSE	XL	0	100		100	
26513120	96750	INCREASE	VEHICLE EXPENSE	XL	0	100		100	
26513120	96751	INCREASE	VEHICLE EQUIPMENT EXPENSE	XL	0	1,000		1,000	
26513120	97000	INCREASE	MINOR EQUIPMENT	XQ	0	1,000		1,000	
							Fund 2651	-133,255	-133,255
<b>2710 LIBRARY FUND</b>									
<u>LIBRARY</u>									
27179000	40001	DECREASE	FUND BALANCE	RA	1,323,400	1,543,488		-220,088	
27179000	44100	INCREASE	LOCAL COM. STABILIZATION SHARE	RB	0	-220,088		220,088	
<b>2740 COMMUNITY CORRECTIONS FUND</b>									
<u>COMMUNITY CORRECTIONS PLAN</u>									
27436400	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,345		1,345	
27436400	71800	DECREASE	RETIREMENT	XF	2,690	1,345		-1,345	
27436400	72700	DECREASE	OFFICE SUPPLIES	XI	375	275		-100	
27436400	72900	DECREASE	POSTAGE	XI	75	25		-50	
27436400	74200	DECREASE	FOOD SUPPLIES	XI	225	75		-150	
27436400	74600	INCREASE	UNIFORM PURCHASES	XI	0	300		300	
<u>COMM.CORRECTION PLAN.OCT-DEC</u>									
27436481	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	449		449	
27436481	71800	DECREASE	RETIREMENT	XF	698	449		-449	

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					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>2760 DIVISION ON AGING FUND</b>								
<b>PERSONAL CARE - PRIVATE PAY</b>								
27661700	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,319		2,319
27661700	71800	DECREASE	RETIREMENT	XF	4,638	2,319		-2,319
<b>PERSONAL CARE - GRANTS</b>								
27661701	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	416		416
27661701	71800	DECREASE	RETIREMENT	XF	832	416		-416
<b>PERSONAL CARE-PRIVATE/OCT-DEC.</b>								
27661730	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	777		777
27661730	71800	DECREASE	RETIREMENT	XF	1,554	777		-777
<b>PERSONAL CARE-GRANT/OCT-DEC</b>								
27661731	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	139		139
27661731	71800	DECREASE	RETIREMENT	XF	278	139		-139
<b>ADMINISTRATION - DIV. ON AGING</b>								
27667200	40001	DECREASE	FUND BALANCE	RA	-567,349	-454,639	-112,710	
27667200	44100	INCREASE	LOCAL COM. STABILIZATION SHARE	RB	0	-93,758	93,758	
27667200	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	107,593	106,135		-1,458
27667200	71500	DECREASE	SOCIAL SECURITY	XF	13,437	13,326		-111
27667200	71600	INCREASE	HEALTH INSURANCE	XF	12,611	13,574		963
27667200	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	6,978		-6,978
27667200	71700	DECREASE	LIFE INSURANCE	XF	248	242		-6
27667200	71800	DECREASE	RETIREMENT	XF	14,072	6,978		-7,094
27667200	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	19,804	4,084		-15,720
27667200	72100	DECREASE	WORKERS' COMPENSATION	XF	259	257		-2
27667200	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	259	257		-2
27667200	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	4,000	1,500		-2,500
<b>HOMEMAKING</b>								
27667201	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	5,951		5,951
27667201	71800	DECREASE	RETIREMENT	XF	11,902	5,951		-5,951
<b>CASE COORDINATION</b>								
27667203	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	6,308		6,308
27667203	71800	DECREASE	RETIREMENT	XF	12,616	6,308		-6,308
<b>CAREGIVING TRAINING</b>								
27667204	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	824		824
27667204	71800	DECREASE	RETIREMENT	XF	1,648	824		-824
<b>ELDER ABUSE PREVENTION GRANT</b>								
27667205	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	628		628

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					Bgt req Exec: level-3	Bgt req Commt: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
<b>2760 DIVISION ON AGING FUND</b>									
<u>ELDER ABUSE PREVENTION GRANT</u>									
27667205	71800	DECREASE	RETIREMENT	XF	1,256	628		-628	
<u>FEDERAL C1-CONGREGATE</u>									
27667206	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	8,047		8,047	
27667206	71800	DECREASE	RETIREMENT	XF	16,094	8,047		-8,047	
<u>MILLAGE MEAL SITES</u>									
27667207	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	215		215	
27667207	71800	DECREASE	RETIREMENT	XF	430	215		-215	
<u>HOME DELIVERED MEALS</u>									
27667208	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	9,430		9,430	
27667208	71800	DECREASE	RETIREMENT	XF	18,860	9,430		-9,430	
<u>HOMEMAKING OCT-DEC</u>									
27667231	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,988		1,988	
27667231	71800	DECREASE	RETIREMENT	XF	3,976	1,988		-1,988	
<u>CASE COORDINATION OCT-DEC</u>									
27667233	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,105		2,105	
27667233	71800	DECREASE	RETIREMENT	XF	4,210	2,105		-2,105	
<u>CAREGIVING TRAINING-OCT/DEC</u>									
27667234	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	275		275	
27667234	71800	DECREASE	RETIREMENT	XF	550	275		-275	
<u>FEDERAL C1-CONGREGATE OCT-DEC</u>									
27667236	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,706		2,706	
27667236	71800	DECREASE	RETIREMENT	XF	5,412	2,706		-2,706	
<u>HOME DELIVERED MEALS OCT-DEC</u>									
27667238	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	3,830		3,830	
27667238	71800	DECREASE	RETIREMENT	XF	7,660	3,830		-3,830	
							Fund 2760	<u>-18,952</u>	<u>-18,952</u>
<b>2770 HOME REHABILITATION FUND</b>									
<u>REDEVELOPMENT AND HOUSING</u>									
27769000	50100	DECREASE	FEDERAL GRANTS	RF	-134,943	0		-134,943	
27769000	66401	DECREASE	INTEREST INCOME - OTHER	RP	-202	0		-202	
27769000	67502	DECREASE	CONTRIBUTIONS-OTHER	RR	-1,200	0		-1,200	
27769000	72700	DECREASE	OFFICE SUPPLIES	XI	25	0		-25	

