

BAY COUNTY BOARD OF COMMISSIONERS

2012

GENERAL APPROPRIATION BUDGET ACT RESOLUTION

BY: BAY COUNTY BOARD OF COMMISSIONERS

WHEREAS, THE PROPOSED 2012 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 13, 2011; AND

WHEREAS, THE TOTAL NUMBER OF MILLS TO BE LEVIED IN 2011 FOR 2012 OPERATIONS IS 10.0662. THE PURPOSE FOR WHICH THAT MILLAGE IS TO BE LEVIED IS AS FOLLOWS:

BAY COUNTY GENERAL OPERATING	5.7257
BAY COUNTY LIBRARY... ..	.9953
BAY COUNTY LIBRARY... ..	1.0000
BAY COUNTY MOSQUITO CONTROL	.4500
BAY COUNTY SENIOR CITIZENS.....	.5000
BAY COUNTY 911 CENTRAL DISPATCH	.7000
BAY COUNTY MEDICAL CARE FACILITY	.5000
BAY COUNTY HISTORICAL SOCIETY	.0952
BAY COUNTY VETERANS1000
TOTAL	10.0662

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 2012 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	32,855,435
SPECIAL REVENUE FUNDS	32,151,343
DEBT SERVICE FUNDS	2,871,469
CAPITAL PROJECT FUNDS	541,890
ENTERPRISE FUNDS	27,205,396
INTERNAL SERVICE FUNDS	6,769,396
TRUST FUNDS	24,098,512

RESOLVED, BY THIS BOARD OF COMMISSIONERS OF BAY COUNTY, MICHIGAN, THAT THE 2012 BAY COUNTY BUDGET, AS PRESENTED TO THE BAY COUNTY COMMISSIONERS IS ADOPTED; AND BE IT FURTHER

RESOLVED, THAT THE PROPER ELECTED AND APPOINTED COUNTY OFFICIALS ARE DIRECTED TO IMPLEMENT THIS 2012 COUNTY BUDGET IN CONFORMITY WITH ITS PROVISIONS; BE IT FURTHER

RESOLVED, THAT THE FOLLOWING BUDGET STIPULATIONS ARE ADOPTED IN CONFORMITY WITH THE 2012 BUDGET AND ALL PROPER AND NECESSARY COUNTY OFFICIALS ARE DIRECTED TO FOLLOW THESE STIPULATIONS WHILE IMPLEMENTING THE 2012 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 2012 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 2012 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 2012 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. SOCIAL WELFARE FUND
 - L. CHILD CARE FUND
 - M. CHILD CARE/SOCIAL SERVICES FUND
 - N. VETERANS TRUST FUND
 - O. MEDICAL CARE FACILITY FUND
 - P. HOUSING FUND
 - Q. HOMELAND SECURITY

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 2012 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 2012 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE ORGANIZED AND APPROPRIATED INTO 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 10% OR \$2,000 (WHICHEVER IS LESS) MUST BE APPROVED BY THE BOARD OF COMMISSIONERS. A LIST OF ALL CATEGORICAL BUDGET ADJUSTMENTS WILL BE PROVIDED MONTHLY TO THE BOARD OF COMMISSIONERS.

- C. IF A BUDGET ADJUSTMENT BETWEEN CATEGORIES IS DETERMINED TO BE REQUIRED BECAUSE OF AN ACCOUNTING CHANGE 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 2012 DEPARTMENTAL EXPENDITURE BUDGETS AND PLACED IN FUND BALANCE BY THE FINANCE DEPARTMENT UNLESS OTHERWISE APPROVED BY THE BOARD OF COMMISSIONERS.
- E. 2012 CAPITAL EXPENDITURES WILL BE LIMITED TO THOSE APPROVED WITH THIS RESOLUTION. ANY MODIFICATIONS OF A DEPARTMENT'S CAPITAL OUTLAY CATEGORY GREATER THAN \$2,000 PER ITEM, MUST FIRST GAIN APPROVAL OF THE BOARD OF COMMISSIONERS.

HOWEVER, THE WORKING 2012 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE ACCOUNTED FOR AND REPORTED ON A LINE-ITEM BASIS.

- 11. AT THE END OF THE 2012 FISCAL YEAR THE VALUE OF ALL ENCUMBRANCES FOR ANY UNLIQUIDATED COMMITMENT OR OBLIGATION (IE. OPEN PURCHASE ORDER OR UNFULFILLED CONTRACT) OF THE COUNTY SHALL BECOME A PART OF ASSIGNED FUND BALANCE. IN 2012 THE FINANCE DEPARTMENT SHALL REAPPROPRIATE FROM ASSIGNED FUND BALANCE TO THE RESPECTIVE BUDGETS THE VALUE OF SUCH COMMITMENTS OR OBLIGATIONS FROM THE FUND BALANCE ASSIGNED FOR ENCUMBRANCES. IN ADDITION IN 2012, THE FINANCE DEPARTMENT SHALL REAPPROPRIATE TO THE RESPECTIVE CAPITAL PROJECT BUDGETS THE VALUE OF UNSPENT/UNENCUMBERED FUNDS APPROPRIATED IN 2011 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 \$2,686,588 PERSONNEL COST AND \$612,391 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$3,298,979. 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 \$1,009,230 PERSONNEL COST AND \$279,968 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,289,198. TOTAL EXPENDITURES INCLUDE PROBATE COURT, PUBLIC GUARDIAN AND PROBATE FAMILY DEPENDENCY.

17. THE BAY COUNTY DISTRICT COURT EXPENDITURE BUDGET CONSIST OF \$1,565,073 PERSONNEL COST AND \$362,787 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,927,860. 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, 2012, UNLESS OTHERWISE INDICATED.
21. ALL PERSONNEL VACANCIES, REGARDLESS OF FUND, THAT ARE BUDGETED OR OCCUR IN THE 2012 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 BUDGET STABILIZATION FUND TO THE GENERAL FUND FOR CASH FLOW PURPOSES.

DONALD J. TILLEY, CHAIR
AND BOARD

MOVED BY COMM. _____

SUPPORTED BY COMM. _____

COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E
Michael J. Duranczyk				Joe Davis				Tom Ryder			
Brandon Krause				Ernie Krygler				Christopher Rupp			
Vaughn J. Beglck				Klm Coonan				Donald J. Tilley			

VOTE TOTALS:

ROLL CALL: YEAS _____ NAYS _____ EXCUSED _____

VOICE: YEAS _____ NAYS _____ EXCUSED _____

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

<u>ANIMAL CONTROL DEPARTMENT</u>		<u>2011</u>	<u>2012</u>
ADOPTION-DOGS	Spayed/Neutered	68.00	N/A
	Rabies Vaccine	15.00	N/A
	License	7.00	8.00
	Adoption	15.00	17.00
	Total	<u>105.00</u>	<u>25.00</u>
Prepayment of sterilization and rabies vaccination is required prior to animal release.			
ADOPTION-CATS	Spayed/Neutered	50.00	N/A
	Rabies Vaccine	13.00	N/A
	License	7.00	8.00
	Adoption	13.00	17.00
	Total	<u>83.00</u>	<u>25.00</u>
Prepayment of sterilization and rabies vaccination is required prior to animal release.			
LICENSE-DOGS	Unaltered	21.00	24.00
	Unaltered-Late	41.00	44.00
	Altered	7.00	8.00
	Altered-Late	27.00	28.00
LICENSE-CATS	Unaltered	21.00	24.00
	Unaltered-Late	41.00	44.00
	Altered	7.00	8.00
	Altered-Late	27.00	28.00
3 YEAR LICENSE Dogs and Cats	Unaltered	54.00	60.00
	Unaltered (Late)	74.00	80.00
	Altered	18.00	20.00
	Altered (Late)	38.00	60.00
LICENSE-KENNEL	1 to 5 dogs	18.00	19.00
	6 to 10 dogs	30.00	31.00
	11 to 15 dogs	49.00	50.00
	Each additional 10 dogs	24.00	25.00
ANIMAL PICK-UP	Owner/Business Request-Daytime	36.00	37.00
	Owner/Business Request-After-Hours	72.00	74.00
IMPOUNDMENT	1st Time	36.00	37.00
	2nd Time	82.00	85.00
	3rd Time	144.00	150.00
	4th Time	277.00	285.00
BOARD & CARE	Small Animals, per day	11.00	12.00
	Large Animals, per day	21.00	22.00
EUTHANASIA	Owner Requested	41.00	42.00
	Disposal	16.00	17.00

CLERK

BIRTH CERTIFICATES	Certified	14.00	14.00
	Non-Certified	8.50	8.50
DEATH CERTIFICATES	Certified	14.00	14.00
	Non-Certified	8.50	8.50
MARRIAGE CERTIFICATES	Certified	14.00	14.00
	Non-Certified	8.50	8.50
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		20.00	20.00
MARRIAGE CEREMONY FEE		25.00	25.00
Waive 3 day waiting period for marriage license		15.00	15.00

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

GOLF COURSE

TRAIL FEES	Seasonal	104.00	104.00
GREEN FEES-9 HOLES			

May 4 - September 15	Monday-Friday	13.00	13.00
	Weekend	14.00	14.00
	Seniors: Before 3pm, Mon-F	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 included	100.00	100.00
CART RENTAL-9 HOLES			
May 4 - September 15	Daily	12.00	12.00
	Before 12pm (noon) Mon-Fr	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	22.00	22.00
	Weekend	25.00	25.00
	Seniors: Before 3pm Mon-F	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-Fr	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			
April 1-May 3 and September 16 to close			
	9 Holes Walking	12.00	12.00
	18 Holes Walking	20.00	20.00
	9 Holes w/cart Mon-Fri	16.00	16.00
	18 Holes w/cart Mon-Fri	27.00	27.00
	9 Holes w/cart weekends	17.00	17.00
	18 Holes w/cart weekends	29.00	29.00
GOLF PACKAGES			
Out of Season			
	9 hole 5 round pass	75.00	75.00
	9 hold 10 round pass	145.00	145.00
	18 hole 5 round pass	130.00	130.00
	18 hold 10 round pass	250.00	250.00
In Season (May-Sept.)			
	9 hole 5 round pass	90.00	90.00
	9 hold 10 round pass	175.00	175.00
	18 hole 5 round pass	165.00	165.00
	18 hold 10 round pass	325.00	325.00

