

BAY COUNTY BOARD OF COMMISSIONERS

2017

GENERAL APPROPRIATION BUDGET ACT RESOLUTION

BY: BAY COUNTY BOARD OF COMMISSIONERS

WHEREAS, THE PROPOSED 2017 BAY COUNTY BUDGET HAS BEEN SUBMITTED TO THE BAY COUNTY BOARD OF COMMISSIONERS; PURSUANT TO THE PROVISIONS OF ACT 43 OF THE P.A., 1963, AS AMENDED BY P.A. 40 OF 1995, OF THE STATE OF MICHIGAN

WHEREAS, THE TOTAL NUMBER OF MILLS TO BE LEVIED IN 2016 FOR 2017 OPERATIONS IS 10.8662. THE PURPOSE FOR WHICH THAT MILLAGE IS TO BE LEVIED IS AS FOLLOWS:

BAY COUNTY GENERAL OPERATING	5.7257
BAY COUNTY LIBRARY .....	.9953
BAY COUNTY LIBRARY .....	1.0000
BAY COUNTY MOSQUITO CONTROL	.5500
BAY COUNTY SENIOR CITIZENS...	.5500
BAY COUNTY SENIOR CITIZENS...	.3000
BAY COUNTY 911 CENTRAL DISPATCH	.7000
BAY COUNTY MEDICAL CARE FACILITY	.7500
BAY COUNTY HISTORICAL .....	.0952
BAY COUNTY VETERANS.....	.1000
BAY COUNTY GYPSY MOTH.....	.1000
TOTAL	10.8662

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 2017 FISCAL YEAR ENDING DECEMBER 31, AND WHICH ALSO SETS FORTH THE ESTIMATED REVENUES, BY SOURCE IN EACH FUND FOR THE ENSUING YEAR,

WHICH SAID ESTIMATED REVENUES AND EXPENDITURES/  
EXPENSES ARE BALANCED AS FOLLOWS:

GENERAL OPERATING FUND	35,673,958
SPECIAL REVENUE FUNDS	24,433,238
DEBT SERVICE FUNDS	5,690,873
CAPITAL PROJECT FUNDS	5,581,576
ENTERPRISE FUNDS	28,747,066
INTERNAL SERVICE FUNDS	7,209,171
TRUST FUNDS	29,703,610

RESOLVED, BY THIS BOARD OF COMMISSIONERS OF BAY COUNTY, MICHIGAN, THAT THE 2017 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 2017 COUNTY BUDGET IN CONFORMITY WITH ITS PROVISIONS; BE IT FURTHER

RESOLVED, THAT THE FOLLOWING BUDGET STIPULATIONS ARE ADOPTED IN CONFORMITY WITH THE 2017 BUDGET AND ALL PROPER AND NECESSARY COUNTY OFFICIALS ARE DIRECTED TO FOLLOW THESE STIPULATIONS WHILE IMPLEMENTING THE 2017 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 2017 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 2017 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 2017 BUDGET
  
7. THE LEVEL OF EXPENDITURES OF THE FOLLOWING FUNDS ARE PREDICATED ON RECEIPT OF ANTICIPATED REVENUES FROM STATE AND/OR FEDERAL AGENCIES:
  - A. GENERAL OPERATING FUND
  - B. 911 CENTRAL DISPATCH FUND
  - C. FRIEND OF THE COURT FUND
  - D. HEALTH FUND
  - E. MOSQUITO CONTROL FUND
  - F. LIBRARY FUND
  - G. COMMUNITY CORRECTIONS FUND
  - H. DIVISION ON AGING FUND
  - I. HOME REHABILITATION FUND
  - J. CHILD CARE FUND
  - K. VETERANS TRUST FUND
  - L. MEDICAL CARE FACILITY FUND
  - M. HOUSING FUND
  
8. THE BAY COUNTY EXECUTIVE IS DIRECTED TO CHARGE ALL FUNDS FOR THE ACTUAL CHARGES FOR FRINGE BENEFITS. IF THE ACTUAL CHARGES EXCEED OR ARE LESS THAN WHAT HAS BEEN BUDGETED AS A RESULT OF RATE CHANGES, ALL APPLICABLE BUDGET ADJUSTMENTS MUST BE APPROVED BY THE BOARD OF COMMISSIONERS AS SOON AS THE NEW RATES ARE IMPLEMENTED OR SHORTLY THEREAFTER.
  
9. EXCEPT FOR THE COURTS AND THE PERFORMANCE OF STATUTORY DUTIES BY THE PROSECUTING ATTORNEY, NO

FUNDS APPROPRIATED IN THE 2017 GENERAL FUND EXPENDITURES BUDGET, WHETHER IN LINE ITEMS LABELED LEGAL OR NOT, MAY BE EXPENDED FOR LITIGATION AGAINST ANOTHER GOVERNMENTAL ENTITY, ELECTED OFFICIAL, OR BODY OR PUBLIC CORPORATION WITHOUT THE PERMISSION OF THE BAY COUNTY BOARD OF COMMISSIONERS.

10. THE FEE SCHEDULE MARKED AS APPENDIX A IS MADE A PART HEREOF AND IDENTIFIES CERTAIN DEPARTMENTAL FEES THAT WILL BE INCREASED EFFECTIVE JANUARY 1, 2017, UNLESS OTHERWISE INDICATED.
11. THE WORKING 2017 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 2017 DEPARTMENTAL EXPENDITURE BUDGETS AND PLACED IN FUND BALANCE BY THE FINANCE DEPARTMENT UNLESS OTHERWISE APPROVED BY THE BOARD OF COMMISSIONERS.

E. 2017 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 2017 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE ACCOUNTED FOR AND REPORTED ON A LINE-ITEM BASIS.

12. AT THE END OF THE 2017 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 2017 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 2017, THE FINANCE DEPARTMENT SHALL REAPPROPRIATE TO THE RESPECTIVE CAPITAL PROJECT BUDGETS THE VALUE OF UNSPENT/UNENCUMBERED FUNDS APPROPRIATED IN 2016 FOR SUCH PROJECT.
13. THE CHAIRMAN OF THE BOARD OF COMMISSIONERS IS THE AUTHORIZED DEPARTMENT HEAD FOR ALL BOARD OF COMMISSIONERS BUDGET ACTIVITIES.
14. THE COUNTY EXECUTIVE SHALL SUBMIT TO THE BOARD OF COMMISSIONERS AT THEIR ANNUAL ORGANIZATIONAL MEETING, A LIST OF "AUTHORIZED DEPARTMENT HEADS."

15. ALL ELECTED OFFICIALS, EXCLUSIVE OF THE BOARD OF COMMISSIONERS, AND NON-REPRESENTED EMPLOYEES SHALL RECEIVE A PAY INCREASE EQUAL TO THE BOARD APPROVED INCREASE GRANTED TO THE UNITED STEELWORKERS OF AMERICA (U.S.W.A.) - FULL TIME BARGAINING UNIT. THIS METHOD SHALL BE USED FOR ALL FUTURE WAGE INCREASES. ELECTED OFFICIALS AFFECTED ARE AS FOLLOWS:

EXECUTIVE  
PROSECUTOR  
TREASURER  
CLERK  
REGISTER OF DEEDS  
DRAIN COMMISSIONER  
ROAD COMMISSIONERS

16. THE BAY COUNTY CIRCUIT COURT EXPENDITURE BUDGET CONSIST OF \$2,711,791 PERSONNEL COST AND \$729,309 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$3,441,100. THE CIRCUIT COURT BUDGETS INCLUDE: CIRCUIT COURT, CIRCUIT COURT ADULT PROBATION, CIRCUIT ADULT DRUG COURT, FRIEND OF THE COURT, FRIEND OF THE COURT COOPERATIVE REIMBURSEMENT, FRIEND OF THE COURT MEDIATION DUTIES, LAW LIBRARY AND JURY/JUDICIAL COUNCIL.
17. THE BAY COUNTY PROBATE COURT EXPENDITURE BUDGET CONSIST OF \$1,011,503 PERSONNEL COST AND \$294,839 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,306,342. TOTAL EXPENDITURES INCLUDE PROBATE COURT AND PUBLIC GUARDIAN.
18. THE BAY COUNTY DISTRICT COURT EXPENDITURE BUDGET CONSIST OF \$1,649,378 PERSONNEL COST AND \$152,614 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,801,992. TOTAL EXPENDITURES INCLUDE DISTRICT COURT, DISTRICT COURT ADULT PROBATION AND DISTRICT COURT OWI TREATMENT GRANT.

19. ANY NON-COUNTY ENTITY RECEIVING FUNDS FROM THE COUNTY MUST PRESENT THE BOARD OF COMMISSIONERS WITH DETAILED FINANCIAL REPORTS NO LESS THAN ANNUALLY. THESE ENTITIES SHALL BE PROPERLY BONDED AND INSURED TO PROTECT THE COUNTY FROM ANY AND ALL LIABILITY RESULTING FROM THE ENTITY'S ACTIONS. THE BAY COUNTY EXECUTIVE SHALL STOP PAYMENT OF COUNTY FUNDS TO ANY ENTITY THAT FAILS TO COMPLY WITH THESE REQUIREMENTS.
20. 2017 MEETING PER DIEM RATES FOR BOARDS AND COMMISSIONERS SHALL BE REIMBURSED AS FOLLOWS:

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

21. ALL PERSONNEL VACANCIES, REGARDLESS OF FUND, THAT ARE BUDGETED OR OCCUR IN THE 2017 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



No. 2016-320

MOVED BY COMM. Tilley

SUPPORTED BY COMM. Begick

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

VOTE TOTALS:

ROLL CALL: YEAS 6 NAYS 1 EXCUSED 0

VOICE: X YEAS 6 NAYS 1 EXCUSED 0

DISPOSITION: ADOPTED X DEFEATED      WITHDRAWN       
AMENDED      CORRECTED      REFERRED

**BAY COUNTY BOARD OF COMMISSIONERS**

MEETING DATE: DECEMBER 21, 2016

MOTION SPONSORED BY: COMM. TILLEY

MOTION SUPPORTED BY: COMM. HEREK

MOTION NO.: 135

MOVED TO AMEND THE RES. 2016-321 - EFFECTIVE DECEMBER 21, 2016, THE BENEFIT OF RETIREE HEALTHCARE WILL NOT BE OFFERED TO ANY BAY COUNTY JUDGE NOT CURRENTLY SERVING ON THE BENCH OR ALREADY RECEIVING THIS BENEFIT AT THE TIME OF ADOPTION OF THE RESOLUTION; TO SHOW PROBATE JUDGE ELECT, JAN MINER, BE INCLUDED IN THE GROUP WHO WOULD BE ELIGIBLE FOR RETIREES HEALTHCARE PROVIDED BY BAY COUNTY, AT THE TIME SHE RAN FOR ELECTION SHE WAS UNDER THE ASSUMPTION THAT SHE WOULD BE PROVIDED THE SAME BENEFITS AS THE SITTING JUDGES

COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E
Michael Duranczyk	X			Kim Coonan	X			Michael Lutz	X		
Ernie Krygler	X			Thomas Horok	X						
Vaughn J. Beglck	X			Donald J. Tilley	X						

**VOICE TOTALS:**

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

VOICE: XX YEAS 7 NAYS 0 EXCUSED 0

DISPOSITION: ADOPTED XX DEFEATED \_\_\_\_\_ WITHDRAWN \_\_\_\_\_

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

BAY COUNTY BOARD OF COMMISSIONERS

DECEMBER 21, 2016

RESOLUTION

- BY:** PERSONNEL/HUMAN SERVICES COMMITTEE (12/21/16)
- WHEREAS,** Historically the Office of the County Executive had both a Deputy County Executive as well as a full time administrative assistant to provide support to the office, however, over time those positions were merged and reduced to such an extent that the County Executive has only 50% of a dedicated confidential employee to provide clerical, administrative and outreach support, a staff position that is currently shared with Corporation Counsel; and
- WHEREAS,** It is expected that additional time and services will be required for scheduling, constituent concerns, contacts and support of various duties to be assumed by the County Executive-Elect; and
- WHEREAS,** A full time, confidential employee dedicated solely to the County Executive-Elect and chosen exclusively by the County Executive-Elect is appropriate and necessary to carry out these administrative, constituent and outreach functions, rather than 50% of a shared employee previously appointed by the current County Executive; and
- WHEREAS,** This is a full time, non-represented position with benefits as provided for within the Personnel Policy and 100% of the cost of this TA07 position will be allocated to the Office of the County Executive (\$32,209.00 salary for 2017 assuming pay of 6 months at step 1 and 6 months at step 2); and
- WHEREAS,** A part-time position is currently included in the proposed 2017 budget, however, additional general funds of approximately \$34,020.00 will be required to fund the remaining cost of this position with full benefits; Therefore, Be It
- RESOLVED** That the Bay County Board of Commissioners approves the addition of a full time, non-represented confidential administrative assistant to the 2017 County Executive's budget and hereby appropriates the additional required funding for the cost of this position, including full benefits; Be It Further
- RESOLVED** That the County Executive is authorized to fill said position effective January 3, 2017.

MICHAEL E. LUTZ, CHAIR  
AND COMMITTEE

County Executive - 2017 Administrative Assistant Position

MOVED BY COMM. Tilley

SUPPORTED BY COMM. Lutz

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

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

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

**BAY COUNTY BOARD OF COMMISSIONERS**

MEETING DATE: DECEMBER 21, 2016

MOTION SPONSORED BY: COMM. TILLEY

MOTION SUPPORTED BY: COMM. COONAN

MOTION NO.: 133

MOVED TO AMEND THE BOARD OF COMMISSIONERS ADOPTED BUDGET TO ADD \$25,000 FOR BAY FUTURE; WHICH FUNDING HAD BEEN DECREASED FROM \$50,000 TO \$25,000 IN THE 2017 ANNUAL BUDGET. THEREFORE, BRINGING BAY FUTURE BACK TO ITS \$50,000 HISTORICAL AMOUNT.

COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E
Michael Duranczyk	X			Kim Coonan	X			Michael Lutz	X		
Ernie Krygler	X			Thomas Horek	X						
Vaughn J. Beglek	X			Donald J. Tilley	X						

**VOTE TOTALS:**

ROLL CALL: XX YEAS 7 NAYS 0 EXCUSED 0

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

DISPOSITION: ADOPTED XX DEFEATED \_\_\_\_\_ WITHDRAWN \_\_\_\_\_

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

**BAY COUNTY BOARD OF COMMISSIONERS**

MEETING DATE: DECEMBER 21, 2016

MOTION SPONSORED BY: COMM. TILLEY

MOTION SUPPORTED BY: COMM. COONAN

MOTION NO.: 134

MOVED TO AMEND THE BOARD OF COMMISSIONERS ADOPTED BUDGET TO CONTINUE OUR PROMISE TO THE FUNDING OF THE PROPOSED TENNIS COURTS BY INSERTING THE \$25,000 INTO THE BUDGET; AMENDING THE PRIOR RESOLUTION THAT TIED THE FUNDING TO A MATCHING \$25,000 FROM THE CITY OF BAY CITY.

COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E
Michael Duranezyk	X			Kim Coonan	X			Michael Lutz	X		
Ernie Krygler	X			Thomas Herek		X					
Vaughn J. Beglek	X			Donald J. Tilley	X						

**VOTE TOTALS:**

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

VOICE: XX YEAS 6 NAYS 1 EXCUSED 0

DISPOSITION: ADOPTED XX DEFEATED \_\_\_\_\_ WITHDRAWN \_\_\_\_\_

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

BAY COUNTY USER FEES  
2016 and 2017

		<u>2016</u>	<u>2017</u>
<b><u>ANIMAL CONTROL DEPARTMENT</u></b>			
<b>ADOPTION-DOGS</b>			
	License	9.00	9.00
	Adoption	18.00	18.00
	Total	<u>27.00</u>	<u>27.00</u>
Prepayment of sterilization and rabies vaccination is required prior to animal release.			
<b>ADOPTION-CATS</b>			
	License	9.00	9.00
	Adoption	18.00	18.00
	Total	<u>27.00</u>	<u>27.00</u>
Prepayment of sterilization and rabies vaccination is required prior to animal release.			
<b>LICENSE-DOGS</b>			
	Unaltered	N/A	N/A
	Unaltered-Late	N/A	N/A
	Altered	N/A	N/A
	Altered-Late	N/A	N/A
<b>LICENSE-CATS</b>			
	Unaltered	N/A	N/A
	Unaltered-Late	N/A	N/A
	Altered	N/A	N/A
	Altered-Late	N/A	N/A
<b>ANIMAL LICENSE</b>			
	Unaltered	27.00	27.00
	Unaltered-Late	47.00	47.00
	Altered	9.00	9.00
	Altered-Late	29.00	29.00
<b>3 YEAR LICENSE Dogs and Cats</b>			
	Unaltered	69.00	69.00
	Unaltered (Late)	89.00	89.00
	Altered	23.00	23.00
	Altered (Late)	43.00	43.00
<b>LICENSE-KENNEL</b>			
	1 to 5 dogs	19.00	19.00
	6 to 10 dogs	33.00	33.00
	11 to 15 dogs	52.00	52.00
	Each additional 10 dogs	27.00	27.00
<b>ANIMAL PICK-UP</b>			
	Owner/Business Request-Daytime	41.00	41.00
	Owner/Business Request-After-Hours	82.00	82.00
<b>IMPOUNDMENT</b>			
	1st Time	41.00	41.00
	2nd Time	92.00	92.00
	3rd Time	163.00	163.00
	4th Time	306.00	306.00
<b>BOARD &amp; CARE</b>			
	Small Animals, per day	13.00	13.00
	Large Animals, per day	25.00	25.00
<b>EUTHANASIA</b>			
	Owner Requested	47.00	47.00
	Disposal	19.00	19.00

BAY COUNTY USER FEES  
2016 and 2017

2016      2017

APPENDIX A  
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CLERK

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

BAY COUNTY USER FEES  
2016 and 2017

2016

2017

APPENDIX A  
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EQUALIZATION

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



BAY COUNTY USER FEES  
2016 and 2017

2016      2017

APPENDIX A  
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GOLF COURSE

TRAIL FEES	Seasonal	125.00	125.00
GREEN FEES-9 HOLES	Green Fees	14.00	14.00
	Twilight, Spring, Fall *	12.00	12.00
	Senior (age 60 or over)/Military **	10.00	10.00
	Junior (under age 18)	8.00	8.00
GREEN FEES - 9 HOLES W/CART	Green Fees	20.00	20.00
	Twilight, Spring, Fall *	17.00	17.00
	Senior (age 60 or over)/Military **	16.00	16.00
	Senior, Spring, Fall ***	15.00	15.00
	Junior (under age 18)	14.00	14.00
	Junior, Spring, Fall ***	13.00	13.00
GREEN FEES - 18 HOLES	Green Fees	23.00	23.00
	Weekend	25.00	25.00
	Twilight, Spring, Fall *	20.00	20.00
	Senior (age 60 or over)/Military **	15.00	15.00
	Junior (under age 18)	11.00	11.00
GREEN FEES -18 HOLES W/CART	Green Fees	35.00	32.00
	Weekend	37.00	35.00
	Twilight, Spring, Fall *	29.00	29.00
	Senior (age 60 or over)/Military **	27.00	27.00
	Senior/Military, Spring, Fall ***	24.00	24.00
	Junior (under age 18)	23.00	23.00
	Junior, Spring, Fall ***	20.00	20.00
	Weekend 4 some special -4 ppl required*****		120.00
CART RENTAL-9 HOLES	Daily - per rider	12.00	6.00
	Pull Cart Fee	3.00	3.00
	Twilight, Spring, Fall	5.00	5.00
CART RENTAL - 18 HOLES	Daily - per rider	24.00	12.00
	Pull Cart Fee	3.00	3.00
	Twilight, Spring, Fall	9.00	9.00

BAY COUNTY USER FEES  
2016 and 2017

2016

2017

APPENDIX A  
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GOLF OUTINGS

18 HOLES WITH A CART FOR OUTINGS

39 or less players	35.00	32.00
40 - 70 players	31.00	30.00
71 - and more players	27.00	27.00

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

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

9 HOLES WITH A CART FOR OUTINGS

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

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

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

ALL SENIOR WEEKDAY OUTINGS - 18 Holes w/ cart

39+ players	24.00	24.00
-------------	-------	-------

GOLF PACKAGES

Out of Season

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

GOLF PACKAGES

In Season (May-Sept.)

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

DRIVE RANGE

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

CART STORAGE

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

BAY COUNTY USER FEES  
2016 and 2017

2016      2017

APPENDIX A  
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SEASON PASS - 5 DAY

Single	575.00	575.00
Couple	775.00	775.00
Senior Single (age 60 or over)	525.00	525.00
Senior Couple (age 60 or over)	675.00	675.00
Military	525.00	525.00
Additional Child	100.00	100.00

SEASON PASS- 5 DAY W/CART

Single	1075.00	1075.00
Couple	1475.00	1475.00
Senior Single (age 60 or over)	1025.00	1025.00
Senior Couple (age 60 or over)	1375.00	1375.00
Military	1025.00	1025.00
Additional Child	200.00	200.00

SEASON PASS - 7 DAY

Single	775.00	775.00
Couple	975.00	975.00
Senior Single (age 60 or over)	625.00	625.00
Senior Couple (age 60 or over)	775.00	775.00
Military	625.00	625.00
Additional Child	125.00	125.00
College (age 19 thru 24)	400.00	400.00
Junior (under age 18)	275.00	275.00
High School Team Season	575.00	575.00
High School Player (Out of Season)	175.00	175.00

SEASON PASS- 7 DAY W/CART

Single	1475.00	1475.00
Couple	1875.00	1875.00
Senior Single (age 60 or over)	1325.00	1325.00
Senior Couple (age 60 or over)	1675.00	1675.00
Military	1325.00	1325.00
Additional Child	250.00	250.00
College (Age 19 thru 24)	900.00	900.00

EMPLOYEE - Friday and Sunday after 2:00  
18 Holes - NO CART

N/A      7.00  
N/A      12.00

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

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

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

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

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

BAY COUNTY USER FEES  
2016 and 2017

2016

2017

APPENDIX A  
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PARKS AND RECREATION  
COMMUNITY CENTER

OPEN GYM:

Age 14 and under	2.00	2.00
Age 15 thru 17	4.00	4.00
Age 18 and over	4.00	4.00

WEIGHT ROOM:

Daily Pass	3.00	3.00
Monthly Pass (18 and over)	15.00	15.00
Monthly Couple (same residence)	25.00	25.00
Monthly Family (up to 4)	35.00	35.00
Monthly Team Pass	85.00	85.00
Yearly Pass (18 and over)	125.00	125.00

LOCKER:

1 HOUR FITNESS CLASS

1.00 1.00

30 MINUTE FITNESS CLASS

5.00 5.00

FITNESS CLASS WITH GYM MEMBERSHIP

3.00 3.00

30 MINUTE FITNESS CLASS WITH GYM MEMBERSHIP

3.00 3.00

PUNCH CARD FOR FITNESS

10 CLASSES/11TH CLASS FREE

2.00 2.00

50.00 50.00

PICKLE BALL COURTS

Per Player/2 hours

4.00 4.00

COMMUNITY EDUCATION

Per Class

TBD TBD

ROOM RENTALS:

Small meeting room per hour-weekday	27.00	27.00
Small meeting room per hour-weekend	37.00	37.00
Large meeting room per hour-weekday	37.00	37.00
Large meeting room per hour-weekend	47.00	47.00
Small gym room per hour-weekday	42.00	42.00
Small gym room per hour-weekend	53.00	53.00
Large gym per hour-weekday	70.00	70.00
Large gym per hour-weekend	80.00	80.00

SUMMER YOUTH RECREATION PROGRAM

110.00 110.00

BASKETBALL:

Women's	25.00	25.00
Men's	25.00	25.00
Church	25.00	25.00
Michigan Fastbreak Program	N/A	N/A

SUMMER BASKETBALL CAMP

GYM RENTAL FEE IS PER CHILD

75.00 75.00

VOLLEYBALL:

Women's per person per season	16.00	16.00
Men's and coed per person per season	16.00	16.00

BAY COUNTY USER FEES  
2016 and 2017

2016      2017

APPENDIX A  
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INDOOR BASEBALL/GOLF PROGRAM

Drop In - per person per hour	N/A	4.00
Team Price - 30 minutes	N/A	20.00
Team Price - 1 hour	N/A	40.00
Team Price - 2 hours	N/A	80.00

SWIMMING POOL ADMISSION:	Age 17 and under	4.00	2.00
	Age 18 and over	5.00	5.00
SUMMER SWIMMING PASS	Age 17 and under	50.00	50.00
	Age 18 and over	75.00	75.00

FAMILY PASS (season)	Swimming Pool	150.00	150.00
FAMILY PASS (daily)	Up to 6 swimmers	13.00	13.00
THURSDAY RATE	Children and adults	2.00	2.00
SWIMMING LESSON FEES		32.00	32.00
PRIVATE POOL PARTY	Per hour +	50.00	50.00
	Per attendant	4.00	4.00

FAIRGROUND RENTALS

HOUSE	Monthly	500.00	500.00
MERCHANTS BUILDING:		163.00	163.00
WINTER STORAGE:	Winter storage-Oct. 15-May 1	200.00	200.00
CANTEEN:	4 hr. Rate non-alcoholic day events	300.00	300.00
	alcoholic events	600.00	600.00
PAVILION		45.00	45.00

HORSE STALLS:	*We are no longer accepting new horse stall renters. Current horse stall renters are grandfathered in.	
	Monthly (per horse)	58.00      58.00
	1 year pre-pay	624.00      624.00

GROUNDS & BUILDINGS:	Per weekend	3700.00	3700.00
CAMPING RATES	per night	15.00	15.00
	youth groups using tents; \$5.00 per night per tent		
SEPTIC DISPOSAL		4.00	4.00

PERE MARQUETTE PARKING

PER MONTH:		33.00	33.00
FEDERAL JURY PARKING - PER DAY:		3.00	3.00
BAYSHIRE STUDENTS	PER MONTH	26.00	26.00

BAY COUNTY USER FEES  
2016 and 2017

2016

2017

APPENDIX A  
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CIVIC/ICE ARENA

BASE PRIME ICE (hourly rates reserved):

230.00      230.00  
50.00      50.00

U-8

Plus \$50 per child over 15 children

NON-PRIME RATES:

Ice time starting at or between  
10a.m. - 3:50p.m. Mon.-Fri. non-  
holidays

200.00      200.00

MORNING ICE:

Ice time starting at or between  
6a.m. - 9:50a.m. Mon.-Fri. non-  
holidays

155.00      155.00

UNRESERVED ICE:

Booked within 72 hours "of ice time"

155.00      155.00

DRY FLOOR RENTAL:

1,575.00      1,575.00

CEMENT FLOOR RENTAL

750.00      750.00

Hourly Rate

75.00      75.00

BIRTHDAY PARTIES

Regular package-per child

10.00      10.00

Deluxe package-per child

12.00      12.00

\*Package pricing effective February 1, 2017

\*Birthday Party Package 1

125.00

\*Birthday Party Package 2

200.00

Per person fee for larger than a 20 person party; \$10.00 per person.

PUBLIC SKATE

Weekdays @ noon-Mon-Fri

4.00      4.00

Skate rental

3.00      3.00

Helmet rental

2.00      2.00

Friday morning 2hrs (18 & up only)

5.00      5.00

Weekend 1hr, 20 mins

5.00      5.00

DROP IN HOCKEY

Wed, Fri, Sun. 1 1/2 hrs

8.00      8.00

Skate rental

3.00      3.00

Helmet rental

2.00      2.00

RECREATIONAL YOUTH  
HOCKEY

Ages K-4th Grade (Limit one per  
person)

Free for  
1st year

Free for  
1st year

2nd year player and forward (per  
player)

30.00

30.00

YOUTH TEAM TRY-OUTS

1 HR- PER YOUTH PLAYER

10.00

10.00

1 HR 20 MINS- PER YOUTH  
PLAYER

15.00

15.00

BAY COUNTY USER FEES  
2016 and 2017

		<u>2016</u>	<u>2017</u>
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 LEARN TO PLAY SUMMER SKATING PASS		4.00	4.00
	DAY CAMP (1 WEEK)	100.00	100.00
		30.00	30.00
FREE SUMMER SKATING BROOMBALL LEAGUE DROP IN STICK & PUCK	(K-7TH GRADE)	0.00	0.00
		60.00	60.00
	Afternoon	3.00	4.00
	Evening	4.00	5.00
DROP IN FIGURE SKATING	1HR	10.00	10.00
	1HR 20 MIN	15.00	15.00
SHOWCASE	10+hours of ice in a 3 day period, event ran by other entity	175.00	175.00
SUMMER ICE	June 1 - Aug 15	210.00	210.00
HIGH SCHOOL HOCKEY TEAMS	Weekday practice only at or before 4pm	200.00	200.00
SKATE SHARPENING		5.00	5.00

BAY COUNTY USER FEES  
2016 and 2017

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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	6.00
Annual Boat Launch Permit	35.00	50.00

RENTALS:

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

CAMPGROUNDS: Prices below do not include vehicle permit.