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<b>2770 HOME REHABILITATION FUND</b>									
<u>REDEVELOPMENT AND HOUSING</u>									
27769000	72900	DECREASE	POSTAGE	XI	125	0		-125	
27769000	80100	DECREASE	PROFESSIONAL SERVICES	XL	17,703	0		-17,703	
27769000	80200	DECREASE	CONTRACTUAL SERVICES	XL	115,847	0		-115,847	
27769000	80400	DECREASE	INSPECTION SERVICES	XL	1,400	0		-1,400	
27769000	82900	DECREASE	FILING FEES	XL	300	0		-300	
27769000	85200	DECREASE	TELEPHONE	XL	20	0		-20	
27769000	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	250	0		-250	
27769000	86500	DECREASE	STATE TRAVEL MILEAGE	XL	550	0		-550	
27769000	90100	DECREASE	LEGAL NOTICES	XL	75	0		-75	
27769000	96000	DECREASE	EDUCATION AND TRAINING	XL	50	0		-50	
<u>REDEVELOP/HOUSING RECAPTURED</u>									
27769001	40003	INCREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	-6,000	-16,723	10,723		
27769001	72700	DECREASE	OFFICE SUPPLIES	XI	25	0		-25	
27769001	72900	DECREASE	POSTAGE	XI	25	0		-25	
27769001	80200	INCREASE	CONTRACTUAL SERVICES	XL	5,300	16,073		10,773	
<u>SEPTIC SYS REP REV LOAN</u>									
27769100	40003	DECREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	-32,316	-24,554	-7,762		
27769100	80200	DECREASE	CONTRACTUAL SERVICES	XL	32,316	24,554		-7,762	
							<b>Fund 2770</b>	<b>-133,384</b>	<b>-133,384</b>
<b>2900 SOCIAL WELFARE FUND</b>									
<u>MI DEPT HUMAN SERV-BAY COUNTY</u>									
29067000	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-47,400	-48,380	960		
29067000	96900	INCREASE	CONTRIBUTIONS - OTHER	XL	46,400	47,380		960	
							<b>Fund 2900</b>	<b>960</b>	<b>960</b>
<b>2920 CHILD CARE FUND</b>									
<u>CHILD CARE-PROBATE (CHILD IN C</u>									
29266200	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-522,500	-521,500	-1,000		
29266200	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-522,500	-521,500	-1,000		
29266200	84607	DECREASE	INSTIT.PLACEMENT-OTHER EXP.	XL	3,000	1,000		-2,000	
<u>INSTIT.CARE-DET.FAC(JUV.HOME)</u>									
29266203	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-641,079	-612,352	-28,727		
29266203	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-641,579	-677,352	35,773		
29266203	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	33,049		33,049	
29266203	71800	DECREASE	RETIREMENT	XF	66,098	33,049		-33,049	
29266203	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	55,016	1,882		-53,134	
29266203	72700	DECREASE	OFFICE SUPPLIES	XI	2,100	1,800		-300	
29266203	74800	DECREASE	KITCHEN SUPPLIES	XI	3,000	1,000		-2,000	

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					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>2920 CHILD CARE FUND</b>								
<u>INSTIT.CARE-DET.FAC(JUV.HOME)</u>								
29266203	76000	DECREASE	MEDICAL SUPPLIES	XI	1,900	1,000		-900
29266203	80100	DECREASE	PROFESSIONAL SERVICES	XL	900	830		-70
29266203	85201	DECREASE	CELLPHONE	XL	1,700	950		-750
29266203	93200	DECREASE	VEHICLE REPAIR & MAINTENANCE	XL	2,000	1,500		-500
29266203	93500	DECREASE	TELEPHONE REPAIR & MAINTENANCE	XL	300	0		-300
29266203	97500	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	0	65,000		65,000
<u>IN-HOME CARE FAM &amp; JUV.D COURT</u>								
29266400	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-7,872	-7,259	-613	
29266400	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-7,872	-7,260	-612	
29266400	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,056		1,056
29266400	71800	DECREASE	RETIREMENT	XF	2,112	1,056		-1,056
29266400	86000	DECREASE	TRANSPORTATION	XL	2,500	1,950		-550
29266400	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	1,500	825		-675
<u>YOUTH &amp; FAMILY SUPPORT SERVICE</u>								
29266401	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-91,237	-90,887	-350	
29266401	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-91,237	-90,887	-350	
29266401	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	4,680		4,680
29266401	71800	DECREASE	RETIREMENT	XF	9,360	4,680		-4,680
29266401	72900	DECREASE	POSTAGE	XI	50	25		-25
29266401	74100	DECREASE	LICENSES	XI	200	0		-200
29266401	82000	DECREASE	MEMBERSHIPS AND DUES	XL	500	25		-475
<u>JUVENILE DRUG COURT</u>								
29266402	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,057		1,057
29266402	71800	DECREASE	RETIREMENT	XF	2,114	1,057		-1,057
<u>JUV.COMMUNITY BASED TREATMENT</u>								
29275104	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-74,622	-73,971	-651	
29275104	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-74,621	-73,972	-649	
29275104	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	3,726		3,726
29275104	71800	DECREASE	RETIREMENT	XF	7,452	3,726		-3,726
29275104	81000	DECREASE	ENTERTAINMENT SERVICES	XL	1,800	900		-900
29275104	85201	DECREASE	CELLPHONE	XL	800	400		-400
<u>JUV.GENDER SPECIFIC SERVICES</u>								
29275105	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-71,163	-71,037	-126	
29275105	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-71,712	-71,038	-674	
29275105	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	3,670		3,670
29275105	71800	DECREASE	RETIREMENT	XF	7,340	3,670		-3,670
29275105	75400	DECREASE	CLOTHING AND BEDDING	XI	300	200		-100
29275105	79900	DECREASE	OTHER SUPPLIES	XI	750	600		-150

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					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
<b>2920 CHILD CARE FUND</b>									
<u>JUV.GENDER SPECIFIC SERVICES</u>									
29275105	96760	DECREASE	AUDIO / VISUAL EXPENSE	XL	550	0		-550	
							Fund 2920	1,021	1,021
<b>2930 SOLDIERS' RELIEF FUND</b>									
<u>SOLDIERS AND SAILORS RELIEF</u>									
29368900	40001	DECREASE	FUND BALANCE	RA	-7,604	3,426	-11,030		
29368900	44100	INCREASE	LOCAL COM. STABILIZATION SHARE	RB	0	-11,030	11,030		
<b>2970 HISTORICAL PRESERVATION FUND</b>									
<u>HISTORICAL PRESERVATION</u>									
29780300	44100	INCREASE	LOCAL COM. STABILIZATION SHARE	RB	0	-10,501	10,501		
29780300	80200	INCREASE	CONTRACTUAL SERVICES	XL	255,304	265,805		10,501	
							Fund 2970	10,501	10,501
<b>3650 WATER SUPPLY SYS BAY AREA-DEBT</b>									
<u>DEBT-WATER SUPPLY SYS BAY AREA</u>									
36590902	40003	INCREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	859,437	0	859,437		
36590902	67200	DECREASE	SPECIAL ASSESSMENT REVENUE	RR	-2,324,462	-1,465,197	-859,265		
36590902	99100	INCREASE	PRINCIPAL PAYMENTS	XU	1,810,000	1,860,000		50,000	
36590902	99500	DECREASE	INTEREST PAYMENT	XU	2,155,025	2,105,197		-49,828	
							Fund 3650	172	172
<b>4650 WATER SUPPLY SYS BAY-CONST</b>									
<u>WATER SUPPLY SYS BAY-CONST</u>									
46590402	40003	DECREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	-4,942,000	-4,000,000	-942,000		
46590402	97500	DECREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	2,442,000	1,500,000		-942,000	
							Fund 4650	-942,000	-942,000
<b>5090 GOLF COURSE FUND</b>									
<u>PUBLIC GOLF COURSE</u>									
50975600	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-43,101	0	-43,101		
50975600	65101	DECREASE	GREEN FEES	RL	-300,000	-235,000	-65,000		
50975600	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	0	-74,729	74,729		
50975600	70600	DECREASE	OVERTIME	XE	3,009	0		-3,009	
50975600	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,524		2,524	
50975600	71800	DECREASE	RETIREMENT	XF	5,048	2,524		-2,524	
50975600	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	19,279	1,795		-17,484	
50975600	96800	INCREASE	DEPRECIATION AND DEPLETION	XL	45,000	49,072		4,072	