DRIVE RANGE	Limited season pass	184.00	184.00
	Small buckets	3.00	3.00
	Large buckets	5.00	5.00
CART STORAGE	Gas Cart	293.00	293.00
	Electric Cart	367.00	367.00
SEASON PASS - 5 DAY	Single	543.00	543.00
	Husband & Wife	724.00	724.00
	Family (each child)	78.00	78.00
SEASON PASS - 7 DAY	Single	739.00	739.00
	Husband & Wife	943.00	943.00
	Family (each child)	104.00	104.00
SENIOR PASS - 5 DAY	Single (age 60 or over)	496.00	496.00
	Husband & Wife (age 60 or over)	646.00	646.00
JUNIOR PASS - 7 DAY	Under age 18 After 3pm weekends	259.00	259.00
COLLEGE PASS - 5 DAY	Age 19 thru 24	376.00	376.00
SEASON CART FEE - 5 DAY	Single	543.00	543.00
	Husband & Wife	724.00	724.00
	Family (each child)	78.00	78.00
SEASON CART FEE - 7 DAY	Single	739.00	739.00
	Husband & Wife	943.00	943.00
	Family (each child)	104.00	104.00
SENIOR CART FEE - 5 DAY	Single (age 60 or over)	496.00	496.00
	Husband & Wife (age 60 or over)	646.00	646.00
<u>JUVENILE HOME</u>			
HOUSING OUT-OF-			
COUNTY & STATE WARD		150.00	150.00

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	113.00	113.00
	Family	256.00	256.00
GYM/WEIGHT ROOM MONTHLY PASS	Age 18 & Over	15.00	15.00
	Family	26.00	26.00
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	51.25	51.25
	Large gym per hour-weekday	61.50	61.50
	Large gym per hour-weekend	72.00	72.00
	Security Deposit for use of Kitchen	82.00	82.00
SUMMER YOUTH RECREATION PROGRAM BASKETBALL:		100.00	100.00
	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	46.00
	Age 18 and over	62.00	62.00
FAMILY PASS	Swimming Pool	133.00	133.00
THURSDAY RATE	Children and adults	2.00	2.00
SWIMMING LESSON FEES		31.00	31.00
<u>CIVIC/ICE ARENA</u>			
BASE PRIME ICE (hourly rates reserved):		226.00	226.00
LOW VOLUME: 100 - 499 annually		219.00	219.00
HIGH VOLUME: 500+ annually		206.00	206.00
U-8		38.50	38.50
Plus \$50 per child over 15 children per 20 sessions			

NON-PRIME RATES:	9 a.m. - 3 p.m. Mon.-Fri. non-holidays	192.00	192.00
MORNING ICE:	Mon.-Fri. 6-9 a.m.	151.00	151.00
UNRESERVED ICE:		146.00	146.00
SUMMER ICE - EVENINGS:	4:00 p.m. to close	213.00	213.00
SUMMER ICE - DAYTIME:	7:00 a.m. to 4:00 p.m.	192.00	192.00
DRY FLOOR RENTAL:		1,500.00	1,500.00
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
<u>FAIRGROUND RENTALS</u>			
HOUSE	Monthly	500.00	500.00
MERCHANTS BUILDING:		154.00	154.00
WINTER STORAGE:	Winter storage-Oct. 15-May 1	184.00	184.00
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
GROUNDS & BUILDINGS:	Per weekend	3,650.00	3,650.00
CAMPING RATES	per night	16.00	16.00
	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
<u>PINCONNING PARK</u>			
DAY USE PERMITS:	Season - regular	12.00	12.00
	Season - senior	10.00	10.00
	Daily	2.00	2.00
	Daily Boat Launch Permit	4.00	4.00
	Annual Boat Launch Permit	30.00	30.00

RENTALS:	Pavilion A (Bldgs.& Grnds.)-per day	37.00	37.00
	Pavilion B (Bldgs.& Grnds.)-per day	53.00	53.00

CAMPGROUNDS: Prices below do not include vehicle permit.

Modern Site:		21.00	21.00
	One week	126.00	126.00
	One month	390.00	390.00
	Three months	750.00	750.00
	Five months	1,151.00	1,151.00
	Full year	1,750.00	1,750.00

Cabin	Per day	51.50	51.50
	Three day	118.00	118.00
	Seven day	220.00	220.00
Other	Septic Disposal	4.00	4.00
	1 day trailer storage	2.00	2.00
	1 month trailer storage	25.00	25.00

REGISTER OF DEEDS

COPY - PLATS OF RECOR	Each	1.00	1.00
MICROFILM IMAGE:	Each	1.00	1.00

<u>CRIMINAL DEFENSE</u>	Police Reports (per page)	0.10	0.10
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<u>PUBLIC DEFENDER</u>	Police Reports (per page)	0.10	0.10
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<u>PROSECUTOR</u>	Police Reports (per page)	0.50	0.50
	911 tapes	-	-
	Videos	-	-
	DVDs	-	-

PLANNING

AERIAL PHOTOS:	8.5"x11" (labor included)	10.00	10.00
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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. (Minimum charge does not apply to aerial photo copies only.)

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	varies	varies

***Tax Parcels (Not**

Parcel	0.75	0.75
County Wide (\$27,033 if by parcel totals as of 2004)	10,000.00	10,000.00

Street Centerline (With

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
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***Digital Aerial Photography (1993)**

Local Unit	307.50	307.50
Entire County	2,050.00	2,050.00

***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
City of Auburn Mr. Sid Mosaic	1,025.00	1,025.00
City of Pinconning Mr. Sid Mosaic	1,025.00	1,025.00
City of 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.

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, 1st 90 days	45.00	45.00
	State per day, 91st day and	38.00	38.00

SOIL EROSION

RESIDENTIAL:

Plan review	Up to one acre	56.00	58.00
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	64.00	66.00
Permit fee	Up to ½ mile	218.00	225.00
Permit fee	Each add'l 1/2 mile or fraction thereof	196.00	202.00

UTILITIES:

Pipelines, water mains, sewers:

Plan review	Up to ½ mile	65.00	67.00
Permit fee	Up to ½ mile	218.00	225.00
Permit fee	Each add'l ½ mile or fraction thereof	110.00	114.00

Underground cables:

Plan review	Up to ½ mile	65.00	67.00
Permit fee	Up to ½ mile	218.00	225.00
Permit fee	Each add'l ½ mile or fraction thereof	23.00	24.00

SUBDIVISIONS:

Plat Development:

Plan review	Up to 5 acres	65.00	67.00
Permit fee	Up to 5 acres	218.00	225.00
Permit fee	Each add'l acre or fraction thereof	110.00	114.00

Mobile Home Parks,
Multiple Housing Units, and
Condominiums:

Plan review	Up to one acre	65.00	67.00
Permit fee	Up to one acre	380.00	392.00
Permit fee	Each add'l acre or fraction thereof	110.00	114.00

SERVICE FACILITIES:

Schools, Churches

Plan review	Up to one acre	65.00	67.00
Permit fee	Up to one acre	158.00	163.00
Permit fee	Each add'l acre or fraction thereof	54.00	56.00

COMMERCIAL BUILDINGS:

Restaurants, Gas Stations,
Party Stores, Shopping

Centers:

Plan review	Up to one acre	65.00	67.00
Permit fee	Up to one acre	380.00	392.00
Permit fee	Each add'l acre or fraction thereof	128.00	132.00

SEA WALLS & BOAT SLIPS:

Sea Walls:

Plan review	Up to 100 linear feet	65.00	67.00
Permit fee	Up to 100 linear feet	54.00	56.00
Permit fee	Each add'l 5 linear feet or fraction thereof	2.00	2.00

Boat Slips:

Plan review	Up to 100 linear feet	65.00	67.00
Permit fee	Up to 100 linear feet	54.00	56.00
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

RECREATIONAL FACILITIES:

Parks, Campgrounds, and

Golf Courses:

Plan review	Up to one acre	65.00	67.00
Permit fee	Up to one acre	218.00	225.00
Permit fee	Each add'l acre or fraction thereof	110.00	114.00

WATER IMPOUNDMENTS:

Ponds:

Plan review	Up to one acre	65.00	67.00
Permit fee	Up to one acre	218.00	225.00

Permit fee	Each add'l acre or fraction thereof	56.00	58.00
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EXCAVATION:

Oil Stripping/Top Soil
Removal, Borrow Pits:

Plan review	Up to one acre	65.00	67.00
Permit fee	Up to one acre	273.00	282.00
Permit fee	Each add'l acre or fraction thereof	56.00	58.00

WATERCOURSES:

Ditches/Drains:

Plan review	Up to one mile	65.00	67.00
Permit fee	Up to one mile	196.00	202.00
Permit fee	Each add'l 1/2 mile or fraction thereof	66.00	68.00

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 Plus cost of hourly wage rate, multiplied by time required, plus postage, with rates	0.10	0.10
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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

HEALTH DEPARTMENT

IMMUNIZATION/CONTAGIOUS DISEASE

TB SKIN TEST:		21.50	21.50
HEARING SCREENING:		16.00	16.00
VISION SCREENING		16.00	16.00
VACCINE ADMIN FEE		14.25	14.25
HEPATITIS A VACCINE:	Adult	83.00	83.00
	Child	42.00	42.00
HEPATITIS B VACCINE:	Adult	72.00	72.00
	Child	35.00	35.00
HEPATITIS A/B VACCINE (Twinrix):		93.00	93.00
MENINGITIS VACCINE:		99.00	99.00
DtaP:		36.00	34.75
Hib:		39.00	39.00
Polio:		37.00	37.00
Comvax:		62.00	62.00
Mmr:		55.00	55.00
Prevnar:		83.00	83.00
C Pox:		87.00	87.00

Td:	30.00	30.00
DT(Diphtheria, Tetanus) Child up to 7 years	30.00	30.00
Pediarix	82.00	82.00
Pneumonia	39.00	39.00
Influenza	N/A	25.00
Rotavirus	74.00	74.00
Zostavax	176.00	176.00
HPV	144.00	144.00
MMRV	129.00	129.00
Herpes Simplex Virus	28.00	28.00
Dtap-IVP (Kinrix)	41.00	80.00

NOTE: Per Board Resolution #05-177 all vaccine charges are based on cost plus 10% or the highest allowable reimbursement rate.

