

BAY COUNTY BOARD OF COMMISSIONERS

2014

GENERAL APPROPRIATION BUDGET ACT RESOLUTION

BY: BAY COUNTY BOARD OF COMMISSIONERS

WHEREAS, THE PROPOSED 2014 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 ON DECEMBER 10, 2013; AND

WHEREAS, THE TOTAL NUMBER OF MILLS TO BE LEVIED IN 2013 FOR 2014 OPERATIONS IS 10.7162. THE PURPOSE FOR WHICH THAT MILLAGE IS TO BE LEVIED IS AS FOLLOWS:

BAY COUNTY GENERAL OPERATING	5.7257
BAY COUNTY LIBRARY9953
BAY COUNTY LIBRARY	1.0000
BAY COUNTY MOSQUITO CONTROL	.4500
BAY COUNTY SENIOR CITIZENS5000
BAY COUNTY SENIOR CITIZENS3000
BAY COUNTY 911 CENTRAL DISPATCH	.7000
BAY COUNTY MEDICAL CARE FACILITY	.7500
BAY COUNTY HISTORICAL SOCIETY	.0952
BAY COUNTY VETERANS1000
BAY COUNTY GYPSY MOTH1000
TOTAL	10.7162

WHEREAS, IN CONFORMITY WITH ACT 2, MICHIGAN PUBLIC ACT OF 1968, AS AMENDED, IT IS REQUIRED THAT A GENERAL APPROPRIATIONS ACT BE ADOPTED WHICH SETS FORTH THE AMOUNTS APPROPRIATED BY THE BAY COUNTY BOARD OF COMMISSIONERS TO DEFRAY EXPENDITURES AND MEET THE LIABILITIES OF BAY COUNTY FOR THE ENSUING 2014 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	34,209,118
SPECIAL REVENUE FUNDS	22,495,466
DEBT SERVICE FUNDS	2,587,019
CAPITAL PROJECT FUNDS	1,637,388
ENTERPRISE FUNDS	31,406,157
INTERNAL SERVICE FUNDS	9,063,186
TRUST FUNDS	25,680,130

RESOLVED, BY THIS BOARD OF COMMISSIONERS OF BAY COUNTY, MICHIGAN, THAT THE 2014 BAY COUNTY BUDGET, AS PRESENTED TO THE BAY COUNTY COMMISSIONERS IS ADOPTED ON A FUNCTIONAL LEVEL FOR THE GENERAL FUND AND ALL SPECIAL REVENUE FUNDS, SUBJECT TO ALL COUNTY POLICIES REGARDING THE EXPENDITURE OF FUNDS AND THE CONDITIONS SET FORTH IN THIS RESOLUTION; AND BE IT FURTHER

RESOLVED, THAT THE PROPER ELECTED AND APPOINTED COUNTY OFFICIALS ARE DIRECTED TO IMPLEMENT THIS 2014 COUNTY BUDGET IN CONFORMITY WITH ITS PROVISIONS; BE IT FURTHER

RESOLVED, THAT THE FOLLOWING BUDGET STIPULATIONS ARE ADOPTED IN CONFORMITY WITH THE 2014 BUDGET AND ALL PROPER AND NECESSARY COUNTY OFFICIALS ARE DIRECTED TO FOLLOW THESE STIPULATIONS WHILE IMPLEMENTING THE 2014 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 2014 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. A 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 2014 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 2014 BUDGET

7. THE LEVEL OF EXPENDITURES OF THE FOLLOWING FUNDS ARE PREDICATED ON RECEIPT OF ANTICIPATED REVENUES FROM STATE AND/OR FEDERAL AGENCIES:
 - A. GENERAL OPERATING FUND
 - B. 911 CENTRAL DISPATCH FUND
 - C. FRIEND OF THE COURT FUND
 - D. HEALTH FUND
 - E. GYPSY MOTH SUPPRESSION FUND
 - F. MOSQUITO CONTROL FUND
 - G. LIBRARY FUND
 - H. COMMUNITY CORRECTIONS FUND
 - I. DIVISION ON AGING FUND
 - J. HOME REHABILITATION FUND
 - K. CHILD CARE FUND
 - L. VETERANS TRUST FUND
 - M. MEDICAL CARE FACILITY FUND
 - N. HOUSING FUND

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

9. EXCEPT FOR THE COURTS AND THE PERFORMANCE OF STATUTORY DUTIES BY THE PROSECUTING ATTORNEY, NO FUNDS APPROPRIATED IN THE 2014 GENERAL FUND EXPENDITURES BUDGET, WHETHER IN LINE ITEMS LABELED

LEGAL OR NOT, MAY BE EXPENDED FOR LITIGATION AGAINST ANOTHER GOVERNMENTAL ENTITY, ELECTED OFFICIAL, OR BODY OR PUBLIC CORPORATION WITHOUT THE PERMISSION OF THE BAY COUNTY BOARD OF COMMISSIONERS.

10. THE WORKING 2014 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 2014 DEPARTMENTAL EXPENDITURE BUDGETS AND PLACED IN FUND BALANCE BY THE FINANCE DEPARTMENT UNLESS OTHERWISE APPROVED BY THE BOARD OF COMMISSIONERS.

- E. 2014 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 2014 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE ACCOUNTED FOR AND REPORTED ON A LINE-ITEM BASIS.

- 11. AT THE END OF THE 2014 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 2014 THE FINANCE DEPARTMENT SHALL REAPPROPRIATE FROM DESIGNATED FUND BALANCE TO THE RESPECTIVE BUDGETS THE VALUE OF SUCH COMMITMENTS OR OBLIGATIONS FROM THE FUND BALANCE DESIGNATED FOR ENCUMBRANCES. IN ADDITION IN 2014, THE FINANCE DEPARTMENT SHALL REAPPROPRIATE TO THE RESPECTIVE CAPITAL PROJECT BUDGETS THE VALUE OF UNSPENT/UNENCUMBERED FUNDS APPROPRIATED IN 2013 FOR SUCH PROJECT.
- 12. THE CHAIRMAN OF THE BOARD OF COMMISSIONERS IS THE AUTHORIZED DEPARTMENT HEAD FOR ALL BOARD OF COMMISSIONERS BUDGET ACTIVITIES.
- 13. THE COUNTY EXECUTIVE SHALL SUBMIT TO THE BOARD OF COMMISSIONERS AT THEIR ANNUAL ORGANIZATIONAL MEETING, A LIST OF "AUTHORIZED DEPARTMENT HEADS."
- 14. ALL ELECTED OFFICIALS, EXCLUSIVE OF THE BOARD OF COMMISSIONERS, AND NON-REPRESENTED EMPLOYEES SHALL RECEIVE A PAY INCREASE EQUAL TO THE BOARD APPROVED INCREASE GRANTED TO THE UNITED

STEELWORKERS OF AMERICA (U.S.W.A.) - FULL TIME BARGAINING UNIT. THIS METHOD SHALL BE USED FOR ALL FUTURE WAGE INCREASES. ELECTED OFFICIALS AFFECTED ARE AS FOLLOWS:

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

15. THE BAY COUNTY CIRCUIT COURT EXPENDITURE BUDGET CONSIST OF \$2,877,402 PERSONNEL COST AND \$864,758 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$3,742,160. THE CIRCUIT COURT BUDGETS INCLUDE: CIRCUIT COURT, FRIEND OF THE COURT, FRIEND OF THE COURT COOPERATIVE REIMBURSEMENT, FRIEND OF THE COURT MICHIGAN WORKS, FRIEND OF THE COURT MEDIATION DUTIES, LAW LIBRARY, JURY/JUDICIAL COUNCIL AND CIRCUIT COURT ADULT PROBATION.
16. THE BAY COUNTY PROBATE COURT EXPENDITURE BUDGET CONSIST OF \$1,155,357 PERSONNEL COST AND \$386,002 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,541,359. TOTAL EXPENDITURES INCLUDE PROBATE COURT, PUBLIC GUARDIAN AND PROBATE FAMILY DEPENDENCY.
17. THE BAY COUNTY DISTRICT COURT EXPENDITURE BUDGET CONSIST OF \$1,556,561 PERSONNEL COST AND \$201,713 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,758,274. TOTAL EXPENDITURES INCLUDE DISTRICT COURT, DISTRICT COURT ADULT PROBATION AND DISTRICT COURT OWI TREATMENT GRANT.
18. ANY NON-COUNTY ENTITY RECEIVING FUNDS FROM THE COUNTY MUST PRESENT THE BOARD OF COMMISSIONERS WITH DETAILED FINANCIAL REPORTS NO LESS THAN ANNUALLY. THESE ENTITIES SHALL BE PROPERLY BONDED AND INSURED TO PROTECT THE COUNTY FROM ANY AND

ALL LIABILITY RESULTING FROM THE ENTITY'S ACTIONS. THE BAY COUNTY EXECUTIVE SHALL STOP PAYMENT OF COUNTY FUNDS TO ANY ENTITY THAT FAILS TO COMPLY WITH THESE REQUIREMENTS.

19. COUNTY COMMISSIONERS SERVING ON COUNTY RELATED BOARDS AND COMMISSIONS SHALL BE REIMBURSED \$45.00 PER MEETING, EXCEPT THAT PER DIEM PAID TO THE BOARD OF CANVASSERS WILL BE \$50.00 PER HALF DAY AND \$100.00 PER FULL DAY.
20. THE FEE SCHEDULE MARKED AS APPENDIX A IS MADE A PART HEREOF AND IDENTIFIES CERTAIN DEPARTMENTAL FEES THAT WILL BE INCREASED EFFECTIVE JANUARY 1, 2014, UNLESS OTHERWISE INDICATED.
21. ALL PERSONNEL VACANCIES, REGARDLESS OF FUND, THAT ARE BUDGETED OR OCCUR IN THE 2014 DEPARTMENT EXPENDITURES BUDGET SHALL BE FILLED ONLY AFTER CONCURRENCE BY THE BOARD OF COMMISSIONERS.
22. THE COUNTY TREASURER IS AUTHORIZED, AS PERMITTED BY THE STATUTE, TO ADVANCE THE NECESSARY FUNDS FROM THE GENERAL FUND TO ANY SPECIAL REVENUE FUND FOR CASH FLOW PURPOSES.

ERNIE KRYGIER, CHAIR
AND BOARD

MOVED BY COMM. Coonan

SUPPORTED BY COMM. Tilley

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

VOTE TOTALS:

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

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

BAY COUNTY USER FEES
2013 and 2014

		<u>2013</u>	<u>2014</u>
<u>ANIMAL CONTROL DEPARTMENT</u>			
ADOPTION-DOGS	Spayed/Neutered	N/A	N/A
	Rabies Vaccine	N/A	N/A
	License	8.00	8.00
	Adoption	17.00	18.00
	Total	<u>25.00</u>	<u>26.00</u>
Prepayment of sterilization and rabies vaccination is required prior to animal release.			
ADOPTION-CATS	Spayed/Neutered	N/A	N/A
	Rabies Vaccine	N/A	N/A
	License	8.00	8.00
	Adoption	17.00	18.00
	Total	<u>25.00</u>	<u>26.00</u>
Prepayment of sterilization and rabies vaccination is required prior to animal release.			
LICENSE-DOGS	Unaltered	24.00	24.00
	Unaltered-Late	44.00	44.00
	Altered	8.00	8.00
	Altered-Late	28.00	28.00
LICENSE-CATS	Unaltered	24.00	24.00
	Unaltered-Late	44.00	44.00
	Altered	8.00	8.00
	Altered-Late	28.00	28.00
3 YEAR LICENSE Dogs and Cats	Unaltered	60.00	60.00
	Unaltered (Late)	80.00	80.00
	Altered	20.00	20.00
	Altered (Late)	60.00	60.00
LICENSE-KENNEL	1 to 5 dogs	19.00	19.00
	6 to 10 dogs	32.00	32.00
	11 to 15 dogs	51.00	51.00
	Each additional 10 dogs	26.00	26.00
ANIMAL PICK-UP	Owner/Business Request-Daytime	38.00	40.00
	Owner/Business Request-After-Hours	76.00	80.00
IMPOUNDMENT	1st Time	38.00	40.00
	2nd Time	87.00	90.00
	3rd Time	153.00	160.00
	4th Time	292.00	300.00
BOARD & CARE	Small Animals, per day	12.00	13.00
	Large Animals, per day	23.00	25.00
EUTHANASIA	Owner Requested	43.00	46.00
	Disposal	17.00	19.00

BAY COUNTY USER FEES
2013 and 2014

2013

2014

APPENDIX A
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CLERK

ASSUMED NAME (DBA) FILING- Includes 2 certified copies			10.00
ASSUMED NAME CERTIFIED COPY			2.00
ASSUMED NAME DISCONTINUANCE			10.00
BIRTH CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same record		3.00
	Non-Certified	8.50	8.50
DEATH CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same record		3.00
	Non-Certified	8.50	8.50
MARRIAGE CERTIFICATES	Certified	14.00	14.00
	Each additional copy of same record		3.00
	Non-Certified	8.50	8.50
CO-PARTNERSHIP FILING	Includes 2 certified copies		10.00
CO-PARTNERSHIP	Certified Copy		2.00
CO-PARTNERSHIP	Discontinuance		10.00
CONCEALED WEAPONS PERMIT	New		105.00
	Renewal		105.00
	Duplicate		10.00
CRIMINAL RECORDS SEARCH	Each	11.50	11.50
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
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
POWER OF ATTORNEY FILING			1.00
POWER OF ATTORNEY	Certified Copy		10.00

BAY COUNTY USER FEES
2013 and 2014

2013

2014

APPENDIX A
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EQUALIZATION

SUMMER TAX BILLING	Tax bills and receipt	0.18	0.18
	Tax roll per page	0.07	0.07
	Personnel	0.20	0.20
	Envelope	0.04	0.04
WINTER BILL	Tax bill	0.18	0.18
	Tax roll	0.07	0.07
	Maintenance	1.00	1.00
	Personnel	0.20	0.20
	Envelope	0.04	0.04
CHANGE OF ASSEMENT NOTICES	Notices	0.10	0.10
	Rolls per page	0.07	0.07
	Envelope	0.04	0.04

In addition to the above charges, will also bill back to the units the cost of postage

JUVENILE HOME

HOUSING - Per day:	OUT-OF-COUNTY & STATE WARD JUVENILES	150.00	150.00
<u>FAIRGROUND RENTALS</u>			
HOUSE	Monthly	500.00	500.00
MERCHANTS BUILDING:		158.00	160.00
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:	Monthly (per horse)	57.00	57.00
GROUPS & BUILDINGS:	Per weekend	3,650.00	3,700.00
CAMPING RATES	per night	16.00	20.00
	youth groups using tents: \$5.00 per night per tent		
<u>PERE MARQUETTE PARKING</u>			
PER MONTH:		32.50	32.50
FEDERAL JURY PARKING - PER DAY:		2.50	2.50
BAYSHIRE STUDENTS	PER MONTH	25.00	25.00

BAY COUNTY USER FEES
2013 and 2014

2013

2014

APPENDIX A
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GOLF COURSE

TRAIL FEES	Seasonal	105.00	105.00
GREEN FEES-9 HOLES	Monday-Sunday	14.00	14.00
May 4 - September 15	Seniors: Before 3pm, Mon-Fri	10.00	10.00
	Juniors: Before 3pm, Mon-Fri & After 3pm Weekends	8.00	8.00
PROMOTIONAL	9 Holes w/cart noon-3pm Mon-Thur. Sandwich and chips included	17.00	17.00
FOURSOME	18 holes w/cart after 11:00am Fri, Sat. & Sun. Sandwich and chips	100.00	100.00
CART RENTAL-9 HOLES	Daily	12.00	12.00
May 4 - September 15	Before 12pm (noon) Mon-Fri	10.00	10.00
	Pull Cart Fee	3.00	3.00
GREEN FEES W/CART - 9 HOLES	Fri, Sat & holidays after 3pm	17.00	17.00
GREEN FEES - 18 HOLES	Monday - Friday	23.00	23.00
	Weekend	25.00	25.00
	Seniors: Before 3pm Mon-Fri	15.00	15.00
	Juniors: Before 3pm Mon-Fri & After 3pm - weekends	11.00	11.00
CART RENTAL - 18 HOLES	Daily	24.00	24.00
	Before 12pm (noon) Mon-Fri	18.00	18.00
	Pull Cart Fee	3.00	3.00
GREEN FEES W/CART - 18 HOLES	Fri, Sat & holidays after 3pm	29.00	29.00
OUT OF SEASON FEES	9 Holes Walking	12.00	12.00
April 1-May 3 and September 16 to close	18 Holes Walking	20.00	20.00
	9 Holes w/cart Mon-Sun	17.00	17.00
	18 Holes w/cart Mon-Sun	29.00	29.00
GOLF PACKAGES	9 hole 5 round pass	75.00	75.00
Out of Season	9 hole 10 round pass	145.00	145.00
	18 hole 5 round pass	130.00	130.00
	18 hole 10 round pass	250.00	250.00
In Season (May-Sept.)	9 hole 5 round pass	90.00	90.00
	9 hole 10 round pass	175.00	175.00
	18 hole 5 round pass	165.00	165.00
	18 hole 10 round pass	325.00	325.00
DRIVE RANGE	Small buckets	3.00	3.00
	Large buckets	5.00	5.00

BAY COUNTY USER FEES
2013 and 2014

2013

2014

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		<u>2013</u>	<u>2014</u>
CART STORAGE	Gas Cart	295.00	295.00
	Electric Cart	375.00	375.00
SEASON PASS - 5 DAY	Single	545.00	545.00
	Husband & Wife	725.00	725.00
	Family (each child)	80.00	80.00
SEASON PASS - 7 DAY	Single	740.00	740.00
	Husband & Wife	950.00	950.00
	Family (each child)	105.00	105.00
SENIOR PASS - 5 DAY	Single (age 60 or over)	495.00	495.00
	Husband & Wife (age 60 or over)	650.00	650.00
JUNIOR PASS - 7 DAY	Under age 18 After 3pm weekends	260.00	260.00
COLLEGE PASS - 5 DAY	Age 19 thru 24	380.00	380.00
SEASON CART FEE - 5 DAY	Single	545.00	545.00
	Husband & Wife	725.00	725.00
	Family (each child)	80.00	80.00
SEASON CART FEE - 7 DAY	Single	740.00	740.00
	Husband & Wife	950.00	950.00
	Family (each child)	105.00	105.00
SENIOR CART FEE - 5 DAY	Single (age 60 or over)	495.00	495.00
	Husband & Wife (age 60 or over)	650.00	650.00

BAY COUNTY USER FEES
2013 and 2014

2013

2014

APPENDIX A
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PARKS AND RECREATION

