

BAY COUNTY BOARD OF COMMISSIONERS

12/09/2014

2015

GENERAL APPROPRIATION BUDGET ACT RESOLUTION

BY: BAY COUNTY BOARD OF COMMISSIONERS

WHEREAS, THE PROPOSED 2015 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; AND

WHEREAS, THE TOTAL NUMBER OF MILLS TO BE LEVIED IN 2014 FOR 2015 OPERATIONS IS 10.7162. THE PURPOSE FOR WHICH THAT MILLAGE IS TO BE LEVIED IS AS FOLLOWS:

BAY COUNTY GENERAL OPERATING	5.7257
BAY COUNTY LIBRARY9953
BAY COUNTY LIBRARY	1.0000
BAY COUNTY MOSQUITO CONTROL	.4500
BAY COUNTY SENIOR CITIZENS5000
BAY COUNTY SENIOR CITIZENS3000
BAY COUNTY 911 CENTRAL DISPATCH	.7000
BAY COUNTY MEDICAL CARE FACILITY	.7500
BAY COUNTY HISTORICAL0952
BAY COUNTY VETERANS1000
BAY COUNTY GYPSY MOTH1000
TOTAL	10.7162

WHEREAS, IN CONFORMITY WITH ACT 2, MICHIGAN PUBLIC ACT OF 1968, AS AMENDED, IT IS REQUIRED THAT A GENERAL APPROPRIATIONS ACT BE ADOPTED WHICH SETS FORTH THE AMOUNTS APPROPRIATED BY THE BAY COUNTY BOARD OF COMMISSIONERS TO DEFRAY EXPENDITURES AND MEET THE LIABILITIES OF BAY COUNTY FOR THE ENSUING 2015 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:

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GENERAL OPERATING FUND	34,320,851
SPECIAL REVENUE FUNDS	23,183,104
DEBT SERVICE FUNDS	4,196,727
CAPITAL PROJECT FUNDS	25,725,630
ENTERPRISE FUNDS	30,328,173
INTERNAL SERVICE FUNDS	8,702,477
TRUST FUNDS	26,059,162

RESOLVED, BY THIS BOARD OF COMMISSIONERS OF BAY COUNTY, MICHIGAN, THAT THE 2014 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 2015 COUNTY BUDGET IN CONFORMITY WITH ITS PROVISIONS; BE IT FURTHER

RESOLVED, THAT THE FOLLOWING BUDGET STIPULATIONS ARE ADOPTED IN CONFORMITY WITH THE 2015 BUDGET AND ALL PROPER AND NECESSARY COUNTY OFFICIALS ARE DIRECTED TO FOLLOW THESE STIPULATIONS WHILE IMPLEMENTING THE 2015 BUDGET:

1. THE FOLLOWING ACCOUNTS SHALL HAVE THEIR APPROPRIATIONS DISTRIBUTED QUARTERLY UNLESS OTHERWISE DIRECTED BY THE BAY COUNTY BOARD OF COMMISSIONERS.
 - A. SUBSTANCE ABUSE APPROPRIATION
 - B. BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY
 - C. MID-MICHIGAN DISPUTE RESOLUTION

THE APPROPRIATION IN FISCAL YEAR 2015 TO THE BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY WILL BE \$682,242.

2. STATE AND FEDERAL GRANT REIMBURSEMENTS TO ALL APPLICABLE FUNDS OF THE COUNTY ARE OF EVER INCREASING IMPORTANCE. NOW, THEREFORE; THE FINANCE DEPARTMENT SHALL PREPARE AND IMPLEMENT THE NECESSARY CHARGES AND ACCOUNTING PROCEDURES TO INSURE THESE REIMBURSEMENTS ARE TIMELY AND CORRECT.

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

6. THE BAY COUNTY EXECUTIVE SHALL PREPARE AS AN EXPLANATION TO THE 2015 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 2015 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. GYPSY MOTH SUPPRESSION FUND
 - F. MOSQUITO CONTROL FUND
 - G. LIBRARY FUND
 - H. COMMUNITY CORRECTIONS FUND
 - I. DIVISION ON AGING FUND
 - J. HOME REHABILITATION FUND
 - K. CHILD CARE FUND
 - L. VETERANS TRUST FUND
 - M. MEDICAL CARE FACILITY FUND
 - N. HOUSING FUND

8. THE BAY COUNTY EXECUTIVE IS DIRECTED TO CHARGE ALL FUNDS FOR THE ACTUAL CHARGES FOR FRINGE BENEFITS. IF THE ACTUAL CHARGES EXCEED OR ARE LESS THAN WHAT HAS BEEN BUDGETED AS A RESULT OF RATE CHANGES, ALL APPLICABLE BUDGET ADJUSTMENTS MUST BE APPROVED BY THE BOARD OF COMMISSIONERS AS SOON AS THE NEW RATES ARE IMPLEMENTED OR SHORTLY THEREAFTER.

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9. EXCEPT FOR THE COURTS AND THE PERFORMANCE OF STATUTORY DUTIES BY THE PROSECUTING ATTORNEY, NO FUNDS APPROPRIATED IN THE 2015 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 WORKING 2015 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 2015 DEPARTMENTAL EXPENDITURE BUDGETS AND PLACED IN FUND BALANCE BY THE FINANCE DEPARTMENT UNLESS OTHERWISE APPROVED BY THE BOARD OF COMMISSIONERS.

E. 2015 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 2015 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE ACCOUNTED FOR AND REPORTED ON A LINE-ITEM BASIS.

11. AT THE END OF THE 2015 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 2015 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 2014, THE FINANCE DEPARTMENT SHALL REAPPROPRIATE TO THE RESPECTIVE CAPITAL PROJECT BUDGETS THE VALUE OF UNSPENT/UNENCUMBERED FUNDS APPROPRIATED IN 2014 FOR SUCH PROJECT.
12. THE CHAIRMAN OF THE BOARD OF COMMISSIONERS IS THE AUTHORIZED DEPARTMENT HEAD FOR ALL BOARD OF COMMISSIONERS BUDGET ACTIVITIES.

13. THE COUNTY EXECUTIVE SHALL SUBMIT TO THE BOARD OF COMMISSIONERS AT THEIR ANNUAL ORGANIZATIONAL MEETING, A LIST OF "AUTHORIZED DEPARTMENT HEADS."
14. ALL ELECTED OFFICIALS, EXCLUSIVE OF THE BOARD OF COMMISSIONERS, AND NON-REPRESENTED EMPLOYEES SHALL RECEIVE A PAY INCREASE EQUAL TO THE BOARD APPROVED INCREASE GRANTED TO THE UNITED STEELWORKERS OF AMERICA (U.S.W.A.) - FULL TIME BARGAINING UNIT. THIS METHOD SHALL BE USED FOR ALL FUTURE WAGE INCREASES. ELECTED OFFICIALS AFFECTED ARE AS FOLLOWS:

EXECUTIVE
SHERIFF
PROSECUTOR
TREASURER
CLERK
REGISTER OF DEEDS
DRAIN COMMISSIONER
ROAD COMMISSIONERS

15. THE BAY COUNTY CIRCUIT COURT EXPENDITURE BUDGET CONSISTS OF \$2,762,216 PERSONNEL COST AND \$676,593 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$3,438,809. 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.
16. THE BAY COUNTY PROBATE COURT EXPENDITURE BUDGET CONSISTS OF \$919,575 PERSONNEL COST AND \$310,850 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,230,425. TOTAL EXPENDITURES INCLUDE PROBATE COURT AND PUBLIC GUARDIAN.
17. THE BAY COUNTY DISTRICT COURT EXPENDITURE BUDGET CONSISTS OF \$1,546,512 PERSONNEL COST AND \$221,721 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,768,233. TOTAL EXPENDITURES INCLUDE DISTRICT COURT, DISTRICT COURT ADULT PROBATION AND DISTRICT COURT OWI TREATMENT GRANT.

18. 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.
19. COUNTY COMMISSIONERS SERVING ON COUNTY RELATED BOARDS AND COMMISSIONS SHALL BE REIMBURSED \$45.00 PER MEETING, EXCEPT THAT PER DIEM PAID TO THE BOARD OF CANVASSERS WILL BE \$50.00 PER HALF DAY AND \$100.00 PER FULL DAY.
20. THE FEE SCHEDULE MARKED AS APPENDIX A IS MADE A PART HEREOF AND IDENTIFIES CERTAIN DEPARTMENTAL FEES THAT WILL BE INCREASED EFFECTIVE JANUARY 1, 2015, UNLESS OTHERWISE INDICATED.
21. ALL PERSONNEL VACANCIES, REGARDLESS OF FUND, THAT ARE BUDGETED OR OCCUR IN THE 2015 DEPARTMENT EXPENDITURES BUDGET SHALL BE FILLED ONLY AFTER CONCURRENCE BY THE BOARD OF COMMISSIONERS.
22. THE COUNTY TREASURER IS AUTHORIZED, AS PERMITTED BY THE STATUTE, TO ADVANCE THE NECESSARY FUNDS FROM THE GENERAL FUND TO ANY SPECIAL REVENUE FUND FOR CASH FLOW PURPOSES.

ERNIE KRYGIER, CHAIR
AND BOARD

MOVED BY COMM. Coonan

SUPPORTED BY COMM. Tilley

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

VOTE TOTALS:

ROLL CALL: YEAS _____ NAYS _____ EXCUSED _____
 VOICE: ✓ YEAS 7 NAYS 0 EXCUSED 0

DISPOSITION: ADOPTED DEFEATED _____ WITHDRAWN _____
 AMENDED _____ CORRECTED _____ REFERRED _____

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**BAY COUNTY USER FEES
2014 and 2015**

		<u>2014</u>	<u>2015</u>
<u>ANIMAL CONTROL DEPARTMENT</u>			
ADOPTION-DOGS			
	License	8.00	8.00
	Adoption	18.00	18.00
	Total	<u>26.00</u>	<u>26.00</u>
Prepayment of sterilization and rabies vaccination is required prior to animal release.			
ADOPTION-CATS			
	License	8.00	8.00
	Adoption	18.00	18.00
	Total	<u>26.00</u>	<u>26.00</u>
Prepayment of sterilization and rabies vaccination is required prior to animal release.			
LICENSE-DOGS	Unaltered	24.00	N/A
	Unaltered-Late	44.00	N/A
	Altered	8.00	N/A
	Altered-Late	28.00	N/A
LICENSE-CATS	Unaltered	24.00	N/A
	Unaltered-Late	44.00	N/A
	Altered	8.00	N/A
	Altered-Late	28.00	N/A
ANIMAL LICENSE	Unaltered	N/A	27.00
	Unaltered-Late	N/A	47.00
	Altered	N/A	9.00
	Altered-Late	N/A	29.00
3 YEAR LICENSE Dogs and Cats	Unaltered	60.00	69.00
	Unaltered (Late)	80.00	89.00
	Altered	20.00	23.00
	Altered (Late)	60.00	43.00
LICENSE-KENNEL	1 to 5 dogs	19.00	19.00
	6 to 10 dogs	32.00	33.00
	11 to 15 dogs	51.00	52.00
	Each additional 10 dogs	26.00	27.00
ANIMAL PICK-UP	Owner/Business Request-Daytime	40.00	41.00
	Owner/Business Request-After-Hours	80.00	82.00
IMPOUNDMENT	1st Time	40.00	41.00
	2nd Time	90.00	92.00
	3rd Time	160.00	163.00
	4th Time	300.00	306.00
BOARD & CARE	Small Animals, per day	13.00	13.00
	Large Animals, per day	25.00	26.00
EUTHANASIA	Owner Requested	46.00	47.00
	Disposal	19.00	19.00

**BAY COUNTY USER FEES
2014 and 2015**

2014

2015

APPENDIX A
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CLERK

ASSUMED NAME (DBA) FILING- Includes 2 certified copies		10.00	10.00
ASSUMED NAME CERTIFIED COPY		2.00	2.00
ASSUMED NAME DISCONTINUANCE		10.00	10.00
BIRTH CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same record	3.00	3.00
DEATH CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same record	3.00	3.00
	Non-Certified	8.50	4.50
MARRIAGE CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same record	3.00	3.00
	Non-Certified	8.50	4.50
CO-PARTNERSHIP FILING	Includes 2 certified copies	10.00	10.00
CO-PARTNERSHIP	Certified Copy	2.00	2.00
CO-PARTNERSHIP	Discontinuance	10.00	10.00
CONCEALED WEAPONS PERMIT	New	105.00	105.00
	Renewal	105.00	105.00
	Duplicate	10.00	10.00
CRIMINAL RECORDS SEARCH	Each	11.50	10.00
ADDITIONAL COPIES	Each	3.00	3.00
PHOTOCOPY	Each	1.00	1.00
CERTIFIED		2.00	2.00
MARRIAGE LICENSE	Bay County Resident	20.00	20.00
	Out of State Resident	30.00	30.00
MARRIAGE CEREMONY FEE	Performed by County Clerk	25.00	25.00
Waive 3 day waiting period for marriage license		15.00	15.00
NOTARY PUBLIC	Bond Filing	10.00	10.00
POWER OF ATTORNEY FILING		1.00	1.00
POWER OF ATTORNEY	Certified Copy	10.00	10.00

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**BAY COUNTY USER FEES
2014 and 2015**

