LIBBGT/BGT063
Job date: 12/08/09
Reference: DEANNE BERGER

DAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

Run date: 12/08/09
Run time: 15:37:49

101.00 GENERAL FUND 101.00 BOARD OF COMMISSIONERS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	0	0	67,461-	18,461-	18,461-	0	
Total fund balance & reserves	0	0	0	67,461-	18,461-	18,461-	0	
676.00 REIMBURSEMENTS	0	3,000	0	0	0	0	0	
Total other revenue	0	3,000	0	0	0	0	0	
Activity totals	0	3,000	0	67,461-	18,461-	18,461-	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
101.00 BOARD OF COMMISSIONERS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	171,476	185,495	103,891	0	184,695	184,695	184,695	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	27,611	34,578	19,350	0	34,577	34,577	34,577	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	6,270	6,176	5,550	0	9,000	9,000	9,000	_____
704.03 MILEAGE REIMBURSEMENT-TAXABLE	1,441	1,332	955	0	0	0	0	_____
705.01 PART TIME WAGES	33,444	30,110	18,051	0	30,110	30,110	30,110	_____
708.00 HOLIDAY PAY	5,176	0	3,617	0	0	0	0	_____
712.00 VACATION PAY	5,369	0	3,768	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	0	0	0	0	0	0	0	_____
712.02 SICK PAY	5,204	0	3,969	0	0	0	0	_____
715.00 SOCIAL SECURITY	18,292	19,713	0	0	19,766	19,766	19,766	_____
716.00 HEALTH INSURANCE	72,455	79,700	0	0	73,128	73,128	73,128	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	8,978	9,052	0	0	0	0	0	_____
717.00 LIFE INSURANCE	1,484	1,302	0	0	1,272	1,272	1,272	_____
718.00 RETIREMENT	0	0	0	9,133	11,414	11,414	11,414	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	338,217	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	4,596	4,719	0	0	5,037	5,037	5,037	_____

101.00 GENERAL FUND
101.00 BOARD OF COMMISSIONERS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
722.00 SICK AND ACCIDENT INSURANCE	675	703	0	0	598	598	598	_____
725.00 UNEMPLOYMENT COMPENSATION	552	566	0	0	574	574	574	_____
Total personal services	363,623	711,663	159,151	9,133	370,171	370,171	370,171	
727.00 OFFICE SUPPLIES	505	1,000	0	1,000	1,000	1,000	1,000	_____
727.02 BOOK SUPPLIES	0	0	0	0	250	250	250	_____
728.00 PRINTING AND BINDING	226	400	0	400	400	400	400	_____
729.00 POSTAGE	319	500	0	500	500	500	500	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	381	300	0	300	300	300	300	_____
733.01 COPIER / FAX SUPPLIES	0	200	0	200	200	200	200	_____
742.00 FOOD SUPPLIES	290	400	0	400	400	400	400	_____
747.00 PHOTO & MICROFILM/FICHE SUPPLY	0	400	0	400	400	400	400	_____
748.00 KITCHEN SUPPLIES	7	50	0	50	50	50	50	_____
751.00 COMPUTER SUPPLIES	25	500	0	500	500	500	500	_____
799.00 OTHER SUPPLIES	20	250	0	250	250	250	250	_____
Total supplies	1,773	4,000	0	4,000	4,250	4,250	4,250	
811.00 PHOTO & MICROFILM/FICHE SERVIC	0	450	0	450	450	450	450	_____

101.00 GENERAL FUND
101.00 BOARD OF COMMISSIONERS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
818.00 AUDIT FEES	70,800	72,200	0	72,200	73,650	73,650	73,650	_____
820.00 MEMBERSHIPS AND DUES	12,761	15,000	0	15,000	15,000	15,000	15,000	_____
831.02 FOOD SERVICES	0	1,500	0	1,500	1,500	1,500	1,500	_____
852.00 TELEPHONE	362	700	0	700	700	700	700	_____
852.01 CELLPHONE	195	500	0	500	500	500	500	_____
861.00 CONFERENCE FEES & EXPENSES	1,075	3,100	0	3,100	3,100	3,100	3,100	_____
865.00 STATE TRAVEL MILEAGE	107	3,000	0	3,000	3,000	3,000	3,000	_____
866.00 LOCAL TRAVEL MILEAGE	767	1,668	0	1,668	1,668	1,668	1,668	_____
885.00 FLOWR,WREATH,PLAQUE(DO NOT USE)	35	0	0	0	0	0	0	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	3,550	4,500	0	4,500	4,500	4,500	4,500	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	60	700	0	700	700	700	700	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	123	0	0	0	0	0	0	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	2,964	2,931	0	2,931	2,931	2,931	2,931	_____
955.07 FLOWERS, WREATHS, PLAQUES ETC.	129	400	0	400	400	400	400	_____
960.00 EDUCATION AND TRAINING	0	1,500	0	1,500	1,500	1,500	1,500	_____
967.42 COMPUTER SOFTWARE EXPENSE	225	0	0	0	0	0	0	_____

101.00 GENERAL FUND 101.00 BOARD OF COMMISSIONERS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
967.70 BOOK EXPENSE	0	250	0	250	0	0	0	_____
967.71 BOOK-CD ROM/DISK/ONLINE EXPENS	0	500	0	500	500	500	500	_____
969.00 CONTRIBUTIONS - OTHER	0	75,000	0	0	75,000	75,000	50,000	_____
969.99 BUDGET REDUCTION TARGET	0	0	0	0	0	0	381,600-	_____
Total other services & chgs	93,153	183,899	0	108,899	185,099	185,099	221,501-	
Activity totals	458,549	899,562	159,151	122,032	559,520	559,520	152,920	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
131.00 CIRCUIT COURT

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
490.00 MARRIAGE LICENSES	10,425	11,000	0	11,000	11,000	11,000	11,000	
Total licenses & permits	10,425	11,000	0	11,000	11,000	11,000	11,000	
545.00 STATE GRANT-DRUG CASE INFO MGT	987	850	0	1,000	1,000	1,000	1,000	
Total state grants	987	850	0	1,000	1,000	1,000	1,000	
603.00 COURT COSTS AND FEES - MISC	121,277	30,000	0	30,000	30,000	30,000	30,000	
603.03 COURT FILING FEES	25,629	26,000	0	26,000	26,000	26,000	26,000	
603.05 WRIT OF GARNISH/REST/ATTACH/EX	3,390	3,500	0	3,500	3,500	3,500	3,500	
610.00 VICTIM RIGHTS/FORENSIC ADM FEE	745	0	0	200	200	200	200	
618.01 D N A TESTING / ADMIN FEES	70	0	0	200	200	200	200	
637.00 DEPARTMENT SERVICES	310	200	0	200	200	200	200	
Total charges for services	151,421	59,700	0	60,100	60,100	60,100	60,100	
671.02 AUCTION BID	33	0	0	0	0	0	0	
671.03 VENDING MACHINE	1,396	1,500	0	1,500	1,500	1,500	1,500	
676.02 REIMBURSEMENT - PRIVATE AGENCY	350	0	0	0	0	0	0	
678.01 JUDGES SALARY REIMBURSEMENT	136,272	137,172	0	137,172	137,172	137,172	137,172	
694.00 CASH OVER/SHORT	31	0	0	0	0	0	0	

101.00 GENERAL FUND
131.00 CIRCUIT COURT
----------(continued)----------

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other revenue	138,082	138,672	0	138,672	138,672	138,672	138,672	
Activity totals	300,915	210,222	0	210,772	210,772	210,772	210,772	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
131.00 CIRCUIT COURT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	490,304	583,227	304,065	0	587,405	587,405	587,405	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	156,439	190,799	94,053	0	186,986	186,986	186,986	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	7,198	7,200	4,340	0	9,000	9,000	9,000	_____
704.02 COURT REPORTER TRANSCRIPTS	19,271	20,000	13,514	20,000	20,000	20,000	20,000	_____
708.00 HOLIDAY PAY	30,706	0	21,529	0	0	0	0	_____
712.00 VACATION PAY	66,243	0	41,830	0	0	0	0	_____
712.02 SICK PAY	3,840	0	1,598	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	2,939	0	4,980	0	0	0	0	_____
715.00 SOCIAL SECURITY	46,996	50,664	0	0	50,830	50,830	50,830	_____
716.00 HEALTH INSURANCE	132,898	161,735	0	0	169,508	169,508	169,508	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	27,714	30,147	0	0	0	0	0	_____
717.00 LIFE INSURANCE	2,086	2,064	0	0	2,040	2,040	2,040	_____
718.00 RETIREMENT	0	0	0	28,093	37,797	37,797	37,797	_____
719.01 PROFESSIONAL LICENSES	20	500	0	500	500	500	500	_____
721.00 WORKERS' COMPENSATION	13,993	14,743	0	0	15,665	15,665	15,665	_____
722.00 SICK AND ACCIDENT INSURANCE	4,151	4,437	0	0	3,721	3,721	3,721	_____

101.00 GENERAL FUND
131.00 CIRCUIT COURT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	2,618	2,782	0	0	2,791	2,791	2,791	_____
Total personal services	1,007,416	1,068,298	485,909	48,593	1,086,243	1,086,243	1,086,243	
727.00 OFFICE SUPPLIES	9,715	6,000	0	6,000	6,000	6,000	6,000	_____
727.02 BOOK SUPPLIES	1,673	500	0	500	500	500	500	_____
728.00 PRINTING AND BINDING	2,260	1,200	0	1,200	1,200	1,200	1,200	_____
729.00 POSTAGE	6,310	6,000	0	6,000	6,000	6,000	6,000	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	619	500	0	500	500	500	500	_____
733.01 COPIER / FAX SUPPLIES	436	300	0	300	300	300	300	_____
734.00 COURT REPORTER SUPPLIES	1,721	2,000	0	2,000	2,000	2,000	2,000	_____
742.00 FOOD SUPPLIES	1,007	1,200	0	1,200	1,200	1,200	1,200	_____
746.01 UNIFORMS - JUDGES ROBES	526	600	0	600	600	600	600	_____
751.00 COMPUTER SUPPLIES	2,770	3,380	0	3,380	3,380	3,380	3,380	_____
799.00 OTHER SUPPLIES	351	125	0	125	125	125	125	_____
Total supplies	27,390	21,805	0	21,805	21,805	21,805	21,805	
802.00 CONTRACTUAL SERVICES	242	6,300	0	6,300	6,300	6,300	6,300	_____
802.01 OUTSIDE PSYCHOLOGICAL SERVICES	0	2,000	0	2,000	2,000	2,000	2,000	_____

101.00 GENERAL FUND
131.00 CIRCUIT COURT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
802.04 FAMILY COUNSELING SERVICES	3,095	2,000	0	2,000	2,000	2,000	2,000	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	180	90	0	90	90	90	90	_____
820.00 MEMBERSHIPS AND DUES	3,609	4,500	0	4,500	4,500	4,500	4,500	_____
824.00 VISITING JUDGES	66	500	0	500	500	500	500	_____
826.00 WITNESS FEES	0	250	0	250	250	250	250	_____
826.01 INTERPRETER FEES	1,245	1,000	0	1,000	1,000	1,000	1,000	_____
852.00 TELEPHONE	2,091	2,450	0	2,450	2,450	2,450	2,450	_____
852.01 CELLPHONE	1,319	0	0	0	0	0	0	_____
853.00 LAW ENFORCE.INFO. NETWORK	0	500	0	500	500	500	500	_____
861.00 CONFERENCE FEES & EXPENSES	6,302	5,500	0	5,500	5,500	5,500	5,500	_____
865.00 STATE TRAVEL MILEAGE	2,087	1,750	0	1,750	1,750	1,750	1,750	_____
866.00 LOCAL TRAVEL MILEAGE	37	0	0	0	0	0	0	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	0	100	0	100	100	100	100	_____
901.00 LEGAL NOTICES	92	150	0	150	150	150	150	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	3,061	4,800	0	4,800	4,800	4,800	4,800	_____
933.00 BLDG. REPAIR AND MAINTENANCE	252	0	0	0	0	0	0	_____

101.00 GENERAL FUND
131.00 CIRCUIT COURT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
937.00 HARD/SOFTWARE REPAIR & MAINT	23,249	23,630	0	23,630	23,630	23,630	23,630	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	6,217	5,120	0	5,120	5,120	5,120	5,120	_____
955.00 MISCELLANEOUS	0	350	0	350	350	350	350	_____
955.07 FLOWERS, WREATHS, PLAQUES ETC.	1,004	0	0	0	0	0	0	_____
960.00 EDUCATION AND TRAINING	0	1,000	0	1,000	1,000	1,000	1,000	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	8,254	0	0	0	0	0	0	_____
967.41 COMPUTER HARDWARE EXPENSE	1,065	0	0	0	0	0	0	_____
967.42 COMPUTER SOFTWARE EXPENSE	539	0	0	0	0	0	0	_____
967.60 AUDIO / VISUAL EXPENSE	1,405	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	3,886	7,200	0	7,200	7,200	7,200	7,200	_____
967.71 BOOK-CD ROM/DISK/ONLINE EXPENS	103	0	0	0	0	0	0	_____
Total other services & chgs	69,400	69,190	0	69,190	69,190	69,190	69,190	
Activity totals	1,104,206	1,159,293	485,909	139,588	1,177,238	1,177,238	1,177,238	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
133.00 CIRCUIT COURT ADULT PROBATION

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
603.00 COURT COSTS AND FEES - MISC	18,515	80,000	0	80,000	80,000	80,000	80,000	
610.00 VICTIM RIGHTS/FORENSIC ADM FEE	3,547	3,500	0	3,500	3,500	3,500	3,500	
618.01 D N A TESTING / ADMIN FEES	52	250	0	250	250	250	250	
Total charges for services	22,114	83,750	0	83,750	83,750	83,750	83,750	
Activity totals	22,114	83,750	0	83,750	83,750	83,750	83,750	

101.00 GENERAL FUND
133.00 CIRCUIT COURT ADULT PROBATION
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	3,077	2,000	0	2,000	2,000	2,000	2,000	_____
727.02 BOOK SUPPLIES	0	0	0	0	300	300	300	_____
728.00 PRINTING AND BINDING	0	500	0	500	500	500	500	_____
729.00 POSTAGE	1,785	2,200	0	2,200	2,200	2,200	2,200	_____
733.01 COPIER / FAX SUPPLIES	84	0	0	0	0	0	0	_____
742.00 FOOD SUPPLIES	511	900	0	900	900	900	900	_____
748.00 KITCHEN SUPPLIES	12	325	0	325	325	325	325	_____
751.00 COMPUTER SUPPLIES	0	400	0	400	400	400	400	_____
Total supplies	5,469	6,325	0	6,325	6,625	6,625	6,625	
801.00 PROFESSIONAL SERVICES	0	100	0	100	100	100	100	_____
852.00 TELEPHONE	1,811	1,680	0	1,680	1,680	1,680	1,680	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	1,000	1,100	0	1,100	1,100	1,100	1,100	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	2,267	2,200	0	2,200	2,200	2,200	2,200	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	189	0	0	0	0	0	0	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	3,386	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	0	300	0	300	0	0	0	_____