COMMUNITY CENTER

OPEN GYM:	Age 14 and under	2.00	2.00
	Age 15 thru 17	3.25	3.25
	Age 18 and over	4.25	4.25
WEIGHT ROOM:	Age 14 and under	2.00	2.00
	Age 15 thru 17	3.25	3.25
	Age 18 and over	4.25	4.25
LOCKER:		1.00	1.00
GYM/WEIGHT ROOM SEASONAL PASS	Age 18 & Over	115.00	125.00
	Family	260.00	275.00
GYM/WEIGHT ROOM MONTHLY PASS	Age 18 & Over	15.00	15.00
	Family	26.00	26.00
PICKLE BALL COURTS	Per Player/2 hours	4.00	4.00
ROOM RENTALS:	Small meeting room per hour-weekday	26.00	26.00
	Small meeting room per hour-weekend	36.00	36.00
	Large meeting room per hour-weekday	36.00	36.00
	Large meeting room per hour-weekend	46.00	46.00
	Multi-Purpose room per hour-weekday	41.00	41.00
	Multi-Purpose room per hour-weekend	52.00	52.00
	Large gym per hour-weekday	63.00	63.00
	Large gym per hour-weekend	74.00	74.00
	Security Deposit for use of Kitchen	84.00	84.00
SUMMER YOUTH RECREATION PROGRAM		100.00	100.00
BASKETBALL:	Women's	22.50	22.50
	Men's	22.50	22.50
	Church	22.50	22.50
VOLLEYBALL:	Women's per person per season	13.00	13.00
	Men's and coed per person per season	13.00	13.00
SWIMMING POOL ADMISSION:	Age 17 and under	4.00	4.00
	Age 18 and over	5.00	5.00
SUMMER SWIMMING PASS	Age 17 and under	46.00	50.00
	Age 18 and over	65.00	75.00
FAMILY PASS	Swimming Pool	135.00	150.00
THURSDAY RATE	Children and adults	2.00	2.00
SWIMMING LESSON FEES		31.00	31.00

BAY COUNTY USER FEES
2013 and 2014

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CIVIC/ICE ARENA

BASE PRIME ICE (hourly rates reserved):	230.00	230.00
LOW VOLUME: 100 +	220.00	220.00
U-8	40.00	45.00

Plus \$50 per child over 15 children per 20 sessions

NON-PRIME RATES:	9 a.m. - 3 p.m. Mon.-Fri. non-holidays	195.00	200.00
MORNING ICE:	Mon.-Fri. 6-9 a.m.	155.00	155.00
UNRESERVED ICE:		150.00	155.00
SUMMER ICE - EVENINGS:	4:00 p.m. to close	220.00	220.00
SUMMER ICE - DAYTIME:	7:00 a.m. to 4:00 p.m.	200.00	200.00
DRY FLOOR RENTAL:		1,550.00	1,550.00
BIRTHDAY PARTIES	Regular package-per child	8.00	8.00
	Deluxe package-per child	10.00	10.00
PUBLIC SKATE	Weekdays @ noon-Mon-Fri	3.00	3.00
	Skate rental	2.00	2.00
	Friday morning 2hrs (18 & up only)	5.00	5.00
	Weekend 1hr, 20 mins	4.00	4.00
DROP IN HOCKEY	Wed, Fri, Sun. 1 1/2 hrs	8.00	8.00
	Skate rental	2.00	2.00
WEIGHT ROOM	Daily	3.00	3.00
	Monthly	15.00	15.00
	Yearly-Age 18 & Over	150.00	125.00
	Yearly-Family	N/A	275.00
	Teams per month	85.00	85.00

BAY COUNTY USER FEES
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PINCONNING PARK

DAY USE PERMITS:

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

RENTALS:

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

CAMPGROUNDS: Prices below do not include vehicle permit.

Modern Site:

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

Cabin

Per day	53.00	53.00
Three day	125.00	125.00
Seven day	250.00	250.00

Other

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

REGISTER OF DEEDS

RECORDING FEES

First page	14.00
Each additional page	3.00

ASSIGNMENT AND DISCHARGE

3.00

TAX CERTIFICATE FEE

1.00

TRANSFER TAX

State (per thousand consideration)	7.50
County (per thousand consideration)	1.10

FILING AND INDEXING

15.00

COPY - PLATS OF RECORD: Each

1.00 1.00

MICROFILM IMAGE:

Each	1.00	1.00
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PLANNING

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

GIS-Prices for non-governmental agencies

SPECIALTY MAPS

A minimum cost of \$25 for any GIS product from Bay County exists. Any total cost that exceeded \$25, then the price will be that of the product.

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

(+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

LABOR

varies varies

DATA

*Tax Parcels (Not available for City of Bay City)		
Parcel	0.75	0.75
(\$27,033 if by parcel totals		
County Wide as of 2004)	10,000.00	10,000.00
Annual County Wide update (Prior purchase req annual	N/A	1,500.00
Street Centerline (With Address Ranges)		
Local Unit	153.75	153.75
County Wide	2,562.50	2,562.50
Subdivision Plats		
Lot (Includes all lot lines)	1.25	1.25
*Digital Aerial Photography (1993)		
Local Unit	307.50	307.50
*2005 Color Digital Orthophotography (100' scale 6" pixel)		
Tile (Tile is 2500'x2500')	30.75	30.75
Tile (4-150 Tiles)	25.50	25.50
Tile (151-500 Tiles)	20.50	20.50
Tile (501-1000 Tiles)	15.50	15.50
Tile (1001+ Tiles)	10.25	10.25
Bay City/Twp Mr. Sid Mosaic	3,075.00	3,075.00
Cities of Auburn, Pinconning,		
Essexville Mr. Sid Mosaic	1,025.00	1,025.00

*Digital Tax Parcel and Digital Aerial Photography sales require a data sharing agreement/non disclosure agreement to be signed

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

G:\2014 BUDGET\2014 fee schedule\9/27/2013:09 PM

BAY COUNTY USER FEES
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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:	1ST page	9.50	9.50
	Additional page	1.00	1.00
FINGERPRINTING:		17.00	17.00
PHOTO SALES:		3.00	3.00
EXPLOSIVE PERMIT:		16.00	16.00
CERTIFIED DOCUMENTS:		3.00	3.00
FALSE ALARM:		39.00	39.00
LAMINATING RECORDS:		2.50	2.50
RECORDS CHECK:		16.00	16.00
LINE UPS:	Defense	238.00	238.00
ENTER WARRANTS:	Other agency	12.75	12.75
DIVE WORK:	Per hour	81.00	81.00
HOUSING PRISONERS:	Sentenced inmate housing per day	20.00	20.00
	Out of County prisoner/individual per day	49.00	49.00
	Federal per day	67.70	67.70
	State per day	45.00	35.00
<u>CRIMINAL DEFENSE</u>	Police Reports (per page)	0.10	0.10
<u>PUBLIC DEFENDER</u>	Police Reports (per page)	0.10	0.10
<u>PROSECUTOR</u>	Police Reports (per page)	0.50	0.50
	911 tapes	5.00	5.00
	Videos	5.00	5.00
	DVDs	5.00	5.00

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SOIL EROSION

RESIDENTIAL:

Plan review	Up to one acre	59.00	60.00
Plan Revisions/Amdendments			
Permit fee	Up to one acre	32.00	33.00
Renewal of lapsed permit			

TRANSPORTATION FACILITIES:

Railroads, airports, trails			
Plan review	Up to ½ mile	68.00	69.00
Permit fee	Up to ½ mile	230.00	235.00
Permit fee	Each add'l 1/2 mile or fraction thereof	207.00	211.00

UTILITIES:

Pipelines, water mains, sewers:			
Plan review	Up to ½ mile	69.00	70.00
Permit fee	Up to ½ mile	230.00	235.00
Permit fee	Each add'l ½ mile or fraction thereof	117.00	119.00

Underground cables:

Plan review	Up to ½ mile	69.00	70.00
Permit fee	Up to ½ mile	230.00	235.00
Permit fee	Each add'l ½ mile or fraction thereof	25.00	26.00

SUBDIVISIONS:

Plat Development:			
Plan review	Up to 5 acres	69.00	70.00
Permit fee	Up to 5 acres	230.00	235.00
Permit fee	Each add'l acre or fraction thereof	117.00	119.00

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

Condominiums:			
Plan review	Up to one acre	69.00	70.00
Permit fee	Up to one acre	401.00	409.00
Permit fee	Each add'l acre or fraction thereof	117.00	119.00

SERVICE FACILITIES:

Schools, Churches			
Plan review	Up to one acre	69.00	70.00
Permit fee	Up to one acre	167.00	170.00
Permit fee	Each add'l acre or fraction thereof	57.00	58.00

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COMMERCIAL BUILDINGS:

Restaurants, Gas Stations,
Party Stores, Shopping

Centers:

Plan review	Up to one acre	69.00	70.00
Permit fee	Up to one acre	401.00	409.00
Permit fee	Each add'l acre or fraction thereof	135.00	138.00

SEA WALLS & BOAT SLIPS:

Sea Walls:

Plan review	Up to 100 linear feet	69.00	70.00
Permit fee	Up to 100 linear feet	57.00	58.00
Permit fee	Each add'l 5 linear feet or fraction thereof	2.00	2.00

Boat Slips:

Plan review	Up to 100 linear feet	69.00	70.00
Permit fee	Up to 100 linear feet	57.00	58.00
Permit fee	Each add'l 5 linear feet or fraction thereof	2.00	2.00

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

RECREATIONAL FACILITIES:

Parks, Campgrounds, and

Golf Courses:

Plan review	Up to one acre	69.00	70.00
Permit fee	Up to one acre	230.00	235.00
Permit fee	Each add'l acre or fraction thereof	117.00	119.00

WATER IMPOUNDMENTS:

Ponds:

Plan review	Up to one acre	69.00	70.00
Permit fee	Up to one acre	230.00	235.00
Permit fee	Each add'l acre or fraction thereof	59.00	60.00

EXCAVATION:

Oil Stripping/Top Soil
Removal, Borrow Pits:

Plan review	Up to one acre	69.00	70.00
Permit fee	Up to one acre	288.00	294.00
Permit fee	Each add'l acre or fraction thereof	59.00	60.00

WATERCOURSES:

Ditches/Drains:

Plan review	Up to one mile	69.00	70.00
Permit fee	Up to one mile	207.00	211.00
Permit fee	Each add'l 1/2 mile or fraction thereof	70.00	71.00

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TREASURER

NOTICE OF TAXES RTND.DLQ (MCLA 211.57)	5.00	5.00
NSF CHECK RETURN	20.00	20.00

CORPORATION COUNSEL

FOIA	Cost for copies per page	0.20	0.20
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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.

HEALTH DEPARTMENT CLINIC FEES

FAMILY PLANNING

Preventive care, Adolescent	110.00	100.00
Preventive care, Adult	110.00	100.00
Preventive care, Est, Adolescent	93.50	110.00
Preventive care, Est, Adult	104.50	132.00
Office/Outpatient New Focused	30.00	30.00
Office/Outpatient New Expanded	45.00	45.00
Office/Outpatient New Detailed	60.00	60.00
Office/Outpatient Est. RN Eval	21.00	21.00
Office/Outpatient Est. Focused	31.00	31.00
Office/Outpatient Est. Expanded	41.00	41.00
Pap Smear	19.00	19.00
Hematocrit	8.00	8.00
Wet Mount	19.00	19.00
Flagyl-7 day supply	21.00	21.00
Condoms (12 per package)	4.00	4.00
Oral Contraceptives	20.00	20.00
Depo-Provera Injection	44.00	44.00
Nuva Ring	47.00	47.00
Ortho Evra Patch	31.00	31.00
Foam/Jelly/Cream	11.00	10.00
Terazol Cream	16.00	16.00
Blood Draw	9.00	10.00
Serum Pregnancy Test	30.00	30.00
Urine Pregnancy Test	15.50	16.00

HEARING AND VISION PROGRAM

HEARING SCREENING:	16.00	20.00
VISION SCREENING	16.00	20.00

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

BAY COUNTY USER FEES
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IMMUNIZATION/CONTAGIOUS DISEASE

TB SKIN TEST:		21.50	22.00
VACCINE ADMIN FEE	(includes oral/nasal routes)	14.25	20.00
DT(Dip/Tet) Child up to 7 yrs.		30.00	30.00
DtaP		34.75	34.75
DtaP-IVP-HepB		82.00	82.00
Dtap-IVP (Kinrix)		80.00	80.00
Hepatitis A	Adult	83.00	83.00
	Child	42.00	46.00
Hepatitis B	Adult	72.00	72.00
	Child	35.00	35.00
Hepatitis A/B (Twinrix)		93.00	93.00
Hib		39.00	39.00
HPV		144.00	144.00
Influenza		25.00	25.00
Meningococcal MCV4	Meningitis	120.00	132.00
MMR		55.00	65.00
MMRV		129.00	129.00
Pneumococcal Conjugate	PCV13	133.00	133.00
Pneumococcal PPC23		53.25	38.00
Polio-IVP		37.00	37.00
Prevnar		83.00	83.00
Rotavirus		78.00	74.00
Varicella (Chick Pox)		95.00	95.00
Td		30.00	30.00
Tdap		38.75	42.75
Zostavax (Shingles)		176.00	176.00

LABORATORY

BLOOD DRAW	10.00	12.00
CHLAMYDIA	35.00	35.00
CHOLESTEROL SCREEN	12.00	12.00
GLUCOSE SCREEN	12.00	12.00
GONORRHEA CULTURE	21.00	21.00
GONORRHEA SMEAR	16.00	16.00
HERPES SIMPLEX TYPE 2 TESTING	28.00	28.00
HEMOGLOBIN	9.00	9.00
LEAD TESTING	17.00	17.00
PATERNITY	16.00	16.00
RPR	13.00	13.00
SERUM PREGNANCY	30.00	20.00
URINE PREGNANCY	16.00	16.00
WET PREPS	20.00	20.00
POOL TESTING	19.00	20.00
E COLI TESTING	19.00	20.00
WELL WATERS	19.00	20.00

**BAY COUNTY USER FEES
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LAB DRUG TESTING

5 PANEL TEST	13.00	15.00
ALCOHOL	7.00	8.00
CONFIRMATION	31.00	32.00
ECSTASY	7.00	8.00

MEDICAL EXAMINER

AUTOPSY REPORT	40.00	45.00
CREMATION PERMIT	40.00	45.00
DISINTERMENT PERMIT	40.00	45.00

HIV-STD CLINIC

Health Screening Office Call	55.00	55.00
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COURT ORDERED TESTING

Office Visit for Male Testing	191.00	191.00
Office Visit for Female Testing	250.00	250.00
Jail Visit for Male Testing	249.00	250.00
Jail Visit for Female Testing	305.00	305.00
DNA Blood Draw & Testing	103.00	105.00

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

SERVSAFE CLASS

For Profit		
Class, Book and exam	150.00	165.00
Class and exam - has book	115.00	120.00
Exam only - No class time or book needed	50.00	55.00

Not For Profit		
Class, Book and exam	120.00	125.00
Class and exam - has book	85.00	90.00
Exam only - No class time or book needed	50.00	55.00

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ENVIRONMENTAL HEALTH FEES

INSPECTION-LATE FEES (VARIOUS PROGRAMS)

FOLLOW-UP INSPECTION FEE (VARIOUS PROGRAMS)	155.00	160.00
FOLLOW UP INSPECTION FEE* ENFORCEMENT POLICY	75.00	75.00
LATE FEE		
Up to 30 days After License Deadline	50% of original fee	50% of original fee
30 Days + Past Deadline	100% of original fee	100% of original fee

FOOD SERVICE LICENSE:

Administration Fee	Includes Permit Extension, Refunds, etc.	30.00	35.00
Type 1: Bar, with no food prep or pre-packaged low-hazard food		260.00	290.00
Type 2: Bar, with limited food prep, Kitchen Facilities and		360.00	390.00
Type 3: Table Service & Bar with Food Preparation and			
0 - 50 Occupancy		310.00	340.00
51 - 100 Occupancy		380.00	410.00
101 - 150 Occupancy		440.00	470.00
151+ Occupancy		530.00	560.00

Fixed Establishment All			
Occupancy - Not for Profit		160.00	175.00
LATE FEE			
Up to 30 days After License Deadline	50% of original fee	50% of original fee	50% of original fee
30 Days + Past Deadline	100% of original fee	100% of original fee	100% of original fee

CHANGE OF OWNERSHIP		260.00	260.00
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FOLLOW-UP FOOD SERVICE INSPECTION FEE:	N/A	N/A
FOLLOW-UP INSPECTION FEE (VARIOUS PROGRAMS)	155.00	175.00
FOLLOW UP INSPECTION FEE* ENFORCEMENT POLICY	75.00	100.00
MOBILE FOOD SERVICE COMMISSARY LICENSE	190.00	220.00
SPECIAL TRANSITORY FOOD UNIT SERVICE LICENSE	147.00	158.00

TEMPORARY FOOD SERVICE LICENSE			
For Profit	With five days or more notification	60.00	65.00
	With less than five days notification	80.00	85.00
	Issued on Site	105.00	110.00
Not-For-Profit	With five days or more notification	45.00	48.00
	With less than five days notification	55.00	60.00
	Issued on Site	80.00	85.00
	SEASONAL	95.00	158.00

VENDING MACHINE LICENSE: per machine	40.00	42.00
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FOOD SERVICE PLAN REVIEW FEE			
Equipment Only	85.00	90.00	

BAY COUNTY USER FEES
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FOOD SERVICE PLAN REVIEW FEE

Remodel of Existing, Licensed Facility

Type I Restaurant	260.00	265.00
Type II Restaurant	360.00	365.00
Type III Restaurant	360.00	365.00
All Others	260.00	265.00

FOOD SERVICE PLAN REVIEW FEE

New Construction

Type I Restaurant	565.00	570.00
Type II Restaurant	775.00	780.00
Type III Restaurant	775.00	780.00
All Others	565.00	570.00

Resubmission of Plans or Modified Plans AFTER Plan

100% of original fee 100% of original fee

Site Inspection Fee (After Second Fee)

155.00 160.00

Fee if remodeling/construction is started before plans have

100% of original fee 100% of original fee

WATER/SEWAGE PROGRAMS

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

110.00 110.00
100.00 100.00

DHS FACILITY INSPECTIONS:

SEWAGE AND/OR WATER

Partial inspection	125.00	130.00
Full inspection	200.00	200.00
Plan Review	95.00	95.00

SEWAGE AND WELL

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

155.00 175.00
210.00 210.00

SITE EVALUATION FEE

140.00 160.00

ON SITE SEWAGE DISPOSAL PERMIT:

280.00 280.00

SEPTIC TANK REPLACEMENT:

185.00 185.00

SEWAGE INSTALLER INSTALLATION FEE

50.00 50.00

TYPE II WATER SUPPLY SAMPLING:

50.00 60.00

TYPE II WATER SUPPLY FOLLOW-UP SAMPLING:

50.00 60.00

WELL PERMITS:

Type III & private	265.00	275.00
Type I & Type II	565.00	575.00
Follow-up sampling	50.00	60.00

LOAN EVALUATION:

Sewage or well 215.00 215.00

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ORDINANCE ENFORCEMENT

Ordinance #51
Bay County Pawn Broker License
Payable Annually

200.00 200.00

Ordinance #52
Secondhand Dealer License
Payable Annually

200.00 200.00

Scrap Dealer License
Payable Annually

200.00 200.00

TATTOO-BODY ART PROGRAM

Tattoo Parlor Inspection Fee
Plan Review

210.00 210.00
200.00 200.00

FY 2014 BUDGET REQUESTS - CAPITAL ITEMS

NUMERIC BY DEPARTMENT ORG NUMBER

GENERAL FUND

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
<u>PROBATE COURT</u>							
10114800	98500	AUDIO / VISUAL	-	-	-	20,000	Recording equipment for court room
<u>ACCOUNTING</u>							
10119100	96740	OFFICE EQUIPMENT & FURNITURE	-	-	-	20,600	Re-fitting office space:remodeling costs
<u>CLERK</u>							
10121500	72702	BOOK SUPPLIES	-	200	200	200	Moved from 96770 (Old object code) \$700 total
10121500	96740	OFFICE EQUIP & FURNITURE	1,500	1,500	1,500	1,500	Shelving unit
10121500	98741	COMPUTER HARDWARE EXPENSE	750	-	-	-	No narrative provided
10121500	96770	BOOK EXPENSE	200	-	-	-	No narrative. Moved to Books 72702
<u>INFORMATION SYSTEMS</u>							
10122800	96741	COMPUTER HARDWARE EXPENSE	201,300	39,900	39,900	42,900	See ISD detail attachment to this Appendix
10122800	96742	COMPUTER SOFTWARE EXP	166,350	-	-	-	See ISD detail attachment to this Appendix
10122800	98002	COMPUTER HARDWARE EXP	-	-	-	285,000	See ISD detail attachment to this Appendix
<u>ELECTIONS</u>							
10126200	96742	COMPUTER SOFTWARE EXP	500	500	500	500	Election software updates
<u>BUILDINGS AND GROUNDS</u>							
10126500	96720	BLDGS/BLDG ADD & IMPROVE EXP	24,000	24,000	24,000	24,000	Carpet
10126500	96730	MACHINERY & EQUIP EXP	-	16,300	16,300	21,800	Asphalt Seal Coat Machine \$9,600 5 Cordless Drills @ \$180 \$900 Power Washer \$600 4 Lawn Mowers @ \$200 \$800 2 Snow Blowers @ \$600 \$1,200 Gas-powered Tree Trimmer \$600 Scaffolding \$600 2 Vacuums @ \$600 \$1,200 Wet/Dry Vacuum \$600 Plasma Cutter \$2,500 1 Vehicle Lift \$3,000
10126500	97500	BUILDING ADD/IMPROVE	15,000	15,000	15,000	15,000	Roof Repair
10126500	98100	VEHICLES	29,000	29,000	29,000	29,000	Pick Up Truck with Plow
<u>PERSONNEL & EMPLOYEE RELATIONS</u>							
10127000	96740	OFFICE EQUIPMENT & FURNITURE	-	-	-	20,065	Office furniture for 3rd floor move
10127000	96741	COMPUTER HARDWARE EXP	-	-	-	-	Check printer. See ISD detail in this Appendix
<u>ADMINISTRATIVE SERVICES</u>							
10127200	96760	MACHINERY & EQUIPMENT EXP	-	-	-	1,000	Video camera
<u>BLDG AUTH-MH GRP HOME, PARKER</u>							
10127903	96720	BLDGS/BLDG ADD & IMPROVE EXP	1,000	1,000	1,000	1,000	Repairs - Group homes
<u>BLDG AUTH-MH GRP HOME, BANGOR</u>							
10127910	96720	BLDGS/BLDG ADD & IMPROVE EXP	1,000	1,000	1,000	1,000	Repairs - Group homes
<u>BLDG AUTH-MH GRP HOME, FISHER</u>							
10127911	96720	BLDGS/BLDG ADD & IMPROVE EXP	1,000	1,000	1,000	1,000	Repairs - Group homes
<u>BLDG AUTH-MH GRP HOME, HICKORY</u>							
10127912	96720	BLDGS/BLDG ADD & IMPROVE EXP	1,000	1,000	1,000	1,000	Repairs - Group homes
<u>BLDG AUTH-MH GRP HOME, ALMONT 2</u>							
10127922	96720	BLDGS/BLDG ADD & IMPROVE EXP	1,000	1,000	1,000	1,000	Repairs - Group homes
<u>RISOGRAPH PRINTING/POSTAGE</u>							
10129800	96730	MACHINERY & EQUIP EXP	16,000	16,000	16,000	-	2 Riso Machines @ \$8,000 each

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
SHERIFF DEPARTMENT							
10130100	72702	BOOK SUPPLIES		450	450	450	Moved from 96770 (Old object code) \$858 total
10130100	96730	MACHINERY & EQUIPMENT EXP	14,845	14,845	14,845	14,845	Maint repairs due to age of equipment
10130100	96740	OFFICE EQUIP.& FURN. EXPENSE	1,292	1,292	1,292	1,292	Replace 24/7 chairs, big&tall @ \$500 each
10130100	96751	VEHICLE EQUIPMENT EXPENSE	450	450	450	450	Maint equipment repairs of transport vehicles
10130100	96760	AUDIO / VISUAL EXPENSE	3,000	3,000	3,000	3,000	Maintain (2) cameras, light domes, lens covers
10130100	96770	BOOKS EXPENSE	450				LE & Polk directory: moved to Books:72702
10130100	98100	VEHICLES				45,000	Prisoner transport van (1)
SECONDARY ROAD PATROL							
10131500	72702	BOOK SUPPLIES		500	500	500	Moved from 96770 (Old object code) \$908 total
10131500	96730	MACHINERY & EQUIPMENT EXP	1,500	1,500	1,500	1,500	Maintain install/uninstall equipment in new vehicles
10131500	96751	VEHICLE EQUIPMENT EXPENSE	10,760	10,760	10,760	10,760	Maint strip/install new equip to new vehicles
10131500	96770	BOOKS EXPENSE	500				LE & Polk directory: moved to Books:72702
10131500	98100	VEHICLES	73,000	73,000	73,000	-	3 patrol vehicles purchased in 2013
2ND RD PATROL-BANGOR TWP.							
10131503	96730	MACHINERY & EQUIPMENT EXP	400	400	400	400	Maintain equipment - stop sticks
SECONDARY ROAD PATROL GRANT							
10131600	96751	VEHICLE EQUIPMENT EXPENSE	3,050	3,050	3,050	3,050	Maint strip/install new equip to new vehicles
ROAD PATROL GRANT OCT-DEC							
10131681	96730	MACHINERY & EQUIPMENT EXP	600	600	600	600	Maint strip/install new equip to new/old vehicles
10131681	96751	VEHICLE EQUIPMENT EXPENSE	2,000	2,000	2,000	2,000	Maint strip/install new equip to new/old vehicles
10131681	98100	VEHICLES	24,500	24,500	24,500	24,500	Inc amount per State vehicle bid
HOMELAND SECURITY GRANT							
10142602	96730	MACHINERY & EQUIPMENT EXP	32,284	32,284	32,284	32,284	Grant funding
10142602	96741	COMPUTER HARDWARE EXP	3,316	-	-	-	See ISD detail attachment to this Appendix
10142602	96742	COMPUTER SOFTWARE EXP	550	-	-	-	See ISD detail attachment to this Appendix
ANIMAL CONTROL							
10143000	96751	VEHICLE EQUIPMENT EXPENSE	4,000	4,000	4,000	4,000	New truck box
10143000	98100	VEHICLES	21,000	21,000	21,000	24,000	New truck
PARKS/RECREATION MAINTENANCE							
10175112	96730	MACHINERY & EQUIPMENT EXP	700	700	700	700	Dust Collector Machine
CIVIC/ICE ARENA							
10176200	96760	AUDIO / VISUAL EXPENSE	4,500	-	-	-	No narrative provided
10176200	98500	AUDIO / VISUAL	13,100	-	-	-	No narrative provided
PINCONNING PARK							
10176300	96730	MACHINERY & EQUIP EXP	10,800	10,800	10,800	300	Reciprocating Saw \$100 Weed Wacker \$200 Riding Lawnmower \$10,500; purchased in 2013
10176300	97101	LAND IMPROVEMENTS	125,000	125,000	125,000	55,908	No narrative provided.
PINCONNING PARK GRANT							
10176301	97100	LAND	440,000	440,000	440,000	430,000	Land purchases planned
WELLNESS PROGRAM							
10185900	96730	MACHINERY & EQUIPMENT EXP	1,550	1,550	1,550	5,250	Treadmill/bike/exercise equipment
SUB-TOTAL GEN FUND			<u>1,252,747</u>	<u>919,081</u>	<u>919,081</u>	<u>1,106,754</u>	
Various Depts	Less 72702-Book Supplies			(1,150)	(1,150)	(1,150)	
GRAND TOTAL			<u>1,252,747</u>	<u>917,931</u>	<u>917,931</u>	<u>1,105,604</u>	

FY 2014 BUDGET REQUESTS - CAPITAL ITEMS

SPECIAL REVENUE FUNDS

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
HEALTH DEPT.-ADMINISTRATION							
22160100	96741	COMPUTER HARDWARE EXPENSE	3,200	-	-	-	No narrative provided
22160100	96742	COMPUTER SOFTWARE EXPENSE	520	-	-	-	No narrative provided
22160100	97500	BUILDING ADD/IMPROVEMENTS	5,000	5,000	5,000	5,000	Front entry door construction
CSHC-CHILD SPECIAL HEALTH CARE							
22160300	96741	COMPUTER HARDWARE EXPENSE	1,400	-	-	-	No narrative provided
22160300	96742	COMPUTER SOFTWARE EXP	260	-	-	-	No narrative provided
CONTAGIOUS DISEASE							
22160500	96741	COMPUTER HARDWARE EXP	500	-	-	-	No narrative provided
BIOTERRORISM PREPAREDNESS							
22160501	96741	COMPUTER HARDWARE EXPENSE	-	1,400	1,400	1,400	See ISD detail attachment to this Appendix
MATERIAL/INFANT SUPPORT SERVICE							
22161103	96742	COMPUTER SOFTWARE EXPENSE	350	-	-	-	No narrative provided
IMMUNIZATIONS							
22161106	96741	COMPUTER HARDWARE EXPENSE	2,800	800	800	800	See ISD detail attachment to this Appendix
22161106	96742	COMPUTER SOFTWARE EXPENSE	520	-	-	-	No narrative provided
22161106	98000	OFFICE EQUIP/FURNITURE	8,500	-	-	-	No narrative provided
ENVIRONMENTAL HEALTH							
22161500	96741	COMPUTER HARDWARE EXPENSE	5,500	-	-	-	No narrative provided
22161500	67742	COMPUTER SOFTWARE EXPENSE	260	-	-	-	No narrative provided
22161500	98001	COMPUTER SOFTWARE	8,000	-	-	-	No narrative provided
LABORATORY							
22161400	96741	COMPUTER HARDWARE EXPENSE	900	-	-	-	No narrative provided
22161400	67742	COMPUTER SOFTWARE EXPENSE	260	-	-	-	No narrative provided
FAMILY PLANNING							
22161600	96741	COMPUTER HARDWARE EXPENSE	1,400	1,800	1,800	1,800	See ISD detail attachment to this Appendix
22161600	96742	COMPUTER SOFTWARE EXPENSE	260	260	260	260	See ISD detail attachment to this Appendix
FAMILY PLANNING - OCT-DEC							
22161681	72702	BOOK SUPPLIES	-	200	200	200	Moved from 96770 (Old object code)
22161681	96770	BOOK EXPENSE	200	-	-	-	No narrative provided
WOMEN, INFANTS, & CHILDREN							
22161800	96740	OFFICE EQUIPMENT & FURNITURE	3,825	-	-	-	No narrative provided
22161800	96741	COMPUTER HARDWARE EXPENSE	1,400	11,600	11,600	11,600	See ISD detail attachment to this Appendix
22161800	96742	COMPUTER SOFTWARE EXP	260	-	-	-	No narrative provided
REGISTER OF DEEDS							
25626800	96740	OFFICE EQUIP & FURNITURE	1,200	-	-	-	Removal requested by department. Items purch 2013.
911 CENTRAL DISPATCH							
26132500	96730	MACHINERY AND EQUIPMENT	-	-	-	50,000	Contingency equipment purchases
26132500	96740	OFFICE EQUIP. & FURN. EXPENSE	12,000	12,000	12,000	-	Conference room table and chairs
26132500	96741	COMPUTER HARDWARE EXPENSE	50,000	50,000	50,000	50,000	See ISD detail attachment to this Appendix
26132500	96742	COMPUTER SOFTWARE EXP	5,000	5,000	5,000	5,000	Quality Assurance program-MS SharePoint
26132500	96761	RADIO EQUIPMENT EXPENSE	15,000	15,000	15,000	15,000	Radio cache 800MHZ portables completion

911 Central Dispatch Continued on next page.

APPENDIX B

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
26132500	97500	BLDGS, BLDG ADD & IMPROV	10,000	10,000	10,000	-	New windows
26132500	97900	MACHINERY AND EQUIPMENT	7,000	7,000	7,000	57,000	Generator-Old MSP post, Euclid site & contingency
26132500	98001	COMPUTER SOFTWARE	73,000	73,000	73,000	73,000	Interface software-New World CAD Pro Q&A
26132500	98002	COMPUTER HARDWARE	375,000	375,000	375,000	375,000	New 911 phone system
26132500	98500	AUDIOVISUAL	24,000	24,000	24,000	24,000	Siren installation-municipality partnership
B.A.Y.A.N.E.T.							
26513120	96730	MACHINERY & EQUIPMENT EXPEN:	3,000	1,000	1,000	1,000	No narrative provided
DIV. ON AGING - ADMINISTRATION							
27667200	96740	OFFICE EQUIP. & FURN. EXPENSE	500	500	500	500	Replace (2) office chairs for caseworkers
27667200	96741	COMPUTER HARDWARE EXPENSE	4,500	3,400	3,400	3,400	See ISD detail attachment to this Appendix
27667200	96742	COMPUTER SOFTWARE EXP	635	-	-	-	No narrative provided
DIV. ON AGING - FED C1-CONGREGATE							
27667206	96730	MACHINERY & EQUIPMENT	4,000	1,000	1,000	1,000	Replace one thermal food transportation bag
DIV. ON AGING - HOME DELIVERED MEALS							
27667208	98100	VEHICLES	20,000	26,000	26,000	-	New food delivery truck
DIV. ON AGING - 2013 SPECIAL PROJECT							
27667250	96711	LAND IMPROVEMENT EXPENSE	10,000	-	-	-	No narrative provided
27667250	96730	MACHINERY & EQUIPMENT	5,000	30,000	30,000	30,000	Replace chairs & equipment-Riverside Dining Ctr
27667250	96740	OFFICE EQUIP & FURN EXPENSE	5,000	-	-	-	Furniture purchases removed per dept request
27667250	96741	COMPUTER HARDWARE EXPENSE	5,000	-	-	-	No narrative provided
27667250	96742	COMPUTER SOFTWARE EXP	2,000	-	-	-	No narrative provided
27667250	97500	BUILDING ADD/IMPROVE	75,939	307,371	307,371	307,371	Estimated costs for kitchen update (feasibility study)
27667250	97900	BUILDING EQUIPMENT	-	250,265	250,265	250,265	Estimated costs for kitchen update (feasibility study)
INSTIT. CARE - DET. FAC (JUV HOME)							
29266203	96730	MACHINERY & EQUIPMENT	379	379	379	379	Resident misc. equipment
29266203	96741	COMPUTER HARDWARE EXPENSE	1,230	-	-	-	Time clocks purchased in 2013
SUB-TOTAL SPECIAL REV			<u>754,698</u>	<u>1,211,975</u>	<u>1,211,975</u>	<u>1,263,975</u>	
Family Planning - Less 72702-Book Supplies				(200)	(200)	(200)	
GRAND TOTAL			<u>754,698</u>	<u>1,211,775</u>	<u>1,211,775</u>	<u>1,263,775</u>	

FY 2014 BUDGET REQUESTS - CAPITAL ITEMS

ENTERPRISE/INTERNAL SERVICE/TRUST FUNDS

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
<u>GOLF COURSE</u>							
50975600	96730	MACHINERY & EQUIP EXPENSE		2,450	-	-	- No narrative provided
50975600	98500	AUDIO/VISUAL		13,100	-	-	- No narrative provided
<u>TAX COLLECT. ADMIN.</u>							
51625301	96742	COMPUTER HARDWARE EXP		4,600	-	-	- See ISD detail attachment to this Appendix BS&A
<u>HOUSING FUND-ADMINISTRATIVE</u>							
53504190	96730	MACHINERY & EQUIP EXPENSE		1,000	-	-	- No narrative provided
53504190	96741	COMPUTER HARDWARE EXPENSE		1,800	-	-	- No narrative provided
<u>HOUSING FUND-MATERIALS</u>							
53504420	96730	MACHINERY & EQUIP EXPENSE		-	-	20,000	- No narrative provided
<u>HOUSING FUND-CONTRACT COSTS</u>							
53504430	96711	LAND IMPROVEMENT EXPENSE		10,000	10,000	10,000	- No narrative provided
53504430	96730	MACHINERY & EQUIPMENT		5,000	5,000	5,000	- No narrative provided
<u>HOUSING FUND-NON-ROUTINE MAINTENANCE</u>							
53504610	97500	BUILDING ADD/MPROVE		-	-	130,000	- No narrative provided
<u>RETIREMENT BOARD</u>							
73127400	96730	MACHINERY & EQUIPMENT		2,000	2,000	2,000	Facsimile machine
73127400	96740	OFFICE EQUIP & FURN EXPENSE		1,000	1,000	1,000	Office chairs (2)
73127400	98001	COMPUTER SOFTWARE EXP		34,000	34,000	34,000	Actuary calculator software
<u>GRAND TOTAL</u>				<u>74,950</u>	<u>52,000</u>	<u>52,000</u>	<u>192,000</u>
<u>ENT/INT SERV/TRUSTS</u>							

2014 ISD Computer Hardware/Software/Maintenance
Budget Prep Detail

APPENDIX B

Line Item	Description	Proposed Budget	Comments
93700	Software/Hardware Repair and Maintenance		
	Annual software contracts	225,045	
	Annual maintenance contracts	53,467	
	Total line item 93700	\$ 278,512	Software/Hardware Repair/Maintenance detail starts on next page
95502	Contingency		
	Sub-total:General Fund	\$ 15,000	Software/Hardware Repair/Maintenance
	Total line item 95502	\$ 15,000	
96741	Computer Hardware Expense		
	Department Requests	42,900	See ISD 2014 Budget Preparation Support Document-General Fund
	Sub-total:General Fund	\$ 42,900	
	Millage Funds	\$ 72,316	See ISD 2014 Budget Preparation Support Document-Millage/Grants
	Total line item 96741	\$ 115,216	
96742	Computer Software Expense		
	Department Requests	-	
	Sub-total:General Fund	\$ -	
	Millage Funds	\$ 810	See ISD 2014 Budget Preparation Support Document-Millage/Grants
	Total line item 96742	\$ 810	
98002	Computer Hardware		
	Department Requests	70,000	Firewall
		200,000	Servers for Prosecutor/Courts project and Other
		15,000	Contingency
	Sub-total:General Fund	\$ 285,000	
	Sub-total:Millage Funds	375,000	NG911 VOIP Phone - See APPENDIX B FY2014 Budget Requests- Capital Items, Page 4, Central Dispatch
	Total line item 98002	\$ 660,000	
	Total 93700-98002 Computer Exp	\$ 1,069,538	