2014

2015

APPENDIX A
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EQUALIZATION

SUMMER TAX BILLING	Tax bills and receipt	0.20	0.20
	Tax roll per page	0.10	0.10
	Personnel	0.25	0.25
	Envelope	0.05	0.05
WINTER BILL	Tax bills and receipt	0.20	0.20
	Tax roll per page	0.10	0.10
	Maintenance	1.10	1.10
	Personnel	0.25	0.25
	Envelope	0.05	0.05
CHANGE OF ASSESSMENT NOTICES			
	Notices	0.15	0.15
	Rolls per page	0.10	0.10
	Envelope	0.05	0.05
PERSONAL PROPERTY STATEMENTS		0.35	0.35
In addition to the above charges, will also bill back to the units the cost of postage			
ELECTRONIC TRANSFER OF COUNTY-WIDE ASSESSMENT INFORMATION (INCLUDES NAME, ADDRESS & PROPERTY DESCRIPTION)		500.00	510.00
PERCENTAGE OF PARCELS			
0% - 25%		125.00	128.00
25.01% - 50%		250.00	255.00
50.01% - 75%		375.00	383.00
75.01% - 100%		500.00	510.00
REPORTS/PRINTOUTS	10.00 FLAT FEE + \$.10 PER PAGE		10.00 0.10
LABELS			
NAME & ADDRESS OR NAME, ADDRESS & PROPERTY DESCRIPTION			
0 - 50	5.00 FLAT FEE + \$.20 EACH PER LABEL		5.00 0.20
OVER 50 LABELS	5.00 FLAT FEE + 10.00 FOR 1ST 50 LABELS + \$.03 EACH PER LABEL OVER 50		5.00 10.00 0.03
COPIES--8.5" X 11.0" (INCLUDING TAX MAPS, ARCHIVED ASSESSMENT RECORDS)	.50 PER PAGE		0.50

BAY COUNTY USER FEES
2014 and 2015

2014

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APPENDIX A
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GOLF COURSE

TRAIL FEES	Seasonal	105.00	105.00
GREEN FEES-9 HOLES			
May 4 - September 15	Monday-Sunday	14.00	14.00
	Seniors: Before 3pm, Mon-Fri	10.00	10.00
	Juniors: Before 3pm, Mon-Fri & After 3pm Weekends	8.00	8.00
PROMOTIONAL	9 Holes w/cart noon-3pm Mon-Thur.	17.00	N/A
FOURSOME	18 holes w/cart after 11:00am Fri, Sat. & Sun.	100.00	N/A
CART RENTAL-9 HOLES			
May 4 - September 15	Daily	12.00	12.00
	Pull Cart Fee	3.00	3.00
TWILIGHT W/CART - 9 HOLES	Fri, Sat & holidays after 3pm	17.00	17.00
GREEN FEES - 18 HOLES			
	Monday - Friday	23.00	23.00
	Weekend	25.00	25.00
	Seniors: Before 3pm Mon-Fri	15.00	15.00
	Juniors: Before 3pm Mon-Fri & After 3pm - weekends	11.00	11.00
CART RENTAL - 18 HOLES			
	Daily	24.00	24.00
	Before 12pm (noon) Mon-Fri	18.00	N/A
	Pull Cart Fee	3.00	3.00
TWILIGHT W/CART - 18 HOLES	Fri, Sat & holidays after 3pm	29.00	29.00
OUT OF SEASON FEES			
April 1-May 3 and September 16 to close	9 Holes Walking	12.00	12.00
	18 Holes Walking	20.00	20.00
	9 Holes w/cart Mon-Sun	17.00	17.00
	18 Holes w/cart Mon-Sun	29.00	29.00
GOLF PACKAGES			
Out of Season	9 hole 5 round pass	75.00	N/A
	9 hold 10 round pass	145.00	N/A
	18 hole 5 round pass	130.00	N/A
	18 hold 10 round pass	250.00	N/A
GOLF PACKAGES			
In Season (May-Sept.)	9 hole 5 round pass	90.00	90.00
	9 hold 10 round pass	175.00	175.00
	18 hole 5 round pass	165.00	165.00
	18 hold 10 round pass	325.00	325.00

**BAY COUNTY USER FEES
2014 and 2015**

2014

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APPENDIX A
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DRIVE RANGE	Small buckets	3.00	3.00
	Large buckets	5.00	N/A
CART STORAGE	Gas Cart	295.00	300.00
	Electric Cart	375.00	N/A
SEASON PASS - 5 DAY	Single	575.00	575.00
	Husband & Wife	775.00	775.00
	Family (each child)	95.00	95.00
SEASON PASS - 7 DAY	Single	775.00	775.00
	Husband & Wife	975.00	975.00
	Family (each child)	115.00	115.00
SENIOR PASS - 5 DAY	Single (age 60 or over)	525.00	525.00
	Husband & Wife (age 60 or over)	675.00	675.00
JUNIOR PASS - 7 DAY	Under age 18	275.00	275.00
	After 3pm weekends		
COLLEGE PASS - 5 DAY	Age 19 thru 24	400.00	400.00
SEASON CART FEE - 5 DAY	Single	500.00	500.00
	Husband & Wife	700.00	700.00
	Family (each child)	95.00	95.00
SEASON CART FEE - 7 DAY	Single	700.00	700.00
	Husband & Wife	900.00	900.00
	Family (each child)	15.00	115.00
SENIOR CART FEE - 5 DAY	Single (age 60 or over)	500.00	500.00
	Husband & Wife (age 60 or over)	700.00	700.00

**BAY COUNTY USER FEES
2014 and 2015**

2014

2015

APPENDIX A
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PARKS AND RECREATION

COMMUNITY CENTER

OPEN GYM:	Age 14 and under	2.00	2.00
	Age 15 thru 17	3.00	3.00
	Age 18 and over	3.00	3.00
WEIGHT ROOM:	Daily Pass	3.00	3.00
	Monthly Pass (18 and over)	15.00	15.00
	Monthly Couple (same residence)	25.00	25.00
	Monthly Family (up to 4)	35.00	35.00
	Monthly Team Pass	85.00	85.00
	Yearly Pass (18 and over)	125.00	125.00
LOCKER:		1.00	1.00
1 HOUR FITNESS CLASS		5.00	5.00
30 MINUTE FITNESS CLASS		3.00	3.00
FITNESS CLASS WITH GYM MEMBERSHIP		3.00	3.00
30 MINUTE FITNESS CLASS WITH GYM MEMBERSHIP		2.00	2.00
PUNCH CARD FOR FITNESS	10 CLASSES/11TH CLASS FREE	50.00	50.00
PICKLE BALL COURTS	Per Player/2 hours	4.00	4.00
COMMUNITY EDUCATION	Per Class	TBD	TBD
ROOM RENTALS:	Small meeting room per hour-weekday	26.00	27.00
	Small meeting room per hour-weekend	36.00	37.00
	Large meeting room per hour-weekday	36.00	37.00
	Large meeting room per hour-weekend	46.00	47.00
	Small gym room per hour-weekday	41.00	42.00
	Small gym room per hour-weekend	52.00	53.00
	Large gym per hour-weekday	63.00	64.00
	Large gym per hour-weekend	74.00	75.00
	Security Deposit for use of Kitchen	84.00	85.00
SUMMER YOUTH RECREATION PROGRAM		100.00	100.00
BASKETBALL:	Women's	22.50	22.50
	Men's	22.50	22.50
	Church	22.50	22.50
	Michigan Fastbreak Program	22.50	N/A
SUMMER BASKETBALL CAMP	GYM RENTAL FEE IS PER CHILD	75.00	75.00
VOLLEYBALL:	Women's per person per season	13.00	13.00
	Men's and coed per person per season	13.00	13.00

BAY COUNTY USER FEES
2014 and 2015

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APPENDIX A
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CIVIC/ICE ARENA

BASE PRIME ICE (hourly rates reserved):		230.00	230.00
U-8		50.00	50.00
Plus \$50 per child over 15 children			
NON-PRIME RATES:	9 a.m. - 3 p.m. Mon.-Fri. non-holidays	200.00	200.00
MORNING ICE:	Mon.-Fri. 6-9 a.m.	155.00	155.00
UNRESERVED ICE:		155.00	155.00
DRY FLOOR RENTAL:		1,775.00	1,775.00
CEMENT FLOOR RENTAL		750.00	750.00
	Hourly Rate	75.00	75.00
BIRTHDAY PARTIES	Regular package-per child	10.00	10.00
	Deluxe package-per child	12.00	12.00
PUBLIC SKATE	Weekdays @ noon-Mon-Fri	3.00	3.00
	Skate rental	2.00	2.00
	Friday morning 2hrs (18 & up only)	5.00	5.00
	Weekend 1hr, 20 mins	4.00	4.00
DROP IN HOCKEY	Wed, Fri, Sun. 1 1/2 hrs	8.00	8.00
	Skate rental	2.00	2.00
WEIGHT ROOM	Daily Pass	3.00	3.00
	Monthly Pass (18 and over)	15.00	15.00
	Monthly Couple (same residence)	25.00	25.00
	Monthly Family (up to 4)	35.00	35.00
	Monthly Team Pass	85.00	85.00
	Yearly Pass (18 and over)	125.00	125.00
DRY FLOOR DROP IN		4.00	4.00
LEARN TO PLAY	DAY CAMP (1 WEEK)	100.00	100.00
SUMMER SKATING PASS		30.00	30.00
FREE SUMMER SKATING	(K-7TH GRADE)	0.00	0.00
BROOMBALL LEAGUE		60.00	60.00
DROP IN STICK & PUCK	Afternoon	3.00	3.00
	Evening	4.00	4.00
DROP IN FIGURE SKATING	1HR	10.00	10.00
	1HR 20 MIN	15.00	15.00

**BAY COUNTY USER FEES
2014 and 2015**

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APPENDIX A
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PINCONNING PARK

DAY USE PERMITS:

Season - regular	15.00	15.00
Season - senior	11.00	11.00
Daily	3.00	3.00
Daily Boat Launch Permit	4.00	4.00
Annual Boat Launch Permit	30.00	35.00

RENTALS:

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

CAMPGROUNDS: Prices below do not include vehicle permit.

Modern Site:

One night	23.00	23.00
One week	138.00	138.00
One month	430.00	430.00
Three months	825.00	825.00
Five months	1,381.00	1381.00
Full year	2,100.00	2100.00

Cabin

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

Other

Septic Disposal	6.00	6.00
1 day trailer storage	2.00	2.00
1 month trailer storage	30.00	35.00
Ice	1.75	2.00
Firewood (Bundle)	4.75	4.75

**BAY COUNTY USER FEES
2014 and 2015**

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APPENDIX A
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REGISTER OF DEEDS

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

**BAY COUNTY USER FEES
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APPENDIX A
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PLANNING

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

GIS-Prices for non-governmental agencies

SPECIALTY MAPS

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

8.5"x11" Color	4.00	4.00
8.5"x11" Black & White	3.00	3.00
11"x17" Color	7.25	7.00
11"x17" Black & White	5.50	6.00
24"x24"	15.50+	16.00
36"x36"	20.50++	21.00
42"x42"	36.00+++	37.00

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

++ Printing on 36" roll paper. Min

LABOR varies
DATA varies

***Tax Parcels** (Not available for Parcel 0.75 0.77

(\$27,033 if by parcel totals

County Wide as of 2004) 10,000.00 10200.00

Annual County Wide update (Prior purchase req annual 1,500.00 1530.00

Street Centerline (With

Local Unit 153.75 157.00

County Wide 2,562.50 2614.00

Subdivision Plats

Lot (Includes all lot lines) 1.25 1.30

***Digital Aerial Photography (1993)**

Local Unit 307.50 314.00

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

Tile (Tile is 2500'x2500') 30.75 31.00

Tile (4-150 Tiles) 25.50 26.00

Tile (151-500 Tiles) 20.50 21.00

Tile (501-1000 Tiles) 15.50 16.00

Tile (1001+ Tiles) 10.25 10.00

Bay City/Twp Mr. Sid Mosaic 3,075.00 3,137.00

Cities of Auburn, Pinconning, Essexville Mr. Sid Mosaic 1,025.00 1,046.00

Photography sales require a data sharing agreement/non disclosure

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

11/25/2014 8:56 AM

**BAY COUNTY USER FEES
2014 and 2015**

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APPENDIX A
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SHERIFF DEPARTMENT

PBT TEST:	Each	5.50	5.50
DRUG TESTING FEE	Each	10.00	10.00
DRUG TESTING FEE	Contested	15.00	15.00
INCIDENT/ACCIDENT REPORTS:		20.00	20.00
FINGERPRINTING:		17.00	17.00
PHOTO SALES:		3.00	3.00
EXPLOSIVE PERMIT:		16.00	16.00
CERTIFIED DOCUMENTS:		3.00	3.00
FALSE ALARM:		39.00	40.00
LAMINATING RECORDS:		2.50	3.00
RECORDS CHECK:		16.00	16.00
LINE UPS:	Defense	238.00	243.00
ENTER WARRANTS:	Other agency	12.75	13.00
DIVE WORK:	Per hour	81.00	83.00
HOUSING PRISONERS:	Sentenced inmate housing per day	20.00	20.00
	Work release fee	9.50	9.50
	Out of County prisoner/individual per day	49.00	49.00
	Federal per day	67.70	67.70
	State per day	35.00	35.00
<u>CRIMINAL DEFENSE</u>	Police Reports (per page)	0.10	0.10
<u>PUBLIC DEFENDER</u>	Police Reports (per page)	0.10	0.10
<u>PROSECUTOR</u>	Police Reports (per page)	0.50	0.50
	911 tapes	5.00	5.00
	Videos	5.00	5.00
	DVDs	5.00	5.00
<u>COMMUNITY CORRECTIONS</u>			
Tether Fee		6.50	9.50
<u>JUVENILE HOME</u>			
HOUSING - Per day:	OUT-OF-COUNTY & STATE WARD JUVENILES	150.00	150.00

**BAY COUNTY USER FEES
2014 and 2015**

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**APPENDIX A
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SOIL EROSION

RESIDENTIAL:

Plan review	Up to one acre	60.00	61.00
Plan Revisions/Amendments			
Permit fee	Up to one acre	33.00	34.00
Renewal of lapsed permit			

TRANSPORTATION FACILITIES:

Railroads, airports, trails

Plan review	Up to ½ mile	69.00	70.00
Permit fee	Up to ½ mile	235.00	240.00
Permit fee	Each add'l 1/2 mile or fraction thereof	211.00	215.00

UTILITIES:

Pipelines, water mains, sewers:

Plan review	Up to ½ mile	70.00	71.00
Permit fee	Up to ½ mile	235.00	240.00
Permit fee	Each add'l ½ mile or fraction thereof	119.00	121.00

Underground cables:

Plan review	Up to ½ mile	70.00	71.00
Permit fee	Up to ½ mile	235.00	240.00
Permit fee	Each add'l ½ mile or fraction thereof	26.00	27.00

SUBDIVISIONS:

Plat Development:

Plan review	Up to 5 acres	70.00	71.00
Permit fee	Up to 5 acres	235.00	240.00
Permit fee	Each add'l acre or fraction thereof	119.00	121.00

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

Plan review	Up to one acre	70.00	71.00
Permit fee	Up to one acre	409.00	418.00
Permit fee	Each add'l acre or fraction thereof	119.00	122.00

SERVICE FACILITIES:

Schools, Churches

Plan review	Up to one acre	70.00	71.00
Permit fee	Up to one acre	170.00	173.00
Permit fee	Each add'l acre or fraction thereof	58.00	59.00

**BAY COUNTY USER FEES
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APPENDIX A
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TREASURER

NOTICE OF TAXES RTND.DLQ (MCLA 211.57)

5.00

5.00

NSF CHECK RETURN

20.00

20.00

ADMINISTRATIVE SERVICES

FOIA

Cost for copies per page

0.20

0.20

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
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APPENDIX A
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HEALTH DEPARTMENT

CLINIC FEES

FAMILY PLANNING

Preventive care, Adolescent	100.00	102.00
Preventive care, Adult	100.00	102.00
Preventive care, Est, Adolescent	110.00	102.00
Preventive care, Est, Adult	132.00	135.00
Office/Outpatient New Focused	30.00	31.00
Office/Outpatient New Expanded	45.00	46.00
Office/Outpatient New Detailed	60.00	60.00
Office/Outpatient Est. RN Eval	21.00	21.00
Office/Outpatient Est. Focused	31.00	31.00
Office/Outpatient Est. Expanded	41.00	42.00
Pap Smear	19.00	19.00
Hematocrit	8.00	8.00
Wet Mount	19.00	19.00
Flagyl-7 day supply	21.00	21.00
Condoms (12 per package)	4.00	2.00
Oral Contraceptives	20.00	20.00
Depo-Provera Injection	44.00	45.00
Nuva Ring	47.00	48.00
Ortho Evra Patch	31.00	31.00
Foam/Jelly/Cream	10.00	10.00
Terazol Cream	16.00	16.00
Blood Draw	10.00	10.00
Serum Pregnancy Test	30.00	31.00
Urine Pregnancy Test	16.00	16.00

HEARING AND VISION PROGRAM

HEARING SCREENING:	20.00	20.00
VISION SCREENING	20.00	20.00

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

BAY COUNTY USER FEES
2014 and 2015

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APPENDIX A
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IMMUNIZATION/CONTAGIOUS DISEASE

TB SKIN TEST:		22.00	22.00
VACCINE ADMIN FEE	(includes oral/nasal routes)	20.00	20.00
DT(Dip/Tet) Child up to 7 yrs.		30.00	31.00
DtaP		34.75	35.00
DtaP-IVP-HepB		82.00	84.00
Dtap-IVP (Kinrix)		80.00	82.00
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		144.00	147.00
Influenza		25.00	26.00
Meningococcal MCV4	Meningitis	132.00	135.00
MMR		65.00	66.00
MMRV		129.00	132.00
Pneumococcal Conjugate	PCV13	133.00	136.00
Pneumococcal PPC23		38.00	40.00
Polio-IVP		37.00	38.00
Prevnar		83.00	85.00
Rotavirus		74.00	75.00
Varicella (Chick Pox)		95.00	97.00
Td		30.00	31.00
Tdap		42.75	44.00
Zostavax (Shingles)		176.00	180.00

LABORATORY

BLOOD DRAW	12.00	12.00
CHLAMYDIA	35.00	36.00
CHOLESTEROL SCREEN	12.00	12.00
GLUCOSE SCREEN	12.00	12.00
GONORRHEA CULTURE	21.00	21.00
GONORRHEA SMEAR	16.00	16.00
HERPES SIMPLEX TYPE 2 TESTING	28.00	29.00
HEMOGLOBIN	9.00	9.00
LEAD TESTING	17.00	17.00
PATERNITY	16.00	16.00
RPR	13.00	13.00
SERUM PREGNANCY	20.00	20.00
URINE PREGNANCY	16.00	16.00
WET PREPS	20.00	20.00

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

LAB DRUG TESTING

5 PANEL TEST	15.00	15.00
ALCOHOL	8.00	8.00
CONFIRMATION	32.00	33.00
ECSTASY	8.00	8.00

MEDICAL EXAMINER

AUTOPSY REPORT	45.00	60.00
CREMATION PERMIT	45.00	60.00
DISINTERMENT PERMIT	45.00	100.00

HIV-STD CLINIC

Health Screening Office Call	55.00	56.00
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COURT ORDERED TESTING

Office Visit for Male Testing	191.00	195.00
Office Visit for Female Testing	250.00	255.00
Jail Visit for Male Testing	250.00	255.00
Jail Visit for Female Testing	305.00	311.00
DNA Blood Draw & Testing	105.00	107.00

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

ENVIRONMENTAL HEALTH FEES

General Fees

Administration Fee	35.00	36.00
FOLLOW-UP INSPECTION FEE (VARIOUS PROGRAMS)	175.00	179.00
EXPEDITED INSPECTION FEE	175.00	179.00
FOLLOW UP INSPECTION FEE* ENFORCEMENT POLICY	100.00	102.00

SERVSAFE CLASS

For Profit

Class, Book and exam	165.00	168.00
Class and exam - has book	125.00	128.00
Exam only - No class time or book needed	55.00	56.00

**BAY COUNTY USER FEES
2014 and 2015**

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APPENDIX A
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Not For Profit

Class, Book and exam	125.00	128.00
Class and exam - has book	100.00	102.00
Exam only - No class time or book needed	55.00	56.00

FOOD SERVICE LICENSE:

Type 1: Bar, with no food prep or pre-packaged low-hazard food	290.00	296.00
Type 2: Bar, with limited food prep, Kitchen Facilities and menu with 10 items or less, Fast	390.00	398.00
Type 3: Table Service & Bar with Food Preparation and Full		
0 - 50 Occupancy	340.00	347.00
51 - 100 Occupancy	410.00	418.00
101 - 150 Occupancy	470.00	479.00
151+ Occupancy	560.00	571.00

Fixed Establishment All Occupancy - Not for Profit	175.00	179.00
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LATE FEE	Up to 30 days After License Deadline	50% of original fee	
	30 Days + Past Deadline	100% of original fee	

CHANGE OF OWNERSHIP	275.00	281.00
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FOLLOW-UP INSPECTION FEE (VARIOUS PROGRAMS)	175.00	179.00
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FOLLOW UP INSPECTION FEE* ENFORCEMENT POLICY	100.00	102.00
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MOBILE FOOD SERVICE COMMISSARY LICENSE	350.00	357.00
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SPECIAL TRANSITORY FOOD UNIT SERVICE LICENSE	160.00	163.00
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LICENSE

For Profit	With five days or more notification	95.00	97.00
	With less than five days notification	115.00	117.00
	Issued on Site	160.00	163.00

Not-For-Profit	With five days or more notification	65.00	66.00
	With less than five days notification	75.00	77.00
	Issued on Site	100.00	102.00

SEASONAL	225.00	230.00
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VENDING MACHINE LICENSE: per machine	55.00	56.00
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**BAY COUNTY USER FEES
2014 and 2015**

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APPENDIX A
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FOOD SERVICE PLAN REVIEW FEES

Equipment Only		125.00	128.00
Remodel of Existing, Licensed Facility			
	Type I Restaurant	275.00	281.00
	Type II Restaurant	380.00	388.00
	Type III Restaurant	380.00	388.00
	All Others	275.00	281.00
New Construction			
	Type I Restaurant	570.00	581.00
	Type II Restaurant	780.00	796.00
	Type III Restaurant	780.00	796.00
	All Others	570.00	582.00
Resubmission of Plans or Modified Plans AFTER Plan		100% of original fee	
Site Inspection Fee (After Second Fee)		160.00	163.00
Fee if remodeling/construction is started before plans have been		100% of original fee	

WATER/SEWAGE PROGRAMS

CAMPGROUND & SWIMMING POOL INSPECTION:		175.00	179.00
SANITARY CODE BOARD OF APPEALS HEARING FEE		100.00	102.00
DHS FACILITY INSPECTIONS:			
SEWAGE AND/OR WATER	Partial inspection	200.00	204.00
	Full inspection	300.00	206.00
	Plan Review	200.00	204.00
SEWAGE AND WELL			
	Includes Permit Extension, Refunds, Etc.		
	Reinspection Fee	175.00	179.00
	Alternative OSDS Plan Review	210.00	214.00
SITE EVALUATION FEE		160.00	163.00
ON SITE SEWAGE DISPOSAL PERMIT:		280.00	186.00
SEPTIC TANK REPLACEMENT:		185.00	189.00
SEPTIC TANK INTERNAL INSPECTION		75.00	77.00
SEWAGE INSTALLER INSTALLATION FEE		50.00	51.00
TYPE II WATER SUPPLY SAMPLING:		60.00	61.00
TYPE II WATER SUPPLY FOLLOW-UP SAMPLING:		60.00	61.00

**BAY COUNTY USER FEES
2014 and 2015**

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WELL PERMITS:	Type III & private	275.00	281.00
	Type I & Type II	575.00	587.00
	Follow-up sampling	60.00	61.00

LOAN EVALUATION:			
Sewage System Evaluation		175.00	179.00
Sewage & Private Water Supply Evaluation		325.00	332.00

LIMITED WELL INSPECTION		90.00	92.00
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Fee if construction is started before permit is issued 100% of original Fee

ORDINANCE ENFORCEMENT

Ordinance #51			
Bay County Pawn Broker License		200.00	204.00
Payable Annually			

Ordinance #52			
Secondhand Dealer License		200.00	204.00
Payable Annually			

Scrap Dealer License		200.00	204.00
Payable Annually			

TATTOO-BODY ART PROGRAM

Tattoo Parlor Inspection Fee		210.00	204.00
Plan Review		200.00	204.00

FY 2015 BUDGET REQUESTS - CAPITAL ITEMS
 NUMERIC BY DEPARTMENT OF DEPARTMENT ORG NUMBER
 Last Updated: 11/24/2014

APPENDIX B

GENERAL FUND								
ORG	OBJ	DESCRIPTION	DEPARTMENT	VARIANCE	EXECUTIVE	COMMISSION NARRATIVE		
PROBATE COURT								
10114800	96742	COMPUTER SOFTWARE EXPENSE		\$200.00	\$0.00	\$0.00	\$0.00	No narrative provided
10114800	96770	BOOK EXPENSE		\$2,000.00	\$0.00	\$0.00	\$0.00	Moved to Books 72702
CLERK								
10121500	96740	OFFICE EQUIP. & FURN. EXPENSE		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	Shelving unit for Election supplies/office forms
INFORMATION SYSTEMS								
10122800	93700	HARD/SOFTWARE REPAIR & MAINT.		\$373,350.00	\$374,850.00	\$375,345.00	\$375,345.00	Annual Software Contracts Annual Hardware Maintenance
10122800	96741	COMPUTER HARDWARE EXPENSE		\$105,180.00	\$128,805.00	\$83,680.00	\$83,680.00	See ISD 2015 General Budget Requests See ISD 2015 Millage Budget Requests
10122800	96742	COMPUTER SOFTWARE EXPENSE		\$121,985.00	\$50,860.00	\$80,860.00	\$80,860.00	See ISD 2015 General Budget Requests
10122800	98001	COMPUTER SOFTWARE		\$111,500.00	\$143,900.00	\$108,500.00	\$108,900.00	See ISD 2015 General Budget Requests See ISD 2015 Millage Budget Requests
10122800	98002	COMPUTER HARDWARE		\$186,500.00	\$191,500.00	\$191,500.00	\$180,000.00	See ISD 2015 General Budget Requests
ELECTIONS								
10126200	96742	COMPUTER SOFTWARE EXPENSE		\$500.00	\$0.00	\$0.00	\$0.00	No narrative provided
BUILDINGS AND GROUNDS								
10126500	96720	BLDGS/BLDG ADD.& IMPROVE EXPEN		\$24,000.00	\$24,000.00	\$24,000.00	\$40,000.00	Carpet for Various Facilities
10126500	96730	MACHINERY & EQUIPMENT EXPENSE		\$10,120.00	\$10,120.00	\$10,120.00	\$10,120.00	Multi Position Ladder (4) Lawn Mowers (\$200 each) (3) Vacuum Cleaners (\$600 each) 30-Ton Press .50 Inch Drill/Driver Combo 18 Volt High Pressure Hot water Power Washer 220 Volt Carpet Extraction Machine w/Heater
10126500	97500	BLDGS		\$15,000.00	\$15,000.00	\$15,000.00	\$189,500.00	Repair of Roofs at Various Facilities
10126500	97900	MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$11,500.00	Mid-Size Scissor Lift
CORPORATION COUNSEL								
10128600	96770	BOOK EXPENSE		\$1,000.00	\$0.00	\$0.00	\$0.00	Moved to Books 72702
REGISTER OF DEEDS								
10126800	96740	OFFICE EQUIP. & FURN. EXPENSE		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	Chairs & Tables: Lobby Area & Break Room
BLDG AUTH-MH GRP HOME, PARKER								
10127903	96720	BLDGS/BLDG ADD.& IMPROVE EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
BLDG AUTH-MH GRP HOME, BANGOR								
10127910	96720	BLDGS/BLDG ADD.& IMPROVE EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
BLDG AUTH-MH GRP HOME, FISHER								
10127911	96720	BLDGS/BLDG ADD.& IMPROVE EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
10127911	97500	BLDGS		\$0.00	\$0.00	\$0.00	\$7,000.00	Repair Roof
BLDG AUTH-MH GRP HOME, HICKORY								
10127912	96720	BLDGS/BLDG ADD.& IMPROVE EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
BLDG AUTH-MH GRP HOME, GROVE								
10127920	97500	BLDGS		\$0.00	\$0.00	\$0.00	\$7,000.00	Repair Roof
BLDG AUTH-MH GRP HOME, ALMONT 1								
10127921	97500	BLDGS		\$0.00	\$0.00	\$0.00	\$7,000.00	Repair Roof
BLDG AUTH-MH GRP HOME, ALMONT 2								
10127922	96720	BLDGS/BLDG ADD.& IMPROVE EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
10127922	97500	BLDGS		\$0.00	\$0.00	\$0.00	\$7,000.00	Repair Roof
MSU EXTENSION								
10128300	96741	COMPUTER HARDWARE EXPENSE		\$892.00	\$892.00	\$0.00	\$0.00	Removal per department
RIPOGRAPH PRINTING/POSTAGE								
10129800	96730	MACHINERY & EQUIPMENT EXPENSE		\$0.00	\$0.00	\$16,800.00	\$0.00	Moved to Machinery/Equipment 97900
10129800	97900	MACHINERY & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$16,800.00	New Mailer Machine
SHERIFF DEPARTMENT								
10130100	96730	MACHINERY & EQUIPMENT EXPENSE		\$14,845.00	\$14,845.00	\$14,845.00	\$14,845.00	Maintain due to Age of Building Equipment
10130100	96740	OFFICE EQUIP. & FURN. EXPENSE		\$1,292.00	\$1,292.00	\$1,292.00	\$1,292.00	\$500 to Replace 24/7 Heavy Duty Chairs - each
10130100	96751	VEHICLE EQUIPMENT EXPENSE		\$450.00	\$450.00	\$450.00	\$450.00	Install/Uninstall Equipment & Lettering on Vehicles
10130100	96760	AUDIO / VISUAL EXPENSE		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Replacement of 1989 Cameras Regular Cameras @ \$600 each PTZ Cameras @ \$2500 each
10130100	98100	VEHICLES		\$45,000.00	\$0.00	\$0.00	\$0.00	Removal per department
10130100	98500	AUDIO / VISUAL		\$0.00	\$0.00	\$15,000.00	\$15,000.00	Update/Upgrade the AV Cameras in the Jail
SECONDARY ROAD PATROL								
10131500	96730	MACHINERY & EQUIPMENT EXPENSE		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	Taser Replacement & Cartridges (\$50 each)
10131500	96751	VEHICLE EQUIPMENT EXPENSE		\$10,760.00	\$10,760.00	\$10,760.00	\$10,760.00	Install/Uninstall Equipment & Lettering on Vehicles
10131500	98100	VEHICLES		\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	x (3) Vehicles to replace/up-grade 24/7 Secondary Road Patrol Vehicles State Bid not available yet
2ND RD PATROL-BANGOR TWP								
10131503	96730	MACHINERY & EQUIPMENT EXPENSE		\$400.00	\$400.00	\$400.00	\$400.00	Maintain due to Age of Equipment
SECONDARY ROAD PATROL GRAHT								
10131600	96730	MACHINERY & EQUIPMENT EXPENSE		\$600.00	\$0.00	\$0.00	\$0.00	No narrative provided
10131600	96751	VEHICLE EQUIPMENT EXPENSE		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Install/Uninstall Equipment & Lettering on Vehicles
10131600	98100	VEHICLES		\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	Maintain - As State Bid Quotes not Available yet
ROAD PATROL GRANT OCT-DEC								
10131681	96751	VEHICLE EQUIPMENT EXPENSE		\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	Install/Uninstall Equipment & Lettering on Vehicles