ENVIRONMENTAL HEALTH

FOOD SERVICE LICENSE:

Administration Fee	Includes Permit Extension, Refunds, etc.	28.00	30.00
Type 1: Bar, with no food prep or pre-packaged low-hazard food		256.00	260.00
Type 2: Bar, with limited food prep, Kitchen Facilities and menu with 10 items or less, Fast Food with limited food preparation		259.00	360.00
Type 3: Table Service & Bar with Food Preparation and Full Kitchen Facilities			
0 - 50 Occupancy		307.00	310.00
51 - 100 Occupancy		359.00	380.00
101 - 150 Occupancy		435.00	440.00
151+ Occupancy		527.00	530.00
Fixed Establishment All		149.00	160.00
LATE FEE	Up to 30 days After License Deadline	50% of original fee	
	30 Days + Past Deadline	100% of original fee	
CHANGE OF OWNERSHIP		256.00	260.00
FOLLOW-UP FOOD SERVICE INSPECTION FEE:		57.00	N/A
			155.00
MOBILE FOOD SERVICE COMMISSARY LICENSE		185.00	190.00
SPECIAL TRANSITORY FOOD UNIT SERVICE LICENSE		147.00	147.00
TEMPORARY FOOD SERVICE LICENSE			
For Profit	With five days or more notification	57.00	60.00
	With less than five days notification	77.00	80.00
	Issued on Site	103.00	105.00
Not-For-Profit	With five days or more notification	41.00	45.00
	With less than five days notification	52.00	55.00
	Issued on Site	77.00	80.00
	SEASONAL	87.00	95.00
VENDING MACHINE LICENSE: per machine		31.00	40.00
FOOD SERVICE PLAN REVIEW FEE			
Equipment Only		77.00	85.00
FOOD SERVICE PLAN REVIEW FEE			
Remodel of Existing, Licensed Facility			
	Type I Restaurant	256.00	260.00
	Type II Restaurant	359.00	360.00
	Type III Restaurant	359.00	360.00
	All Others	256.00	260.00

FOOD SERVICE PLAN REVIEW FEE
New Construction

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Type I Restaurant	563.00	565.00
Type II Restaurant	768.00	775.00
Type III Restaurant	768.00	775.00
All Others	563.00	565.00
Resubmission of Plans or Modified Plans AFTER Plan Approval	100% of original fee	
Site Inspection Fee (After Second Fee)	154.00	155.00
Fee if remodeling/construction is started before plans have been submitted and approved	100% of original fee	
CAMPGROUND & SWIMMING POOL INSPECTION:	105.00	110.00
SANITARY CODE BOARD OF APPEALS HEARING FEE	100.00	100.00
DHS FACILITY INSPECTIONS:		
SEWAGE AND/OR WATER Partial inspection	120.00	125.00
Full inspection	196.00	200.00
Plan Review	82.00	95.00
SEWAGE AND WELL		
	<i>Includes Permit Extension, Refunds, Etc.</i>	
Reinspection Fee	105.00	155.00
Alternative OSDS Plan Review	210.00	210.00
Alternative OSDS O & M Annual Fee	109.00	110.00
SITE EVALUATION FEE	132.00	140.00
ON SITE SEWAGE DISPOSAL PERMIT:	278.00	280.00
SEPTIC TANK REPLACEMENT:	184.00	185.00
SEWAGE INSTALLER INSTALLATION FEE	50.00	50.00
TYPE II WATER SUPPLY SAMPLING:	48.00	50.00
TYPE II WATER SUPPLY FOLLOW-UP SAMPLING:	48.00	50.00
WELL PERMITS:		
Type III & private	263.00	265.00
Type I & Type II	367.00	565.00
Follow-up sampling	48.00	50.00
LOAN EVALUATION: Sewage or well	210.00	215.00
SERVS SAFE CLASS For Profit		
Class, Book and exam	150.00	150.00

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Class and exam - has book	115.00	115.00
Exam only - No class time or book needed	50.00	50.00

Not For Profit

Class, Book and exam	102.00	102.00
Class and exam - has book	85.00	85.00
Exam only - No class time or book needed	50.00	50.00

Ordinance #51		
Bay County Pawn Broker License Payable Annually	125.00	200.00

Ordinance #52		
Secondhand Dealer License Payable Annually	25.00	200.00

Scrap Dealer License Payable Annually	150.00	200.00
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Tattoo Parlor Inspection Fee	200.00	210.00
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Plan Review	200.00	200.00
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LABORATORY

BLOOD DRAW:	10.00	10.00
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:	21.00	30.00
URINE PREGNANCY:	16.00	16.00
WET PREPS:	20.00	20.00
POOL TESTING	19.00	19.00
E COLI TESTING	19.00	19.00
WELL WATERS:	19.00	19.00

DRUG TESTING

5 PANEL TEST:	13.00	13.00
ALCOHOL:	7.00	7.00
CONFIRMATION:	31.00	31.00
ECSTASY:	7.00	7.00

MEDICAL EXAMINER

AUTOPSY REPORT:	40.00	40.00
CREMATION PERMIT:	40.00	40.00
DISINTERMENT PERMIT:	40.00	40.00

FAMILY PLANNING

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

Preventive care, New age 5-11	103.00	100.00
Preventive care, New age 12-17	110.00	110.00
Preventive care, New age 18-39	110.00	110.00
Preventive care, New age 40-64	132.00	132.00
Preventive care, Est. age 5-11	87.00	85.00
Preventive care, Est, age 12-17	93.50	93.50
Preventive care, Est, age 18-39	93.50	93.50
Preventive care, Est, age 40-64	104.50	104.50
Office/Outpatient New Focused	31.00	30.00
Office/Outpatient New Expanded	47.00	45.00
Office/Outpatient New Detailed	62.00	60.00
Office/Outpatient Est. RN Eval	22.00	21.00
Office/Outpatient Est. Focused	32.00	31.00
Office/Outpatient Est. Expanded	42.00	41.00
Pap Smear	20.00	19.00
Hematocrit	9.00	8.00
Wet Mount	20.00	19.00
Doxycycline	9.00	8.00
Trichloroacetic Acid	22.00	N/A
Flagyl-7 day supply	22.00	21.00
Condoms (12 per package)	5.00	4.00
Oral Contraceptives	21.00	20.00
Depo-Provera Injection	46.00	44.00
Nuva Ring	49.00	47.00
Ortho Evra Patch	32.00	31.00
Foam/Jelly/Cream	11.00	11.00
Terazol Cream	16.00	16.00
Blood Draw	10.00	9.00
Serum Pregnancy Test	30.00	30.00
Urine Pregnancy Test	16.00	15.50

COURT ORDERED TESTING

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

Office Visit for Male Testing	144.00	164.00
Office Visit for Female Testing	230.00	230.00

Jail Visit for Male Testing	164.00	219.00
Jail Visit for Female Testing	250.00	250.00
DNA Blood Draw & Testing	103.00	103.00

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2012 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2011.

APPENDIX B

<u>GENERAL FUND</u>		REVENUE CHANGES POSITIVE (NEGATIVE) IMPACT	EXPENDITURE CHANGES (POSITIVE) NEGATIVE IMPACT
<u>BOARD OF COMMISSIONERS:</u>			
1	10110100-989.00 Decrease contributions to others expenditures line item		-25,000
2	10110100 Eliminate budget target reduction for General Fund		361,418
<u>INFORMATION SYSTEMS DIVISION:</u>			
3	10122800-96741 Inc.computer hardware expense from Sheriff Dept for E-Ticketing		33,146
4	10122800-96742 Inc.computer software expense from Sheriff Dept for E-Ticketing		24,685
5	10122800-98001 Inc.capital computer software from Sheriff Dept for E-Ticketing		23,500
6	10122800-96741,96742,98001 reduce \$33,146, \$24,695 & \$23,500.		-81,341
7	10122800-93700 Inc. Hard/software repair and maintenance for Iyetek E-Ticketing		6,000
8	10122800-80200 Inc. for Muns Training		30,000
9	10122800-96741 Decrease contingency computer hardware expense to \$5,000.		-15,000
10	10122800-96742 Decrease contingency computer software expense to \$5,000.		-15,000
11	10122800-980.02 Decr.computer hardware expense to \$50,000.(PC replacement)		-25,000
12	10122800-98002 Decr, computer hardware expense for Cisco switch		-4,600
13	10122800-96742 Decrease computer software expense for BS&A cat and dog license		-5,970
14	10122800-96741 Decr.computer hardware expense for 2 laptops- purchased 2011		-2,800
15	10122800-96742 Decr.computer software expense for 2 MS Office- purchased 2011		-550
16	10122800-93700 Inc.software expense repair/maint.for VMWare license & support		15,526
<u>CIRCUIT COURT</u>			
17	Circuit Court voluntary time off		-7,953
18	10113100 Eliminate budget target reduction for Circuit Court		118,997
19	10113100-Moving 20 hrs to Friend of Ct. sharing position listed as Circuit CEmployee		-21,494
20	10113100-96999 Add new 2012 budget target reduction		-6,650
<u>INDIGENT ATTORNEY</u>			
21	10127301 815xx Decr.the contractual Indigent Attorney expenditures (outside Counsel)		-73,000
<u>FRIEND OF THE COURT</u>			
22	Friend of the court voluntary time off		-14,635
23	10114100- Payroll expenses decreased,not filling Receptionist Clerk position(see 142)		-5,601
24	10114200- Payroll expenses decreased,not filling Receptionist Clerk position(see 141)		-5,601
25	21514300- 70501 Payroll expenses decreased, Part Time file clerk position eliminated		-6,607
26	10114100- 52000 Increase grant revenue	10,787	
27	10114100-96999 Eliminate budget target reduction for Friend of the Court		28,596
28	10114100-Charging 20 hrs to Friend of Ct. sharing position listed as Circuit CEmployee		21,494
29	10114100-52000 Increase grant revenue due to reimbursement from 20 hrs position	14,186	
30	10114100-96999 Add new 2012 budget target reduction		-12,350
<u>DISTRICT COURT</u>			
31	District Court voluntary time off		-14,785
32	10113600-Payroll expense decreased, eliminate TD06 position		-43,293
33	10113600-80301 Increase court facilities revenue fees to prior levels	78,000	
34	10113600-96999 Eliminate budget target reduction for District Court		63,602
35	10113600-96999 Add new 2012 budget target reduction		-11,500
<u>PROBATE COURT</u>			
36	Probate Court voluntary time off		-370
37	10114800-86600 Decrease local travel expenses		-1,000
38	10114800-81200 Decrease medical services expenses		-8,000
39	10114800-81100 Decrease photo microfiche expenses		-1,000
40	10114802-81800 Decrease audit fee expenses for Public Guardian		-200
41	10114802-82500 Increase misc. service fees for Public Guardian	5,000	
42	10114800-96999 Eliminate budget target reduction for Probate Court		62,819
43	10114800-96999 Add new 2012 budget target reduction		-9,000

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2012 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2011.