Modern Site:	One night	23.00	25.00
	One week	138.00	150.00
	One month	430.00	465.00
	Three months	825.00	890.00
	Five months	1381.00	1490.00
	Full year (*see below)	2400.00	2400.00

\*No longer accepting new full year campers.  
Current full year campers are grandfathered in.

Cabin

Per day	53.00	56.00
Three day	125.00	135.00
Seven day	250.00	270.00
Two day Off Season ( Nov 1- April 30)	85.00	90.00

Other

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



BAY COUNTY USER FEES  
2016 and 2017

2016

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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		5.00	5.00
TRANSFER TAX	State (per thousand consideration)	7.50	7.50
	County (per thousand consideration)	1.10	1.10
FILING AND INDEXING		15.00	15.00
COPY - PLATS OF RECORD:	Each	1.00	1.00
MICROFILM IMAGE:	Each	1.00	1.00

**BAY COUNTY USER FEES  
2016 and 2017**

PLANNING

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

	<u>2016</u>	<u>2017</u>
AERIAL PHOTOS	10.00	10.00

GIS-Prices for non-governmental agencies

**SPECIALTY MAPS**

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

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

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

**LABOR  
DATA**

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

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

Street Centerline (With Address Ranges)

Local Unit	157.00	157.00
County Wide	2614.00	2614.00

Subdivision Plats

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

Local Unit	314.00	314.00
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**BAY COUNTY USER FEES  
2016 and 2017**

2016

2017

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

Tile (Tile is 2500'x2500')

31.00 31.00

Tile (4-150 Tiles)

26.00 26.00

Tile (151-500 Tiles)

21.00 21.00

Tile (501-1000 Tiles)

16.00 16.00

Tile (1001+ Tiles)

10.00 10.00

Bay City/Twp Mr. Sid Mosaic

3,137.00 3,137.00

Cities of Auburn, Pinconning,

Essexville Mr. Sid Mosaic

1,046.00 1,046.00

Photography sales require a data sharing agreement/non disclosure agreement to be

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

BAY COUNTY USER FEES  
2016 and 2017

2016

2017

APPENDIX A  
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SHERIFF DEPARTMENT

PBT TEST:

Each

5.50

5.50

DRUG TESTING FEE

Each

10.00

10.00

DRUG TESTING FEE

Contested

15.00

15.00

INCIDENT/ACCIDENT REPORTS:

20.00

20.00

FINGERPRINTING:

17.00

17.00

PHOTO SALES:

3.00

3.00

EXPLOSIVE PERMIT:

16.00

16.00

CERTIFIED DOCUMENTS:

3.00

3.00

TETHER FEE:

9.50

9.50

FALSE ALARM:

40.00

40.00

LAMINATING RECORDS:

3.00

3.00

RECORDS CHECK:

16.00

16.00

LINE UPS:

Defense

243.00

243.00

ENTER WARRANTS:

Other agency

13.00

13.00

DIVE WORK:

Per hour

83.00

83.00

HOUSING PRISONERS:

Sentenced Inmate housing per day

20.00

20.00

Work release fee

9.50

9.50

Out of County prisoner/individual per day

49.00

49.00

Federal per day

67.70

67.70

State per day

35.00

35.00

CRIMINAL DEFENSE

Police Reports (per page)

0.10

0.10

PUBLIC DEFENDER

Police Reports (per page)

0.10

0.10

PROSECUTOR

Police Reports (per page)

0.50

0.50

911 tapes

5.00

5.00

Videos

5.00

5.00

DVDs

5.00

5.00

COMMUNITY CORRECTIONS

Tether Fee

9.50

9.50

JUVENILE HOME

HOUSING - Per day:

OUT-OF-COUNTY & STATE WARD JUVENILES

150.00

150.00

**BAY COUNTY USER FEES  
2016 and 2017**

**SOIL EROSION**

**RESIDENTIAL:**

		<u>2016</u>	<u>2017</u>
Plan review	Up to one acre	61.00	61.00
Plan Revisions/Amendments			
Permit fee	Up to one acre	34.00	34.00
Renewal of lapsed permit			

**TRANSPORTATION FACILITIES:**

**Railroads, airports, trails**

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

**UTILITIES:**

**Pipelines, water mains, sewers:**

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

**Underground cables:**

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

**SUBDIVISIONS:**

**Plat Development:**

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

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

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

**SERVICE FACILITIES:**

**Schools, Churches**

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

**COMMERCIAL BUILDINGS:**

**Restaurants, Gas Stations, Party  
Stores, Shopping Centers:**

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

**BAY COUNTY USER FEES  
2016 and 2017**

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APPENDIX A  
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**SEA WALLS & BOAT SLIPS:**

**Sea Walls:**

Plan review

Permit fee

Permit fee

Up to 100 linear feet

Up to 100 linear feet

Each add'l 5 linear feet or fraction thereof

71.00

59.00

2.00

71.00

59.00

2.00

**Boat Slips:**

Plan review

Permit fee

Permit fee

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

Up to 100 linear feet

Up to 100 linear feet

Each add'l 5 linear feet or fraction thereof

71.00

59.00

2.00

71.00

59.00

2.00

**RECREATIONAL FACILITIES:**

Parks, Campgrounds, and Golf

Courses:

Plan review

Permit fee

Permit fee

Up to one acre

Up to one acre

Each add'l acre or fraction thereof

71.00

240.00

121.00

71.00

240.00

121.00

**WATER IMPOUNDMENTS:**

Ponds:

Plan review

Permit fee

Permit fee

Up to one acre

Up to one acre

Each add'l acre or fraction thereof

71.00

240.00

61.00

71.00

240.00

61.00

**EXCAVATION:**

Oil Stripping/Top Soil Removal,

Borrow Pits:

Plan review

Permit fee

Permit fee

Up to one acre

Up to one acre

Each add'l acre or fraction thereof

71.00

300.00

61.00

71.00

300.00

61.00

**WATERCOURSES:**

Ditches/Drains:

Plan review

Permit fee

Permit fee

Up to one mile

Up to one mile

Each add'l 1/2 mile or fraction thereof

71.00

215.00

72.00

71.00

215.00

72.00

BAY COUNTY USER FEES  
2016 and 2017

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APPENDIX A  
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TREASURER

NOTICE OF TAXES RTND.DLQ (MCLA 211.57)

5.00

5.00

NSF CHECK RETURN

20.00

20.00

ADMINISTRATIVE SERVICES

FOIA

Cost for copies per page

0.20

.0139\*

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

FINANCE

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

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

BAY COUNTY USER FEES  
2016 and 2017

2016      2017

APPENDIX A  
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HEALTH DEPARTMENT

CLINIC FEES

**FAMILY PLANNING**

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

**HEARING AND VISION PROGRAM**

HEARING SCREENING:	20.00	20.00
VISION SCREENING	20.00	20.00

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

**IMMUNIZATION/CONTAGIOUS DISEASE**

TB SKIN TEST:	22.00	21.50
VACCINE ADMIN FEE (single)	20.00	20.00
VACCINE ADMIN FEE (second or more)	14.25	14.25
Oral/Nasal Administration Fee	14.25	14.25
DT(Dip/Tet) Child up to 7 yrs.	31.00	30.00
DtaP	35.00	34.75
DtaP-IVP-HepB	84.00	82.00
Dtap-IVP (Kinrix)	82.00	88.00



BAY COUNTY USER FEES  
2016 and 2017

		<u>2016</u>	<u>2017</u>
Hepatitis A	Adult	85.00	83.00
	Child	47.00	46.00
Hepatitis B	Adult	73.00	72.00
	Child	36.00	35.00
Hepatitis A/B (Twinrix)		95.00	93.00
Hib		40.00	39.00
HPV		147.00	174.00
Influenza		26.00	25.00
Flu-High Dose over 65			30.00
Flu Mist			25.00
Garadasil 9 HPV-9			173.80
Medicare Flu - ADM Fee			20.00
Medicare Pneumonia - ADM Fee			20.00
Meningococcal MCV4	Meningitis	135.00	134.00
MMR		66.00	79.00
MMRV		132.00	172.00
Pneumococcal Conjugate	PCV13	136.00	176.00
Pneumococcal PPV23		40.00	63.00
Polio-IVP		38.00	37.00
Prennar		85.00	85.00
Rotavirus		75.00	81.00
Varicella (Chick Pox)		97.00	115.00
Td		31.00	30.00
Tdap		44.00	48.00
Zostavax (Shingles)		180.00	176.00
<b>LABORATORY</b>			
BLOOD DRAW		12.00	12.00
CHLAMYDIA		36.00	36.00
CHOLESTEROL SCREEN		12.00	12.00
GLUCOSE SCREEN		12.00	12.00
GONORRHEA CULTURE		21.00	21.00
GONORRHEA SMEAR		16.00	16.00
HERPES SIMPLEX TYPE 2 TESTING		29.00	29.00
HEMOGLOBIN		9.00	9.00
LEAD TESTING		17.00	20.00
PATERNITY		16.00	16.00
RPR		13.00	13.00
SERUM PREGNANCY		20.00	20.00
URINE PREGNANCY		16.00	16.00
WET PREPS		20.00	20.00
POOL TESTING		20.00	20.00
E COLI TESTING		20.00	20.00
WELL WATERS		20.00	20.00

BAY COUNTY USER FEES  
2016 and 2017

2016      2017

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LAB DRUG TESTING

5 PANEL TEST  
ALCOHOL  
CONFIRMATION  
ECSTASY

15.00	15.00
8.00	8.00
33.00	33.00
8.00	8.00

MEDICAL EXAMINER

AUTOPSY REPORT  
CREMATION PERMIT  
DISINTERMENT PERMIT

60.00	60.00
60.00	60.00
100.00	100.00

HIV-STD CLINIC

Health Screening Office Call

56.00	56.00
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COURT ORDERED TESTING

Office Visit for Male Testing  
Office Visit for Female Testing  
Jail Visit for Male Testing  
Jail Visit for Female Testing  
DNA Blood Draw & Testing

195.00	195.00
255.00	255.00
255.00	255.00
311.00	311.00
107.00	107.00

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

ENVIRONMENTAL HEALTH FEES

General Fees

Administration Fee

36.00	36.00
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FOLLOW-UP INSPECTION FEE (VARIOUS PROGRAMS)

179.00	179.00
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EXPEDITED INSPECTION FEE

179.00	179.00
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FOLLOW UP INSPECTION FEE\* ENFORCEMENT POLICY

102.00	102.00
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SERVSAFE CLASS

For Profit

Class, Book and exam

168.00	168.00
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Class and exam - has book

128.00	128.00
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Exam only - No class time or book needed

56.00	56.00
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Not For Profit

Class, Book and exam

128.00	128.00
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Class and exam - has book

102.00	102.00
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Exam only - No class time or book needed

56.00	56.00
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BAY COUNTY USER FEES  
2016 and 2017

2016

2017

APPENDIX A  
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**FOOD SERVICE LICENSE:**

Type 1: Bar, with no food prep or pre-packaged low-hazard food

296.00 296.00

Type 2: Bar, with limited food prep, Kitchen Facilities and menu with 10 items or less, Fast Food

398.00 398.00

Type 3: Table Service & Bar with Food Preparation and Full Kitchen

0 - 50 Occupancy

347.00 347.00

51 - 100 Occupancy

418.00 418.00

101 - 150 Occupancy

479.00 479.00

151+ Occupancy

571.00 571.00

Fixed Establishment All Occupancy

- Not for Profit

179.00 179.00

LATE FEE

Up to 30 days After License Deadline  
30 Days + Past Deadline

CHANGE OF OWNERSHIP

281.00 281.00

FOLLOW-UP INSPECTION FEE (VARIOUS PROGRAMS)

179.00 179.00

FOLLOW UP INSPECTION FEE' ENFORCEMENT POLICY

102.00 102.00

MOBILE FOOD SERVICE COMMISSARY LICENSE

357.00 357.00

SPECIAL TRANSITORY FOOD UNIT SERVICE LICENSE

163.00 163.00

**LICENSE**

For Profit

With five days or more notification

97.00 97.00

With less than five days notification

117.00 117.00

Issued on Site

163.00 163.00

Not-For-Profit

With five days or more notification

66.00 66.00

With less than five days notification

77.00 77.00

Issued on Site

102.00 102.00

SEASONAL

230.00 230.00

VENDING MACHINE LICENSE: per machine

56.00 56.00

**FOOD SERVICE PLAN REVIEW FEES**

Equipment Only

128.00 128.00

Remodel of Existing, Licensed Facility

Type I Restaurant

281.00 281.00

Type II Restaurant

388.00 388.00

Type III Restaurant

388.00 388.00

All Others

281.00 281.00

**BAY COUNTY USER FEES  
2016 and 2017**

2016

2017

APPENDIX A  
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**New Construction**

Type I Restaurant	581.00	581.00
Type II Restaurant	796.00	796.00
Type III Restaurant	796.00	796.00
All Others	582.00	582.00

**Resubmission of Plans or Modified  
Plans AFTER Plan Approval**

Site Inspection Fee (After Second Fee)	163.00	163.00
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Fee if remodeling/construction is  
started before plans have been

**WATER/SEWAGE PROGRAMS**

CAMPGROUND & SWIMMING POOL INSPECTION:	179.00	179.00
SANITARY CODE BOARD OF APPEALS HEARING FEE	102.00	102.00

**DHS FACILITY INSPECTIONS:  
SEWAGE AND/OR WATER**

Partial inspection	204.00	204.00
Full inspection	206.00	206.00
Plan Review	204.00	204.00

**SEWAGE AND WELL**

Includes Permit Extension, Refunds, Etc.		
Reinspection Fee	179.00	179.00
Alternative OSDS Plan Review	214.00	214.00

**SITE EVALUATION FEE**

	163.00	163.00
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**ON SITE SEWAGE DISPOSAL PERMIT:**

	286.00	286.00
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**SEPTIC TANK REPLACEMENT:  
SEPTIC TANK INTERNAL INSPECTION**

	189.00	189.00
	77.00	77.00

**SEWAGE INSTALLER INSTALLATION FEE**

	51.00	51.00
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**TYPE II WATER SUPPLY SAMPLING:  
TYPE II WATER SUPPLY FOLLOW-UP SAMPLING:**

	61.00	61.00
	61.00	61.00

**WELL PERMITS:**

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

**LOAN EVALUATION:**

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

BAY COUNTY USER FEES  
2016 and 2017

2016

2017

APPENDIX A  
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LIMITED WELL INSPECTION

92.00

92.00

Fee if construction is started before permit is issued

ORDINANCE ENFORCEMENT

Ordinance #51

Bay County Pawn Broker License  
Payable Annually

204.00

204.00

Ordinance #52

Secondhand Dealer License  
Payable Annually

204.00

204.00

Scrap Dealer License  
Payable Annually

204.00

204.00

TATTOO-BODY ART PROGRAM

Tattoo Parlor Inspection Fee  
Plan Review

204.00

204.00

204.00

204.00

FY 2017 BUDGET REQUESTS - CAPITAL ITEMS

NUMERIC BY DEPARTMENT ORG NUMBER  
last updated 12/06/16

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
			GENERAL FUND				
0113600	96770	BOOK EXPENSE		\$0.00	\$0.00	\$0.00	Moved to 72702
0114800	98000	OFFICE EQUIP. & FURNITURE		\$500.00	\$500.00	\$500.00	Office Furniture/Cubicals
0121500	96740	OFFICE EQUIP. & FURN. EXPENSE		\$5,500.00	\$5,500.00	\$5,500.00	Fax Machine/Court File Unit
0122800	98700	HARD/SOFTWARE REPAIR & MAINT.		\$379,307.00	\$379,307.00	\$379,307.00	Annual Software Contracts Annual Hardware Maintenance
0122800	96741	COMPUTER HARDWARE EXPENSE		\$332,300.00	\$230,100.00	\$109,300.00	See ISD 2017 Budget Requests
0122800	96742	COMPUTER SOFTWARE EXPENSE		\$22,460.00	\$22,460.00	\$22,460.00	See ISD 2017 Budget Requests
0122800	98001	COMPUTER SOFTWARE		\$562,000.00	\$450,000.00	\$450,000.00	See ISD 2017 Budget Requests
0122800	98002	COMPUTER HARDWARE		\$95,000.00	\$95,000.00	\$95,000.00	See ISD 2017 Budget Requests
0122900	96760	AUDIO/VISUAL EXPENSE		\$2,500.00	\$2,500.00	\$2,500.00	Upgrades/Replacements
0126200	96730	MACHINERY & EQUIPMENT EXPENSE		\$0.00	\$165,000.00	\$165,000.00	Voting Equip. 66 Machines @ \$2500/ea
0126200	96740	OFFICE EQUIP. & FURN. EXPENSE		\$25,000.00	\$40,000.00	\$10,000.00	Voting Equip./Hardware/Software
0126500	96720	BLDG/BLDG ADD.& IMPROVE EXPEN		\$55,000.00	\$55,000.00	\$55,000.00	Carpeting/Roof Repairs
0126500	96730	MACHINERY & EQUIPMENT EXPENSE		\$6,900.00	\$6,900.00	\$6,900.00	Sprinkler System
				\$300.00	\$300.00	\$300.00	Refrigerator Pump Vac
				\$200.00	\$200.00	\$200.00	Cordless Grinder
				\$150.00	\$150.00	\$150.00	Set Gauges
				\$140.00	\$140.00	\$140.00	Dremmel Tool
				\$2,500.00	\$2,500.00	\$2,500.00	Compressor Rebuild
				\$250.00	\$250.00	\$250.00	Weed Whackers
				\$500.00	\$500.00	\$500.00	Add'l Replacement: Small Tools
				\$10,000.00	\$10,000.00	\$10,000.00	Sidewalk Repairs
				\$27,000.00	\$27,000.00	\$44,000.00	Co Bldg Front Entrance Steps
				\$400,000.00	\$400,000.00	\$400,000.00	Co Wide Phone System
						\$26,000.00	Booster Pump
0126700	96741	COMPUTER HARDWARE EXPENSE		\$0.00	\$0.00	\$0.00	ISD Budget/Pays
0126700	96742	COMPUTER SOFTWARE EXPENSE		\$0.00	\$0.00	\$0.00	ISD Budget/Pays
0126702	96740	OFFICE EQUIP. & FURN. EXPENSE		\$4,400.00	\$4,400.00	\$0.00	Remove per Department
0126702	96741	COMPUTER HARDWARE EXPENSE		\$2,400.00	\$2,400.00	\$0.00	Remove per Department
0126703	96741	COMPUTER HARDWARE EXPENSE		\$1,500.00	\$1,500.00	\$0.00	Remove per Department
0126700	96741	COMPUTER HARDWARE EXPENSE		\$250.00	\$0.00	\$0.00	ISD Budget/Pays
0126700	96742	COMPUTER SOFTWARE EXPENSE		\$675.00	\$0.00	\$0.00	ISD Budget/Pays
0126702	96740	OFFICE EQUIP. & FURN. EXPENSE		\$4,400.00	\$4,400.00	\$0.00	Remove per Department
0126702	96741	COMPUTER HARDWARE EXPENSE		\$2,400.00	\$2,400.00	\$0.00	Remove per Department
0126703	96741	COMPUTER HARDWARE EXPENSE		\$1,500.00	\$1,500.00	\$0.00	Remove per Department

<u>P-REIMBURSEMENT</u>						
126704 96741	COMPUTER HARDWARE EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00 See ISD Millage Budget Request
<u>STER OF DEEDS</u>						
126800 96740	OFFICE EQUIP. & FURN. EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	Lobby Furniture
<u>IN</u>						
127500 97900	MACHINERY & EQUIPMENT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Software to Digitize all Records
<u>3 AUTH-MH GRP HOME, PARKER</u>						
127903 96720	BLDGs/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<u>3 AUTH-MH GRP HOME, ZIELINSKI</u>						
127909 96720	BLDGs/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<u>3 AUTH-MH GRP HOME, BANGOR</u>						
127910 96720	BLDGs/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<u>3 AUTH-MH GRP HOME, FISHER</u>						
127911 96720	BLDGs/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<u>3 AUTH-MH GRP HOME, HICKORY</u>						
127912 96720	BLDGs/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<u>3 AUTH-MH GRP HOME, MCNALLY</u>						
127919 96720	BLDGs/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<u>3 AUTH-MH GRP HOME, GROVE</u>						
127920 96720	BLDGs/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<u>3 AUTH-MH GRP HOME, ALMONT 1</u>						
127921 96720	BLDGs/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<u>3 AUTH-MH GRP HOME, ALMONT 2</u>						
127922 96720	BLDGs/BLDG ADD. & IMPROVE EXPEN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Repairs-Group Homes
<u>IRONMENTAL AFFAIRS</u>						
128700 96740	OFFICE EQUIP. & FURN. EXPENSE	\$710.00	\$710.00	\$710.00	\$710.00	Shelving and Filing System
<u>IRIF DEPARTMENT</u>						
130100 96720	BLDGs/BLDG ADD. & IMPROVE EXPEN	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	Catwalk Security for Cell Blocks
130100 96730	MACHINERY & EQUIPMENT EXPENSE	\$18,450.00	\$17,450.00	\$17,450.00	\$17,450.00	Steamer for Kitchen
0130100 96740	OFFICE EQUIP. & FURN. EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	(B) 24/7 Heavy Duty Chairs (\$500/ea)
0130100 96742	COMPUTER SOFTWARE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	See ISD 2017 Budget Requests
0130100 96751	VEHICLE EQUIPMENT EXPENSE	\$450.00	\$450.00	\$450.00	\$450.00	Maintain Equip./Lettering for Vehicles
0130100 96760	AUDIO / VISUAL EXPENSE	\$23,265.00	\$0.00	\$0.00	\$0.00	2016 Budget
0130100 97101	LAND IMPROVEMENTS	\$34,000.00	\$0.00	\$0.00	\$0.00	2015 Budget
0130100 98500	AUDIO/VISUAL	\$15,000.00	\$0.00	\$0.00	\$0.00	2015 Budget
<u>CONDARY ROAD PATROL</u>						
0131500 96730	MACHINERY & EQUIPMENT EXPENSE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	Replace Fire Arms/Guns & Leather
0131500 96751	VEHICLE EQUIPMENT EXPENSE	\$17,000.00	\$10,200.00	\$10,200.00	\$10,200.00	3,400 x 3 = Strip Out/Instal New Equip.
0131500 98100	VEHICLES	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	Stop Sticks (\$500/ea)
<u>D RD PATROL-BANGOR TWP</u>						
0131503 96730	MACHINERY & EQUIPMENT EXPENSE	\$400.00	\$400.00	\$400.00	\$400.00	Maintain Equipment
<u>D RD PATROL-CITY OF AUBURN</u>						
0131507 96750	VEHICLE EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00	3 Vehicles to Replace/Up-Grade

OBJECT	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
<u>OUTLARY ROAD PATROL GRANT</u>						
0131600 96751	VEHICLE EQUIPMENT EXPENSE		\$2,000.00	\$2,000.00	\$2,000.00	Equip. for New Vehicle
<u>AD PATROL GRANT OCT-DEC</u>						
0131681 96751	VEHICLE EQUIPMENT EXPENSE		\$3,755.00	\$3,400.00	\$355.00	Strip Out/Install Equip in new vehicle
			\$30,000.00	\$30,000.00	\$30,000.00	Strip Out/Install letter/logo
					\$30,000.00	Purchase Vehicle
0131681 98100	VEHICLES		\$1,500.00	\$1,500.00	\$1,500.00	See ISD Millage Budget Request
<u>EMERG SERV-CIVIL DEFENS</u>						
0142600 96742	COMPUTER SOFTWARE EXPENSE		\$0.00	\$0.00	\$0.00	Purchase Laptop
			\$0.00	\$0.00	\$0.00	Purchase Software
<u>TRANSPORTATION/PLANNING</u>						
0172181 96741	COMPUTER HARDWARE EXPENSE		\$0.00	\$0.00	\$0.00	
0172181 96742	COMPUTER SOFTWARE EXPENSE		\$0.00	\$0.00	\$0.00	
<u>RKS/RECREATION MAINTENANCE</u>						
0175112 96720	BLDGS/BLDG ADD.& IMPROVE EXPEN		\$3,700.00	\$3,700.00	\$3,700.00	Carpeting/Roof Repairs
0175112 96730	MACHINERY & EQUIPMENT EXPENSE		\$3,050.00	\$2,000.00	\$2,000.00	Gas Power Cut off Saw
			\$550.00	\$550.00	\$550.00	Portable Power Tool
			\$500.00	\$500.00	\$500.00	Shop Tools
<u>COMMUNITY CENTER</u>						
0175700 96720	BLDGS/BLDG ADD. & IMPROVE EXPEN		\$3,500.00	\$0.00	\$0.00	2016 Budget
0175700 96730	MACHINERY & EQUIPMENT EXPENSE		\$3,000.00	\$3,000.00	\$1,000.00	Weight Room
0175700 96760	AUDIO/VISUAL EXPENSE		\$500.00	\$500.00	\$500.00	Replace Broken TV
0175700 97500	BLDGS/BLDG ADD.& IMPROVE EXPEN		\$16,500.00	\$0.00	\$0.00	2016 Budget
0175700 97900	MACHINERY & EQUIPMENT		\$16,300.00	\$0.00	\$0.00	2016 Budget
<u>SWIMMING POOL</u>						
0175800 96720	BLDGS/BLDG ADD.& IMPROVE EXPENS		\$7,200.00	\$4,500.00	\$4,500.00	Diving Board
			\$2,700.00	\$2,700.00	\$2,700.00	Steps to Lifeguard Station
					\$1,000.00	Replace Pool Filters & PVC Pipe
					\$8,000.00	Concrete Deck Replacement
					\$2,400.00	2 Merchant Bldg Doors @ \$1200/ea
<u>IRGROUNDS</u>						
0176000 96730	MACHINERY & EQUIPMENT EXPENSE		\$2,400.00	\$2,400.00	\$2,400.00	
<u>ZIC ARENA</u>						
0176200 96730	MACHINERY & EQUIPMENT EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00	New Exercise Bike
<u>ACONNING PARK</u>						
0176300 96711	LAND IMPROVEMENT EXPENSE		\$0.00	\$0.00	\$2,386.00	Viewing Scope
0176300 96730	MACHINERY & EQUIPMENT EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00	New Freezer
<u>WELNESS PROGRAM</u>						
10185900 96730	MACHINERY & EQUIPMENT EXPENSE		\$4,000.00	\$3,638.00	\$3,638.00	Various Equipment
			\$2,843,352.00	\$2,344,060.00	\$2,091,646.00	
					\$2,309,860.00	

SPECIAL REVENUE FUNDS

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
<u>REND OF THE COURT</u>							
21514300	96741	COMPUTER HARDWARE EXPENSE		\$0.00	\$0.00	\$0.00	2016 Budget
21514300	96742	COMPUTER SOFTWARE EXPENSE		\$0.00	\$0.00	\$0.00	2016 Budget
<u>HEALTH DEPT-ADMINISTRATION</u>							