GENERAL FUND								
ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE	
PARKS/RECREATION MAINTENANCE								
10175112	96730	MACHINERY & EQUIPMENT EXPENSE		\$700.00	\$0.00	\$0.00	\$0.00	No narrative provided
COMMUNITY CENTER								
10175700	96730	MACHINERY & EQUIPMENT EXPENSE		\$0.00	\$0.00	\$0.00	\$3,000.00	Installation of Indoor Batting Cages
10175700	97500	BLOGS		\$0.00	\$0.00	\$55,000.00	\$0.00	Replace Gym Floor
CIVIC ARENA								
10176200	97500	BLOGS		\$0.00	\$0.00	\$0.00	\$10,000.00	Replace 8 doors/Refresh entire Bldg
PINCONNING PARK								
10176300	96711	LAND IMPROVEMENT EXPENSE		\$0.00	\$0.00	\$10,000.00	\$0.00	Moved to Land Improvements 97101
10176300	96730	MACHINERY & EQUIPMENT EXPENSE		\$900.00	\$0.00	\$0.00	\$0.00	Grant Ended
10176300	97101	LAND IMPROVEMENTS		\$55,098.00	\$0.00	\$0.00	\$10,000.00	Develop 5-6 additional Campsites
PINCONNING PARK GRANT								
10176301	97100	LAND		\$430,000.00	\$0.00	\$0.00	\$0.00	Grant Ended
WELLNESS PROGRAM								
10185900	96730	MACHINERY & EQUIPMENT EXPENSE		\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	Treadmill/bike/exercise equipment
TOTAL GENERAL FUND				\$1,639,972.00	\$1,125,974.00	\$1,147,252.00	\$1,318,752.00	

SPECIAL REVENUE FUNDS

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
FRIEND OF THE COURT							
21514300	96741	COMPUTER HARDWARE EXPENSE		\$0.00	\$0.00	\$9,000.00	\$9,000.00 See ISD Millage Request
HEALTH DEPT-ADMINISTRATION							
22160100	96741	COMPUTER HARDWARE EXPENSE		\$0.00	\$0.00	\$4,200.00	\$4,200.00 See ISD Millage Request
22160100	97500	BLDGS		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00 Installation of security, improvements including: doors, walls and hardware for office space
BIOTERRORISM-OCT/DEC							
22160581	96741	COMPUTER HARDWARE EXPENSE		\$1,400.00	\$1,400.00	\$0.00	\$0.00 Removal per department
IMMUNIZATIONS							
22161106	96741	COMPUTER HARDWARE EXPENSE		\$800.00	\$800.00	\$800.00	\$800.00 See ISD Millage Request
FAMILY PLANNING OCT-DEC							
22161681	96741	COMPUTER HARDWARE EXPENSE		\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00 See ISD Millage Request
22161681	96742	COMPUTER SOFTWARE EXPENSE		\$260.00	\$260.00	\$260.00	\$260.00 See ISD Millage Request
WOMEN, INFANTS & CHILDREN							
22161800	96740	OFFICE EQUIP. & FURN. EXPENSE		\$0.00	\$1,200.00	\$1,200.00	\$0.00 Moved to 96741
22161800	96741	COMPUTER HARDWARE EXPENSE		\$0.00	\$65.00	\$0.00	\$1,200.00 See ISD Millage Request
WOMEN, INFANTS & CHILD OCT-DEC							
22161893	96741	COMPUTER HARDWARE EXPENSE		\$11,600.00	\$1,524.00	\$1,524.00	\$1,524.00 See ISD Millage Request
MOSQUITO CONTROL							
24062000	96741	COMPUTER HARDWARE EXPENSE		\$500.00	\$500.00	\$500.00	\$800.00 See ISD Millage Request
24062000	97900	MACHINERY & EQUIPMENT		\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00 Electric ULV Machine for Pinny Park & State Park
REGISTER OF DEEDS							
25626800	96741	COMPUTER HARDWARE EXPENSE		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00 See ISD Millage Request
911 CENTRAL DISPATCH							
26132500	96720	BLDGS/BLDG ADD. & IMPROVE EXPENSE		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00 Installation of LED Lighting
26132500	96730	MACHINERY & EQUIPMENT		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00 Contingency equipment purchases
26132500	96740	OFFICE EQUIP. & FURN. EXPENSE		\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00 Purchase of New Monitor Stands for XYBIX Dispatch Furniture & new 24/7 Dispatch Chairs
26132500	96741	COMPUTER HARDWARE EXPENSE		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00 See ISD Millage Request
26132500	96742	COMPUTER SOFTWARE EXPENSE		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00 See ISD Millage Request
26132500	96760	AUDIO/VISUAL EXPENSE		\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00 Annual Siren Maintenance & Annual Bay Alerts Wens-Inspiron. Moved from 98500
26132500	96761	RADIO EQUIPMENT EXPENSE		\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00 Install current Counsolette & related Radio Equip for use at 911 Backup Center. Transition of Bay City Fire Paging System from Telephone Circuit to VHF Radio
26132500	97500	BLDGS		\$30,000.00	\$30,000.00	\$30,000.00	\$46,500.00 Removal of Tower @ 11 Mile & Cody Estey & Tower @ 11 Mile & Sielders
26132500	97900	MACHINERY & EQUIPMENT		\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00 Purchase Generator at 911 Unwood Tower Site
26132500	98001	COMPUTER SOFTWARE		\$42,000.00	\$42,000.00	\$35,000.00	\$35,000.00 See ISD Millage Request
26132500	98002	COMPUTER HARDWARE		\$25,000.00	\$25,000.00	\$28,600.00	\$28,600.00 See ISD Millage Request
26132500	98500	AUDIO/VISUAL		\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00 Purchase of Siren
26132500	98501	RADIO EQUIPMENT		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00 Purchase of a 800 MHZ Counsolette that allows Fire Tones to Transmit across the MPSCS
B.A.Y.A.N.E.T.							
26513120	96730	MACHINERY & EQUIPMENT EXPENSE		\$750.00	\$750.00	\$750.00	\$750.00 Component Unit
26513120	96740	OFFICE EQUIP. & FURN. EXPENSE		\$200.00	\$200.00	\$200.00	\$200.00 Component Unit
LIBRARY							
27179000	96730	MACHINERY & EQUIPMENT EXPENSE		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00 Component Unit
27179000	96740	OFFICE EQUIP. & FURN. EXPENSE		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00 Component Unit
27179000	96741	COMPUTER HARDWARE EXPENSE		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00 Component Unit
27179000	96742	COMPUTER SOFTWARE EXPENSE		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00 Component Unit
27179000	96760	AUDIO/VISUAL EXPENSE		\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00 Component Unit
27179000	96770	BOOK EXPENSE		\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00 Component Unit
27179000	96771	CD/DISK EXPENSE		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00 Component Unit
27179000	96772	MICROFORMS EXPENSE		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00 Component Unit
DIV. ON AGING ADMINISTRATION							
27667200	96740	OFFICE EQUIP. & FURN. EXPENSE		\$800.00	\$800.00	\$800.00	\$800.00 Office desk (2) and Office chairs (2)
27667200	96741	COMPUTER HARDWARE EXPENSE		\$3,400.00	\$3,400.00	\$3,325.00	\$3,325.00 See ISD Millage Request
FEDERAL CI-CONGREGATE OCT-DEC							
27667236	96730	MACHINERY & EQUIPMENT EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00 Replacing folding tables at Senior Center
DIV. ON AGING-2013 SPECIAL PROJECT							
27667250	96730	MACHINERY & EQUIPMENT EXPENSE		\$30,000.00	\$5,000.00	\$5,000.00	\$5,000.00 Replacing folding chairs at Senior Center
27667250	97500	BLDGS		\$307,371.00	\$684,729.00	\$684,729.00	\$684,729.00 Kitchen Upgrade
27667250	97900	MACHINERY & EQUIPMENT		\$250,265.00	\$250,265.00	\$250,265.00	\$250,265.00 Kitchen Upgrade
INSTIT. CARE-DET.FAC (JUV HOME)							
29266203	96730	MACHINERY & EQUIPMENT EXPENSE		\$379.00	\$379.00	\$379.00	\$379.00 Resident misc. equipment
29266203	97500	BLDGS		\$0.00	\$0.00	\$0.00	\$96,000.00 Replace Roof/Refurbish Food Prep Area
TOTAL SPECIAL REV				\$1,541,325.00	\$1,884,872.00	\$1,893,132.00	\$2,005,932.00

ENTERPRISE/INTERNAL SERVICE/TRUST FUNDS

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
SOCIAL SERVICES-MED CARE FACIL							
51267100	96741	COMPUTER HARDWARE EXPENSE		\$111,424.00	\$68,920.00	\$68,920.00	\$68,920.00 Component Unit
HOUSING FUND-MATERIALS							
53504420	96730	MACHINERY & EQUIPMENT EXPENSE		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00 Misc. building repairs
HOUSING FUND-CONTRACT COSTS							
53504430	96730	MACHINERY & EQUIPMENT EXPENSE		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00 Misc. building repairs
HOUSING FUND-NON ROUTINE MAINTENANCE							
53504610	97500	BLDGS		\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00 Repair/Replace showers, Repair parking lot, Install secondary hot water system
RETIREMENT BOARD							
73127400	96730	MACHINERY & EQUIPMENT EXPENSE		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00 Fax Machine
73127400	96740	OFFICE EQUIP. & FURN. EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00 Misc. office equipment
TOTAL ENT/INT SERV/TRUSTS				\$269,424.00	\$226,920.00	\$226,920.00	\$226,920.00

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2015 Totals With Maintenance Costs

Last Updated: 11/25/2014

Line Item	Description	Expense
93700	Software/Hardware Repair and Maintenance	
	Annual software contracts	\$317,378 *Details Below Under Software Vendor
	Annual maintenance contracts	\$57,967 *Details Below Under Hardware Vendor
	Total line item 93700	\$375,345
96741	Computer Hardware Expense	
	General Fund Department Requests	\$83,680 *Details Inside ISD 2015 General Budget Requests
	Departments with Millage Funds	\$83,449 *Details Inside ISD 2015 Millage Budget Requests
	Total line item 96741	\$167,129
96742	Computer Software Expense	
	Department Requests	\$80,860 *Details Inside ISD 2015 General Budget Requests
	Departments with Millage Funds	\$5,260 *Details Inside ISD 2015 Millage Budget Requests
	Total line item 96742	\$86,120
98001	Computer Software	
	Department Requests	\$108,900 *Details Inside ISD 2015 General Budget Requests
	Departments with Millage Funds	\$35,000 *Details Inside ISD 2015 Millage Budget Requests
	Total line item 98001	\$143,900
98002	Computer Hardware	
	Department Requests	\$180,000 *Details Inside ISD 2015 General Budget Requests
	Departments with Millage Funds	\$28,600 *Details Inside ISD 2015 Millage Budget Requests
	Total line item 98002	\$208,600
	Grand Total 93700-98002	\$981,094