APPENDIX B.

		REVENUE CHANGES POSITIVE (NEGATIVE) IMPACT	EXPENDITURE CHANGES (POSITIVE) NEGATIVE IMPACT
<u>GENERAL FUND</u>			
<u>RISK MANAGEMENT</u>			
44	10185100-96500 Decr. insurance and bonds expense due to County's loss history		-86,235
<u>TREASURER OFFICE</u>			
45	10125300-69903 Incr. Transfer In from Delinquent Tax Revolving Fund	188,000	
46	10125300-96999 Eliminate budget target reduction for Treasurers Office		16,420
<u>PAYROLL, RETIREMENT, INSURANCE</u>			
47	10120200-Payroll reduce overtime and temporary help		-23,814
<u>SHERIFF</u>			
48	10131500-96741 Decr. computer hardware expense moved to ISD for E-Ticketing		-33,146
49	10131500-96742 Decr. computer software expense moved to ISD for E-Ticketing		-24,695
50	10131500-98001 Decr. capital computer software moved to ISD for E-Ticketing		-23,500
51	10130100-68501 Increase Jail keep reimbursement - Federal	35,720	
52	10131200-30100 Increase Byrne Justice Grant	8,401	
53	10130100-Increase revenues Jail keep individual, State of Michigan and fees	40,943	
64	10130100- Payroll eliminate vacant CFO position		-62,639
55	10130100-96999 Eliminate budget target reduction for Sheriff Department		307,798
<u>MARINE LAW ENFORCEMENT GRANT</u>			
56	10133100-74500 Decrease road/marine patrol supplies expenses		-500
57	10133100-75000 Decrease gas oil and grease expenses		-1,500
58	10133100-78900 Decrease other supplies expenses		-500
59	10133100-93100 Decrease equipment repair and maintenance expenses		-500
<u>PROSECUTORS OFFICE</u>			
60	10126700-50100 Inc. Byrne Jag grant for Prosecutors Office	6,087	
61	10126700-96999 Eliminate budget target reduction for Prosecutors Office		97,828
62	10126700-86500 Decrease state travel mileage expenses		-500
63	10126700-86100 Decrease conference fees and expenses		-500
64	10126700-82600 Decrease witness fees expenses		-5,000
65	10126700-86300 Decrease extradition travel expenses		-1,000
<u>COUNTY SURVEY/REMONUMENTATION</u>			
86	10127801-Decrease contractual expenses		-2,404
<u>PINGONNING PARK</u>			
87	10176300-96720 Incr. building additions and improvements for bath house expenses		2,000
<u>CLERK</u>			
68	10121500-96742 Decr. Computer software expense		-10,000
<u>VETERANS PROGRAMS</u>			
89	10125300-Dec.expense for veterans programs transferred to new Soldiers' Relief Fd		-114,375
<u>CIVIC ARENA</u>			
70	10176200- Decr.payroll expenses reallocated to Golf Course Fd for Office/Supvr wages		-14,938
71	10176200- payroll eliminate position Operations Mgr.		-47,433
<u>ANIMAL CONTROL</u>			
72	10143000-88200 Increase promotion expense use breached contracts		20,000
73	10110100-40003 Incr.use of reserved fund balance (restricted breached contracts)	20,000	
<u>TRANSFERS OUT FROM GENERAL FUND</u>			
74	10168900-99900 Decr.transf Out to Soldiers & Sailors Relief Fd. Vets millage levy		-50,400
75	10160100-99900 Decr.transf Out to Health Department		-224,728
76	10166300-99900 Decr.transf Out to Child Care Fund -D.S.S.		-98,250

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2012 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2011.

APPENDIX B

	REVENUE CHANGES POSITIVE (NEGATIVE) IMPACT	EXPENDITURE CHANGES (POSITIVE) NEGATIVE IMPACT
<u>GENERAL FUND</u>		
77		-119,144
78		-9,974
79		-15,320
80		-2,360
81		-2,049
<u>RETIREEES HEALTH/LIFE INSURANCE</u>		
82	17,539	
83		6,138
<u>TRSF IN-OTHER FUND</u>		
84	137,182	
85	14,000	
86	15,000	
87	60,000	
88	20,335	
89	21,012	
90		80,856
SUMMARY:		
	680,192	
Total Revenue Changes-Positive (Negative)		-70,787
Total Expenditure Changes-(Positive) Negative		
Total proposed changes	680,192	-70,787
Revenues and Expenditures in the Executive proposed budget	32,896,880	32,896,880
Revenue/Expenditure with above changes (except addition to fund balance)	33,576,872	32,825,893
Unreserved, undesignated Fund Bal. Included In Executive Recom. Budget	639,034	
Increase(decrease) use of Unreserved, undesignated Fund Bal. In Commis.Budget	-750,979	
Total use of (addition to) General Fund Balance	-111,945	
OTHER FUNDS:		
HEALTH FUND		
22180100-89901 Decrease Trf. In from General Fund	-224,726	
22180100-40001 Increase use of Fund Balance (22181901 program)	-32,284	
22180300/80381-Payroll expense decreased,eliminate TS07 position		-12,002
22180300/80381/81103-Payroll exp.decreased,eliminate Public Health Nurse NN08		-50,167
22180300/80381-Payroll expense increased,add part time Nurse position		21,712
22181800-Payroll expense decreased,eliminate Sanitarian II PB08 position		-53,729
22181500-86600 Decrease mileage		-2,000
22181600/81681-Payroll expense decreased,eliminate Typist Clerk III TU08 position		-32,724
22181103-86600 Decrease mileage		-1,000
Munis payroll errors In Executive budget and Departments' corrections		-127,100
GYPSY MOTH FUND		
23828600- Decrease real, personal & IFT property taxes Included In Executive budget	-293,716	
23828600-40001 use of Fund Balance	294,403	
Munis payroll errors In Executive budget		687

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2012 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2011.

APPENDIX B

<u>GENERAL FUND</u>	<u>REVENUE CHANGES POSITIVE (NEGATIVE) IMPACT</u>	<u>EXPENDITURE CHANGES (POSITIVE) NEGATIVE IMPACT</u>
<u>ECONOMIC/COMMUNITY DEVELOPMENT FUND</u>		
24472800-99900 Incr. transfer out to other funds - to General Fund		21,012
24472800-40001 Increase use of Fund Balance	-21,012	
<u>PUBLIC IMPROVEMENT FUND</u>		
24577100-99900 Incr. transfer out to other funds - to Bldg & Grounds		20,335
24577100-40001 Increase use of Fund Balance	-20,335	
<u>MOSQUITO CONTROL FUND</u>		
Munis payroll errors in Executive budget		11,825
Decrease in property taxes revenue due to Tribunal decisions	-6,502	
24062000-40001 Increase use of Fund Balance	18,327	
<u>CENTRAL DISPATCH FUND</u>		
Munis payroll errors in Executive budget		2,575
Decrease in property taxes revenue due to Tribunal decisions	-10,113	
26132500-40001 Increase use of Fund Balance	12,688	
<u>DRUG LAW ENFORCEMENT FUND</u>		
26530100-99900 Increase transfer out to General Fund for Sheriff Department		14,000
26526700-99900 Increase transfer out to General Fund for Prosecuting Attorney		15,000
26530100-40001 Increase use of Fund Balance	-29,000	
<u>HISTORICAL SOCIETY</u>		
Decrease in property taxes revenue due to Tribunal decisions	-1,375	
29780300-80200 Decrease contractual expense		1,375
<u>LIBRARY</u>		
Decrease in property taxes revenue due to Tribunal decisions	-28,825	
2717900-40001 Increase use of Fund Balance	28,825	
<u>DRUG LAW ENFORCEMENT FUND BAYANET</u>		
26513120-99920 Decrease Indirect cost expense		6,358
26513120-40001 Decrease use of Fund Balance	5,358	
<u>SOLDIERS & SAILORS RELIEF FUND</u>		
29388900-89901 Decr. Trf. In from General Fund Vets Millage levy	-50,400	
29388900-40200 Increase Real Property Taxes Vets Millage levy	258,161	
29388900-41000 Increase Personal Property Taxes Vets Millage levy	23,461	
29388900-43700 Increase Industrial Facility Taxes Vets Millage levy	2,650	
29388900-Increase expenses for veterans programs transferred from General Fund		114,375
29388900-Incr. Use of fund balance	-117,497	
<u>DIVISION ON AGING FUND</u>		
Munis payroll errors in Executive budget		11,883
Decrease in property taxes revenue due to Tribunal decisions	-7,224	
27687200-40001 Increase use of Fund Balance	18,907	
<u>CHILD CARE FUND</u>		
29286300-98999 Eliminate budget reduction target for Child Care Fd-D.S.S.		8,750
29286300-89901 Decrease Transfers in from General Fd. For Child Care-D.S.S.	-96,260	
29275104-Decrease Part Time wages for Child Care Day Treatment program		-2,949
29275104-78400 Decrease clothing expenses for Child Care Day Treatment program		-1,150
29275104-88300 Decrease State reimbursement for Day Treatment program	-2,050	
29275104-88300 Decrease transfer from General Fund for Day Treatment program	-2,049	
29275105-81200 Decrease medical expenses for Child Care Great program		-1,000
29266203-Payroll expense decreased, eliminate BCAMPS Managerial MB09 position		-28,208
29266203-Payroll expense decreased, eliminate TU07 Maintenance III position		-19,740

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2012 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2011.