50100	96720	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$100,000.00	\$0.00	\$0.00	\$0.00	Remove per Department
50100	97500	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Remodeling
<u>EN. INFANTS. &amp; CHILDREN</u>							
61883	97500	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Furniture/Panels
<u>JUUTO CONTROL</u>							
62000	96741	COMPUTER HARDWARE EXPENSE	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	See ISD Millage Budget Request
62000	96742	COMPUTER SOFTWARE EXPENSE	\$1,000.00	\$750.00	\$750.00	\$750.00	See ISD Millage Budget Request
62000	96751	VEHICLE EQUIPMENT EXPENSE	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	Detailing new Trucks for MC Fleet
62000	97900	MACHINERY & EQUIPMENT	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	AIMS Machine (lab) (2) ULV Machines
62000	98100	VEHICLES	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	7 Trucks for MC Fleet
<u>ST. OF DEEDS AUTOMATION FND</u>							
726800	96741	COMPUTER HARDWARE EXPENSE	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	See ISD Millage Budget Request
<u>CENTRAL DISPATCH</u>							
132500	96720	BLDGS/BLDG ADD.& IMPROVE EXPEN	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	New Flooring 911 Ctr/IP Cameras
132500	96730	MACHINERY & EQUIPMENT EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Contingency/Upkeep
132500	96740	OFFICE EQUIP.& FURN. EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Conference/Training Tables
132500	96741	COMPUTER HARDWARE EXPENSE	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	See ISD Millage Budget Request
132500	96742	COMPUTER SOFTWARE EXPENSE	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	See ISD Millage Budget Request
132500	96760	AUDIO / VISUAL EXPENSE	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	Siren Maintenance
132500	96761	RADIO EQUIPMENT EXPENSE	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	800 MHz Radio mic/Cordless Headset
132500	98000	OFFICE EQUIPMENT AND FURNITURE	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	Console Furniture
132500	98001	COMPUTER SOFTWARE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	See ISD Millage Budget Request
132500	98002	COMPUTER HARDWARE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	See ISD Millage Budget Request
132500	98500	AUDIO/VISUAL	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	Purchase 2 sirens
132500	98501	RADIO EQUIPMENT	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	Purchase Fire Pagers for All Fire Dept
<u>HK-CONCEALED PISTOL LICENSE</u>							
321500	96730	MACHINERY & EQUIPMENT EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	Printer/ID Machine for Pistol License
<u>Y.A.N.E.T.</u>							
513120	96730	MACHINERY & EQUIPMENT EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Component Unit
513120	96740	OFFICE EQUIP. & FURN. EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Component Unit
<u>SARY</u>							
7179000	96730	MACHINERY & EQUIPMENT EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Component Unit
7179000	96740	OFFICE EQUIP. & FURN. EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Component Unit
7179000	96741	COMPUTER HARDWARE EXPENSE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Component Unit
7179000	96742	COMPUTER SOFTWARE EXPENSE	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	Component Unit
7179000	96760	AUDIO / VISUAL EXPENSE	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	Component Unit
7179000	96770	BOOK EXPENSE	\$370,000.00	\$370,000.00	\$370,000.00	\$370,000.00	Component Unit
7179000	96771	BOOK - CD ROM/DISKETTE EXPENSE	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	Component Unit
7179000	96772	MICROFORMS EXPENSE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Component Unit
<u>ON AGING ADMINISTRATION</u>							
7667200	96740	OFFICE EQUIP. & FURN. EXPENSE	\$4,110.00	\$1,500.00	\$1,500.00	\$1,500.00	2 Cabinets for Client Files
				\$750.00	\$750.00	\$750.00	Office Meeting Tables 3 @ \$250/ea
				\$360.00	\$360.00	\$360.00	Office Chairs 4 @ \$90/ea
				\$1,500.00	\$1,500.00	\$1,500.00	Replace 2 Office Desk
				\$4,520.00	\$4,520.00	\$4,520.00	See ISD Millage Budget Request
7667200	96741	COMPUTER HARDWARE EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	

27667200	98100	VEHICLES	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	Replace 2 Delivery Vehicles
<u>JUSTIT. CARE-DET. FAC(JUV. HOME)</u>									
29266203	96711	LAND IMPROVEMENT EXPENSE	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2015 Budget
29266203	96740	OFFICE EQUIP. & FURN. EXPENSE	\$2,300.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	Desk Chairs 2 @ \$400/ea
				\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	Side Chairs 4 @ \$200/ea
				\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	Conference Table
<u>J.V. GENDER SPECIFIC SERVICES</u>									
29275105	96760	AUDIO / VISUAL EXPENSE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	Purchase new TV/Educational Videos

TOTAL SPECIAL REV \$1,459,475.00 \$1,300,680.00 \$1,300,680.00 \$1,293,721.00

ENTERPRISE/INTERNAL SERVICE/TRUST FUNDS

ORG. CODE	DESCRIPTION	FINANCE	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
<u>GOLF COURSE</u>							
50975600	96720	BLDG/BLDG ADD. & IMPROVE EXPEN	\$5,000.00	\$0.00	\$0.00	\$0.00	Per Department
50975600	96730	MACHINERY & EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$88,000.00	Golf Carts 20 @ \$4400/ea
<u>SOCIAL SERVICES-MED. CARE FACIL</u>							
51267100	96741	COMPUTER HARDWARE EXPENSE	\$71,420.00	\$71,420.00	\$104,773.00	\$104,773.00	Component Unit
<u>HOUSING FUND-MATERIALS</u>							
53504420	96730	MACHINERY & EQUIPMENT EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Repair Various Equipments/Upkeep
<u>HOUSING FUND-CONTRACT COSTS</u>							
53504430	96730	MACHINERY & EQUIPMENT EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Repair Various Equipments/Upkeep
<u>HOUSING FUND-NON ROUTINE MAINTENANCE</u>							
53504610	97500	BLDG/BLDG ADD. & IMPROVE EXPEN	\$100,809.00	\$100,809.00	\$100,809.00	\$100,809.00	Replace/Update Fire Alarm Install secondary hot water system
<u>RETIREMENT BOARD</u>							
73127400	96730	MACHINERY & EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	Per Department
73127400	96740	OFFICE EQUIP. & FURN. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	Per Department
<u>TOTAL ENT/INT SERV/TRUSTS</u>			\$187,229.00	\$182,229.00	\$215,582.00	\$303,582.00	

**ISD 2017 Millage and Grant Fund Budget Requests**

Last Updated: 12/6/2016

Department/Division	Software	Hardware	Comments
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<b>Division on Aging</b>			
	3 Laptops		\$3,600 Include Docking Station
	4 Monitors		\$800
	3 Wireless Mouse and Keyboard Combo		\$120
	<b>Sub Total</b>		<b>\$4,520</b>

**Mosquito Control**

<b>Desktops for Tom Putt, Mary McCarry and Seasonal Data Entry Clerk</b>			
	Microsoft Office 2010	\$750	\$1,500
	<b>Sub Total</b>	<b>\$750</b>	<b>\$1,500</b>

**Register of Deeds - Tech Fund**

	Computer Equipment or Updates		\$12,000
	<b>Sub Total</b>		<b>\$12,000</b>

**COOP-Reimbursement**

	Printer		\$2,000
	<b>Sub Total</b>		<b>\$2,000</b>

**Emergency Services - Civil Defense**

	Tier II Manager	\$1,500	
	<b>Sub Total</b>	<b>\$1,500</b>	

**911 Central Dispatch**

	CAD Computers/Laptops/Tablets		\$61,000
	Software for Radio Upgrade	\$25,000	
	Software Upgrade to CAD Aegis (Capital Expense)	\$15,000	
	Local Phone Switch Phone Project (Capital Expense)		\$50,000
	<b>Sub Total (96742 &amp; 96741)</b>	<b>\$25,000</b>	<b>\$61,000</b>
	<b>Sub Total (98001 &amp; 98002)</b>	<b>\$15,000</b>	<b>\$50,000</b>

**Grand Total**

	Millage & Grants (96742 & 96741)	\$27,250	\$81,020
	Millage & Grants (98001 & 98002)	\$15,000	\$50,000

**No Requests**

- Golf Course
- Gypsy Moth
- Health Bio Terrorism Pandemic Flu
- Health Children's Special Health Care
- Health-Hearing and Vision
- Health-Environmental Health

ISD 2017 Millage and Grant Fund Budget Requests  
Last Updated: 12/6/2016

Health-Family Planning  
Health-Fiscal  
Health-Immunization  
Health-Laboratory  
Health-Maternal/Infant Support  
Health-Health Screening  
Health-WIC/Pinconning Clinic  
Housing  
Retirement System  
Health - Admin

### Summary of 2017 ISD Expenditures

Line Item & Description	Expense	
<b>93700 Maintenance Expenses</b>		
Annual software contracts	\$319,340	*Details Below Under Software
Annual maintenance contracts	\$59,967	*Details Below Under Hardware
<b>Total line item 93700</b>	<b>\$379,307</b>	
<b>96741 Computer Hardware Expense</b>		
General Fund Department Requests	\$109,300	*Details In ISD 2017 <u>General</u> Budget Requests
Departments with Millage Funds	\$81,020	*Details Inside ISD 2017 <u>Millage</u> Budget Requests
<b>Total line item 96741</b>	<b>\$190,320</b>	
<b>96742 Computer Software Expense</b>		
Department Requests	\$22,460	*Details Inside ISD 2017 <u>General</u> Budget Requests
Departments with Millage Funds	\$27,250	*Details Inside ISD 2017 <u>Millage</u> Budget Requests
<b>Total line item 96742</b>	<b>\$49,710</b>	
<b>98001 Computer Software</b>		
Department Requests	\$450,000	*Details Inside ISD 2017 <u>General</u> Budget Requests
Departments with Millage Funds	\$15,000	*Details Inside ISD 2017 <u>Millage</u> Budget Requests
<b>Total line item 98001</b>	<b>\$465,000</b>	
<b>98002 Computer Hardware</b>		
Department Requests	\$95,000	*Details Inside ISD 2017 <u>General</u> Budget Requests
Departments with Millage Funds	\$50,000	*Details Inside ISD 2017 <u>Millage</u> Budget Requests
<b>Total line item 98002</b>	<b>\$145,000</b>	
<b>Grand Total 93700-98002</b>	<b>\$1,229,337</b>	

Maintenance	2017	2016	
<b>Software Vendor</b>			
Time Clock Plus Web	\$1,758	\$1,758	Increase due to more time clocks
Iyetek e-ticketing	\$7,300	\$7,300	
Mobile Device Management	\$2,500	\$2,500	
iSeries Software maintenance	\$5,929	\$5,929	10% Increase
iSeries HMC Software maintenance	\$500	\$500	10% Increase
FTR - For the Record Court Recording	\$1,300	\$1,300	
Symantec Backup/Replacing with VEEAM	\$0	\$0	Expires 1/20/16
Symantec Anti Virus	\$5,300	\$5,300	535 Licenses
ASK - IBM Software Maintenance Agreement	\$3,900	\$3,900	Yearly fee for the iSeries DR box
Disaster Recovery	\$3,700	\$3,700	NetSource One/SVSU
BS&A Assessing and Tax System	\$8,300	\$8,300	Equalization .Net Systems
BS&A Animal Licensing	\$900	\$900	
NIGP Nat. Institute prior Purchasing Dept	\$775	\$775	10% Increase
VMWare	\$8,000	\$8,000	
What's Up Gold	\$1,000	\$1,000	
Survey Monkey	\$250	\$250	Annual Invoice
Telemate	\$1,250	\$1,250	Expires on 12/26 yearly

**Summary of 2017 ISD Expenditures**

Cherry Lan-Probate Module	\$4,250	\$4,250	
Cherry Lan-Prosecutor Module	\$4,250	\$4,250	
CherryLan-Filer	\$11,000	\$11,000	
Track IT Help Desk Software	\$10,500	\$10,500	Expires 11/27/13, 2010 thru 2013
MUNIS/TYLER - Financials	\$113,261	\$107,867	5% annual increase from '12
MUNIS/TYLER - OS/DBA Contract	\$26,974	\$25,689	5% annual increase from '12
MUNIS/TYLER - Site License	\$5,873	\$5,593	5% annual increase from '12
VMWare View - Desktop Virtualization	\$0	\$0	
Imagesoft - Customer Care Annual	\$24,580	\$24,580	
ESRI Annual Server Maintenance	\$5,000	\$5,000	
Imagesoft Annual Software Maintenance	\$8,000	\$8,000	
OnBase (ImageSoft) Annual Software Mainte	\$40,423	\$40,423	
West Law/Concourse	\$5,310	\$5,310	
In2Gro Video Maintenance	\$7,257	\$7,257	
<b>Software Subtotal</b>	<b>\$319,340</b>	<b>\$312,381</b>	

**Hardware Vendor**

Solutionary	\$17,000	\$17,000	Firewall Monitoring
Service Express -- AS/400 Printers	\$1,000	\$1,000	Bank of hours due to less usage
9-1-1 Generator - 1/2 the total cost	\$900	\$900	9-1-1 still uses ISeries
Iseries County	\$5,028	\$5,028	9-1-1 splits
Iseries -- Spare/redundant	\$2,640	\$2,640	All General Fund
Dell	\$4,500	\$4,500	Sheriff Vid.Server
Small Peripherals -- Desktops and printers	\$15,000	\$15,000	Maintenance inspect and yearly
UPS County - APC	\$0	\$0	Maintenance inspect and yearly
CISCO Network switches/backbone	\$10,000	\$10,000	Exp 8/26/12 - one yr - NS1
UPS 911	\$1,439	\$1,439	Eaton UPS Switch - 9-1-1
Shred Experts	\$2,000	\$2,000	Shredding and disposal of hard drives
Verizon -- ISD Laptop/On-call	\$460	\$460	Wireless AirCard/Verizon
<b>Hardware Subtotal</b>	<b>\$59,967</b>	<b>\$59,967</b>	
<b>Total Expense 93700</b>	<b>\$379,307</b>	<b>\$372,348</b>	

**Outside of ISD Budget**

Apex Software	Equalization Pays
Fujitsu Copler	Register of Deeds
CareVantage	Health Department Pays
Sword Solutions	
M & M - Health Department main. - VHN	Health Department Pays
M & M - Health Department - Interface.	Health Department Pays
BS&A PRE Audit	Treasurer Pays
BS&A Internet Services	Treasurer Pays
BS&A Delinquent Tax System	Treasurer Pays
BS&A Delinquent Tax System	Treasurer Pays

ISD 2017 General Fund Budget Requests  
Last Updated: 12/6/2016

Department/Division	Software	Hardware	Comments
<b>Building and Grounds</b>			
Work Order/Incident Management Software (Capital Expense)	\$30,000		
Color Printer		\$1,200	
SubTotal	\$30,000	\$1,200	
<b>County Clerk</b>			
Desktop Printers for Voting		\$20,000	
SubTotal	\$0	\$20,000	
<b>Civic Areana</b>			
Computer for Scheduling		\$1,000	
SubTotal	\$0	\$1,000	
<b>Finance</b>			
Polycom for Conference Room		\$1,000	
SubTotal	\$0	\$1,000	
<b>Recreation</b>			
Point of Sale/Recreation Software (Capital Expense)	\$50,000		
SubTotal	\$50,000	\$0	
<b>Information Systems</b>			
Monitors		\$25,000	
Desktop Printer Replacement		\$2,000	
Desktop Scanners		\$10,000	
Desktop and Laptop Replacements		\$25,000	
Security Camera Upgrades		\$15,000	
Mobile Projector		\$400	
Memory for Server		\$3,200	
Upgrade Video Software	\$1,500		
Wireless Equipment for Enhanced Wireless		\$5,000	
ImageSoft Licensing	\$20,000		
10GB Network Card for Backup Server		\$500	
Production Document Imaging	\$960		
Sub Total	\$22,460	\$86,100	
Software (96472) Hardware (96741)	\$22,460	\$109,300	
Expenses for General Fund: 96742 (Software) & 96741 (Hardware)			\$131,760
<b>Capital Expenditures</b>			
Additional Drive Space for System		\$30,000	
Core Switch Updates		\$40,000	
Jail Management Software Upgrade	\$350,000		
Onboarding Software for Personnel	\$20,000		
Masc Server for Jail Security Upgrade		\$25,000	
Software (98001) Hardware (98002)	\$450,000	\$95,000	
Capital Expenditures for General Fund: 98001 (Software) & 98002 (Hardware)			\$545,000
<b>No Requests</b>			

ISD 2017 General Fund Budget Requests  
Last Updated: 12/6/2016

Administrative Services  
Budget  
Circuit Court  
County Clerk  
District Court  
District Court Probation  
Drain Office  
Environmental Affairs  
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  
Payroll & Benefits  
Probate Court  
Public Defender  
Remediation  
Soil Erosion  
Transportation and Planning  
Treasurer



Projection no. 2017

## Bay County 2017 Commissioner Budget

APPENDIX C

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2017 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2016

				Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
<b>1010 GENERAL FUND</b>							
<b>BOARD OF COMMISSIONERS</b>							
1	10110100	70501	INCREASE PART TIME WAGES	XE	67,103	70,453	3,350
2	10110100	71500	INCREASE SOCIAL SECURITY	XF	12,500	12,757	257
3	10110100	71800	INCREASE RETIREMENT	XF	10,630	10,774	144
4	10110100	72100	INCREASE WORKERS' COMPENSATION	XF	251	255	4
5	10110100	72500	INCREASE UNEMPLOYMENT COMPENSATION	XF	102	106	4
6	10110100	72702	DECREASE BOOK SUPPLIES	XI	760	500	-250
7	10110100	72800	DECREASE PRINTING AND BINDING	XI	400	200	-200
8	10110100	72900	DECREASE POSTAGE	XI	400	200	-200
9	10110100	74200	DECREASE FOOD SUPPLIES	XI	400	300	-100
10	10110100	74700	DECREASE PHOTO & MICROFILM/FICHE SUPPLY	XI	400	200	-200
11	10110100	75100	DECREASE COMPUTER SUPPLIES	XI	500	300	-200
12	10110100	79900	DECREASE OTHER SUPPLIES	XI	250	150	-100
13	10110100	81100	DECREASE PHOTO & MICROFILM/FICHE SERVIC	XL	1,450	450	-1,000
14	10110100	81700	INCREASE LEGAL FEES	XL	0	75,000	75,000
15	10110100	82000	INCREASE MEMBERSHIPS AND DUES	XL	13,376	20,476	7,100
16	10110100	83102	DECREASE FOOD SERVICES	XL	1,250	750	-500
17	10110100	85200	DECREASE TELEPHONE	XL	700	500	-200
18	10110100	90000	DECREASE PRINTING/PUBLISHING/ADVERTISI	XL	2,000	1,500	-500
19	10110100	93100	DECREASE EQUIPMENT REPAIR & MAINTENANCE	XL	700	200	-500
20	10110100	96900	DECREASE CONTRIBUTIONS - OTHER	XL	100,000	25,000	-75,000
<b>CIRCUIT COURT</b>							
21	10113100	70300	DECREASE SALARIES-ELECTED OR APPOINTED	XE	510,526	416,875	-93,651
22	10113100	70400	INCREASE WAGES-CLERICAL-OTHER FULL TIME	XE	181,151	190,251	9,100
23	10113100	70401	DECREASE PAY IN LIEU OF HEALTH INSURANC	XE	9,900	5,400	-4,500
24	10113100	70501	INCREASE PART TIME WAGES	XE	29,829	31,307	1,478
25	10113100	71500	DECREASE SOCIAL SECURITY	XF	48,751	42,137	-6,614
26	10113100	71600	INCREASE HEALTH INSURANCE	XF	120,833	123,310	2,477
27	10113100	71700	DECREASE LIFE INSURANCE	XF	1,481	1,265	-216
28	10113100	71800	DECREASE RETIREMENT	XF	49,036	41,914	-7,122
29	10113100	71900	DECREASE OTHER FRINGE BENEFITS (DETAIL)	XF	8,612	-25,279	-33,891
30	10113100	72100	DECREASE WORKERS' COMPENSATION	XF	1,105	971	-134
31	10113100	72200	DECREASE SICK AND ACCIDENT INSURANCE	XF	8,278	7,075	-1,203
32	10113100	72500	DECREASE UNEMPLOYMENT COMPENSATION	XF	971	837	-134
33	10113100	72700	DECREASE OFFICE SUPPLIES	XI	4,000	1,000	-3,000
34	10113100	72800	DECREASE PRINTING AND BINDING	XI	1,500	1,200	-300
35	10113100	73000	DECREASE MAGAZINES AND PERIODICALS	XI	750	500	-250
36	10113100	73301	DECREASE COPIER / FAX SUPPLIES	XI	300	0	-300
37	10113100	73400	DECREASE COURT REPORTER SUPPLIES	XI	2,000	1,500	-500
38	10113100	74601	DECREASE UNIFORMS - JUDGES ROBES	XI	600	300	-300
39	10113100	75100	DECREASE COMPUTER SUPPLIES	XI	3,380	1,000	-2,380
40	10113100	79900	DECREASE OTHER SUPPLIES	XI	125	0	-125
41	10113100	81201	DECREASE LAB SERVICES	XL	2,000	1,500	-500
42	10113100	81400	DECREASE INVESTMENT/BANK SERVICE CHARGE	XL	90	0	-90
43	10113100	82000	DECREASE MEMBERSHIPS AND DUES	XL	3,240	2,250	-990
44	10113100	82400	DECREASE VISITING JUDGES	XL	500	300	-200
45	10113100	82600	DECREASE WITNESS FEES	XL	250	150	-100
46	10113100	82601	DECREASE INTERPRETER FEES	XL	4,000	3,500	-500
47	10113100	85201	DECREASE CELLPHONE	XL	1,260	1,000	-260
48	10113100	85300	DECREASE LAW ENFORCE.INFO. NETWORK	XL	500	0	-500

## Bay County 2017 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2017 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2016

					Bgt req	Bgt req	Revenue	Expenditure	
					Exec:level-3	Comm:level-4	changes	changes	
							Positive	(positive)	
							(negative)	negative	
							IMPACT	IMPACT	
49	10113100	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	3,500	3,000		-500
50	10113100	86500	DECREASE	STATE TRAVEL MILEAGE	XL	1,750	1,000		-750
51	10113100	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	3,500	500		-3,000
52	10113100	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	100	50		-50
53	10113100	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	4,800	1,000		-3,800
54	10113100	95500	DECREASE	MISCELLANEOUS	XL	350	100		-250
55	10113100	96000	DECREASE	EDUCATION AND TRAINING	XL	1,000	500		-500
<b><u>CIRCUIT COURT - SSSPP GRANT</u></b>									
56	10113101	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	41,617	43,576		2,059
57	10113101	71500	INCREASE	SOCIAL SECURITY	XF	3,174	3,331		157
58	10113101	71800	INCREASE	RETIREMENT	XF	3,322	3,488		166
59	10113101	72100	INCREASE	WORKERS' COMPENSATION	XF	63	66		3
60	10113101	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	561	589		28
61	10113101	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	63	66		3
62	10113101	80200	DECREASE	CONTRACTUAL SERVICES	XL	32,366	29,970		-2,416
<b><u>CIRCUIT-ADULT DRUG COURT GRANT</u></b>									
63	10113131	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	6,808	6,920		112
64	10113131	70501	INCREASE	PART TIME WAGES	XE	30,023	31,623		1,500
65	10113131	71600	INCREASE	SOCIAL SECURITY	XF	2,470	2,594		124
66	10113131	71800	INCREASE	RETIREMENT	XF	2,682	2,710		128
67	10113131	72100	INCREASE	WORKERS' COMPENSATION	XF	57	59		2
68	10113131	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	31	32		1
69	10113131	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	50	52		2
70	10113131	72700	DECREASE	OFFICE SUPPLIES	XI	2,900	1,031		-1,869
<b><u>CIRCUIT COURT ADULT PROBATION</u></b>									
71	10113300	61000	INCREASE	VICTIM RIGHTS/FORENSIC ADM FEE	RL	-3,500	-4,200	700	
72	10113300	61801	DECREASE	D N A TESTING / ADMIN FEES	RL	-250	0	-250	
73	10113300	72700	DECREASE	OFFICE SUPPLIES	XI	2,000	1,900		-100
74	10113300	72702	DECREASE	BOOK SUPPLIES	XI	300	100		-200
75	10113300	72800	DECREASE	PRINTING AND BINDING	XI	500	0		-500
76	10113300	72900	DECREASE	POSTAGE	XI	2,200	800		-1,400
77	10113300	74200	DECREASE	FOOD SUPPLIES	XI	900	700		-200
78	10113300	74800	DECREASE	KITCHEN SUPPLIES	XI	325	0		-325
79	10113300	76100	DECREASE	COMPUTER SUPPLIES	XI	400	100		-300
80	10113300	80100	DECREASE	PROFESSIONAL SERVICES	XL	100	0		-100
81	10113300	85200	INCREASE	TELEPHONE	XL	1,680	3,500		1,820
82	10113300	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	1,100	0		-1,100
83	10113300	94801	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	2,200	3,100		900
<b><u>DISTRICT COURT</u></b>									
84	10113600	64801	INCREASE	COPIER REVENUE/COIN OPERATED	RL	-800	-2,000	1,200	
85	10113600	68401	DECREASE	INTEREST INCOME - OTHER	RP	-300	-100	-200	
86	10113600	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	388,769	401,654		12,785
87	10113600	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	374,407	402,298		27,891
88	10113600	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	7,200	5,400		-1,800
89	10113600	71600	INCREASE	SOCIAL SECURITY	XF	48,728	51,703		2,975
90	10113600	71600	INCREASE	HEALTH INSURANCE	XF	169,263	181,181		11,918
91	10113600	71800	INCREASE	RETIREMENT	XF	51,226	54,330		3,104
92	10113600	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	5,033	13,368		8,335
93	10113600	72100	INCREASE	WORKERS' COMPENSATION	XF	1,169	1,224		55
94	10113600	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	8,652	9,174		522
95	10113600	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	969	1,024		55

## Bay County 2017 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2017 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2016

						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
98	10113600	72700	DECREASE	OFFICE SUPPLIES	XI	6,000	4,000		-2,000
97	10113600	72702	DECREASE	BOOK SUPPLIES	XI	5,500	0		-5,500
98	10113600	72800	DECREASE	PRINTING AND BINDING	XI	17,000	15,000		-2,000
99	10113600	73000	DECREASE	MAGAZINES AND PERIODICALS	XI	500	0		-500
100	10113600	73301	INCREASE	COPIER / FAX SUPPLIES	XI	800	1,000		200
101	10113600	73400	DECREASE	COURT REPORTER SUPPLIES	XI	1,000	500		-500
102	10113600	74200	DECREASE	FOOD SUPPLIES	XI	1,100	1,000		-100
103	10113600	74601	DECREASE	UNIFORMS - JUDGES ROBES	XI	500	300		-200
104	10113600	74800	DECREASE	KITCHEN SUPPLIES	XI	100	50		-50
105	10113600	75100	INCREASE	COMPUTER SUPPLIES	XI	5,880	6,000		120
106	10113600	79900	DECREASE	OTHER SUPPLIES	XI	250	0		-250
107	10113600	80100	DECREASE	PROFESSIONAL SERVICES	XL	1,000	0		-1,000
108	10113600	81301	DECREASE	INTERNET/CABLE SERVICES	XL	2,700	2,000		-700
109	10113600	82000	DECREASE	MEMBERSHIPS AND DUES	XL	3,000	2,700		-300
110	10113600	82601	DECREASE	INTERPRETER FEES	XL	6,010	4,000		-1,010
111	10113600	85200	INCREASE	TELEPHONE	XL	3,500	4,500		1,000
112	10113600	85201	INCREASE	CELLPHONE	XL	1,260	2,100		840
113	10113600	86500	DECREASE	STATE TRAVEL MILEAGE	XL	1,300	800		-500
114	10113600	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	100	50		-50
115	10113600	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	4,000	1,000		-3,000
116	10113600	93700	DECREASE	HARD/SOFTWARE REPAIR & MAINT	XL	25,000	22,000		-3,000
117	10113600	94200	DECREASE	POSTAGE METER/BOX RENTAL	XL	150	0		-150
118	10113600	94602	DECREASE	EQUIP RENT-COPY MACH/COIN OPER	XL	1,250	800		-450
119	10113600	95500	DECREASE	MISCELLANEOUS	XL	1,500	500		-1,000
120	10113600	96000	DECREASE	EDUCATION AND TRAINING	XL	1,200	500		-700
121	10113600	96500	DECREASE	INSURANCE AND BONDS	XL	310	0		-310
<b><u>DISTRICT COURT ADULT PROBATION</u></b>									
122	10113700	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	216,342	227,180		10,838
123	10113700	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	71,678	77,544		5,866
124	10113700	71500	INCREASE	SOCIAL SECURITY	XF	22,026	23,307		1,281
125	10113700	71800	INCREASE	RETIREMENT	XF	23,044	24,380		1,336
126	10113700	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	2,282	4,432		2,150
127	10113700	72100	INCREASE	WORKERS' COMPENSATION	XF	436	462		26
128	10113700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	3,185	3,376		191
129	10113700	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	436	462		26
130	10113700	72700	DECREASE	OFFICE SUPPLIES	XI	1,900	1,000		-900
131	10113700	72702	DECREASE	BOOK SUPPLIES	XI	70	0		-70
132	10113700	72800	DECREASE	PRINTING AND BINDING	XI	1,400	500		-900
133	10113700	72900	DECREASE	POSTAGE	XI	1,200	1,000		-200
134	10113700	74800	DECREASE	KITCHEN SUPPLIES	XI	50	0		-50
135	10113700	75100	DECREASE	COMPUTER SUPPLIES	XI	900	500		-400
136	10113700	82000	DECREASE	MEMBERSHIPS AND DUES	XL	640	100		-540
137	10113700	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	3,000	2,000		-1,000
138	10113700	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	450	200		-250
139	10113700	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	2,925	1,400		-1,525
<b><u>DIST. CT OWI TREATMENT OCT-DEC</u></b>									
140	10113731	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	11,113	11,440		327
141	10113731	70501	INCREASE	PART TIME WAGES	XE	38,308	57,471		19,163
142	10113731	71500	INCREASE	SOCIAL SECURITY	XF	3,434	4,924		1,490
143	10113731	71800	INCREASE	RETIREMENT	XF	3,590	5,146		1,556
144	10113731	72100	INCREASE	WORKERS' COMPENSATION	XF	76	105		29
145	10113731	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	89	93		4

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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2017 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2016