2015 Totals With Maintenance Costs

Last Updated: 11/25/2014

Software Vendor	\$2,014	\$2,015 Comments
Time Clock Plus Web	\$1,700	\$1,758 Increase due to more time clocks
Iyetek e-ticketing	\$8,200	\$8,200 Per Kim Mead
MDM	\$2,500	\$2,500
iSeries Software maintenance	\$5,390	\$5,929 10% increase
iSeries HMC Software maintenance	\$451	\$497 10% increase
FTR	\$1,300	\$1,300
Symantec Backup/Replacing with VEEAM	\$0	\$0 Expires 1/20/16
Symantec Anti Virus	\$5,300	\$5,300 535 Licenses
ASK	\$2,400	\$3,900 Yearly fee for the iSeries DR box
Disaster Recovery	\$3,700	\$3,700 NetSource One/SVSU
BS&A Assessing System	\$4,260	\$4,260 Equalization .Net Systems
BS&A Delinquent Tax System	\$0	\$0 Treasurer Pays
BS&A Animal Licensing	\$850	\$850
BS&A Tax System	\$3,835	\$3,835 Treasurer .Net Systems
BS&A PRE Audit	\$0	\$0 Treasurer Pays
BS&A Internet Services	\$0	\$0 Treasurer Pays
NIGP Nat. Institute prior Purchasing Dept	\$704	\$775 10% Increase
VMWare	\$8,000	\$8,000 Exp 04/2014
What's Up Gold	\$770	\$770 Increase approx 10% of \$700
Survey Monkey	\$225	\$225 Annual Invoice
Telemate	\$1,250	\$1,250 Expires on 12/26 yearly
Apex Software - Department responsibility	\$0	\$0 Equalization \$645
Fujitsu Copier - Department responsibility	\$0	\$0
CareVantage - Department responsibility	\$0	\$0
Sword Solutions -Department responsibility	\$0	\$0
Cherry Lan-Probate Module	\$4,250	\$4,250
Cherry Lan-Prosecutor Module	\$4,250	\$4,250
CherryLan-Filer	\$11,000	\$11,000
Fortinet-Fortigate 500A	\$18,000	\$18,000 Current firewall(s)
Track IT Help Desk Software	\$10,500	\$10,500 Expires 11/27/13, 2010 thru 2013
MUNIS/TYLER - Financials	\$97,838	\$102,730 5% annual increase from '12
MUNIS/TYLER - OS/DBA Contract	\$23,300	\$24,465 5% annual increase from '12
MUNIS/TYLER - Site License	\$5,072	\$5,326 5% annual increase from '12
VMWare View - Desktop virtualization main.	\$0	\$0 Exp 12/16/14 - 20 licenses
M & M - Health Department main. - VHN	\$0	\$0 6% increase over base
M & M - Health Department - Interface.	\$0	\$0 6% increase over base
Imagesoft - Customer Care Annual		\$24,580
ESRI Annual Server Maintenance		\$5,000
Imagesoft Annual Software Maintenance		\$8,000
OnBase Annual Software Maintenance		\$40,423
West Law/Concourse		\$5,310
BMI Systems Group		\$495
Software Expense Sub-total	\$223,345	\$317,378

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2015 Totals With Maintenance Costs

Last Updated: 11/25/2014

Hardware Vendor	\$2,014	\$2,015	Comments
Solutionary	\$17,000	\$17,000	Firewall Monitoring 1/8/2014
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	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
Fortigate-Offsite VPN Firewall	\$0	\$0	All renewals are with Software
UPS 911	\$1,439	\$1,439	Eaton UPS Switch - 9-1-1
Verizon – ISD Laptop/On-call	\$460	\$460	Wireless AirCard/Verizon
Hardware Expense Sub-total	\$53,467	\$57,967	
Total Software/Hardware Exp 93700	\$276,812	\$375,345	

ISD 2015 General Fund Budget Requests

Last Updated: 11/25/2014

Department/Division	Software	Hardware	Comments
Administrative Services			
	Color Printer	\$2,500	
	Sub Total	\$2,500	
Animal Control			
	Card Reader for SD Card	\$30	
	Sub Total	\$0	\$30
Board of Commissioners			
	West Law User License	\$2,040	Cost is about \$170 per month for 1 license
	GIS Training	\$2,525	
	Sub Total	\$4,565	
Corporation Counsel			
	Adobe Acrobat Pro XI	\$710	Copies for Amber and Shawna
	Sub Total	\$710	
County Executive			
	iPad	\$700	New iPad for Tom
	Sub Total	\$700	
Environmental Affairs			
	Desktop Printer	\$350	Similar to a 1606DN
	Color Printer	\$2,500	
	Sub Total	\$2,850	
Finance			
	Adobe Acrobat Pro XI	\$355	
	Sub Total	\$355	
Information Systems			
	Thin Clients	\$18,250	50 Thin Clients With Software
	Laptops	\$49,000	\$1400x35
	Monitors	\$20,000	
	Desktop Printer Replacement	\$5,000	
	Central Display Monitor w/ Mount	\$600	
	Surface Pros	\$3,000	two Surface Pros with Cases
	Upgrade to Office 2010	\$55,125	Upgrade 225 to Office 2010 (\$245 per license)
	Symantec License True Up	\$1,500	50 count bring us to 550
	Sub Total	\$74,875	\$77,600
Purchasing			
	Adobe Acrobat Pro XI	\$355	For Frances
	Sub Total	\$355	
Summary			
	Software (96472)	\$80,860	Hardware (96741) \$83,680
Expenses for General Fund:			
	96742 (Software) & 96741 (Hardware)		\$164,540

ISD 2015 General Fund Budget Requests

Last Updated: 11/25/2014

Capitla Expenditures

Imagesoft (Agenda Management)	\$25,000	Board of Commisloners: Agenda Management
New Animal Records Management Software	\$10,000	Animal Control
Powerbroker	\$20,400	ISD: Enables users to install approved software
Microsoft SQL 2012	\$8,500	ISD: Upgrade to SQL 2012 with SA up to May 2017
Microsoft Server 2012	\$45,000	ISD: Upgrade to Server 2012 wth SA up May 2017
Core Switch Upgrade	\$120,000	ISD: Cisco 10Gbe to Upgrade Aging Infrastructure
Thin Client Server	\$20,000	ISD: Thin Client Server For Replacement PCS
SAN Upgrade for Sheriff Department	\$40,000	Includes 3200i,switches,5 year warranty on san
Software (98001) Hardware (98002)	\$108,900	\$180,000
Capitla Expenditures for General Fund: 98001		
(Software) & 98002 (Hardware)		\$288,900

No Requests

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

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ISD 2015 Millage Grant Fund Requests

Last Updated: 11/25/2014

Department/Division	Software	Hardware	Comments
911 Central Dispatch			
	Contingency Hardware	\$50,000	
	Contingency Software	\$5,000	
	Sub Total	\$5,000	\$50,000
Division on Aging			
	Laptop	\$1,400	Wireless mouse, docking station
	Desktop	\$1,000	
	Desktop Scanner	\$700	DRC130
	Wireless Keyboard/Mouse	\$225	Quantity 3 Logitech Combo
	Sub Total	\$3,325	
Friend of the Court			
	Laptops	\$2,800	2 Laptops for Mobility
	Network Printers	\$6,200	2 Network Printers
	Sub Total	\$9,000	
Health - Admin			
	Laptops	\$4,200	3 Laptops
	Sub Total	\$4,200	
Health-Immunization			
	Thin Client Computer System	\$800	
	Sub Total	\$800	
Health-Family Planning			
	Thin Client Computer System	\$1,800	
	Software - Microsoft Office	\$260	
	Sub Total	\$260	\$1,800
Health-Women, Infant & Children			
	Thin Client Computer System	\$1,200	
	Sub Total	\$1,200	
Health-Women, Infant & Children (Oct-Dec)			
	Thin Client Computer System	\$1,524	
	Sub Total	\$1,524	
Mosquito Control			
	Laptop for Mechanic	\$800	
	Sub Total	\$800	
Register of Deeds - Tech Fund			
	Software/Hardware Scanning	\$12,000	
	Sub Total	\$12,000	
Grand Total			
	Software(96742)	Hardware(96741)	\$5,260 \$83,449
	Expenses for Millage & Grants: (96742 & 96741)		\$88,709

ISD 2015 Millage Grant Fund Requests
Last Updated: 11/25/2014

Capital Expenditures			
	Smart911 Software	\$20,000	911 Software
	Pulse Point and CAD Pulse Point API	\$15,000	911 Software
	New Routers		\$22,000 911 Network Equipment
	New Monitors		\$3,600 12 Monitors at 911
	New Laptop for Chris		\$3,000 911 Director
	Software (98001)	Hardware (98002)	\$35,000 \$28,600
Capital Expenditures for Millage & Grants			
98001 (Software) & 98002 (Hardware)			\$63,600

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-Fiscal
 Health-Laboratory
 Health-Maternal/Infant Support
 Health-Health Screening
 Health-WIC/Pinconning Clinic
 Housing
 Retirement System

Bay County 2015 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2015 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2014

						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
1010 GENERAL FUND									
<u>BOARD OF COMMISSIONERS</u>									
<u>CIRCUIT COURT</u>									
1	10113100	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	539,984	537,698		-2,286
2	10113100	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	174,376	176,067		1,691
3	10113100	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	7,500	8,100		600
4	10113100	71500	INCREASE	SOCIAL SECURITY	XF	42,952	43,129		177
5	10113100	71600	DECREASE	HEALTH INSURANCE	XF	154,397	153,585		-812
6	10113100	71700	DECREASE	LIFE INSURANCE	XF	1,593	1,588		-5
7	10113100	71800	INCREASE	RETIREMENT	XF	50,478	50,662		184
8	10113100	72100	INCREASE	WORKERS' COMPENSATION	XF	1,088	1,089		1
9	10113100	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	6,152	6,177		25
10	10113100	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	2,636	2,647		11
11	10113100	82601	INCREASE	INTERPRETER FEES	XL	1,000	4,000		3,000
12	10113100	93700	DECREASE	HARD/SOFTWARE REPAIR & MAINT	XL	25,422	22,422		-3,000
<u>CIRCUIT-ADULT DRUG COURT GRANT</u>									
13	10113131	50100	INCREASE	FEDERAL GRANTS	RF	0	-85,000	85,000	
14	10113131	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	0	10,842		10,842
15	10113131	70501	INCREASE	PART TIME WAGES	XE	0	28,459		28,459
16	10113131	71500	INCREASE	SOCIAL SECURITY	XF	0	2,647		2,647
17	10113131	71600	INCREASE	HEALTH INSURANCE	XF	0	2,544		2,544
18	10113131	71700	INCREASE	LIFE INSURANCE	XF	0	21		21
19	10113131	71800	INCREASE	RETIREMENT	XF	0	502		502
20	10113131	72100	INCREASE	WORKERS' COMPENSATION	XF	0	59		59
21	10113131	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	0	66		66
22	10113131	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	0	158		158
23	10113131	72700	INCREASE	OFFICE SUPPLIES	XI	0	2,900		2,900
24	10113131	79900	INCREASE	OTHER SUPPLIES	XI	0	1,288		1,288
25	10113131	80200	INCREASE	CONTRACTUAL SERVICES	XL	0	30,453		30,453
26	10113131	83100	INCREASE	OTHER SERVICES AND CHARGES	XL	0	15,000		15,000
27	10113131	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	0	825		825
28	10113131	86500	INCREASE	STATE TRAVEL MILEAGE	XL	0	825		825
<u>DISTRICT COURT</u>									
29	10113600	80100	DECREASE	PROFESSIONAL SERVICES	XL	4,000	1,000		-3,000
30	10113600	80201	DECREASE	OUTSIDE PSYCHOLOGICAL SERVICES	XL	2,000	0		-2,000
31	10113600	82601	INCREASE	INTERPRETER FEES	XL	3,500	9,500		6,000
32	10113600	96000	DECREASE	EDUCATION AND TRAINING	XL	2,200	1,200		-1,000
<u>DIST.CT OWI TREATMENT OCT-DEC</u>									
33	10113731	50100	INCREASE	FEDERAL GRANTS	RF	-85,000	-100,000	15,000	
34	10113731	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	15,373	10,842		-4,531
35	10113731	71500	DECREASE	SOCIAL SECURITY	XF	2,773	2,609		-164
36	10113731	71600	DECREASE	HEALTH INSURANCE	XF	2,546	1,084		-1,462
37	10113731	71700	DECREASE	LIFE INSURANCE	XF	34	23		-11
38	10113731	71800	DECREASE	RETIREMENT	XF	682	502		-180
39	10113731	72100	DECREASE	WORKERS' COMPENSATION	XF	67	60		-7
40	10113731	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	91	67		-24
41	10113731	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	166	156		-10
42	10113731	72700	INCREASE	OFFICE SUPPLIES	XI	0	2,373		2,373
43	10113731	80200	DECREASE	CONTRACTUAL SERVICES	XL	44,793	44,283		-510
44	10113731	83100	INCREASE	OTHER SERVICES AND CHARGES	XL	0	17,320		17,320