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<b>5090 GOLF COURSE FUND</b>									
<u>PUBLIC GOLF COURSE-SNACK SHOP</u>									
50975601	92000	DECREASE	PUBLIC UTILITIES	XL	2,500	2,000		-500	
<u>PUBLIC GOLF COURSE-CLUB HOUSE</u>									
50975602	64500	DECREASE	MERCHANDISE SALES	RL	-20,000	-11,000	-9,000		
50975602	64600	DECREASE	FOOD SALES	RL	-9,000	-8,000	-1,000		
50975602	65102	DECREASE	DRIVING RANGE FEES	RL	-230	0	-230		
50975602	65105	DECREASE	TOURNAMENT FEES - NON-TAXABLE	RL	-15,000	-8,000	-7,000		
50975602	66705	DECREASE	RENT-GOLF CARTS/CLUBS	RP	-150,000	-125,000	-25,000		
50975602	68700	DECREASE	REFUNDS - REBATES	RR	-1,300	-800	-500		
50975602	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	1,270		1,270	
50975602	71800	DECREASE	RETIREMENT	XF	2,540	1,270		-1,270	
50975602	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	10,057	663		-9,394	
50975602	72800	DECREASE	PRINTING AND BINDING	XI	300	75		-225	
50975602	72900	DECREASE	POSTAGE	XI	200	125		-75	
50975602	74600	DECREASE	UNIFORM PURCHASES	XI	700	500		-200	
50975602	75100	DECREASE	COMPUTER SUPPLIES	XI	87	0		-87	
50975602	79900	DECREASE	OTHER SUPPLIES	XI	2,400	2,000		-400	
50975602	81301	DECREASE	INTERNET/CABLE SERVICES	XL	950	0		-950	
50975602	82000	DECREASE	MEMBERSHIPS AND DUES	XL	100	0		-100	
50975602	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	500	200		-300	
50975602	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	2,000	1,700		-300	
50975602	94300	DECREASE	GOLF CART LEASE	XL	7,000	3,850		-3,150	
50975602	95900	DECREASE	COST OF RESALE MERCHAND. SOLD	XL	23,000	10,000		-13,000	
50975602	95901	DECREASE	TOURNAMENT EXPENSES	XL	2,000	1,500		-500	
50975602	96730	DECREASE	MACHINERY & EQUIPMENT EXPENSE	XL	30,500	0		-30,500	
							Fund 5090	-76,102	-76,102
<b>5120 MEDICAL CARE FACILITY FUND</b>									
<u>SOCIAL SERVICES-MED CARE FACIL</u>									
51267100	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-1,876,809	-1,746,603	-130,206		
51267100	40200	DECREASE	CURRENT REAL PROPERTY TAXES	RB	-1,842,677	-1,842,676	-1		
51267100	44100	INCREASE	LOCAL COM. STABILIZATION SHARE	RB	0	-82,727	82,727		
51267100	60000	DECREASE	CHARGES FOR SERVICES	RL	-233,000	-129,325	-103,675		
51267100	66400	INCREASE	INVESTMENT INTEREST/DIVIDENDS	RP	-100,000	-225,000	125,000		
51267100	66401	DECREASE	INTEREST INCOME - OTHER	RP	-10,000	-8,000	-2,000		
51267100	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	11,046,131	11,013,529		-32,602	
51267100	71500	DECREASE	SOCIAL SECURITY	XF	859,070	856,576		-2,494	
51267100	71600	DECREASE	HEALTH INSURANCE	XF	1,858,912	1,856,997		-1,915	
51267100	71603	DECREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	3,468,438	3,467,031		-1,407	
51267100	71700	INCREASE	LIFE INSURANCE	XF	0	18,998		18,998	
51267100	71800	DECREASE	RETIREMENT	XF	356,154	354,633		-1,521	

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<b>5120 MEDICAL CARE FACILITY FUND</b>									
<u>SOCIAL SERVICES-MED CARE FACIL</u>									
51267100	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	23,107	4,073		-19,034	
51267100	85200	INCREASE	TELEPHONE	XL	27,268	38,268		11,000	
51267100	95504	INCREASE	OTHER OPERATING EXPENSES	XL	1,737,510	1,738,330		820	
							Fund 5120	<u>-28,155</u>	<u>-28,155</u>
<b>5160 100% TAX PAYMENT FUND (DTR)</b>									
<u>TREASURER</u>									
51625300	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-831,703	-111,703	-720,000		
51625300	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	1,950,000	1,230,000		-720,000	
<u>100% TAX COLLECT ADMINISTRATION</u>									
51625301	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	3,427		3,427	
51625301	71800	DECREASE	RETIREMENT	XF	6,854	3,427		-3,427	
							Fund 5160	<u>-720,000</u>	<u>-720,000</u>
<b>5180 DELQ PROP TAX FORECLOSURE FUND</b>									
<u>2013 DELQ TAX PROPERTY SALES</u>									
51825403	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	10,400	1,585	8,815		
51825403	61400	DECREASE	PREFORFEITURE NOTICE MAIL COST	RL	-400	-45	-355		
51825403	62400	DECREASE	TITLE SEARCH FEES	RL	-5,000	-350	-4,650		
51825403	62401	DECREASE	PREFRCLOSR PERSONAL PROP VISIT	RL	-1,300	-90	-1,210		
51825403	62402	DECREASE	HEARING NOTICE FEE	RL	-500	-50	-450		
51825403	66400	DECREASE	INVESTMENT INTEREST/DIVIDENDS	RP	-2,500	-1,000	-1,500		
51825403	67606	DECREASE	PUBLICATION FEE REIMBURSEMENT	RR	-700	-50	-650		
<u>2014 DELQ TAX PROPERTY SALES</u>									
51825404	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	30,781	-90,726	121,507		
51825404	61400	DECREASE	PREFORFEITURE NOTICE MAIL COST	RL	-6,000	-400	-5,600		
51825404	62400	DECREASE	TITLE SEARCH FEES	RL	-70,000	-5,000	-65,000		
51825404	62401	DECREASE	PREFRCLOSR PERSONAL PROP VISIT	RL	-19,000	-1,300	-17,700		
51825404	62402	DECREASE	HEARING NOTICE FEE	RL	-11,000	-500	-10,500		
51825404	64201	DECREASE	DELQ TAX PROP SALES PROCEEDS	RL	-6,500	0	-6,500		
51825404	66400	INCREASE	INVESTMENT INTEREST/DIVIDENDS	RP	-100	-2,500	2,400		
51825404	67606	DECREASE	PUBLICATION FEE REIMBURSEMENT	RR	-11,000	-700	-10,300		
51825404	72900	DECREASE	POSTAGE	XI	600	0		-600	
51825404	75000	DECREASE	GAS, OIL AND GREASE	XI	1,000	0		-1,000	
51825404	80200	DECREASE	CONTRACTUAL SERVICES	XL	46,500	0		-46,500	
51825404	81700	DECREASE	LEGAL FEES	XL	5,000	0		-5,000	
51825404	81900	DECREASE	CONSULTANTS	XL	3,500	0		-3,500	
51825404	82000	DECREASE	MEMBERSHIPS AND DUES	XL	500	0		-500	
51825404	90100	DECREASE	LEGAL NOTICES	XL	7,000	0		-7,000	
51825404	92000	DECREASE	PUBLIC UTILITIES	XL	1,000	0		-1,000	