					Bgt req	Bgt req	Revenue	Expenditure	
					Exec:level-3	Comm:level-4	changes	changes	
							Positive	(positive)	
							(negative)	negative	
							IMPACT	IMPACT	
146	10113731	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	69	98	29	
147	10113731	72700	DECREASE	OFFICE SUPPLIES	XI	2,373	300	-2,073	
148	10113731	80200	DECREASE	CONTRACTUAL SERVICES	XL	28,899	20,194	-8,705	
149	10113731	83100	DECREASE	OTHER SERVICES AND CHARGES	XL	17,320	5,500	-11,820	
<b>FRIEND OF THE COURT</b>									
150	10114100	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	342,169	359,261	17,092	
151	10114100	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	230,215	241,742	11,527	
152	10114100	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	2,700	0	-2,700	
153	10114100	71500	INCREASE	SOCIAL SECURITY	XF	43,780	45,760	1,980	
154	10114100	71600	INCREASE	HEALTH INSURANCE	XF	119,066	136,405	17,339	
155	10114100	71800	INCREASE	RETIREMENT	XF	46,096	48,168	2,072	
156	10114100	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	6,403	10,050	3,647	
157	10114100	72100	INCREASE	WORKERS' COMPENSATION	XF	870	906	36	
158	10114100	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	7,784	8,132	348	
159	10114100	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	870	906	36	
160	10114100	72700	DECREASE	OFFICE SUPPLIES	XI	4,000	3,500	-500	
161	10114100	72800	DECREASE	PRINTING AND BINDING	XI	3,000	2,500	-500	
162	10114100	72900	DECREASE	POSTAGE	XI	10,000	5,000	-5,000	
163	10114100	73000	DECREASE	MAGAZINES AND PERIODICALS	XI	500	100	-400	
164	10114100	73301	DECREASE	COPIER / FAX SUPPLIES	XI	200	100	-100	
165	10114100	74200	DECREASE	FOOD SUPPLIES	XI	1,500	1,200	-300	
166	10114100	74700	DECREASE	PHOTO & MICROFILM/FICHE SUPPLY	XI	100	50	-50	
167	10114100	75100	DECREASE	COMPUTER SUPPLIES	XI	3,760	2,000	-1,760	
168	10114100	79900	DECREASE	OTHER SUPPLIES	XI	100	0	-100	
169	10114100	80100	DECREASE	PROFESSIONAL SERVICES	XL	1,500	1,200	-300	
170	10114100	82601	DECREASE	INTERPRETER FEES	XL	200	0	-200	
171	10114100	82900	DECREASE	FILING FEES	XL	400	200	-200	
172	10114100	85000	DECREASE	COMMUNICATIONS	XL	325	0	-325	
173	10114100	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	1,500	1,250	-250	
174	10114100	86500	DECREASE	STATE TRAVEL MILEAGE	XL	1,500	1,000	-500	
175	10114100	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	750	0	-750	
176	10114100	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	2,000	500	-1,500	
177	10114100	94600	DECREASE	EQUIPMENT RENTAL	XI	100	0	-100	
178	10114100	95500	DECREASE	MISCELLANEOUS	XL	250	0	-250	
179	10114100	96000	DECREASE	EDUCATION AND TRAINING	XL	5,500	2,000	-3,500	
<b>FRND OF CRT-COOP REIMBURSEMENT</b>									
180	10114200	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	91,658	96,243	4,585	
181	10114200	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	397,618	415,643	18,025	
182	10114200	71500	INCREASE	SOCIAL SECURITY	XF	37,217	38,948	1,731	
183	10114200	71800	INCREASE	RETIREMENT	XF	39,296	41,104	1,808	
184	10114200	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	3,511	12,628	9,117	
185	10114200	72100	INCREASE	WORKERS' COMPENSATION	XF	745	775	30	
186	10114200	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	6,634	6,939	305	
187	10114200	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	745	775	30	
188	10114200	72700	DECREASE	OFFICE SUPPLIES	XI	3,000	2,500	-500	
189	10114200	72800	DECREASE	PRINTING AND BINDING	XI	1,750	1,500	-250	
190	10114200	81800	DECREASE	AUDIT FEES	XL	2,400	0	-2,400	
191	10114200	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	1,000	500	-500	
192	10114200	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	1,110	1,000	-110	
<b>JURY/JUDICIAL COUNCIL</b>									
193	10114700	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	149,638	132,802	-16,836	

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## Bay County 2017 Commissioner Budget

APPENDIX C

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2017 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2016

						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
194	10114700	70501	INCREASE	PART TIME WAGES	XE	14,859	15,000		741
195	10114700	71500	DECREASE	SOCIAL SECURITY	XF	12,588	11,357		-1,231
196	10114700	71800	DECREASE	RETIREMENT	XF	13,164	11,874		-1,290
197	10114700	72100	DECREASE	WORKERS' COMPENSATION	XF	249	224		-25
198	10114700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,709	1,794		85
199	10114700	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	249	224		-25
200	10114700	72900	DECREASE	POSTAGE	XI	18,000	16,000		-2,000
201	10114700	80200	DECREASE	CONTRACTUAL SERVICES	XL	22,000	7,000		-15,000
202	10114700	86000	DECREASE	TRANSPORTATION	XL	7,000	6,000		-1,000
203	10114700	93700	DECREASE	HARD/SOFTWARE REPAIR & MAINT	XL	1,000	0		-1,000
<b>PROBATE COURT</b>									
204	10114800	62200	DECREASE	25% CCF COLLECTION FEE	RI	-13,000	-10,000	-3,000	
205	10114800	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	349,106	359,457		10,351
206	10114800	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	360,218	378,211		17,993
207	10114800	70500	INCREASE	TEMPORARY HELP	XE	11,602	12,179		577
208	10114800	71500	INCREASE	SOCIAL SECURITY	XF	54,245	56,455		2,210
209	10114800	71800	INCREASE	RETIREMENT	XF	46,190	48,462		2,272
210	10114800	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	1,314	12,008		10,694
211	10114800	72100	INCREASE	WORKERS' COMPENSATION	XF	1,103	1,146		43
212	10114800	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	7,800	8,180		380
213	10114800	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	891	934		43
214	10114800	72700	DECREASE	OFFICE SUPPLIES	XI	6,000	4,000		-2,000
215	10114800	72702	DECREASE	BOOK SUPPLIES	XI	8,200	1,000		-7,200
216	10114800	72900	DECREASE	POSTAGE	XI	5,500	4,500		-1,000
217	10114800	73000	DECREASE	MAGAZINES AND PERIODICALS	XI	100	0		-100
218	10114800	73301	DECREASE	COPIER / FAX SUPPLIES	XI	200	0		-200
219	10114800	73400	DECREASE	COURT REPORTER SUPPLIES	XI	1,000	500		-500
220	10114800	74601	INCREASE	UNIFORMS - JUDGES ROBES	XI	0	400		400
221	10114800	75100	DECREASE	COMPUTER SUPPLIES	XI	750	0		-750
222	10114800	76000	DECREASE	MEDICAL SUPPLIES	XI	750	150		-600
223	10114800	80100	DECREASE	PROFESSIONAL SERVICES	XL	1,000	300		-700
224	10114800	80201	DECREASE	OUTSIDE PSYCHOLOGICAL SERVICES	XL	1,500	600		-900
225	10114800	81200	DECREASE	MEDICAL SERVICES	XL	6,000	5,000		-1,000
226	10114800	81700	DECREASE	LEGAL FEES	XL	500	0		-500
227	10114800	82000	DECREASE	MEMBERSHIPS AND DUES	XL	2,000	1,500		-500
228	10114800	82600	DECREASE	WITNESS FEES	XL	500	200		-300
229	10114800	82601	DECREASE	INTERPRETER FEES	XL	500	200		-300
230	10114800	82701	DECREASE	CT REPORTER TRANS-EXTERNAL	XL	500	200		-300
231	10114800	85000	DECREASE	COMMUNICATIONS	XI	450	200		-250
232	10114800	86500	DECREASE	STATE TRAVEL MILEAGE	XL	3,000	1,500		-1,500
233	10114800	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	4,000	3,500		-500
234	10114800	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	5,000	3,000		-2,000
235	10114800	93700	DECREASE	HARD/SOFTWARE REPAIR & MAINT	XL	21,500	18,000		-3,500
236	10114800	94000	DECREASE	RENTALS / LEASES	XL	1,500	1,000		-500
<b>PUBLIC GUARDIAN</b>									
237	10114802	62500	INCREASE	MISC. SERVICES / FEES	RI	-40,000	-45,000	5,000	
<b>COUNTY EXECUTIVE</b>									
238	10117100	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	104,720	109,955		5,235
239	10117100	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	17,836	0		-17,836
240	10117100	70501	INCREASE	PART TIME WAGES	XE	0	18,731		18,731
241	10117100	71500	INCREASE	SOCIAL SECURITY	XF	9,514	9,984		470

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APPENDIX C

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2017 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2016

					Bgl req	Bgl req	Revenue	Expenditure
					Exec:level-3	Comm:level-4	changes	changes
							Positive	(positive)
							(negative)	negative
							IMPACT	IMPACT
242	10117100	71600	DECREASE	HEALTH INSURANCE	XF	2,476	0	-2,476
243	10117100	71700	DECREASE	LIFE INSURANCE	XF	161	108	-53
244	10117100	71800	DECREASE	RETIREMENT	XF	9,948	8,942	-1,006
245	10117100	72100	INCREASE	WORKERS' COMPENSATION	XF	186	197	11
246	10117100	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	240	0	-240
247	10117100	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	26	29	3
248	10117100	72700	DECREASE	OFFICE SUPPLIES	XI	800	600	-200
249	10117100	75000	DECREASE	GAS, OIL AND GREASE	XI	1,800	800	-1,000
250	10117100	81301	INCREASE	INTERNET/CABLE SERVICES	XL	0	500	500
251	10117100	82600	DECREASE	MEMBERSHIPS AND DUES	XL	2,000	1,500	-500
252	10117100	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	3,500	3,000	-500
253	10117100	86500	DECREASE	STATE TRAVEL MILEAGE	XL	2,000	1,500	-500
254	10117100	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	1,075	975	-100
255	10117100	88000	DECREASE	COMMUNITY EDUCATION/GRANTS	XL	1,075	550	-525
256	10117100	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	225	200	-25
<b>ACCOUNTING DEPARTMENT</b>								
257	10119100	69920	INCREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-742,695	-746,356	3,661
258	10119100	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	207,232	217,800	10,368
259	10119100	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	72,988	76,628	3,640
260	10119100	70501	DECREASE	PART TIME WAGES	XE	34,006	0	-34,006
261	10119100	71500	DECREASE	SOCIAL SECURITY	XF	24,182	22,651	-1,531
262	10119100	71700	DECREASE	LIFE INSURANCE	XF	542	455	-87
263	10119100	71800	DECREASE	RETIREMENT	XF	25,290	23,688	-1,602
264	10119100	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	548	4,293	3,745
265	10119100	72100	DECREASE	WORKERS' COMPENSATION	XF	478	446	-32
266	10119100	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	3,811	3,998	187
267	10119100	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	478	446	-32
268	10119100	72700	DECREASE	OFFICE SUPPLIES	XI	1,750	1,500	-250
269	10119100	72702	DECREASE	BOOK SUPPLIES	XI	2,600	2,000	-600
270	10119100	73000	DECREASE	MAGAZINES AND PERIODICALS	XI	921	660	-371
<b>PAYROLL, RETIREMENT, INSURANCE</b>								
271	10120200	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	64,434	67,138	2,704
272	10120200	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	43,244	45,407	2,163
273	10120200	71500	INCREASE	SOCIAL SECURITY	XF	7,475	7,847	372
274	10120200	71800	INCREASE	RETIREMENT	XF	7,816	8,206	390
275	10120200	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	512	1,581	1,069
276	10120200	72100	INCREASE	WORKERS' COMPENSATION	XF	147	155	8
277	10120200	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,319	1,385	66
278	10120200	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	147	155	8
279	10120200	72700	DECREASE	OFFICE SUPPLIES	XI	1,400	1,100	-300
280	10120200	74200	INCREASE	FOOD SUPPLIES	XI	100	200	100
281	10120200	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	300	200	-100
282	10120200	95500	DECREASE	MISCELLANEOUS	XL	200	100	-100
283	10120200	96000	DECREASE	EDUCATION AND TRAINING	XL	1,000	500	-500
<b>BUDGET DEPARTMENT</b>								
284	10121200	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	85,135	89,389	4,254
285	10121200	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	39,104	41,060	1,956
286	10121200	70600	DECREASE	OVERTIME	XE	10,008	8,006	-2,002
287	10121200	71500	INCREASE	SOCIAL SECURITY	XF	9,425	9,899	474
288	10121200	71800	INCREASE	RETIREMENT	XF	9,942	10,438	496
289	10121200	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	736	1,919	1,183

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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
290	10121200	72100	INCREASE	WORKERS' COMPENSATION	XF	187	197		10
291	10121200	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,678	1,763		85
292	10121200	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	187	197		10
293	10121200	72700	DECREASE	OFFICE SUPPLIES	XI	800	750		-50
294	10121200	72800	DECREASE	PRINTING AND BINDING	XI	500	250		-250
295	10121200	72900	DECREASE	POSTAGE	XI	550	350		-200
296	10121200	73301	DECREASE	COPIER / FAX SUPPLIES	XI	135	100		-35
297	10121200	75100	DECREASE	COMPUTER SUPPLIES	XI	800	400		-400
298	10121200	85200	DECREASE	TELEPHONE	XL	400	375		-25
299	10121200	90100	DECREASE	LEGAL NOTICES	XL	200	100		-100
300	10121200	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	2,000	1,600		-400
301	10121200	95500	DECREASE	MISCELLANEOUS	XL	349	300		-49
<b>CLERK</b>									
302	10121500	62501	INCREASE	CRIMINAL RECORD SEARCH FEE	RL	0	-100	100	
303	10121500	62503	INCREASE	MARRIAGE CEREMONY FEES	RL	0	-200	200	
304	10121500	62504	INCREASE	MARRIAGE WAIVER FEES	RL	-45	-375	330	
305	10121500	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	129,327	135,792		6,465
306	10121500	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	57,908	60,795		2,887
307	10121500	71500	INCREASE	SOCIAL SECURITY	XF	14,376	15,091		715
308	10121500	71800	INCREASE	RETIREMENT	XF	15,128	15,874		746
309	10121500	72100	INCREASE	WORKERS' COMPENSATION	XF	285	299		14
310	10121500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,555	1,632		77
311	10121500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	174	182		8
312	10121500	72700	DECREASE	OFFICE SUPPLIES	XI	2,500	2,000		-500
313	10121500	72900	DECREASE	POSTAGE	XI	9,000	2,500		-6,500
314	10121500	74000	DECREASE	OPERATING SUPPLIES	XI	500	200		-300
315	10121500	74200	DECREASE	FOOD SUPPLIES	XI	500	250		-250
316	10121500	75100	DECREASE	COMPUTER SUPPLIES	XI	2,500	1,700		-800
317	10121500	82800	DECREASE	WITNESS FEES	XL	500	250		-250
318	10121500	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	1,000	500		-500
319	10121500	90100	DECREASE	LEGAL NOTICES	XL	500	250		-250
<b>INFORMATION SYSTEMS DIVISION</b>									
320	10122800	69900	INCREASE	TRANSFERS IN FROM OTHER FUNDS	RT	-35,872	-37,488	1,616	
321	10122800	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	275,685	333,968		58,283
322	10122800	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	129,253	135,701		6,448
323	10122800	70501	DECREASE	PART TIME WAGES	XE	25,928	0		-25,928
324	10122800	71500	INCREASE	SOCIAL SECURITY	XF	33,108	36,076		2,970
325	10122800	71600	INCREASE	HEALTH INSURANCE	XF	64,402	79,264		14,862
326	10122800	71700	INCREASE	LIFE INSURANCE	XF	630	717		87
327	10122800	71800	INCREASE	RETIREMENT	XF	32,548	37,728		5,180
328	10122800	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	1,056	8,167		7,111
329	10122800	72100	INCREASE	WORKERS' COMPENSATION	XF	652	711		69
330	10122800	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	5,496	6,370		874
331	10122800	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	652	711		69
332	10122800	80100	DECREASE	PROFESSIONAL SERVICES	XL	4,000	2,000		-2,000
333	10122800	80200	DECREASE	CONTRACTUAL SERVICES	XL	104,835	94,835		-10,000
334	10122800	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	2,000	1,500		-500
335	10122800	93200	DECREASE	VEHICLE REPAIR & MAINTENANCE	XL	400	200		-200
336	10122800	96741	DECREASE	COMPUTER HARDWARE EXPENSE	XL	230,100	109,300		-120,800
<b>COMMUNITY OUTREACH / MEDIA</b>									
337	10122900	62500	INCREASE	MISC. SERVICES / FEES	RL	0	-500	500	

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					Bgt req	Bgt req	Revenue	Expenditure	
					Exac:level-3	Comm:level-4	changes	changes	
							Positive	(positive)	
							(negative)	negative	
							IMPACT	IMPACT	
338	10122900	63700	INCREASE	DEPARTMENT SERVICES	RL	0	-9,500	9,500	
339	10122900	65000	INCREASE	MISCELLANEOUS SALES	RL	0	-300	300	
340	10122900	68401	INCREASE	REIMBURSEMENT-BAY CITY SCHOOLS	RR	0	-57,632	57,632	
341	10122900	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	39,957	41,954		1,997
342	10122900	71500	INCREASE	SOCIAL SECURITY	XF	3,058	3,211		153
343	10122900	71800	INCREASE	RETIREMENT	XF	3,198	3,358		160
344	10122900	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	1,119		1,119
345	10122900	72100	INCREASE	WORKERS' COMPENSATION	XF	60	63		3
346	10122900	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	540	567		27
347	10122900	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	60	63		3
348	10122900	80200	INCREASE	CONTRACTUAL SERVICES	XL	0	7,236		7,236
<b>PURCHASING DEPARTMENT</b>									
349	10123300	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	46,904	49,255		2,351
350	10123300	71500	INCREASE	SOCIAL SECURITY	XF	3,590	3,769		179
351	10123300	71800	INCREASE	RETIREMENT	XF	3,754	3,942		188
352	10123300	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	1,407		1,407
353	10123300	72100	INCREASE	WORKERS' COMPENSATION	XF	71	74		3
354	10123300	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	634	665		31
355	10123300	72600	INCREASE	UNEMPLOYMENT COMPENSATION	XF	71	74		3
356	10123300	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	1,700	1,500		-200
357	10123300	88500	DECREASE	STATE TRAVEL MILEAGE	XL	500	400		-100
358	10123300	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	6,000	4,000		-1,000
<b>TREASURER</b>									
359	10125300	57300	INCREASE	LOCAL COM. STABILIZATION SHARE	RH	0	-40,000	40,000	
360	10125300	69903	INCREASE	TRANSFERS IN FROM 100% TX COLL	RT	-1,200,000	-1,950,000	750,000	
361	10125300	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	179,387	193,450		14,063
362	10125300	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	67,651	71,012		3,361
363	10125300	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	2,520	1,800		-720
364	10125300	71500	INCREASE	SOCIAL SECURITY	XF	19,080	20,358		1,278
365	10125300	71600	INCREASE	HEALTH INSURANCE	XF	45,107	49,874		4,767
366	10125300	71700	INCREASE	LIFE INSURANCE	XF	439	440		1
367	10125300	71800	INCREASE	RETIREMENT	XF	20,076	21,410		1,334
368	10125300	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	1,955	1,633		-322
369	10125300	72100	INCREASE	WORKERS' COMPENSATION	XF	378	401		23
370	10125300	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	2,428	2,564		136
371	10125300	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	271	284		13
372	10125300	72800	DECREASE	PRINTING AND BINDING	XI	1,500	900		-600
373	10125300	72900	DECREASE	POSTAGE	XI	0,000	5,100		-900
374	10125300	75100	DECREASE	COMPUTER SUPPLIES	XI	1,100	600		-500
375	10125300	82000	INCREASE	MEMBERSHIPS AND DUES	XL	225	275		50
376	10125300	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	300	100		-200
<b>EQUALIZATION DEPARTMENT</b>									
377	10125700	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	117,666	123,532		5,866
378	10125700	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	43,244	45,407		2,163
379	10125700	71500	INCREASE	SOCIAL SECURITY	XF	12,452	13,065		613
380	10125700	71800	INCREASE	RETIREMENT	XF	13,018	13,662		644
381	10125700	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	827	2,344		1,717
382	10125700	72100	INCREASE	WORKERS' COMPENSATION	XF	245	258		13
383	10125700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	2,198	2,306		108
384	10125700	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	245	258		13
385	10125700	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	1,000	600		-400



**Bay County  
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					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
<b><u>ELECTIONS</u></b>								
386	10126200	67602	DECREASE	REIMBURSEMENT - PRIVATE AGENCY	RR	-155,000	-55,000	-100,000
387	10126200	90100	DECREASE	LEGAL NOTICES	XL	10,000	3,000	-7,000
388	10126200	96730	DECREASE	MACHINERY & EQUIPMENT EXPENSE	XL	165,000	65,000	-100,000
389	10126200	96740	DECREASE	OFFICE EQUIP. & FURN. EXPENSE	XL	40,000	10,000	-30,000
<b><u>BOARD OF CANVASSERS</u></b>								
390	10126201	71000	DECREASE	PER DIEM	XE	15,000	4,000	-11,000
391	10126201	86500	DECREASE	STATE TRAVEL MILEAGE	XL	1,000	50	-950
392	10126201	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	600	400	-200
<b><u>BUILDINGS AND GROUNDS</u></b>								
393	10126500	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	148,514	155,918	7,404
394	10126500	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	507,135	530,327	23,192
395	10126500	70500	DECREASE	TEMPORARY HELP	XE	97,682	63,497	-34,185
396	10126500	70501	INCREASE	PART TIME WAGES	XE	23,086	24,475	1,387
397	10126500	71600	DECREASE	SOCIAL SECURITY	XF	59,685	69,551	-134
398	10126500	71800	INCREASE	RETIREMENT	XF	54,780	57,334	2,554
399	10126500	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	1,178	4,536	3,357
400	10126500	72100	DECREASE	WORKERS' COMPENSATION	XF	1,182	1,177	-5
401	10126500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	8,939	9,348	409
402	10126500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	1,130	1,177	47
403	10126500	75000	DECREASE	GAS, OIL AND GREASE	XI	26,000	20,000	-6,000
404	10126500	75100	DECREASE	COMPUTER SUPPLIES	XI	245	100	-145
405	10126500	75300	DECREASE	CHEMICALS	XI	6,134	4,000	-2,134
406	10126500	77600	DECREASE	CUSTODIAL SUPPLIES	XI	30,000	27,000	-3,000
407	10126500	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	147	100	-47
408	10126500	93500	DECREASE	TELEPHONE REPAIR & MAINTENANCE	XL	14,700	1,000	-13,700
409	10126500	94600	DECREASE	EQUIPMENT RENTAL	XL	3,822	2,000	-1,822
410	10126500	95500	DECREASE	MISCELLANEOUS	XL	15,200	12,000	-3,200
411	10126500	95800	DECREASE	LICENSES AND PERMITS	XL	825	250	-575
412	10126500	96000	DECREASE	EDUCATION AND TRAINING	XL	1,200	800	-400
413	10126500	97600	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	27,000	44,000	17,000
414	10126500	97900	INCREASE	MACHINERY AND EQUIPMENT	XQ	400,000	426,000	26,000
<b><u>CORPORATION COUNSEL</u></b>								
415	10126600	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	159,121	197,914	38,793
416	10126600	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	22,090	8,212	-13,878
417	10126600	71500	INCREASE	SOCIAL SECURITY	XF	13,851	15,756	1,905
418	10126600	71600	INCREASE	HEALTH INSURANCE	XF	34,678	44,585	9,907
419	10126600	71700	INCREASE	LIFE INSURANCE	XF	272	383	111
420	10126600	71800	INCREASE	RETIREMENT	XF	14,498	16,492	1,994
421	10126600	72100	INCREASE	WORKERS' COMPENSATION	XF	273	309	36
422	10126600	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	2,448	2,782	334
423	10126600	72600	INCREASE	UNEMPLOYMENT COMPENSATION	XF	273	309	36
424	10126600	72702	DECREASE	BOOK SUPPLIES	XI	1,680	1,000	-680
425	10126600	72900	DECREASE	POSTAGE	XI	500	250	-250
426	10126600	73000	DECREASE	MAGAZINES AND PERIODICALS	XI	300	150	-150
427	10126600	75100	DECREASE	COMPUTER SUPPLIES	XI	1,070	250	-820
428	10126600	85200	INCREASE	TELEPHONE	XL	285	550	265
<b><u>PROSECUTING ATTORNEY</u></b>								
429	10126700	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	618,842	649,723	30,881
430	10126700	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	253,678	266,326	12,648

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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes (negative) IMPACT	Expenditure changes (positive) negative IMPACT
431	10126700	71500	INCREASE	SOCIAL SECURITY	XF	67,340	70,669		3,329
432	10126700	71800	INCREASE	RETIREMENT	XF	70,830	74,314		3,484
433	10126700	72100	INCREASE	WORKERS' COMPENSATION	XF	1,337	1,400		63
434	10126700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	10,532	11,047		515
435	10126700	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	1,178	1,233		55
436	10126700	72900	DECREASE	POSTAGE	XI	6,500	4,500		-2,000
437	10126700	80200	DECREASE	CONTRACTUAL SERVICES	XL	2,700	2,000		-700
438	10126700	82100	DECREASE	STATUTORY FEES	XL	500	200		-300
439	10126700	82600	DECREASE	WITNESS FEES	XL	10,500	5,500		-5,000
440	10126700	86300	DECREASE	EXTRADITION TRAVEL	XL	3,000	1,500		-1,500
441	10126700	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	500	100		-400
442	10126700	94601	DECREASE	EQUIPMENT RENTAL COPY MACHINES	XL	4,575	3,800		-775
443	10126700	95500	DECREASE	MISCELLANEOUS	XL	500	200		-300
<b>CRIME VICTIMS RIGHTS</b>									
444	10126702	53900	DECREASE	STATE GRANTS	RH	-150,638	-37,656	-112,982	
445	10126702	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	94,412	24,784		-69,628
446	10126702	71500	DECREASE	SOCIAL SECURITY	XF	7,180	1,886		-5,294
447	10126702	71600	DECREASE	HEALTH INSURANCE	XF	19,816	4,983		-14,863
448	10126702	71700	DECREASE	LIFE INSURANCE	XF	174	44		-130
449	10126702	71800	DECREASE	RETIREMENT	XF	7,556	1,984		-5,572
450	10126702	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	744		744
451	10126702	72100	DECREASE	WORKERS' COMPENSATION	XF	142	37		-105
452	10126702	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	1,276	335		-941
453	10126702	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	142	37		-105
454	10126702	72700	DECREASE	OFFICE SUPPLIES	XI	2,000	368		-1,632
455	10126702	72800	DECREASE	PRINTING AND BINDING	XI	1,000	250		-750
456	10126702	72900	DECREASE	POSTAGE	XI	1,200	300		-900
457	10126702	74800	DECREASE	KITCHEN SUPPLIES	XI	700	50		-650
458	10126702	79900	DECREASE	OTHER SUPPLIES	XI	501	0		-501
459	10126702	80100	DECREASE	PROFESSIONAL SERVICES	XL	10,400	1,508		-8,892
460	10126702	82000	DECREASE	MEMBERSHIPS AND DUES	XL	200	0		-200
461	10126702	85201	DECREASE	CELLPHONE	XL	600	25		-575
462	10126702	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	500	62		-438
463	10126702	86500	DECREASE	STATE TRAVEL MILEAGE	XL	500	125		-375
464	10126702	88200	DECREASE	PROMOTION EXPENSE	XI	360	0		-360
465	10126702	96740	DECREASE	OFFICE EQUIP. & FURN. EXPENSE	XL	4,400	0		-4,400
466	10126702	96741	DECREASE	COMPUTER HARDWARE EXPENSE	XL	2,400	0		-2,400
<b>CRIME VICTIMS RIGHTS-VOCA GRNT</b>									
467	10126703	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	42,557	44,679		2,122
468	10126703	71500	INCREASE	SOCIAL SECURITY	XF	3,219	3,381		162
469	10126703	71800	INCREASE	RETIREMENT	XF	3,406	3,576		170
470	10126703	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	1,277		1,277
471	10126703	72100	INCREASE	WORKERS' COMPENSATION	XF	64	68		4
472	10126703	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	675	604		29
473	10126703	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	64	68		4
474	10126703	72800	DECREASE	PRINTING AND BINDING	XI	2,000	1,000		-1,000
475	10126703	72900	DECREASE	POSTAGE	XI	2,000	1,500		-500
476	10126703	79900	DECREASE	OTHER SUPPLIES	XI	1,409	641		-768
477	10126703	96741	DECREASE	COMPUTER HARDWARE EXPENSE	XL	1,500	0		-1,500
<b>COOP REIMBURSEMENT-PROSECUTOR</b>									
478	10126704	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	124,011	130,209		6,198