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2015 BUDGET,
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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
45	10113731	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	0	1,545		1,545
46	10113731	86500	DECREASE	STATE TRAVEL MILEAGE	XL	825	105		-720
<u>JURY/JUDICIAL COUNCIL</u>									
47	10114700	61100	DECREASE	REIMBURSEMENT-ATTORNEY FEE	RL	-60,000	-20,000	-40,000	
48	10114700	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	121,343	117,319		-4,024
49	10114700	71500	DECREASE	SOCIAL SECURITY	XF	10,223	9,918		-305
50	10114700	71600	DECREASE	HEALTH INSURANCE	XF	21,376	21,106		-270
51	10114700	71700	DECREASE	LIFE INSURANCE	XF	211	206		-5
52	10114700	71800	DECREASE	RETIREMENT	XF	10,934	10,612		-322
53	10114700	72100	DECREASE	WORKERS' COMPENSATION	XF	206	200		-6
54	10114700	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	1,275	1,233		-42
55	10114700	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	616	597		-19
56	10114700	72900	DECREASE	POSTAGE	XI	12,000	10,000		-2,000
<u>PROBATE COURT</u>									
57	10114800	71500	INCREASE	SOCIAL SECURITY	XF	49,716	49,809		93
<u>ACCOUNTING DEPARTMENT</u>									
58	10119100	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-682,938	-698,511	15,573	
59	10119100	80100	INCREASE	PROFESSIONAL SERVICES	XL	600	2,600		2,000
<u>PAYROLL, RETIREMENT, INSURANCE</u>									
60	10120200	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	39,068	41,093		2,025
61	10120200	71500	INCREASE	SOCIAL SECURITY	XF	7,181	7,335		154
62	10120200	71800	INCREASE	RETIREMENT	XF	7,842	8,004		162
63	10120200	72100	INCREASE	WORKERS' COMPENSATION	XF	148	151		3
64	10120200	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,030	1,051		21
65	10120200	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	442	451		9
<u>BUDGET DEPARTMENT</u>									
66	10121200	70500	INCREASE	TEMPORARY HELP	XE	0	9,770		9,770
<u>INFORMATION SYSTEMS DIVISION</u>									
67	10122800	69900	INCREASE	TRANSFERS IN FROM OTHER FUNDS	RT	0	-40,074	40,074	
68	10122800	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	81,143	119,877		38,734
69	10122800	71500	INCREASE	SOCIAL SECURITY	XF	27,852	30,639		2,787
70	10122800	71600	INCREASE	HEALTH INSURANCE	XF	77,930	94,165		16,235
71	10122800	71700	INCREASE	LIFE INSURANCE	XF	565	630		65
72	10122800	71800	INCREASE	RETIREMENT	XF	28,022	31,122		3,100
73	10122800	72100	INCREASE	WORKERS' COMPENSATION	XF	567	626		59
74	10122800	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	3,680	4,087		407
75	10122800	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	1,692	1,867		175
76	10122800	95502	INCREASE	CONTINGENCY	XL	15,000	30,000		15,000
77	10122800	98002	DECREASE	COMPUTER HARDWARE	XQ	191,500	180,000		-11,500
<u>PURCHASING DEPARTMENT</u>									
78	10123300	72800	INCREASE	PRINTING AND BINDING	XI	0	100		100
79	10123300	73301	INCREASE	COPIER / FAX SUPPLIES	XI	0	100		100
80	10123300	75100	INCREASE	COMPUTER SUPPLIES	XI	50	150		100
81	10123300	81301	INCREASE	INTERNET/CABLE SERVICES	XL	0	280		280
82	10123300	85200	INCREASE	TELEPHONE	XL	300	400		100
83	10123300	86500	INCREASE	STATE TRAVEL MILEAGE	XL	400	500		100
84	10123300	90000	INCREASE	PRINTING/PUBLISHING/ADVERTISI	XL	4,000	4,120		120
85	10123300	95500	INCREASE	MISCELLANEOUS	XL	0	100		100

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AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2014

						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
86	10125300	69903	INCREASE	TRANSFERS IN FROM 100% TX COLL	RT	-1,038,000	-1,268,000	230,000	
87	10125300	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	5,910	6,120		210
88	10125300	71500	INCREASE	SOCIAL SECURITY	XF	19,064	19,080		16
89	10125300	71800	INCREASE	RETIREMENT	XF	20,548	20,564		16
90	10125300	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,931	1,934		3
91	10125300	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	826	827		1
<u>BUILDINGS AND GROUNDS</u>									
92	10126500	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	462,407	460,945		-1,462
93	10126500	71500	INCREASE	SOCIAL SECURITY	XF	54,255	54,262		7
94	10126500	71600	DECREASE	HEALTH INSURANCE	XF	186,169	175,346		-10,823
95	10126500	71700	INCREASE	LIFE INSURANCE	XF	1,215	1,259		44
96	10126500	71800	DECREASE	RETIREMENT	XF	50,698	50,582		-116
97	10126500	72100	DECREASE	WORKERS' COMPENSATION	XF	1,117	1,114		-3
98	10126500	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	6,429	6,414		-15
99	10126500	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	2,859	2,852		-7
100	10126500	80400	INCREASE	INSPECTION SERVICES	XL	18,875	23,875		5,000
101	10126500	96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	24,000	40,000		16,000
102	10126500	97500	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	15,000	189,500		174,500
103	10126500	97900	INCREASE	MACHINERY AND EQUIPMENT	XQ	0	11,500		11,500
<u>CORPORATION COUNSEL</u>									
104	10126600	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	132,509	93,797		-38,712
105	10126600	71500	DECREASE	SOCIAL SECURITY	XF	11,326	8,506		-2,820
106	10126600	71600	DECREASE	HEALTH INSURANCE	XF	34,635	21,646		-12,989
107	10126600	71800	DECREASE	RETIREMENT	XF	12,254	9,156		-3,098
108	10126600	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	1,694	6,024		4,330
109	10126600	72100	DECREASE	WORKERS' COMPENSATION	XF	231	173		-58
110	10126600	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	1,609	1,202		-407
111	10126600	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	690	516		-174
<u>PROSECUTING ATTORNEY</u>									
112	10126700	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	626,882	616,575		-9,307
113	10126700	71500	DECREASE	SOCIAL SECURITY	XF	66,122	65,375		-747
114	10126700	71600	INCREASE	HEALTH INSURANCE	XF	169,933	173,179		3,246
115	10126700	71800	DECREASE	RETIREMENT	XF	71,466	70,722		-744
116	10126700	72100	DECREASE	WORKERS' COMPENSATION	XF	1,348	1,334		-14
117	10126700	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	8,278	8,180		-98
118	10126700	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	3,550	3,509		-41
<u>PERSONNEL & EMPLOYEE RELATIONS</u>									
119	10127000	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	136,874	127,607		-9,267
120	10127000	71500	DECREASE	SOCIAL SECURITY	XF	12,378	11,715		-663
121	10127000	71600	DECREASE	HEALTH INSURANCE	XF	29,224	25,977		-3,247
122	10127000	71700	DECREASE	LIFE INSURANCE	XF	216	194		-22
123	10127000	71800	DECREASE	RETIREMENT	XF	12,392	11,650		-742
124	10127000	72100	DECREASE	WORKERS' COMPENSATION	XF	254	240		-14
125	10127000	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	1,438	1,340		-98
126	10127000	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	761	719		-42
<u>ADMINISTRATIVE SERVICES</u>									
127	10127200	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	57,923	59,677		1,754
128	10127200	71500	INCREASE	SOCIAL SECURITY	XF	5,305	5,439		134
129	10127200	71800	INCREASE	RETIREMENT	XF	5,934	6,074		140
130	10127200	72100	INCREASE	WORKERS' COMPENSATION	XF	112	115		3

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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
131	10127200	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	780	798		18
132	10127200	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	335	343		8
<u>BLDG AUTH-MH GRP HOME,FISHER</u>									
133	10127911	97500	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	0	7,000		7,000
<u>BLDG AUTH-MH GRP HOME,GROVE</u>									
134	10127920	97500	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	0	7,000		7,000
<u>BLDG AUTH-MH GRP HOME,ALMONT 1</u>									
135	10127921	97500	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	0	7,000		7,000
<u>BLDG AUTH-MH GRP HOME,ALMONT 2</u>									
136	10127922	97500	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	0	7,000		7,000
<u>GEOGRAPHIC INFORMATION SYSTEMS</u>									
137	10128800	50100	INCREASE	FEDERAL GRANTS	RF	0	-5,000	5,000	
138	10128800	65002	DECREASE	MISCELLANEOUS SALES - NON TAXA	RL	-200	100	-300	
139	10128800	67503	INCREASE	CONTRIBUTIONS-TOWNSHIPS/CITIES	RR	0	-5,000	5,000	
140	10128800	67508	INCREASE	CONTRIBUTION - COMPONENT UNIT	RR	0	-10,000	10,000	
141	10128800	69900	INCREASE	TRANSFERS IN FROM OTHER FUNDS	RT	0	-14,000	14,000	
142	10128800	80200	DECREASE	CONTRACTUAL SERVICES	XL	60,000	50,000		-10,000
<u>RISOGRAPH PRINTING/POSTAGE</u>									
143	10129800	96730	DECREASE	MACHINERY & EQUIPMENT EXPENSE	XL	16,800	0		-16,800
144	10129800	97900	INCREASE	MACHINERY AND EQUIPMENT	XQ	0	16,800		16,800
<u>SHERIFF DEPARTMENT</u>									
145	10130100	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	1,979,868	1,975,066		-4,802
146	10130100	70501	DECREASE	PART TIME WAGES	XE	56,693	50,048		-6,645
147	10130100	71500	DECREASE	SOCIAL SECURITY	XF	173,309	171,738		-1,571
148	10130100	71600	DECREASE	HEALTH INSURANCE	XF	516,517	505,694		-10,823
149	10130100	71800	DECREASE	RETIREMENT	XF	106,429	104,855		-1,574
150	10130100	72100	DECREASE	WORKERS' COMPENSATION	XF	3,543	3,510		-33
151	10130100	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	22,817	22,771		-46
152	10130100	72301	INCREASE	UNIFORM ALLOWANCE	XF	22,000	22,325		325
153	10130100	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	10,210	10,160		-50
<u>2ND RD.PAT-BAY CITY SCHOOLS</u>									
154	10131516	68123	DECREASE	REIMBURSEMENTS-SCHOOL DISTRICT	RR	-106,278	-91,936	-14,342	
155	10131516	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	17,246	4,378		-12,868
<u>TOWNSHIP ROAD PATROL</u>									
156	10131700	68103	INCREASE	REIMBURSEMENT-BEAVER TOWNSHIP	RR	-1,202	-3,125	1,923	
157	10131700	68105	INCREASE	REIMBURSEMENT-FRANKENLUST TWP	RR	-2,549	-6,626	4,077	
158	10131700	68106	INCREASE	REIMBURSEMENT-FRASER TOWNSHIP	RR	-1,779	-4,626	2,847	
159	10131700	68110	INCREASE	REIMBURSEMENT-KAWKAWLIN TWP.	RR	-2,741	-7,126	4,385	
160	10131700	68115	INCREASE	REIMBURSEMENT-PINCONNING TWP.	RR	-1,347	-3,501	2,154	
161	10131700	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	5,001	15,003		10,002
162	10131700	70600	INCREASE	OVERTIME	XE	199	598		399
163	10131700	71500	INCREASE	SOCIAL SECURITY	XF	372	1,098		726
164	10131700	71600	INCREASE	HEALTH INSURANCE	XF	1,626	4,819		3,193
165	10131700	71700	INCREASE	LIFE INSURANCE	XF	14	35		21
166	10131700	71800	INCREASE	RETIREMENT	XF	206	606		400
167	10131700	72100	INCREASE	WORKERS' COMPENSATION	XF	11	26		15
168	10131700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	56	161		105
169	10131700	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	26	71		45

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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
<u>TOWNSHIP ROAD PATROL APRIL-DEC</u>									
170	10131701	68103	INCREASE	REIMBURSEMENT-BEAVER TOWNSHIP	RR	-509	-1,042	533	
171	10131701	68105	INCREASE	REIMBURSEMENT-FRANKENLUST TWP	RR	-1,080	-2,209	1,129	
172	10131701	68106	INCREASE	REIMBURSEMENT-FRASER TOWNSHIP	RR	-754	-1,542	788	
173	10131701	68110	INCREASE	REIMBURSEMENT-KAWKAWLIN TWP.	RR	-1,162	-2,375	1,213	
174	10131701	68115	INCREASE	REIMBURSEMENT-PINCONNING TWP.	RR	-571	-1,167	596	
175	10131701	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	15,003	5,001		-10,002
176	10131701	70600	DECREASE	OVERTIME	XE	598	199		-399
177	10131701	71500	DECREASE	SOCIAL SECURITY	XF	1,110	384		-726
178	10131701	71600	DECREASE	HEALTH INSURANCE	XF	4,873	1,680		-3,193
179	10131701	71700	DECREASE	LIFE INSURANCE	XF	35	14		-21
180	10131701	71800	DECREASE	RETIREMENT	XF	613	213		-400
181	10131701	72100	DECREASE	WORKERS' COMPENSATION	XF	26	11		-15
182	10131701	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	163	58		-105
183	10131701	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	71	26		-45
<u>HOMELAND SECURITY ACTIVITY</u>									
184	10142602	50100	INCREASE	FEDERAL GRANTS	RF	-60,000	-120,000	60,000	
185	10142602	96900	INCREASE	CONTRIBUTIONS - OTHER	XL	56,500	116,500		60,000
<u>ANIMAL SHELTER/DOG WARDEN</u>									
186	10143000	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	150,050	154,205		4,155
187	10143000	71500	INCREASE	SOCIAL SECURITY	XF	16,820	17,138		318
188	10143000	71800	INCREASE	RETIREMENT	XF	15,328	15,660		332
189	10143000	72100	INCREASE	WORKERS' COMPENSATION	XF	345	351		6
190	10143000	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,982	2,025		43
191	10143000	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	1,026	1,044		18
<u>INSTIT.CARE-DET.FAC(JUV.HOME)</u>									
192	10166203	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	570,485	666,485		96,000
<u>TRANSPORTATION PLANNING</u>									
193	10172101	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	250	500		250
194	10172101	86500	INCREASE	STATE TRAVEL MILEAGE	XL	500	700		200
195	10172101	86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	200	581		381
196	10172101	93700	INCREASE	HARD/SOFTWARE REPAIR & MAINT	XL	0	350		350
197	10172101	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	0	7,110		7,110
<u>TRANS. PLANNING - OCT.-DEC.</u>									
198	10172181	73000	DECREASE	MAGAZINES AND PERIODICALS	XI	300	0		-300
199	10172181	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	800	0		-800
200	10172181	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	250	169		-81
201	10172181	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	0	21,331		21,331
<u>COMMUNITY CENTER</u>									
202	10175700	70501	DECREASE	PART TIME WAGES	XE	14,558	13,719		-839
203	10175700	71500	DECREASE	SOCIAL SECURITY	XF	7,540	7,475		-65
204	10175700	71800	INCREASE	RETIREMENT	XF	6,960	8,058		1,098
205	10175700	72100	DECREASE	WORKERS' COMPENSATION	XF	153	152		-1
206	10175700	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	458	454		-4
207	10175700	96730	INCREASE	MACHINERY & EQUIPMENT EXPENSE	XL	0	3,000		3,000
208	10175700	97500	DECREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	55,000	0		-55,000
<u>CIVIC/ICE ARENA</u>									
209	10176200	97500	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	0	10,000		10,000