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<b>5180 DELQ PROP TAX FORECLOSURE FUND</b>								
<u>2014 DELQ TAX PROPERTY SALES</u>								
51825404	93000	DECREASE	REPAIR AND MAINTENANCE	XL	15,000	0		-15,000
51825404	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	0	100,000		100,000
<u>2012 DELQ TAX PROPERTY SALES</u>								
51825412	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	1,585	0	1,585	
51825412	61400	DECREASE	PREFORFEITURE NOTICE MAIL COST	RL	-45	0	-45	
51825412	62400	DECREASE	TITLE SEARCH FEES	RL	-350	0	-350	
51825412	62401	DECREASE	PREFRCLOSR PERSONAL PROP VISIT	RL	-90	0	-90	
51825412	62402	DECREASE	HEARING NOTICE FEE	RL	-50	0	-50	
51825412	66400	DECREASE	INVESTMENT INTEREST/DIVIDENDS	RP	-1,000	0	-1,000	
51825412	67606	DECREASE	PUBLICATION FEE REIMBURSEMENT	RR	-50	0	-50	
<u>2015 DELQ TAX PROPERTY SALES</u>								
51825415	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	38,724	32,807	5,917	
51825415	61400	DECREASE	PREFORFEITURE NOTICE MAIL COST	RL	-23,000	-6,000	-17,000	
51825415	62400	DECREASE	TITLE SEARCH FEES	RL	-120,000	-70,000	-50,000	
51825415	62401	INCREASE	PREFRCLOSR PERSONAL PROP VISIT	RL	-14,000	-19,000	5,000	
51825415	62402	INCREASE	HEARING NOTICE FEE	RL	-1,500	-11,000	9,500	
51825415	64201	INCREASE	DELQ TAX PROP SALES PROCEEDS	RL	0	-6,500	6,500	
51825415	66400	INCREASE	INVESTMENT INTEREST/DIVIDENDS	RP	-100	-1,000	900	
51825415	67606	INCREASE	PUBLICATION FEE REIMBURSEMENT	RR	-1,400	-11,000	9,600	
51825415	75000	INCREASE	GAS, OIL AND GREASE	XI	0	1,000		1,000
51825415	80200	DECREASE	CONTRACTUAL SERVICES	XL	100,000	46,500		-53,500
51825415	81700	INCREASE	LEGAL FEES	XL	0	5,000		5,000
51825415	81900	INCREASE	CONSULTANTS	XL	0	3,500		3,500
51825415	82000	INCREASE	MEMBERSHIPS AND DUES	XL	0	500		500
51825415	90100	INCREASE	LEGAL NOTICES	XL	2,000	7,000		5,000
51825415	92000	INCREASE	PUBLIC UTILITIES	XL	0	1,000		1,000
51825415	93000	INCREASE	REPAIR AND MAINTENANCE	XL	0	15,000		15,000
<u>2016 DELQ TAX PROPERTY SALES</u>								
51825416	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	8,000	23,724	-15,724	
51825416	61400	INCREASE	PREFORFEITURE NOTICE MAIL COST	RL	-8,000	-23,000	15,000	
51825416	62400	INCREASE	TITLE SEARCH FEES	RL	0	-120,000	120,000	
51825416	62401	INCREASE	PREFRCLOSR PERSONAL PROP VISIT	RL	0	-14,000	14,000	
51825416	62402	INCREASE	HEARING NOTICE FEE	RL	0	-1,500	1,500	
51825416	66400	INCREASE	INVESTMENT INTEREST/DIVIDENDS	RP	0	-100	100	
51825416	67606	INCREASE	PUBLICATION FEE REIMBURSEMENT	RR	0	-1,400	1,400	
51825416	72900	INCREASE	POSTAGE	XI	0	600		600
51825416	80200	INCREASE	CONTRACTUAL SERVICES	XL	0	115,000		115,000
51825416	90100	INCREASE	LEGAL NOTICES	XL	0	2,000		2,000

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<b>5180 DELQ PROP TAX FORECLOSURE FUND</b>									
<u>2017 DELQ TAX PROPERTY SALES</u>									
51825417	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	0	8,000	-8,000		
51825417	61400	INCREASE	PREFORFEITURE NOTICE MAIL COST	RL	0	-8,000	8,000		
							<u>Fund 5180</u>	<u>115,000</u>	<u>115,000</u>
<b>5350 HOUSING FUND</b>									
<u>EMPLOYEE BENEFITS - ADMIN</u>									
53504182	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	3,299		3,299	
53504182	71800	DECREASE	RETIREMENT	XF	6,598	3,299		-3,299	
<u>EMPLOYEE BENEFITS - MAINT</u>									
53504433	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,624		2,624	
53504433	71800	DECREASE	RETIREMENT	XF	5,248	2,624		-2,624	
<b>5950 COMMISSARY FUND</b>									
<u>CORRECTIONS DEPARTMENT / JAIL</u>									
59535100	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	0	35,000	-35,000		
59535100	64601	INCREASE	FOOD SALES - NON TAXABLE	RL	-175,000	-200,000	25,000		
59535100	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	90,000	80,000		-10,000	
							<u>Fund 5950</u>	<u>-10,000</u>	<u>-10,000</u>
<b>6770 SELF-INSURANCE FUND-WC/UC/S&amp;A</b>									
<u>SELF INSURANCE ADMINISTRATION</u>									
67787201	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	390		390	
67787201	71800	DECREASE	RETIREMENT	XF	780	390		-390	
<b>6771 SELF-INSURANCE FUND-HEALTHCARE</b>									
<u>SELFINSURANCE WELLNESS PROGRAM</u>									
67718590	40004	DECREASE	NET ASSETS - RESERVES	RA	-25,618	-24,618	-1,000		
67718590	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	25,618	24,618		-1,000	
							<u>Fund 6771</u>	<u>-1,000</u>	<u>-1,000</u>
<b>7310 RETIREMENT SYSTEM FUND</b>									
<u>RETIREMENT BOARD</u>									
73127400	59401	INCREASE	ER CONTR-BEHAVE.HEALTH	RJ	-941,000	-1,048,375	107,375		
73127400	59402	INCREASE	ER CONTR-MOSQUITO CONT	RJ	-13,000	-13,650	650		
73127400	59403	INCREASE	ER CONTR-HEALTH FUND	RJ	-60,000	-63,000	3,000		
73127400	59404	INCREASE	ER CONTR-ROAD COMMISS.	RJ	-590,000	-687,636	97,636		
73127400	59406	INCREASE	ER CONTRIB-LIBRARY	RJ	-60,000	-74,780	14,780		
73127400	59407	INCREASE	ER CONTRIB-GOLF COURSE	RJ	-5,000	-5,250	250		
73127400	59408	INCREASE	ER CONTRIB-GENERAL FD	RJ	-375,000	-393,750	18,750		
73127400	59409	INCREASE	ER CONTRIB-DWS	RJ	-350,000	-496,647	146,647		
73127400	59410	INCREASE	ER CONTRIB-911 SERVICE	RJ	-45,000	-47,250	2,250		