## Bay County 2017 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2017 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2016

					Bgt req	Bgt req	Revenue	Expenditure	
					Exec:level-3	Comm:level-4	changes	changes	
							Positive	(positive)	
							(negative)	negative	
							IMPACT	IMPACT	
479	10126704	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	35,485	37,253		1,768
480	10126704	71600	INCREASE	SOCIAL SECURITY	XF	12,109	12,718		609
481	10126704	71800	INCREASE	RETIREMENT	XF	12,764	13,402		638
482	10126704	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	515	1,556		1,041
483	10126704	72100	INCREASE	WORKERS' COMPENSATION	XF	241	252		11
484	10126704	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	2,158	2,262		106
485	10126704	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	241	252		11
<b>CRIME VICTIMS RIGHTS F YEAR</b>									
486	10126782	53900	INCREASE	STATE GRANTS	RH	0	-112,982	112,982	
487	10126782	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	0	74,350		74,350
488	10126782	71500	INCREASE	SOCIAL SECURITY	XF	0	5,655		5,655
489	10126782	71600	INCREASE	HEALTH INSURANCE	XF	0	14,863		14,863
490	10126782	71632	INCREASE	EMPLOYEE INCENTIVE BENEFITS	XF	0	123		123
491	10126782	71700	INCREASE	LIFE INSURANCE	XF	0	130		130
492	10126782	71800	INCREASE	RETIREMENT	XF	0	5,950		5,950
493	10126782	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	2,231		2,231
494	10126782	72100	INCREASE	WORKERS' COMPENSATION	XF	0	113		113
495	10126782	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	0	1,005		1,005
496	10126782	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	0	113		113
497	10126782	72700	INCREASE	OFFICE SUPPLIES	XI	0	1,106		1,106
498	10126782	72800	INCREASE	PRINTING AND BINDING	XI	0	750		750
499	10126782	72900	INCREASE	POSTAGE	XI	0	900		900
500	10126782	74800	INCREASE	KITCHEN SUPPLIES	XI	0	150		150
501	10126782	79900	INCREASE	OTHER SUPPLIES	XI	0	376		376
502	10126782	80100	INCREASE	PROFESSIONAL SERVICES	XL	0	4,526		4,526
503	10126782	85201	INCREASE	CELLPHONE	XL	0	78		78
504	10126782	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	0	188		188
505	10126782	86500	INCREASE	STATE TRAVEL MILEAGE	XL	0	375		375
<b>REGISTER OF DEEDS</b>									
506	10126800	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	124,472	135,792		11,320
507	10126800	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	64,314	67,518		3,204
508	10126800	70501	INCREASE	PART TIME WAGES	XE	20,117	21,972		1,855
509	10126800	71500	INCREASE	SOCIAL SECURITY	XF	16,168	17,421		1,253
510	10126800	71800	INCREASE	RETIREMENT	XF	16,908	18,216		1,308
511	10126800	72100	INCREASE	WORKERS' COMPENSATION	XF	320	344		24
512	10126800	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	902	944		42
513	10126800	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	213	227		14
514	10126800	74200	DECREASE	FOOD SUPPLIES	XI	350	250		-100
515	10126800	85200	DECREASE	TELEPHONE	XL	1,000	800		-200
516	10126800	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	2,200	1,800		-400
<b>PERSONNEL &amp; EMPLOYEE RELATIONS</b>									
517	10127000	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	108,602	114,027		5,425
518	10127000	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	16,824	17,660		836
519	10127000	70500	DECREASE	TEMPORARY HELP	XE	13,867	5,000		-8,867
520	10127000	71500	DECREASE	SOCIAL SECURITY	XF	10,612	10,412		-200
521	10127000	71800	INCREASE	RETIREMENT	XF	10,036	10,538		502
522	10127000	72100	DECREASE	WORKERS' COMPENSATION	XF	211	206		-5
523	10127000	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,694	1,779		85
524	10127000	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	211	206		-5
525	10127000	80200	INCREASE	CONTRACTUAL SERVICES	XL	0	10,000		10,000
526	10127000	83500	DECREASE	HEALTH SERVICES	XL	7,000	5,500		-1,500

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APPENDIX C

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2017 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2016

Revenue  
changes  
Positive  
(negative)  
IMPACT

Expenditure  
changes  
(positive)  
negative  
IMPACT

					Bgl req Exec:level-3	Bgl req Comm:level-4		
<b>ADMINISTRATIVE SERVICES</b>								
527	10127200	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	60,424	71,157	10,733
528	10127200	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	15,300	12,318	-2,982
529	10127200	71500	INCREASE	SOCIAL SECURITY	XF	5,769	6,361	592
530	10127200	71600	INCREASE	HEALTH INSURANCE	XF	19,817	22,294	2,477
531	10127200	71700	INCREASE	LIFE INSURANCE	XF	139	168	29
532	10127200	71800	INCREASE	RETIREMENT	XF	6,172	6,792	620
533	10127200	72100	INCREASE	WORKERS' COMPENSATION	XF	117	129	12
534	10127200	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,043	1,148	105
535	10127200	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	117	129	12
536	10127200	82900	DECREASE	FILING FEES	XL	200	100	-100
537	10127200	83102	DECREASE	FOOD SERVICES	XL	500	200	-300
538	10127200	85200	INCREASE	TELEPHONE	XL	160	250	80
539	10127200	85201	DECREASE	CELLPHONE	XL	300	200	-100
540	10127200	88000	DECREASE	COMMUNITY EDUCATION/GRANTS	XL	41,000	0	-41,000
541	10127200	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	500	250	-250
542	10127200	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	400	300	-100
<b>DEPARTMENT OF CRIMINAL DEFENSE</b>								
543	10127300	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	72,156	148,866	76,710
544	10127300	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	33,813	35,298	1,685
545	10127300	71500	INCREASE	SOCIAL SECURITY	XF	8,093	14,091	5,998
546	10127300	71600	INCREASE	HEALTH INSURANCE	XF	29,724	44,586	14,862
547	10127300	71700	INCREASE	LIFE INSURANCE	XF	173	281	108
548	10127300	71800	INCREASE	RETIREMENT	XF	8,464	14,736	6,272
549	10127300	72100	INCREASE	WORKERS' COMPENSATION	XF	160	277	117
550	10127300	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,429	2,488	1,059
551	10127300	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	160	277	117
552	10127300	72700	INCREASE	OFFICE SUPPLIES	XI	0	2,000	2,000
553	10127300	72702	INCREASE	BOOK SUPPLIES	XI	0	1,200	1,200
554	10127300	72800	INCREASE	PRINTING AND BINDING	XI	0	250	250
555	10127300	72900	INCREASE	POSTAGE	XI	0	1,100	1,100
556	10127300	72900	INCREASE	FOOD SUPPLIES	XI	0	260	260
557	10127300	74200	INCREASE	PHOTO & MICROFILM/FICHE SUPPLY	XI	0	50	50
558	10127300	74700	INCREASE	COMPUTER SUPPLIES	XI	0	450	450
559	10127300	75100	INCREASE	INTERNET/CABLE SERVICES	XL	0	145	145
560	10127300	81301	INCREASE	MEMBERSHIPS AND DUES	XL	0	1,600	1,600
561	10127300	82000	INCREASE	WITNESS FEES	XL	0	500	500
562	10127300	82800	INCREASE	TELEPHONE	XL	0	1,575	1,575
563	10127300	85200	INCREASE	CONFERENCE FEES & EXPENSES	XL	0	850	850
564	10127300	86100	INCREASE	STATE TRAVEL MILEAGE	XL	0	1,000	1,000
565	10127300	86500	INCREASE	LOCAL TRAVEL MILEAGE	XL	0	710	710
566	10127300	86600	INCREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	0	300	300
567	10127300	93100	INCREASE	HARD/SOFTWARE REPAIR & MAINT	XL	0	300	300
568	10127300	93700	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	0	1,895	1,895
569	10127300	94601	INCREASE	MISCELLANEOUS	XL	0	60	60
<b>INDIGENT ATTORNEY</b>								
570	10127301	81502	DECREASE	ATTY FEES-INDIGENTS DIST COURT	XL	163,800	133,800	-30,000
<b>DEPARTMENT OF PUBLIC DEFENDER</b>								
571	10127302	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	294,302	233,232	-61,070
572	10127302	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	35,485	37,253	1,768
573	10127302	70501	INCREASE	PART TIME WAGES	XE	25,471	27,009	1,538

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## Bay County 2017 Commissioner Budget

APPENDIX C

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2017 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2016

						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
574	10127302	71500	DECREASE	SOCIAL SECURITY	XF	27,648	23,228		-4,420
575	10127302	71600	DECREASE	HEALTH INSURANCE	XF	29,724	14,862		-14,862
576	10127302	71700	DECREASE	LIFE INSURANCE	XF	541	433		-108
577	10127302	71800	DECREASE	RETIREMENT	XF	28,914	24,284		-4,620
578	10127302	72100	DECREASE	WORKERS' COMPENSATION	XF	545	457		-88
579	10127302	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	4,538	3,735		-803
580	10127302	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	545	457		-88
<b><u>DRAIN COMMISSIONER</u></b>									
581	10127500	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	217,035	230,794		13,759
582	10127500	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	117,312	123,180		5,868
583	10127500	71500	INCREASE	SOCIAL SECURITY	XF	25,716	27,217		1,501
584	10127500	71800	INCREASE	RETIREMENT	XF	26,932	28,498		1,566
585	10127500	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	718	5,020		4,302
586	10127500	72100	INCREASE	WORKERS' COMPENSATION	XF	508	536		28
587	10127500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	3,586	3,763		177
588	10127500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	401	419		18
<b><u>COUNTY SURVEY/REMONUMENTATION</u></b>									
589	10127801	40003	INCREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	26,466	-4,351	30,817	
590	10127801	53900	DECREASE	STATE GRANTS	RH	-73,133	-46,409	-26,724	
591	10127801	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	11,008	11,560		552
592	10127801	71500	INCREASE	SOCIAL SECURITY	XF	872	914		42
593	10127801	71800	INCREASE	RETIREMENT	XF	912	956		44
594	10127801	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	381		381
595	10127801	72100	INCREASE	WORKERS' COMPENSATION	XF	18	19		1
596	10127801	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	154	162		8
597	10127801	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	18	19		1
598	10127801	75100	DECREASE	COMPUTER SUPPLIES	XI	200	0		-200
599	10127801	80200	INCREASE	CONTRACTUAL SERVICES	XL	61,046	64,947		3,901
600	10127801	81301	INCREASE	INTERNET/CABLE SERVICES	XL	981	981		0
601	10127801	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	200	0		-200
602	10127801	94600	DECREASE	EQUIPMENT RENTAL	XL	200	0		-200
603	10127801	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	237	0		-237
<b><u>M.S.U. EXTENSION</u></b>									
604	10128300	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	39,104	41,060		1,956
605	10128300	71500	INCREASE	SOCIAL SECURITY	XF	3,089	3,238		149
606	10128300	71800	INCREASE	RETIREMENT	XF	3,274	3,430		156
607	10128300	72100	INCREASE	WORKERS' COMPENSATION	XF	62	65		3
608	10128300	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	653	579		26
609	10128300	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	62	65		3
610	10128300	85200	DECREASE	TELEPHONE	XL	1,300	1,000		-300
611	10128300	86500	DECREASE	STATE TRAVEL MILEAGE	XL	2,000	1,000		-1,000
<b><u>ENVIRONMENTAL AFFAIRS</u></b>									
612	10128700	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	58,671	61,613		2,942
613	10128700	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	12,420	13,039		619
614	10128700	71500	INCREASE	SOCIAL SECURITY	XF	5,372	5,644		272
615	10128700	71800	INCREASE	RETIREMENT	XF	5,686	5,966		280
616	10128700	72100	INCREASE	WORKERS' COMPENSATION	XF	106	110		4
617	10128700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	960	1,005		45
618	10128700	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	106	110		4

**ENVIRON-MIL. N. RESOURCES GRANT**

Bay County  
2017 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2017 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2016

					Bgt req	Bgt req	Revenue	Expenditure
					Exec:level-3	Comm:level-4	changes	changes
							Positive	(positive)
							(negative)	negative
							IMPACT	IMPACT
619	10128705	95500	INCREASE	MISCELLANEOUS	XL	0		7,560
620	10128705	95600	DECREASE	INDIRECT COST EXPENSE	XL	7,560		0
<b>GEOGRAPHIC INFORMATION SYSTEMS</b>								
621	10128800	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	30,177		31,688
622	10128800	71500	INCREASE	SOCIAL SECURITY	XF	2,348		2,462
623	10128800	71800	INCREASE	RETIREMENT	XF	2,454		2,574
624	10128800	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	294		2,755
625	10128800	72100	INCREASE	WORKERS' COMPENSATION	XF	44		47
626	10128800	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	413		433
627	10128800	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	44		47
<b>RISOGRAPH PRINTING/POSTAGE</b>								
628	10129800	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	10,646		11,176
629	10129800	71500	INCREASE	SOCIAL SECURITY	XF	921		931
630	10129800	71800	INCREASE	RETIREMENT	XF	852		898
631	10129800	72100	INCREASE	WORKERS' COMPENSATION	XF	20		21
632	10129800	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	144		151
633	10129800	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	20		21
<b>SHERIFF DEPARTMENT</b>								
634	10130100	45300	INCREASE	LIQUOR LICENSES	RD	-7,500		-7,700
635	10130100	61803	INCREASE	SEX OFFENDERS REGISTRATION FEE	RL	0		-2,000
636	10130100	67104	INCREASE	MISCELLANEOUS REVENUES	RR	46		-20,000
637	10130100	67607	INCREASE	REIMBURSEMENT - FOIA REQUESTS	RR	-300		-1,300
638	10130100	68501	INCREASE	JAIL KEEP REIMBURSEMENT-FEDERA	RR	-300,000		-350,000
639	10130100	68502	INCREASE	JAIL KEEP REIMBURSEMENT-STATE	RR	-110,000		-150,000
640	10130100	68503	DECREASE	JAIL KEEP REIMBURSE-INDIVIDUAL	RR	-200,000		-145,000
641	10130100	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	224,540		246,960
642	10130100	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	1,987,559		2,178,841
643	10130100	70501	INCREASE	PART TIME WAGES	XE	39,057		41,187
644	10130100	71500	INCREASE	SOCIAL SECURITY	XF	175,612		192,116
645	10130100	71800	INCREASE	RETIREMENT	XF	106,726		116,522
646	10130100	72100	INCREASE	WORKERS' COMPENSATION	XF	3,483		3,805
647	10130100	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	29,432		32,210
648	10130100	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	3,355		3,665
649	10130100	72700	DECREASE	OFFICE SUPPLIES	XI	6,300		5,000
650	10130100	72702	DECREASE	BOOK SUPPLIES	XI	858		500
651	10130100	72800	DECREASE	PRINTING AND BINDING	XI	2,200		1,600
652	10130100	73000	DECREASE	MAGAZINES AND PERIODICALS	XI	300		0
653	10130100	74100	DECREASE	LICENSES	XI	100		0
654	10130100	74200	DECREASE	FOOD SUPPLIES	XI	275,000		270,000
655	10130100	74500	INCREASE	ROAD/MARINE PATROL SUPPLIES	XI	1,000		5,000
656	10130100	75001	DECREASE	FUEL OIL	XI	1,000		0
657	10130100	75100	DECREASE	COMPUTER SUPPLIES	XI	9,000		6,500
658	10130100	75400	DECREASE	CLOTHING AND BEDDING	XI	7,000		3,500
659	10130100	81400	DECREASE	INVESTMENT/BANK SERVICE CHARGE	XL	45		0
660	10130100	82200	DECREASE	ADMINISTRATIVE SERVICES	XL	60,000		50,000
661	10130100	83500	INCREASE	HEALTH SERVICES	XL	375,000		377,000
662	10130100	85201	DECREASE	CELLPHONE	XL	4,000		3,000
663	10130100	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	0		1,600
664	10130100	86200	DECREASE	PRISONER TRANSPORT	XL	2,000		1,000
665	10130100	86500	DECREASE	STATE TRAVEL MILEAGE	XL	100		50
666	10130100	92000	DECREASE	PUBLIC UTILITIES	XL	450,000		430,000

# Bay County 2017 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2017 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2016

					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
667	10130100	94601	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	3,715	5,000	1,285
668	10130100	95500	DECREASE	MISCELLANEOUS	XL	250	0	-250
669	10130100	95505	INCREASE	BAD DEBTS/WRITE OFFS	XL	0	120,000	120,000
670	10130100	96000	INCREASE	EDUCATION AND TRAINING	XL	0	5,000	5,000
671	10130100	96720	DECREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	175,000	50,000	-125,000
<b><u>CIRCUIT COURT WARRANT OFFICER</u></b>								
672	10131100	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	49,816	54,808	4,992
673	10131100	71500	INCREASE	SOCIAL SECURITY	XF	3,927	4,309	382
674	10131100	71800	INCREASE	RETIREMENT	XF	2,053	2,253	200
675	10131100	72100	INCREASE	WORKERS' COMPENSATION	XF	77	85	8
676	10131100	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	693	761	68
677	10131100	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	77	85	8
678	10131100	74600	DECREASE	UNIFORM PURCHASES	XI	300	0	-300
679	10131100	75000	INCREASE	GAS, OIL AND GREASE	XI	1,800	2,000	200
<b><u>BAYANET</u></b>								
680	10131200	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	49,816	54,808	4,992
681	10131200	71500	INCREASE	SOCIAL SECURITY	XF	3,857	4,239	382
682	10131200	71800	INCREASE	RETIREMENT	XF	2,027	2,227	200
683	10131200	72100	INCREASE	WORKERS' COMPENSATION	XF	76	84	8
684	10131200	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	684	752	68
685	10131200	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	76	84	8
<b><u>SECONDARY ROAD PATROL</u></b>								
686	10131500	50100	DECREASE	FEDERAL GRANTS	RF	-2,525	0	-2,525
687	10131500	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	842,527	950,317	107,790
688	10131500	71500	INCREASE	SOCIAL SECURITY	XF	67,307	75,573	8,266
689	10131500	71600	INCREASE	HEALTH INSURANCE	XF	190,227	197,076	6,849
690	10131500	71700	INCREASE	LIFE INSURANCE	XF	1,873	1,893	20
691	10131500	71800	INCREASE	RETIREMENT	XF	35,516	39,843	4,327
692	10131500	72100	INCREASE	WORKERS' COMPENSATION	XF	1,331	1,495	164
693	10131500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	11,988	13,451	1,463
694	10131500	72301	INCREASE	UNIFORM ALLOWANCE	XF	11,385	11,710	325
695	10131500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	1,331	1,495	164
696	10131500	85201	DECREASE	CELLPHONE	XL	5,114	4,000	-1,114
<b><u>2ND RD PATROL-BANGOR TWP</u></b>								
697	10131503	68102	INCREASE	REIMBURSEMENT-BANGOR TOWNSHIP	RR	-286,270	-314,606	28,336
698	10131503	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	167,566	191,091	23,525
699	10131503	71500	INCREASE	SOCIAL SECURITY	XF	13,081	14,883	1,802
700	10131503	71800	INCREASE	RETIREMENT	XF	6,841	7,782	941
701	10131503	72100	INCREASE	WORKERS' COMPENSATION	XF	258	293	35
702	10131503	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	2,311	2,628	317
703	10131503	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	258	293	35
704	10131503	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	13,300	14,981	1,681
<b><u>2ND RD PATR-PORTSMOUTH</u></b>								
705	10131504	68111	INCREASE	REIMBURSEMENT-PORTSMOUTH TWSN	RR	-86,093	-92,033	5,940
706	10131504	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	49,816	54,808	4,992
707	10131504	71500	INCREASE	SOCIAL SECURITY	XF	3,828	4,209	381
708	10131504	71800	INCREASE	RETIREMENT	XF	2,023	2,223	200
709	10131504	72100	INCREASE	WORKERS' COMPENSATION	XF	76	84	8
710	10131504	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	683	751	68
711	10131504	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	76	84	8

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						Bgt req Exec:level-3	Bgt req Commt:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
712	10131504	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	4,100	4,383		283
<b><u>2ND RD PYRL-WILLIAMS TWP</u></b>									
713	10131505	68101	INCREASE	REIMBURSEMENT-WILLIAMS TOWNSHP	RR	-174,401	-186,279	11,878	9,984
714	10131505	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	99,632	109,616		764
715	10131505	71500	INCREASE	SOCIAL SECURITY	XF	7,820	8,584		399
716	10131505	71800	INCREASE	RETIREMENT	XF	4,089	4,488		15
717	10131505	72100	INCREASE	WORKERS' COMPENSATION	XF	154	169		136
718	10131505	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,380	1,516		15
719	10131505	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	154	169		565
720	10131505	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	8,305	8,870		
<b><u>2ND RD PATROL-MONITOR TWP</u></b>									
721	10131506	68113	INCREASE	REIMBURSEMENT-MONITOR TOWNSHIP	RR	-161,917	-183,800	11,883	9,984
722	10131506	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	99,632	109,616		765
723	10131506	71500	INCREASE	SOCIAL SECURITY	XF	7,955	8,720		400
724	10131506	71800	INCREASE	RETIREMENT	XF	4,211	4,611		16
725	10131506	72100	INCREASE	WORKERS' COMPENSATION	XF	158	174		136
726	10131506	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,421	1,557		16
727	10131506	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	158	174		566
728	10131506	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	7,234	7,800		
<b><u>2ND RD PATROL - CITY OF AUBURN</u></b>									
729	10131507	68125	INCREASE	REIMBURSEMENT-CITY OF AUBURN	RR	-69,515	-75,454	5,939	4,992
730	10131507	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	49,816	54,808		381
731	10131507	71500	INCREASE	SOCIAL SECURITY	XF	3,987	4,368		200
732	10131507	71800	INCREASE	RETIREMENT	XF	2,099	2,299		8
733	10131507	72100	INCREASE	WORKERS' COMPENSATION	XF	79	87		67
734	10131507	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	709	776		8
735	10131507	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	79	87		283
736	10131507	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	3,310	3,593		
<b><u>2ND RD.PAT.-BAY CITY SCHOOLS</u></b>									
737	10131516	68123	INCREASE	REIMBURSEMENTS-SCHOOL DISTRICT	RR	-91,156	-97,086	5,939	4,992
738	10131516	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	49,816	54,808		381
739	10131516	71500	INCREASE	SOCIAL SECURITY	XF	4,076	4,457		200
740	10131516	71800	INCREASE	RETIREMENT	XF	2,131	2,331		8
741	10131516	72100	INCREASE	WORKERS' COMPENSATION	XF	80	88		67
742	10131516	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	720	787		8
743	10131516	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	80	88		283
744	10131516	99920	INCREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	4,341	4,624		
<b><u>SECONDARY ROAD PATROL GRANT</u></b>									
745	10131600	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	36,567	40,326		3,759
746	10131600	71500	INCREASE	SOCIAL SECURITY	XF	2,868	3,158		290
747	10131600	71600	INCREASE	HEALTH INSURANCE	XF	8,117	10,576		2,458
748	10131600	71700	INCREASE	LIFE INSURANCE	XF	76	77		1
749	10131600	71800	INCREASE	RETIREMENT	XF	1,517	1,667		150
750	10131600	72100	INCREASE	WORKERS' COMPENSATION	XF	51	58		7
751	10131600	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	507	559		52
752	10131600	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	51	58		7
<b><u>ROAD PATROL GRANT OCT-DEC</u></b>									
753	10131681	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	109,700	120,978		11,278
754	10131681	71500	INCREASE	SOCIAL SECURITY	XF	8,460	9,323		863
755	10131681	71600	INCREASE	HEALTH INSURANCE	XF	23,617	31,067		7,450



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					Bgt req	Bgt req	Revenue	Expenditure	
					Exec:level-3	Comm:level-4	changes	changes	
							Positive	(positive)	
							(negative)	negative	
							IMPACT	IMPACT	
756	10131681	71700	DECREASE	LIFE INSURANCE	XF	248	247		-1
757	10131681	71800	INCREASE	RETIREMENT	XF	4,456	4,908		452
758	10131681	72100	INCREASE	WORKERS' COMPENSATION	XF	174	190		16
759	10131681	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,510	1,661		151
760	10131681	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	174	190		16
<b>TOWNSHIP ROAD PATROL</b>									
761	10131700	68103	DECREASE	REIMBURSEMENT-BEAVER TOWNSHIP	RR	-3,125	-3,046	-79	
762	10131700	68105	DECREASE	REIMBURSEMENT-FRANKENLUST TWP	RR	-6,626	-6,468	-158	
763	10131700	68106	DECREASE	REIMBURSEMENT-FRASER TOWNSHIP	RR	-4,626	-4,517	-109	
764	10131700	68110	DECREASE	REIMBURSEMENT-KAWKAWLIN TWP.	RR	-7,126	-6,956	-170	
765	10131700	68115	DECREASE	REIMBURSEMENT-PINCONNING TWP.	RR	-3,501	-3,409	-92	
766	10131700	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	7,473	16,443		8,970
767	10131700	71500	INCREASE	SOCIAL SECURITY	XF	592	1,276		684
768	10131700	71600	INCREASE	HEALTH INSURANCE	XF	746	4,392		3,646
769	10131700	71700	INCREASE	LIFE INSURANCE	XF	20	36		16
770	10131700	71800	INCREASE	RETIREMENT	XF	311	670		359
771	10131700	72100	INCREASE	WORKERS' COMPENSATION	XF	16	29		13
772	10131700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	107	228		121
773	10131700	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	16	29		13
<b>TOWNSHIP ROAD PATROL APRIL-DEC</b>									
774	10131701	68103	INCREASE	REIMBURSEMENT-BEAVER TOWNSHIP	RR	-1,042	-1,163	121	
775	10131701	68105	INCREASE	REIMBURSEMENT-FRANKENLUST TWP	RR	-2,209	-2,451	242	
776	10131701	68106	INCREASE	REIMBURSEMENT-FRASER TOWNSHIP	RR	-1,542	-1,710	168	
777	10131701	68110	INCREASE	REIMBURSEMENT-KAWKAWLIN TWP.	RR	-2,375	-2,636	261	
778	10131701	68115	INCREASE	REIMBURSEMENT-PINCONNING TWP.	RR	-1,167	-1,307	140	
779	10131701	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	22,418	5,481		-16,937
780	10131701	71500	DECREASE	SOCIAL SECURITY	XF	1,769	481		-1,288
781	10131701	71600	DECREASE	HEALTH INSURANCE	XF	2,233	1,646		-587
782	10131701	71700	DECREASE	LIFE INSURANCE	XF	51	15		-36
783	10131701	71800	DECREASE	RETIREMENT	XF	929	252		-677
784	10131701	72100	DECREASE	WORKERS' COMPENSATION	XF	38	13		-25
785	10131701	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	316	86		-229
786	10131701	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	38	13		-25
<b>MICHIGAN JUSTICE TRAINING PROG</b>									
787	10132100	75700	INCREASE	TRAINING SUPPLIES	XI	0	1,600		1,600
788	10132100	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	0	2,000		2,000
789	10132100	96000	INCREASE	EDUCATION AND TRAINING	XL	0	7,500		7,500
<b>MARINE LAW ENFORCEMENT GRANT</b>									
790	10133100	94000	DECREASE	RENTALS / LEASES	XL	3,160	2,160		-1,000
<b>MARINE SAFETY</b>									
791	10133101	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	500	0		-500
<b>SNOWMOBILE LAW ENFORCEMENT</b>									
792	10133200	70500	DECREASE	TEMPORARY HELP	XE	5,000	2,000		-3,000
793	10133200	71500	DECREASE	SOCIAL SECURITY	XF	383	223		-160
794	10133200	75000	DECREASE	GAS, OIL AND GREASE	XI	500	400		-100
795	10133200	79900	DECREASE	OTHER SUPPLIES	XI	70	50		-20
796	10133200	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	500	400		-100
<b>D.A.R.E.</b>									
797	10133502	88000	DECREASE	COMMUNITY EDUCATION/GRANTS	XL	250	0		-250