101.00 GENERAL FUND 133.00 CIRCUIT COURT ADULT PROBATION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	8,653	5,380	0	5,380	5,080	5,080	5,080	
Activity totals	14,122	11,705	0	11,705	11,705	11,705	11,705	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 136.00 DISTRICT COURT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
544.00 STATE AID-CASEFLOW ASSISTANCE	52,810	30,000	0	40,000	40,000	40,000	40,000	_____
545.00 STATE GRANT-DRUG CASE INFO MGT	1,889	2,000	0	2,000	2,000	2,000	2,000	_____
Total state grants	54,699	32,000	0	42,000	42,000	42,000	42,000	
601.01 COMMUNITY SERVICE FEES	515	0	0	0	0	0	0	_____
603.00 COURT COSTS AND FEES - MISC	150,513	159,000	0	159,000	159,000	159,000	159,000	_____
603.01 COURT COSTS - COURT FACILITIES	300,336	370,000	0	370,000	370,000	370,000	370,000	_____
603.03 COURT FILING FEES	145,853	135,000	0	135,000	135,000	135,000	135,000	_____
603.05 WRIT OF GARNISH/REST/ATTACH/EX	133,976	115,000	0	115,000	115,000	115,000	115,000	_____
606.00 ASSESSMENT FEES - D.U.I.L.	46,109	52,000	0	52,000	52,000	52,000	52,000	_____
606.03 ASSESSMENT FEES-PROSECUTION	21,740	36,000	0	36,000	36,000	36,000	36,000	_____
610.00 VICTIM RIGHTS/FORENSIC ADM FEE	7,976	8,000	0	8,000	8,000	8,000	8,000	_____
611.00 REIMBURSEMENT-ATTORNEY FEE	43,669	65,000	0	65,000	65,000	65,000	65,000	_____
637.00 DEPARTMENT SERVICES	15,595	16,000	0	16,000	16,000	16,000	16,000	_____
648.01 COPIER REVENUE/COIN OPERATED	0	800	0	800	800	800	800	_____
Total charges for services	866,282	956,800	0	956,800	956,800	956,800	956,800	
656.00 BOND FORFEITURES AND COSTS	24,923	50,000	0	25,000	25,000	25,000	25,000	_____

101.00 GENERAL FUND
136.00 DISTRICT COURT
----------(continued)----------

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
657.00 ORDINANCE FINES AND COSTS	168,028	205,000	0	120,000	120,000	120,000	120,000	_____
661.00 STATUTE COSTS	517,625	660,000	0	400,000	400,000	400,000	400,000	_____
Total fines and forfeits	710,576	915,000	0	545,000	545,000	545,000	545,000	
664.01 INTEREST INCOME - OTHER	9,665	14,000	0	5,000	5,000	5,000	5,000	_____
Total interest and rents	9,665	14,000	0	5,000	5,000	5,000	5,000	
671.02 AUCTION BID	267	0	0	0	0	0	0	_____
678.01 JUDGES SALARY REIMBURSEMENT	136,722	137,172	0	137,172	137,172	137,172	137,172	_____
694.00 CASH OVER/SHORT	10-	0	0	0	0	0	0	_____
Total other revenue	136,979	137,172	0	137,172	137,172	137,172	137,172	
Activity totals	1,778,201	2,054,972	0	1,685,972	1,685,972	1,685,972	1,685,972	

101.00 GENERAL FUND 136.00 DISTRICT COURT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	291,410	395,704	194,798	0	387,127	387,127	387,127	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	341,291	426,557	203,548	0	426,556	426,556	426,556	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	12,558	12,594	7,740	0	12,546	12,546	12,546	_____
704.02 COURT REPORTER TRANSCRIPTS	6,958	10,000	1,571	10,000	10,000	10,000	10,000	_____
705.00 TEMPORARY HELP	27,027	0	16,383	0	0	0	0	_____
706.00 OVERTIME	2,660	0	823	0	0	0	0	_____
708.00 HOLIDAY PAY	30,446	0	20,831	0	0	0	0	_____
712.00 VACATION PAY	54,710	0	41,201	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	2,184	2,086	2,184	0	2,183	2,183	2,183	_____
712.02 SICK PAY	29,790	0	10,739	0	0	0	0	_____
712.03 TERMINATION SICK PAY	10,089	0	0	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	10,448	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	49,655	54,504	0	0	53,856	53,856	53,856	_____
716.00 HEALTH INSURANCE	155,142	157,997	0	0	173,694	173,694	173,694	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	29,051	32,042	0	0	0	0	0	_____
717.00 LIFE INSURANCE	2,134	1,722	0	0	1,602	1,602	1,602	_____

101.00 GENERAL FUND 136.00 DISTRICT COURT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
718.00 RETIREMENT	0	0	0	31,136	39,634	39,634	39,634	_____
719.01 PROFESSIONAL LICENSES	0	600	0	600	600	600	600	_____
721.00 WORKERS' COMPENSATION	14,762	15,579	0	0	16,348	16,348	16,348	_____
722.00 SICK AND ACCIDENT INSURANCE	4,294	4,773	0	0	3,942	3,942	3,942	_____
725.00 UNEMPLOYMENT COMPENSATION	2,819	2,993	0	0	2,957	2,957	2,957	_____
Total personal services	1,077,428	1,117,051	499,818	41,736	1,131,045	1,131,045	1,131,045	
727.00 OFFICE SUPPLIES	6,440	8,340	0	8,340	8,340	8,340	8,340	_____
727.02 BOOK SUPPLIES	2,081	500	0	500	500	500	500	_____
728.00 PRINTING AND BINDING	19,764	17,000	0	17,000	17,000	17,000	17,000	_____
729.00 POSTAGE	14,783	15,000	0	15,000	15,000	15,000	15,000	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	619	500	0	500	500	500	500	_____
733.01 COPIER / FAX SUPPLIES	174	800	0	800	800	800	800	_____
734.00 COURT REPORTER SUPPLIES	1,449	1,000	0	1,000	1,000	1,000	1,000	_____
742.00 FOOD SUPPLIES	1,404	1,100	0	1,100	1,100	1,100	1,100	_____
746.01 UNIFORMS - JUDGES ROBES	231	500	0	500	500	500	500	_____
748.00 KITCHEN SUPPLIES	238	100	0	100	100	100	100	_____

101.00 GENERAL FUND
136.00 DISTRICT COURT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
751.00 COMPUTER SUPPLIES	4,402	5,880	0	5,880	5,880	5,880	5,880	_____
799.00 OTHER SUPPLIES	601	1,250	0	1,250	1,250	1,250	1,250	_____
Total supplies	52,186	51,970	0	51,970	51,970	51,970	51,970	
801.00 PROFESSIONAL SERVICES	1,181	4,000	0	4,000	4,000	4,000	4,000	_____
802.00 CONTRACTUAL SERVICES	493	5,000	0	5,000	5,000	5,000	5,000	_____
802.01 OUTSIDE PSYCHOLOGICAL SERVICES	0	2,000	0	2,000	2,000	2,000	2,000	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	15,081	15,000	0	15,000	15,000	15,000	15,000	_____
820.00 MEMBERSHIPS AND DUES	2,610	3,000	0	3,000	3,000	3,000	3,000	_____
824.00 VISITING JUDGES	34	0	0	0	0	0	0	_____
826.00 WITNESS FEES	943	500	0	500	500	500	500	_____
826.01 INTERPRETER FEES	5,097	3,500	0	3,500	3,500	3,500	3,500	_____
852.00 TELEPHONE	3,480	3,500	0	3,500	3,500	3,500	3,500	_____
853.00 LAW ENFORCE.INFO. NETWORK	0	6,000	0	6,000	6,000	6,000	6,000	_____
861.00 CONFERENCE FEES & EXPENSES	8,681	3,800	0	3,800	3,800	3,800	3,800	_____
865.00 STATE TRAVEL MILEAGE	526	1,300	0	1,300	1,300	1,300	1,300	_____
866.00 LOCAL TRAVEL MILEAGE	0	100	0	100	100	100	100	_____

101.00 GENERAL FUND
136.00 DISTRICT COURT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
931.00 EQUIPMENT REPAIR & MAINTENANCE	789	4,000	0	4,000	4,000	4,000	4,000	_____
933.00 BLDG. REPAIR AND MAINTENANCE	29	0	0	0	0	0	0	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	13,712	45,000	0	45,000	45,000	45,000	45,000	_____
942.00 POSTAGE METER/BOX RENTAL	104	150	0	150	150	150	150	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	2,684	4,180	0	4,180	4,180	4,180	4,180	_____
946.02 EQUIP RENT-COPY MACH/COIN OPER	926	1,250	0	1,250	1,250	1,250	1,250	_____
955.00 MISCELLANEOUS	467	1,500	0	1,500	1,500	1,500	1,500	_____
960.00 EDUCATION AND TRAINING	60	2,200	0	2,200	2,200	2,200	2,200	_____
965.00 INSURANCE AND BONDS	0	310	0	310	310	310	310	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	909	0	0	0	0	0	0	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	27,624	0	0	0	0	0	0	_____
967.41 COMPUTER HARDWARE EXPENSE	8,216	0	0	0	0	0	0	_____
967.42 COMPUTER SOFTWARE EXPENSE	1,015	0	0	0	0	0	0	_____
967.60 AUDIO / VISUAL EXPENSE	3,555	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	496	2,000	0	2,000	2,000	2,000	2,000	_____
967.71 BOOK-CD ROM/DISK/ONLINE EXPENS	125	0	0	0	0	0	0	_____

101.00 GENERAL FUND
136.00 DISTRICT COURT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	98,837	108,290	0	108,290	108,290	108,290	108,290	
Activity totals	1,228,451	1,277,311	499,818	201,996	1,291,305	1,291,305	1,291,305	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
137.00 DISTRICT COURT ADULT PROBATION

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	162,140	213,495	104,774	0	213,495	213,495	213,495	
704.00 WAGES-CLERICAL-OTHER FULL TIME	47,686	59,384	29,298	0	66,370	66,370	66,370	
704.01 PAY IN LIEU OF HEALTH INSURANC	1,194	1,710	0	0	0	0	0	
705.01 PART TIME WAGES	9,614	11,693	6,056	0	11,693	11,693	11,693	
708.00 HOLIDAY PAY	12,878	0	9,311	0	0	0	0	
712.00 VACATION PAY	24,993	0	15,605	0	0	0	0	
712.02 SICK PAY	10,458	0	8,282	0	0	0	0	
715.00 SOCIAL SECURITY	20,110	21,901	0	0	22,307	22,307	22,307	
716.00 HEALTH INSURANCE	35,494	37,494	0	0	63,217	63,217	63,217	
716.03 RETIREE HEALTH CARE CONTRIBUT.	10,377	10,984	0	0	0	0	0	
717.00 LIFE INSURANCE	628	606	0	0	582	582	582	
718.00 RETIREMENT	0	0	0	0	13,992	13,992	13,992	
719.01 PROFESSIONAL LICENSES	150	700	0	700	700	700	700	
721.00 WORKERS' COMPENSATION	4,846	5,266	0	0	5,685	5,685	5,685	
722.00 SICK AND ACCIDENT INSURANCE	1,688	1,839	0	0	1,569	1,569	1,569	
725.00 UNEMPLOYMENT COMPENSATION	1,104	1,203	0	0	1,224	1,224	1,224	

101.00 GENERAL FUND 137.00 DISTRICT COURT ADULT PROBATION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total personal services	343,360	366,275	173,326	700	400,834	400,834	400,834	
727.00 OFFICE SUPPLIES	2,295	1,900	0	1,900	1,900	1,900	1,900	_____
727.02 BOOK SUPPLIES	145	0	0	0	70	70	70	_____
728.00 PRINTING AND BINDING	1,214	1,400	0	1,400	1,400	1,400	1,400	_____
729.00 POSTAGE	1,246	1,200	0	1,200	1,200	1,200	1,200	_____
733.01 COPIER / FAX SUPPLIES	90	0	0	0	0	0	0	_____
740.00 OPERATING SUPPLIES	14	0	0	0	0	0	0	_____
742.00 FOOD SUPPLIES	180	180	0	180	180	180	180	_____
748.00 KITCHEN SUPPLIES	0	50	0	50	50	50	50	_____
751.00 COMPUTER SUPPLIES	321	900	0	900	900	900	900	_____
Total supplies	5,505	5,630	0	5,630	5,700	5,700	5,700	
802.00 CONTRACTUAL SERVICES	6,300	6,800	0	6,800	6,800	6,800	6,800	_____
820.00 MEMBERSHIPS AND DUES	140	140	0	140	140	140	140	_____
852.00 TELEPHONE	785	560	0	200	200	200	200	_____
852.01 CELLPHONE	0	0	0	0	0	0	0	_____
861.00 CONFERENCE FEES & EXPENSES	1,046	3,000	0	3,000	3,000	3,000	3,000	_____

101.00 GENERAL FUND
137.00 DISTRICT COURT ADULT PROBATION
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
865.00 STATE TRAVEL MILEAGE	270	450	0	450	450	450	450	_____
866.00 LOCAL TRAVEL MILEAGE	0	50	0	50	50	50	50	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	599	450	0	450	450	450	450	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,976	2,925	0	2,925	2,925	2,925	2,925	_____
960.00 EDUCATION AND TRAINING	0	500	0	500	500	500	500	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	3,160	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	0	70	0	70	0	0	0	_____
Total other services & chgs	14,276	14,945	0	14,585	14,515	14,515	14,515	
Activity totals	363,141	386,850	173,326	20,915	421,049	421,049	421,049	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 137.01 DIST.COURT DWI TREATMENT GRANT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
539.00 STATE GRANTS	109,433	43,857	0	124,000	124,000	124,000	124,000	_____
Total state grants	109,433	43,857	0	124,000	124,000	124,000	124,000	
Activity totals	109,433	43,857	0	124,000	124,000	124,000	124,000	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
137.01 DIST.COURT DWI TREATMENT GRANT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	48,684	13,905	0	40,169	42,036	42,036	42,036	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	6,328	2,620	0	2,726	2,620	2,620	2,620	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	584	22	0	0	0	0	0	_____
708.00 HOLIDAY PAY	2,137	0	0	0	0	0	0	_____
712.00 VACATION PAY	5,664	0	0	0	0	0	0	_____
712.02 SICK PAY	2,455	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	4,550	1,179	0	3,281	3,154	3,154	3,154	_____
716.00 HEALTH INSURANCE	6,773	2,314	0	5,728	6,818	6,818	6,818	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	2,634	661	0	0	0	0	0	_____
717.00 LIFE INSURANCE	202	42	0	224	124	124	124	_____
718.00 RETIREMENT	0	0	0	1,858	2,235	2,235	2,235	_____
721.00 WORKERS' COMPENSATION	1,185	304	0	902	872	872	872	_____
722.00 SICK AND ACCIDENT INSURANCE	393	105	0	126	230	230	230	_____
725.00 UNEMPLOYMENT COMPENSATION	248	65	0	215	174	174	174	_____
Total personal services	81,837	21,217	0	55,229	58,263	58,263	58,263	
727.00 OFFICE SUPPLIES	0	0	0	515	515	515	515	_____

101.00 GENERAL FUND
137.01 DIST.COURT OWI TREATMENT GRANT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	36	0	0	75	75	75	75	_____
742.00 FOOD SUPPLIES	179	0	0	375	375	375	375	_____
751.00 COMPUTER SUPPLIES	0	0	0	75	75	75	75	_____
799.00 OTHER SUPPLIES	20	0	0	225	225	225	225	_____
Total supplies	235	0	0	1,265	1,265	1,265	1,265	
802.00 CONTRACTUAL SERVICES	69,768	55,730	0	74,423	74,423	74,423	74,423	_____
831.00 OTHER SERVICES AND CHARGES	6,072	0	0	6,411	6,411	6,411	6,411	_____
861.00 CONFERENCE FEES & EXPENSES	1,972	0	0	1,013	1,013	1,013	1,013	_____
865.00 STATE TRAVEL MILEAGE	196	0	0	0	0	0	0	_____
866.00 LOCAL TRAVEL MILEAGE	8	0	0	0	0	0	0	_____
Total other services & chgs	78,016	55,730	0	81,847	81,847	81,847	81,847	
Activity totals	160,088	76,947	0	138,341	141,375	141,375	141,375	

DAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 137.31 DIST.CT DWI TREATMENT DCT-DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
539.00 STATE GRANTS	21,158	117,092	0	41,334	41,334	41,334	41,334	
Total state grants	21,158	117,092	0	41,334	41,334	41,334	41,334	
Activity totals	21,158	117,092	0	41,334	41,334	41,334	41,334	

101.00 GENERAL FUND
137.31 DIST.CT DWI TREATMENT OCT-DEC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	9,994	41,715	28,222	13,390	14,012	14,012	14,012	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	2,097	7,860	5,170	909	874	874	874	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	22	68	0	0	0	0	0	_____
708.00 HOLIDAY PAY	1,368	0	2,061	0	0	0	0	_____
712.00 VACATION PAY	1,624	0	2,868	0	0	0	0	_____
712.02 SICK PAY	859	0	1,311	0	0	0	0	_____
715.00 SOCIAL SECURITY	1,116	3,536	0	1,094	1,051	1,051	1,051	_____
716.00 HEALTH INSURANCE	2,091	6,940	0	1,909	2,273	2,273	2,273	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	629	1,984	0	0	0	0	0	_____
717.00 LIFE INSURANCE	42	128	0	75	38	38	38	_____
718.00 RETIREMENT	0	0	0	619	744	744	744	_____
721.00 WORKERS' COMPENSATION	288	913	0	301	292	292	292	_____
722.00 SICK AND ACCIDENT INSURANCE	97	310	0	42	76	76	76	_____
725.00 UNEMPLOYMENT COMPENSATION	61	195	0	72	58	58	58	_____
Total personal services	20,288	63,649	39,632	18,411	19,418	19,418	19,418	
727.00 OFFICE SUPPLIES	0	750	0	172	172	172	172	_____

101.00 GENERAL FUND
137.31 DIST.CT DWI TREATMENT OCT-DEC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	8	100	0	25	25	25	25	_____
742.00 FOOD SUPPLIES	156	250	0	125	125	125	125	_____
751.00 COMPUTER SUPPLIES	0	0	0	25	25	25	25	_____
799.00 OTHER SUPPLIES	0	750	0	75	75	75	75	_____
Total supplies	164	1,830	0	422	422	422	422	
802.00 CONTRACTUAL SERVICES	15,438	155,384	0	24,808	24,808	24,808	24,808	_____
831.00 OTHER SERVICES AND CHARGES	1,287	0	0	2,137	2,137	2,137	2,137	_____
861.00 CONFERENCE FEES & EXPENSES	244	1,240	0	338	338	338	338	_____
865.00 STATE TRAVEL MILEAGE	0	90	0	90	90	90	90	_____
866.00 LOCAL TRAVEL MILEAGE	8	0	0	0	0	0	0	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	0	250	0	250	250	250	250	_____
965.00 INSURANCE AND BONDS	0	175	0	175	175	175	175	_____
Total other services & chgs	16,977	157,139	0	27,798	27,798	27,798	27,798	
Activity totals	37,429	222,618	39,632	46,631	47,638	47,638	47,638	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 141.00 FRIEND OF THE COURT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	1,265	0	0	0	0	0	0	_____
520.00 FEDERAL GRANTS-ADC INCENTIVE	209,994	173,000	0	173,000	173,000	173,000	173,000	_____
Total federal grants	211,259	173,000	0	173,000	173,000	173,000	173,000	
617.00 FEES-FR OF THE CT(STATUTORY)	100,098	105,000	0	105,000	105,000	105,000	105,000	_____
617.02 FEES-FR OF THE CT (SERVICE)	12,521	12,000	0	12,000	12,000	12,000	12,000	_____
Total charges for services	112,619	117,000	0	117,000	117,000	117,000	117,000	
671.02 AUCTION BID	267	0	0	0	0	0	0	_____
676.00 REIMBURSEMENTS	165	0	0	0	0	0	0	_____
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	2,608	0	0	0	0	0	0	_____
Total other revenue	3,040	0	0	0	0	0	0	
Activity totals	326,918	290,000	0	290,000	290,000	290,000	290,000	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT
****

101.00 GENERAL FUND
141.00 FRIEND OF THE COURT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	277,243	335,795	165,808	0	335,794	335,794	335,794	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	189,026	241,068	113,698	0	230,529	230,529	230,529	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,110	0	1,800	1,800	1,800	_____
704.02 COURT REPORTER TRANSCRIPTS	62	0	0	0	0	0	0	_____
706.00 OVERTIME	1,098	5,000	0	5,000	5,000	5,000	5,000	_____
708.00 HOLIDAY PAY	28,671	0	19,418	0	0	0	0	_____
712.00 VACATION PAY	66,464	0	44,968	0	0	0	0	_____
712.02 SICK PAY	3,349	0	1,623	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	2,187	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	42,118	44,652	0	0	43,844	43,844	43,844	_____
716.00 HEALTH INSURANCE	103,925	116,132	0	0	123,427	123,427	123,427	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	22,764	23,348	0	0	0	0	0	_____
717.00 LIFE INSURANCE	1,425	1,230	0	0	1,230	1,230	1,230	_____
718.00 RETIREMENT	0	0	0	0	28,656	28,656	28,656	_____
721.00 WORKERS' COMPENSATION	10,266	10,741	0	0	11,176	11,176	11,176	_____
722.00 SICK AND ACCIDENT INSURANCE	3,703	3,913	0	0	3,209	3,209	3,209	_____

101.00 GENERAL FUND 141.00 FRIEND OF THE COURT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	2,338	2,452	0	0	2,408	2,408	2,408	_____
Total personal services	756,439	786,131	346,625	5,000	787,073	787,073	787,073	
727.00 OFFICE SUPPLIES	5,217	6,800	0	6,800	6,800	6,800	6,800	_____
727.02 BOOK SUPPLIES	485	200	0	200	200	200	200	_____
728.00 PRINTING AND BINDING	2,673	3,000	0	3,000	3,000	3,000	3,000	_____
729.00 POSTAGE	10,207	13,000	0	13,000	13,000	13,000	13,000	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	197	500	0	500	500	500	500	_____
733.01 COPIER / FAX SUPPLIES	244	200	0	200	200	200	200	_____
742.00 FOOD SUPPLIES	1,192	1,300	0	1,300	1,300	1,300	1,300	_____
747.00 PHOTO & MICROFILM/FICHE SUPPLY	0	100	0	100	100	100	100	_____
751.00 COMPUTER SUPPLIES	3,266	3,750	0	3,750	3,750	3,750	3,750	_____
799.00 OTHER SUPPLIES	132	100	0	100	100	100	100	_____
Total supplies	23,613	28,950	0	28,950	28,950	28,950	28,950	
801.00 PROFESSIONAL SERVICES	1,408	1,500	0	1,500	1,500	1,500	1,500	_____
802.00 CONTRACTUAL SERVICES	1,700	0	0	0	0	0	0	_____
802.04 FAMILY COUNSELING SERVICES	330	0	0	0	0	0	0	_____

101.00 GENERAL FUND
141.00 FRIEND OF THE COURT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
820.00 MEMBERSHIPS AND DUES	1,050	1,100	0	1,100	1,100	1,100	1,100	_____
826.00 WITNESS FEES	0	50	0	50	50	50	50	_____
826.01 INTERPRETER FEES	0	200	0	200	200	200	200	_____
829.00 FILING FEES	17	400	0	400	400	400	400	_____
850.00 COMMUNICATIONS	174	325	0	325	325	325	325	_____
852.00 TELEPHONE	4,467	3,500	0	3,500	3,500	3,500	3,500	_____
861.00 CONFERENCE FEES & EXPENSES	1,482	1,500	0	1,500	1,500	1,500	1,500	_____
865.00 STATE TRAVEL MILEAGE	835	1,500	0	1,500	1,500	1,500	1,500	_____
866.00 LOCAL TRAVEL MILEAGE	42	750	0	750	750	750	750	_____
880.00 COMMUNITY EDUCATION/GRANTS	0	200	0	200	200	200	200	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	503	300	0	300	300	300	300	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	538	2,000	0	2,000	2,000	2,000	2,000	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	344	0	0	0	0	0	0	_____
940.00 RENTALS / LEASES	105	100	0	100	100	100	100	_____
942.00 POSTAGE METER/BOX RENTAL	108	200	0	200	200	200	200	_____
946.00 EQUIPMENT RENTAL	0	100	0	100	100	100	100	_____

101.00 GENERAL FUND
141.00 FRIEND OF THE COURT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
946.01 EQUIPMENT RENTAL-COPY MACHINES	2,596	2,525	0	2,525	2,525	2,525	2,525	_____
955.00 MISCELLANEOUS	0	250	0	250	250	250	250	_____
960.00 EDUCATION AND TRAINING	0	2,500	0	2,500	2,500	2,500	2,500	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	265	0	0	0	0	0	0	_____
967.41 COMPUTER HARDWARE EXPENSE	1,652	0	0	0	0	0	0	_____
967.60 AUDIO / VISUAL EXPENSE	75	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	13	500	0	500	500	500	500	_____
Total other services & chgs	17,704	19,500	0	19,500	19,500	19,500	19,500	
999.20 TRF OUT-GENERL FD-INDIRECT CST	196,134	187,936	0	181,865	183,582	183,582	183,582	_____
Total transfers out	196,134	187,936	0	181,865	183,582	183,582	183,582	
Activity totals	993,890	1,022,317	346,625	235,315	1,019,105	1,019,105	1,019,105	

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101.00 GENERAL FUND 141.02 F.G.C.-MICHIGAN WORKS PROGRAM	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	43,698	44,249	0	44,249	0	0	0	
Total federal grants	43,698	44,249	0	44,249	0	0	0	
Activity totals	43,698	44,249	0	44,249	0	0	0	

101.00 GENERAL FUND
141.02 F.O.C.-MICHIGAN WORKS PROGRAM
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
705.01 PART TIME WAGES	37,872	33,408	21,776	0	0	0	0	_____
715.00 SOCIAL SECURITY	2,897	2,556	0	0	0	0	0	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,515	1,336	0	0	0	0	0	_____
718.00 RETIREMENT	0	0	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	682	615	0	0	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	155	140	0	0	0	0	0	_____
Total personal services	43,121	38,055	21,776	0	0	0	0	
727.00 OFFICE SUPPLIES	162	100	0	100	0	0	0	_____
728.00 PRINTING AND BINDING	0	69	0	69	0	0	0	_____
729.00 POSTAGE	0	100	0	100	0	0	0	_____
Total supplies	162	269	0	269	0	0	0	
820.00 MEMBERSHIPS AND DUES	315	315	0	315	0	0	0	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	100	0	0	0	0	0	0	_____
Total other services & chgs	415	315	0	315	0	0	0	
Activity totals	43,698	38,639	21,776	584	0	0	0	

101.00 GENERAL FUND 142.00 FRND OF CRT-COOP REIMBURSEMENT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
531.00 FEDERAL GRANT-COOPERATIVE REIM	846,678	900,000	0	900,000	900,000	900,000	1,020,541	
Total federal grants	846,678	900,000	0	900,000	900,000	900,000	1,020,541	
675.05 CONTRIBUTIONS-STATE	92,822	120,541	0	120,541	120,541	120,541	0	
Total other revenue	92,822	120,541	0	120,541	120,541	120,541	0	
Activity totals	939,500	1,020,541	0	1,020,541	1,020,541	1,020,541	1,020,541	

101.00 GENERAL FUND
142.00 FRND OF CRT-COMP REIMBURSEMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	71,620	89,323	42,157	0	89,322	89,322	89,322	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	314,636	388,801	189,973	0	384,751	384,751	384,751	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	7,084	7,072	4,240	0	6,029	6,029	6,029	_____
706.00 OVERTIME	2,356	5,000	484	5,000	5,000	5,000	5,000	_____
708.00 HOLIDAY PAY	22,804	0	16,211	0	0	0	0	_____
712.00 VACATION PAY	51,947	0	37,599	0	0	0	0	_____
712.02 SICK PAY	6,787	0	3,028	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	1,246	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	35,097	37,501	0	0	37,111	37,111	37,111	_____
716.00 HEALTH INSURANCE	68,466	73,947	0	0	87,747	87,747	87,747	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	19,147	19,612	0	0	0	0	0	_____
717.00 LIFE INSURANCE	1,306	1,122	0	0	1,122	1,122	1,122	_____
718.00 RETIREMENT	0	0	0	0	24,254	24,254	24,254	_____
721.00 WORKERS' COMPENSATION	8,621	9,019	0	0	9,461	9,461	9,461	_____
722.00 SICK AND ACCIDENT INSURANCE	3,114	3,285	0	0	2,716	2,716	2,716	_____
725.00 UNEMPLOYMENT COMPENSATION	1,964	2,058	0	0	2,037	2,037	2,037	_____

101.00 GENERAL FUND
142.00 FRND OF CRT-COOP REIMBURSEMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total personal services	616,185	636,740	293,692	5,000	649,550	649,550	649,550	
727.00 OFFICE SUPPLIES	3,160	3,000	0	3,000	3,000	3,000	3,000	_____
727.02 BOOK SUPPLIES	474	200	0	200	200	200	200	_____
728.00 PRINTING AND BINDING	1,865	1,750	0	1,750	1,750	1,750	1,750	_____
729.00 POSTAGE	5,998	7,000	0	7,000	7,000	7,000	7,000	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	114	150	0	150	150	150	150	_____
733.01 COPIER / FAX SUPPLIES	98	600	0	600	600	600	600	_____
747.00 PHOTO & MICROFILM/FICHE SUPPLY	0	100	0	100	100	100	100	_____
751.00 COMPUTER SUPPLIES	1,952	1,800	0	1,800	1,800	1,800	1,800	_____
799.00 OTHER SUPPLIES	0	200	0	200	200	200	200	_____
Total supplies	13,661	14,800	0	14,800	14,800	14,800	14,800	
802.00 CONTRACTUAL SERVICES	7,162	9,700	0	9,700	9,700	9,700	9,700	_____
811.00 PHOTO & MICROFILM/FICHE SERVIC	5,281	10,000	0	10,000	10,000	10,000	10,000	_____
818.00 AUDIT FEES	0	2,400	0	2,400	2,400	2,400	2,400	_____
820.00 MEMBERSHIPS AND DUES	450	450	0	450	450	450	450	_____
852.00 TELEPHONE	2,049	1,750	0	1,750	1,750	1,750	1,750	_____

101.00 GENERAL FUND
142.00 FRND OF CRT-COUP REIMBURSEMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
861.00 CONFERENCE FEES & EXPENSES	1,189	1,200	0	1,200	1,200	1,200	1,200	_____
865.00 STATE TRAVEL MILEAGE	1,655	600	0	600	600	600	600	_____
866.00 LOCAL TRAVEL MILEAGE	0	50	0	50	50	50	50	_____
880.00 COMMUNITY EDUCATION/GRANTS	0	200	0	200	200	200	200	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	0	100	0	100	100	100	100	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	272	1,000	0	1,000	1,000	1,000	1,000	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	211	0	0	0	0	0	0	_____
940.00 RENTALS / LEASES	65	50	0	50	50	50	50	_____
942.00 POSTAGE METER/BOX RENTAL	66	100	0	100	100	100	100	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,113	1,085	0	1,085	1,085	1,085	1,085	_____
955.00 MISCELLANEOUS	0	250	0	250	250	250	250	_____
960.00 EDUCATION AND TRAINING	0	2,500	0	2,500	2,500	2,500	2,500	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	1,476	0	0	0	0	0	0	_____
967.41 COMPUTER HARDWARE EXPENSE	1,013	0	0	0	0	0	0	_____
967.60 AUDIO / VISUAL EXPENSE	46	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	8	0	0	0	0	0	0	_____