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Bay County  
2018 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2018 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2017

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT
<b>7310 RETIREMENT SYSTEM FUND</b>								
<b>RETIREMENT BOARD</b>								
73127400	59411	INCREASE	ER CONTRIB-CHILD CARE	RJ	-40,000	-42,000	2,000	
73127400	59412	INCREASE	ER CONTRIB-DIV ON AGING	RJ	-43,000	-45,150	2,150	
73127400	59413	INCREASE	ER CONTR-RETIRE SYSTEM	RJ	-1,900	-1,995	95	
73127400	59414	INCREASE	ER CONTR-HOMELAND S FD	RJ	-3,000	-3,150	150	
73127400	59415	INCREASE	ER CONTRIB-GYPSY MOTH	RJ	-2,000	-2,100	100	
73127400	59416	INCREASE	ER CONTR-HOME REHABIL.	RJ	-180	-189	9	
73127400	59418	INCREASE	ER CONTRIB-100% TAX PYMT	RJ	-3,300	-3,465	165	
73127400	59419	INCREASE	ER CONTRIB-MED CARE FAC.	RJ	-30,000	-287,636	257,636	
73127400	59424	INCREASE	ER CONTR-SELF INSURANC	RJ	-600	-630	30	
73127400	59427	INCREASE	ER CONTR-COMM.CORRECT.	RJ	-2,100	-2,205	105	
73127400	59429	INCREASE	ER CONTRIB-F.O.C. FUND	RJ	-2,500	-2,625	125	
73127400	59430	INCREASE	ER CONTR-HOUSING FUND	RJ	-6,000	-6,300	300	
73127400	59434	INCREASE	ER CONTRIB-LOCAL CFO TR	RJ	-300	-315	15	
73127400	59499	INCREASE	ER CONTRIB-SHERIFF DEPT	RJ	-5,000	-5,250	250	
73127400	59501	INCREASE	EE CONTRIB-BEHAVE.HEALTH	RJ	-500,000	-525,000	25,000	
73127400	59502	INCREASE	EE CONTR-MOSQUITO CONT	RJ	-12,750	-13,388	638	
73127400	59503	INCREASE	EE CONTRIB-HEALTH.FUND	RJ	-60,000	-63,000	3,000	
73127400	59504	INCREASE	EE CONTR-ROAD COMMISS.	RJ	-130,000	-136,500	6,500	
73127400	59506	INCREASE	EE CONTRIB-LIBRARY	RJ	-75,000	-78,750	3,750	
73127400	59507	INCREASE	EE CONTRIB-GOLF COURSE	RJ	-4,200	-4,410	210	
73127400	59508	INCREASE	EE CONTRIB-GENERAL FD	RJ	-450,000	-472,500	22,500	
73127400	59509	INCREASE	EE CONTRIB-DWS	RJ	-80,000	-84,000	4,000	
73127400	59510	INCREASE	EE CONTR-911 SERVICE	RJ	-60,000	-63,000	3,000	
73127400	59511	INCREASE	EE CONTR-CHILD CARE	RJ	-40,000	-42,000	2,000	
73127400	59512	INCREASE	EE CONTR-DIV ON AGING	RJ	-43,000	-45,150	2,150	
73127400	59513	INCREASE	EE CONTR-RETIRE SYSTEM	RJ	-2,200	-2,310	110	
73127400	59515	INCREASE	EE CONTR-GYPSY MOTH	RJ	-1,900	-1,995	95	
73127400	59516	INCREASE	EE CONTR-HOME REHABIL.	RJ	-200	-210	10	
73127400	59518	INCREASE	EE CONTRIB-100% TAX PYMT	RJ	-3,100	-3,255	155	
73127400	59519	INCREASE	EE CONTR-MED CARE FAC.	RJ	-400,000	-420,000	20,000	
73127400	59524	DECREASE	EE CONTR-SELF INSURANC	RJ	-450	473	-923	
73127400	59527	INCREASE	EE CONTR-COMM.CORRECT.	RJ	-1,500	-1,575	75	
73127400	59529	INCREASE	EE CONTRIB-F.O.C. FUND	RJ	-2,500	-2,625	125	
73127400	59530	INCREASE	EE CONTR-HOUSING FUND	RJ	-5,800	-6,090	290	
73127400	59534	INCREASE	EE CONTR.LOCAL CFO TR	RJ	-300	-315	15	
73127400	59599	INCREASE	EE CONTR-SHERIFF DEPT.	RJ	-230,000	-241,500	11,500	
73127400	66400	DECREASE	INVESTMENT INTEREST/DIVIDENDS	RP	-5,000,000	-4,247,363	-752,637	
73127400	66500	INCREASE	GAIN ON SALE OF INVESTMENTS	RP	-22,500,000	-24,026,087	1,526,087	
73127400	69000	DECREASE	COMMISSION RECAPTURE	RR	-15,000	-5,000	-10,000	
73127400	69200	DECREASE	CLAIMS/SETTLEMENTS/JUDGEMENTS	RR	-100,000	-50,000	-50,000	
73127400	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	1,307	0	-1,307	
73127400	71500	DECREASE	SOCIAL SECURITY	XF	5,062	4,962	-100	
73127400	71600	INCREASE	HEALTH INSURANCE	XF	6,267	10,586	4,319	

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Bay County  
2018 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2018 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/02/2017