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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>CORRECTIONS DEPARTMENT / JAIL</u>								
798	10135100	67601	INCREASE	REIMBURSEMENT - INDIVIDUALS	RR	0	-7,000	7,000
799	10135100	69900	INCREASE	TRANSFERS IN FROM OTHER FUNDS	RT	-10,000	-75,000	85,000
<u>INMATE TETHERING</u>								
800	10135101	67601	DECREASE	REIMBURSEMENT - INDIVIDUALS	RR	-2,000	0	-2,000
801	10135101	80201	DECREASE	OUTSIDE PSYCHOLOGICAL SERVICES	XL	5,000	0	-5,000
802	10135101	94600	DECREASE	EQUIPMENT RENTAL	XL	7,000	0	-7,000
<u>COMMUNITY CORRECTIONS PLAN</u>								
803	10136400	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	5,250	0	-5,250
<u>COMM. CORRECTIONS PLAN, OCT-DEC</u>								
804	10136481	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	15,670	0	-15,670
<u>OFF OF EMERG SERV. CIVIL DEFENS</u>								
805	10142600	69900	INCREASE	TRANSFERS IN FROM OTHER FUNDS	RT	-29,493	-31,324	1,831
806	10142600	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	48,904	49,255	2,351
807	10142600	71500	INCREASE	SOCIAL SECURITY	XF	3,590	3,769	179
808	10142600	71800	INCREASE	RETIREMENT	XF	3,754	3,942	188
809	10142600	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	1,407	1,407
810	10142600	72100	INCREASE	WORKERS' COMPENSATION	XF	71	74	3
811	10142600	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	634	665	31
812	10142600	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	71	74	3
813	10142600	72700	DECREASE	OFFICE SUPPLIES	XI	480	200	-280
814	10142600	72800	INCREASE	PRINTING AND BINDING	XI	106	125	19
815	10142600	72900	DECREASE	POSTAGE	XI	77	75	-2
816	10142600	74600	DECREASE	UNIFORM PURCHASES	XI	295	250	-45
817	10142600	75000	DECREASE	GAS, OIL AND GREASE	XI	312	150	-162
818	10142600	75100	DECREASE	COMPUTER SUPPLIES	XI	240	150	-90
819	10142600	79900	DECREASE	OTHER SUPPLIES	XI	395	200	-195
820	10142600	82000	DECREASE	MEMBERSHIPS AND DUES	XL	149	100	-49
821	10142600	85000	DECREASE	COMMUNICATIONS	XL	396	0	-396
822	10142600	85200	INCREASE	TELEPHONE	XL	3,360	4,500	1,140
823	10142600	86500	DECREASE	STATE TRAVEL MILEAGE	XL	900	500	-400
824	10142600	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	600	200	-400
825	10142600	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	468	200	-268
826	10142600	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	144	100	-44
<u>ANIMAL SHELTER/DOG WARDEN</u>								
827	10143000	64000	DECREASE	BOARD AND CARE	RL	-2,900	-1,900	-1,000
828	10143000	67500	INCREASE	CONTRIBUTIONS FROM PVT SOURCES	RR	0	-2,000	2,000
829	10143000	67501	DECREASE	CONTRIBUTIONS FROM INDIVIDUALS	RR	-300	0	-300
830	10143000	67601	DECREASE	REIMBURSEMENT - INDIVIDUALS	RR	-500	-200	-300
831	10143000	69200	DECREASE	CLAIMS/SETTLEMENTS/JUDGEMENTS	RR	-100	0	-100
832	10143000	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	153,609	161,286	7,677
833	10143000	70501	DECREASE	PART TIME WAGES	XE	91,746	80,735	-11,011
834	10143000	71500	DECREASE	SOCIAL SECURITY	XF	18,961	18,707	-254
835	10143000	71700	DECREASE	LIFE INSURANCE	XF	484	440	-44
836	10143000	71800	DECREASE	RETIREMENT	XF	17,000	16,588	-412
837	10143000	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	733	1,430	697
838	10143000	72100	DECREASE	WORKERS' COMPENSATION	XF	373	367	-6
839	10143000	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	2,111	2,214	103
840	10143000	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	373	367	-6

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					Bgl req	Bgl req	Revenue	Expenditure
					Exec:level-3	Comm:level-4	changes Positive (negative) IMPACT	changes (positive) negative IMPACT
<u>PERE MARQUETTE PARKING</u>								
841	10158000	66707	INCREASE	RENT-PARKING	RP	-1,000	-2,500	1,500
842	10158000	72800	DECREASE	PRINTING AND BINDING	XI	377	0	-377
843	10158000	93600	INCREASE	GROUNDS MAINTENANCE	XL	750	800	50
<u>HEALTH DEPART. - ADMINISTRATION</u>								
844	10160100	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	1,037,324	1,031,162	-6,162
<u>MEDICAL EXAMINER</u>								
845	10164800	48600	DECREASE	DISINTERMENT PERMITS	RD	-50	0	-50
846	10164800	48700	INCREASE	CREMATION PERMITS	RD	-33,000	-40,000	7,000
847	10164800	72700	DECREASE	OFFICE SUPPLIES	XI	200	100	-100
<u>INSTIT.CARE-DET.FAC(JUV.HOME)</u>								
848	10166203	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	618,789	669,332	50,543
<u>IN-HOME CARE-INTENSIVE PROBAT.</u>								
849	10166400	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	4,420	5,842	1,422
<u>YOUTH&amp;FAMILY SUPPORT SERVICE</u>								
850	10166401	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	91,151	96,021	4,870
<u>JUVENILE DRUG COURT</u>								
851	10166402	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	18,525	19,633	1,108
<u>MI DEPT HUMAN SERV.BAY COUNTY</u>								
852	10167000	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	46,600	47,400	800
<u>VETERANS CONVENTIONS</u>								
853	10168200	98900	INCREASE	CONTRIBUTIONS - OTHER	XL	1,000	2,500	1,500
<u>TRANSPORTATION PLANNING</u>								
854	10172101	50100	INCREASE	FEDERAL GRANTS	RF	-50,092	-52,374	2,282
855	10172101	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	17,604	18,485	881
856	10172101	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	7,097	7,451	354
857	10172101	71500	INCREASE	SOCIAL SECURITY	XF	1,883	1,977	94
858	10172101	71800	INCREASE	RETIREMENT	XF	2,004	2,104	100
859	10172101	72100	INCREASE	WORKERS' COMPENSATION	XF	40	41	1
860	10172101	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	339	356	17
861	10172101	72600	INCREASE	UNEMPLOYMENT COMPENSATION	XF	40	41	1
862	10172101	73000	DECREASE	MAGAZINES AND PERIODICALS	XI	50	46	-4
863	10172101	79900	DECREASE	OTHER SUPPLIES	XI	838	0	-838
<u>TRANS. PLANNING - OCT.-DEC.</u>								
864	10172181	50100	DECREASE	FEDERAL GRANTS	RF	-150,276	-147,994	-2,282
865	10172181	67502	INCREASE	CONTRIBUTIONS-OTHER	RR	-35,400	-44,432	9,032
866	10172181	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	52,810	55,453	2,643
867	10172181	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	3,549	3,726	177
868	10172181	71500	INCREASE	SOCIAL SECURITY	XF	4,369	4,585	216
868	10172181	71500	INCREASE	SOCIAL SECURITY	XF	4,588	4,814	226
869	10172181	71800	INCREASE	RETIREMENT	XF	88	92	4
870	10172181	72100	INCREASE	WORKERS' COMPENSATION	XF	88	92	4
871	10172181	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	775	814	39
871	10172181	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	775	814	39
872	10172181	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	88	92	4
872	10172181	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	88	92	4
873	10172181	72700	INCREASE	OFFICE SUPPLIES	XI	100	1,000	900
873	10172181	72700	INCREASE	OFFICE SUPPLIES	XI	100	1,000	900
874	10172181	75100	INCREASE	COMPUTER SUPPLIES	XI	150	2,500	2,350
874	10172181	75100	INCREASE	COMPUTER SUPPLIES	XI	150	2,500	2,350
875	10172181	79900	INCREASE	OTHER SUPPLIES	XI	0	489	489
875	10172181	79900	INCREASE	OTHER SUPPLIES	XI	0	489	489
876	10172181	80100	INCREASE	PROFESSIONAL SERVICES	XL	35,400	49,432	14,032

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					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
877	10172181	81900	DECREASE	CONSULTANTS	XL	28,690	9,860	-18,830
878	10172181	90000	INCREASE	PRINTING/PUBLISHING/ADVERTISI	XL	2,000	3,000	1,000
879	10172181	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	0	2,500	2,500
880	10172181	96742	INCREASE	COMPUTER SOFTWARE EXPENSE	XL	0	1,000	1,000
<b><u>RECREATION/PARKS DEPARTMENT</u></b>								
881	10175100	85100	INCREASE	REGISTRATIONS,USE & ADMISS FEE	RL	-19,000	22,000	3,000
882	10175100	74902	DECREASE	YOUTH ACTIVITY SUPPLIES	XI	3,050	2,050	-1,000
883	10175100	85200	INCREASE	TELEPHONE	XL	800	1,000	200
884	10175100	86000	DECREASE	TRANSPORTATION	XL	3,500	3,000	-500
885	10175100	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	150	100	-50
<b><u>JUV.COMMUNITY BASED TREATMENT</u></b>								
886	10175104	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	78,117	81,973	3,856
<b><u>JUV.GENDER SPECIFIC SERVICES</u></b>								
887	10175105	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	74,621	78,012	3,391
<b><u>RECREATION &amp; FACILITIES</u></b>								
888	10175110	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	72,509	76,128	3,619
889	10175110	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	19,552	20,530	978
890	10175110	70500	INCREASE	TEMPORARY HELP	XE	0	6,902	6,902
891	10175110	71500	INCREASE	SOCIAL SECURITY	XF	7,008	7,857	849
892	10175110	71600	INCREASE	HEALTH INSURANCE	XF	19,349	22,293	2,944
893	10175110	71800	INCREASE	RETIREMENT	XF	7,368	7,736	368
894	10175110	72100	INCREASE	WORKERS' COMPENSATION	XF	139	157	18
895	10175110	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,243	1,306	63
896	10175110	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	139	146	7
897	10175110	72800	DECREASE	PRINTING AND BINDING	XI	400	200	-200
898	10175110	72900	DECREASE	POSTAGE	XI	250	150	-100
899	10175110	74800	DECREASE	KITCHEN SUPPLIES	XI	150	0	-150
900	10175110	80200	DECREASE	CONTRACTUAL SERVICES	XL	5,000	0	-5,000
901	10175110	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	400	300	-100
902	10175110	94100	DECREASE	BUILDING / ROOM RENTAL	XL	125	0	-125
<b><u>PARKS/RECREATION MAINTENANCE</u></b>								
903	10175112	67600	DECREASE	REIMBURSEMENTS	RR	-9,000	-6,000	-3,000
904	10175112	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	74,589	78,313	3,724
905	10175112	71500	INCREASE	SOCIAL SECURITY	XF	6,872	7,157	285
906	10175112	71800	INCREASE	RETIREMENT	XF	6,010	6,308	298
907	10175112	72100	INCREASE	WORKERS' COMPENSATION	XF	137	142	5
908	10175112	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,015	1,065	50
909	10175112	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	137	142	5
910	10175112	77800	DECREASE	GROUNDS MAINTENANCE SUPPLIES	XI	1,887	800	-1,087
911	10175112	79900	DECREASE	OTHER SUPPLIES	XI	944	400	-544
912	10175112	93300	DECREASE	BLDG. REPAIR AND MAINTENANCE	XL	1,321	800	-521
913	10175112	93600	DECREASE	GROUNDS MAINTENANCE	XL	944	250	-694
<b><u>PUBLIC GOLF COURSE</u></b>								
914	-10175600	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	0	88,000	88,000
<b><u>COMMUNITY CENTER</u></b>								
915	10175700	65100	DECREASE	REGISTRATIONS,USE & ADMISS FEE	RL	-47,000	-45,000	-2,000
916	10175700	66700	INCREASE	RENTS AND LEASES	RP	-18,000	-20,500	2,500
917	10175700	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	40,436	42,453	2,017
918	10175700	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	48,850	51,284	2,434

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					Bgt req	Bgt req	Revenue	Expenditure	
					Exec/level-3	Comm/level-4	changes	changes	
							Positive	(positive)	
							(negative)	negative	
							IMPACT	IMPACT	
919	10175700	70501	INCREASE	PART TIME WAGES	XE	14,215	15,538		1,323
920	10175700	71500	INCREASE	SOCIAL SECURITY	XF	8,059	8,501		442
921	10175700	71800	INCREASE	RETIREMENT	XF	8,428	8,890		462
922	10175700	71800	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	674	1,463		789
923	10175700	72100	INCREASE	WORKERS' COMPENSATION	XF	159	167		8
924	10175700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,231	1,291		60
925	10175700	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	159	167		8
926	10175700	74100	DECREASE	LICENSES	XI	120	0		-120
927	10175700	79900	DECREASE	OTHER SUPPLIES	XI	4,400	2,400		-2,000
928	10176700	80200	DECREASE	CONTRACTUAL SERVICES	XL	1,100	550		-550
929	10175700	81400	INCREASE	INVESTMENT/BANK SERVICE CHARGE	XL	0	250		250
930	10175700	92000	DECREASE	PUBLIC UTILITIES	XL	70,000	65,000		-15,000
931	10175700	93300	DECREASE	BLDG. REPAIR AND MAINTENANCE	XL	10,000	8,000		-2,000
932	10175700	96730	DECREASE	MACHINERY & EQUIPMENT EXPENSE	XL	3,000	1,000		-2,000
<u>SWIMMING POOL</u>									
933	10175800	65100	INCREASE	REGISTRATIONS,USE & ADMISS FEE	RL	-15,000	-17,000	2,000	
934	10175800	82300	DECREASE	GARBAGE REMOVAL	XL	195	0		-195
935	10175800	96720	INCREASE	BLDGS/BLDG ADD.& IMPROVE EXPEN	XL	7,200	26,200		19,000
<u>FAIRGROUNDS</u>									
936	10176000	66700	INCREASE	RENTS AND LEASES	RP	-19,000	-27,000	8,000	
937	10176000	70501	INCREASE	PART TIME WAGES	XE	3,000	3,100		100
938	10176000	74100	DECREASE	LICENSES	XI	566	200		-366
939	10176000	74800	DECREASE	KITCHEN SUPPLIES	XI	142	100		-42
940	10176000	79900	DECREASE	OTHER SUPPLIES	XI	238	100		-138
941	10176000	82300	DECREASE	GARBAGE REMOVAL	XL	1,000	500		-500
942	10176000	83100	DECREASE	OTHER SERVICES AND CHARGES	XL	3,303	2,500		-803
<u>CIVIC/ICE ARENA</u>									
943	10176200	65100	DECREASE	REGISTRATIONS,USE & ADMISS FEE	RL	-2,500	-1,000	-1,500	
944	10176200	67500	DECREASE	CONTRIBUTIONS FROM PVT SOURCES	RR	-2,000	-300	-1,700	
945	10176200	68700	INCREASE	REFUNDS - REBATES	RR	0	-80	80	
946	10176200	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	93,265	97,900		4,635
947	10176200	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	21,022	22,704		1,082
948	10176200	71500	INCREASE	SOCIAL SECURITY	XF	12,478	12,915		437
949	10176200	71800	INCREASE	RETIREMENT	XF	11,918	12,376		458
950	10176200	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	945	3,086		2,141
951	10176200	72100	INCREASE	WORKERS' COMPENSATION	XF	247	257		10
952	10176200	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,578	1,656		78
953	10176200	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	247	257		10
954	10176200	72700	DECREASE	OFFICE SUPPLIES	XI	2,250	2,000		-250
955	10176200	72800	DECREASE	PRINTING AND BINDING	XI	245	100		-145
956	10176200	72900	DECREASE	POSTAGE	XI	250	100		-150
957	10176200	75100	DECREASE	COMPUTER SUPPLIES	XI	200	100		-100
958	10176200	77600	DECREASE	CUSTODIAL SUPPLIES	XI	5,300	5,000		-300
959	10176200	82000	DECREASE	MEMBERSHIPS AND DUES	XL	245	200		-45
960	10176200	82300	DECREASE	GARBAGE REMOVAL	XL	2,000	1,600		-400
961	10176200	85200	INCREASE	TELEPHONE	XL	4,000	5,000		1,000
962	10176200	85201	DECREASE	CELLPHONE	XL	2,000	1,500		-500
963	10176200	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	700	200		-500
964	10176200	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	650	350		-300
965	10176200	93600	DECREASE	GROUNDS MAINTENANCE	XL	1,470	500		-970
966	10176200	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	1,495	1,200		-295

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					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
987	10176200	95800	DECREASE	LICENSES AND PERMITS	XL	200	0	-200
<u>CIVIC/ICE ARENA-ICE/DRY SURFAC</u>								
968	10176201	65107	INCREASE	LEARN TO SKATE FEES	RL	-7,000	-8,000	1,000
969	10176201	85108	INCREASE	PUBLIC SKATE FEES	RL	-32,000	-38,000	6,000
970	10176201	75000	DECREASE	GAS, OIL AND GREASE	XI	8,000	6,000	-2,000
971	10176201	88200	DECREASE	PROMOTION EXPENSE	XL	475	100	-375
972	10176201	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	3,000	500	-2,500
973	10176201	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	19,335	15,000	-4,335
974	10176201	93300	DECREASE	BLDG. REPAIR AND MAINTENANCE	XL	2,250	1,200	-1,050
975	10176201	94600	DECREASE	EQUIPMENT RENTAL	XL	245	100	-145
976	10176201	95500	DECREASE	MISCELLANEOUS	XL	400	100	-300
977	10176201	95901	DECREASE	TOURNAMENT EXPENSES	XL	5,000	3,600	-1,500
<u>CIVIC/ICE ARENA-CONCESSION</u>								
978	10176202	67103	INCREASE	VENDING MACHINE	RR	-1,000	-2,300	1,300
979	10176202	70501	INCREASE	PART TIME WAGES	XE	0	29,484	29,484
980	10176202	71500	INCREASE	SOCIAL SECURITY	XF	0	2,256	2,256
981	10176202	72100	INCREASE	WORKERS' COMPENSATION	XF	0	45	45
982	10176202	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	0	45	45
983	10176202	95500	DECREASE	MISCELLANEOUS	XL	245	150	-95
<u>CIVIC/ICE ARENA-PRO SHOP</u>								
984	10176203	64501	INCREASE	MERCHANDISE SALE - NON TAXABLE	RL	0	-8,000	8,000
985	10176203	88800	INCREASE	DISCOUNTS	RR	0	-40	40
986	10176203	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	735	600	-135
987	10176203	95900	DECREASE	COST OF RESALE MERCHAND. SOLD	XL	29,000	26,000	-3,000
<u>PINCONNING PARK</u>								
988	10176300	65100	INCREASE	REGISTRATIONS, USE & ADMISS FEE	RL	-115,000	-123,000	8,000
989	10176300	65111	INCREASE	BOAT LAUNCH FEES	RL	-700	-1,600	900
990	10176300	67500	INCREASE	CONTRIBUTIONS FROM PVT SOURCES	RR	0	-2,386	2,386
991	10176300	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	35,485	37,263	1,768
992	10176300	71500	INCREASE	SOCIAL SECURITY	XF	5,159	5,294	135
993	10176300	71800	INCREASE	RETIREMENT	XF	2,860	3,002	142
994	10176300	72100	INCREASE	WORKERS' COMPENSATION	XF	103	106	3
995	10176300	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	483	507	24
996	10176300	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	103	106	3
997	10176300	93200	DECREASE	VEHICLE REPAIR & MAINTENANCE	XL	482	150	-332
998	10176300	93300	DECREASE	BLDG. REPAIR AND MAINTENANCE	XL	482	400	-82
999	10176300	93600	DECREASE	BLDG. REPAIR AND MAINTENANCE	XL	482	1,200	-356
###	10176300	94600	DECREASE	GROUNDS MAINTENANCE	XL	1,556	1,200	-200
###	10176300	94600	DECREASE	EQUIPMENT RENTAL	XL	400	200	-200
###	10176300	96711	INCREASE	LAND IMPROVEMENT EXPENSE	XL	0	2,386	2,386
<u>RISK MANAGEMENT</u>								
###	10185100	68700	DECREASE	REFUNDS - REBATES	RR	-253,599	-166,712	-86,887
###	10185100	96500	INCREASE	INSURANCE AND BONDS	XL	460,376	488,739	28,363
###	10185100	96502	DECREASE	SELF INS RETENT-EXPENSE	XL	153,599	50,000	-103,599
<u>WELLNESS PROGRAM</u>								
###	10185900	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	46,904	49,255	2,351
###	10185900	71500	INCREASE	SOCIAL SECURITY	XF	3,590	3,769	179
###	10185900	71800	INCREASE	RETIREMENT	XF	3,754	3,942	188
###	10185900	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	1,408	1,408
###	10185900	72100	INCREASE	WORKERS' COMPENSATION	XF	71	74	3
###	10185900	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	634	665	31

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###						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
				UNEMPLOYMENT COMPENSATION	XF	71	74		3
<b>RETIREES HEALTH/LIFE INSURANCE</b>									
###	10187800	71601	INCREASE	RETIREES HEALTH INS-GENERAL GP	XF	701,726	709,845		8,119
###	10187800	71804	INCREASE	RETIREES HEALTH INS-SHERIFF GP	XF	238,864	243,552		4,888

<b>SUMMARY:</b>		934,982	477,426
Total Revenue Changes-Positive (Negative)			
Total Expenditure Changes (Positive) Negative			

Proposed changes ( Increase(decrease) use of Unreserved, undesigned Fund Bal. in Commiss.Budget )	<u>REV &amp; EXP</u>	934,982	477,426
Revenues and Expenditures in the <u>Executive</u> proposed budget		<u>35,196,532</u>	<u>35,196,532</u>
Revenue/Expenditure with above changes (except addition to fund balance)		<u>36,131,514</u>	<u>35,673,958</u>
Unreserved, undesignated Fund Bal. Included in <u>Executive</u> Recom. Budget		1,455,912	
Increase(decrease) use of Unreserved, undesigned Fund Bal. in Commiss.Budget	<u>EXP minus REV</u>	-457,556	
Total use of (addition to) General Fund Balance		<u>998,356</u>	

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					Bgl req Exec:level-3	Bgl req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
<b>2150 FRIEND OF THE COURT FUND</b>								
<u>FOTC-MEDIATION DUTIES PA294-82</u>								
21514300	40001	INCREASE	FUND BALANCE	RA	26,053	21,078	4,975	
21514300	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	60,592	63,607		3,015
21514300	71500	INCREASE	SOCIAL SECURITY	XF	4,636	4,867		231
21514300	71800	INCREASE	RETIREMENT	XF	4,848	5,090		242
21514300	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	328	1,767		1,439
21514300	72100	INCREASE	WORKERS' COMPENSATION	XF	92	96		4
21514300	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	819	859		40
21514300	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	92	96		4
Fund 2150							<u>4,975</u>	<u>4,975</u>
<b>2210 HEALTH DEPT - DIST HEALTH FUND</b>								
<u>HEALTH DEPART. - ADMINISTRATION</u>								
22160100	68700	INCREASE	REFUNDS - REBATES	RR	-47,000	-67,000	20,000	
22160100	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-1,037,324	-1,031,162	-6,162	
22160100	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	175,366	168,740		-16,626
22160100	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	38,335	40,248		1,913
22160100	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	1,800	0		-1,800
22160100	70501	DECREASE	PART TIME WAGES	XE	38,017	27,529		-10,488
22160100	71500	DECREASE	SOCIAL SECURITY	XF	19,406	17,340		-2,066
22160100	71601	INCREASE	RETIREEES HEALTH INS-GENERAL GP	XF	147,338	163,353		16,015
22160100	71700	DECREASE	LIFE INSURANCE	XF	401	366		-35
22160100	71800	DECREASE	RETIREMENT	XF	20,294	15,928		-4,366
22160100	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	3,284		3,284
22160100	72100	DECREASE	WORKERS' COMPENSATION	XF	384	342		-42
22160100	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	3,428	2,689		-737
22160100	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	384	342		-42
22160100	72900	DECREASE	POSTAGE	XI	750	580		-170
22160100	74200	DECREASE	FOOD SUPPLIES	XI	400	200		-200
22160100	75100	DECREASE	COMPUTER SUPPLIES	XI	400	300		-100
22160100	80200	DECREASE	CONTRACTUAL SERVICES	XL	6,160	2,600		-3,560
22160100	85201	DECREASE	CELLPHONE	XL	1,200	700		-500
22160100	92000	INCREASE	PUBLIC UTILITIES	XL	2,000	2,500		500
22160100	93300	DECREASE	BLDG. REPAIR AND MAINTENANCE	XL	1,500	1,000		-500
22160100	93700	INCREASE	HARD/SOFTWARE REPAIR & MAINT	XL	25,118	35,000		9,882
<u>CSHC-CHILD SPECIAL HEALTH CARE</u>								
22160300	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-31,670	-34,500	2,830	
22160300	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	28,037	30,637		2,600
22160300	71500	INCREASE	SOCIAL SECURITY	XF	2,135	2,335		200
22160300	71800	INCREASE	RETIREMENT	XF	2,242	2,450		208
22160300	72100	INCREASE	WORKERS' COMPENSATION	XF	42	46		4
22160300	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	377	414		37
22160300	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	42	46		4
22160300	72700	DECREASE	OFFICE SUPPLIES	XI	290	257		-33
22160300	72900	DECREASE	POSTAGE	XI	310	250		-60
22160300	79900	DECREASE	OTHER SUPPLIES	XI	210	200		-10
22160300	88100	DECREASE	CONFERENCE FEES & EXPENSES	XL	200	170		-30
<u>CSHC-CHILD SPEC HLTH OCT-DEC</u>								



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THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2017 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	
22160381	67500	DECREASE	CONTRIBUTIONS FROM PVT SOURCES	RR	-10,000	0	-10,000	
22160381	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-93,700	-102,700	9,000	
22160381	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	84,108	91,909		7,801
22160381	71500	INCREASE	SOCIAL SECURITY	XF	6,419	7,015		596
22160381	71800	INCREASE	RETIREMENT	XF	6,732	7,356		624
22160381	72100	INCREASE	WORKERS' COMPENSATION	XF	128	139		11
22160381	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,138	1,242		104
22160381	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	128	139		11
22160381	72700	DECREASE	OFFICE SUPPLIES	XI	500	350		-150
22160381	72800	DECREASE	PRINTING AND BINDING	XI	250	100		-150
22160381	72800	DECREASE	PRINTING AND BINDING	XI	250	100		-150
22160381	72900	DECREASE	POSTAGE	XI	800	600		-300
22160381	72900	DECREASE	POSTAGE	XI	800	600		-300
22160381	75100	DECREASE	COMPUTER SUPPLIES	XI	236	200		-36
22160381	75100	DECREASE	COMPUTER SUPPLIES	XI	236	200		-36
22160381	79900	DECREASE	OTHER SUPPLIES	XI	1,519	346		-1,173
22160381	80200	DECREASE	CONTRACTUAL SERVICES	XL	5,000	0		-5,000
22160381	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	500	300		-200
22160381	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	400	350		-50
22160381	88100	DECREASE	HEALTH EDUCATION & PROMOTION	XL	3,588	500		-3,088
<b>CONTAGIOUS DISEASE</b>								
22160500	68005	DECREASE	MEDICAID-FULL COST REIMBURSE.	RR	-30,000	-25,080	-4,940	
22160500	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	65,621	71,272		6,751
22160500	71500	INCREASE	SOCIAL SECURITY	XF	5,049	5,489		440
22160500	71800	INCREASE	RETIREMENT	XF	5,280	5,740		460
22160500	72100	INCREASE	WORKERS' COMPENSATION	XF	97	107		10
22160500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	891	970		79
22160500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	97	107		10
<b>BIOTERRORISM PREPAREDNESS</b>								
22160501	50100	INCREASE	FEDERAL GRANTS	RF	-58,029	-64,314	6,285	
22160501	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	30,281	31,791		1,510
22160501	71500	INCREASE	SOCIAL SECURITY	XF	2,312	2,428		116
22160501	71800	INCREASE	RETIREMENT	XF	2,418	2,538		120
22160501	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	3,083		3,083
22160501	72100	INCREASE	WORKERS' COMPENSATION	XF	44	46		2
22160501	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	407	427		20
22160501	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	44	46		2
22160501	72900	INCREASE	POSTAGE	XI	60	100		50
22160501	79900	INCREASE	OTHER SUPPLIES	XI	139	350		211
22160501	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	800	3,772		2,972
22160501	86500	INCREASE	STATE TRAVEL MILEAGE	XL	200	350		150
22160501	94601	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	10	50		40
22160501	96000	INCREASE	EDUCATION AND TRAINING	XL	500	650		150
<b>BIOTERRORISM PREP. AUG-SEPT</b>								
22160506	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	16,314	17,127		813
22160506	71500	INCREASE	SOCIAL SECURITY	XF	1,249	1,312		63
22160506	71800	INCREASE	RETIREMENT	XF	1,306	1,372		66
22160506	72100	INCREASE	WORKERS' COMPENSATION	XF	25	26		1
22160506	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	221	232		11
22160506	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	25	26		1
22160506	85201	DECREASE	CELLPHONE	XL	500	300		-200
22160506	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	365	0		-365
22160506	86500	DECREASE	STATE TRAVEL MILEAGE	XL	125	35		-90
<b>BIOTERRORISM-OCT/DEC</b>								