101.00 GENERAL FUND
142.00 FRND OF CRT-COOP REIMBURSEMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	22,056	31,435	0	31,435	31,435	31,435	31,435	
999.20 TRF OUT-GENERL FD-INDIRECT CST	92,299	88,441	0	85,584	86,391	86,391	86,391	_____
Total transfers out	92,299	88,441	0	85,584	86,391	86,391	86,391	
Activity totals	744,211	771,416	293,692	136,819	782,176	782,176	782,176	

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101.00 GENERAL FUND 145.00 LAW LIBRARY	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	18,942	15,320	0	15,320	15,320	15,320	15,320	_____
Total transfers out	18,942	15,320	0	15,320	15,320	15,320	15,320	
Activity totals	18,942	15,320	0	15,320	15,320	15,320	15,320	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
147.00 JURY/JUDICIAL COUNCIL

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
603.04 JURY DEMAND FEES	7,200	11,000	0	11,000	11,000	11,000	11,000	_____
611.00 REIMBURSEMENT-ATTORNEY FEE	72,408	60,000	0	60,000	60,000	60,000	60,000	_____
Total charges for services	79,608	71,000	0	71,000	71,000	71,000	71,000	
676.00 REIMBURSEMENTS	1	200	0	200	200	200	200	_____
683.05 REIMB. STATE-JURY FEES	34,300	40,000	0	40,000	40,000	40,000	40,000	_____
Total other revenue	34,301	40,200	0	40,200	40,200	40,200	40,200	
Activity totals	113,909	111,200	0	111,200	111,200	111,200	111,200	

101.00 GENERAL FUND 147.00 JURY/JUDICIAL COUNCIL ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	95,356	117,803	59,959	0	117,802	117,802	117,802	
704.01 PAY IN LIEU OF HEALTH INSURANC	1,350	1,800	0	0	0	0	0	
705.01 PART TIME WAGES	9,384	14,486	5,658	0	14,486	14,486	14,486	
708.00 HOLIDAY PAY	5,807	0	4,096	0	0	0	0	
710.00 PER DIEM	423	600	0	600	600	600	600	
712.00 VACATION PAY	15,997	0	8,761	0	0	0	0	
715.00 SOCIAL SECURITY	9,594	10,258	0	0	10,120	10,120	10,120	
716.00 HEALTH INSURANCE	5,424	4,703	0	0	10,460	10,460	10,460	
716.03 RETIREE HEALTH CARE CONTRIBUT.	4,719	4,784	0	0	0	0	0	
717.00 LIFE INSURANCE	274	234	0	0	234	234	234	
718.00 RETIREMENT	0	0	0	4,751	5,890	5,890	5,890	
721.00 WORKERS' COMPENSATION	2,303	2,468	0	0	2,579	2,579	2,579	
722.00 SICK AND ACCIDENT INSURANCE	767	801	0	0	660	660	660	
725.00 UNEMPLOYMENT COMPENSATION	525	563	0	0	556	556	556	
Total personal services	151,923	158,500	78,474	5,351	163,387	163,387	163,387	
727.00 OFFICE SUPPLIES	1,010	1,200	0	1,200	1,200	1,200	1,200	

101.00 GENERAL FUND 147.00 JURY/JUDICIAL COUNCIL ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	0	900	0	900	900	900	900	_____
729.00 POSTAGE	12,022	15,000	0	15,000	15,000	15,000	15,000	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	88	200	0	200	200	200	200	_____
733.01 COPIER / FAX SUPPLIES	90	0	0	0	0	0	0	_____
734.00 COURT REPORTER SUPPLIES	245	0	0	0	0	0	0	_____
751.00 COMPUTER SUPPLIES	571	900	0	900	900	900	900	_____
799.00 OTHER SUPPLIES	91	0	0	0	0	0	0	_____
Total supplies	14,117	18,200	0	18,200	18,200	18,200	18,200	
802.00 CONTRACTUAL SERVICES	3,457	3,000	0	3,000	3,000	3,000	3,000	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	45	45	0	45	45	45	45	_____
820.00 MEMBERSHIPS AND DUES	375	300	0	300	300	300	300	_____
825.00 JURY FEES	83,687	120,000	38,103	120,000	120,000	120,000	120,000	_____
825.01 JURY EXPENSES	739	1,800	0	1,800	1,800	1,800	1,800	_____
852.00 TELEPHONE	198	420	0	420	420	420	420	_____
860.00 TRANSPORTATION	4,840	6,000	0	6,000	6,000	6,000	6,000	_____
861.00 CONFERENCE FEES & EXPENSES	2,257	2,000	0	2,000	2,000	2,000	2,000	_____

101.00 GENERAL FUND
147.00 JURY/JUDICIAL COUNCIL
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
865.00 STATE TRAVEL MILEAGE	188	350	0	350	350	350	350	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	175	500	0	500	500	500	500	_____
933.00 BLDG. REPAIR AND MAINTENANCE	20,050	0	0	0	0	0	0	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	1,734	3,000	0	3,000	3,000	3,000	3,000	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,301	1,110	0	1,110	1,110	1,110	1,110	_____
960.00 EDUCATION AND TRAINING	0	150	0	150	150	150	150	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	315	0	0	0	0	0	0	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	879	0	0	0	0	0	0	_____
967.41 COMPUTER HARDWARE EXPENSE	700	0	0	0	0	0	0	_____
Total other services & chgs	120,940	138,675	38,103	138,675	138,675	138,675	138,675	
Activity totals	286,980	315,375	116,577	162,226	320,262	320,262	320,262	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
148.00 PROBATE COURT

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
539.00 STATE GRANTS	52,776	52,776	0	52,776	52,776	52,776	52,776	_____
Total state grants	52,776	52,776	0	52,776	52,776	52,776	52,776	
603.00 COURT COSTS AND FEES - MISC	57,288	67,000	0	55,000	55,000	55,000	55,000	_____
603.02 COURT COSTS - TRAFFIC	40	0	0	0	0	0	0	_____
610.00 VICTIM RIGHTS/FORENSIC ADM FEE	334	400	0	300	300	300	300	_____
622.00 25% CCF COLLECTION FEE	8,255	10,000	0	9,000	9,000	9,000	9,000	_____
636.01 ESTATE INVENTORY FEE	27,882	33,000	0	33,000	33,000	33,000	33,000	_____
Total charges for services	93,799	110,400	0	97,300	97,300	97,300	97,300	
671.02 AUCTION BID	100	0	0	0	0	0	0	_____
676.01 REIMBURSEMENT - INDIVIDUALS	405	500	0	500	500	500	500	_____
678.01 JUDGES SALARY REIMBURSEMENT	147,780	147,470	0	147,470	147,470	147,470	147,470	_____
Total other revenue	148,285	147,970	0	147,970	147,970	147,970	147,970	
Activity totals	294,860	311,146	0	298,046	298,046	298,046	298,046	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
148.00 PROBATE COURT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	291,222	328,043	177,249	0	328,043	328,043	328,043	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	366,892	445,516	205,316	0	445,515	445,515	445,515	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	3,229	3,191	1,476	0	3,199	3,199	3,199	_____
704.02 COURT REPORTER TRANSCRIPTS	7,111	9,000	2,547	9,000	9,000	9,000	9,000	_____
706.00 OVERTIME	0	250	0	250	250	250	250	_____
708.00 HOLIDAY PAY	31,480	0	21,431	0	0	0	0	_____
712.00 VACATION PAY	58,185	0	41,481	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	1,304	1,857	1,304	0	1,303	1,303	1,303	_____
712.02 SICK PAY	26,235	0	13,357	0	0	0	0	_____
715.00 SOCIAL SECURITY	55,946	57,735	0	0	57,693	57,693	57,693	_____
716.00 HEALTH INSURANCE	110,865	121,948	0	0	128,872	128,872	128,872	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	27,569	31,515	0	0	0	0	0	_____
717.00 LIFE INSURANCE	1,701	1,458	0	0	1,362	1,362	1,362	_____
718.00 RETIREMENT	0	0	0	31,071	39,366	39,366	39,366	_____
721.00 WORKERS' COMPENSATION	14,151	14,497	0	0	15,352	15,352	15,352	_____
722.00 SICK AND ACCIDENT INSURANCE	4,201	4,340	0	0	3,623	3,623	3,623	_____

101.00 GENERAL FUND 148.00 PROBATE COURT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	2,650	2,722	0	0	2,720	2,720	2,720	_____
Total personal services	1,002,741	1,022,072	464,161	40,321	1,036,298	1,036,298	1,036,298	
727.00 OFFICE SUPPLIES	7,400	6,160	0	6,160	6,160	6,160	6,160	_____
727.02 BOOK SUPPLIES	1,333	2,200	0	2,200	2,200	2,200	2,200	_____
728.00 PRINTING AND BINDING	916	2,200	0	2,200	2,200	2,200	2,200	_____
729.00 POSTAGE	4,924	5,500	0	5,500	5,500	5,500	5,500	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	285	700	0	700	700	700	700	_____
733.01 COPIER / FAX SUPPLIES	84	100	0	100	100	100	100	_____
734.00 COURT REPORTER SUPPLIES	544	1,300	0	1,300	1,300	1,300	1,300	_____
741.00 LICENSES	0	200	0	200	200	200	200	_____
742.00 FOOD SUPPLIES	275	400	0	400	400	400	400	_____
746.01 UNIFORMS - JUDGES ROBES	0	250	0	250	250	250	250	_____
750.00 GAS, OIL AND GREASE	25	0	0	0	0	0	0	_____
751.00 COMPUTER SUPPLIES	926	1,250	0	1,250	1,250	1,250	1,250	_____
760.00 MEDICAL SUPPLIES	854	300	0	300	800	800	800	_____
799.00 OTHER SUPPLIES	81	0	0	0	0	0	0	_____

101.00 GENERAL FUND 148.00 PROBATE COURT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total supplies	17,647	20,560	0	20,560	21,060	21,060	21,060	
801.00 PROFESSIONAL SERVICES	2,500	2,500	0	2,500	2,500	2,500	2,500	_____
802.00 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
802.01 OUTSIDE PSYCHOLOGICAL SERVICES	1,063	1,600	0	1,600	1,600	1,600	1,600	_____
811.00 PHOTO & MICROFILM/FICHE SERVIC	8,728	7,000	0	7,000	7,000	7,000	7,000	_____
812.00 MEDICAL SERVICES	8,695	18,000	0	18,000	18,000	18,000	18,000	_____
817.00 LEGAL FEES	0	500	0	500	500	500	500	_____
818.00 AUDIT FEES	6,862	7,000	0	0	0	0	0	_____
820.00 MEMBERSHIPS AND DUES	1,273	1,700	0	1,700	1,700	1,700	1,700	_____
824.00 VISITING JUDGES	0	300	0	300	300	300	300	_____
826.00 WITNESS FEES	0	500	0	500	500	500	500	_____
827.00 COURT REPORTER SERVICES	0	100	0	100	100	100	100	_____
827.01 CT REPORTER TRANS-EXTERNAL	0	500	0	500	500	500	500	_____
850.00 COMMUNICATIONS	442	450	0	450	450	450	450	_____
852.00 TELEPHONE	1,967	2,240	0	2,240	2,240	2,240	2,240	_____
852.01 CELLPHONE	543	700	0	700	700	700	700	_____

101.00 GENERAL FUND
148.00 PROBATE COURT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
860.00 TRANSPORTATION	249	100	0	100	100	100	100	_____
861.00 CONFERENCE FEES & EXPENSES	3,502	1,800	0	1,800	1,800	1,800	1,800	_____
865.00 STATE TRAVEL MILEAGE	4,339	2,300	0	3,000	3,000	3,000	3,000	_____
866.00 LOCAL TRAVEL MILEAGE	5,052	4,250	0	4,750	4,750	4,750	4,750	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	70	100	0	100	100	100	100	_____
901.00 LEGAL NOTICES	345	700	0	700	700	700	700	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	2,681	5,000	0	5,000	5,000	5,000	5,000	_____
933.00 BLDG. REPAIR AND MAINTENANCE	67	0	0	0	0	0	0	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	20,111	20,000	0	21,000	21,000	21,000	21,000	_____
940.00 RENTALS / LEASES	1,545	3,000	0	3,000	3,000	3,000	3,000	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	2,874	2,620	0	2,620	2,620	2,620	2,620	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	200	0	0	0	0	0	0	_____
967.41 COMPUTER HARDWARE EXPENSE	150	0	0	0	0	0	0	_____
967.60 AUDIO / VISUAL EXPENSE	1,069	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	2,495	3,300	0	3,300	3,300	3,300	3,300	_____
Total other services & chgs	76,830	86,260	0	81,460	81,460	81,460	81,460	

101.00 GENERAL FUND 148.00 PROBATE COURT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Activity totals	1,097,218	1,128,892	464,161	142,341	1,138,818	1,138,818	1,138,818	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
148.02 PUBLIC GUARDIAN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
625.00 MISC. SERVICES / FEES	39,328	38,000	0	38,000	38,000	38,000	38,000	
Total charges for services	39,328	38,000	0	38,000	38,000	38,000	38,000	
Activity totals	39,328	38,000	0	38,000	38,000	38,000	38,000	

101.00 GENERAL FUND 149.02 PUBLIC GUARDIAN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
802.00 CONTRACTUAL SERVICES	176,196	176,200	0	186,950	186,950	186,950	186,950	_____
818.00 AUDIT FEES	3,950	5,200	0	5,500	5,500	5,500	5,500	_____
Total other services & chgs	180,146	181,400	0	192,450	192,450	192,450	192,450	
Activity totals	180,146	181,400	0	192,450	192,450	192,450	192,450	

DAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 148.03 NEXT GENERATION TRIAL CT.GRANT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
539.00 STATE GRANTS	410	0	0	0	0	0	0	
Total state grants	410	0	0	0	0	0	0	
Activity totals	410	0	0	0	0	0	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 148.04 PROBATE FAM. DEPENDENCY GRANT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
599.00 STATE GRANTS	9,835	42,000	0	20,000	20,000	20,000	20,000	
Total state grants	9,835	42,000	0	20,000	20,000	20,000	20,000	
Activity totals	9,835	42,000	0	20,000	20,000	20,000	20,000	