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Bay County 2015 Commissioner Budget

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						Bgt req Exec:level-3	Bgt req Comm:level-4		Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
<u>PINCONNING PARK</u>										
210	10176300	96711	DECREASE	LAND IMPROVEMENT EXPENSE	XL	10,000	0			-10,000
211	10176300	97101	INCREASE	LAND IMPROVEMENTS	XQ	0	10,000			10,000
<u>WELLNESS PROGRAM</u>										
212	10185900	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	35,949	44,936			8,987
213	10185900	71500	INCREASE	SOCIAL SECURITY	XF	2,637	3,297			660
214	10185900	71600	INCREASE	HEALTH INSURANCE	XF	10,391	12,989			2,598
215	10185900	71700	INCREASE	LIFE INSURANCE	XF	69	87			18
216	10185900	71800	INCREASE	RETIREMENT	XF	2,876	3,596			720
217	10185900	72100	INCREASE	WORKERS' COMPENSATION	XF	54	68			14
218	10185900	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	377	472			95
219	10185900	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	162	203			41
<u>RETIRES HEALTH/LIFE INSURANCE</u>										
220	10187800	68601	INCREASE	REIMBURSE-FED MEDICARE PART D	RR	-25,664	-86,964	61,300		
221	10187800	80102	INCREASE	MEDICARE PART D SERVICES	XL	7,700	26,089			18,389
<u>WATER SUPPLY SYS BAY-CONST</u>										
222	10190402	67604	INCREASE	REIMBURSEMENT - INDIRECT COST	RR	0	-2,519	2,519		

SUMMARY:

Total Revenue Changes-Positive (Negative)	508,469	
Total Expenditure Changes (Positive) Negative		463,237

Proposed changes [Increase(decrease) use of Unreserved, undesigned Fund Bal. in Commiss.Budget] Rev. & Exp.	508,469	463,237
Revenues and Expenditures in the <u>Executive</u> proposed budget	33,857,614	33,857,614
Revenue/Expenditure with above changes (except addition to fund balance)	34,366,083	34,320,851
Unreserved, undesignated Fund Bal. included in <u>Executive</u> Recom. Budget	490,287	
Increase(decrease) use of Unreserved, undesigned Fund Bal. in Commiss.Budget (EXP. minus REV.)	-45,232	
Total use of (addition to) General Fund Balance	445,055	

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					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
2210 HEALTH DEPT - DIST HEALTH FUND								
<u>HEALTH DEPART.- ADMINISTRATION</u>								
22160100	40001	INCREASE	FUND BALANCE	RA	-129,529	-162,848	33,319	
22160100	68601	INCREASE	REIMBURSE-FED MEDICARE PART D	RR	-9,263	-14,771	5,508	
22160100	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	141,556	143,707		2,151
22160100	71500	INCREASE	SOCIAL SECURITY	XF	15,359	15,523		164
22160100	71801	DECREASE	RETIRES HEALTH INS-GENERAL GP	XF	219,287	218,851		-436
22160100	71800	INCREASE	RETIREMENT	XF	14,456	14,628		172
22160100	72100	INCREASE	WORKERS' COMPENSATION	XF	308	311		3
22160100	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,795	1,818		23
22160100	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	919	929		10
22160100	80102	INCREASE	MEDICARE PART D SERVICES	XL	2,779	4,431		1,652
<u>CSHC-CHILD SPECIAL HEALTH CARE</u>								
22160300	86500	INCREASE	STATE TRAVEL MILEAGE	XL	200	534		334
<u>CSHC-CHILD SPEC HLTH OCT-DEC</u>								
22160381	85200	INCREASE	TELEPHONE	XL	400	600		200
22160381	85201	INCREASE	CELLPHONE	XL	400	600		200
22160381	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	300	500		200
22160381	86500	INCREASE	STATE TRAVEL MILEAGE	XL	200	400		200
22160381	86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	1,775	2,007		232
22160381	96500	INCREASE	INSURANCE AND BONDS	XL	1,510	2,010		500
<u>BIOTERRORISM PREPAREDNESS</u>								
22160501	96000	INCREASE	EDUCATION AND TRAINING	XL	0	974		974
<u>BIOTERRORISM PREP. AUG-SEPT</u>								
22160506	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	1,000	1,362		362
<u>BIOTERRORISM-OCT/DEC</u>								
22160581	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	0	500		500
22160581	94601	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	0	300		300
22160581	96000	INCREASE	EDUCATION AND TRAINING	XL	0	315		315
<u>MATERNAL/INFANT-CHILDREN MCH</u>								
22161103	72900	INCREASE	POSTAGE	XI	600	1,600		1,000
22161103	80100	INCREASE	PROFESSIONAL SERVICES	XL	1,000	2,000		1,000
22161103	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	600	691		91
22161103	86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	2,000	5,000		3,000
22161103	96000	INCREASE	EDUCATION AND TRAINING	XL	220	1,220		1,000
<u>IMMUNIZATIONS</u>								
22161106	74000	INCREASE	OPERATING SUPPLIES	XI	95,000	99,470		4,470
<u>INTER PROFESSIONAL CARE CLINIC</u>								
22161200	50100	DECREASE	FEDERAL GRANTS	RF	-176,400	-169,898	-6,502	
22161200	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	38,619	14,961		-23,658
22161200	70501	INCREASE	PART TIME WAGES	XE	0	25,367		25,367
22161200	71500	INCREASE	SOCIAL SECURITY	XF	5,523	5,726		203
22161200	71600	DECREASE	HEALTH INSURANCE	XF	26,787	20,293		-6,494
22161200	71700	DECREASE	LIFE INSURANCE	XF	122	96		-26
22161200	71800	INCREASE	RETIREMENT	XF	6,082	6,220		138
22161200	72100	INCREASE	WORKERS' COMPENSATION	XF	114	118		4
22161200	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	797	817		20

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					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT	
22161200	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	342	351		9	
<u>COMMUNITY HEALTH ASSESSMENT</u>									
22161300	88100	INCREASE	HEALTH EDUCATION & PROMOTION	XL	1,500	1,887		387	
<u>HEARING AND VISION SCREENING</u>									
22161301	86600	INCREASE	LOCAL TRAVEL MILEAGE	XL	2,500	2,833		333	
<u>ENVIRONMENTAL HEALTH</u>									
22161500	72702	INCREASE	BOOK SUPPLIES	XI	3,900	6,900		3,000	
22161500	75000	INCREASE	GAS, OIL AND GREASE	XI	4,900	7,900		3,000	
22161500	93100	INCREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	0	829		829	
<u>FAMILY PLANNING</u>									
22161600	80200	INCREASE	CONTRACTUAL SERVICES	XL	4,600	4,781		181	
<u>FAMILY PLANNING OCT-DEC</u>									
22161681	80200	INCREASE	CONTRACTUAL SERVICES	XL	8,070	8,549		479	
<u>WOMEN, INFANTS, & CHILDREN</u>									
22161800	50100	INCREASE	FEDERAL GRANTS	RF	-103,355	-109,301	5,946		
22161800	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	27,675	33,589		5,914	
22161800	71500	INCREASE	SOCIAL SECURITY	XF	4,441	4,875		434	
22161800	71600	INCREASE	HEALTH INSURANCE	XF	20,103	21,726		1,623	
22161800	71700	INCREASE	LIFE INSURANCE	XF	127	133		6	
22161800	71800	INCREASE	RETIREMENT	XF	4,890	5,362		472	
22161800	72100	INCREASE	WORKERS' COMPENSATION	XF	92	100		8	
22161800	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	642	703		61	
22161800	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	277	303		26	
22161800	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	1,200	0		-1,200	
22161800	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	0	1,200		1,200	
<u>WOMEN, INFANTS & CHILD OCT-DEC</u>									
22161883	50100	INCREASE	FEDERAL GRANTS	RF	-310,053	-328,607	18,554		
22161883	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	83,018	100,761		17,743	
22161883	71500	INCREASE	SOCIAL SECURITY	XF	13,196	14,500		1,304	
22161883	71600	INCREASE	HEALTH INSURANCE	XF	59,993	64,864		4,871	
22161883	71700	INCREASE	LIFE INSURANCE	XF	376	396		20	
22161883	71800	INCREASE	RETIREMENT	XF	14,516	15,936		1,420	
22161883	72100	INCREASE	WORKERS' COMPENSATION	XF	276	303		27	
22161883	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,909	2,095		186	
22161883	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	819	899		80	
<u>WIC-COUNSELING</u>									
22161885	96500	INCREASE	INSURANCE AND BONDS	XL	1,213	1,454		241	
							Fund 2210	56,825	56,825
2380 <u>GYPSY MOTH CONTROL FUND</u>									
<u>GYPSY MOTH SUPPRESSION</u>									
23828600	40001	INCREASE	FUND BALANCE	RA	-57,226	-62,226	5,000		
23828600	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	0	5,000		5,000	
							Fund 2380	5,000	5,000

2400 MOSQUITO CONTROL FUND

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					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
<u>MOSQUITO CONTROL</u>								
24062000	40001	INCREASE	FUND BALANCE	RA	-56,542	-60,842	4,300	
24062000	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	500	800		300
24062000	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	0	4,000		4,000
Fund 2400							<u>4,300</u>	<u>4,300</u>
2610 911 SERVICE FUND								
<u>911 CENTRAL DISPATCH</u>								
26132500	40001	INCREASE	FUND BALANCE	RA	-642,671	-702,900	60,229	
26132500	68601	INCREASE	REIMBURSE-FED MEDICARE PART D	RR	-2,538	-6,016	3,478	
26132500	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	961,902	962,487		585
26132500	71500	INCREASE	SOCIAL SECURITY	XF	75,634	75,678		44
26132500	71800	INCREASE	RETIREMENT	XF	83,204	83,250		46
26132500	72100	INCREASE	WORKERS' COMPENSATION	XF	1,573	1,574		1
26132500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	10,932	10,938		6
26132500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	4,688	4,691		3
26132500	80102	INCREASE	MEDICARE PART D SERVICES	XL	761	1,805		1,044
26132500	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	20,000	20,124		124
26132500	86500	INCREASE	STATE TRAVEL MILEAGE	XL	10,000	10,280		280
26132500	97500	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	30,000	46,500		16,500
26132500	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	30,470	75,544		45,074
Fund 2610							<u>63,707</u>	<u>63,707</u>
2760 DIVISION ON AGING FUND								
<u>PERSONAL CARE - PRIVATE PAY</u>								
27661700	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	0	-40,857	40,857	
<u>PERSONAL CARE - GRANTS</u>								
27661701	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	0	-953	953	
<u>PERSONAL CARE-PRIVATE/OCT-DEC.</u>								
27661730	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	0	-112,120	112,120	
<u>PERSONAL CARE-GRANT/OCT-DEC</u>								
27661731	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	0	-2,645	2,645	
<u>ADMINISTRATION - DIV. ON AGING</u>								
27667200	40001	DECREASE	FUND BALANCE	RA	-464,137	-454,003	-10,134	
27667200	40200	DECREASE	CURRENT REAL PROPERTY TAXES	RB	-1,242,133	-45,741	-1,196,392	
27667200	68601	INCREASE	REIMBURSE-FED MEDICARE PART D	RR	-1,556	-5,466	3,910	
27667200	71500	INCREASE	SOCIAL SECURITY	XF	11,502	11,503		1
27667200	72100	INCREASE	WORKERS' COMPENSATION	XF	221	223		2
27667200	80102	INCREASE	MEDICARE PART D SERVICES	XL	467	1,640		1,173
<u>HOMEMAKING</u>								
27667201	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	0	-29,050	29,050	
27667201	72100	INCREASE	WORKERS' COMPENSATION	XF	54	60		6
<u>CASE COORDINATION</u>								
27667203	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	0	-51,040	51,040	
<u>CAREGIVING TRAINING</u>								
27667204	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	0	-7,026	7,026	