					Bgt req Exec: level-3	Bgt req Comm: level-4	Revenue changes Positive (Negative) IMPACT	Expenditure change (Positive) Negative IMPACT	
<b>7310 RETIREMENT SYSTEM FUND</b>									
<b>RETIREMENT BOARD</b>									
73127400	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	0	2,594		2,594	
73127400	71800	DECREASE	RETIREMENT	XF	5,292	2,594		-2,698	
73127400	72100	DECREASE	WORKERS' COMPENSATION	XF	100	98		-2	
73127400	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	893	876		-17	
73127400	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	100	98		-2	
73127400	72800	DECREASE	PRINTING AND BINDING	XI	1,000	500		-500	
73127400	72900	INCREASE	POSTAGE	XI	500	600		100	
73127400	73000	DECREASE	MAGAZINES AND PERIODICALS	XI	400	100		-300	
73127400	73301	DECREASE	COPIER / FAX SUPPLIES	XI	500	100		-400	
73127400	75100	DECREASE	COMPUTER SUPPLIES	XI	1,500	500		-1,000	
73127400	81400	DECREASE	INVESTMENT/BANK SERVICE CHARGE	XL	250,000	55,000		-195,000	
73127400	85200	DECREASE	TELEPHONE	XL	400	200		-200	
73127400	87500	INCREASE	PENSION PAYMENTS	XL	16,250,000	18,000,000		1,750,000	
73127400	93700	INCREASE	HARD/SOFTWARE REPAIR & MAINT	XL	4,100	7,911		3,811	
73127400	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	5,000	3,813		-1,187	
73127400	95600	DECREASE	INDIRECT COST EXPENSE	XL	196,335	68,122		-128,213	
73127400	96404	INCREASE	CONTRIB REFUND-MED CARE FACIL.	XL	40,000	50,000		10,000	
73127400	96405	INCREASE	CONTRIB REFUND-B.A.B.H.A.	XL	100,000	125,000		25,000	
73127400	96500	INCREASE	INSURANCE AND BONDS	XL	23,000	25,000		2,000	
73127400	96740	INCREASE	OFFICE EQUIP.& FURN: EXPENSE	XL	0	800		800	
73127400	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	0	4,420		4,420	
							Fund 7310	1,472,118	1,472,118
<b>7360 PUBLIC EMPLOYEE HEALTH CARE</b>									
<b>VOL.EMPLOYEE BENEF.ASSOC.BOARD</b>									
73627401	40004	DECREASE	NET ASSETS - RESERVES	RA	1,740,320	3,204,320		-1,464,000	
73627401	59401	DECREASE	ER CONTR-BEHAVE.HEALTH	RJ	-250,000	0		-250,000	
73627401	59406	DECREASE	ER CONTRIB-LIBRARY	RJ	-48,000	0		-48,000	
73627401	59409	INCREASE	ER CONTRIB-DWS	RJ	-32,000	-90,000		58,000	
73627401	59419	DECREASE	ER CONTRIB-MED CARE FAC.	RJ	-250,000	-200,000		-50,000	
73627401	66500	INCREASE	GAIN ON SALE OF INVESTMENTS	RP	-1,200,000	-1,457,870		257,870	
73627401	69000	DECREASE	COMMISSION RECAPTURE	RR	-6,900	-5,000		-1,900	
73627401	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	0	-1,464,000		1,464,000	
73627401	72900	DECREASE	POSTAGE	XI	100	70		-30	
73627401	80101	INCREASE	ACTUARIAL SERVICES	XL	0	719		719	
73627401	81400	DECREASE	INVESTMENT/BANK SERVICE CHARGE	XL	30,000	10,000		-20,000	
73627401	81900	DECREASE	CONSULTANTS	XL	30,000	16,000		-14,000	
73627401	95600	DECREASE	INDIRECT COST EXPENSE	XL	1,765	1,046		-719	
							Fund 7360	-34,030	-34,030

End of Report



ANALYSIS AND HIGHLIGHTS OF REQUESTS FOR  
PERSONNEL CHANGES FOR 2018 BUDGET

Department	Description	Amount of Request With Fringe Bene.	Amount In Exec. Budget w/Benefits	Amount In Comm. Budget With Benefits
<b>General Fund:</b>				
Animal Control:	Add part time Typist Clerk, TS05, \$15.05 per hr, 29 hrs. per week, \$22,783 before fringe, 10143000.	\$26,454	\$26,545	\$26,454
Animal Control:	Eliminate part time Typist Clerk, TS05, \$15.05 per hr, 4hrs. week, \$3,143 before fringe, 10143000.	0	0	-\$3,679
Animal Control:	Add part time Kennel Attendant, TS04, \$12.45 per hr, 29 hrs. per week, \$18,847 before fringe, 10143000.	21,889	21,889	0
Animal Control:	Hire part time contractual Veterinarian Technician, total annual contractual budget for this position is \$27,662, 10143000-80100.	27,662	27,662	0
County Clerk:	Add new Full time Clerk , TU07, \$16.07 per hr, \$33,556 before fringe benefits, 10121500.	53,848	53,848	0
County Clerk:	Add new on call part time Clerk , \$15.00 per hr, \$5,500 before fringe benefits, 10121500.	5,940	5,940	0
Drain Commissioner:	Pending reorganization, Heavy Equipment Operator from TU08 to TU09, increase \$1,921 before fringe, 10127500.	0	0	2,252
<b>SUBTOTAL GENERAL FUND</b>		<b>\$135,793</b>	<b>\$135,884</b>	<b>\$25,027</b>
<b>Other Funds:</b>				
Juvenile Home	Add new full time Maintenance Worker, TU07, \$15.66 per hr. \$32,699 before fringe benefits, 29266203. Note: State of Michigan Child Care Fund would reimburse 50% of this cost.	52,884	52,884	0
Gypsy Moth:	Add new full time Field Assistant, TU09, \$19.48 per hr. \$40,676 before fringe benefits, 23828600.	61,651	61,651	0
Department of Aging:	Incr. 6 Site Manager positions from TS02 to TS03, \$8,592 before fringe benefits, 27667206/36 & 27667207.	9,966	9,966	9,966
Health Department:	Incr. Grant Coord position from 29 hrs per wk to 40 hrs. the 11 hrs increase allocated 32hrs to Health, 8hrs to DOA PB08, \$12,686 before fringe benefits, 22160100.	0	0	18,563
Department on Aging:	Incr. Grant Coord position from 29 hrs per wk to 40 hrs. the 11 hrs increase allocated 32hrs to Health, 8hrs to DOA PB08, decrease -\$1,458 before fringe, 27667200.	0	0	-732
Health Department:	Incr. Environmental Sanitarian, from 29 hrs. per wk to 40 hrs. \$22.20 per hr, \$13,843 before fringe, 22161500, Note: Increase in Environ. Dept revenue more than covers wages & fringes.	0	0	19,671
Health Department:	Eliminate part time Laboratory Director, \$8,674, before fringe fringe, 22161400.	0	0	-10,060
Health Department:	Eliminate full time Lab Coordinator, TU08, \$41,219 before fringe, 22161400.	0	0	-59,958

ANALYSIS AND HIGHLIGHTS OF REQUESTS FOR  
PERSONNEL CHANGES FOR 2018 BUDGET

Department	Description	Amount of Request With Fringe Bene.	Amount In Exec. Budget w/Benefits	Amount In Comm. Budget With Benefits
Health Department:	Add part time 20.hrs per wk Lab Coordinator, \$19,760 before fringe, this position is split between 75% to lab, 25% to family planning. 22161400(75%),22161600/22161681 (75%)	0	0	21,333
Health Department:	Incr.part time Lab.Technician position to full time, TU06, Increase \$8,867 before fringes, this position is split between 25% to lab, 40% to grant fund, 35% family planning, 22161400(25%),22161220(40%),22161600/22161681(35%)	0	0	27,207
Golf Course:	Eliminate part time Mechanic/spray Tech. position,TS07, \$17,764, before fringe, 50975600.	0	0	-19,211
Golf Course:	Increase hrs Golf Course Laborer Team seasonal position, \$1,600 before fringe, 50975600, new total amt \$11,201.	0	0	1,727
Golf Course:	Reduce amount for Golf Course Club House Seasonal Help, \$8,701, before fringe, 50975602.	0	0	-9,394
<b>SUBTOTAL OTHER FUNDS</b>		<b>\$124,501</b>	<b>\$124,501</b>	<b>-\$888</b>