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APPENDIX C

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2017 BUDGET,  
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					Bgt req	Bgt req	Revenue	Expenditure
					Exec:level-3	Comm:level-4	changes	changes
							Positive	(positive)
							(negative)	negative
							IMPACT	IMPACT
22160581	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	16,314	17,127		813
22160581	71500	INCREASE	SOCIAL SECURITY	XF	1,249	1,312		63
22160581	71800	INCREASE	RETIREMENT	XF	1,306	1,372		66
22160581	72100	INCREASE	WORKERS' COMPENSATION	XF	25	26		1
22160581	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	221	232		11
22160581	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	25	26		1
22160581	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	300	0		-300
22160581	86500	DECREASE	STATE TRAVEL MILEAGE	XL	200	0		-200
22160581	94601	DECREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	276	16		-260
22160581	96000	DECREASE	EDUCATION AND TRAINING	XL	290	0		-290
<b><u>MCH P HLTH FUNCTIONS INFRASIR</u></b>								
22161101	53900	INCREASE	STATE GRANTS	RH	0	-15,000	15,000	
22161101	68005	INCREASE	MEDICAID-FULL COST REIMBURSE.	RR	-116,000	-152,907	36,907	
22161101	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	51,855	81,625		29,770
22161101	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	123,252	135,701		12,449
22161101	71500	INCREASE	SOCIAL SECURITY	XF	13,287	16,517		3,230
22161101	71700	INCREASE	LIFE INSURANCE	XF	259	294		35
22161101	71800	INCREASE	RETIREMENT	XF	14,012	17,390		3,378
22161101	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	1,556		1,556
22161101	72100	INCREASE	WORKERS' COMPENSATION	XF	263	328		65
22161101	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	2,366	2,937		571
22161101	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	263	328		65
22161101	72700	INCREASE	OFFICE SUPPLIES	XI	600	800		200
22161101	72900	INCREASE	POSTAGE	XI	500	700		200
22161101	75100	INCREASE	COMPUTER SUPPLIES	XI	160	196		46
22161101	78900	INCREASE	OTHER SUPPLIES	XI	400	600		200
22161101	88100	INCREASE	HEALTH EDUCATION & PROMOTION	XL	1,800	2,000		200
<b><u>IMMUNIZATIONS</u></b>								
22161106	51600	INCREASE	FEDERAL GRANTS-HEALTH	RF	-110,000	-136,000	26,000	
22161106	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	135,732	144,983		9,251
22161106	70501	INCREASE	PART TIME WAGES	XE	19,777	21,757		1,980
22161106	71600	INCREASE	SOCIAL SECURITY	XF	11,926	12,784		858
22161106	71800	INCREASE	RETIREMENT	XF	12,654	13,554		900
22161106	72100	INCREASE	WORKERS' COMPENSATION	XF	239	255		16
22161106	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,869	1,994		125
22161106	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	239	255		16
22161106	74000	INCREASE	OPERATING SUPPLIES	XI	99,470	112,198		12,728
<b><u>INTER PROFESSIONAL CARE CLINIC</u></b>								
22161200	62500	INCREASE	MISC. SERVICES / FEES	RL	-2,000	-4,500	2,500	
22161200	67501	INCREASE	CONTRIBUTIONS FROM INDIVIDUALS	RR	-8,000	-11,684	3,684	
22161200	68002	INCREASE	MEDICAID	RR	-12,000	-20,000	8,000	
22161200	68003	INCREASE	BLUE CROSS/OTHER INSURANCE	RR	-6,403	-8,403	2,000	
22161200	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	66,790	70,110		3,320
22161200	70501	INCREASE	PART TIME WAGES	XE	47,696	52,686		4,990
22161200	71500	INCREASE	SOCIAL SECURITY	XF	8,762	9,398		636
22161200	71800	INCREASE	RETIREMENT	XF	9,164	9,826		662
22161200	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	1,086		1,086
22161200	72100	INCREASE	WORKERS' COMPENSATION	XF	173	186		13
22161200	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	902	948		46
22161200	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	173	186		13
22161200	80100	DECREASE	PROFESSIONAL SERVICES	XL	30,000	20,000		-10,000

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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	80200	DECREASE	CONTRACTUAL SERVICES	XL	50,000	45,000		-5,000
<u>INTEGRATED COLL.CARE DELIVERY</u>								
22161220	70501	INCREASE	PART TIME WAGES	XE	19,469	20,720		1,251
22161220	71500	INCREASE	SOCIAL SECURITY	XF	1,491	1,586		95
22161220	71800	INCREASE	RETIREMENT	XF	1,558	1,658		100
22161220	72100	INCREASE	WORKERS' COMPENSATION	XF	30	32		2
22161220	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	30	32		2
22161220	81200	DECREASE	MEDICAL SERVICES	XL	59,335	57,500		-1,835
22161220	95800	INCREASE	LICENSES AND PERMITS	XL	0	385		385
<u>COMMUNITY HEALTH ASSESSMENT</u>								
22161300	67500	DECREASE	CONTRIBUTIONS FROM PVT SOURCES	RR	-28,657	-23,533	-5,124	
22161300	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	11,726	14,777		3,051
22161300	71500	INCREASE	SOCIAL SECURITY	XF	899	1,132		233
22161300	71600	INCREASE	HEALTH INSURANCE	XF	3,716	4,459		743
22161300	71700	INCREASE	LIFE INSURANCE	XF	22	26		4
22161300	71800	INCREASE	RETIREMENT	XF	940	1,184		244
22161300	72100	INCREASE	WORKERS' COMPENSATION	XF	18	23		5
22161300	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	159	200		41
22161300	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	18	23		5
22161300	72700	INCREASE	OFFICE SUPPLIES	XI	100	200		100
22161300	73301	DECREASE	COPIER / FAX SUPPLIES	XI	200	100		-100
22161300	75100	DECREASE	COMPUTER SUPPLIES	XI	200	190		-10
22161300	79900	INCREASE	OTHER SUPPLIES	XI	100	174		74
22161300	85200	DECREASE	TELEPHONE	XL	350	250		-100
22161300	85201	DECREASE	CELLPHONE	XL	350	250		-100
22161300	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	350	395		45
22161300	88100	DECREASE	HEALTH EDUCATION & PROMOTION	XL	750	500		-250
22161300	90000	INCREASE	PRINTING/PUBLISHING/ADVERTISI	XL	345	350		5
<u>HEARING AND VISION SCREENING</u>								
22161301	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	8,040	8,440		400
22161301	70501	INCREASE	PART TIME WAGES	XE	33,814	35,856		2,042
22161301	71500	INCREASE	SOCIAL SECURITY	XF	3,012	3,200		188
22161301	71800	INCREASE	RETIREMENT	XF	644	676		32
22161301	72100	INCREASE	WORKERS' COMPENSATION	XF	65	67		2
22161301	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	109	114		5
22161301	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	65	67		2
22161301	72700	DECREASE	OFFICE SUPPLIES	XI	1,800	1,200		-600
22161301	73301	DECREASE	COPIER / FAX SUPPLIES	XI	600	200		-400
22161301	75100	DECREASE	COMPUTER SUPPLIES	XI	881	400		-481
22161301	79900	DECREASE	OTHER SUPPLIES	XI	2,277	1,500		-777
22161301	81301	DECREASE	INTERNET/CABLE SERVICES	XL	1,373	1,000		-373
22161301	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	500	450		-50
22161301	96000	INCREASE	EDUCATION AND TRAINING	XL	100	110		10
<u>LABORATORY</u>								
22161400	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	39,104	41,060		1,956
22161400	70501	INCREASE	PART TIME WAGES	XE	31,129	33,149		2,020
22161400	71500	INCREASE	SOCIAL SECURITY	XF	5,348	5,652		304
22161400	71800	INCREASE	RETIREMENT	XF	5,638	5,954		316
22161400	72100	INCREASE	WORKERS' COMPENSATION	XF	107	113		6
22161400	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	531	557		26
22161400	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	107	113		6

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					Bgl req Exec:level-3	Bgl req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
<b>ENVIRONMENTAL HEALTH</b>								
22161500	45200	INCREASE	FOOD LICENSING	RD	-145,000	-150,000	5,000	
22161500	47700	INCREASE	WELL PERMITS	RD	-18,000	-20,000	2,000	
22161500	47900	INCREASE	SWIMMING POOL PERMITS	RD	-9,000	-10,000	1,000	
22161500	48000	INCREASE	VA AND FHA PERMITS	RD	-1,000	-3,000	2,000	
22161500	48100	INCREASE	PLAN REVIEW	RD	-4,500	-6,500	2,000	
22161500	48500	INCREASE	SEPTIC TANK PERMITS	RD	-41,000	-43,000	2,000	
22161500	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	220,794	225,036		4,242
22161500	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	35,485	37,253		1,768
22161500	70501	INCREASE	PART TIME WAGES	XE	21,175	22,225		1,050
22161500	71500	INCREASE	SOCIAL SECURITY	XF	21,311	21,852		541
22161500	71800	INCREASE	RETIREMENT	XF	22,310	22,876		566
22161500	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	6,624		6,624
22161500	72100	INCREASE	WORKERS' COMPENSATION	XF	420	432		12
22161600	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	3,481	3,563		82
22161500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	420	432		12
22161500	72702	DECREASE	BOOK SUPPLIES	XI	6,900	6,200		-700
22161500	75000	INCREASE	GAS, OIL AND GREASE	XI	8,817	8,846		29
22161500	85000	DECREASE	COMMUNICATIONS	XL	2,500	2,400		-100
<b>HEALTH EDUCATION GRANT</b>								
22161502	50100	INCREASE	FEDERAL GRANTS	RF	-41,250	-44,258	3,008	
22161502	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	31,091	32,636		1,545
22161602	71500	INCREASE	SOCIAL SECURITY	XF	2,379	2,486		117
22161502	71800	INCREASE	RETIREMENT	XF	2,488	2,610		122
22161502	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	1,199		1,199
22161502	72100	INCREASE	WORKERS' COMPENSATION	XF	47	49		2
22161502	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	420	441		21
22161502	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	47	49		2
<b>HEALTH EDUCATION GRANT O-DEC</b>								
22161582	67500	INCREASE	CONTRIBUTIONS FROM PVT SOURCES	RR	0	-605	605	
22161582	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	10,364	10,879		515
22161582	71500	INCREASE	SOCIAL SECURITY	XF	794	833		39
22161582	71800	INCREASE	RETIREMENT	XF	830	872		42
22161582	72100	INCREASE	WORKERS' COMPENSATION	XF	16	17		1
22161582	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	140	147		7
22161582	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	16	17		1
<b>FAMILY PLANNING</b>								
22161600	62500	DECREASE	MISC. SERVICES / FEES	RL	-5,865	-5,852	-13	
22161600	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	13,909	15,428		1,519
22161600	71500	INCREASE	SOCIAL SECURITY	XF	1,058	1,173		115
22161600	71800	INCREASE	RETIREMENT	XF	1,124	1,246		122
22161600	72100	INCREASE	WORKERS' COMPENSATION	XF	23	25		2
22161600	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	190	211		21
22161600	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	23	25		2
22161600	72900	DECREASE	POSTAGE	XI	412	250		-162
22161600	76000	DECREASE	MEDICAL SUPPLIES	XI	7,642	6,500		-1,142
22161600	79900	DECREASE	OTHER SUPPLIES	XI	400	300		-100
22161600	85200	DECREASE	TELEPHONE	XL	640	500		-140
22161600	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	750	500		-250
<b>FAMILY PLANNING OCT-DEC</b>								

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					Bgl req Exec:level-3	Bgl req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
22161681	62500	DECREASE	MISC. SERVICES / FEES	RL	-22,582	-22,307	-275	
22161681	68002	INCREASE	MEDICAID	RR	-12,653	-13,000	347	
22161681	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	41,724	46,282		4,558
22161681	71500	INCREASE	SOCIAL SECURITY	XF	3,168	3,518		350
22161681	71800	INCREASE	RETIREMENT	XF	3,370	3,734		364
22161681	72100	INCREASE	WORKERS' COMPENSATION	XF	65	71		6
22161681	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	569	630		61
22161681	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	65	71		6
22161681	72700	DECREASE	OFFICE SUPPLIES	XI	1,600	1,200		-400
22161681	72702	DECREASE	BOOK SUPPLIES	XI	600	250		-350
22161681	76000	DECREASE	MEDICAL SUPPLIES	XI	22,373	20,000		-2,373
22161681	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	1,100	450		-650
22161681	88100	DECREASE	HEALTH EDUCATION & PROMOTION	XL	2,100	1,000		-1,100
22161681	96000	DECREASE	EDUCATION AND TRAINING	XL	600	200		-400
<b>WOMEN, INFANTS, &amp; CHILDREN</b>								
22161800	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	36,334	38,148		1,814
22161800	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	31,895	33,203		1,308
22161800	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	450	0		-450
22161800	71201	DECREASE	PRIOR YEARS VACATION PAY	XE	182	129		-33
22161800	71500	INCREASE	SOCIAL SECURITY	XF	5,265	5,468		203
22161800	71600	INCREASE	HEALTH INSURANCE	XF	20,315	23,433		3,118
22161800	71700	DECREASE	LIFE INSURANCE	XF	125	122		-3
22161800	71800	INCREASE	RETIREMENT	XF	5,504	5,716		212
22161800	72100	INCREASE	WORKERS' COMPENSATION	XF	102	104		2
22161800	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	931	964		33
22161800	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	102	104		2
22161800	72700	DECREASE	OFFICE SUPPLIES	XI	1,600	1,000		-600
22161800	72702	DECREASE	BOOK SUPPLIES	XI	458	200		-258
22161800	74200	DECREASE	FOOD SUPPLIES	XI	300	0		-300
22161800	75100	DECREASE	COMPUTER SUPPLIES	XI	100	0		-100
22161800	76000	DECREASE	MEDICAL SUPPLIES	XI	2,000	1,000		-1,000
22161800	79900	DECREASE	OTHER SUPPLIES	XI	793	293		-500
22161800	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	600	1,000		400
22161800	88100	INCREASE	HEALTH EDUCATION & PROMOTION	XL	750	1,250		500
22161800	90000	INCREASE	PRINTING/PUBLISHING/ADVERTISI	XL	549	713		164
22161800	98000	INCREASE	EDUCATION AND TRAINING	XL	0	1,000		1,000
<b>WOMEN, INFANTS &amp; CHILD OCT-DEC</b>								
22161883	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	108,998	114,442		5,444
22161883	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	95,684	99,607		3,923
22161883	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	1,350	0		-1,350
22161883	71201	DECREASE	PRIOR YEARS VACATION PAY	XE	484	387		-97
22161883	71500	INCREASE	SOCIAL SECURITY	XF	15,808	16,412		604
22161883	71600	INCREASE	HEALTH INSURANCE	XF	60,960	70,319		9,359
22161883	71700	DECREASE	LIFE INSURANCE	XF	386	375		-11
22161883	71800	INCREASE	RETIREMENT	XF	16,534	17,162		628
22161883	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL.)	XF	0	4,360		4,360
22161883	72100	INCREASE	WORKERS' COMPENSATION	XF	314	326		12
22161883	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	2,791	2,899		108
22161883	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	314	326		12
22161883	75100	DECREASE	COMPUTER SUPPLIES	XI	200	0		-200
22161883	79900	DECREASE	OTHER SUPPLIES	XI	1,000	500		-500
22161883	80100	DECREASE	PROFESSIONAL SERVICES	XL	500	300		-200

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APPENDIX C

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				Bgl req Exec:level-3	Bgl req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
22161883	86500	DECREASE	STATE TRAVEL MILEAGE	XL	1,000	852	-148
22161883	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	2,000	1,000	-1,000
22161883	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	600	400	-200
22161883	96000	DECREASE	EDUCATION AND TRAINING	XL	1,500	1,000	-500
22161883	97500	DECREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	15,000	8,041	-6,959
<b>WIC-COUNSELING</b>							
22161885	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	11,726	9,851	-1,875
22161885	71500	DECREASE	SOCIAL SECURITY	XF	899	754	-145
22161885	71600	DECREASE	HEALTH INSURANCE	XF	3,716	2,973	-743
22161885	71700	DECREASE	LIFE INSURANCE	XF	22	18	-4
22161885	71800	DECREASE	RETIREMENT	XF	940	790	-150
22161885	72100	DECREASE	WORKERS' COMPENSATION	XF	18	15	-3
22161885	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	159	133	-26
22161885	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	18	15	-3
22161885	96500	INCREASE	INSURANCE AND BONDS	XL	797	901	104
<b>MEDICAID OUTREACH/ADVOCACY</b>							
22161901	68002	INCREASE	MEDICAID	RR	-57,228	-66,000	8,772
22161901	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	16,417	17,240	823
22161901	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	14,904	21,913	7,009
22161901	71201	INCREASE	PRIOR YEARS VACATION PAY	XE	0	129	129
22161901	71500	INCREASE	SOCIAL SECURITY	XF	2,398	3,007	609
22161901	71600	INCREASE	HEALTH INSURANCE	XF	12,633	15,018	2,385
22161901	71700	INCREASE	LIFE INSURANCE	XF	64	78	14
22161901	71800	INCREASE	RETIREMENT	XF	2,508	3,148	640
22161901	72100	INCREASE	WORKERS' COMPENSATION	XF	48	61	13
22161901	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	424	632	108
22161901	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	48	61	13
22161901	72800	DECREASE	PRINTING AND BINDING	XI	1,000	500	-500
22161901	72900	DECREASE	POSTAGE	XI	382	250	-132
22161901	79900	INCREASE	OTHER SUPPLIES	XI	100	136	36
22161901	85000	DECREASE	COMMUNICATIONS	XL	800	400	-200
22161901	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	2,425	500	-1,925
22161901	88100	DECREASE	HEALTH EDUCATION & PROMOTION	XL	450	200	-250
Fund 2210						<u>132,424</u>	<u>132,424</u>
<b>2380 GYPSY MOTH CONTROL FUND</b>							
<b>GYPSY MOTH SUPPRESSION</b>							
23828600	40001	INCREASE	FUND BALANCE	RA	-325,984	-329,893	3,909
23828600	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	45,808	48,104	2,296
23828600	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	1,775	1,863	88
23828600	70500	INCREASE	TEMPORARY HELP	XE	9,279	9,742	463
23828600	71500	INCREASE	SOCIAL SECURITY	XF	4,244	4,461	217
23828600	71800	INCREASE	RETIREMENT	XF	3,808	4,000	192
23828600	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	492	1,105	613
23828600	72100	INCREASE	WORKERS' COMPENSATION	XF	87	91	4
23828600	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	644	676	32
23828600	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	87	91	4
Fund 2380						<u>3,909</u>	<u>3,909</u>
<b>2400 MOSQUITO CONTROL FUND</b>							

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<b><u>MOSQUITO CONTROL</u></b>								
24062000	40001	INCREASE	FUND BALANCE	RA	-105,876	-128,764	22,888	
24062000	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	240,434	252,436		12,002
24062000	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	67,642	71,012		3,370
24062000	71500	INCREASE	SOCIAL SECURITY	XF	33,796	34,972		1,176
24062000	71800	INCREASE	RETIREMENT	XF	25,146	26,378		1,232
24062000	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	2,500	7,349		4,849
24062000	72100	INCREASE	WORKERS' COMPENSATION	XF	725	750		25
24062000	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	4,246	4,455		209
24062000	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	725	750		25
<b>Fund 2400</b>							<b>22,888</b>	<b>22,888</b>
<b>2610 <u>911 SERVICE FUND</u></b>								
<b><u>911 CENTRAL DISPATCH</u></b>								
26132500	40001	INCREASE	FUND BALANCE	RA	-662,489	-818,555	156,066	
26132500	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	64,938	68,183		3,245
26132500	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	792,594	887,466		94,872
26132500	70500	INCREASE	TEMPORARY HELP	XE	89,910	109,764		19,845
26132600	70800	INCREASE	OVERTIME	XE	180,000	198,000		18,000
26132500	71500	INCREASE	SOCIAL SECURITY	XF	73,090	82,114		9,024
26132500	71601	DECREASE	RETIRES HEALTH INS-GENERAL GP	XF	58,155	47,660		-10,495
26132500	71604	INCREASE	RETIRES HEALTH INS-SHERIFF GP	XF	0	8,595		8,595
26132500	71800	INCREASE	RETIREMENT	XF	69,748	77,602		7,854
26132500	72100	INCREASE	WORKERS' COMPENSATION	XF	1,454	1,630		176
26132500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	11,776	13,103		1,327
26132500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	1,454	1,630		176
26132600	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	65,365	68,812		3,447
<b>Fund 2610</b>							<b>156,066</b>	<b>156,066</b>
<b>2630 <u>CONCEALED PISTOL LICENSING</u></b>								
<b><u>CLERK-CONCEALED PISTOL LICENSING</u></b>								
26321500	48900	INCREASE	PISTOL PERMITS	RD	-51,841	-52,527	686	
26321500	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	11,732	12,318		586
26321500	71500	INCREASE	SOCIAL SECURITY	XF	899	943		44
26321500	71800	INCREASE	RETIREMENT	XF	940	986		46
26321500	72100	INCREASE	WORKERS' COMPENSATION	XF	18	19		1
26321500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	159	167		8
26321500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	18	19		1
<b>Fund 2630</b>							<b>686</b>	<b>686</b>
<b>2650 <u>DRUG LAW ENFORCEMENT FUND</u></b>								
<b><u>PROSECUTING ATTORNEY</u></b>								
26526700	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	2,000	1,712		-288
<b><u>SHERIFF DEPARTMENT</u></b>								
26530100	95800	INCREASE	INDIRECT COST EXPENSE	XL	425	713		288
<b>2740 <u>COMMUNITY CORRECTIONS FUND</u></b>								
<b><u>COMMUNITY CORRECTIONS PLAN</u></b>								

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27436400	40001	INCREASE	FUND BALANCE	RA	0	-6,989	6,989
27436400	69801	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-5,250	0	-5,250
27436400	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	9,990	10,489	499
27436400	70501	INCREASE	PART TIME WAGES	XE	5,655	5,938	283
27436400	71500	INCREASE	SOCIAL SECURITY	XF	1,198	1,257	59
27436400	71800	INCREASE	RETIREMENT	XF	1,252	1,316	64
27436400	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	412	1,237	825
27436400	72100	INCREASE	WORKERS' COMPENSATION	XF	23	24	1
27436400	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	135	142	7
27436400	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	23	24	1
<b>COMM. CORRECTION PLAN, OCT-DEC</b>							
27436481	40001	INCREASE	FUND BALANCE	RA	0	-18,414	18,414
27436481	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-15,670	0	-15,670
27436481	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	29,968	31,466	1,498
27436481	70501	INCREASE	PART TIME WAGES	XE	16,965	17,814	849
27436481	71500	INCREASE	SOCIAL SECURITY	XF	3,591	3,772	181
27436481	71800	INCREASE	RETIREMENT	XF	3,756	3,944	188
27436481	72100	INCREASE	WORKERS' COMPENSATION	XF	71	75	4
27436481	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	405	425	20
27436481	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	71	75	4
<b>Fund 2740</b>						<b>4,483</b>	<b>4,483</b>
<b>2760 DIVISION ON AGING FUND</b>							
<b>PERSONAL CARE - PRIVATE PAY</b>							
27661700	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	6,181	6,799	618
27661700	70501	INCREASE	PART TIME WAGES	XE	14,305	14,981	676
27661700	71500	INCREASE	SOCIAL SECURITY	XF	1,595	1,698	103
27661700	71800	INCREASE	RETIREMENT	XF	1,616	1,720	104
27661700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	271	289	18
<b>PERSONAL CARE-PRIVATE/OCT-DEC</b>							
27661730	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	18,541	20,397	1,856
27661730	70501	INCREASE	PART TIME WAGES	XE	42,914	44,942	2,028
27661730	71500	INCREASE	SOCIAL SECURITY	XF	4,802	5,096	294
27661730	71800	INCREASE	RETIREMENT	XF	4,852	5,164	312
27661730	72100	INCREASE	WORKERS' COMPENSATION	XF	96	103	7
27661730	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	820	873	53
27661730	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	96	103	7
<b>ADMINISTRATION - DIV. ON AGING</b>							
27667200	40001	INCREASE	FUND BALANCE	RA	283,534	144,441	139,093
27667200	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	137,395	144,270	6,875
27667200	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	42,277	44,383	2,106
27667200	71500	INCREASE	SOCIAL SECURITY	XF	13,770	14,458	688
27667200	71601	INCREASE	RETIRES HEALTH INS-GENERAL GP	XF	57,285	58,982	1,697
27667200	71800	INCREASE	RETIREMENT	XF	14,458	15,174	718
27667200	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	4,084	4,084
27667200	72100	INCREASE	WORKERS' COMPENSATION	XF	270	278	8
27667200	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	2,440	2,554	114
27667200	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	270	278	8
<b>HOMEMAKING</b>							
27667201	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	1,108	1,163	55



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27667201	70501	INCREASE	PART TIME WAGES	XE	34,199	36,626		4,427
27667201	71500	INCREASE	SOCIAL SECURITY	XF	2,705	3,047		342
27667201	71800	INCREASE	RETIREMENT	XF	2,808	3,176		368
27667201	72100	INCREASE	WORKERS' COMPENSATION	XF	57	61		4
27667201	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	15	16		1
27667201	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	67	61		4
<b>CASE COORDINATION</b>								
27667203	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	51,279	53,835		2,556
27667203	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	2,218	2,329		111
27667203	71500	INCREASE	SOCIAL SECURITY	XF	4,121	4,325		204
27667203	71800	INCREASE	RETIREMENT	XF	4,310	4,520		210
27667203	72100	INCREASE	WORKERS' COMPENSATION	XF	81	88		5
27667203	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	631	662		31
27667203	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	81	86		5
<b>CAREGIVING TRAINING</b>								
27667204	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	6,181	6,799		618
27667204	71500	INCREASE	SOCIAL SECURITY	XF	474	521		47
27667204	71800	INCREASE	RETIREMENT	XF	496	544		48
27667204	72100	INCREASE	WORKERS' COMPENSATION	XF	10	11		1
27667204	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	84	92		8
27667204	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	10	11		1
<b>ELDER ABUSE PREVENTION GRANT</b>								
27667205	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	39,957	41,954		1,997
27667205	71500	INCREASE	SOCIAL SECURITY	XF	3,058	3,211		153
27667205	71600	INCREASE	HEALTH INSURANCE	XF	11,918	14,862		2,944
27667205	71800	INCREASE	RETIREMENT	XF	3,198	3,358		160
27667205	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	1,157		1,157
27667205	72100	INCREASE	WORKERS' COMPENSATION	XF	60	63		3
27667205	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	540	567		27
27667205	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	60	63		3
<b>FEDERAL CI-CONGREGATE</b>								
27667206	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	12,847	13,489		642
27667206	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	9,888	10,381		493
27667206	70501	INCREASE	PART TIME WAGES	XE	30,952	36,277		5,325
27667206	71500	INCREASE	SOCIAL SECURITY	XF	4,113	4,605		492
27667206	71600	INCREASE	HEALTH INSURANCE	XF	5,927	5,929		2
27667206	71800	INCREASE	RETIREMENT	XF	4,184	4,706		522
27667206	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	33	871		838
27667206	72100	INCREASE	WORKERS' COMPENSATION	XF	76	89		13
27667206	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	309	325		16
27667206	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	76	89		13
<b>MILLAGE MEAL SITES</b>								
27667207	70501	INCREASE	PART TIME WAGES	XE	16,378	19,378		3,000
27667207	71500	INCREASE	SOCIAL SECURITY	XF	1,253	1,483		230
27667207	71800	INCREASE	RETIREMENT	XF	1,310	1,550		240
27667207	72100	INCREASE	WORKERS' COMPENSATION	XF	24	29		5
27667207	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	24	29		5
<b>HOME DELIVERED MEALS</b>								
27667208	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	6,984	7,332		348
27667208	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	29,926	31,414		1,488