2014 ISD Computer Hardware/Software/Maintenance
Budget Prep Detail

APPENDIX B

93700 Software/Hardware Repair and Maintenance detail:

Software Vendor	Yearly/Quarter:	2013	2014	Comments
Time Clock Plus Web		-	1,700	Per request from Mosquito Control
iyetek e-ticketing		6,000	8,200	Per Kim Mead (not sure what part for)
MDM		-	2,500	
iSeries Software maintenance		4,900	5,390	10% increase
iSeries HMC Software maintenance		410	451	10% increase
FTR		-	1,300	
Symantec Backup/Replacing with VEEAM		6,000	-	1/20/16
Symantec Anti Virus		6,500	5,300	535 Licenses
ASK		2,400	2,400	Yearly fee for the iSeries DR box
Disaster Recovery		5,700	3,700	NetSource One/SVSU
BS&A Assessing System		4,260	4,260	Equalization .Net Systems
BS&A Delinquent Tax System		4,650	-	Treasurer .Net Systems:Treasurer to pay
BS&A Animal Licensing		850	850	
BS&A Tax System		3,835	3,835	Treasurer .Net Systems
BS&A PRE Audit		-	-	for .net:Treasurer pays for this service
BS&A Internet Services		-	-	Treasurer pays for this service
NIGP Nat. Institute prior Purchasing Dept		640	704	10% increase
VMWare		-	8,000	Pd \$6852 4/2011 3yr: Exp 04/2014
What's Up Gold		700	770	Increase for potential 10% of \$700
Survey Monkey		225	225	Annual invoice
Telemate		1,250	1,250	Annual: Expires 12/26/XX
Apex Software - Department responsibility		-	-	Equalization \$645
Fujitsu Copier - Department responsibility		-	-	
CareVantage - Department responsibility		-	-	
Sword Solutions -Department responsibility		-	-	
Cherry Lan-Probate Module		3,500	4,250	
Cherry Lan-Prosecutor Module		3,400	4,250	
CherryLan-Filer		10,600	11,000	
Fortinet-Fortigate 500A		5,333	18,000	Current firewall(s) annual renewal
Track IT Help Desk Software		5,500	10,500	Expires 11/27/13, 2010 thru 2013
MUNIS/TYLER - Financials		93,179	97,838	5% annual increase from 2012 pricing
MUNIS/TYLER - OS/DBA Contract		23,295	23,300	5% annual increase from 2012 pricing
MUNIS/TYLER - Site License		4,830	5,072	5% annual increase from 2012 pricing
VMWare View - Desktop virtualization main.		-	-	Exp 12/16/14 - 20 licenses
M & M - Health Department main. - VHN		19,733	-	6% increase over base-removed-grant
M & M - Health Department - interface.		5,275	-	6% increase over base-removed-grant
Software Expense Sub-total		\$ 222,965	\$ 225,045	

Hardware Vendor	Yearly/Quarter:	2013	2014	Comments
Solutionary		-	17,000	Firewall Monitoring 1/8/2014
Service Express - AS/400 Printers		2,000	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	911 still uses-split this with Chri l/911
Iseries - Spare/redundant		2,640	2,640	All General Fund
Small Peripherals - Desktops and printers		15,000	15,000	Maintenance inspection and yearly
UPS County - APC		7,107	-	Maintenance inspection and yearly
CISCO Network switches/backbone		9,800	10,000	Exp 8/26/12 - one yr - NS1
Fortigate-Offsite VPN Firewall		-	-	All renewals are co-term under Software
UPS 911		1,439	1,439	Eaton UPS Switch - Central Dispatch
Verizon - ISD Laptop/On-call		460	460	Wireless AirCard/Verizon
Dell View Servers		9,738	-	Purchasing new
Hardware Expense Sub-total		\$ 54,112	\$ 53,467	
Total Software/Hardware Exp 93700		\$ 277,077	\$ 278,512	

**INFORMATION SYSTEMS
2014 BUDGET PREPARATION SUPPORT DOCUMENT
GENERAL FUND - DEPARTMENT REQUEST**

DEPARTMENT/DIVISION	SOFTWARE	HARDWARE	COMMENTS
ADMINISTRATIVE SERVICES			
No Reply Received			
ANIMAL CONTROL			
No Reply Received			
BOARD OF COMMISSIONERS			
Reply received - no items requested			
BUDGET			
No Reply Received			
BUILDINGS & GROUNDS			
No Reply Received			
CIRCUIT COURT			
Laser Printer (3)		9,300	Sheeran, Schmidt, Administration
Sub Total		\$9,300	
CIVIC ARENA			
WiFi Access Point		1,000	
Computer Equipment Rack-Network Closet		2,500	
Color Printer		500	
Sub Total		\$4,000	
CORPORATION COUNSEL			
No Reply Received			
COUNTY CLERK			
No Reply Received			
COUNTY EXECUTIVE			
Reply received - no items requested			
DISTRICT COURT			
Laser Printer (2)		6,200	Janer, Klida
Sub Total		\$6,200	
DISTRICT COURT PROBATION			
Laser Printer (1)		3,100	
Sub Total		\$3,100	
DRAIN OFFICE			
No Reply Received			
DRAIN OFFICE - SOIL EROSION			
No Reply Received			
EMERGENCY SERVICES			
Reply Received - no items requested			
ENVIRONMENTAL AFFAIRS			
Reply received - no items requested			
EQUALIZATION			
No Reply received			

**INFORMATION SYSTEMS
2014 BUDGET PREPARATION SUPPORT DOCUMENT
GENERAL FUND - DEPARTMENT REQUEST**

DEPARTMENT/DIVISION	SOFTWARE	HARDWARE	COMMENTS
FINANCE			
Desktop Scanner		550	Accounts Receivable-McKeon
Monitors (2-17" from ISD stock) and Video Cards		300	Video Cards
Printer HP1606DN (2)		800	LaPraire, Kotcher
Sub Total		\$1,650	
FRIEND OF THE COURT			
No Reply received			
GIS			
No Reply received			
HEALTH-MEDICAL EXAMINER			
No Reply received			
INFORMATION SYSTEMS			
Reply received			
JUVENILE HOME			
No Reply received			
LEPC			
No Reply Received			
MSU EXTENSION			
No Reply Received			
MSU TRAINING LAB			
No Reply Received			
OFFICE OF ASSIGNED COUNSEL			
No Reply Received			
MSU TRAINING LAB			
No Reply Received			
PARKS & RECREATION			
No Reply Received			
PAYROLL & BENEFITS			
No Reply Received			
PERSONNEL			
Check Printer (supports Payroll Dept. move to 3rd		\$3,000	Added at the Commission Level
Sub Total		\$3,000	
PROBATE COURT			
No Reply Received			
PROSECUTOR			
Laser Printer (3)		9,300	
Sub Total		\$9,300	
PUBLIC DEFENDER			
No Reply Received			

**INFORMATION SYSTEMS
2014 BUDGET PREPARATION SUPPORT DOCUMENT
GENERAL FUND - DEPARTMENT REQUEST**

PURCHASING		
No Reply received		
REMONUMENTATION		
No Reply received		
SHÉRIFF		
iPads (3)		2,250
DB Color Laser		2000
Laptop for Aris360		2100
Sub Total		\$6,350
SOIL EROSION		
No Reply Received		
TRANSPORTATION & PLANNING		
Reply received - no items requested		
TREASURER		
Reply Received		
GRAND TOTAL	-	\$42,900
GF 96741 (Hardware) 96742 (Software) Total	\$42,900	

INFORMATION SYSTEMS
2014 BUDGET PREPARATION SUPPORT DOCUMENT
MILLAGE/GRANTS/SPECIAL FUNDS - DEPARTMENT REQUEST

DEPARTMENT/DIVISION	SOFTWARE	HARDWARE	COMMENTS
911-CENTRAL DISPATCH			
Laptop (12)		14,000	
Computer (4)		8,000	BOC Center
iPad		20,000	Qty*750.00
Dell 30" Monitor (6)		8,000	Quote Sent to Chris-I.
Sub Total		\$50,000	
DIVISION ON AGING			
Laptop		1,400	Beth
Desktop		2,000	Linda, Cathy
Sub Total		\$3,400	
GOLF COURSE			
No Reply Received			
GYPSY MOTH			
No Reply Received			
HEALTH - ADMIN			
No Reply Received			
HEALTH-BIO TERRORISM PANDEMIC FLU			
Laptop		1,400	
Sub Total		\$1,400	
HEALTH-CHILDREN'S SPECIAL HEALTH CARE			
No Reply Received			
HEALTH-HEARING AND VISION			
Reply received - no items requested			
HEALTH-ENVIRONMENTAL HEALTH			
No Reply Received			
HEALTH-FAMILY PLANNING			
Computer (1)		1,000	
MS Office Standard (1)	260		For Computer Ordering
Windows 8 Tablet (1)		800	
Sub Total	\$260	\$1,800	
HEALTH-FISCAL			
Reply received - no items requested			
HEALTH-IMMUNIZATION			
Windows 8 Tablet (1)		800	replacing PCs
Sub Total		\$800	
HEALTH-LABORATORY			
Reply received			

INFORMATION SYSTEMS
2014 BUDGET PREPARATION SUPPORT DOCUMENT
MILLAGE/GRANTS/SPECIAL FUNDS - DEPARTMENT REQUEST

<u>DEPARTMENT/DIVISION</u>	<u>SOFTWARE</u>	<u>HARDWARE</u>	<u>COMMENTS</u>
HEALTH-MATERNAL/INFANT SUPPORT			
Reply received - no items requested			
HEALTH-HEALTH SCREENING			
Reply received - no items requested			
HEALTH-WIC/PINCONNING CLINIC			
Computer (8)		8,000	
Windows 8 Tablet (2)		1,600	
Thin Client (Clinic) (4)		2,000	
Sub Total		\$11,600	
HOMELAND SECURITY GRANT			
Grant dollars - software	550		
Grant dollars - hardware		3316	
Sub Total	\$550	\$3,316	
HOUSING			
No Reply received			
MOSQUITO CONTROL			
No Reply received			
REGISTER OF DEEDS-TECH FUND			
Reply Received			Making purchases in 2013
RETIREMENT SYSTEM			
Actuary calculator software			See APPENDIX B- Capital Items - Pg 5
GRAND TOTAL	\$810	\$72,316	
Millage/Grants/SF 96741 and 96742 Total	\$73,126		

Bay County 2014 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2014 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2013

						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
1010 GENERAL FUND									
<u>BOARD OF COMMISSIONERS</u>									
1	10110100	70501	INCREASE	PART TIME WAGES	XE	64,695	65,714		1,019
2	10110100	71500	INCREASE	SOCIAL SECURITY	XF	11,612	11,690		78
3	10110100	71600	DECREASE	HEALTH INSURANCE	XF	17,796	14,064		-3,732
4	10110100	71800	INCREASE	RETIREMENT	XF	9,860	9,942		82
5	10110100	72001	INCREASE	SIF ADMINISTRATION	XF	268	269		1
6	10110100	72100	INCREASE	WORKERS' COMPENSATION	XF	393	395		2
7	10110100	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	229	236		7
8	10110100	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	357	362		5
<u>CIRCUIT COURT</u>									
9	10113100	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	541,741	545,797		4,056
10	10113100	71500	INCREASE	SOCIAL SECURITY	XF	42,876	43,190		314
11	10113100	71600	DECREASE	HEALTH INSURANCE	XF	262,068	207,072		-54,996
12	10113100	71800	INCREASE	RETIREMENT	XF	50,972	51,296		324
13	10113100	72001	INCREASE	SIF ADMINISTRATION	XF	1,247	1,253		6
14	10113100	72100	INCREASE	WORKERS' COMPENSATION	XF	1,828	1,838		10
15	10113100	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	4,028	4,056		28
16	10113100	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	3,256	3,278		22
<u>CIRCUIT COURT - SSSPP GRANT</u>									
17	10113101	71500	DECREASE	SOCIAL SECURITY	XF	3,097	2,973		-124
18	10113101	71600	INCREASE	HEALTH INSURANCE	XF	7,356	17,592		10,236
19	10113101	83100	DECREASE	OTHER SERVICES AND CHARGES	XL	10,530	10,353		-177
<u>DISTRICT COURT</u>									
20	10113600	71500	DECREASE	SOCIAL SECURITY	XF	47,183	47,180		-3
21	10113600	71600	DECREASE	HEALTH INSURANCE	XF	217,978	172,266		-45,712
<u>DISTRICT COURT ADULT PROBATION</u>									
22	10113700	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	61,162	71,956		10,794
23	10113700	71500	INCREASE	SOCIAL SECURITY	XF	20,897	21,686		789
24	10113700	71600	DECREASE	HEALTH INSURANCE	XF	94,879	78,504		-16,375
25	10113700	71700	INCREASE	LIFE INSURANCE	XF	522	540		18
26	10113700	71800	INCREASE	RETIREMENT	XF	22,712	23,576		864
27	10113700	72001	INCREASE	SIF ADMINISTRATION	XF	485	505		20
28	10113700	72100	INCREASE	WORKERS' COMPENSATION	XF	711	739		28
29	10113700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,932	2,006		74
30	10113700	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	1,564	1,624		60
<u>DISTRICT OWI TREATMENT OCT-DEC</u>									
31	10113731	63900	INCREASE	STATE GRANTS	RH	-80,000	-85,000	5,000	
32	10113731	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	10,794	0		-10,794
33	10113731	71500	DECREASE	SOCIAL SECURITY	XF	4,416	3,629		-787
34	10113731	71600	DECREASE	HEALTH INSURANCE	XF	7,552	2,459		-5,093
35	10113731	71700	DECREASE	LIFE INSURANCE	XF	47	29		-18
36	10113731	71800	DECREASE	RETIREMENT	XF	4,674	3,810		-864
37	10113731	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	361	-15,277		-15,638
38	10113731	72001	DECREASE	SIF ADMINISTRATION	XF	110	90		-20
39	10113731	72100	DECREASE	WORKERS' COMPENSATION	XF	160	132		-28
40	10113731	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	134	60		-74
41	10113731	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	324	264		-60
42	10113731	80200	INCREASE	CONTRACTUAL SERVICES	XL	32,080	44,793		12,713

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AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2013

					Bgl req	Bgl req	Revenue	Expenditure	
					Exec:level-3	Comm:level-4	changes	changes	
							Positive	(positive)	
							(negative)	negative	
							IMPACT	IMPACT	
43	10113731	86500	INCREASE	STATE TRAVEL MILEAGE	XL	0	825		825
<u>FRIEND OF THE COURT</u>									
44	10114100	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	2,700	900		-1,800
45	10114100	71500	DECREASE	SOCIAL SECURITY	XF	42,102	41,969		-133
46	10114100	71600	DECREASE	HEALTH INSURANCE	XF	198,722	157,046		-41,676
47	10114100	71800	DECREASE	RETIREMENT	XF	45,954	45,810		-144
48	10114100	72001	DECREASE	SIF ADMINISTRATION	XF	980	977		-3
49	10114100	72100	DECREASE	WORKERS' COMPENSATION	XF	1,442	1,438		-4
50	10114100	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	3,911	3,898		-13
51	10114100	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	3,164	3,154		-10
<u>FRND OF CRT-COOP REIMBURSEMENT</u>									
52	10114200	71500	INCREASE	SOCIAL SECURITY	XF	36,151	36,152		1
53	10114200	71600	DECREASE	HEALTH INSURANCE	XF	145,174	114,778		-30,396
<u>LAW LIBRARY</u>									
54	10114500	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	16,620	20,620		4,000
<u>JURY/JUDICIAL COUNCIL</u>									
55	10114700	71600	DECREASE	HEALTH INSURANCE	XF	29,261	23,133		-6,128
<u>PROBATE COURT</u>									
56	10114800	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	317,819	388,684		70,865
57	10114800	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	410,134	409,122		-1,012
58	10114800	71500	INCREASE	SOCIAL SECURITY	XF	52,837	58,118		5,281
59	10114800	71600	DECREASE	HEALTH INSURANCE	XF	193,498	158,758		-34,740
60	10114800	71700	INCREASE	LIFE INSURANCE	XF	1,328	1,436		108
61	10114800	71800	INCREASE	RETIREMENT	XF	58,852	64,440		5,588
62	10114800	72001	INCREASE	SIF ADMINISTRATION	XF	1,255	1,374		119
63	10114800	72100	INCREASE	WORKERS' COMPENSATION	XF	1,844	2,019		175
64	10114800	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	4,053	4,528		475
65	10114800	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	3,281	3,666		385
66	10114800	98500	INCREASE	AUDIO/VISUAL	XQ	0	20,000		20,000
<u>COUNTY EXECUTIVE</u>									
67	10117100	71600	DECREASE	HEALTH INSURANCE	XF	7,356	5,832		-1,524
<u>ACCOUNTING DEPARTMENT</u>									
68	10119100	69920	DECREASE	TRSF IN-OTHER FND-INDIRECT CST	RT	-637,070	-625,406	-11,664	
69	10119100	70501	INCREASE	PART TIME WAGES	XE	25,474	25,569		95
70	10119100	71500	INCREASE	SOCIAL SECURITY	XF	21,568	21,575		7
71	10119100	71600	DECREASE	HEALTH INSURANCE	XF	66,816	52,776		-14,040
72	10119100	71800	INCREASE	RETIREMENT	XF	23,178	23,186		8
73	10119100	96740	INCREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	0	20,600		20,600
<u>PAYROLL, RETIREMENT, INSURANCE</u>									
74	10120200	71500	INCREASE	SOCIAL SECURITY	XF	7,028	7,029		1
75	10120200	71600	DECREASE	HEALTH INSURANCE	XF	44,544	35,184		-9,360
<u>BUDGET DEPARTMENT</u>									
76	10121200	71600	DECREASE	HEALTH INSURANCE	XF	40,068	31,656		-8,412
77	10121200	73301	INCREASE	COPIER / FAX SUPPLIES	XI	132	132		0
<u>CLERK</u>									
78	10121500	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	1,800	0		-1,800
79	10121500	71500	DECREASE	SOCIAL SECURITY	XF	12,425	12,288		-137
80	10121500	71600	DECREASE	HEALTH INSURANCE	XF	47,424	37,488		-9,936

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AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2013