101.00 GENERAL FUND
148.04 PROBATE FAM. DEPENDENCY GRANT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
705.00 TEMPORARY HELP	12,747	26,800	5,731	13,400	13,400	13,400	13,400	_____
715.00 SOCIAL SECURITY	975	2,050	0	0	1,025	1,025	1,025	_____
721.00 WORKERS' COMPENSATION	229	493	0	0	261	261	261	_____
725.00 UNEMPLOYMENT COMPENSATION	52	113	0	0	56	56	56	_____
Total personal services	14,003	29,456	5,731	13,400	14,742	14,742	14,742	
727.00 OFFICE SUPPLIES	99	0	0	100	100	100	100	_____
761.00 D.N.A.,DRUGS,ECT. TESTING KITS	562	500	0	500	500	500	500	_____
799.00 OTHER SUPPLIES	1,626	3,000	0	3,500	1,978	1,978	1,978	_____
Total supplies	2,287	3,500	0	4,100	2,578	2,578	2,578	
802.00 CONTRACTUAL SERVICES	225	7,800	0	1,200	1,200	1,200	1,200	_____
860.00 TRANSPORTATION	0	500	0	400	400	400	400	_____
861.00 CONFERENCE FEES & EXPENSES	1,240	600	0	600	600	600	600	_____
865.00 STATE TRAVEL MILEAGE	105	200	0	200	200	200	200	_____
866.00 LOCAL TRAVEL MILEAGE	74	1,500	0	300	300	300	300	_____
Total other services & chgs	1,644	10,600	0	2,700	2,700	2,700	2,700	
Activity totals	17,934	43,556	5,731	20,200	20,020	20,020	20,020	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 171.00 COUNTY EXECUTIVE	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	101,669	101,669	62,565	0	101,669	101,669	101,669	
704.00 WAGES-CLERICAL-OTHER FULL TIME	23,975	29,650	15,727	0	31,279	31,279	31,279	
704.01 PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,110	0	1,800	1,800	1,800	
708.00 HOLIDAY PAY	1,394	0	1,012	0	0	0	0	
712.00 VACATION PAY	2,165	0	1,225	0	0	0	0	
712.02 SICK PAY	406	0	185	0	0	0	0	
715.00 SOCIAL SECURITY	9,905	9,907	0	0	10,032	10,032	10,032	
716.00 HEALTH INSURANCE	4,501	4,951	0	0	5,364	5,364	5,364	
716.03 RETIREE HEALTH CARE CONTRIBUT.	5,256	5,325	0	0	0	0	0	
717.00 LIFE INSURANCE	280	240	0	0	240	240	240	
718.00 RETIREMENT	0	0	0	5,325	6,737	6,737	6,737	
721.00 WORKERS' COMPENSATION	2,366	2,450	0	0	2,628	2,628	2,628	
722.00 SICK AND ACCIDENT INSURANCE	182	199	0	0	175	175	175	
725.00 UNEMPLOYMENT COMPENSATION	115	125	0	0	131	131	131	
Total personal services	154,014	156,316	81,824	5,325	160,055	160,055	160,055	
727.00 OFFICE SUPPLIES	773	800	0	800	800	800	800	

101.00 GENERAL FUND
171.00 COUNTY EXECUTIVE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	48	1,000	0	1,000	1,000	1,000	500	_____
729.00 POSTAGE	469	1,100	0	1,100	1,100	1,100	600	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	898	1,000	0	1,000	1,000	1,000	1,000	_____
733.01 COPIER / FAX SUPPLIES	25	200	0	200	200	200	200	_____
742.00 FOOD SUPPLIES	354	400	0	400	400	400	400	_____
748.00 KITCHEN SUPPLIES	22	75	0	75	75	75	75	_____
750.00 GAS, OIL AND GREASE	894	2,000	0	2,000	2,000	2,000	2,000	_____
751.00 COMPUTER SUPPLIES	97	200	0	200	200	200	200	_____
799.00 OTHER SUPPLIES	13	100	0	100	100	100	100	_____
Total supplies	3,593	6,875	0	6,875	6,875	6,875	5,875	
813.00 DATA PROCESSING SERVICES	0	275	0	275	275	275	275	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	45	45	0	45	45	45	45	_____
820.00 MEMBERSHIPS AND DUES	944	1,500	0	1,500	1,500	1,500	2,000	_____
852.00 TELEPHONE	642	790	0	790	790	790	790	_____
852.01 CELLPHONE	460	600	0	600	600	600	1,100	_____
861.00 CONFERENCE FEES & EXPENSES	4,279	1,168	0	1,168	1,168	1,168	1,168	_____

101.00 GENERAL FUND 171.00 COUNTY EXECUTIVE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
865.00 STATE TRAVEL MILEAGE	494	1,000	0	1,000	1,000	1,000	1,000	_____
866.00 LOCAL TRAVEL MILEAGE	237	1,075	0	1,075	1,075	1,075	1,075	_____
880.00 COMMUNITY EDUCATION/GRANTS	0	1,075	0	1,075	1,075	1,075	1,075	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	325	0	325	325	325	325	_____
932.00 VEHICLE REPAIR & MAINTENANCE	471	0	0	0	0	0	0	_____
946.00 EQUIPMENT RENTAL	28	25	0	25	25	25	25	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	830	735	0	735	735	735	735	_____
967.70 BOOK EXPENSE	0	300	0	0	0	0	0	_____
Total other services & chgs	8,430	8,913	0	8,613	8,613	8,613	9,613	
Activity totals	166,037	172,104	81,824	20,813	175,543	175,543	175,543	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 191.00 ACCOUNTING DEPARTMENT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.07 REIMBURSEMENT - FOIA REQUESTS	100	0	0	0	0	0	0	_____
Total other revenue	100	0	0	0	0	0	0	
699.20 TRSF IN-OTHER FND-INDIRECT CST	545,379	540,043	0	539,228	539,228	539,228	538,616	_____
Total other financing sources	545,379	540,043	0	539,228	539,228	539,228	538,616	
Activity totals	545,479	540,043	0	539,228	539,228	539,228	538,616	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
191.00 ACCOUNTING DEPARTMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	154,215	190,801	53,204	0	178,776	178,776	178,776	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	30,861	37,830	18,400	0	38,106	38,106	38,106	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,050	0	0	0	0	_____
705.00 TEMPORARY HELP	2,432	0	20,639	0	0	0	0	_____
705.01 PART TIME WAGES	20,597	23,056	21,569	0	23,479	23,479	23,479	_____
706.00 OVERTIME	7,647	5,000	5,684	7,500	7,500	7,500	7,500	_____
708.00 HOLIDAY PAY	10,590	0	5,778	0	0	0	0	_____
712.00 VACATION PAY	17,791	0	7,219	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	5,482	1,786	5,482	0	0	0	0	_____
712.02 SICK PAY	3,730	0	2,401	0	0	0	0	_____
712.03 TERMINATION SICK PAY	14,114	0	14,114	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	15,452	0	12,291	0	0	0	0	_____
715.00 SOCIAL SECURITY	21,059	19,912	0	0	18,962	18,962	18,962	_____
716.00 HEALTH INSURANCE	20,890	23,803	0	0	60,080	60,080	60,080	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	10,235	10,411	0	0	0	0	0	_____
717.00 LIFE INSURANCE	470	417	0	0	384	384	384	_____

101.00 GENERAL FUND 191.00 ACCOUNTING DEPARTMENT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
718.00 RETIREMENT	1,056	0	0	0	12,393	12,393	12,393	_____
721.00 WORKERS' COMPENSATION	5,141	4,789	0	0	4,833	4,833	4,833	_____
722.00 SICK AND ACCIDENT INSURANCE	1,704	1,591	0	0	1,256	1,256	1,256	_____
725.00 UNEMPLOYMENT COMPENSATION	1,171	1,092	0	0	1,042	1,042	1,042	_____
Total personal services	346,497	322,288	167,831	7,500	346,811	346,811	346,811	
727.00 OFFICE SUPPLIES	2,124	1,750	0	1,750	1,750	1,750	1,750	_____
727.02 BOOK SUPPLIES	50	0	0	0	0	0	0	_____
728.00 PRINTING AND BINDING	1,960	2,000	0	2,000	2,000	2,000	2,000	_____
729.00 POSTAGE	1,363	2,500	0	2,000	2,000	2,000	2,000	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	889	921	0	921	921	921	921	_____
733.01 COPIER / FAX SUPPLIES	17	50	0	50	50	50	50	_____
742.00 FOOD SUPPLIES	123	130	0	130	130	130	130	_____
747.00 PHOTO & MICROFILM/FICHE SUPPLY	0	25	0	25	25	25	25	_____
751.00 COMPUTER SUPPLIES	1,140	1,000	0	1,000	1,000	1,000	1,000	_____
Total supplies	7,666	8,376	0	7,876	7,876	7,876	7,876	
801.00 PROFESSIONAL SERVICES	550	600	0	600	600	600	600	_____

101.00 GENERAL FUND
191.00 ACCOUNTING DEPARTMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
802.00 CONTRACTUAL SERVICES	12,000	13,000	0	12,500	12,500	12,500	12,500	_____
811.00 PHOTO & MICROFILM/FICHE SERVIC	3,522	3,400	0	3,400	3,400	3,400	3,400	_____
813.01 INTERNET SERVICES	449	500	0	500	500	500	500	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	0	45	0	45	45	45	45	_____
820.00 MEMBERSHIPS AND DUES	544	665	0	665	665	665	665	_____
852.00 TELEPHONE	433	770	0	500	500	500	500	_____
861.00 CONFERENCE FEES & EXPENSES	488	980	0	2,500	2,500	2,500	2,500	_____
865.00 STATE TRAVEL MILEAGE	163	430	0	450	450	450	450	_____
866.00 LOCAL TRAVEL MILEAGE	0	30	0	30	30	30	30	_____
873.00 FREIGHT AND EXPRESS	145	300	0	150	150	150	150	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	300	0	200	200	200	200	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	1,399	1,800	0	1,800	1,800	1,800	1,800	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	2,001	1,520	0	3,050	3,050	3,050	3,050	_____
955.00 MISCELLANEOUS	15	0	0	0	0	0	0	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	38	0	0	0	0	0	0	_____
967.42 COMPUTER SOFTWARE EXPENSE	252	0	0	0	0	0	0	_____

101.00 GENERAL FUND 191.00 ACCOUNTING DEPARTMENT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
967.70 BOOK EXPENSE	4,873	3,525	0	3,600	3,600	3,600	3,600	_____
Total other services & chgs	26,872	27,865	0	29,990	29,990	29,990	29,990	
Activity totals	380,975	358,529	167,831	45,366	384,677	384,677	384,677	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 202.00 PAYROLL, RETIREMENT, INSURANCE	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
637.00 DEPARTMENT SERVICES	97	75	0	7,500	7,500	7,500	7,500	_____
Total charges for services	97	75	0	7,500	7,500	7,500	7,500	
Activity totals	97	75	0	7,500	7,500	7,500	7,500	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
202.00 PAYROLL, RETIREMENT, INSURANCE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	51,984	62,327	31,925	0	62,327	62,327	62,327	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	32,184	38,106	20,057	0	38,106	38,106	38,106	_____
705.01 PART TIME WAGES	7,059	8,555	4,830	0	8,575	8,575	8,575	_____
706.00 OVERTIME	6,220	9,464	10,681	13,000	13,000	13,000	13,000	_____
708.00 HOLIDAY PAY	5,229	0	3,605	0	0	0	0	_____
712.00 VACATION PAY	9,219	0	4,720	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	265	555	265	0	265	265	265	_____
712.02 SICK PAY	2,428	0	1,404	0	0	0	0	_____
715.00 SOCIAL SECURITY	8,441	9,104	0	9,375	9,354	9,354	9,354	_____
716.00 HEALTH INSURANCE	14,643	16,107	0	17,433	17,433	17,433	17,433	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	4,292	4,418	0	0	0	0	0	_____
717.00 LIFE INSURANCE	215	185	0	0	185	185	185	_____
718.00 RETIREMENT	0	0	0	4,459	5,685	5,685	5,685	_____
721.00 WORKERS' COMPENSATION	2,064	2,189	0	2,255	2,384	2,384	2,384	_____
722.00 SICK AND ACCIDENT INSURANCE	698	740	0	764	637	637	637	_____
725.00 UNEMPLOYMENT COMPENSATION	470	500	0	513	514	514	514	_____

101.00 GENERAL FUND 202.00 PAYROLL, RETIREMENT, INSURANCE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total personal services	145,411	152,250	77,487	47,799	158,465	158,465	158,465	
727.00 OFFICE SUPPLIES	429	800	0	650	650	650	650	_____
728.00 PRINTING AND BINDING	0	200	0	100	100	100	100	_____
729.00 POSTAGE	508	700	0	700	700	700	700	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	385	360	0	400	400	400	400	_____
733.01 COPIER / FAX SUPPLIES	17	132	0	100	100	100	100	_____
742.00 FOOD SUPPLIES	123	125	0	125	125	125	125	_____
751.00 COMPUTER SUPPLIES	1,169	1,200	0	1,600	1,600	1,600	1,600	_____
Total supplies	2,631	3,517	0	3,675	3,675	3,675	3,675	
801.01 ACTUARIAL SERVICES	2,400	2,000	0	2,400	2,400	2,400	2,400	_____
811.00 PHOTO & MICROFILM/FICHE SERVIC	428	550	0	150	150	150	150	_____
820.00 MEMBERSHIPS AND DUES	0	70	0	70	70	70	70	_____
852.00 TELEPHONE	301	350	0	350	350	350	350	_____
861.00 CONFERENCE FEES & EXPENSES	0	300	0	300	300	300	300	_____
865.00 STATE TRAVEL MILEAGE	0	200	0	200	200	200	200	_____
866.00 LOCAL TRAVEL MILEAGE	0	40	0	40	40	40	40	_____

101.00 GENERAL FUND
202.00 PAYROLL, RETIREMENT, INSURANCE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
931.00 EQUIPMENT REPAIR & MAINTENANCE	175	250	0	250	250	250	250	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	473	315	0	1,500	1,500	1,500	1,500	_____
955.00 MISCELLANEOUS	491	200	0	200	200	200	200	_____
965.00 INSURANCE AND BONDS	945	1,250	0	1,150	1,150	1,150	1,150	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	38	0	0	0	0	0	0	_____
Total other services & chgs	5,251	5,525	0	6,610	6,610	6,610	6,610	
Activity totals	153,293	161,292	77,487	59,084	168,750	168,750	168,750	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
212.00 BUDGET DEPARTMENT

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
671.02 AUCTION BID	33	0	0	0	0	0	0	
Total other revenue	33	0	0	0	0	0	0	
Activity totals	33	0	0	0	0	0	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 212.00 BUDGET DEPARTMENT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	50,414	58,318	28,656	0	58,318	58,318	58,318	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	29,460	34,577	16,933	0	34,577	34,577	34,577	_____
705.01 PART TIME WAGES	7,061	8,555	4,831	0	8,575	8,575	8,575	_____
706.00 OVERTIME	10,465	11,000	11,155	13,000	13,000	13,000	13,000	_____
708.00 HOLIDAY PAY	4,854	0	3,345	0	0	0	0	_____
712.00 VACATION PAY	6,274	0	6,805	0	0	0	0	_____
712.02 SICK PAY	1,921	0	721	0	0	0	0	_____
715.00 SOCIAL SECURITY	8,235	8,602	0	0	8,757	8,757	8,757	_____
716.00 HEALTH INSURANCE	17,139	18,852	0	0	20,384	20,384	20,384	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	4,126	4,156	0	0	0	0	0	_____
717.00 LIFE INSURANCE	215	184	0	0	185	185	185	_____
718.00 RETIREMENT	0	0	0	3,716	5,295	5,295	5,295	_____
721.00 WORKERS' COMPENSATION	1,990	2,068	0	0	2,232	2,232	2,232	_____
722.00 SICK AND ACCIDENT INSURANCE	671	697	0	0	594	594	594	_____
725.00 UNEMPLOYMENT COMPENSATION	453	472	0	0	481	481	481	_____
Total personal services	143,278	147,481	72,446	16,716	152,398	152,398	152,398	

101.00 GENERAL FUND 212.00 BUDGET DEPARTMENT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	787	649	0	649	649	649	649	_____
728.00 PRINTING AND BINDING	2,376	3,170	0	2,920	2,920	2,920	2,920	_____
729.00 POSTAGE	229	300	0	550	550	550	550	_____
733.01 COPIER / FAX SUPPLIES	17	132	0	132	132	132	132	_____
742.00 FOOD SUPPLIES	143	158	0	158	158	158	158	_____
747.00 PHOTO & MICROFILM/FICHE SUPPLY	0	50	0	50	50	50	50	_____
751.00 COMPUTER SUPPLIES	397	2,219	0	2,219	2,219	2,219	2,219	_____
Total supplies	3,949	6,678	0	6,678	6,678	6,678	6,678	
820.00 MEMBERSHIPS AND DUES	70	70	0	75	75	75	75	_____
852.00 TELEPHONE	169	175	0	175	175	175	175	_____
861.00 CONFERENCE FEES & EXPENSES	0	300	0	300	300	300	300	_____
865.00 STATE TRAVEL MILEAGE	0	100	0	100	100	100	100	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	56	0	0	0	0	0	0	_____
901.00 LEGAL NOTICES	0	450	0	445	445	445	445	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	100	0	100	100	100	100	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	0	500	0	500	500	500	500	_____