APPENDIX B

<u>GENERAL FUND</u>	REVENUE CHANGES POSITIVE (NEGATIVE) IMPACT	EXPENDITURE CHANGES (POSITIVE) NEGATIVE IMPACT
29266203-68300 Inc.reimbursement from countys revenue	12,035	
29266203-69901 Decrease Transfers In from General Fd. For Child Care	-119,144	
29266203-68300 Inc.reimbursement from State of Michlgan	176,803	
29266203-40001 Increase use of Fund Balance	-49,000	
Munis payroll errors in Executive budget		-37,358
<u>GOLF COURSE FUND</u>		
50975600- Inc.payroll expenses reallocated to Golf C. Fund for Office/Supvr wages		14,936
50975602- Decrease payroll eliminate Ranger positions		-27,328
50975600-96999 Eliminate budget reduction target for Golf Course		9,697
Munis payroll errors in Executive budget		18,031
509756.00-400.02 Increase use of Unrestricted net assets	-16,336	
<u>MEDICAL CARE FACILITY</u>		
Decrease in property taxes revenue due to Tribunal decisions	-7,224	
51267100-40002 Use of Unrestricted net assets	7,224	
<u>DELINQUENT PROPERTY TAX FORECLOSURE FUND</u>		
51825409-99900 Increase transfer out to General Fund		50,000
51825409-40002 Use of Unrestricted net assets	-50,000	
<u>HOUSING FUND</u>		
Munis payroll errors in Executive budget		108
63504190-40002 Increase use of Unrestricted net assets	-108	
<u>COMMISSARY FUND</u>		
59535100-99900 Increase transfer out to General Fund- Sheriff Department		137,182
59535100-40002 Use of unrestricted net assets	-137,182	
<u>100% TAX PAYMENT FUND</u>		
51625300-99900 Increase transfer out to General Fund		188,000
51625300-40002 Use of unrestricted net assets	-188,000	
<u>LAW LIBRARY FUND</u>		
26914500-69901 Decrease transfer In from General Fund	-15,320	
26914500-40001 Use of fund balance	15,320	
<u>COMMUNITY CORRECTIONS FUND</u>		
27436400-69901 Decrease transfer In from General Fund	-2,380	
27436400-40001 Use of fund balance	2,380	

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2012 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2011.

APPENDIX B

GENERAL FUND

REVENUE CHANGES POSITIVE (NEGATIVE) IMPACT	EXPENDITURE CHANGES (POSITIVE) NEGATIVE IMPACT
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-652,610

272,186

FY 2012 BUDGET REQUESTS - CAPITAL ITEMS
NUMERIC BY DEPARTMENT ORG NUMBER

**Note new Object line added in 2012, 72702-BOOK SUPPLIES, eliminates Object lines 96770-BOOK EXPENSE; 96771-BOOK-CD; and 98200-BOOKS

GENERAL FUND

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
BOARD OF COMMISSIONERS							
10110100	72702	BOOK SUPPLIES		500	500	600	**Dept. request amt moved to new obj code
10110100	96771	BOOK - CD ROM/DISKETTE EXPEN	500				MI. Eco Dev Assoc & Urban Land Ins updates
CIRCUIT COURT							
10113100	72702	BOOK SUPPLIES		7,200	7,200	7,200	**Dept. request amt moved to new obj code
10113100	96741	COMPUTER HARDWARE EXPENSE	11,700				+See ISD attachment for detail
10113100	96742	COMPUTER SOFTWARE EXP	8,400				+See ISD attachment for detail
10113100	96770	BOOK EXPENSE	7,200				West Publishing & ICLE updates for judges
DISTRICT COURT							
10113600	72702	BOOK SUPPLIES		2,000	2,000	2,000	**Dept. request amt moved to new obj code
10113600	96741	COMPUTER HARDWARE EXPENSE	28,875				+See ISD attachment for detail
10113600	96742	COMPUTER SOFTWARE EXP	32,725				+See ISD attachment for detail
10113600	96760	AUDIO / VISUAL EXPENSE	3,391				No narrative provided
10113600	96770	BOOK EXPENSE	2,000				Law books/reference material updates
FRIEND OF THE COURT							
10114100	72702	BOOK SUPPLIES		500	500	500	**Dept. request amt moved to new obj code
10114100	96770	BOOK EXPENSE	500				Law books/reference material updates
PROBATE COURT							
10114800	72702	BOOK SUPPLIES		3,000	3,000	3,000	**Dept. request amt moved to new obj code
10114800	96770	BOOK EXPENSE	3,000				Law books/reference material updates
ACCOUNTING DEPARTMENT							
10118100	72702	BOOK SUPPLIES		2,600	2,600	2,600	**Dept. request amt moved to new obj code
10118100	96770	BOOK EXPENSE	2,600				Single audit, GFOA, grant req books/updates
BAY COUNTY CLERK							
10121500	96742	COMPUTER SOFTWARE EXP	10,000	10,000	10,000		Election System software updates
10121500	98001	COMPUTER SOFTWARE	30,000				No narrative provided
INFORMATION SYSTEMS							
10122800	96741	COMPUTER HARDWARE EXPENSE	83,550	108,119	108,119	90,319	+See ISD attachment for detail
10122800	96742	COMPUTER SOFTWARE EXP	37,895	35,320	35,320	13,800	+See ISD attachment for detail
10122800	98001	COMPUTER SOFTWARE	38,650	22,050	22,050	22,050	+See ISD attachment for detail
10122800	98002	COMPUTER HARDWARE	209,107	95,000	95,000	65,500	+See ISD attachment for detail
BUILDINGS AND GROUNDS							
10126500	96730	MACHINERY & EQUIPMENT EXPEN	2,677	2,677	2,677	2,677	2 comm'l vaccums; 2 lawnmower; floor scrubber/replace cameras
CORPORATION COUNSEL							
10126600	72702	BOOK SUPPLIES		500	500	500	**Dept. request amt moved to new obj code
10126600	96770	BOOK EXPENSE	500				MI court rules and MCLA updates
PROSECUTING ATTORNEY							
10126700	72702	BOOK SUPPLIES		2,795	2,795	2,795	**Dept. request amt moved to new obj code
10126700	96770	BOOK EXPENSE	2,795				Gillespie Criminal Law updates

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ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
PUBLIC DEFENDER							
10127302	72702	BOOK SUPPLIES		500	500	500	**Dept. request amt moved to new obj code
10127302	96770	BOOK EXPENSE	500				Law/books reference materials update.
BLDG AUTH-MH GRP HOME, PARKER							
10127903	96720	BLDGS/BLDG ADD & IMPROVE EX	1,000	1,000	1,000	1,000	INC \$1000-all AFCH budgets s/b same
BLDG AUTH-MH GRP HOME, BANGOR							
10127910	97101	LAND IMPROVEMENTS	1,000	1,000	1,000	1,000	INC \$1000-all AFCH budgets s/b same
BLDG AUTH-MH GRP HOME, FISHER							
10127911	96720	BLDGS/BLDG ADD & IMPROVE EX	1,000	1,000	1,000	1,000	INC \$1000-all AFCH budgets s/b same
BLDG AUTH-MH GRP HOME, HICKORY							
10127912	96720	BLDGS/BLDG ADD & IMPROVE EX	1,000	1,000	1,000	1,000	INC \$1000-all AFCH budgets s/b same
BLDG AUTH-MH GRP HOME, ALMONT 2							
10127922	96720	BLDGS/BLDG ADD & IMPROVE EX	1,000	1,000	1,000	1,000	INC \$1000-all AFCH budgets s/b same
SHERIFF DEPARTMENT							
10130100	72702	BOOK SUPPLIES		403	403	403	**Dept. request amt moved to new obj code
10130100	96730	MACHINERY & EQUIPMENT EXPEN	12,270	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 x 4 @ \$333 ea.
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 cameras & light domes
10130100	96770	BOOK EXPENSE	403				Polk \$250; Directory of Law Enf. \$153
10130100	97500	BLDGS, BLDG ADDITIONS & IMPROV	2,575				Moved from 97500 to 96730
SECONDARY ROAD PATROL							
10131500	72702	BOOK SUPPLIES		403	403	403	**Dept. request amt moved to new obj code
10131500	96730	MACHINERY & EQUIPMENT EXPEN	1,500	1,500	1,500	1,500	Maintain for lettering/logo on vehicles
10131500	96741	COMPUTER HARDWARE EXPENSE	33,148	33,148	33,148		Roll to 2012 for E-Ticketing going live
10131500	96742	COMPUTER SOFTWARE EXP	24,695	24,695	24,695		Roll to 2012 for E-Ticketing going live
10131500	96751	VEHICLE EQUIPMENT EXPENSE	30,055	30,055	30,055	30,055	Maint strip/install new equip to new vehicles
10131500	96770	BOOK EXPENSE	403				Polk \$250; Directory of Law Enf. \$153
10131500	98001	COMPUTER SOFTWARE	34,500	23,500	23,500		Maintain for E-Ticketing going live
10131500	98100	VEHICLES	67,800	72,000	72,000	72,000	3 ea patrol camper state bld/Financa 3x\$24M
2ND RD PATROL-BANGOR TWP.							
10131503	96730	MACHINERY & EQUIPMENT EXPEN	400	400	400	400	Maintain equipment - stop sticks @ \$250 x 2
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 EXPEN	600	600	600	600	Maintain for lettering/logo on vehicles
10131681	96751	VEHICLE EQUIPMENT EXPENSE	2,000	2,000	2,000	2,000	Maint strip/install new equip to new vehicles
10131681	98100	VEHICLES	22,600	24,000	24,000	24,000	1 patrol vehicle per state bid
DRIVE MI SAFELY/TASK FORCE							
10131902	96730	MACHINERY & EQUIPMENT EXPEN	7,775				No narrative provided
10131902	96760	AUDIO / VISUAL EXPENSE	1,003				No narrative provided
MARINE LAW ENFORCEMENT GRANT							
10133100	96730	MACHINERY & EQUIPMENT EXPEN	1,237				No narrative provided

ORG. OBJ. DESCRIPTION DEPARTMENT FINANCE EXECUTIVE COMMISSION NARRATIVE

ANIMAL SHELTER/DOG WARDEN

10143000	96730	MACHINERY & EQUIPMENT EXPEN	3,375				No narative provided
10143000	96751	VEHICLE EQUIPMENT EXPENSE	3,749				No narative provided
10143000	98100	VEHICLES	20,906				No narative provided

FAIRGROUNDS

10176000	96711	LAND IMPROVEMENT EXPENSE	1,926				No narative provided
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CIVIC/ICE ARENA

10176200	96730	MACHINERY & EQUIPMENT EXPEN	5,925				No narative provided
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PINGONNING PARK

10176300	96711	LAND IMPROVEMENT EXPENSE	25,000	25,000	25,000	25,000	Grant funds
10176300	96720	BLDGS/BLDG ADD & IMPROVE EXPEN				2,000	Bath house
10178300	97101	LAND IMPROVEMENTS	224,959	224,959	224,959	224,959	Grant for 6 new campsites

TOTAL GEN FUND - CAPITAL	1,058,059	783,059	783,059	624,698	
Subtotal		(20,401)	(20,401)	(20,401)	Less 72702-Book Supplies
GRAND TOTAL	1,058,059	762,658	762,658	604,297	