					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
81	10121500	71800	DECREASE	RETIREMENT	XF	13,474	13,330	-144
82	10121500	72001	DECREASE	SIF ADMINISTRATION	XF	288	284	-4
83	10121500	72100	DECREASE	WORKERS' COMPENSATION	XF	423	419	-4
<u>INFORMATION SYSTEMS DIVISION</u>								
84	10122800	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	208,833	258,906	50,073
85	10122800	70501	INCREASE	PART TIME WAGES	XE	24,193	24,919	726
86	10122800	71500	INCREASE	SOCIAL SECURITY	XF	23,610	27,308	3,698
87	10122800	71600	DECREASE	HEALTH INSURANCE	XF	118,716	111,384	-7,332
88	10122800	71700	INCREASE	LIFE INSURANCE	XF	478	565	87
89	10122800	71800	INCREASE	RETIREMENT	XF	23,808	27,816	4,008
90	10122800	72001	INCREASE	SIF ADMINISTRATION	XF	552	638	86
91	10122800	72100	INCREASE	WORKERS' COMPENSATION	XF	808	937	129
92	10122800	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	2,027	2,367	340
93	10122800	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	1,774	2,054	280
94	10122800	95502	INCREASE	CONTINGENCY	XL	0	15,000	15,000
95	10122800	98741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	39,900	42,900	3,000
96	10122800	98002	INCREASE	COMPUTER HARDWARE	XQ	0	285,000	285,000
<u>PURCHASING DEPARTMENT</u>								
97	10123300	71600	DECREASE	HEALTH INSURANCE	XF	16,016	12,657	-3,359
<u>TREASURER</u>								
98	10125300	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	-14,321,534	-14,430,194	108,660
99	10125300	41000	DECREASE	CURRENT PERSONAL PROPERTY TAX	RB	-1,524,873	-1,414,284	-110,589
100	10125300	57400	INCREASE	STATE REVENUE SHARING	RH	-1,992,888	-2,066,027	73,139
101	10125300	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	68,891	67,696	-1,195
102	10125300	71500	DECREASE	SOCIAL SECURITY	XF	19,159	18,980	-179
103	10125300	71600	DECREASE	HEALTH INSURANCE	XF	41,220	40,807	-413
104	10125300	71800	DECREASE	RETIREMENT	XF	20,562	20,468	-94
105	10125300	72001	DECREASE	SIF ADMINISTRATION	XF	436	434	-2
106	10125300	72100	DECREASE	WORKERS' COMPENSATION	XF	642	638	-4
107	10125300	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	1,252	1,243	-9
108	10125300	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	1,014	1,008	-6
<u>EQUALIZATION DEPARTMENT</u>								
109	10125700	63800	DECREASE	TAX BILLING SERVICES	RL	-50,600	-46,000	-4,600
110	10125700	68100	INCREASE	REIMBURSEMENT-TOWNSHIPS/CITIES	RR	-24,500	-27,000	2,500
111	10125700	71600	DECREASE	HEALTH INSURANCE	XF	44,544	35,184	-9,360
112	10125700	72702	DECREASE	BOOK SUPPLIES	XI	100	0	-100
113	10125700	72800	INCREASE	PRINTING AND BINDING	XI	5,200	15,500	10,300
114	10125700	75100	DECREASE	COMPUTER SUPPLIES	XI	1,000	750	-250
115	10125700	85200	DECREASE	TELEPHONE	XL	525	500	-25
116	10125700	90000	INCREASE	PRINTING/PUBLISHING/ADVERTISI	XL	950	1,400	450
117	10125700	93700	DECREASE	HARD/SOFTWARE REPAIR & MAINT	XL	4,000	3,000	-1,000
118	10125700	94601	INCREASE	EQUIPMENT RENTAL-COPY MACHINES	XL	905	1,000	95
<u>BOARD OF CANVASSERS</u>								
119	10126201	80100	DECREASE	PROFESSIONAL SERVICES	XL	3,100	0	-3,100
<u>BUILDINGS AND GROUNDS</u>								
120	10126500	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	152,448	142,938	-9,510
121	10126500	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	464,902	461,620	-3,282
122	10126500	70500	INCREASE	TEMPORARY HELP	XE	22,832	32,869	10,037
123	10126500	71500	INCREASE	SOCIAL SECURITY	XF	47,275	48,691	1,416
124	10126500	71600	DECREASE	HEALTH INSURANCE	XF	240,000	205,032	-34,968

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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
125	10126500	71700	INCREASE	LIFE INSURANCE	XF	1,215	1,302		87
126	10126500	71800	INCREASE	RETIREMENT	XF	51,786	53,394		1,608
127	10126500	72001	INCREASE	SIF ADMINISTRATION	XF	1,110	1,144		34
128	10126500	72100	INCREASE	WORKERS' COMPENSATION	XF	1,627	1,678		51
129	10126500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	4,258	4,395		137
130	10126500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	3,568	3,679		111
131	10126500	96730	INCREASE	MACHINERY & EQUIPMENT EXPENSE	XL	16,300	21,800		5,500
<u>CORPORATION COUNSEL</u>									
132	10126600	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	171,334	208,692		37,358
133	10126600	71201	DECREASE	PRIOR YEARS VACATION PAY	XE	1,373	1,157		-216
134	10126600	71500	INCREASE	SOCIAL SECURITY	XF	12,684	15,414		2,730
135	10126600	71600	INCREASE	HEALTH INSURANCE	XF	48,976	49,248		272
136	10126600	71700	INCREASE	LIFE INSURANCE	XF	258	324		66
137	10126600	71800	INCREASE	RETIREMENT	XF	13,818	16,792		2,974
138	10126600	71900	DECREASE	OTHER FRINGE BENEFITS (DETAIL)	XF	44,985	1,891		-43,094
139	10126600	72001	INCREASE	SIF ADMINISTRATION	XF	295	358		63
140	10126600	72100	INCREASE	WORKERS' COMPENSATION	XF	433	528		93
141	10126600	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,175	1,428		253
142	10126600	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	950	1,156		206
143	10126600	81700	DECREASE	LEGAL FEES	XL	32,400	20,000		-12,400
<u>PROSECUTING ATTORNEY</u>									
144	10126700	50100	DECREASE	FEDERAL GRANTS	RF	-8,595	-8,592	-3	
145	10126700	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	618,485	619,633		1,148
146	10126700	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	2,400	3,600		1,200
147	10126700	71500	INCREASE	SOCIAL SECURITY	XF	65,003	65,373		370
148	10126700	71600	DECREASE	HEALTH INSURANCE	XF	264,072	191,084		-73,008
149	10126700	71800	INCREASE	RETIREMENT	XF	70,742	70,930		188
150	10126700	72001	INCREASE	SIF ADMINISTRATION	XF	1,512	1,516		4
151	10126700	72100	INCREASE	WORKERS' COMPENSATION	XF	2,222	2,228		6
152	10126700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	5,302	5,318		16
153	10126700	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	4,288	4,301		13
154	10126700	72702	INCREASE	BOOK SUPPLIES	XI	0	3,795		3,795
155	10126700	72800	INCREASE	PRINTING AND BINDING	XI	0	1,500		1,500
156	10126700	75100	INCREASE	COMPUTER SUPPLIES	XI	0	4,500		4,500
157	10126700	82000	INCREASE	MEMBERSHIPS AND DUES	XL	0	4,555		4,555
158	10126700	82800	INCREASE	INVESTIGATIONS	XL	0	5,000		5,000
159	10126700	93700	INCREASE	HARD/SOFTWARE REPAIR & MAINT	XL	0	5,567		5,567
160	10126700	95500	INCREASE	MISCELLANEOUS	XL	0	1,100		1,100
<u>CRIME VICTIMS RIGHTS</u>									
161	10126702	71500	DECREASE	SOCIAL SECURITY	XF	6,951	6,950		-1
162	10126702	71600	DECREASE	HEALTH INSURANCE	XF	29,628	23,424		-6,204
<u>CRIME VICTIMS RIGHTS-VOCA GRNT</u>									
163	10126703	71600	DECREASE	HEALTH INSURANCE	XF	22,272	17,592		-4,680
<u>COOP REIMBURSEMENT-PROSECUTOR</u>									
164	10126704	71500	DECREASE	SOCIAL SECURITY	XF	11,354	11,352		-2
165	10126704	71600	DECREASE	HEALTH INSURANCE	XF	51,900	41,016		-10,884
<u>REGISTER OF DEEDS</u>									
166	10126800	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	64,558	61,151		-3,407
167	10126800	71500	DECREASE	SOCIAL SECURITY	XF	15,504	15,243		-261
168	10126800	71600	DECREASE	HEALTH INSURANCE	XF	59,256	46,848		-12,408

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					Bgt req	Bgt req	Revenue	Expenditure	
					Exec.level-3	Comm.level-4	changes	changes	
							Positive	(positive)	
							(negative)	negative	
							IMPACT	IMPACT	
169	10126800	71800	DECREASE	RETIREMENT	XF	16,800	16,526		-274
170	10126800	72001	DECREASE	SIF ADMINISTRATION	XF	358	353		-5
171	10126800	72100	DECREASE	WORKERS' COMPENSATION	XF	526	518		-8
172	10126800	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	440	417		-23
173	10126800	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	765	746		-19
PERSONNEL & EMPLOYEE RELATIONS									
174	10127000	70501	INCREASE	PART TIME WAGES	XE	13,164	19,088		5,924
175	10127000	71500	INCREASE	SOCIAL SECURITY	XF	11,301	11,755		454
176	10127000	71600	DECREASE	HEALTH INSURANCE	XF	40,068	31,656		-8,412
177	10127000	71800	INCREASE	RETIREMENT	XF	11,288	11,762		474
178	10127000	72001	INCREASE	SIF ADMINISTRATION	XF	265	275		10
179	10127000	72100	INCREASE	WORKERS' COMPENSATION	XF	388	403		15
180	10127000	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	854	886		32
181	10127000	96740	INCREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	0	20,065		20,065
ADMINISTRATIVE SERVICES									
182	10127200	71500	DECREASE	SOCIAL SECURITY	XF	7,729	7,692		-37
183	10127200	71600	DECREASE	HEALTH INSURANCE	XF	40,068	35,184		-4,884
184	10127200	96760	INCREASE	AUDIO / VISUAL EXPENSE	XL	0	1,000		1,000
INDIGENT ATTORNEY									
185	10127301	81503	DECREASE	ATTY FEES-INDIGENTS JUVINL DIV	XL	20,000	8,000		-12,000
DEPARTMENT OF PUBLIC DEFENDER									
186	10127302	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	198,850	153,393		-43,457
187	10127302	71201	DECREASE	PRIOR YEARS VACATION PAY	XE	3,748	3,424		-324
188	10127302	71500	DECREASE	SOCIAL SECURITY	XF	18,048	14,810		-3,238
189	10127302	71600	DECREASE	HEALTH INSURANCE	XF	35,636	17,592		-18,044
190	10127302	71700	DECREASE	LIFE INSURANCE	XF	347	281		-66
191	10127302	71800	DECREASE	RETIREMENT	XF	19,188	15,684		-3,504
192	10127302	72001	DECREASE	SIF ADMINISTRATION	XF	409	334		-75
193	10127302	72100	DECREASE	WORKERS' COMPENSATION	XF	602	492		-110
194	10127302	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	1,634	1,335		-299
195	10127302	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	1,322	1,080		-242
DRAIN COMMISSIONER									
196	10127500	71500	INCREASE	SOCIAL SECURITY	XF	24,646	24,647		1
197	10127500	71600	DECREASE	HEALTH INSURANCE	XF	120,204	94,968		-25,236
M.S.U. EXTENSION									
198	10128300	71600	DECREASE	HEALTH INSURANCE	XF	22,272	17,592		-4,680
ENVIRONMENTAL AFFAIRS									
199	10128700	50100	INCREASE	FEDERAL GRANTS	RF	0	-4,882	4,882	
200	10128700	71600	DECREASE	HEALTH INSURANCE	XF	20,419	16,127		-4,292
GEOGRAPHIC INFORMATION SYSTEMS									
201	10128800	71500	INCREASE	SOCIAL SECURITY	XF	2,153	2,154		1
202	10128800	71600	DECREASE	HEALTH INSURANCE	XF	12,914	10,201		-2,713
RISOGRAPH PRINTING/POSTAGE									
203	10129800	71600	DECREASE	HEALTH INSURANCE	XF	5,339	4,220		-1,119
204	10129800	96730	DECREASE	MACHINERY & EQUIPMENT EXPENSE	XL	16,000	0		-16,000
SHERIFF DEPARTMENT									
205	10130100	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	10,800	11,231		431
206	10130100	71201	INCREASE	PRIOR YEARS VACATION PAY	XE	11,472	11,686		214

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Bay County 2014 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2014 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2013

						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
207	10130100	71500	INCREASE	SOCIAL SECURITY	XF	171,892	172,026		134
208	10130100	71600	DECREASE	HEALTH INSURANCE	XF	811,512	641,450		-170,062
209	10130100	71700	INCREASE	LIFE INSURANCE	XF	3,914	3,918		4
210	10130100	71800	INCREASE	RETIREMENT	XF	118,257	118,379		122
211	10130100	72001	INCREASE	SIF ADMINISTRATION	XF	4,025	4,030		5
212	10130100	72100	INCREASE	WORKERS' COMPENSATION	XF	5,891	5,898		7
213	10130100	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	15,036	15,048		12
214	10130100	72301	INCREASE	UNIFORM ALLOWANCE	XF	21,475	22,325		850
215	10130100	72303	INCREASE	GUN ALLOWANCE	XF	200	300		100
216	10130100	72304	INCREASE	BREATHALYZER ALLOWANCE	XF	100	200		100
217	10130100	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	12,481	12,492		11
218	10130100	98100	INCREASE	VEHICLES	XQ	0	45,000		45,000
<u>CIRCUIT COURT WARRANT OFFICER</u>									
219	10131100	71600	DECREASE	HEALTH INSURANCE	XF	22,272	17,592		-4,680
<u>B.A.Y.A.N.E.T.</u>									
220	10131200	71600	DECREASE	HEALTH INSURANCE	XF	22,272	17,592		-4,680
<u>SECONDARY ROAD PATROL</u>									
221	10131500	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	833,967	887,485		53,518
222	10131500	71201	DECREASE	PRIOR YEARS VACATION PAY	XE	25,705	25,491		-214
223	10131500	71500	INCREASE	SOCIAL SECURITY	XF	64,904	68,770		3,866
224	10131500	71600	DECREASE	HEALTH INSURANCE	XF	213,509	186,185		-27,324
225	10131500	71700	INCREASE	LIFE INSURANCE	XF	1,050	1,154		104
226	10131500	71800	INCREASE	RETIREMENT	XF	40,164	42,538		2,374
227	10131500	72001	INCREASE	SIF ADMINISTRATION	XF	1,507	1,594		87
228	10131500	72100	INCREASE	WORKERS' COMPENSATION	XF	2,210	2,341		131
229	10131500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	6,004	6,363		359
230	10131500	72301	DECREASE	UNIFORM ALLOWANCE	XF	11,450	11,125		-325
231	10131500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	4,855	5,145		290
232	10131500	98100	DECREASE	VEHICLES	XQ	73,000	0		-73,000
<u>2ND RD PATROL-BANGOR TWP</u>									
233	10131503	68102	DECREASE	REIMBURSEMENT-BANGOR TOWNSHIP	RR	-291,431	-279,825	-11,606	
234	10131503	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	1,800	0		-1,800
235	10131503	71500	DECREASE	SOCIAL SECURITY	XF	12,720	12,719		-1
236	10131503	71600	DECREASE	HEALTH INSURANCE	XF	44,340	35,088		-9,252
237	10131503	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	13,878	13,325		-553
<u>2ND RD PATR-PORTSMOUTH</u>									
238	10131504	68111	DECREASE	REIMBURSEMENT-PORTSMOUTH TWNSI	RR	-94,349	-89,435	-4,914	
239	10131504	71600	DECREASE	HEALTH INSURANCE	XF	22,272	17,592		-4,680
240	10131504	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	4,493	4,259		-234
<u>2ND RD PTRL-WILLIAMS TWP</u>									
241	10131505	68101	DECREASE	REIMBURSEMENT-WILLIAMS TOWNSHP	RR	-192,616	-182,788	-9,828	
242	10131505	71600	DECREASE	HEALTH INSURANCE	XF	44,544	35,184		-9,360
243	10131505	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	9,172	8,704		-468
<u>2ND RD PATROL-MONITOR TWP</u>									
244	10131506	68113	DECREASE	REIMBURSEMENT-MONITOR TOWNSHIP	RR	-145,386	-143,238	-2,148	
245	10131506	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	620	705		85
246	10131506	71500	DECREASE	SOCIAL SECURITY	XF	7,243	7,224		-19
247	10131506	71600	DECREASE	HEALTH INSURANCE	XF	8,700	6,928		-1,772
248	10131506	71800	DECREASE	RETIREMENT	XF	4,406	4,395		-11

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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
249	10131506	72100	DECREASE	WORKERS' COMPENSATION	XF	243	242		-1
250	10131506	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	659	658		-1
251	10131506	72301	DECREASE	UNIFORM ALLOWANCE	XF	1,300	975		-325
252	10131506	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	534	532		-2
253	10131506	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	6,923	6,821		-102
<u>2ND RD.PAT-BAY CITY SCHOOLS</u>									
254	10131516	68123	DECREASE	REIMBURSEMENTS-SCHOOL DISTRICT	RR	-104,451	-93,992	-10,459	
255	10131516	71600	DECREASE	HEALTH INSURANCE	XF	22,272	17,592		-4,680
256	10131516	99920	DECREASE	TRF OUT-GENERL FD-INDIRECT CST	XX	14,783	4,476		-10,307
<u>SECONDARY ROAD PATROL GRANT</u>									
257	10131600	71600	DECREASE	HEALTH INSURANCE	XF	33,268	26,276		-6,992
<u>ROAD PATROL GRANT OCT-DEC</u>									
258	10131681	71600	DECREASE	HEALTH INSURANCE	XF	11,276	8,908		-2,368
<u>TOWNSHIP ROAD PATROL</u>									
259	10131700	68103	INCREASE	REIMBURSEMENT-BEAVER TOWNSHIP	RR	-351	-509	158	
260	10131700	68105	INCREASE	REIMBURSEMENT-FRANKENLUST TWP	RR	-751	-1,080	329	
261	10131700	68106	INCREASE	REIMBURSEMENT-FRASER TOWNSHIP	RR	-524	-754	230	
262	10131700	68110	INCREASE	REIMBURSEMENT-KAWKAWLIN TWP.	RR	-807	-1,162	355	
263	10131700	68115	INCREASE	REIMBURSEMENT-PINCONNING TWP.	RR	-396	-571	175	
264	10131700	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	15,000	5,000		-10,000
265	10131700	70600	DECREASE	OVERTIME	XE	598	199		-399
266	10131700	70800	INCREASE	HOLIDAY PAY	XE	125	375		250
267	10131700	71500	DECREASE	SOCIAL SECURITY	XF	1,106	371		-735
268	10131700	71600	DECREASE	HEALTH INSURANCE	XF	6,683	1,760		-4,923
269	10131700	71700	DECREASE	LIFE INSURANCE	XF	15	7		-8
270	10131700	71800	DECREASE	RETIREMENT	XF	697	234		-463
271	10131700	72001	DECREASE	SIF ADMINISTRATION	XF	28	11		-17
272	10131700	72100	DECREASE	WORKERS' COMPENSATION	XF	40	15		-25
273	10131700	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	105	36		-69
274	10131700	72303	DECREASE	GUN ALLOWANCE	XF	225	75		-150
275	10131700	72304	DECREASE	BREATHALYZER ALLOWANCE	XF	30	10		-20
276	10131700	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	86	30		-56
<u>TOWNSHIP ROAD PATROL APRIL-DEC</u>									
277	10131701	68103	INCREASE	REIMBURSEMENT-BEAVER TOWNSHIP	RR	-1,062	-1,202	140	
278	10131701	68105	INCREASE	REIMBURSEMENT-FRANKENLUST TWP	RR	-2,148	-2,549	401	
279	10131701	68106	INCREASE	REIMBURSEMENT-FRASER TOWNSHIP	RR	-1,572	-1,779	207	
280	10131701	68110	INCREASE	REIMBURSEMENT-KAWKAWLIN TWP.	RR	-2,323	-2,741	418	
281	10131701	68115	INCREASE	REIMBURSEMENT-PINCONNING TWP.	RR	-1,190	-1,347	157	
282	10131701	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	5,000	15,000		10,000
283	10131701	70600	INCREASE	OVERTIME	XE	199	598		399
284	10131701	70800	DECREASE	HOLIDAY PAY	XE	375	125		-250
285	10131701	71500	INCREASE	SOCIAL SECURITY	XF	371	1,106		735
286	10131701	71600	INCREASE	HEALTH INSURANCE	XF	2,228	5,279		3,051
287	10131701	71700	INCREASE	LIFE INSURANCE	XF	7	15		8
288	10131701	71800	INCREASE	RETIREMENT	XF	234	697		463
289	10131701	72001	INCREASE	SIF ADMINISTRATION	XF	11	28		17
290	10131701	72100	INCREASE	WORKERS' COMPENSATION	XF	15	40		25
291	10131701	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	36	105		69
292	10131701	72303	INCREASE	GUN ALLOWANCE	XF	75	225		150
293	10131701	72304	INCREASE	BREATHALYZER ALLOWANCE	XF	10	30		20