101.00 GENERAL FUND 212.00 BUDGET DEPARTMENT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
946.01 EQUIPMENT RENTAL-COPY MACHINES	457	375	0	1,375	1,375	1,375	1,375	_____
955.00 MISCELLANEOUS	0	100	0	100	100	100	100	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	861	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	359	300	0	0	0	0	0	_____
Total other services & chgs	1,972	2,470	0	3,170	3,170	3,170	3,170	
Activity totals	149,199	156,629	72,446	26,564	162,246	162,246	162,246	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
215.00 CLERK

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
451.00 BUSINESS LICENSES AND PERMITS	225	50	0	50	50	50	50	
476.00 NON-BUSINESS LICENSES & PERMIT	3,924	4,000	0	4,000	4,000	4,000	4,000	
489.00 PISTOL PERMITS	11,408	8,000	0	10,000	10,000	10,000	10,000	
Total licenses & permits	15,557	12,050	0	14,050	14,050	14,050	14,050	
625.00 MISC. SERVICES / FEES	675	150	0	300	300	300	300	
625.01 CRIMINAL RECORD SEARCH FEE	470	500	0	500	500	500	500	
625.03 MARRIAGE CEREMONY FEES	150	300	0	300	300	300	300	
637.00 DEPARTMENT SERVICES	162,378	170,000	0	170,000	170,000	170,000	170,000	
Total charges for services	163,673	170,950	0	171,100	171,100	171,100	171,100	
676.07 REIMBURSEMENT - FOIA REQUESTS	30	0	0	0	0	0	0	
683.00 REIMBURSEMENTS-STATE	1,220	1,000	0	1,000	1,000	1,000	1,000	
687.00 REFUNDS - REBATES	66	0	0	0	0	0	0	
Total other revenue	1,316	1,000	0	1,000	1,000	1,000	1,000	
Activity totals	180,546	184,000	0	186,150	186,150	186,150	186,150	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
215.00 CLERK
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	125,559	125,559	77,271	0	125,559	125,559	125,559	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	70,905	97,259	49,757	0	97,259	97,259	97,259	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	750	1,800	0	0	0	0	0	_____
705.00 TEMPORARY HELP	17,280	0	0	0	0	0	0	_____
706.00 OVERTIME	356	500	280	500	500	500	500	_____
708.00 HOLIDAY PAY	4,314	0	3,354	0	0	0	0	_____
712.00 VACATION PAY	5,629	0	5,054	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	533	324	533	0	533	533	533	_____
712.02 SICK PAY	4,201	0	1,458	0	0	0	0	_____
712.03 TERMINATION SICK PAY	2,500	0	0	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	4,483	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	17,303	17,247	0	0	17,126	17,126	17,126	_____
716.00 HEALTH INSURANCE	46,676	43,909	0	0	59,542	59,542	59,542	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	8,769	9,018	0	0	0	0	0	_____
717.00 LIFE INSURANCE	540	485	0	0	456	456	456	_____
718.00 RETIREMENT	0	0	0	8,913	11,193	11,193	11,193	_____

101.00 GENERAL FUND
215.00 CLERK
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
721.00 WORKERS' COMPENSATION	4,223	4,148	0	0	4,365	4,365	4,365	_____
722.00 SICK AND ACCIDENT INSURANCE	597	1,030	0	0	852	852	852	_____
725.00 UNEMPLOYMENT COMPENSATION	668	646	0	0	640	640	640	_____
Total personal services	315,286	301,925	137,707	9,413	318,025	318,025	318,025	
727.00 OFFICE SUPPLIES	1,092	1,150	0	1,150	1,150	1,150	1,150	_____
727.02 BOOK SUPPLIES	465	365	0	365	365	365	365	_____
728.00 PRINTING AND BINDING	12,074	20,000	0	20,000	20,000	20,000	20,000	_____
729.00 POSTAGE	2,007	3,000	0	3,000	3,000	3,000	3,000	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	174	200	0	200	200	200	200	_____
733.01 COPIER / FAX SUPPLIES	209	300	0	300	300	300	300	_____
740.00 OPERATING SUPPLIES	41	0	0	0	0	0	0	_____
741.00 LICENSES	20	100	0	100	100	100	100	_____
747.00 PHOTO & MICROFILM/FICHE SUPPLY	4,613	5,000	0	5,000	5,000	5,000	5,000	_____
751.00 COMPUTER SUPPLIES	616	1,700	0	1,700	1,700	1,700	1,700	_____
Total supplies	21,311	31,815	0	31,815	31,815	31,815	31,815	
802.00 CONTRACTUAL SERVICES	360	1,000	0	1,000	1,000	1,000	1,000	_____

101.00 GENERAL FUND
215.00 CLERK
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
811.00 PHOTO & MICROFILM/FICHE SERVIC	0	500	0	500	500	500	500	_____
813.01 INTERNET SERVICES	0	500	0	500	500	500	500	_____
820.00 MEMBERSHIPS AND DUES	545	600	0	600	600	600	600	_____
826.00 WITNESS FEES	25	500	0	500	500	500	500	_____
852.00 TELEPHONE	727	685	0	685	685	685	685	_____
861.00 CONFERENCE FEES & EXPENSES	968	1,000	0	1,000	1,000	1,000	1,000	_____
865.00 STATE TRAVEL MILEAGE	402	450	0	450	450	450	450	_____
866.00 LOCAL TRAVEL MILEAGE	252	400	0	400	400	400	400	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	94	800	0	800	800	800	800	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	0	1,100	0	1,100	1,100	1,100	1,100	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	2,235	2,095	0	2,095	2,095	2,095	2,095	_____
955.00 MISCELLANEOUS	212	250	0	250	250	250	250	_____
960.00 EDUCATION AND TRAINING	150	500	0	500	500	500	500	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	6,342	0	0	0	0	0	0	_____
967.41 COMPUTER HARDWARE EXPENSE	628	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	210	400	0	0	0	0	0	_____

101.00 GENERAL FUND 215.00 CLERK ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	13,150	10,780	0	10,380	10,380	10,380	10,380	
980.01 COMPUTER SOFTWARE	0	0	0	0	25,000	25,000	0	_____
Total capital outlay	0	0	0	0	25,000	25,000	0	
Activity totals	349,747	344,520	137,707	51,608	385,220	385,220	360,220	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 228.00 INFORMATION SYSTEMS DIVISION	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
671.02 AUCTION BID	902	0	0	0	0	0	0	_____
673.01 SALE OF NONFIXED ASSETS	20	0	0	0	0	0	0	_____
676.07 REIMBURSEMENT - FOIA REQUESTS	57	0	0	0	0	0	0	_____
Total other revenue	979	0	0	0	0	0	0	
Activity totals	979	0	0	0	0	0	0	

101.00 GENERAL FUND 228.00 INFORMATION SYSTEMS DIVISION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	276,351	313,693	140,045	0	266,167	266,167	266,167	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	65,212	84,272	33,512	0	81,475	81,475	81,475	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	1,722	0	1,110	0	1,800	1,800	1,800	_____
705.00 TEMPORARY HELP	0	2,138	0	0	0	0	0	_____
706.00 OVERTIME	1,408	0	2,198	0	0	0	0	_____
707.00 STAND-BY PAY	0	4,200	0	4,200	4,200	4,200	4,200	_____
708.00 HOLIDAY PAY	18,707	0	11,253	0	0	0	0	_____
712.00 VACATION PAY	25,791	0	10,119	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	1,776	2,512	1,776	0	1,776	1,776	1,776	_____
712.02 SICK PAY	8,450	0	4,815	0	0	0	0	_____
712.03 TERMINATION SICK PAY	10,580	0	2,403	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	16,127	0	6,092	0	0	0	0	_____
715.00 SOCIAL SECURITY	31,695	31,123	0	0	27,189	27,189	27,189	_____
716.00 HEALTH INSURANCE	66,620	90,563	0	0	67,857	67,857	67,857	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	17,046	16,187	0	0	0	0	0	_____
717.00 LIFE INSURANCE	806	720	0	0	624	624	624	_____

101.00 GENERAL FUND 228.00 INFORMATION SYSTEMS DIVISION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
718.00 RETIREMENT	0	0	0	13,715	17,772	17,772	17,772	_____
721.00 WORKERS' COMPENSATION	7,680	7,485	0	0	6,929	6,929	6,929	_____
722.00 SICK AND ACCIDENT INSURANCE	2,774	2,713	0	0	1,991	1,991	1,991	_____
725.00 UNEMPLOYMENT COMPENSATION	1,749	1,709	0	0	1,493	1,493	1,493	_____
Total personal services	554,494	557,315	213,323	17,915	479,273	479,273	479,273	
727.00 OFFICE SUPPLIES	419	700	0	700	700	700	700	_____
728.00 PRINTING AND BINDING	0	50	0	50	50	50	50	_____
729.00 POSTAGE	5	35	0	35	35	35	35	_____
733.01 COPIER / FAX SUPPLIES	270	0	0	0	0	0	0	_____
742.00 FOOD SUPPLIES	410	400	0	400	400	400	400	_____
750.00 GAS, OIL AND GREASE	209	200	0	200	200	200	200	_____
751.00 COMPUTER SUPPLIES	9,271	8,000	0	8,000	8,000	8,000	8,000	_____
799.00 OTHER SUPPLIES	70	0	0	0	0	0	0	_____
Total supplies	10,654	9,385	0	9,385	9,385	9,385	9,385	
801.00 PROFESSIONAL SERVICES	113	5,000	0	5,000	5,000	5,000	5,827	_____
802.00 CONTRACTUAL SERVICES	29,977	0	0	13,000	13,000	13,000	13,000	_____

101.00 GENERAL FUND 228.00 INFORMATION SYSTEMS DIVISION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
813.01 INTERNET SERVICES	5,000	7,000	0	7,000	7,000	7,000	7,000	_____
820.00 MEMBERSHIPS AND DUES	150	300	0	300	300	300	300	_____
850.00 COMMUNICATIONS	77	300	0	300	300	300	300	_____
852.00 TELEPHONE	574	560	0	560	560	560	560	_____
852.01 CELLPHONE	1,433	1,100	0	1,100	1,100	1,100	1,100	_____
861.00 CONFERENCE FEES & EXPENSES	7	2,000	0	2,000	2,000	2,000	2,000	_____
865.00 STATE TRAVEL MILEAGE	103	400	0	400	400	400	400	_____
866.00 LOCAL TRAVEL MILEAGE	0	50	0	50	50	50	50	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	15	0	0	0	0	0	0	_____
932.00 VEHICLE REPAIR & MAINTENANCE	17	400	0	400	400	400	400	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	95,112	181,009	0	229,642	229,642	229,642	229,642	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,572	1,535	0	1,535	1,535	1,535	1,535	_____
960.00 EDUCATION AND TRAINING	0	5,000	0	5,000	5,000	5,000	5,000	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	0	0	0	1,500	0	0	0	_____
967.41 COMPUTER HARDWARE EXPENSE	60,975	17,865	0	42,625	32,900	32,900	32,900	_____
967.42 COMPUTER SOFTWARE EXPENSE	24,278	12,785	0	22,100	21,400	21,400	21,400	_____

101.00 GENERAL FUND 228.00 INFORMATION SYSTEMS DIVISION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	219,403	235,324	0	332,512	320,587	320,587	321,414	
980.01 COMPUTER SOFTWARE	439,355	21,400	0	24,985	24,985	24,985	0	_____
980.02 COMPUTER HARDWARE	81,670	20,000	0	20,000	20,000	20,000	20,000	_____
981.00 VEHICLES	0	0	0	10,000	10,000	10,000	0	_____
Total capital outlay	521,025	41,400	0	54,985	54,985	54,985	20,000	
Activity totals	1,305,576	848,424	213,323	414,797	864,230	864,230	830,072	

101.00 GENERAL FUND
228.01 INFO SYSTEMS TECHNOLOGY TEAM

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
820.00 MEMBERSHIPS AND DUES	1,499	1,499	0	1,499	1,499	1,499	1,499	_____
861.00 CONFERENCE FEES & EXPENSES	238	200	0	200	200	200	200	_____
865.00 STATE TRAVEL MILEAGE	276	0	0	2,000	2,000	2,000	2,000	_____
Total other services & chgs	2,013	1,699	0	3,699	3,699	3,699	3,699	
Activity totals	2,013	1,699	0	3,699	3,699	3,699	3,699	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 233.00 PURCHASING DEPARTMENT	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	38,349	44,946	23,033	0	44,203	44,203	44,203	
706.00 OVERTIME	2,021	500	582	500	500	500	500	
708.00 HOLIDAY PAY	2,169	0	1,524	0	0	0	0	
712.00 VACATION PAY	2,245	0	1,584	0	0	0	0	
712.02 SICK PAY	870	0	1,072	0	0	0	0	
715.00 SOCIAL SECURITY	3,441	3,476	0	0	3,420	3,420	3,420	
716.00 HEALTH INSURANCE	4,501	4,951	0	0	5,364	5,364	5,364	
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,826	1,818	0	0	0	0	0	
717.00 LIFE INSURANCE	112	96	0	0	96	96	96	
718.00 RETIREMENT	0	0	0	0	2,235	2,235	2,235	
721.00 WORKERS' COMPENSATION	822	836	0	0	872	872	872	
722.00 SICK AND ACCIDENT INSURANCE	297	304	0	0	251	251	251	
725.00 UNEMPLOYMENT COMPENSATION	187	191	0	0	188	188	188	
Total personal services	56,840	57,118	27,795	500	57,129	57,129	57,129	
727.00 OFFICE SUPPLIES	411	300	0	250	250	250	250	
728.00 PRINTING AND BINDING	0	100	0	50	50	50	50	

101.00 GENERAL FUND
233.00 PURCHASING DEPARTMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	125	500	0	400	400	400	400	_____
733.01 COPIER / FAX SUPPLIES	17	75	0	50	50	50	50	_____
742.00 FOOD SUPPLIES	123	100	0	100	100	100	100	_____
751.00 COMPUTER SUPPLIES	546	650	0	650	650	650	650	_____
Total supplies	1,222	1,725	0	1,500	1,500	1,500	1,500	
814.00 INVESTMENT/BANK SERVICE CHARGE	834	50	0	50	50	50	50	_____
820.00 MEMBERSHIPS AND DUES	4,585	5,385	0	4,500	4,500	4,500	4,500	_____
852.00 TELEPHONE	58	280	0	150	150	150	150	_____
861.00 CONFERENCE FEES & EXPENSES	0	400	0	400	400	400	400	_____
865.00 STATE TRAVEL MILEAGE	143	100	0	100	100	100	100	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	395	3,000	0	3,000	3,000	3,000	3,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	50	0	50	50	50	50	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	202	325	0	325	325	325	325	_____
958.00 LICENSES AND PERMITS	0	525	0	525	525	525	525	_____
967.42 COMPUTER SOFTWARE EXPENSE	698	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	160	0	0	0	0	0	0	_____

101.00 GENERAL FUND
233.00 PURCHASING DEPARTMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	7,075	10,115	0	9,100	9,100	9,100	9,100	
Activity totals	65,137	68,958	27,795	11,100	67,729	67,729	67,729	