FY 2012 BUDGET REQUESTS - CAPITAL ITEMS

SPECIAL REVENUE FUNDS

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
HEALTH DEPT.-ADMINISTRATION							
22160100	96740	OFFICE EQUIP. & FURN. EXPENSE		7,000	7,000	3,500	No narrative provided
22160100	96741	COMPUTER HARDWARE EXPENSE		450	450	450	+See ISD attachment for detail
22160100	98001	COMPUTER SOFTWARE		23,644	23,644		No narrative provided
CSHC-CHILD SPECIAL HEALTH CARE							
22160300	96742	COMPUTER SOFTWARE EXP		350	350	350	No narrative provided
CSHC-CHILD SPECIAL HLTH OCT-DEC							
22160381	96742	COMPUTER SOFTWARE EXP		200	200	200	No narrative provided
CONTAGIOUS DISEASE							
22160500	72702	BOOK SUPPLIES			68	68	**Dept. request amt moved to new obj code
22160500	96741	COMPUTER HARDWARE EXP		500	500	500	No narrative provided
22160500	96770	BOOK EXPENSE		68			No narrative provided
BIOTERRORISM PREPAREDNESS							
22160501	96741	COMPUTER HARDWARE EXPENSE		100	100	100	No narrative provided
BIOTERRORISM PREP - AUG-SEPT							
22160506	96741	COMPUTER HARDWARE EXPENSE		20	20	20	No narrative provided
BIOTERRORISM -OCT/DEC							
22160581	72702	BOOK SUPPLIES			100	100	**Dept. request amt moved to new obj code
22160581	96771	BOOK - CD ROM/DISKETTE EXPEN		100			No narrative provided
BIOTERROR/PANDEMIC FLU/OCT-DEC							
22160585	96730	MACHINERY & EQUIPMENT EXPEN		500	500	500	No narrative provided
22160585	96740	OFFICE EQUIP & FURN. EXPENSE		2,000	2,000	2,000	No narrative provided
22160585	96741	COMPUTER HARDWARE EXPENSE		4,500	4,500	4,500	No narrative provided
22160585	96742	COMPUTER SOFTWARE EXP		1,500	1,500	1,500	No narrative provided
MATERNAL/INFANT SUPPORT SERVICE							
22161103	96742	COMPUTER SOFTWARE EXPENSE		350	350	350	No narrative provided
IMMUNIZATIONS							
22161108	96741	COMPUTER HARDWARE EXPENSE		300	300	300	No narrative provided
ENVIRONMENTAL HEALTH							
22161500	96741	COMPUTER HARDWARE EXPENSE			8,000		No narrative provided
22161500	96742	COMPUTER SOFTWARE EXP			825	825	No narrative provided
HEALTH BEACH MODELING GRANT							
22161503	96741	COMPUTER HARDWARE EXPENSE		800	800	2	No narrative provided
22161503	96742	COMPUTER SOFTWARE EXP		300	300	37	No narrative provided
22161503	97900	MACHINERY AND EQUIPMENT		40,000	40,000	31,564	No narrative provided
GREAT LAKES RESTORATION Q1 CY2							
22161503	96741	COMPUTER HARDWARE EXPENSE		3,000	3,000	2,250	No narrative provided
22161503	96742	COMPUTER SOFTWARE EXP		500	500	375	No narrative provided
22161503	97900	MACHINERY AND EQUIPMENT		6,000	6,000	3,588	No narrative provided

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ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
QLR/PREDICTIVE MODEL GRANT							
22161506	96741	COMPUTER HARDWARE EXPENSE		3,500	3,500	3,500	3,500 No narrative provided
22161506	96742	COMPUTER SOFTWARE EXP		1,500	1,500	1,500	1,500 No narrative provided
22161506	97900	MACHINERY AND EQUIPMENT		3,187	3,187	3,187	2,224 No narrative provided
HLTH BEACH MODELING CT CYCLE 2							
22161583	96730	MACHINERY & EQUIPMENT EXPEN		3,500	3,500	3,500	No narrative provided
22161583	97900	MACHINERY AND EQUIPMENT		40,000	40,000	40,000	No narrative provided
FAMILY PLANNING							
22161600	72702	BOOK SUPPLIES			300	300	300 **Dept. request amt moved to new obj code
22161600	90720	BLDGS/BLDG ADD & IMPROVE EXI		2,000	2,000	2,000	No narrative provided
22161600	96741	COMPUTER HARDWARE EXPENSE		300	300	300	No narrative provided
22161600	96770	BOOK EXPENSE		300			No narrative provided
WOMEN, INFANTS, & CHILDREN							
22161800	72702	BOOK SUPPLIES			188	188	250 **Dept. request amt moved to new obj code
22161800	96740	OFFICE EQUIPMENT & FURNITURE		11,500	5,250	5,250	7,000 No narrative provided
22161800	96742	COMPUTER SOFTWARE EXP		500	750	750	1,000 No narrative provided
22161800	96770	BOOK EXPENSE		200			No narrative provided
WOMEN, INFANTS, & CHILDREN OCT-DEC							
22161883	72702	BOOK SUPPLIES			62	62	62 **Dept. request amt moved to new obj code
22161883	96740	OFFICE EQUIPMENT & FURNITURE EXPE			1,750	1,750	No narrative provided
22161883	96741	COMPUTER HARDWARE EXPENSE		368			No narrative provided
22161883	96742	COMPUTER SOFTWARE EXP			250	250	No narrative provided
22161883	96770	BOOK EXPENSE		60			No narrative provided
MOSQUITO CONTROL							
24062000	96741	COMPUTER HARDWARE EXPENSE		800	800	800	800 +See ISD attachment for detail
24062000	96781	RADIO EQUIPMENT EXPENSE		20,000	20,000	20,000	20,000 Mandatory FCC narrowbanding requirements: update repeater, hand helds, radios
911 CENTRAL DISPATCH							
26132500	72702	BOOK SUPPLIES			1,600	1,600	1,600 **Dept. request amt moved to new obj code
26132500	96740	OFFICE EQUIP.& FURN. EXPENSE		3,500	4,900	4,900	4,900 New chelms to replace broken ones
26132500	96741	COMPUTER HARDWARE EXPENSE		5,000	5,000	5,000	5,000 Replace small UPS Systems, printers, monitors
26132500	96742	COMPUTER SOFTWARE EXP		5,000	5,000	5,000	5,000 Extra equip at the back-up ctr & main disp
26132500	96781	RADIO EQUIPMENT EXPENSE		2,799	2,799	2,799	2,799 No narrative provided
26132500	96770	BOOK EXPENSE		1,600			No narrative provided
26132500	97900	MACHINERY AND EQUIPMENT		50,000	50,000	50,000	50,000 No narrative provided
26132500	98000	OFFICE EQUIPMENT AND FURNITURE		1,400			No narrative provided
26132500	98001	COMPUTER SOFTWARE		25,000	25,000	25,000	25,000 Add'l CAD/Dispatch & training software
26132500	98002	COMPUTER HARDWARE		25,000	40,794	40,794	40,794 Tough book/laptope for training +See ISD
26132500	98500	AUDIOVISUAL		150,850	150,850	150,850	150,850 Sirens; WENS Notification
26132500	98501	RADIO EQUIPMENT		75,000	75,000	75,000	75,000 Add'l 800 MHz radios for CD cache; VHF access on
911 SERVICE FUND							
26132501	97900	MACHINERY AND EQUIPMENT				25,000	25,000 PSIC grant funded
BAYANET							
26513120	96730	MACHINERY & EQUIPMENT EXPEN		30,000	30,000	20,000	20,000 No narrative provided
26513120	96740	OFFICE EQUIP.& FURN. EXPENSE		30,000	30,000	10,000	10,000 No narrative provided
PROSECUTING ATTORNEY							
26526700	96741	COMPUTER HARDWARE EXPENSE		8,219	8,219	8,219	+See ISD attachment for detail
26526700	96742	COMPUTER SOFTWARE EXP		945	945	945	+See ISD attachment for detail

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ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
SHERIFF DEPARTMENT							
26530100	96730	MACHINERY & EQUIPMENT EXPEN		13,543	13,543	13,543	No narrative provided
LAW LIBRARY							
26914500	72702	BOOK SUPPLIES			1,200	1,200	**Dept. request amt moved to new obj code
26914500	96770	BOOK EXPENSE		1,200			Law books/reference material updates
PERSONAL CARE - PRIVATE PAY - DIV. ON AGING							
27681700	72702	BOOK SUPPLIES			50	50	**Dept. request amt moved to new obj code
27681700	96770	BOOK EXPENSE		50			
PERSONAL CARE - PRIVATE PAY/OCT-DEC - DIV. ON AGING							
27661730	72702	BOOK SUPPLIES			50	50	**Dept. request amt moved to new obj code
27661730	96770	BOOK EXPENSE		50			
ADMINISTRATION - DIV. ON AGING							
27687200	96720	BLDGS/BLDG ADD.& IMPROVE EXI		3,000	3,000	3,000	No narrative provided
27687200	96740	OFFICE EQUIP.& FURN. EXPENSE		500	500	500	No narrative provided
27687200	96741	COMPUTER HARDWARE EXPENSE		5,000	5,000	5,000	+See ISD attachment for detail
27687200	96742	COMPUTER SOFTWARE EXP		2,000	2,000	2,000	+See ISD attachment for detail
27687200	97900	MACHINERY AND EQUIPMENT		15,000	15,000	15,000	Electronic signage at Riverside Ctr.; old sign removed for mem. garden
CASE COORDINATION - DIV. ON AGING							
27687203	72702	BOOK SUPPLIES			50	50	**Dept. request amt moved to new obj code
27687203	96770	BOOK EXPENSE		50			No narrative provided
CAREGIVING TRAINING - DIV. ON AGING							
27687204	72702	BOOK SUPPLIES			200	200	**Dept. request amt moved to new obj code
27687204	96770	BOOK EXPENSE		200			No narrative provided
ELDER ABUSE PREVENTION GRANT							
27687205	96741	COMPUTER HARDWARE EXPENSE				1,400	Grant approved assets
CASE COORDINATION - OCT-DEC - DIV. ON AGING							
27687233	72702	BOOK SUPPLIES			50	50	**Dept. request amt moved to new obj code
27687233	96770	BOOK EXPENSE		50			No narrative provided
CAREGIVING TRAINING - OCT-DEC - DIV. ON AGING							
27687234	72702	BOOK SUPPLIES			50	50	**Dept. request amt moved to new obj code
27687234	96770	BOOK EXPENSE		50			No narrative provided
HSECUR FY08 SHSP M&A							
28240915	96741	COMPUTER HARDWARE EXPENSE		5,000	5,000		Homeland Security grant funding
28240915	97900	MACHINERY AND EQUIPMENT		150,000	150,000	150,000	Homeland Security grant funding
HSECUR FY09 SHSP M&A							
28240915	96741	COMPUTER HARDWARE EXPENSE		10,000	10,000	10,000	Homeland Security grant funding
28240915	96742	COMPUTER SOFTWARE EXPENSE		3,500	3,500	3,500	Homeland Security grant funding
28240915	97900	MACHINERY AND EQUIPMENT		15,000	15,000	15,000	Homeland Security grant funding
HSECUR FY09 LETPA M&A							
28240925	96761	RADIO EQUIPMENT EXPENSE		100,000	100,000	100,000	Homeland Security grant funding
HSECUR FY10 SHSP M&A							
28241015	96741	COMPUTER HARDWARE EXPENSE		50,000	50,000	50,000	Homeland Security grant funding
28241015	96742	COMPUTER SOFTWARE EXPENSE		3,500	3,500	3,500	Homeland Security grant funding
28241015	96761	RADIO EQUIPMENT EXPENSE		50,000	50,000	50,000	Homeland Security grant funding