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					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
294	10131701	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	30	86	56
<u>COMMUNITY CORRECTIONS PLAN</u>								
295	10136400	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	26,466	25,323	-1,143
<u>COMM.CORRECTIONS PLAN, OCT-DEC</u>								
296	10136481	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	9,746	9,365	-381
<u>ANIMAL SHELTER/DOG WARDEN</u>								
297	10143000	71500	INCREASE	SOCIAL SECURITY	XF	16,776	16,777	1
298	10143000	71600	DECREASE	HEALTH INSURANCE	XF	59,256	46,848	-12,408
299	10143000	98100	INCREASE	VEHICLES	XQ	21,000	24,000	3,000
<u>HEALTH DEPART.- ADMINISTRATION</u>								
300	10160100	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	1,207,689	928,109	-279,580
<u>CHILD CARE-PROBATE (CHILD IN C</u>								
301	10166200	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	355,600	200,600	-155,000
<u>INSTIT.CARE-DET.FAC(JUV.HOME)</u>								
302	10166203	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	566,860	547,405	-19,455
<u>IN-HOME CARE-INTENSIVE PROBAT.</u>								
303	10166400	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	19,781	15,323	-4,458
<u>YOUTH&FAMILY SUPPORT SERVICE</u>								
304	10166401	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	98,211	94,005	-4,206
<u>JUVENILE DRUG COURT</u>								
305	10166402	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	50,910	19,740	-31,170
<u>MI DEPT HUMAN SERV-BAY COUNTY</u>								
306	10167000	69900	INCREASE	TRANSFERS IN FROM OTHER FUNDS	RT	0	-50,000	50,000
<u>TRANSPORTATION PLANNING</u>								
307	10172101	71600	DECREASE	HEALTH INSURANCE	XF	23,925	18,904	-5,021
<u>TRANS. PLANNING - OCT.-DEC.</u>								
308	10172181	71600	DECREASE	HEALTH INSURANCE	XF	8,569	6,771	-1,798
<u>RECREATION/PARKS DEPARTMENT</u>								
309	10175100	71600	DECREASE	HEALTH INSURANCE	XF	1,113	879	-234
<u>JUV.COMMUNITY BASED TREATMENT</u>								
310	10175104	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	83,015	78,588	-4,427
<u>JUV.GENDER SPECIFIC SERVICES</u>								
311	10175105	99900	DECREASE	TRANSFERS OUT TO OTHER FUNDS	XX	77,244	74,904	-2,340
<u>PARKS/RECREATION MAINTENANCE</u>								
312	10175112	71500	INCREASE	SOCIAL SECURITY	XF	6,564	6,565	1
313	10175112	71600	DECREASE	HEALTH INSURANCE	XF	40,068	31,656	-8,412
<u>COMMUNITY CENTER</u>								
314	10175700	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	77,666	82,900	5,234
315	10175700	71500	INCREASE	SOCIAL SECURITY	XF	7,101	7,501	400
316	10175700	71600	DECREASE	HEALTH INSURANCE	XF	29,943	23,691	-6,252
317	10175700	71800	INCREASE	RETIREMENT	XF	6,582	7,000	418
318	10175700	72001	INCREASE	SIF ADMINISTRATION	XF	164	173	9
319	10175700	72100	INCREASE	WORKERS' COMPENSATION	XF	242	255	13
320	10175700	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	560	596	36

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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
321	10175700	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	531	560		29
<u>CIVIC/ICE ARENA</u>									
322	10176200	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	45,305	46,449		1,144
323	10176200	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	17,446	18,523		1,077
324	10176200	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	0	1,800		1,800
325	10176200	70501	INCREASE	PART TIME WAGES	XE	25,987	73,159		47,172
326	10176200	71500	INCREASE	SOCIAL SECURITY	XF	6,567	10,483		3,916
327	10176200	71600	DECREASE	HEALTH INSURANCE	XF	27,510	22,268		-5,242
328	10176200	71700	INCREASE	LIFE INSURANCE	XF	127	130		3
329	10176200	71800	INCREASE	RETIREMENT	XF	7,112	7,290		178
330	10176200	72001	INCREASE	SIF ADMINISTRATION	XF	153	242		89
331	10176200	72100	INCREASE	WORKERS' COMPENSATION	XF	224	354		130
332	10176200	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	429	444		15
333	10176200	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	491	774		283
<u>CIVIC/ICE ARENA-ICE/DRY SURFAC</u>									
334	10176201	70501	DECREASE	PART TIME WAGES	XE	55,050	53,050		-2,000
335	10176201	71500	DECREASE	SOCIAL SECURITY	XF	4,213	4,060		-153
336	10176201	72001	DECREASE	SIF ADMINISTRATION	XF	95	91		-4
337	10176201	72100	DECREASE	WORKERS' COMPENSATION	XF	138	133		-5
338	10176201	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	304	293		-11
<u>CIVIC/ICE ARENA-CONCESSION</u>									
339	10176202	70501	DECREASE	PART TIME WAGES	XE	27,200	24,200		-3,000
340	10176202	71500	DECREASE	SOCIAL SECURITY	XF	2,082	1,852		-230
341	10176202	72001	DECREASE	SIF ADMINISTRATION	XF	47	42		-5
342	10176202	72100	DECREASE	WORKERS' COMPENSATION	XF	68	61		-7
343	10176202	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	150	134		-16
<u>PINCONNING PARK</u>									
344	10176300	71600	DECREASE	HEALTH INSURANCE	XF	7,356	5,832		-1,524
345	10176300	96730	DECREASE	MACHINERY & EQUIPMENT EXPENSE	XL	10,800	300		-10,500
<u>RISK MANAGEMENT</u>									
346	10185100	96502	INCREASE	SELF INS RETENT-EXPENSE	XL	50,000	150,000		100,000
<u>WELLNESS PROGRAM</u>									
347	10185900	69900	INCREASE	TRANSFERS IN FROM OTHER FUNDS	RT	-12,180	-16,618	4,438	
348	10185900	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	42,806	34,245		-8,561
349	10185900	71500	DECREASE	SOCIAL SECURITY	XF	3,086	2,468		-618
350	10185900	71600	DECREASE	HEALTH INSURANCE	XF	22,272	14,073		-8,199
351	10185900	71700	DECREASE	LIFE INSURANCE	XF	87	69		-18
352	10185900	71800	DECREASE	RETIREMENT	XF	3,426	2,740		-686
353	10185900	72001	DECREASE	SIF ADMINISTRATION	XF	73	58		-15
354	10185900	72100	DECREASE	WORKERS' COMPENSATION	XF	108	86		-22
355	10185900	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	292	233		-59
356	10185900	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	236	188		-48
357	10185900	74200	INCREASE	FOOD SUPPLIES	XI	0	550		550
358	10185900	74901	INCREASE	ATHELETIC SUPPLIES	XI	2,015	3,903		1,888
359	10185900	79900	INCREASE	OTHER SUPPLIES	XI	0	1,000		1,000
360	10185900	81900	INCREASE	CONSULTANTS	XL	0	1,500		1,500
361	10185900	88100	DECREASE	HEALTH EDUCATION & PROMOTION	XL	7,200	3,000		-4,200
362	10185900	96730	INCREASE	MACHINERY & EQUIPMENT EXPENSE	XL	1,550	5,250		3,700
<u>RETIREEES HEALTH/LIFE INSURANCE</u>									

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						Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
363	10187800	71601	DECREASE	RETIREEES HEALTH INS-GENERAL GP	XF	804,394	724,920		-79,474
364	10187800	71604	DECREASE	RETIREEES HEALTH INS-SHERIFF GP	XF	300,709	256,484		-44,225

SUMMARY:

Total Revenue Changes-Positive (Negative)	85,378	
Total Expenditure Changes (Positive) Negative		-801,242

Proposed changes [Increase(decrease) use of Unreserved, undesignated Fund Bal. in Commiss.Budget] <u>Rev. & Exp.</u>	<u>85,378</u>	<u>-801,242</u>
Revenues and Expenditures in the <u>Executive</u> proposed budget	<u>35,010,360</u>	<u>35,010,360</u>
Revenue/Expenditure with above changes (except addition to fund balance)	<u>35,095,738</u>	<u>34,209,118</u>
Unreserved, undesignated Fund Bal. included in <u>Executive</u> Recom. Budget	<u>1,582,539</u>	
Increase(decrease) use of Unreserved, undesignated Fund Bal. in Commiss.Budget <u>(EXP. minus REV.)</u>	<u>-886,620</u>	
Total use of (addition to) General Fund Balance	<u>695,919</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
2150 FRIEND OF THE COURT FUND								
<u>FOTC-MEDIATION DUTIES PA294-82</u>								
21514300	40001	DECREASE	FUND BALANCE	RA	12,486	20,897	-8,411	
21514300	71500	INCREASE	SOCIAL SECURITY	XF	4,344	4,345		1
21514300	71600	DECREASE	HEALTH INSURANCE	XF	40,068	31,656		-8,412
Fund 2150							<u>-8,411</u>	<u>-8,411</u>
2210 HEALTH DEPT - DIST HEALTH FUND								
<u>HEALTH DEPART.- ADMINISTRATION</u>								
22160100	40001	INCREASE	FUND BALANCE	RA	-100,000	-165,410	65,410	
22160100	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-1,207,689	-928,109	-279,580	
22160100	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	180,578	122,423		-58,155
22160100	70500	INCREASE	TEMPORARY HELP	XE	22,806	23,474		668
22160100	70501	DECREASE	PART TIME WAGES	XE	19,463	9,732		-9,731
22160100	71500	DECREASE	SOCIAL SECURITY	XF	19,199	14,243		-4,956
22160100	71600	DECREASE	HEALTH INSURANCE	XF	50,428	22,256		-28,172
22160100	71601	DECREASE	RETIREEES HEALTH INS-GENERAL GP	XF	251,546	233,315		-18,231
22160100	71700	DECREASE	LIFE INSURANCE	XF	354	245		-109
22160100	71800	DECREASE	RETIREMENT	XF	18,700	13,266		-5,434
22160100	72001	DECREASE	SIF ADMINISTRATION	XF	435	320		-115
22160100	72100	DECREASE	WORKERS' COMPENSATION	XF	642	472		-170
22160100	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	1,456	1,060		-396
22160100	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	1,412	1,042		-370
<u>CSHC-CHILD SPECIAL HEALTH CARE</u>								
22160300	55500	DECREASE	STATE GRANTS-HEALTH	RH	-15,000	-12,000	-3,000	
22160300	71600	DECREASE	HEALTH INSURANCE	XF	16,704	13,194		-3,510
22160300	96500	INCREASE	INSURANCE AND BONDS	XL	1,000	1,510		510
<u>CSHC-CHILD SPEC HLTH OCT-DEC</u>								
22160381	55500	DECREASE	STATE GRANTS-HEALTH	RH	-5,000	-4,000	-1,000	
22160381	71600	DECREASE	HEALTH INSURANCE	XF	5,568	4,398		-1,170
22160381	96500	INCREASE	INSURANCE AND BONDS	XL	0	170		170
<u>CONTAGIOUS DISEASE</u>								
22160500	71600	DECREASE	HEALTH INSURANCE	XF	18,491	14,627		-3,864
22160500	76000	DECREASE	MEDICAL SUPPLIES	XI	2,000	1,000		-1,000
<u>BIOTERRORISM PREPAREDNESS</u>								
22160501	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	32,939	16,354		-16,585
22160501	71500	DECREASE	SOCIAL SECURITY	XF	2,390	1,182		-1,208
22160501	71600	DECREASE	HEALTH INSURANCE	XF	13,473	5,275		-8,198
22160501	71700	DECREASE	LIFE INSURANCE	XF	50	24		-26
22160501	71800	DECREASE	RETIREMENT	XF	2,632	1,304		-1,328
22160501	72001	DECREASE	SIF ADMINISTRATION	XF	56	27		-29
22160501	72100	DECREASE	WORKERS' COMPENSATION	XF	81	38		-43
22160501	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	223	109		-114
22160501	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	179	88		-91
22160501	72700	INCREASE	OFFICE SUPPLIES	XI	0	783		783
22160501	79900	INCREASE	OTHER SUPPLIES	XI	0	400		400
22160501	85201	INCREASE	CELLPHONE	XL	300	655		355
22160501	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	13	1,943		1,930

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					Bgt req	Bgt req	Revenue	Expenditure
					Exec:level-3	Comm:level-4	changes	changes
							Positive	(positive)
							(negative)	negative
							IMPACT	IMPACT
22160501	86500	INCREASE	STATE TRAVEL MILEAGE	XL	54	254		200
22160501	96000	INCREASE	EDUCATION AND TRAINING	XL	0	1,000		1,000
22160501	96741	INCREASE	COMPUTER HARDWARE EXPENSE	XL	0	1,400		1,400
<u>BIOTERRORISM-OCT/DEC</u>								
22160581	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	42,731	49,058		6,327
22160581	71500	INCREASE	SOCIAL SECURITY	XF	3,084	3,571		487
22160581	71600	DECREASE	HEALTH INSURANCE	XF	18,152	15,833		-2,319
22160581	71700	INCREASE	LIFE INSURANCE	XF	72	78		6
22160581	71800	INCREASE	RETIREMENT	XF	3,420	3,926		506
22160581	72001	INCREASE	SIF ADMINISTRATION	XF	73	84		11
22160581	72100	INCREASE	WORKERS' COMPENSATION	XF	108	124		16
22160581	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	291	335		44
22160581	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	236	271		35
22160581	72700	DECREASE	OFFICE SUPPLIES	XI	1,694	911		-783
22160581	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	1,930	0		-1,930
22160581	96000	DECREASE	EDUCATION AND TRAINING	XL	1,000	0		-1,000
22160581	96741	DECREASE	COMPUTER HARDWARE EXPENSE	XL	1,400	0		-1,400
<u>MATERNAL/INFANT SUPPORT SERVIC</u>								
22161103	71500	INCREASE	SOCIAL SECURITY	XF	11,653	11,654		1
22161103	71600	DECREASE	HEALTH INSURANCE	XF	70,494	55,692		-14,802
22161103	72700	DECREASE	OFFICE SUPPLIES	XI	1,072	772		-300
22161103	73301	DECREASE	COPIER / FAX SUPPLIES	XI	150	0		-150
22161103	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	4,000	2,000		-2,000
22161103	95505	DECREASE	BAD DEBTS/WRITE OFFS	XL	2,000	0		-2,000
<u>IMMUNIZATIONS</u>								
22161106	51600	DECREASE	FEDERAL GRANTS-HEALTH	RF	-140,000	-110,000	-30,000	
22161106	68003	INCREASE	BLUE CROSS/OTHER INSURANCE	RR	-110,000	-120,000	10,000	
22161106	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	324	431		107
22161106	71500	INCREASE	SOCIAL SECURITY	XF	11,835	11,846		11
22161106	71600	DECREASE	HEALTH INSURANCE	XF	58,424	46,194		-12,230
22161106	71800	INCREASE	RETIREMENT	XF	13,070	13,078		8
22161106	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	1,111	1,112		1
22161106	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	899	900		1
22161106	74000	DECREASE	OPERATING SUPPLIES	XI	105,000	95,000		-10,000
22161106	76000	DECREASE	MEDICAL SUPPLIES	XI	140,000	110,000		-30,000
<u>COMMUNITY HEALTH ASSESSMENT</u>								
22161300	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	9,326	9,792		466
22161300	71500	INCREASE	SOCIAL SECURITY	XF	657	689		32
22161300	71600	DECREASE	HEALTH INSURANCE	XF	4,455	3,695		-760
22161300	71700	INCREASE	LIFE INSURANCE	XF	18	19		1
22161300	71800	INCREASE	RETIREMENT	XF	748	784		36
22161300	72001	INCREASE	SIF ADMINISTRATION	XF	16	17		1
22161300	72100	INCREASE	WORKERS' COMPENSATION	XF	24	25		1
22161300	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	64	67		3
22161300	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	52	54		2
22161300	75100	INCREASE	COMPUTER SUPPLIES	XI	0	218		218
<u>HEARING AND VISION SCREENING</u>								
22161301	71600	DECREASE	HEALTH INSURANCE	XF	1,839	1,458		-381
22161301	75100	INCREASE	COMPUTER SUPPLIES	XI	500	881		381
<u>LABORATORY</u>								

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					Bgt req	Bgt req	Revenue	Expenditure
					Exec:level-3	Comm:level-4	changes	changes
							Positive	(positive)
							(negative)	negative
							IMPACT	IMPACT
22161400	71500	INCREASE	SOCIAL SECURITY	XF	5,106	5,107		1
22161400	71600	DECREASE	HEALTH INSURANCE	XF	17,796	14,064		-3,732
ENVIRONMENTAL HEALTH								
22161500	67601	DECREASE	REIMBURSEMENT - INDIVIDUALS	RR	-2,000	-1,601	-399	
22161500	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-3,000	-2,200	-800	
22161500	70501	INCREASE	PART TIME WAGES	XE	0	9,732		9,732
22161500	71500	INCREASE	SOCIAL SECURITY	XF	17,725	18,472		747
22161500	71600	DECREASE	HEALTH INSURANCE	XF	84,612	66,840		-17,772
22161500	71700	INCREASE	LIFE INSURANCE	XF	500	522		22
22161500	71800	INCREASE	RETIREMENT	XF	19,312	20,092		780
22161500	72001	INCREASE	SIF ADMINISTRATION	XF	413	430		17
22161500	72100	INCREASE	WORKERS' COMPENSATION	XF	607	632		25
22161500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	1,331	1,385		54
HEALTH EDUCATION GRANT								
22161502	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	52	180		128
22161502	71500	INCREASE	SOCIAL SECURITY	XF	732	743		11
22161502	71800	INCREASE	RETIREMENT	XF	766	776		10
22161502	72001	INCREASE	SIF ADMINISTRATION	XF	15	16		1
22161502	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	62	64		2
22161502	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	52	53		1
22161502	79900	DECREASE	OTHER SUPPLIES	XI	193	40		-153
PHOSPHORUS REDUCTION								
22161507	79900	DECREASE	OTHER SUPPLIES	XI	500	200		-300
22161507	86100	DECREASE	CONFERENCE FEES & EXPENSES	XL	200	0		-200
HEALTH EDUCATION GRANT O-DEC								
22161582	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	156	540		384
22161582	71500	INCREASE	SOCIAL SECURITY	XF	2,208	2,237		29
22161582	71800	INCREASE	RETIREMENT	XF	2,310	2,340		30
22161582	72100	INCREASE	WORKERS' COMPENSATION	XF	74	75		1
22161582	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	198	200		2
22161582	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	160	162		2
22161582	79900	DECREASE	OTHER SUPPLIES	XI	1,296	848		-448
FAMILY PLANNING								
22161600	62500	DECREASE	MISC. SERVICES / FEES	RL	-25,000	-23,295	-1,705	
22161600	71600	DECREASE	HEALTH INSURANCE	XF	8,114	6,409		-1,705
FAMILY PLANNING OCT-DEC								
22161681	62500	DECREASE	MISC. SERVICES / FEES	RL	-6,500	-5,865	-635	
22161681	71600	DECREASE	HEALTH INSURANCE	XF	3,023	2,388		-635
WOMEN, INFANTS, & CHILDREN								
22161800	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	97,582	92,920		-4,662
22161800	71500	DECREASE	SOCIAL SECURITY	XF	14,509	14,181		-328
22161800	71600	DECREASE	HEALTH INSURANCE	XF	78,390	60,198		-18,192
22161800	71700	DECREASE	LIFE INSURANCE	XF	392	384		-8
22161800	71800	DECREASE	RETIREMENT	XF	15,904	15,532		-372
22161800	72001	DECREASE	SIF ADMINISTRATION	XF	336	328		-8
22161800	72100	DECREASE	WORKERS' COMPENSATION	XF	497	485		-12
22161800	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	1,353	1,321		-32
22161800	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	1,093	1,067		-26
22161800	72700	INCREASE	OFFICE SUPPLIES	XI	2,500	3,500		1,000