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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
<u>ELDER ABUSE PREVENTION GRANT</u>									
27667205	50100	DECREASE	FEDERAL GRANTS	RF	-196,389	-183,717	-12,672		
27667205	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	63,052	64,137		1,085	
27667205	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	1,080	2,880		1,800	
27667205	71500	INCREASE	SOCIAL SECURITY	XF	4,731	5,129		398	
27667205	71600	DECREASE	HEALTH INSURANCE	XF	16,235	0		-16,235	
27667205	71800	INCREASE	RETIREMENT	XF	5,134	5,366		232	
27667205	72100	INCREASE	WORKERS' COMPENSATION	XF	98	102		4	
27667205	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	675	706		31	
27667205	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	290	303		13	
<u>FEDERAL C1-CONGREGATE</u>									
27667206	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	0	-63,541	63,541		
27667206	70501	DECREASE	PART TIME WAGES	XE	37,410	37,298		-112	
27667206	71500	DECREASE	SOCIAL SECURITY	XF	4,203	4,197		-6	
27667206	71800	DECREASE	RETIREMENT	XF	4,046	4,036		-10	
27667206	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	242	243		1	
<u>MILLAGE MEAL SITES</u>									
27667207	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	0	-30,471	30,471		
<u>HOME DELIVERED MEALS</u>									
27667208	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	0	-87,408	87,408		
27667208	70501	DECREASE	PART TIME WAGES	XE	46,236	44,755		-1,481	
27667208	71500	DECREASE	SOCIAL SECURITY	XF	6,590	6,475		-115	
27667208	71800	DECREASE	RETIREMENT	XF	6,060	5,942		-118	
27667208	72100	DECREASE	WORKERS' COMPENSATION	XF	135	132		-3	
27667208	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	397	390		-7	
<u>EVIDENCE BASED PROGRAMS</u>									
27667209	74200	INCREASE	FOOD SUPPLIES	XI	150	163		13	
<u>HOMEMAKING OCT-DEC</u>									
27667231	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	0	-85,015	85,015		
27667231	72100	DECREASE	WORKERS' COMPENSATION	XF	181	175		-6	
<u>CASE COORDINATION OCT-DEC</u>									
27667233	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	0	-150,071	150,071		
<u>CAREGIVING TRAINING-OCT/DEC</u>									
27667234	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	0	-18,641	18,641		
<u>FEDERAL C1-CONGREGATE OCT-DEC</u>									
27667236	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	0	-198,028	198,028		
27667236	70501	DECREASE	PART TIME WAGES	XE	82,808	82,472		-336	
27667236	71500	DECREASE	SOCIAL SECURITY	XF	10,419	10,392		-27	
27667236	71800	DECREASE	RETIREMENT	XF	9,834	9,808		-26	
27667236	72100	DECREASE	WORKERS' COMPENSATION	XF	217	216		-1	
27667236	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	633	631		-2	
<u>HOME DELIVERED MEALS OCT-DEC</u>									
27667238	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	0	-319,526	319,526		
27667238	70501	DECREASE	PART TIME WAGES	XE	138,699	134,254		-4,445	
27667238	71500	DECREASE	SOCIAL SECURITY	XF	19,769	19,428		-341	
27667238	71800	DECREASE	RETIREMENT	XF	18,162	17,806		-356	
27667238	72100	DECREASE	WORKERS' COMPENSATION	XF	408	400		-8	
27667238	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	1,196	1,176		-20	

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					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
					Fund 2760		-18,896	-18,896
2920 CHILD CARE FUND								
<u>INSTIT.CARE-DET.FAC(JUV.HOME)</u>								
29266203	68601	INCREASE	REIMBURSE-FED MEDICARE PART D	RR	-1,408	-3,827	2,419	
29266203	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-570,485	-666,485	96,000	
29266203	71600	INCREASE	SOCIAL SECURITY	XF	48,824	48,917		93
29266203	80102	INCREASE	MEDICARE PART D SERVICES	XL	441	1,148		707
29266203	81301	INCREASE	INTERNET/CABLE SERVICES	XL	938	2,557		1,619
29266203	97500	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	0	96,000		96,000
					Fund 2920		98,419	98,419
2930 SOLDIERS' RELIEF FUND								
<u>VETERANS COUNSELOR SERVICES</u>								
29368400	80200	INCREASE	CONTRACTUAL SERVICES	XL	9,360	9,600		240
<u>SOLDIERS AND SAILORS RELIEF</u>								
29368900	40001	INCREASE	FUND BALANCE	RA	43,576	43,336	240	
					Fund 2930		240	240
4650 WATER SUPPLY SYS BAY-CONST								
<u>WATER SUPPLY SYS BAY-CONST</u>								
46590402	67600	INCREASE	REIMBURSEMENTS	RR	0	-2,519	2,519	
46590402	95600	INCREASE	INDIRECT COST EXPENSE	XL	0	2,519		2,519
					Fund 4650		2,519	2,519
5090 GOLF COURSE FUND								
<u>PUBLIC GOLF COURSE</u>								
50975600	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	-9,183	-10,564	1,381	
50975600	68601	DECREASE	REIMBURSE-FED MEDICARE PART D	RR	-278	0	-278	
50975600	70500	INCREASE	TEMPORARY HELP	XE	49,105	49,821		716
50975600	71500	INCREASE	SOCIAL SECURITY	XF	9,598	9,651		53
50975600	72100	INCREASE	WORKERS' COMPENSATION	XF	193	194		1
50975600	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	570	574		4
50975600	80102	DECREASE	MEDICARE PART D SERVICES	XL	83	0		-83
<u>PUBLIC GOLF COURSE-CLUB HOUSE</u>								
50975602	70500	INCREASE	TEMPORARY HELP	XE	58,200	58,580		380
50975602	71500	INCREASE	SOCIAL SECURITY	XF	7,132	7,161		29
50975602	72100	INCREASE	WORKERS' COMPENSATION	XF	145	146		1
50975602	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	430	432		2
					Fund 5090		1,103	1,103
5120 MEDICAL CARE FACILITY FUND								
<u>SOCIAL SERVICES-MED CARE FACIL</u>								
51267100	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-4,912,272	-3,239,988	-1,672,284	
51267100	68001	INCREASE	MEDICARE	RR	-2,736,635	-2,892,235	155,600	
51267100	68002	INCREASE	MEDICAID	RR	-13,433,250	-14,105,640	672,390	

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Bay County 2015 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2015 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2014

					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
51267100	68004	INCREASE	PRIVATE PAY	RR	-2,082,100	-2,163,940	81,840	
51267100	68007	DECREASE	MEDICAID-QUALITY ASSURANCE SUP	RR	-2,318,880	-2,306,900	-11,980	
51267100	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	11,485,055	11,515,609		30,554
51267100	71500	INCREASE	SOCIAL SECURITY	XF	876,431	878,546		2,114
51267100	71600	INCREASE	HEALTH INSURANCE	XF	2,181,030	2,192,592		11,562
51267100	71601	DECREASE	RETIREEES HEALTH INS-GENERAL GP	XF	1,928,500	1,572,848		-355,652
51267100	71603	INCREASE	RETIREEE HEALTH CARE CONTRIBUT.	XF	2,701,065	2,702,266		1,201
51267100	71800	DECREASE	RETIREMENT	XF	1,271,519	929,269		-342,250
51267100	95509	DECREASE	PROVIDER TAX-QUALITY ASSUR SUP	XL	1,183,195	1,061,232		-121,963
					Fund 5120		<u>-774,434</u>	<u>-774,434</u>
5160 100% TAX PAYMENT FUND (DTR)								
<u>TREASURER</u>								
51625300	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	-65,117	-295,223	230,106	
51625300	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	1,038,000	1,268,000		230,000
<u>100% TAX COLLECT.ADMINISTRATIO</u>								
51625301	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	990	1,080		90
51625301	71500	INCREASE	SOCIAL SECURITY	XF	6,105	6,112		7
51625301	71800	INCREASE	RETIREMENT	XF	6,636	6,644		8
51625301	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	873	874		1
					Fund 5160		<u>230,106</u>	<u>230,106</u>
5350 HOUSING FUND								
<u>UNRESTRICTED NET ASSETS</u>								
53502806	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	-226,787	-226,961	174	
<u>LABOR</u>								
53504410	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	1,650	1,800		150
<u>EMPLOYEE BENEFITS - MAINT</u>								
53504433	71500	INCREASE	SOCIAL SECURITY	XF	4,212	4,223		11
53504433	71800	INCREASE	RETIREMENT	XF	4,590	4,602		12
53504433	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	603	604		1
					Fund 5350		<u>174</u>	<u>174</u>
6770 SELF-INSURANCE FUND-WC/UC/S&A								
<u>SELF INSURANCE CLAIMS</u>								
67787200	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	13,826	0	13,826	
67787200	40004	INCREASE	NET ASSETS - RESERVES	RA	-296,585	-435,999	139,414	
67787200	60000	DECREASE	CHARGES FOR SERVICES	RL	-481,619	-297,701	-183,918	
<u>SELF INSURANCE ADMINISTRATION</u>								
67787201	40004	INCREASE	NET ASSETS - RESERVES	RA	0	-31,640	31,640	
67787201	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	8,987	9,267		280
67787201	71500	INCREASE	SOCIAL SECURITY	XF	660	663		3
67787201	71600	INCREASE	HEALTH INSURANCE	XF	2,598	3,247		649
67787201	71700	INCREASE	LIFE INSURANCE	XF	18	22		4
67787201	71800	INCREASE	RETIREMENT	XF	720	742		22
67787201	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	95	98		3
67787201	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	41	42		1

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Bay County 2015 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2015 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2014

				Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
					Fund 6770	<u>962</u>	<u>962</u>
6771 SELF-INSURANCE FUND-HEALTHCARE							
<u>SELFINSURANCE WELLNESS PROGRAM</u>							
67718590	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-8,365	0	-8,365
<u>SELF INSURANCE CLAIMS</u>							
67718720	40004	DECREASE	NET ASSETS - RESERVES	RA	-198,347	-36,939	-161,408
67718720	60000	INCREASE	CHARGES FOR SERVICES	RL	-6,812,094	-6,821,512	9,418
67718720	60001	DECREASE	CHRG FOR SERVS-EMPLOYEES	RL	-713,513	-589,302	-124,211
67718720	60002	DECREASE	CHRG FOR SERVS-RETIRES	RL	-454,811	-422,766	-32,045
67718720	60003	DECREASE	CHRG FOR SERVS-COBRA	RL	-39,600	0	-39,600
67718720	71601	DECREASE	RETIRES HEALTH INS-GENERAL GP	XF	349,650	304,948	-44,702
67718720	71622	DECREASE	ACTUAL MEDICAL CLAIMS	XF	4,796,700	4,329,120	-467,580
67718720	71642	INCREASE	ACTUAL RX CLAIMS	XF	1,364,223	1,448,215	83,992
67718720	71662	DECREASE	ACTUAL DENTAL CLAIMS	XF	355,390	267,670	-87,820
67718720	71682	INCREASE	ACTUAL VISION CLAIMS	XF	34,494	55,312	20,818
67718720	81700	INCREASE	LEGAL FEES	XL	1,000	3,000	2,000
67718720	82200	INCREASE	ADMINISTRATIVE SERVICES	XL	334,358	406,020	71,662
67718720	83100	INCREASE	OTHER SERVICES AND CHARGES	XL	0	30,000	30,000
67718720	95501	INCREASE	CLAIMS/SETTLEMENTS/JUDGMENTS	XL	71,246	77,546	6,300
67718720	96501	INCREASE	STOP LOSS PREMIUM	XL	376,234	405,354	29,120
					Fund 6771	<u>-356,210</u>	<u>-356,210</u>
7360 PUBLIC EMPLOYEE HEALTH CARE							
<u>VOL.EMPLOYEE BENEF.ASSOC.BOARD</u>							
73627401	40004	INCREASE	NET ASSETS - RESERVES	RA	1,388,139	1,343,339	44,800
73627401	59409	INCREASE	ER CONTRIB-DWS	RJ	0	-38,200	38,200
73627401	59419	INCREASE	ER CONTRIB-MED CARE FAC.	RJ	0	-310,000	310,000
73627401	80101	INCREASE	ACTUARIAL SERVICES	XL	35,000	37,000	2,000
73627401	96200	INCREASE	LOSS ON DISPOSAL OF ASSET	XL	0	391,000	391,000
					Fund 7360	<u>393,000</u>	<u>393,000</u>

End of Report

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ANALYSIS AND HIGHLIGHTS OF REQUESTS FOR
PERSONNEL CHANGES FOR 2015 BUDGET

Department	Description	Amount of Request With Fringe Bene.	Amount In Exec. Budget w/Benefits	Updated Amt. Comm. Budget With w/Benefits
General Fund:				
Budget Department:	Decrease Temporary Help, A/P Clerk \$9,774. before fringe, Add back Temp. Help, Clerk for Mun's documentation/training 10121200-70500	-\$10,618 0	-\$10,618 0	\$0 9,770
Payroll Department:	Decr. Payroll Temporary Help \$4,600. before fringe benefits 10120200-70500	-4,980	-4,980	-4,980
Building & Grounds:	Incr. B&G Temporary Help \$71,349. before fringe benefits for Temporary Painters 10126500-70500	76,916	76,916	76,916
Pinconning Park:	Incr. Pinconning Park Temporary Help \$5,379. before fringe benefits for Park Rangers 10176300-70500	5,823	5,823	5,823
Information Systems Dept:	New Public Safety Computer Tech. position, TU09, \$38,734. before fringe benefits, FT, second shift, charge to ISD budget, 65% reimbursed by Central Dispatch Fund. 10122800-70400	0	0	21,488
Corporation Counsel:	Reduce Asst. Corp. Counsel, PN10, 38,712. before fringe benefits, 10126600-70300.	0	0	-53,928
Circuit-Adult Drug Ct. Grant:	New part time Case Manager, PD05, \$28,469. before fringe benefits, 10113131-70501, Grant funded.	0	0	30,809
Personnel Department & Wellness Program:	Personnel Asst. PN06, charged 20% W/C Admin., Wellness Coordinator PB06 doing 100% wellness and Insurance.	0	0	-962
SUBTOTAL GENERAL FUND		\$67,141	\$67,141	\$84,936
Other Funds:				
Division on Aging:	Part time Nutrition Position BT05, \$18,709. before fringe Benefits, Grant Funded, 27667236/06 & 27667238/08	\$20,453	\$20,453	\$20,453
Health Department Fund:	New Health Dept. Clinic Manager position, MB09, \$49,884. before fringe, 22161200-75% Grant funded & 22160100. 25% Health Administration, with Hlth Ins.	74,662	74,662	74,662
	New Health Dept. Clinic Nurse position, NN08, 20 hours per wk \$23,658. Grant funded, before fringe, 22161200-70300	34,198	34,198	0
	New Health Dept. Clinic Part Time Nurse position, NP08, \$25,367. Grant funded, before fringe, 22161200-70501	0	0	29,759
Self Insurance Administration:	Personnel Asst. PN06, charged 20% W/C Admin., Wellness Coordinator PB06 doing 100% wellness and Insurance.	0	0	962
SUBTOTAL OTHER FUNDS		\$129,311	\$129,311	\$126,836