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
HSECUR FY10 LETPA M&A							
28241025	97900	MACHINERY AND EQUIPMENT		150,000	150,000	150,000	Homeland Security grant funding
INSTIT. CARE - DET. FAC (JUV HOME)							
29266203	96730	MACHINER & EQUIPMENT EXPENSE	379	379	379	379	No narrative provided
TOTAL SPECIAL REV FUNDS-CAP				<u>789,272</u>	<u>1,201,523</u>	<u>1,166,523</u>	<u>1,076,897</u>
Subtotal				(3,918)	(3,918)	(5,380)	Less 72702-Book Supplies
GRAND TOTAL				<u>789,272</u>	<u>1,197,605</u>	<u>1,162,803</u>	<u>1,071,517</u>

FY 2012 BUDGET REQUESTS - CAPITAL ITEMS

ENTERPRISE/INTERNAL SERVICE/TRUST FUNDS

ORG	OBJ	DESCRIPTION	DEPARTMENT	FINANCE	EXECUTIVE	COMMISSION	NARRATIVE
GOLF COURSE							
50975600	96730	MACHINER & EQUIPMENT EXPENSE		2,450	2,450	2,450	2,450
HOUSING FUND							
53504190	96730	MACHINER & EQUIPMENT EXPENSE		1,000	1,000	1,000	1,000 HUD approved
53504190	96741	COMPUTER HARDWARE EXPENSE		100	100	100	100 HUD approved
CONTRACT COSTS							
53504430	96711	LAND IMPROVEMENT EXPENSE		10,000	10,000	10,000	10,000 HUD approved
53504430	96730	MACHINER & EQUIPMENT EXPENSE		5,000	5,000	5,000	5,000 HUD approved
GRAND TOTAL ENT/INT SERV/TRUSTS-CAP				18,550	18,550	18,550	18,550

2012 Budget Prep Detail

Capital

Line Item	Description	Proposed Budget	
967.40	Office Equipment and Furniture		
Total line item		\$0.00	
967.41	Computer Hardware Expense		
	Requests from Departments		
	General	\$44,525.00	Change 11/30/11 per finance- removed from 4732
	Millage	\$18,225.00	
	Contingency	\$5,000.00	Reduced on 11/29/11 from 2p
	MTD's replacements	\$40,794.00	Removed 21,000.00 from 11/29/11 from 12,000.00 funds
Total line item		\$106,544.00	
967.42	Computer Software Expense		
	Requests from Departments		
	General	\$8,800.00	Per reduction by finance removed from 15320.00
	Millage	\$2,575.00	
	Contingency	\$5,000.00	Reduced on 11/29/11 from 20,000.00 per kim
Total line item		\$16,375.00	
980.01	Computer Software		
	VEEAM Backup	0.00	Removed 2,000.00 from original budget
	Web reporting Filter	\$2,000.00	Fortigate appliance
	VM View on new ESX	\$0.00	Removed 1,000.00 from original budget
	Intrusion Detection tool	\$20,050.00	Hosted monitoring of network
Total line item		\$22,050.00	
980.02	Computer Hardware		
	Dell Equalogic - Quantity 2	\$0.00	Removed 2,000.00 from original budget
	Dell ESX Servers - Quantity	\$0.00	Removed 2,000.00 from original budget
	Disk to Disk backup	\$10,000.00	Replacing tape backups
	PC Replacements	\$50,000.00	reduced from Numerous departments
	CISCO switch for redundant	\$5,500.00	reduced from 1 gig switch
Total line item		\$65,500.00	
981.00	Vehicles		
Total line item		\$0.00	

2012 Budget Prep Detail

Total Hardware/Software E \$210,469.00

937.00 Software/Hardware Repair and Maintenance

Software Expenses Repair and Maintenance

Vendor	Yearly/Quarter	2011 Amount	2012 Amount
Iyetek e-ticketing			6000 placed by Kim (not sure what part fr
Hawkeye Pathfinder		\$988.57	\$0.00 Deb said not needed
ISeries Software maintenance		\$3,982.00	\$4,380.00 10% Increase
ISeries HMC Software maintenance		\$337.49	\$371.24 10% Increase
Novell Groupwise		\$8,600.00	\$0.00 Paid in full - Sept 30,2012 expires
Symantec Backup/Replacing with VEEAM		\$1,853.00	\$2,000.00 Replacing with VEEAM
Symantec Anti Virus		\$3,717.00	\$3,900.00 Checking on pricing
ASK		\$0.00	\$2,400.00 Yearly fee for the ISeries DR box
Disaster Recovery		\$11,700.00	\$5,700.00 NetSource One
BS&A Assessing System		\$4,000.00	\$4,180.00 Equalization .Net Systems
BS&A Delinquent Tax System		\$4,400.00	\$4,530.00 Treasurer .Net Systems
BS&A Tax System		\$3,600.00	\$3,765.00 Treasurer .Net Systems
BS&A PRE Audit			\$0.00 Treasures pays for this service
BS&A Internet Services			\$0.00 Treasurer pays for this service
NIGP Nat. Institute prior Purchasing Dept		\$525.00	\$580.00 10% Increase
Nuance PDF Converter		\$360.00	\$1,773.00 expired 2010
VMWare		\$11,000.70	\$5,000.00 Pd \$8852 4/2011 Exp 04/2014 - 3 y
What's Up Gold		\$638.60	\$670.00
Telemate - Department responsibility		\$0.00	\$0.00
Fujitsu Copier - Department responsibility		\$0.00	\$0.00
CareVantage - Department responsibility		\$0.00	\$0.00
Sword Solutions -Department responsibility		\$0.00	\$0.00
Cherry Lan-Probate Module		\$3,400.00	\$3,500.00
Cherry Lan-Prosecutor Module		\$3,400.00	\$3,400.00
CherryLan-Filer		\$10,600.00	\$10,600.00
Fortinet-Fortigate 500A			\$4,970.34 3 yr amt, Current Exp 12/31/12
Track IT Help Desk Software		\$8,750.58	\$0.00 expires 11/27/13, 2010 thru 2013
MUNIS/TYLER - Financials		\$83,313.94	\$86,353.35 3.5% Increase from 2011 pricing
MUNIS/TYLER - OS/DBA Contract		\$20,516.43	\$21,588.33 3.5% Increase from 2011 pricing
MUNIS/TYLER - Site License		\$5,122.21	\$4,600.00 2.9% decrease from 2011 pricing
VMWare View - Desktop virtualization mal		\$750.00	\$825.00 exp 12/16/11 - 20 licenses
M & M - Health Department main. - VHN		\$11,520	\$18,533 4% Increase over base
M & M - Health Department - Interface.		\$5,072	\$5,276 4% Increase over base
Total Software Expense		\$208,047.52	\$204,893.94

Hardware Expense Repair and Maintenance

Service Express - AS/400 Printers	\$2,000.00	\$2,000.00	Bank of hours due to less usage
9-1-1 Generator - 1/2 the total cost	\$446.25	\$900.00	9-1-1 will no longer use ISelres
ISeries County	\$2,514.00	\$5,028.00	All General Fund
ISeries - Spare/redundant	\$1,320.00	\$2,640.00	All General Fund
Small Peripherals - Desktops and printers	\$15,000.00	\$15,000.00	

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2012 Budget Prep Detail

UPS County - APC	\$0.00	\$7,107.00	Maintenance Inspection and yearly
CISCO Network switches/backbone	\$8,368.00	\$9,800.00	Exp 8/26/12 - one yr - NS1
Fortigate-Offsite VPN Firewall	\$500.00	\$0.00	All renewals are co-term under soft
UPS 911	\$0.00	\$1,439.00	Eaton UPS Switch - Central Dispatc
Verizon - ISD Laptop/On-call	\$1,050.00	\$455.88	Wireless AirCard/Verizon
Dell View Servers	\$0.00	\$9,738.00	Org, Servers - will use for VM View
Total Hardware Expense	\$29,198.26	\$54,107.88	
Total Category 937.00	<u>\$237,245.77</u>	<u>\$259,001.82</u>	

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**INFORMATION SYSTEMS
2012 BUDGET PREPARATION SUPPORT DOCUMENT
GENERAL FUND**

DEPARTMENT/DIVISION	SOFTWARE	HARDWARE	COMMENTS
ADMINISTRATIVE SERVICES			
ANIMAL CONTROL			
3 PCs (2-Squad Room,1-Front Desk)		0	Included In ISD recommended replacement list
Toughbooks Mounting (Hardware & Labor)		6750	Installation of Toughbooks In Vehicles
3 Toughbooks for E-ticketing		12300	Toughbooks for trucks
3 MS Office Std upg (Squad Rm, Front Desk)	0		Included In ISD recommended replacement list
Sub Total	\$0	\$18,050	
BOARD OF COMMISSIONERS			
Reply received - no items requested			
BUDGET			
No Reply Received			
BUILDINGS & GROUNDS			
2 PCs (Rick, Blake)		2000	Not part of replacement list-mem upg to current PC
WordPerfect upgrade (Rick)	150		
Laptop (Pinconning Park, replaces desktop)		1400	
Sub Total	\$150	\$3,400	
CIRCUIT COURT			
3 PCs (Courtrooms)		2850	Not part of replacement list - generated in ISD
3 Quad Sound Cards (Courtrooms)		600	
3 WordPerfect upg (Courtrooms)	450		
3 FTR Gold upg (Courtrooms, \$1200/ea)	3600		
Laser Printer (Judge Gill's Office)		1200	
Sub Total	\$4,050	\$4,650	
CIVIC ARENA			
No Reply Received			
CORPORATION COUNSEL			
No Reply Received			
COUNTY CLERK			
Reply Received - no items requested			
COUNTY EXECUTIVE			
Reply received - no items requested			
DISTRICT COURT			
3 PCs (Courtrooms)		2025	1 Included In ISD recommended replacement list
3 Quad Sound Cards (Courtrooms)		600	
3 WordPerfect upg (Courtrooms)	450		
3 FTR Gold upg (Courtrooms)	3600		
Sub Total	\$4,050	\$2,625	