BAY COUNTY
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101.00 GENERAL FUND 253.00 TREASURER	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	15,624,978	15,727,378	0	15,686,989	15,686,989	15,686,989	15,686,989	_____
410.00 CURRENT PERSONAL PROPERTY TAX	1,445,086	1,433,073	0	1,461,150	1,461,150	1,461,150	1,461,150	_____
420.00 DELINQNT PERSONAL PROPERTY TAX	34,434	40,000	0	40,000	40,000	40,000	40,000	_____
426.00 TRAILER TAXES	14,705	13,000	0	14,000	14,000	14,000	14,000	_____
437.00 INDUSTRIAL FACILITY TAXES	214,614	210,214	0	163,896	163,896	163,896	163,896	_____
442.00 IN LIEU OF TAXES	34,497	34,000	0	34,000	34,000	34,000	34,000	_____
Total taxes	17,368,314	17,457,665	0	17,400,035	17,400,035	17,400,035	17,400,035	
478.00 DOG LICENSES	87,633	142,000	0	118,000	118,000	118,000	118,000	_____
478.01 CAT LICENSES	14,417	25,000	0	20,000	20,000	20,000	20,000	_____
Total licenses & permits	102,050	167,000	0	138,000	138,000	138,000	138,000	
547.00 STATE GRANT - COURT EQUITY	603,084	587,250	0	587,250	587,250	587,250	587,250	_____
571.00 STATE GRANT-CONVENT/TOURISM TX	487,361	504,609	0	491,541	491,541	491,541	491,541	_____
572.00 STATE GRANT-CIGARETTE TAX DIST	35,169	35,310	0	33,911	33,911	33,911	33,911	_____
574.00 STATE REVENUE SHARING	0	0	0	338,849	338,849	338,849	338,849	_____
Total state grants	1,125,614	1,127,169	0	1,451,551	1,451,551	1,451,551	1,451,551	
620.00 TAX HISTORIES	4,773	7,200	0	7,200	7,200	7,200	7,200	_____

101.00 GENERAL FUND
253.00 TREASURER
----------(continued)----------

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
621.00 TAX CERTIFICATES	2,116	2,400	0	2,400	2,400	2,400	2,400	_____
625.00 MISC. SERVICES / FEES	818	1,100	0	1,100	1,100	1,100	1,100	_____
625.02 LATE FEE	12,604	2,000	0	2,000	2,000	2,000	2,000	_____
637.00 DEPARTMENT SERVICES	1,433	1,800	0	2,000	2,000	2,000	2,000	_____
Total charges for services	21,744	14,500	0	14,700	14,700	14,700	14,700	
664.00 INVESTMENT INTEREST/DIVIDENDS	348,671	283,000	0	140,700	140,700	140,700	140,700	_____
664.01 INTEREST INCOME - OTHER	12,867	9,400	0	9,400	9,400	9,400	9,400	_____
668.00 ROYALTIES	8,646	6,000	0	6,000	6,000	6,000	6,000	_____
Total interest and rents	370,184	298,400	0	156,100	156,100	156,100	156,100	
671.03 VENDING MACHINE	1,002	1,200	0	1,200	1,200	1,200	1,200	_____
676.01 REIMBURSEMENT - INDIVIDUALS	43-	0	0	0	0	0	0	_____
676.07 REIMBURSEMENT - FOIA REQUESTS	4	0	0	0	0	0	0	_____
Total other revenue	963	1,200	0	1,200	1,200	1,200	1,200	
699.03 TRANSFERS IN FROM 100% TX COLL	962,515	997,375	0	853,431	853,431	853,431	853,431	_____
699.04 TRSF IN FROM DELQ TX FORECLSRE	14,503	61,000	0	0	0	0	0	_____
699.30 TRF IN-REVENUE SHARING RES FND	2,481,254	1,924,909	0	2,590,429	1,874,454	1,874,454	1,874,454	_____

101.00 GENERAL FUND
253.00 TREASURER
----------(continued)----------

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other financing sources	3,458,272	2,983,284	0	3,443,860	2,727,885	2,727,885	2,727,885	
Activity totals	22,447,141	22,049,218	0	22,605,446	21,889,471	21,889,471	21,889,471	

BAY COUNTY
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101.00 GENERAL FUND 253.00 TREASURER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	166,519	173,052	102,387	0	175,201	175,201	175,201	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	55,759	66,889	34,518	0	66,889	66,889	66,889	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	6,120	6,120	3,788	0	6,120	6,120	6,120	_____
706.00 OVERTIME	0	500	0	500	500	500	500	_____
708.00 HOLIDAY PAY	5,990	0	4,181	0	0	0	0	_____
712.00 VACATION PAY	8,637	0	5,418	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	855	1,166	855	0	855	855	855	_____
712.02 SICK PAY	4,457	0	2,607	0	0	0	0	_____
715.00 SOCIAL SECURITY	18,364	18,951	0	0	19,091	19,091	19,091	_____
716.00 HEALTH INSURANCE	20,486	22,534	0	0	24,354	24,354	24,354	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	9,933	9,909	0	0	0	0	0	_____
717.00 LIFE INSURANCE	571	488	0	0	488	488	488	_____
718.00 RETIREMENT	0	0	0	0	12,479	12,479	12,479	_____
721.00 WORKERS' COMPENSATION	4,473	4,558	0	0	4,866	4,866	4,866	_____
722.00 SICK AND ACCIDENT INSURANCE	806	1,184	0	0	1,001	1,001	1,001	_____
725.00 UNEMPLOYMENT COMPENSATION	728	743	0	0	751	751	751	_____

101.00 GENERAL FUND 253.00 TREASURER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total personal services	303,698	306,094	153,754	500	312,595	312,595	312,595	
727.00 OFFICE SUPPLIES	597	1,500	0	1,500	1,500	1,500	1,500	
728.00 PRINTING AND BINDING	1,852	3,200	0	3,200	3,200	3,200	3,200	
729.00 POSTAGE	10,128	11,000	0	11,000	11,000	11,000	11,000	
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	0	100	0	100	100	100	100	
741.00 LICENSES	0	2,000	0	2,000	2,000	2,000	2,000	
742.00 FOOD SUPPLIES	191	250	0	250	250	250	250	
751.00 COMPUTER SUPPLIES	680	1,100	0	1,100	1,100	1,100	1,100	
Total supplies	13,448	19,150	0	19,150	19,150	19,150	19,150	
802.00 CONTRACTUAL SERVICES	228	500	0	500	500	500	500	
814.00 INVESTMENT/BANK SERVICE CHARGE	3,904	3,000	0	5,000	5,000	5,000	5,000	
820.00 MEMBERSHIPS AND DUES	280	500	0	500	500	500	500	
831.01 ANIMAL LICENSE PROCESSING FEE	10,847	17,500	0	17,500	15,000	15,000	15,000	
852.00 TELEPHONE	1,343	1,260	0	1,260	1,260	1,260	1,260	
861.00 CONFERENCE FEES & EXPENSES	682	700	0	700	700	700	700	
865.00 STATE TRAVEL MILEAGE	381	500	0	500	500	500	500	

101.00 GENERAL FUND 253.00 TREASURER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
866.00 LOCAL TRAVEL MILEAGE	55	150	0	150	150	150	150	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	0	100	0	100	100	100	100	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	300	0	300	300	300	300	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	2,521	2,000	0	9,560	9,560	9,560	9,560	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,584	1,425	0	1,425	1,425	1,425	1,425	_____
955.00 MISCELLANEOUS	56	0	0	0	0	0	0	_____
Total other services & chgs	21,881	27,935	0	37,495	34,995	34,995	34,995	
Activity totals	339,027	353,179	153,754	57,145	366,740	366,740	366,740	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 254.03 2003 DELQ TAX PROPERTY SALES	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.04 REIMBURSEMENT - INDIRECT COST	916	916	0	0	0	0	0	
Total other revenue	916	916	0	0	0	0	0	
Activity totals	916	916	0	0	0	0	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 254.05 2005 DELQ TAX PROPERTY SALES	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.04 REIMBURSEMENT - INDIRECT COST	0	10,253	0	0	0	0	0	_____
Total other revenue	0	10,253	0	0	0	0	0	
Activity totals	0	10,253	0	0	0	0	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 254.09 2009 DELQ TAX PROPERTY SALES	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.04 REIMBURSEMENT - INDIRECT COST	0	0	0	20,010	20,040	20,040	20,040	
Total other revenue	0	0	0	20,010	20,040	20,040	20,040	
Activity totals	0	0	0	20,010	20,040	20,040	20,040	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 257.00 EQUALIZATION DEPARTMENT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
637.00 DEPARTMENT SERVICES	2,544	2,000	0	2,000	2,000	2,000	2,000	
638.00 TAX BILLING SERVICES	53,207	52,500	0	50,600	50,600	50,600	50,600	
Total charges for services	55,751	54,500	0	52,600	52,600	52,600	52,600	
681.00 REIMBURSEMENT-TOWNSHIPS/CITIES	26,624	24,500	0	24,500	24,500	24,500	24,500	
Total other revenue	26,624	24,500	0	24,500	24,500	24,500	24,500	
Activity totals	82,375	79,000	0	77,100	77,100	77,100	77,100	

DAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 257.00 EQUALIZATION DEPARTMENT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	120,857	143,996	68,017	0	154,080	154,080	105,632	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	31,798	38,106	18,916	0	38,106	38,106	42,136	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	3,600	3,600	2,220	0	3,600	3,600	3,600	_____
708.00 HOLIDAY PAY	6,691	0	4,671	0	0	0	0	_____
712.00 VACATION PAY	13,607	0	8,229	0	0	0	0	_____
712.02 SICK PAY	4,831	0	3,006	0	0	0	0	_____
715.00 SOCIAL SECURITY	13,764	14,207	0	0	14,978	14,978	11,579	_____
716.00 HEALTH INSURANCE	10,142	11,156	0	0	12,069	12,069	12,069	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	5,538	5,517	0	0	0	0	0	_____
717.00 LIFE INSURANCE	308	294	0	0	264	264	264	_____
718.00 RETIREMENT	0	0	0	0	7,401	7,401	7,569	_____
719.01 PROFESSIONAL LICENSES	400	450	0	450	450	450	450	_____
721.00 WORKERS' COMPENSATION	3,267	3,417	0	0	3,817	3,817	2,951	_____
722.00 SICK AND ACCIDENT INSURANCE	901	924	0	0	829	829	848	_____
725.00 UNEMPLOYMENT COMPENSATION	744	781	0	0	823	823	636	_____
Total personal services	216,448	222,448	105,059	450	236,417	236,417	187,734	

101.00 GENERAL FUND 257.00 EQUALIZATION DEPARTMENT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	890	800	0	800	800	800	800	_____
727.02 BOOK SUPPLIES	88	100	0	100	100	100	100	_____
728.00 PRINTING AND BINDING	372	5,200	0	5,200	5,200	5,200	5,200	_____
729.00 POSTAGE	32,760	27,000	0	27,000	27,000	27,000	27,000	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	0	350	0	350	350	350	350	_____
742.00 FOOD SUPPLIES	159	200	0	200	200	200	200	_____
747.00 PHOTO & MICROFILM/FICHE SUPPLY	0	100	0	100	100	100	100	_____
751.00 COMPUTER SUPPLIES	152	1,500	0	1,500	1,500	1,500	1,500	_____
Total supplies	34,421	35,250	0	35,250	35,250	35,250	35,250	
813.00 DATA PROCESSING SERVICES	11,741	12,500	0	12,500	12,500	12,500	12,500	_____
820.00 MEMBERSHIPS AND DUES	735	1,150	0	1,150	1,150	1,150	1,150	_____
852.00 TELEPHONE	220	525	0	525	525	525	525	_____
852.01 CELLPHONE	907	1,100	0	1,100	1,100	1,100	1,100	_____
861.00 CONFERENCE FEES & EXPENSES	806	1,000	0	1,000	1,000	1,000	1,000	_____
865.00 STATE TRAVEL MILEAGE	536	500	0	500	500	500	500	_____
866.00 LOCAL TRAVEL MILEAGE	1,136	2,500	0	2,500	2,500	2,500	2,500	_____

101.00 GENERAL FUND 257.00 EQUALIZATION DEPARTMENT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
900.00 PRINTING/PUBLISHING/ADVERTISI	893	950	0	950	950	950	950	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	4,935	6,500	0	6,500	6,500	6,500	6,500	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,039	905	0	905	905	905	905	_____
Total other services & chgs	22,948	27,630	0	27,630	27,630	27,630	27,630	
Activity totals	273,817	285,328	105,059	63,330	299,297	299,297	250,614	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
262.00 ELECTIONS

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
681.00 REIMBURSEMENT-TOWNSHIPS/CITIES	715	24,750	0	0	0	0	0	
681.02 REIMBURSEMENT-BANGOR TOWNSHIP	220	0	0	0	0	0	0	
683.00 REIMBURSEMENTS-STATE	46,063	0	0	0	0	0	0	
684.00 REIMBURSEMENT-SCHOOLS	0	24,750	0	0	0	0	0	
684.01 REIMBURSEMENT-BAY CITY SCHOOLS	9,747	0	0	0	0	0	0	
684.03 REIMBURSEMENT-ESSEX/HMP SCHOOL	1,405	0	0	0	0	0	0	
684.04 REIMBURSEMENT-PINCONNING SCHOL	2,094	0	0	0	0	0	0	
684.05 REIMBURSEMENT-STANDISH/STRL SC	306	0	0	0	0	0	0	
684.06 REIMBURSEMENT-REESE SCHOOL DIS	108	0	0	0	0	0	0	
684.07 REIMBURSEMENT-FREELAND SCHOOLS	118	0	0	0	0	0	0	
Total other revenue	60,776	49,500	0	0	0	0	0	
Activity totals	60,776	49,500	0	0	0	0	0	

101.00 GENERAL FUND 262.00 ELECTIONS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
710.00 PER DIEM	1,275	1,300	0	1,500	1,500	1,500	1,500	_____
Total personal services	1,275	1,300	0	1,500	1,500	1,500	1,500	
729.00 POSTAGE	1,326	700	0	700	1,200	1,200	1,200	_____
740.00 OPERATING SUPPLIES	135,751	36,000	0	36,000	70,000	70,000	70,000	_____
751.00 COMPUTER SUPPLIES	30	0	0	0	0	0	0	_____
Total supplies	137,107	36,700	0	36,700	71,200	71,200	71,200	
801.00 PROFESSIONAL SERVICES	8,935	0	0	7,000	7,000	7,000	7,000	_____
802.00 CONTRACTUAL SERVICES	0	0	0	0	10,000	10,000	10,000	_____
865.00 STATE TRAVEL MILEAGE	357	200	0	200	200	200	200	_____
866.00 LOCAL TRAVEL MILEAGE	128	300	0	300	300	300	300	_____
901.00 LEGAL NOTICES	13,104	11,000	0	11,000	11,000	11,000	11,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	1,000	0	1,000	1,000	1,000	1,000	_____
960.00 EDUCATION AND TRAINING	349	0	0	0	0	0	0	_____
Total other services & chgs	22,273	12,500	0	19,500	29,500	29,500	29,500	
Activity totals	160,655	50,500	0	57,700	102,200	102,200	102,200	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 262.01 BOARD OF CANVASSERS	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
710.00 PER DIEM	15,200	12,000	0	12,000	12,000	12,000	12,000	_____
Total personal services	15,200	12,000	0	12,000	12,000	12,000	12,000	
861.00 CONFERENCE FEES & EXPENSES	400	400	0	400	400	400	400	_____
865.00 STATE TRAVEL MILEAGE	0	200	0	200	200	200	200	_____
866.00 LOCAL TRAVEL MILEAGE	898	700	0	700	700	700	700	_____
Total other services & chgs	1,298	1,300	0	1,300	1,300	1,300	1,300	
Activity totals	16,498	13,300	0	13,300	13,300	13,300	13,300	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 265.00 BUILDINGS AND GROUNDS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
667.00 RENTS AND LEASES	20,454	20,600	0	20,600	20,600	20,600	20,600	_____
Total interest and rents	20,454	20,600	0	20,600	20,600	20,600	20,600	
671.02 AUCTION BID	1,356	2,000	0	2,000	2,000	2,000	2,000	_____
671.03 VENDING MACHINE	0	50	0	0	0	0	0	_____
671.04 MISCELLANOUS REVENUES	3,086	1,500	0	1,500	1,500	1,500	1,500	_____
Total other revenue	4,442	3,550	0	3,500	3,500	3,500	3,500	
699.00 TRANSFERS IN FROM OTHER FUNDS	12,858	0	0	0	0	0	0	_____
Total other financing sources	12,858	0	0	0	0	0	0	
Activity totals	37,754	24,150	0	24,100	24,100	24,100	24,100	