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					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT	
22161800	72800	INCREASE	PRINTING AND BINDING	XI	0	500		500	
22161800	72900	INCREASE	POSTAGE	XI	1,000	1,500		500	
22161800	74200	INCREASE	FOOD SUPPLIES	XI	200	300		100	
22161800	74600	INCREASE	UNIFORM PURCHASES	XI	0	1,000		1,000	
22161800	76000	INCREASE	MEDICAL SUPPLIES	XI	3,000	4,000		1,000	
22161800	79900	INCREASE	OTHER SUPPLIES	XI	1,277	5,269		3,992	
22161800	82000	INCREASE	MEMBERSHIPS AND DUES	XL	200	400		200	
22161800	85200	INCREASE	TELEPHONE	XL	1,600	3,000		1,400	
22161800	86100	INCREASE	CONFERENCE FEES & EXPENSES	XL	250	2,700		2,450	
22161800	86500	INCREASE	STATE TRAVEL MILEAGE	XL	750	1,750		1,000	
22161800	86600	DECREASE	LOCAL TRAVEL MILEAGE	XL	1,322	1,320		-2	
22161800	88100	INCREASE	HEALTH EDUCATION & PROMOTION	XL	1,000	2,000		1,000	
22161800	90000	INCREASE	PRINTING/PUBLISHING/ADVERTISI	XL	100	3,900		3,800	
22161800	95800	INCREASE	LICENSES AND PERMITS	XL	500	5,300		4,800	
22161800	96000	INCREASE	EDUCATION AND TRAINING	XL	600	1,500		900	
WOMEN, INFANTS & CHILD OCT-DEC									
22161883	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	32,530	37,192		4,662	
22161883	71500	INCREASE	SOCIAL SECURITY	XF	4,847	5,175		328	
22161883	71600	DECREASE	HEALTH INSURANCE	XF	26,134	22,415		-3,719	
22161883	71700	INCREASE	LIFE INSURANCE	XF	137	145		8	
22161883	71800	INCREASE	RETIREMENT	XF	5,318	5,690		372	
22161883	72001	INCREASE	SIF ADMINISTRATION	XF	120	128		8	
22161883	72100	INCREASE	WORKERS' COMPENSATION	XF	172	184		12	
22161883	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	456	488		32	
22161883	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	370	396		26	
22161883	76000	DECREASE	MEDICAL SUPPLIES	XI	3,781	2,052		-1,729	
WIC-COUNSELING									
22161885	50100	INCREASE	FEDERAL GRANTS	RF	0	-13,702	13,702		
22161885	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	0	8,859		8,859	
22161885	71500	INCREASE	SOCIAL SECURITY	XF	0	624		624	
22161885	71600	INCREASE	HEALTH INSURANCE	XF	0	3,343		3,343	
22161885	71700	INCREASE	LIFE INSURANCE	XF	0	17		17	
22161885	71800	INCREASE	RETIREMENT	XF	0	710		710	
22161885	72001	INCREASE	SIF ADMINISTRATION	XF	0	16		16	
22161885	72100	INCREASE	WORKERS' COMPENSATION	XF	0	23		23	
22161885	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	0	61		61	
22161885	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	0	49		49	
MEDICAID OUTREACH/ADVOCACY									
22161901	68002	DECREASE	MEDICAID	RR	-44,409	-42,608	-1,801		
22161901	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	8,393	9,326		933	
22161901	71500	INCREASE	SOCIAL SECURITY	XF	3,438	3,506		68	
22161901	71600	DECREASE	HEALTH INSURANCE	XF	24,043	19,347		-4,696	
22161901	71700	INCREASE	LIFE INSURANCE	XF	76	78		2	
22161901	71800	INCREASE	RETIREMENT	XF	3,856	3,932		76	
22161901	72001	INCREASE	SIF ADMINISTRATION	XF	84	85		1	
22161901	72100	INCREASE	WORKERS' COMPENSATION	XF	122	125		3	
22161901	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	329	335		6	
22161901	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	267	272		5	
Fund 2210							-229,808	-229,808	

2380 GYPSY MOTH CONTROL FUND

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					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
<u>GYPSY MOTH SUPPRESSION</u>								
23828600	40001	DECREASE	FUND BALANCE	RA	39,974	42,935	-2,961	
23828600	71600	DECREASE	HEALTH INSURANCE	XF	14,210	11,249		-2,961
Fund 2380							<u>-2,961</u>	<u>-2,961</u>
2400 <u>MOSQUITO CONTROL FUND</u>								
<u>MOSQUITO CONTROL</u>								
24062000	40001	DECREASE	FUND BALANCE	RA	-43,854	-27,953	-15,901	
24062000	71500	DECREASE	SOCIAL SECURITY	XF	31,208	31,205		-1
24062000	71600	DECREASE	HEALTH INSURANCE	XF	76,084	60,184		-15,900
Fund 2400							<u>-15,901</u>	<u>-15,901</u>
2610 <u>911 SERVICE FUND</u>								
<u>911 CENTRAL DISPATCH</u>								
26132500	40001	INCREASE	FUND BALANCE	RA	-851,284	-902,697	51,413	
26132500	70400	INCREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	859,441	891,343		31,902
26132500	71500	INCREASE	SOCIAL SECURITY	XF	67,470	69,568		2,098
26132500	71600	DECREASE	HEALTH INSURANCE	XF	394,620	341,160		-53,460
26132500	71601	DECREASE	RETIREEES HEALTH INS-GENERAL GP	XF	81,763	71,352		-10,411
26132500	71604	INCREASE	RETIREEES HEALTH INS-SHERIFF GP	XF	10,555	11,153		598
26132500	71700	INCREASE	LIFE INSURANCE	XF	1,120	1,164		44
26132500	71800	INCREASE	RETIREMENT	XF	74,790	77,310		2,520
26132500	72001	INCREASE	SIF ADMINISTRATION	XF	1,604	1,658		54
26132500	72100	INCREASE	WORKERS' COMPENSATION	XF	2,349	2,427		78
26132500	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	6,370	6,585		215
26132500	72301	DECREASE	UNIFORM ALLOWANCE	XF	9,200	8,800		-400
26132500	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	5,147	5,322		175
26132500	96730	INCREASE	MACHINERY & EQUIPMENT EXPENSE	XL	0	50,000		50,000
26132500	96740	DECREASE	OFFICE EQUIP.& FURN. EXPENSE	XL	12,000	0		-12,000
26132500	97500	DECREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	10,000	0		-10,000
26132500	97900	INCREASE	MACHINERY AND EQUIPMENT	XQ	7,000	57,000		50,000
Fund 2610							<u>51,413</u>	<u>51,413</u>
2690 <u>LAW LIBRARY FUND</u>								
<u>LAW LIBRARY</u>								
26914500	40001	DECREASE	FUND BALANCE	RA	-5,260	-1,260	-4,000	
26914500	69901	INCREASE	TRANSFERS IN FROM GENERAL FUND	RT	-16,620	-20,620	4,000	
2740 <u>COMMUNITY CORRECTIONS FUND</u>								
<u>COMMUNITY CORRECTIONS PLAN</u>								
27436400	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-26,466	-25,323	-1,143	
27436400	71600	DECREASE	HEALTH INSURANCE	XF	5,517	4,374		-1,143
<u>COMM.CORRECTION PLAN,OCT-DEC</u>								
27436481	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-9,746	-9,365	-381	
27436481	71600	DECREASE	HEALTH INSURANCE	XF	1,839	1,458		-381
Fund 2740							<u>-1,524</u>	<u>-1,524</u>

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					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
2760 DIVISION ON AGING FUND								
<u>PERSONAL CARE - PRIVATE PAY</u>								
27661700	40200	DECREASE	CURRENT REAL PROPERTY TAXES	RB	-127,863	-120,175	-7,688	
27661700	71500	INCREASE	SOCIAL SECURITY	XF	6,336	6,337		1
27661700	71600	DECREASE	HEALTH INSURANCE	XF	36,687	28,998		-7,689
<u>PERSONAL CARE-PRIVATE/OCT-DEC.</u>								
27661730	40200	DECREASE	CURRENT REAL PROPERTY TAXES	RB	-46,297	-43,734	-2,563	
27661730	71600	DECREASE	HEALTH INSURANCE	XF	12,230	9,667		-2,563
<u>ADMINISTRATION - DIV. ON AGING</u>								
27667200	40001	DECREASE	FUND BALANCE	RA	-250,000	-170,037	-79,963	
27667200	40200	INCREASE	CURRENT REAL PROPERTY TAXES	RB	-79,641	-146,850	67,209	
27667200	71500	DECREASE	SOCIAL SECURITY	XF	11,356	11,353		-3
27667200	71600	DECREASE	HEALTH INSURANCE	XF	21,167	16,774		-4,393
27667200	71601	DECREASE	RETIREEES HEALTH INS-GENERAL GP	XF	69,560	61,202		-8,358
<u>HOMEMAKING</u>								
27667201	40200	DECREASE	CURRENT REAL PROPERTY TAXES	RB	-80,428	-78,234	-2,194	
27667201	71600	DECREASE	HEALTH INSURANCE	XF	10,442	8,248		-2,194
<u>CASE COORDINATION</u>								
27667203	40200	DECREASE	CURRENT REAL PROPERTY TAXES	RB	-165,209	-157,443	-7,766	
27667203	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	1,230	1,183		-47
27667203	71500	DECREASE	SOCIAL SECURITY	XF	10,106	10,101		-5
27667203	71600	DECREASE	HEALTH INSURANCE	XF	37,091	29,378		-7,713
27667203	71800	DECREASE	RETIREMENT	XF	10,904	10,902		-2
27667203	72100	INCREASE	WORKERS' COMPENSATION	XF	340	341		1
<u>CAREGIVING TRAINING</u>								
27667204	40200	DECREASE	CURRENT REAL PROPERTY TAXES	RB	-21,154	-19,399	-1,755	
27667204	71600	DECREASE	HEALTH INSURANCE	XF	8,352	6,597		-1,755
<u>ELDER ABUSE PREVENTION GRANT</u>								
27667205	70401	INCREASE	PAY IN LIEU OF HEALTH INSURANC	XE	312	1,080		768
27667205	71500	INCREASE	SOCIAL SECURITY	XF	1,986	2,044		58
27667205	71800	INCREASE	RETIREMENT	XF	2,076	2,138		62
27667205	72001	INCREASE	SIF ADMINISTRATION	XF	45	46		1
27667205	72100	INCREASE	WORKERS' COMPENSATION	XF	66	68		2
27667205	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	178	183		5
27667205	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	143	147		4
27667205	72800	DECREASE	PRINTING AND BINDING	XI	4,000	3,100		-900
<u>FEDERAL C1-CONGREGATE</u>								
27667206	40200	DECREASE	CURRENT REAL PROPERTY TAXES	RB	-203,547	-199,015	-4,532	
27667206	71500	INCREASE	SOCIAL SECURITY	XF	11,083	11,087		4
27667206	71600	DECREASE	HEALTH INSURANCE	XF	21,616	17,080		-4,536
<u>HOME DELIVERED MEALS</u>								
27667208	40200	DECREASE	CURRENT REAL PROPERTY TAXES	RB	-396,873	-363,905	-32,968	
27667208	71500	INCREASE	SOCIAL SECURITY	XF	21,810	21,811		1
27667208	71600	DECREASE	HEALTH INSURANCE	XF	33,362	26,393		-6,969
27667208	98100	DECREASE	VEHICLES	XQ	26,000	0		-26,000
<u>HOMEMAKING OCT-DEC</u>								
27667231	40200	DECREASE	CURRENT REAL PROPERTY TAXES	RB	-29,101	-28,370	-731	

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					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT	
27667231	71600	DECREASE	HEALTH INSURANCE	XF	3,479	2,748		-731	
<u>CASE COORDINATION OCT-DEC</u>									
27667233	40200	DECREASE	CURRENT REAL PROPERTY TAXES	RB	-57,727	-55,135	-2,592		
27667233	70401	DECREASE	PAY IN LIEU OF HEALTH INSURANC	XE	410	395		-15	
27667233	71500	DECREASE	SOCIAL SECURITY	XF	3,373	3,372		-1	
27667233	71600	DECREASE	HEALTH INSURANCE	XF	12,366	9,793		-2,573	
27667233	71800	DECREASE	RETIREMENT	XF	3,646	3,644		-2	
27667233	72100	DECREASE	WORKERS' COMPENSATION	XF	117	116		-1	
<u>CAREGIVING TRAINING-OCT/DEC</u>									
27667234	40200	DECREASE	CURRENT REAL PROPERTY TAXES	RB	-8,067	-7,482	-585		
27667234	71600	DECREASE	HEALTH INSURANCE	XF	2,784	2,199		-585	
<u>FEDERAL C1-CONGREGATE OCT-DEC</u>									
27667236	40200	DECREASE	CURRENT REAL PROPERTY TAXES	RB	-64,334	-62,822	-1,512		
27667236	71600	DECREASE	HEALTH INSURANCE	XF	7,206	5,694		-1,512	
<u>HOME DELIVERED MEALS OCT-DEC</u>									
27667238	40200	DECREASE	CURRENT REAL PROPERTY TAXES	RB	-115,518	-113,195	-2,323		
27667238	71600	DECREASE	HEALTH INSURANCE	XF	11,122	8,799		-2,323	
							Fund 2760	<u>-79,963</u>	<u>-79,963</u>
2770 HOME REHABILITATION FUND									
<u>REDEVELOPMENT AND HOUSING</u>									
27769000	71600	DECREASE	HEALTH INSURANCE	XF	1,780	1,407		-373	
<u>REDEVELOP/HOUSING RECAPTURED</u>									
27769001	80200	INCREASE	CONTRACTUAL SERVICES	XL	5,000	5,373		373	
2900 SOCIAL WELFARE FUND									
<u>MI DEPT HUMAN SERV-BAY COUNTY</u>									
29067000	40003	INCREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	-30,000	-80,000	50,000		
29067000	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	0	50,000		50,000	
<u>MI DEPT HUMAN SERV BRD-BAY CTY</u>									
29067001	40003	DECREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	-7,400	-5,900	-1,500		
29067001	82000	DECREASE	MEMBERSHIPS AND DUES	XL	2,000	1,000		-1,000	
29067001	96300	DECREASE	EMPLOYEE RECOGNITION/GOODWILL	XL	500	0		-500	
							Fund 2900	<u>48,500</u>	<u>48,500</u>
2920 CHILD CARE FUND									
<u>CHILD CARE-PROBATE (CHILD IN C</u>									
29266200	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-355,600	-200,600	-155,000		
29266200	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-355,600	-200,600	-155,000		
29266200	84400	DECREASE	BOARD AND CARE	XL	7,000	2,000		-5,000	
29266200	84601	DECREASE	PRIVATE PLACEMENT-RM & BD	XL	120,000	85,000		-35,000	
29266200	84603	DECREASE	PRIVATE PLACEMENT-OTHER EXP.	XL	50,000	30,000		-20,000	
29266200	84604	DECREASE	AGENCY PLACEMENT-RM & BD	XL	375,000	220,000		-155,000	
29266200	84605	DECREASE	AGENCY PLACEMENT-OTHER EXP.	XL	20,000	5,000		-15,000	
29266200	84606	DECREASE	INSTIT.PLACEMENT-RM & BD.	XL	180,000	100,000		-80,000	
<u>INSTIT.CARE-DET.FAC(JUV.HOME)</u>									
29266203	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-566,860	-547,406	-19,454		

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					Bgt req	Bgt req	Revenue	Expenditure	
					Exec:level-3	Comm:level-4	changes	changes	
							Positive	(positive)	
							(negative)	negative	
							IMPACT	IMPACT	
29266203	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-566,860	-547,405	-19,455		
29266203	71500	INCREASE	SOCIAL SECURITY	XF	47,450	47,451		1	
29266203	71600	DECREASE	HEALTH INSURANCE	XF	160,272	126,624		-33,648	
29266203	71601	DECREASE	RETIREEES HEALTH INS-GENERAL GP	XF	33,158	27,896		-5,262	
<u>IN-HOME CARE FAM & JUV.D COURT</u>									
29266400	53900	INCREASE	STATE GRANTS	RH	-50,000	-56,250	6,250		
29266400	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-19,782	-15,323	-4,459		
29266400	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-19,781	-15,323	-4,458		
29266400	71600	DECREASE	HEALTH INSURANCE	XF	11,136	8,796		-2,340	
29266400	71601	DECREASE	RETIREEES HEALTH INS-GENERAL GP	XF	10,020	9,693		-327	
<u>YOUTH & FAMILY SUPPORT SERVICE</u>									
29266401	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-98,211	-94,006	-4,205		
29266401	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-98,211	-94,005	-4,206		
29266401	71600	DECREASE	HEALTH INSURANCE	XF	40,068	31,656		-8,412	
29266401	71601	INCREASE	RETIREEES HEALTH INS-GENERAL GP	XF	6,102	6,103		1	
<u>JUVENILE DRUG COURT</u>									
29266402	53900	INCREASE	STATE GRANTS	RH	0	-60,000	60,000		
29266402	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-50,911	-19,741	-31,170		
29266402	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-50,910	-19,740	-31,170		
29266402	71600	DECREASE	HEALTH INSURANCE	XF	11,136	8,796		-2,340	
<u>JUV.COMMUNITY BASED TREATMENT</u>									
29275104	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-83,016	-78,589	-4,427		
29275104	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-83,015	-78,588	-4,427		
29275104	71600	DECREASE	HEALTH INSURANCE	XF	29,628	23,424		-6,204	
29275104	80100	DECREASE	PROFESSIONAL SERVICES	XL	950	400		-550	
29275104	81200	DECREASE	MEDICAL SERVICES	XL	1,400	900		-500	
29275104	82000	DECREASE	MEMBERSHIPS AND DUES	XL	600	0		-600	
29275104	86400	DECREASE	AUTO LEASE	XL	8,000	7,000		-1,000	
<u>JUV.GENDER SPECIFIC SERVICES</u>									
29275105	68300	DECREASE	REIMBURSEMENTS-STATE	RR	-77,244	-74,905	-2,339		
29275105	69901	DECREASE	TRANSFERS IN FROM GENERAL FUND	RT	-77,244	-74,904	-2,340		
29275105	71500	INCREASE	SOCIAL SECURITY	XF	6,633	6,634		1	
29275105	71600	DECREASE	HEALTH INSURANCE	XF	22,272	17,592		-4,680	
							Fund 2920	-375,860	-375,860
2921 <u>CHILD CARE/SOCIAL SERVICES</u>									
<u>MI DEPT HUMAN SERV-BAY COUNTY</u>									
29216700	40001	DECREASE	FUND BALANCE	RA	-8,600	-4,100	-4,500		
29216700	84500	DECREASE	EMERGENCY RELIEF	XL	9,500	5,000		-4,500	
							Fund 2921	-4,500	-4,500
2940 <u>VETERANS' TRUST FUND</u>									
<u>VETERANS' TRUST BOARD</u>									
29468300	68300	INCREASE	REIMBURSEMENTS-STATE	RR	-47,600	-60,000	12,400		
29468300	93000	INCREASE	REPAIR AND MAINTENANCE	XL	0	11,000		11,000	
29468300	93100	INCREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	0	1,400		1,400	
							Fund 2940	12,400	12,400