**INFORMATION SYSTEMS
2012 BUDGET PREPARATION SUPPORT DOCUMENT
GENERAL FUND**

DEPARTMENT/DIVISION	SOFTWARE	HARDWARE	COMMENTS
DISTRICT COURT PROBATION			
No Reply Received			
DRAIN OFFICE			
No Reply Received			
EMERGENCY SERVICES			
No Reply Received			
ENVIRONMENTAL AFFAIRS			
Reply received - no items requested			
EQUALIZATION			
2 Monitors (Kelly, Bill)		350	
2 Dual Graphics Card (Kelly, Bill)		300	
Sub Total	\$0	\$650	
FINANCE			
Laptop (Crystal)		0	purchased in 2011 budget-removed 2012
Wireless Modem (Finance requested- as well as others)		7000	will provide coverage in additional areas as well 10
Desktop Scanner (Jill McKeon)		400	
Sub Total	\$0	\$7,400	
FRIEND OF THE COURT			
2 PCs Jennifer Gwizdala, Jodi Zawacki)		2000	not in ISD replacement list, currently have 1GB RAM
2 MS Office (Jennifer, Jodi)	550		
Network Laser Printer (For Staff)		600	to replace 2 dead network printers
1 Laserjet Printer (Jodi Zawacki)		300	
Sub Total	\$550	\$2,900	
GIS			
Reply received - no items requested			
INFORMATION SYSTEMS			
Reply received - no items requested		1,400	Per Klm - removed from purchasing see purch note
Sub Total	\$0	\$1,400	
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			

**INFORMATION SYSTEMS
2012 BUDGET PREPARATION SUPPORT DOCUMENT
GENERAL FUND**

<u>DEPARTMENT/DIVISION</u>	<u>SOFTWARE</u>	<u>HARDWARE</u>	<u>COMMENTS</u>
MSU TRAINING LAB No Reply Received			
PARKS & RECREATION No Reply Received			
PAYROLL & BENEFITS No Reply Received			
PERSONNEL			
Laptop (Tim Quinn)			0 removed purchased in 2011 budget -1400.00
MS Office (Tim Quinn)	0		removed purchased in 2011 budget -275.00
Sub Total	\$0	\$0	
PROBATE COURT			
Printer (Great Program)		500	
Sub Total	\$0	\$500	
PROSECUTOR			
4 PCs (Barb, Margaret, Sylvia, Intern)		1,000	3 Included in ISD recommended replacement list
Laser Printer (Warrant label printing)		500	
9 Memory upgrades (Staff)			recommend replace PCs purchased in '05,'06
2 Dymo Labelwriters		250	
Sub Total	\$0	\$1,750	
PUBLIC DEFENDER No Reply Received			
PURCHASING			
Laptop for Purchasing Agent			0 removed per Kim, placed in ISD Will be used for spare county shared
MS Office	0		removed purchased in 2011 budget -275
Sub Total	\$0	\$0	
REMONUMENTATION No Reply Received			
SHERIFF			
Laser Printer (Intake)		1200	
Sub Total	\$0	\$1,200	
SOIL EROSION No Reply Received			
TRANSPORTATION & PLANNING Reply received - no items requested			
TREASURER			
Cats and Dogs License - B&A	0		removed purchased in 2011 budget - 9k+

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Last Updated 11/30/2011

INFORMATION SYSTEMS
2012 BUDGET PREPARATION SUPPORT DOCUMENT
GENERAL FUND

Sub Total	\$0		
SUB TOTAL	\$8,800	\$44,525	
GRAND TOTAL	\$53,325		

**INFORMATION SYSTEMS
2012 BUDGET PREPARATION SUPPORT DOCUMENT
MILLAGE/GRANTS/SPECIAL FUNDS**

<u>DEPARTMENT/DIVISION</u>	<u>SOFTWARE</u>	<u>HARDWARE</u>	<u>COMMENTS</u>
DIVISION ON AGING			
5 PCs (Heather, Bruce, Wanda, Lori, Eric)			5000 replace PCs purchased in 2005
Laptop (Mark Pickell - 1/2 of cost)			700 50/50 with Health Dept
MS Office 2010 (5 PCs & laptop-1/2)	1,575		50/50 with Health Dept
Docking Station (Mark's shared laptop w/Health)		200	
Sub Total	\$1,575	\$5,900	
GOLF COURSE			
No Reply Received			
GYPSY MOTH			
No Reply Received			
HEALTH - ADMIN			
Laptop (Mark Pickell - 1/2 of cost)			700 50/50 with Aging Dept
Docking Station (Mark Pickell's laptop in Health)		200	
MS Office 2010 (Mark Pickell laptop-1/2)	175		50/50 with Aging Dept
2 Desktop Printers (Barb, Marilyn)		600	
Sub Total	\$175	\$1,800	
HEALTH-BIO TERRORISM PANDEMIC FLU			
Reply received - no items requested			
HEALTH-CHILDREN'S SPECIAL HEALTH CARE			
Reply received - no items requested			
HEALTH-HEARING AND VISION			
Reply received - no items requested			
HEALTH-ENVIRONMENTAL HEALTH			
2 Toughbook laptops (Sanitariana)		8,000	
1 Laptop (Joel Strasz)		1,400	
MS Office 2010 (3 laptops)	825		
2 Mobile Printers (Sanitariana)		600	
Sub Total	\$825	\$8,000	
HEALTH-FAMILY PLANNING			
Reply received - no items requested			
HEALTH-IMMUNIZATION			
Reply received - no items requested			
HEALTH-MATERNAL/INFANT SUPPORT			
Reply received - no items requested			
HEALTH-HEALTH SCREENING			
Reply received - no items requested			

**INFORMATION SYSTEMS
2012 BUDGET PREPARATION SUPPORT DOCUMENT
MILLAGE/GRANTS/SPECIAL FUNDS**

DEPARTMENT/DIVISION	SOFTWARE	HARDWARE	COMMENTS
HOUSING			
Reply Received - No Items requested			
MOSQUITO CONTROL			
PC (Data Entry Clerk)		825	
Sub Total		\$825	
REGISTER OF DEEDS-TECH FUND			
No Reply Received			
RETIREMENT			
No Reply Received			
SUB TOTAL			
GRAND TOTAL	\$2,575	\$16,225	
	\$18,800		

ANALYSIS AND HIGHLIGHTS OF REQUESTS FOR
PERSONNEL CHANGES FOR 2012 Budget

<u>Department</u>	<u>Description</u>	Amount of Request With Fringe Benefits	Amount In Exec. Budget w/Benefits	Updated Amt. Commis. Budget With New Fringe Rate
<u>GENERAL FUND:</u>				
CIRCUIT COURT	Circuit Court voluntary time off (10113100)	-7,953	0	-7,953
	Moving 20 hrs. to Friend of Court sharing a full time position that was listed as 100% Circuit Court employee (10113100)	-21,494	0	-21,494
FRIEND OF COURT	Friend of Court voluntary time off (10114100)	-14,635	0	-14,635
	Friend of Ct. eliminate vacant Receptionist Clerk position, FT (10114100&10114200) TF05, effective 01/2012	-11,202	0	-11,202
	Friend of Court Part Time File Clerk position eliminated (21514300-75001) net grant reimb., effective 01/2012	-6,607	0	-6,607
	Moved 20 hrs. to Friend of Court sharing position listed as Circuit Court employee, new 20 hrs. org. is (10114100)	21,494	0	21,494
DISTRICT COURT	District Court voluntary time off (10113600)	-14,785	0	-14,785
	District Court, DT06, Court Clerk position eliminated, FT (10113600-70400) effective after 4-30-12	-43,293	0	-43,293
PROBATE COURT	Probate Court voluntary time off (10114800)	-370	0	-370
PAYROLL, RETIRE., INSUR.	Reduce overtime and temporary help (10120200-70600 & 10120200-70500)	-23,814	0	-23,814
SHERIFF DEPARTMENT	Sheriff Dept. eliminate vacant Correctional Facility Officer Temporary help position, FT, CF01 (10130100-70500) effective 01/2012	-62,639	0	-62,639
CIVIC/ICE ARENA	Reallocate to Golf Course Fd higher % wages for office & Supervisor wages	-14,936	0	-14,936
	Civic/Ice Arena Operations Manager, FT, MB07 position will be eliminated, effective after 4-30-12	-47,433	0	-47,433
	SUBTOTAL GENERAL FUND	-247,667	0	-247,667
<u>HEALTH DEPARTMENT FUND:</u>				
	Health Dept. CSHCS activity eliminate part time 1000 hr. position TS07 (22160300/60381) effective after 4-30-12	-12,002	0	-12,002
	Health Dept. MIHP-CSHCS activity eliminate FT nurse position NN08, effective after 4-30-12 (22160300/60381/61103)	-50,167	0	-50,167
	Health Dept. CSHCS activity hire part time nurse (20hrs/wk.) (22160300/60381)	21,712	0	21,712
	Health Dept. Environmental Health activity, eliminate PB08, FT, Sanitarian III position, effective after 4-30-12 (10161500)	-53,729	0	-53,729
	Health Dept. Family Planning activity, eliminate Tu06, FT, Typist Clerk position, effective after 4-30-12 (101616/61681)	-32,724	0	-32,724
<u>CHILD CARE FUND:</u>				
	Juvenile Home eliminate FT, BCAMPS Supvr/Mgr MB09 position, effective after 4-30-12 (29266203-70300) net grant reimbursement	-26,208	0	-26,208
	Juvenile Home eliminate FT, TU07 Maintenance III position, effective after 4-30-12 (29266203-70400) net grant reimbursement	-19,740	0	-19,740
	Day Treatment program decrease part time wages (29275104)	-2,949	0	-2,949
<u>GOLF COURSE FUND:</u>				
	Reallocate to Golf Course Fd higher % wages for office & Supervisor wages	14,936	0	14,936
	Golf Course eliminate seasonal part time temporary help Starter/Ranger positions, effective 01/2012	-27,328	0	-27,328
	SUBTOTAL OTHER FUNDS	-188,199	0	-188,199