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27667208	70501	INCREASE	PART TIME WAGES	XE	50,890	55,555		4,665
27667208	71500	INCREASE	SOCIAL SECURITY	XF	6,796	7,296		500
27667208	71600	DECREASE	HEALTH INSURANCE	XF	7,458	7,457		-1
27667208	71700	DECREASE	LIFE INSURANCE	XF	210	209		-1
27667208	71800	INCREASE	RETIREMENT	XF	6,138	6,646		508
27667208	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	838		838
27667208	72100	INCREASE	WORKERS' COMPENSATION	XF	135	146		11
27667208	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	512	537		25
27667208	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	135	146		11
<b><u>HOMEMAKING OCT-DEC</u></b>								
27667231	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	3,329	3,495		166
27667231	70501	INCREASE	PART TIME WAGES	XE	102,593	115,864		13,271
27667231	71500	INCREASE	SOCIAL SECURITY	XF	8,109	9,142		1,033
27667231	71800	INCREASE	RETIREMENT	XF	8,430	9,500		1,070
27667231	72100	INCREASE	WORKERS' COMPENSATION	XF	161	185		24
27667231	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	45	48		3
27667231	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	161	185		24
<b><u>CASE COORDINATION OCT-DEC</u></b>								
27667233	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	153,829	161,499		7,670
27667233	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	6,654	6,985		331
27667233	71500	INCREASE	SOCIAL SECURITY	XF	12,367	12,978		611
27667233	71800	INCREASE	RETIREMENT	XF	12,942	13,582		640
27667233	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	6,017		6,017
27667233	72100	INCREASE	WORKERS' COMPENSATION	XF	245	258		13
27667233	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,890	1,985		95
27667233	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	245	258		13
<b><u>CAREGIVING TRAINING-OCT/DEC</u></b>								
27667234	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	18,541	20,397		1,856
27667234	71500	INCREASE	SOCIAL SECURITY	XF	1,419	1,561		142
27667234	71800	INCREASE	RETIREMENT	XF	1,484	1,632		148
27667234	72100	INCREASE	WORKERS' COMPENSATION	XF	28	31		3
27667234	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	251	276		25
27667234	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	28	31		3
<b><u>FEDERAL C1-CONGREGATE OCT-DEC</u></b>								
27667236	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	38,540	40,467		1,927
27667236	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	29,674	31,153		1,479
27667236	70501	INCREASE	PART TIME WAGES	XE	92,853	108,825		15,972
27667236	71500	INCREASE	SOCIAL SECURITY	XF	12,392	13,871		1,479
27667236	71600	DECREASE	HEALTH INSURANCE	XF	17,802	17,801		-1
27667236	71800	INCREASE	RETIREMENT	XF	12,596	14,144		1,548
27667236	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	704		704
27667236	72100	INCREASE	WORKERS' COMPENSATION	XF	251	280		29
27667236	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	933	979		46
27667236	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	251	280		28
27667236	92000	INCREASE	PUBLIC UTILITIES	XL	18,207	19,207		1,000
<b><u>HOME DELIVERED MEALS OCT-DEC</u></b>								
27667238	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	20,951	21,998		1,045
27667238	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	89,784	94,247		4,463
27667238	70501	INCREASE	PART TIME WAGES	XE	152,662	166,656		13,994
27667238	71500	INCREASE	SOCIAL SECURITY	XF	20,391	21,877		1,486

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27667238	71700	INCREASE	LIFE INSURANCE	XF	627	628		1
27667238	71800	INCREASE	RETIREMENT	XF	18,422	19,916		1,494
27667238	72100	INCREASE	WORKERS' COMPENSATION	XF	409	442		33
27667238	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,538	1,614		76
27667238	72600	INCREASE	UNEMPLOYMENT COMPENSATION	XF	409	442		33
27667238	92000	INCREASE	PUBLIC UTILITIES	XL	16,470	17,470		1,000
					Fund 2760		139,093	139,093
<b>2900 SOCIAL WELFARE FUND</b>								
<u>MI DEPT HUMAN SERV. BAY COUNTY</u>								
29067000	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-46,600	-47,400	800	
29067000	96900	INCREASE	CONTRIBUTIONS - OTHER	XL	45,600	46,400		800
					Fund 2900		800	800
<b>2920 CHILD CARE FUND</b>								
<u>INSTIT. CARE-DET. FAC(JUV. HOME)</u>								
29266203	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-616,489	-667,032	50,543	
29266203	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-618,789	-669,332	50,543	
29266203	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	165,340	173,819		8,279
29266203	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	354,860	372,530		17,680
29266203	70501	INCREASE	PART TIME WAGES	XE	205,076	258,881		53,805
29266203	71100	INCREASE	SHIFT DIFFERENTIAL	XE	2,800	4,900		2,100
29266203	71500	INCREASE	SOCIAL SECURITY	XF	53,437	56,455		3,018
29266203	71600	INCREASE	HEALTH INSURANCE	XF	110,064	119,972		9,908
29266203	71801	INCREASE	RETIRES HEALTH INS-GENERAL GP	XF	25,991	27,734		1,743
29266203	71800	INCREASE	RETIREMENT	XF	45,986	48,390		2,404
29266203	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	50	1,622		1,572
29266203	72100	INCREASE	WORKERS' COMPENSATION	XF	1,111	1,227		116
29266203	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	7,139	7,484		345
29266203	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	1,111	1,227		116
<u>IN-HOME CARE FAM &amp; JUV. D COURT</u>								
29266400	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-4,420	-5,842	1,422	
29266400	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-4,420	-5,842	1,422	
29266400	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	25,054	26,302		1,248
29266400	71500	INCREASE	SOCIAL SECURITY	XF	1,916	2,012		96
29266400	71601	INCREASE	RETIRES HEALTH INS-GENERAL GP	XF	7,161	7,790		629
29266400	71800	INCREASE	RETIREMENT	XF	2,004	2,104		100
29266400	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	752		752
29266400	72100	INCREASE	WORKERS' COMPENSATION	XF	38	39		1
29266400	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	338	355		17
29266400	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	38	39		1
<u>YOUTH &amp; FAMILY SUPPORT SERVICE</u>								
29266401	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-91,151	-96,021	4,870	
29266401	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-91,151	-96,021	4,870	
29266401	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	15,980	16,776		796
29266401	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	94,974	99,716		4,742
29266401	71500	INCREASE	SOCIAL SECURITY	XF	8,535	8,959		424
29266401	71601	INCREASE	RETIRES HEALTH INS-GENERAL GP	XF	4,509	4,905		396
29266401	71800	INCREASE	RETIREMENT	XF	8,926	9,368		442

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29266401	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	73	2,922		2,849
29266401	72100	INCREASE	WORKERS' COMPENSATION	XF	169	177		8
29266401	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,508	1,583		75
29266401	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	169	177		8
<b>JUVENILE DRUG COURT</b>								
29266402	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-18,525	-19,633	1,108	
29266402	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-18,525	-19,633	1,108	
29266402	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	25,054	26,302		1,248
29266402	71500	INCREASE	SOCIAL SECURITY	XF	1,918	2,013		95
29266402	71800	INCREASE	RETIREMENT	XF	2,006	2,100		100
29266402	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	752		752
29266402	72100	INCREASE	WORKERS' COMPENSATION	XF	38	40		2
29266402	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	339	356		17
29266402	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	38	40		2
<b>JUV.COMMUNITY BASED TREATMENT</b>								
29275104	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-78,117	-81,973	3,856	
29275104	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-78,117	-81,973	3,856	
29275104	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	87,028	91,376		4,348
29275104	71500	INCREASE	SOCIAL SECURITY	XF	6,991	7,323		332
29275104	71800	INCREASE	RETIREMENT	XF	7,150	7,498		348
29275104	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	2,611		2,611
29275104	72100	INCREASE	WORKERS' COMPENSATION	XF	138	145		7
29275104	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,207	1,260		59
29275104	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	138	145		7
<b>JUV.GENDER SPECIFIC SERVICES</b>								
29275105	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-74,621	-78,013	3,392	
29275105	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-74,621	-78,012	3,391	
29275105	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	87,028	91,376		4,348
29275105	71500	INCREASE	SOCIAL SECURITY	XF	6,660	6,992		332
29275105	71800	INCREASE	RETIREMENT	XF	6,964	7,312		348
29275105	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	927	2,611		1,684
29275105	72100	INCREASE	WORKERS' COMPENSATION	XF	132	138		6
29275105	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,176	1,235		59
29275105	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	132	138		6
<b>Fund 2920</b>							<b>130,381</b>	<b>130,381</b>
<b>2940 VETERANS' TRUST FUND</b>								
<b>VETERANS' TRUST BOARD</b>								
29468300	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-60,000	0	-60,000	
29468300	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	14,000	0		-14,000
29468300	72700	DECREASE	OFFICE SUPPLIES	XI	100	0		-100
29468300	72900	DECREASE	POSTAGE	XI	200	0		-200
29468300	76000	DECREASE	GAS, OIL AND GREASE	XI	1,300	0		-1,300
29468300	81200	DECREASE	MEDICAL SERVICES	XL	1,000	0		-1,000
29468300	85200	DECREASE	TELEPHONE	XL	195	0		-195
29468300	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	500	0		-500
29468300	92000	DECREASE	PUBLIC UTILITIES	XL	20,000	0		-20,000
29468300	93000	DECREASE	REPAIR AND MAINTENANCE	XL	11,000	0		-11,000
29468300	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	1,400	0		-1,400
29468300	93200	DECREASE	VEHICLE REPAIR & MAINTENANCE	XL	200	0		-200

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29468300	94000	DECREASE	RENTALS / LEASES	XL	8,000	0		-8,000
29468300	95500	DECREASE	MISCELLANEOUS	XL	1,605	0		-1,605
29468300	96500	DECREASE	INSURANCE AND BONDS	XL	500	0		-500
						Fund 2940	-60,000	-60,000
<b>3650 WATER SUPPLY SYS BAY AREA-DEBT</b>								
<u>DEBT-WATER SUPPLY SYS BAY AREA</u>								
36590902	40003	DECREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	0	859,437	-859,437	
36590902	67200	DECREASE	SPECIAL ASSESSMENT REVENUE	RR	-3,477,312	-2,324,462	-1,152,850	
36590902	69900	INCREASE	TRANSFERS IN FROM OTHER FUNDS	RT	0	-2,500,000	2,500,000	
36590902	99100	INCREASE	PRINCIPAL PAYMENTS	XU	1,510,000	1,810,000		300,000
36590902	99500	INCREASE	INTEREST PAYMENT	XU	1,967,312	2,155,025		187,713
						Fund 3650	487,713	487,713
<b>4650 WATER SUPPLY SYS BAY-CONST</b>								
<u>WATER SUPPLY SYS BAY-CONST</u>								
46590402	40003	INCREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	-2,500,000	-4,942,000	2,442,000	
46590402	97500	DECREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	2,500,000	2,442,000		-58,000
46590402	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	0	2,500,000		2,500,000
						Fund 4650	2,442,000	2,442,000
<b>5090 GOLF COURSE FUND</b>								
<u>PUBLIC GOLF COURSE</u>								
50975600	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	26,144	24,300	844	
50975600	65104	DECREASE	SEASON PASSES	RL	-81,000	-65,000	-16,000	
50975600	66400	DECREASE	INVESTMENT INTEREST/DIVIDENDS	RP	-5,600	-1,000	-4,600	
50975600	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	0	-88,000	88,000	
50975600	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	59,842	62,837		2,995
50975600	70501	INCREASE	PART TIME WAGES	XE	16,688	17,698		1,008
50975600	71500	INCREASE	SOCIAL SECURITY	XF	9,918	10,225		307
50975600	71601	INCREASE	RETIRES HEALTH INS-GENERAL GP	XF	4,104	4,341		237
50975600	71800	INCREASE	RETIREMENT	XF	4,788	5,028		240
50975600	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	627	1,795		1,168
50975600	72100	INCREASE	WORKERS' COMPENSATION	XF	197	203		6
50975600	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	808	849		41
50975600	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	197	203		6
50975600	75000	DECREASE	GAS, OIL AND GREASE	XI	22,000	12,000		-10,000
50975600	76000	DECREASE	MEDICAL SUPPLIES	XI	475	0		-475
50975600	77600	INCREASE	CUSTODIAL SUPPLIES	XI	0	300		300
50975600	77800	INCREASE	GROUNDS MAINTENANCE SUPPLIES	XI	30,000	45,000		15,000
50975600	80100	DECREASE	PROFESSIONAL SERVICES	XL	127	0		-127
50975600	80200	DECREASE	CONTRACTUAL SERVICES	XL	450	0		-450
50975600	92000	DECREASE	PUBLIC UTILITIES	XL	24,000	12,000		-12,000
50975600	93101	INCREASE	EQUIP REPAIR & MAINT-GOLF CART	XI	2,000	3,000		1,000
50975600	93600	INCREASE	GROUNDS MAINTENANCE	XL	1,400	2,500		1,100
50975600	94600	DECREASE	EQUIPMENT RENTAL	XL	1,550	500		-1,050
50975600	95800	DECREASE	LICENSES AND PERMITS	XL	98	0		-98
50975600	96730	INCREASE	MACHINERY & EQUIPMENT EXPENSE	XL	0	88,000		88,000
50975600	98800	DECREASE	DEPRECIATION AND DEPLETION	XL	47,011	45,000		-2,011

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<b><u>PUBLIC GOLF COURSE-SNACK SHOP</u></b>								
50975601	92000	DECREASE	PUBLIC UTILITIES	XL	3,000	2,500		-500
50975601	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	250	0		-250
<b><u>PUBLIC GOLF COURSE-CLUB HOUSE</u></b>								
50975602	64500	DECREASE	MERCHANDISE SALES	RL	-40,000	-20,000	-20,000	
50975602	65102	INCREASE	DRIVING RANGE FEES	RL	-50	-230	180	
50975602	65105	INCREASE	TOURNAMENT FEES - NON-TAXABLE	RL	-7,500	-15,000	7,500	
50975602	66705	INCREASE	RENT-GOLF CARTS/CLUBS	RP	-132,500	-150,000	17,500	
50975602	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	29,352	30,813		1,461
50975602	71500	INCREASE	SOCIAL SECURITY	XF	7,152	7,264		112
50975602	71800	INCREASE	RETIREMENT	XF	2,350	2,466		116
50975602	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	588	663		77
50975602	72100	INCREASE	WORKERS' COMPENSATION	XF	145	147		2
50975602	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	397	416		19
50975602	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	145	147		2
50975602	72700	DECREASE	OFFICE SUPPLIES	XI	1,000	600		-400
50975602	72900	DECREASE	POSTAGE	XI	500	200		-300
50975602	73000	INCREASE	MAGAZINES AND PERIODICALS	XI	60	150		90
50975602	74600	DECREASE	UNIFORM PURCHASES	XI	850	700		-150
50975602	79900	DECREASE	OTHER SUPPLIES	XI	1,750	1,100		-650
50975602	81301	DECREASE	INTERNET/CABLE SERVICES	XL	1,000	950		-50
50975602	82000	DECREASE	MEMBERSHIPS AND DUES	XL	600	0		-600
50975602	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	500	300		-200
50975602	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	1,000	50		-950
50975602	90000	DECREASE	PRINTING/PUBLISHING/ADVERTISI	XL	2,500	2,000		-500
50975602	93300	DECREASE	BLDG. REPAIR AND MAINTENANCE	XL	1,000	500		-500
50975602	94601	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	625	700		75
50975602	95900	DECREASE	COST OF RESALE MERCHAND. SOLD	XL	32,000	25,000		-7,000
50975602	96800	DECREASE	DEPRECIATION AND DEPLETION	XL	4,677	3,000		-1,677
Fund 5090							<u>73,424</u>	<u>73,424</u>

**5120 MEDICAL CARE FACILITY FUND**

**SOCIAL SERVICES-MED CARE FACIL**

51267100	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	554,582	-1,382,196	1,936,778	
51267100	80000	INCREASE	CHARGES FOR SERVICES	RL	-67,725	-73,425	5,700	
51267100	88001	DECREASE	MEDICARE	RR	-4,034,400	-3,409,000	-625,400	
51267100	88002	DECREASE	MEDICAID	RR	-14,477,300	-13,466,600	-1,020,700	
51267100	88004	DECREASE	PRIVATE PAY	RR	-2,373,600	-2,007,600	-366,000	
51267100	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	11,170,460	11,339,536		169,076
51267100	71500	INCREASE	SOCIAL SECURITY	XF	858,116	870,986		12,850
51267100	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	1,080,768	1,082,362		1,614
51267100	71800	DECREASE	RETIREMENT	XF	694,780	436,518		-258,262
51267100	95504	INCREASE	OTHER OPERATING EXPENSES	XL	1,802,459	1,807,559		5,100
Fund 5120							<u>-69,622</u>	<u>-69,622</u>

**6160 100% TAX PAYMENT FUND (DTR)**

**TREASURER**

51625300	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	-117,549	-879,185	761,636	
51625300	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	1,200,000	1,950,000		750,000

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<b>100% TAX COLLECT.ADMINISTRATIO</b>									
51625301	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	45,759	48,049		2,290	
51625301	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	34,063	35,757		1,694	
51625301	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	1,080	0		-1,080	
51625301	71500	INCREASE	SOCIAL SECURITY	XF	6,197	6,418		221	
51625301	71600	INCREASE	HEALTH INSURANCE	XF	16,351	23,602		7,151	
51625301	71700	DECREASE	LIFE INSURANCE	XF	146	145		-1	
51625301	71800	INCREASE	RETIREMENT	XF	6,550	6,786		236	
51625301	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	291	1,367		1,076	
51625301	72100	INCREASE	WORKERS' COMPENSATION	XF	125	130		5	
51625301	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,108	1,147		39	
51625301	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	125	130		5	
							Fund 5160	<u>761,636</u>	<u>761,636</u>
<b>5180 DELQ PROP TAX FORECLOSURE FUND</b>									
<b>2014 DELQ TAX PROPERTY SALES</b>									
51825404	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	40,265	39,765	500		
51825404	82000	INCREASE	MEMBERSHIPS AND DUES	XL	0	500		500	
							Fund 5180	<u>500</u>	<u>500</u>
<b>5350 HOUSING FUND</b>									
<b>UNRESTRICTED NET ASSETS</b>									
53502805	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-252,215	-89,905	-162,310		
<b>ADMINISTRATIVE SALARIES</b>									
53504110	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	49,650	52,125		2,475	
53504110	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	32,157	33,769		1,602	
<b>EMPLOYEE BENEFITS - ADMIN</b>									
53504182	71500	INCREASE	SOCIAL SECURITY	XF	6,398	6,709		311	
53504182	71601	INCREASE	RETIRES HEALTH INS-GENERAL GP	XF	21,805	23,523		1,718	
53504182	71800	INCREASE	RETIREMENT	XF	6,690	7,016		326	
53504182	72100	INCREASE	WORKERS' COMPENSATION	XF	126	133		7	
53504182	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,130	1,185		55	
53504182	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	126	133		7	
<b>LABOR</b>									
53504410	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	59,385	62,339		2,954	
<b>EMPLOYEE BENEFITS - MAINT</b>									
53504433	71500	INCREASE	SOCIAL SECURITY	XF	4,720	4,948		228	
53504433	71800	INCREASE	RETIREMENT	XF	4,938	5,174		236	
53504433	72100	INCREASE	WORKERS' COMPENSATION	XF	94	98		4	
53504433	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	833	874		41	
53504433	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	94	98		4	
<b>CONTRIBUTIONS EARNED-C.PROJ.F.</b>									
53508021	53500	INCREASE	FEDERAL GRANT-H.U.D.	RF	-88,601	-260,879	172,278		
							Fund 5350	<u>9,968</u>	<u>9,968</u>
<b>6950 COMMISSARY FUND</b>									

Projection no. 2017

## Bay County 2017 Commissioner Budget

APPENDIX C

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2017 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2016

					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT	
<b><u>CORRECTIONS DEPARTMENT / JAIL</u></b>									
59535100	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	23,716	-41,284	65,000		
59535100	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	10,000	75,000		65,000	
							<b>Fund 6950</b>	<b>65,000</b>	<b>65,000</b>
 <b>6770 <u>SELF-INSURANCE FUND-WC/UC/S&amp;A</u></b>									
<b><u>SELF INSURANCE CLAIMS</u></b>									
67787200	40004	INCREASE	NET ASSETS - RESERVES	RA	-402,276	-452,276	50,000		
67787200	81700	INCREASE	LEGAL FEES	XL	10,000	35,000		25,000	
67787200	82200	INCREASE	ADMINISTRATIVE SERVICES	XL	50,000	75,000		25,000	
<b><u>SELF INSURANCE ADMINISTRATION</u></b>									
67787201	40004	INCREASE	NET ASSETS - RESERVES	RA	-53,898	-54,438	540		
67787201	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	9,232	9,693		461	
67787201	71500	INCREASE	SOCIAL SECURITY	XF	696	731		35	
67787201	71800	INCREASE	RETIREMENT	XF	740	776		36	
67787201	72100	INCREASE	WORKERS' COMPENSATION	XF	14	15		1	
67787201	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	125	131		6	
67787201	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	14	15		1	
							<b>Fund 6770</b>	<b>50,540</b>	<b>50,540</b>
 <b>7310 <u>RETIREMENT SYSTEM FUND</u></b>									
<b><u>RETIREMENT BOARD</u></b>									
73127400	40004	DECREASE	NET ASSETS - RESERVES	RA	4,706,175	6,359,825	-1,653,650		
73127400	59401	DECREASE	ER CONTR-BEHAVE.HEALTH	RJ	-1,100,000	-941,000	-159,000		
73127400	59404	INCREASE	ER CONTR-ROAD COMMISS.	RJ	-550,000	-590,000	40,000		
73127400	59406	DECREASE	ER CONTRIB-LIBRARY	RJ	-180,000	-60,000	-120,000		
73127400	59409	DECREASE	ER CONTRIB-DWS	RJ	-375,000	-350,000	-25,000		
73127400	59419	DECREASE	ER CONTRIB-MED CARE FAC.	RJ	-600,000	-30,000	-570,000		
73127400	59509	DECREASE	EE CONTRIB-DWS	RJ	-85,000	-80,000	-5,000		
73127400	66500	INCREASE	GAIN ON SALE OF INVESTMENTS	RP	-20,000,000	-22,500,000	2,500,000		
73127400	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	47,840	50,232		2,392	
73127400	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	11,216	11,773		557	
73127400	71500	INCREASE	SOCIAL SECURITY	XF	4,624	4,849		225	
73127400	71800	INCREASE	RETIREMENT	XF	4,836	5,070		234	
73127400	71900	INCREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	0	1,393		1,393	
73127400	72100	INCREASE	WORKERS' COMPENSATION.	XF	91	96		5	
73127400	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	817	856		39	
73127400	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	91	96		5	
73127400	81800	INCREASE	AUDIT FEES	XL	0	2,500		2,500	
							<b>Fund 7310</b>	<b>7,350</b>	<b>7,350</b>
 <b>7360 <u>PUBLIC EMPLOYEE HEALTH CARE</u></b>									
<b><u>VOL.EMPLOYEE BENEF.ASSOC.BOARD</u></b>									
73627401	40004	DECREASE	NET ASSETS - RESERVES	RA	1,701,020	1,740,320	-39,300		
73627401	80101	DECREASE	ACTUARIAL SERVICES	XL	39,300	0		-39,300	
							<b>Fund 7360</b>	<b>-39,300</b>	<b>-39,300</b>



Projection no. 2017

# Bay County 2017 Commissioner Budget

APPENDIX C

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2017 BUDGET,  
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2016

Bgl req  
Exec:level-3

Bgl req  
Comm:level-4

Revenue  
changes  
Positive  
(negative)  
IMPACT

Expenditure  
changes  
(positive)  
negative  
IMPACT

End of Report

ANALYSIS AND HIGHLIGHTS OF REQUESTS FOR  
PERSONNEL CHANGES FOR 2017 BUDGET

Department	Description	Amount of Request With Fringe Bene.	Amount In Exec. Budget w/Benefits	Amount In Comm. Budget With Benefits
<b>General Fund:</b>				
Building & Grounds:	Incr. Temporary Help, an additional \$33,467 before fringe, for Temporary Painters (In the original 2016 budget was \$30,030., total 2017 wages = \$63,497.) 10126500-70500.	\$36,128	\$36,128	\$36,128
Building & Grounds:	Incr. Professional Temporary Help UU, an additional \$17,716 before fringe, (In the original 2016 budget was \$16,469., total 2017 wages = \$34,185, 10126500-70500.	17,723	17,723	0
Recreation & Facilities	Incr. Professional Temporary Help UU, 200 hours, \$6,902 before fringe, for Dept. Hd medical leave,1 0175110-70500.	0	0	7,411
District Court:	Incr. Admin. Aid District Court position from MD10 to MD12, \$2,351 Increase before fringe. 10113600-70300.	2,758	2,758	0
Circuit Court:	Incr. Assist. Circuit Court Admin. position MC08 to MC11, \$4,077 increase before fringe. 10113100-70300.	4,783	4,783	0
Friend of Court:	Incr. Administrative Assist. FOC position from MC07 to MC09, \$2,879 Incr.before fringe. 70% to 10114100-70300, 30% to 10114200-70300.	3,377	3,377	0
Jury/Judicial Council	Add new part-time Grant Coordinator for Bay County Courts, PC03, 28hrs., \$23,151 before fringe,10114700-70501.	26,847	26,847	0
Pinconning Park:	Incr. Temporary Help amount an additional \$5,000 before fringe for Pinconning Park, extra park hours increases the revenue collected and covers the wages, 10176300-70500.	5,394	5,394	5,394
Finance Department:	Increase part-time Staff Accountant PB06, to full time PB06 for retirement & budgeting accounting, \$8,740 increase before fringe. 50%10119100-70300, 50%10121200-70300.	24,646	24,646	25,596
Budget Department:	Reduce Over time in the Budget Department, \$ 2,000 before fringe benefits, 10121200-70600	0	0	-2,346
Animal Control:	Add new Part-time Clerk , 29hrs a wk, TS04, \$10.95 per hr. for front desk, \$16,513 before fringe benefits,10143000-70501.	19,193	19,193	0
Personnel & Employee Relations:	Decrease Temporary Help amount from \$13,867 before fringe benefits to \$5,000 for Personnel Dept,10127000-70500.	0	0	-9,572
Treasurer Office:	Increase Elected County Treasurer wages \$3,000 before fringe benefits,10125300-70300.	0	0	3,371
Treasurer Office:	Increase Deputy County Treasurer wages \$2,250 should be 75% of Elected Treasurer Position, before fringe benefits, 10125300-70300.	0	0	2,560
Register of Deeds:	Increase Elected Register of Deeds wages \$3,000 before fringe benefits,10126800-70300.	0	0	3,371
Register of Deeds:	Increase Deputy Register of Deeds wages \$2,250 should be 75% of Elected Register of Deeds Position, before fringe benefits, 10126800-70300.	0	0	2,560

ANALYSIS AND HIGHLIGHTS OF REQUESTS FOR  
PERSONNEL CHANGES FOR 2017 BUDGET

Department	Description	Amount of Request With Fringe Bene.	Amount In Exec. Budget w/Benefits	Amount In Comm. Budget With Benefits
Drain Commissioner:	Increase Elected Drain Commissioner wages \$3,000 before fringe benefits,10127500-70300.	0	0	3,371
Corporation Counsel & Administrative Services	Add new Legal Services/Contract Coordinator position, full time PBO4, \$18.55 per hr. \$38,585 before fringe benefits, 80% to 10126600-70300 Corporation Counsel \$48,252, 20% to 10127200-70300 Administrative Services \$12,068.	0	0	60,320
Corporation Counsel, Administrative Services & Executive Office:	Decrease Administrative Assistant position, from full time to part-time, 20 hrs per wk, TA07, \$18.01 per hr., \$18,731 before fringe benefits,allocated 50% 10117100-70501 Exec., decrease 40% under 10126600-70400 Corp.Counsel, decrease 20% under 10127200-70400 Admin.Services.	0 0	0 0	No change -19,608 -4,905
Information Systems Dept.	Remove part-time Professional Temp Help,UU \$25,928 before fringe. 10122800-70501.	0	0	-27,990
Information Systems Dept.	Add new ISD Educator/OnBase trainer position,full time, BPO6, \$21.38 per hr. \$44,471 before fringe benefits, 10122800-70300.	0	0	67,116
<b>SUBTOTAL GENERAL FUND</b>		<b>\$140,849</b>	<b>\$140,849</b>	<b>\$162,777</b>
<b>Other Funds:</b>				
Health Department:	Add new Part-time Sanitarian, 20hrs a wk, BT06, \$21.37 per hr., \$22,225 before fringe benefits,22161500-70501.	24,641	24,641	25,859
Health Department:	Decr. Part-time Grant hrs from 58 to 40, BT08, \$26.47 per hr. reduce wages \$10,488 before fringe benefits, 22160100-70501.	0	0	-14,879
Mosquito Control:	Increase Temporary Help amount an additional \$42,119 before fringe for Mosquito Control seasonal workers, in order to hire a few more seasonal worker to spray additional land, 24062000-70500.Note:Mosquito Control successfully received a .05 millage increase from the 2016 November election.	45,468	45,468	45,468
Juvenile Home:	Increase Part-Time Youth Development Workers an additional \$49,765 before fringe for Juvenile Home 15-20 part-time workers 24 hour operations,29266203-70501 Over the past few years this budget has been understated this will correct that error. Note: State of Michigan reimburses 50% of these payroll costs	0	0	50,637
Central Dispatch:	Increase over time for Central Dispatch Workers an additional \$18,000 before fringe for 911 due to negotiated pay increases for a 24 hour operations, 26132500-70600.	0	0	21,114
<b>SUBTOTAL OTHER FUNDS</b>		<b>\$70,109</b>	<b>\$70,109</b>	<b>\$128,199</b>