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					Bgt req Exec:level-3	Bgt req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
5090 GOLF COURSE FUND								
<u>PUBLIC GOLF COURSE</u>								
50975600	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-88,743	0	-88,743	
50975600	65104	INCREASE	SEASON PASSES	RL	-80,000	-81,000	1,000	
50975600	67500	DECREASE	CONTRIBUTIONS FROM PVT SOURCES	RR	-2,000	0	-2,000	
50975600	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	35,812	0		-35,612
50975600	70500	INCREASE	TEMPORARY HELP	XE	48,452	55,952		7,500
50975600	71201	DECREASE	PRIOR YEARS VACATION PAY	XE	2,915	0		-2,915
50975600	71500	DECREASE	SOCIAL SECURITY	XF	11,026	8,815		-2,211
50975600	71600	DECREASE	HEALTH INSURANCE	XF	25,152	5,832		-19,320
50975600	71700	DECREASE	LIFE INSURANCE	XF	152	87		-65
50975600	71800	DECREASE	RETIREMENT	XF	7,910	4,806		-3,104
50975600	72001	DECREASE	SIF ADMINISTRATION	XF	253	200		-53
50975600	72100	DECREASE	WORKERS' COMPENSATION	XF	372	294		-78
50975600	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	673	409		-264
50975600	72301	DECREASE	UNIFORM ALLOWANCE	XF	250	0		-250
50975600	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	813	641		-172
50975600	72700	DECREASE	OFFICE SUPPLIES	XI	250	0		-250
50975600	74600	DECREASE	UNIFORM PURCHASES	XI	450	0		-450
50975600	77800	DECREASE	GROUNDS MAINTENANCE SUPPLIES	XI	40,000	30,000		-10,000
50975600	79900	DECREASE	OTHER SUPPLIES	XI	1,750	200		-1,550
50975600	85200	DECREASE	TELEPHONE	XL	735	0		-735
50975600	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	11,760	6,750		-5,000
50975600	93101	DECREASE	EQUIP REPAIR & MAINT-GOLF CART	XL	4,000	1,000		-3,000
<u>PUBLIC GOLF COURSE-SNACK SHOP</u>								
50975601	64600	DECREASE	FOOD SALES	RL	-10,000	0	-10,000	
50975601	70500	DECREASE	TEMPORARY HELP	XE	7,500	0		-7,500
50975601	71500	DECREASE	SOCIAL SECURITY	XF	574	0		-574
50975601	72001	DECREASE	SIF ADMINISTRATION	XF	13	0		-13
50975601	72100	DECREASE	WORKERS' COMPENSATION	XF	19	0		-19
50975601	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	42	0		-42
50975601	74200	DECREASE	FOOD SUPPLIES	XI	7,500	0		-7,500
50975601	79900	DECREASE	OTHER SUPPLIES	XI	500	0		-500
<u>PUBLIC GOLF COURSE-CLUB HOUSE</u>								
50975602	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	43,322	42,178		-1,144
50975602	71500	DECREASE	SOCIAL SECURITY	XF	7,374	7,291		-83
50975602	71600	DECREASE	HEALTH INSURANCE	XF	18,486	14,074		-4,412
50975602	71700	DECREASE	LIFE INSURANCE	XF	73	70		-3
50975602	71800	DECREASE	RETIREMENT	XF	3,468	3,376		-92
50975602	72001	DECREASE	SIF ADMINISTRATION	XF	170	168		-2
50975602	72100	DECREASE	WORKERS' COMPENSATION	XF	250	247		-3
50975602	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	295	287		-8
50975602	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	544	538		-6
50975602	75100	DECREASE	COMPUTER SUPPLIES	XI	100	87		-13
50975602	75600	DECREASE	DRIVING RANGE SUPPLIES	XI	300	0		-300
Fund 5090							-99,743	-99,743

5120 MEDICAL CARE FACILITY FUND

SOCIAL SERVICES-MED CARE FACIL

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51267100	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	-1,558,712	-2,468,564	909,852	
51267100	68002	INCREASE	MEDICAID	RR	-14,606,790	-14,618,286	11,496	
51267100	68007	INCREASE	MEDICAID-QUALITY ASSURANCE SUP	RR	-2,467,647	-2,511,859	44,212	
51267100	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	10,561,109	10,559,749		-1,360
51267100	71500	DECREASE	SOCIAL SECURITY	XF	807,924	807,821		-103
51267100	71603	INCREASE	RETIREE HEALTH CARE CONTRIBUT.	XF	2,294,672	3,031,800		737,128
51267100	72100	DECREASE	WORKERS' COMPENSATION	XF	355,000	100,000		-255,000
51267100	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	0	255,000		255,000
51267100	75000	DECREASE	GAS, OIL AND GREASE	XI	3,000	0		-3,000
51267100	93200	INCREASE	VEHICLE REPAIR & MAINTENANCE	XL	5,500	8,500		3,000
51267100	95504	INCREASE	OTHER OPERATING EXPENSES	XL	1,269,299	1,274,116		4,817
51267100	95509	INCREASE	PROVIDER TAX-QUALITY ASSUR SUP	XL	902,121	1,127,199		225,078
Fund 5120							<u>965,560</u>	<u>965,560</u>
5160 100% TAX PAYMENT FUND (DTR)								
<u>TREASURER</u>								
51625300	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-269,364	-266,283	-3,081	
<u>100% TAX COLLECT.ADMINISTRATIO</u>								
51625301	70400	DECREASE	WAGES-CLERICAL-OTHER FULL TIME	XE	34,613	34,101		-512
51625301	71500	DECREASE	SOCIAL SECURITY	XF	6,071	5,995		-76
51625301	71600	DECREASE	HEALTH INSURANCE	XF	28,476	26,033		-2,443
51625301	71800	DECREASE	RETIREMENT	XF	6,638	6,596		-42
51625301	72001	DECREASE	SIF ADMINISTRATION	XF	145	144		-1
51625301	72100	DECREASE	WORKERS' COMPENSATION	XF	212	211		-1
51625301	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	567	564		-3
51625301	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	458	455		-3
Fund 5160							<u>-3,081</u>	<u>-3,081</u>
5350 HOUSING FUND								
<u>UNRESTRICTED NET ASSETS</u>								
53502806	40002	INCREASE	UNRESTRICTED NET ASSETS	RA	-284,241	-433,640	149,399	
<u>INTEREST ON GENERAL FUND INV.</u>								
53503610	66400	DECREASE	INVESTMENT INTEREST/DIVIDENDS	RP	-12,000	-2,500	-9,500	
<u>OTHER INCOME</u>								
53503690	67104	INCREASE	MISCELLANEOUS REVENUES	RR	-32,000	-40,000	8,000	
<u>ADMINISTRATIVE SALARIES</u>								
53504110	71600	DECREASE	HEALTH INSURANCE	XF	22,272	0		-22,272
<u>LEGAL EXPENSE</u>								
53504130	81700	DECREASE	LEGAL FEES	XL	1,200	0		-1,200
<u>ACCOUNTING FEES</u>								
53504170	80600	INCREASE	ACCOUNTING SERVICES	XL	4,100	5,220		1,120
<u>EMPLOYEE BENEFITS - ADMIN</u>								
53504182	71600	INCREASE	HEALTH INSURANCE	XF	22,272	35,184		12,912
53504182	71601	INCREASE	RETIREE'S HEALTH INS-GENERAL GP	XF	19,491	20,164		673
<u>TELEPHONE</u>								
53504185	81301	DECREASE	INTERNET SERVICES	XL	23,028	2,000		-21,028

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53504185	85201	INCREASE	CELLPHONE	XL	650	2,700		2,050	
<u>CONTRACT COSTS, TRNG & OTHER</u>									
53504230	80100	INCREASE	PROFESSIONAL SERVICES	XL	0	6,000		6,000	
<u>WATER</u>									
53504310	92000	INCREASE	PUBLIC UTILITIES	XL	26,000	35,000		9,000	
<u>ELECTRICITY</u>									
53504320	92000	INCREASE	PUBLIC UTILITIES	XL	26,000	32,000		6,000	
<u>LABOR</u>									
53504410	70600	INCREASE	OVERTIME	XE	0	6,000		6,000	
<u>MATERIALS</u>									
53504420	96730	INCREASE	MACHINERY & EQUIPMENT EXPENSE	XL	0	20,000		20,000	
<u>CONTRACT COSTS</u>									
53504430	93100	DECREASE	EQUIPMENT REPAIR & MAINTENANCE	XL	100,000	10,000		-90,000	
53504430	93300	DECREASE	BLDG. REPAIR AND MAINTENANCE	XL	51,040	26,040		-25,000	
53504430	96711	DECREASE	LAND IMPROVEMENT EXPENSE	XL	10,000	0		-10,000	
<u>EMPLOYEE BENEFITS - MAINT</u>									
53504433	71600	DECREASE	HEALTH INSURANCE	XF	25,152	19,896		-5,256	
<u>PAYMENTS IN LIEU OF TAXES</u>									
53504520	95510	DECREASE	PAYMENT IN LIEU OF TAXES	XL	16,200	15,100		-1,100	
<u>NON ROUTINE MAINTENANCE</u>									
53504610	97500	INCREASE	BLDGS, BLDG ADDITIONS & IMPROV	XQ	0	130,000		130,000	
<u>CONTRIBUTIONS EARNED - OP SUB.</u>									
53508020	53500	DECREASE	FEDERAL GRANT-H.U.D.	RF	-306,500	-176,500	-130,000		
							Fund 5350	17,899	17,899
5920 WATER AND SEWER FUND									
<u>DEBT- BAY AREA WATER T. PLANT</u>									
59290500	67600	INCREASE	REIMBURSEMENTS	RR	0	-1,505,083	1,505,083		
59290500	69800	INCREASE	BOND/NOTE/CP/IPC DEBT PROCEEDS	RT	0	-125,350	125,350		
59290500	80100	INCREASE	PROFESSIONAL SERVICES	XL	0	125,350		125,350	
59290500	99500	INCREASE	INTEREST PAYMENT	XU	0	1,505,083		1,505,083	
							Fund 5920	1,630,433	1,630,433
6770 SELF-INSURANCE FUND-WC/UC/S&A									
<u>SELF INSURANCE CLAIMS</u>									
67787200	40002	DECREASE	UNRESTRICTED NET ASSETS	RA	-48,342	0	-48,342		
67787200	40004	INCREASE	NET ASSETS - RESERVES	RA	-252,605	-296,585	43,980		
<u>SELF INSURANCE ADMINISTRATION</u>									
67787201	70300	DECREASE	SALARIES-ELECTED OR APPOINTED	XE	11,493	8,562		-2,931	
67787201	71500	DECREASE	SOCIAL SECURITY	XF	835	618		-217	
67787201	71600	DECREASE	HEALTH INSURANCE	XF	4,454	3,519		-935	
67787201	71700	INCREASE	LIFE INSURANCE	XF	17	18		1	
67787201	71800	DECREASE	RETIREMENT	XF	920	686		-234	
67787201	72001	DECREASE	SIF ADMINISTRATION	XF	19	15		-4	
67787201	72100	DECREASE	WORKERS' COMPENSATION	XF	29	22		-7	

Bay County 2014 Commissioner Budget

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2014 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2013

					Bgl req Exec:level-3	Bgl req Comm:level-4	Revenue changes Positive (negative) IMPACT	Expenditure changes (positive) negative IMPACT
67787201	72200	DECREASE	SICK AND ACCIDENT INSURANCE	XF	78	59		-19
67787201	72500	DECREASE	UNEMPLOYMENT COMPENSATION	XF	64	48		-16
Fund 6770							<u>-4,362</u>	<u>-4,362</u>
6771 SELF-INSURANCE FUND-HEALTHCARE								
<u>SELFINSURANCE WELLNESS PROGRAM</u>								
67718590	40004	INCREASE	NET ASSETS - RESERVES	RA	0	-16,618	16,618	
67718590	99900	INCREASE	TRANSFERS OUT TO OTHER FUNDS	XX	12,180	16,618		4,438
<u>SELF INSURANCE CLAIMS</u>								
67718720	40004	INCREASE	NET ASSETS - RESERVES	RA	169,228	-198,347	367,575	
67718720	60000	DECREASE	CHARGES FOR SERVICES	RL	-6,812,094	-6,812,094	0	
67718720	71612	INCREASE	PASS THROUGH MEDICAL	XF	0	55,668		55,668
67718720	71622	DECREASE	ACTUAL MEDICAL CLAIMS	XF	4,852,367	4,796,700		-55,667
67718720	71642	DECREASE	ACTUAL RX CLAIMS	XF	1,449,760	1,364,223		-85,537
67718720	71652	INCREASE	PASS THROUGH RX	XF	0	85,536		85,536
67718720	80200	INCREASE	CONTRACTUAL SERVICES	XL	0	379,755		379,755
Fund 6771							<u>384,193</u>	<u>384,193</u>
7310 RETIREMENT SYSTEM FUND								
<u>RETIREMENT BOARD</u>								
73127400	40003	INCREASE	FUND BALANCE-RESRVS/DSGNATIONS	RA	29,403	16,176	13,227	
73127400	70300	INCREASE	SALARIES-ELECTED OR APPOINTED	XE	45,969	57,460		11,491
73127400	71500	INCREASE	SOCIAL SECURITY	XF	3,905	4,740		835
73127400	71600	DECREASE	HEALTH INSURANCE	XF	17,818	17,592		-226
73127400	71700	INCREASE	LIFE INSURANCE	XF	114	131		17
73127400	71800	INCREASE	RETIREMENT	XF	3,678	4,598		920
73127400	72001	INCREASE	SIF ADMINISTRATION	XF	92	111		19
73127400	72100	INCREASE	WORKERS' COMPENSATION	XF	134	163		29
73127400	72200	INCREASE	SICK AND ACCIDENT INSURANCE	XF	313	391		78
73127400	72500	INCREASE	UNEMPLOYMENT COMPENSATION	XF	294	358		64
Fund 7310							<u>13,227</u>	<u>13,227</u>

End of Report

ANALYSIS AND HIGHLIGHTS OF REQUESTS FOR
PERSONNEL CHANGES FOR 2014 BUDGET

Department	Description	Amount of Request With Fringe Bene.	Amount In Exec. Budget w/Benefits	Updated Amt. Com. Budget With w/Benefits
General Fund:				
Budget Department:	Increase Temporary Help, AP Clerk \$9,774. before fringe, 10121200-70500	\$10,618	\$10,618	\$10,618
Payroll Department:	Incr. Payroll overtime \$8,000. before fringe, 10120200-70600	9,384	9,384	9,384
	Payroll Temporary Help \$14,600. before fringe benefits 10120200-70500	15,859	15,859	15,859
Corporation Counsel:	Increase Staff Attorney(24 hrs/per wk.)80% PN10, No Hlth. Ins (Current Staff Attorney in 2014 budgeted @ (16 hrs/per wk)40%)	43,095	43,095	See below
	Incr. Staff Attorney(24 hrs/per wk.)80% PN10-hire, with Hlth. Ins			54,555
Probate Court:	FT Attorney position PN10-3yr. level, includes Insurance			100,639
Dept. of Public Defender	Remove Cur. Staff Attorney 60% from Public Defender to Probate			-64,679
Community Center & Civic Arena :	Eliminate Civic Arena & Comm Center Mgr position, FT, MB09 10176200-70300 (50%) & 10175700-70300 (50%) annual wage \$48,527. before fringe	-58,722	-58,722	-58,722
Circuit Court:	Incr. two Staff Attorneys from PC07 to PC09 \$4,058. wages	0	0	4,758
District Court OWI Grant:	Decrease Case Evaluator, PD05. FT position to 24 hrs/wkly. FT annual salary \$39,100 before fringe & Insurance	0	0	-18,240
Information Systems Dept:	In error, Vacant ISD Tech Coord position not in 2014 Exec. Bdgt, PB07 annual salary \$46,449, before fringe & Insurance	0	0	71,977
Building & Grounds:	Increase Temp help B&G Suprv 500 hrs to 1,000 hours	0	0	17,852
Secondary Rd Patrol:	Vacant Rd Patrol position not included in Exec Bdgt RU01 annual salary \$53,518 before fringe & Insurance	0	0	78,518
Civic Arena:	Civic Office Supvr, MB04, increase allocation to 85% from 82% \$ 1,114, before insurance & fringes	0	0	1,342
	Decr. Pooled Zam. Drivers CP03, salary \$37,500, before fringe.	0	0	-2,173
	Decr. pooled Team Lead, CP07, salary \$27,200, before fringe	0	0	-3,258
Wellness Program:	Wellness Coord, PB06, decrease allocation to 80%. Self Ins. Fund incr. 20%. Net savings to Gen Fund \$13,547	0	0	-13,547
SUBTOTAL GENERAL FUND		\$20,234	\$20,234	\$204,883
911 Central Dispatch:	Vacant Dispatcher 911 position not included in Exec Bdgt CD01 annual salary \$29,213 before fringe & Insurance	0	0	51,751
	Central Dispatch Temporary Help \$12,400. before fringe benefits, 26132500-70500	13,469	13,469	13,469
Health Department Fund:	Incr. Health Dept. two Sanitarian positions from PB07 to PB08 total annual amount for both positions reclassified \$2,544. before fringe, 22161500-70300	\$3,074	\$3,074	3,074
	Remove Full Time Clinical Services Mgr. position, MB12, annual salary \$58,155. before fringe & benefits	0	0	-80,390
Self Insurance Fund:	Wellness Coord, PB06, increase alloc to 20% Self Ins Fund Ret Admn/Acct. PB08 decrease alloc to 0% for Self Ins Fund	0	0	13,547
		0	0	-17,909
Golf Course:	Civic Office support, MB04, decrease alloc to 15% from 18%. \$1,144 before insurance & fringes	0	0	-1,342
	Golf Course Greenskeeper position eliminated, TU07, Effective 1/1/2014, annual salary \$35,612 before fringe and insurance, org 50975800	0	0	-59,185
	Reallocate 50975801 Golf Course snack shop pooled positions \$7,500. before fringe			-8,148
	Reallocate from 50975801 Golf Course snack shop pooled positions \$7,500. before fringe to Public G. Course 50975800			8,148