**VEBA**  
(Retiree Health Ins Trust Fund)

**Funding Recommendation**

VEBA Actuarial Report - 2015	% Funded
General Group	17.7%
Sheriff Group	20.2%

Normal Cost Payment	Amount of Payment
General Group	\$1,276,000
Sheriff Group	406,000
Total	<u>\$1,682,000</u>

Recommended Amortization Payment	
General Group	\$495,000
Sheriff Group	133,000
	<u>\$628,000</u>

<b>Total</b>	
General Group	\$1,771,000
Sheriff Group	539,000
Total	<u>\$2,310,000</u>

**Funding Source**

Fund Bal.(from 2017 Local Community Stabilization Authority Payment)	\$948,000
One time 2018 General Fund Balance	516,000
2018 & future years, Redirect 4% of budgeted 8% for Retirement into VEBA	846,000
Total	<u>\$2,310,000</u>

BAY COUNTY BOARD OF COMMISSIONERS

DECEMBER 19, 2017

RESOLUTION

BY: **WAYS AND MEANS COMMITTEE (9/5/17)**

WHEREAS, Facility Dude is a comprehensive maintenance software system that fits every single one of the technology needs for Buildings and Grounds Department; and  
 WHEREAS, This is an app-based /on-line system that is driven by work orders and will provide work orders, automated preventative maintenance schedules for every unit installed in the program, as well as capital forecasting; and  
 WHEREAS The Facility Condition Assessment is essential for the success of the software and is a great tool for Buildings and Grounds in regards to budgeting and planning for maintenance projects. The Facility Condition Assessment will bring professionals into the County's main buildings (County Building, Health, Courts, 911, Community Center, Civic Arena, Juvenile Home, LEC, Animal Control and Mosquito Control) to access the following features of each individual site, including:

- |                            |  |
|----------------------------|--|
| 1. Heating System          | 7. Vertical Transportation                                       |
| 2. Ventilation System      | 8. Building Envelope (windows, doors for example)                |
| 3. Air Conditioning System | 9. Structural Components   |
| 4. Roofing System          | 10. Site Paving  |
| 5. Electrical System       | 11. Commercial Kitchen   |
| 6. Plumbing                | 12. Life Safety/Security (generators, alarm systems for example) |

WHEREAS, The total price for the FCA, iPhone data package and software through the end of 2018 is approximately \$70,800 which includes a 12 month subscription (to get to the end of 2018) to the software. Implementation will be a 22 to 25 week process. Yearly costs related to the project will be put in the yearly budgets starting in the 2019 budget; and  
 WHEREAS, Over \$8,000 a year is currently being paid for a solution that doesn't meet the County's needs, so, after the initial investment in Facility Dude, Buildings and Grounds will have a better program that fits its needs at a lower yearly software subscription price; and  
 WHEREAS, iPhones will be provided to the staff for the first year (phones are free with a monthly subscription to a data package) to get the software up and running and, in the future, if it is felt Buildings and Grounds can continue efficiently if some or the entire maintenance staff switch to Wi-Fi only devices, that option will be explored to save on the monthly data cost; Therefore, Be It  
 RESOLVED That, in order to secure the 2017 pricing, the Bay County Board of Commissioners authorizes entering into an agreement with Dude Solutions, Inc. for Buildings and Grounds software and authorizes the Chairman of the Board to execute said Agreement on behalf of Bay County following Corporation Counsel review/approval; Be It Further  
 RESOLVED That all funds are included in the 2018 budget and any required, related budget adjustments for this project are approved.

MICHAEL E. LUTZ, CHAIR  
 AND COMMITTEE

Buildings and Grounds Software - Dude Solutions Inc.

MOVED BY COMM. KRYGIER

SUPPORTED BY COMM. DURANCZYK

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

VOTE TOTALS:

ROLL CALL: YEAS 7 NAYS 0 EXCUSED 0  
 VOICE: X YEAS 7 NAYS 0 EXCUSED 0

DISPOSITION: ADOPTED        DEFEATED        WITHDRAWN         
 AMENDED        CORRECTED        REFERRED X MOVED TO THE FEBRUARY MEETING

BAY COUNTY BOARD OF COMMISSIONERS

DECEMBER 19, 2017

RESOLUTION

BY: BAY COUNTY BOARD OF COMMISSIONERS (12/19/17)

WHEREAS, 9-1-1 Central Dispatch maintains 800 MHz radio equipment and related radio infrastructure in order to facilitate communications between Bay County 9-1-1 and the Bay County First Responder Community. The radios consoles currently in use by 9-1-1 were purchased a decade ago and the existing radio system is at the end of its life cycle, no longer supported by Motorola; and

WHEREAS, 9-1-1 budgeted for this project in 2018 and the project cost is estimated at \$596,675. Motorola has provided an early contract incentive of 10% which amounts to \$59,688 in savings if we sign the contract by December 22, 2017. Including the early incentive discount, the final project cost is \$537,007; Therefore, Be It

RESOLVED That the Bay County Board of Commissioners approves the purchase of Motorola MCC7500 Dispatch Consoles and that, pending Corporation Counsel review/approval, the Chairman of the Board is authorized to execute all documents required for the Motorola MCC7500 Dispatch Console acquisition; Be It Further

RESOLVED That any budget adjustments that are required for the purchase and installation of the, equipment are approved.

THOMAS M. HEREK, CHAIR  
AND COMMITTEE

911 - Motorola MCC7500 Dispatch Console Purchase

MOVED BY COMM. RYDER

SUPPORTED BY COMM. DURANCZYK

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

VOTE TOTALS:

ROLL CALL: YEAS \_\_\_\_\_ NAYS \_\_\_\_\_ EXCUSED \_\_\_\_\_

VOICE: X YEAS 7 NAYS 0 EXCUSED 0

DISPOSITION: ADOPTED X DEFEATED \_\_\_\_\_ WITHDRAWN \_\_\_\_\_

AMENDED \_\_\_\_\_ CORRECTED \_\_\_\_\_ REFERRED \_\_\_\_\_

BAY COUNTY BOARD OF COMMISSIONERS

DECEMBER 19, 2017

RESOLUTION

BY: BAY COUNTY BOARD OF COMMISSIONERS (12/19/17)

- WHEREAS, 9-1-1 Central Dispatch maintains 800 MHz radio equipment and related radio infrastructure in order to facilitate communications between Bay County 9-1-1 and the Bay County First Responder Community; and
- WHEREAS, The mobile and portable radios currently in use by Fire and Law Enforcement Agencies were purchased with Homeland Security grant dollars and local matching funds approximately seven to ten years ago; and
- WHEREAS, These radios are still in use today and are functioning properly, but the radios are no longer supported by Motorola and the expected life cycle of the radio is approximately ten years; and
- WHEREAS, Motorola has made available State Pricing for the purchase of portable and mobile radios at a 61% discount rate; the offer also includes a ten-year warranty. The radio pricing is \$4,000.00 below retail and \$2,500 lower than any previous discounted pricing. The ten-year warranty is eight years longer than the standard warranty and, in order to take advantage of this pricing the purchase of the radios must occur prior to December 15, 2017; and
- WHEREAS, In an effort to benefit from this pricing, 9-1-1 proposes cost sharing with Fire and Law Enforcement agencies. The cost sharing would consist of 9-1-1 fund balance paying for 50% of each Fire and Law Enforcement radio purchase and the remaining 50% of the radio costs borne by the Fire and Law Enforcement agency(s); and
- WHEREAS, All ancillary radio equipment is the responsibility of the fire or law enforcement agency. Ancillary equipment includes but is not limited to: extra batteries, bank chargers, carrying cases, bone mics, etc. The cost of all radio installations as well as the cost of all MPSCS radio activations are the responsibility of the fire or law enforcement agency; and
- WHEREAS, Bay County 9-1-1 plans to utilize staff to program the new radios which will save the fire and law enforcement agencies \$16,450 in additional radio programming fees; and
- WHEREAS, 9-1-1 budgeted for this project in 2018. The project cost is \$897,212.50. The participating municipalities will reimbursement 9-1-1 a total of \$435,962. After reimbursement the cost to 9-1-1 is \$461,250.50, breakdown as follows:

Agencies:	Agency Cost:	9-1-1 Cost:	Total Cost:
Bay City Public Safety	\$123,873.50	\$123,873.50	\$247,747
Sheriff	\$111,753.50	\$87,840	<del>\$199,593.50</del>
Bangor Fire	\$32,208	\$32,208	\$64,416
Kawkawlin Fire	\$23,424	\$23,424	\$46,848
Pinconning/Fraser Fire	\$20,496	\$20,496	\$40,992
Portsmouth Fire	\$21,960	\$21,960	\$43,920
Beaver Fire	\$20,496	\$20,496	\$40,992
Fankenlust Fire	\$44,025	\$40,185	\$84,210
Garfield Fire	\$8,784	\$8,784	\$17,568
Merritt Fire	\$14,640	\$14,640	\$29,280
Mt Forest Fire	\$11,712	\$11,712	\$23,424
Bay County 9-1-1	\$00	\$55,632	\$55,632
Bay County Road Comm	\$3,010	\$00	\$3,010
<hr style="border-top: 1px dashed black;"/>			
Totals	\$436,382	\$461,250.50	\$897,632.50

- RESOLVED That the Bay County Board of Commissioners approves the purchase of mobile and portable radios as outlined above; Be It Further
- RESOLVED That the Chairman of the Board is authorized to execute required on behalf of Bay County (911 Central Dispatch) following Corporation Counsel review/approval;
- RESOLVED That any budget adjustments required for the purchase of the radios are approved.

THOMAS M. HEREK, CHAIR  
AND BOARD

911 - Motorola - Land Mobile Radio Purchase

MOVED BY COMM. LUTZ

SUPPORTED BY COMM. BEGICK

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

VOTE TOTALS:

ROLL CALL: YEAS \_\_\_ NAYS \_\_\_ EXCUSED \_\_\_

VOICE: X YEAS 7 NAYS 0 EXCUSED 0

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

BAY COUNTY BOARD OF COMMISSIONERS

DECEMBER 19, 2017

RESOLUTION

BY: PERSONNEL/HUMAN SERVICES COMMITTEE (12/19/17)

RESOLVED By the Bay County Board of Commissioners that concurrence is given to post/advertise/fill the following full time/part time/temporary/seasonal or co-op positions/vacancies/new positions, monies for said positions to come from the respective departmental budgets:

A. VACANCIES:

1. Department on Aging: On-Call, In-Home Services Worker (part time; \$10.91 to \$11.71/hr. depending on work assignment)
2. County Executive: Director of Administrative Services (full time; \$51,085 to \$58,656 after 4 years)

RESOLVED That budget adjustments, if required, are approved; Be It Further

RESOLVED That it is clearly understood that any positions funded through a grant shall be terminated or hours reduced if grant funding is terminated or reduced.

TOM RYDER, CHAIR  
AND COMMITTEE

Vacancies - December

MOVED BY COMM. DURANCZYK

SUPPORTED BY COMM. BEGICK

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

VOTE TOTALS:

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

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



BAY COUNTY BOARD OF COMMISSIONERS

DECEMBER 19, 2017

RESOLUTION

BY: PERSONNEL/HUMAN SERVICES COMMITTEE (12/19/17)

WHEREAS, The proposed agreement for FY 2017-2018 is a renewal of the current agreement between Bay County, on behalf of the Bay County Health Department (BCHD), and the MDEQ; and

WHEREAS, The agreement engages the BCHD to render certain technical services related to Non-Community Water Supply, Drinking Water Long-Term Monitoring, Great Lakes Beach Monitoring, Public Swimming Pools, Septage, and Campgrounds; and

WHEREAS, The agreement specifies that BCHD will receive \$9,617 to provide the aforementioned program services; Therefore, Be It

RESOLVED That the Bay County Board of Commissioners approves the Michigan Department of Environmental Quality Agreement with Bay County (Health Department) and authorizes the Chairman of the Board to execute said Agreement on behalf of Bay County following Corporation Counsel review/approval; Be It Further

RESOLVED That budget adjustments related to this Agreement, if required, are approved.

TOM RYDER, CHAIR  
AND COMMITTEE

Health Dept - MDEQ Agreement 2017-2018

MOVED BY COMM. KRYGIER

SUPPORTED BY COMM. DURANCZYK

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

VOTE TOTALS:

ROLL CALL: YEAS 7 NAYS 0 EXCUSED 0  
VOICE: X YEAS 7 NAYS 0 EXCUSED 0

DISPOSITION: ADOPTED X DEFEATED      WITHDRAWN       
AMENDED      CORRECTED      REFERRED

**BAY COUNTY BOARD OF COMMISSIONERS**

MEETING DATE: DECEMBER 19, 2017

MOTION SPONSORED BY: COMM. DURANCZYK

MOTION SUPPORTED BY: COMM. BEGICK

MOTION NO.: 105

MOVED TO ADJOURN THE BAY COUNTY BOARD OF  
COMMISSIONERS SPECIAL SESSION OF DECEMBER 19, 2017.  
THE MEETING CONCLUDED AT 5:15 P.M.

COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E
Michael Duranczyk	X			Kim Coonan	X			Michael Lutz	X		
Ernie Krygler	X			Thomas Herek	X						
Vaughn J. Begick	X			Tom Ryder	X						

**VOTE TOTALS:**

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

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