101.00 GENERAL FUND 265.00 BUILDINGS AND GROUNDS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	114,745	145,413	72,752	0	146,186	146,186	146,186	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	448,847	499,821	281,046	0	535,923	535,923	535,923	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	4,196	5,400	3,329	0	5,400	5,400	5,400	_____
705.00 TEMPORARY HELP	1,066	2,318	3,819	0	2,318	2,318	2,318	_____
705.01 PART TIME WAGES	32,330	54,790	9,596	0	18,413	18,413	18,413	_____
706.00 OVERTIME	11,935	9,000	6,406	9,000	9,000	9,000	9,000	_____
708.00 HOLIDAY PAY	33,943	0	24,033	0	0	0	0	_____
712.00 VACATION PAY	48,562	0	30,978	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	10,806	7,603	10,806	0	9,006	9,006	9,006	_____
712.02 SICK PAY	24,853	0	16,082	0	0	0	0	_____
715.00 SOCIAL SECURITY	54,138	55,411	0	0	55,558	55,558	55,558	_____
716.00 HEALTH INSURANCE	137,271	150,992	0	0	170,042	170,042	170,042	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	29,289	28,976	0	0	0	0	0	_____
717.00 LIFE INSURANCE	1,804	1,558	0	0	1,512	1,512	1,512	_____
718.00 RETIREMENT	0	0	0	0	36,314	36,314	36,314	_____
719.01 PROFESSIONAL LICENSES	433	300	0	300	300	300	300	_____

101.00 GENERAL FUND
265.00 BUILDINGS AND GROUNDS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
721.00 WORKERS' COMPENSATION	13,215	13,326	0	0	14,159	14,159	14,159	_____
722.00 SICK AND ACCIDENT INSURANCE	4,571	4,722	0	0	3,952	3,952	3,952	_____
723.01 UNIFORM ALLOWANCE	2,000	2,000	2,000	2,000	2,000	2,000	2,000	_____
725.00 UNEMPLOYMENT COMPENSATION	3,010	3,041	0	0	3,048	3,048	3,048	_____
Total personal services	977,014	984,671	460,847	11,300	1,013,131	1,013,131	1,013,131	
727.00 OFFICE SUPPLIES	714	550	0	550	550	550	550	_____
728.00 PRINTING AND BINDING	188	200	0	200	200	200	200	_____
729.00 POSTAGE	35	150	0	150	150	150	150	_____
733.01 COPIER / FAX SUPPLIES	90	100	0	100	100	100	100	_____
742.00 FOOD SUPPLIES	15	100	0	100	100	100	100	_____
746.00 UNIFORM PURCHASES	83	1,600	0	1,600	1,600	1,600	1,600	_____
750.00 GAS, OIL AND GREASE	19,959	20,000	0	20,000	20,000	20,000	20,000	_____
751.00 COMPUTER SUPPLIES	236	250	0	250	250	250	250	_____
753.00 CHEMICALS	0	0	0	5,000	5,000	5,000	5,000	_____
760.00 MEDICAL SUPPLIES	359	650	0	650	650	650	650	_____
776.00 CUSTODIAL SUPPLIES	17,449	30,000	0	30,000	30,000	30,000	30,000	_____

101.00 GENERAL FUND 265.00 BUILDINGS AND GROUNDS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
778.00 GROUNDS MAINTENANCE SUPPLIES	10,116	8,900	0	11,000	11,000	11,000	11,000	_____
781.00 SMALL TOOLS	513	500	0	500	500	500	500	_____
799.00 OTHER SUPPLIES	1,199	3,700	0	3,700	3,700	3,700	3,700	_____
Total supplies	50,956	66,700	0	73,800	73,800	73,800	73,800	
802.00 CONTRACTUAL SERVICES	8,006	20,000	0	20,000	20,000	20,000	20,000	_____
804.00 INSPECTION SERVICES	18,147	18,000	0	19,260	19,260	19,260	19,260	_____
820.00 MEMBERSHIPS AND DUES	171	0	0	300	300	300	300	_____
823.00 GARBAGE REMOVAL	4,342	7,000	0	7,000	7,000	7,000	7,000	_____
835.00 HEALTH SERVICES	0	100	0	100	100	100	100	_____
850.00 COMMUNICATIONS	1,458	1,500	0	1,500	1,500	1,500	1,500	_____
852.00 TELEPHONE	1,125	1,155	0	1,155	1,155	1,155	1,155	_____
852.01 CELLPHONE	1,477	1,780	0	2,540	2,540	2,540	2,840	_____
861.00 CONFERENCE FEES & EXPENSES	360	375	0	375	375	375	375	_____
865.00 STATE TRAVEL MILEAGE	69	100	0	100	100	100	100	_____
866.00 LOCAL TRAVEL MILEAGE	34	150	0	150	150	150	150	_____
873.00 FREIGHT AND EXPRESS	61	100	0	100	100	100	100	_____

101.00 GENERAL FUND 265.00 BUILDINGS AND GROUNDS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
900.00 PRINTING/PUBLISHING/ADVERTISI	86	0	0	0	0	0	0	_____
920.00 PUBLIC UTILITIES	276,114	280,000	0	280,000	280,000	280,000	280,000	_____
930.00 REPAIR AND MAINTENANCE	21	0	0	0	0	0	0	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	9,795	11,800	0	11,800	11,800	11,800	11,800	_____
932.00 VEHICLE REPAIR & MAINTENANCE	4,076	6,100	0	6,100	6,100	6,100	6,100	_____
933.00 BLDG. REPAIR AND MAINTENANCE	24,775	28,000	0	28,000	28,000	28,000	28,000	_____
935.00 TELEPHONE REPAIR & MAINTENANCE	13,358	15,000	0	15,000	15,000	15,000	15,000	_____
936.00 GROUNDS MAINTENANCE	650	1,500	0	1,500	1,500	1,500	1,500	_____
940.00 RENTALS / LEASES	250	0	0	0	0	0	0	_____
946.00 EQUIPMENT RENTAL	1,199	550	0	550	550	550	550	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,520	1,255	0	1,255	1,255	1,255	1,255	_____
955.00 MISCELLANEOUS	4	0	0	0	0	0	0	_____
958.00 LICENSES AND PERMITS	1,861	1,375	0	1,375	1,375	1,375	1,375	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	1,941	0	0	0	0	0	0	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	701	1,925	0	2,732	2,732	2,732	2,732	_____
967.51 VEHICLE EQUIPMENT EXPENSE	3,300	0	0	0	0	0	0	_____

101.00 GENERAL FUND 265.00 BUILDINGS AND GROUNDS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	374,901	397,765	0	400,892	400,892	400,892	401,192	
971.01 LAND IMPROVEMENTS	58,615	0	0	45,000	45,000	45,000	25,000	_____
975.00 BLDGS, BLDG ADDITIONS & IMPROV	6,107	0	0	98,000	76,000	76,000	40,000	_____
981.00 VEHICLES	20,008	0	0	30,000	30,000	30,000	30,000	_____
Total capital outlay	84,730	0	0	173,000	151,000	151,000	95,000	
Activity totals	1,487,601	1,449,136	460,847	658,992	1,638,823	1,638,823	1,583,123	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
266.00 CORPORATION COUNSEL

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.01 REIMBURSEMENT - INDIVIDUALS	1-	0	0	0	0	0	0	_____
676.07 REIMBURSEMENT - FOIA REQUESTS	260	250	0	200	200	200	200	_____
Total other revenue	259	250	0	200	200	200	200	
Activity totals	259	250	0	200	200	200	200	

101.00 GENERAL FUND 266.00 CORPORATION COUNSEL ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	133,150	163,889	81,099	0	165,085	165,085	165,085	_____
706.00 OVERTIME	235	500	0	500	500	500	500	_____
708.00 HOLIDAY PAY	7,983	0	5,632	0	0	0	0	_____
712.00 VACATION PAY	17,675	0	10,640	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	452	341	452	0	452	452	452	_____
712.02 SICK PAY	2,193	0	2,287	0	0	0	0	_____
715.00 SOCIAL SECURITY	11,639	12,602	0	0	12,702	12,702	12,702	_____
716.00 HEALTH INSURANCE	27,412	30,617	0	0	33,097	33,097	33,097	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	6,468	6,590	0	0	0	0	0	_____
717.00 LIFE INSURANCE	280	240	0	0	288	288	288	_____
718.00 RETIREMENT	0	0	0	0	8,302	8,302	8,302	_____
721.00 WORKERS' COMPENSATION	2,913	3,031	0	0	3,238	3,238	3,238	_____
722.00 SICK AND ACCIDENT INSURANCE	1,052	1,103	0	0	929	929	929	_____
725.00 UNEMPLOYMENT COMPENSATION	664	692	0	0	697	697	697	_____
Total personal services	212,116	219,605	100,110	500	225,290	225,290	225,290	
727.00 OFFICE SUPPLIES	535	500	0	500	500	500	500	_____

101.00 GENERAL FUND
266.00 CORPORATION COUNSEL
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.02 BOOK SUPPLIES	231	80	0	80	180	180	180	_____
729.00 POSTAGE	475	500	0	500	500	500	500	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	225	300	0	300	300	300	300	_____
733.01 COPIER / FAX SUPPLIES	114	100	0	100	100	100	100	_____
742.00 FOOD SUPPLIES	20	0	0	0	0	0	0	_____
748.00 KITCHEN SUPPLIES	22	100	0	100	100	100	100	_____
751.00 COMPUTER SUPPLIES	437	400	0	1,070	1,070	1,070	1,070	_____
Total supplies	2,067	1,980	0	2,650	2,750	2,750	2,750	
813.01 INTERNET SERVICES	1,743	2,200	0	3,000	3,000	3,000	3,000	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	45	45	0	45	45	45	45	_____
817.00 LEGAL FEES	4,234	5,000	0	10,000	10,000	10,000	10,000	_____
820.00 MEMBERSHIPS AND DUES	1,043	1,200	0	1,500	1,500	1,500	1,500	_____
829.00 FILING FEES	0	50	0	50	50	50	50	_____
831.00 OTHER SERVICES AND CHARGES	10	25	0	25	25	25	25	_____
852.00 TELEPHONE	399	265	0	265	265	265	265	_____
852.01 CELLPHONE	155	400	0	400	400	400	400	_____

101.00 GENERAL FUND
266.00 CORPORATION COUNSEL
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
861.00 CONFERENCE FEES & EXPENSES	86	500	0	500	500	500	500	_____
865.00 STATE TRAVEL MILEAGE	187	200	0	200	200	200	200	_____
866.00 LOCAL TRAVEL MILEAGE	0	50	0	50	50	50	50	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	100	0	100	100	100	100	_____
937.00 HAND/SOFTWARE REPAIR & MAINT	0	200	0	200	200	200	200	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	758	885	0	885	885	885	885	_____
955.00 MISCELLANEOUS	55	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	285	500	0	500	500	500	500	_____
967.71 BOOK-CD ROM/DISK/ONLINE EXPENS	0	100	0	100	0	0	0	_____
Total other services & chgs	9,000	11,720	0	17,820	17,720	17,720	17,720	
Activity totals	223,183	239,305	100,110	20,970	245,760	245,760	245,760	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 267.00 PROSECUTING ATTORNEY	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	16,648	12,835	0	12,835	12,835	12,835	12,835	_____
Total federal grants	16,648	12,835	0	12,835	12,835	12,835	12,835	
580.00 CONTRIBUTION FROM LOCAL UNITS	2,000	0	0	0	0	0	0	_____
Total local unit contributions	2,000	0	0	0	0	0	0	
606.00 ASSESSMENT FEES - D.U.I.L.	2,551	4,000	0	4,000	4,000	4,000	4,000	_____
637.00 DEPARTMENT SERVICES	7,913	5,000	0	5,000	5,000	5,000	5,000	_____
639.00 POLICE REPORTS	4,456	4,500	0	4,500	4,500	4,500	4,500	_____
Total charges for services	14,920	13,500	0	13,500	13,500	13,500	13,500	
675.00 CONTRIBUTIONS FROM PVT SOURCES	2,600	0	0	0	0	0	0	_____
676.01 REIMBURSEMENT - INDIVIDUALS	38	0	0	0	0	0	0	_____
676.07 REIMBURSEMENT - FOIA REQUESTS	9	0	0	0	0	0	0	_____
683.00 REIMBURSEMENTS-STATE	4,950	4,000	0	4,000	4,000	4,000	4,000	_____
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	0	500	0	500	500	500	500	_____
Total other revenue	7,597	4,500	0	4,500	4,500	4,500	4,500	
Activity totals	41,165	30,835	0	30,835	30,835	30,835	30,835	

101.00 GENERAL FUND
267.00 PROSECUTING ATTORNEY
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	521,490	612,965	315,882	0	616,008	616,008	616,008	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	232,362	282,526	139,556	0	281,858	281,858	281,858	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	641	525	385	0	530	530	530	_____
704.02 COURT REPORTER TRANSCRIPTS	2,543	1,800	184	1,800	1,800	1,800	1,800	_____
705.00 TEMPORARY HELP	11,501	0	10,787	0	0	0	0	_____
706.00 OVERTIME	7,659	6,000	3,246	6,000	6,000	6,000	6,000	_____
708.00 HOLIDAY PAY	39,655	0	27,288	0	0	0	0	_____
712.00 VACATION PAY	64,495	0	41,222	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	2,213	2,744	2,213	0	2,214	2,214	2,214	_____
712.02 SICK PAY	27,065	0	19,075	0	0	0	0	_____
715.00 SOCIAL SECURITY	66,963	69,135	0	0	69,278	69,278	69,278	_____
716.00 HEALTH INSURANCE	154,100	169,507	0	0	189,909	189,909	189,909	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	35,925	36,262	0	0	0	0	0	_____
717.00 LIFE INSURANCE	1,792	1,536	0	0	1,536	1,536	1,536	_____
718.00 RETIREMENT	0	0	0	0	45,420	45,420	45,420	_____
721.00 WORKERS' COMPENSATION	16,385	16,679	0	0	17,711	17,711	17,711	_____

101.00 GENERAL FUND
267.00 PROSECUTING ATTORNEY
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
722.00 SICK AND ACCIDENT INSURANCE	5,177	5,388	0	0	4,515	4,515	4,515	_____
725.00 UNEMPLOYMENT COMPENSATION	3,312	3,375	0	0	3,382	3,382	3,382	_____
Total personal services	1,193,278	1,208,442	559,838	7,800	1,240,161	1,240,161	1,240,161	
727.00 OFFICE SUPPLIES	10,230	6,500	0	6,500	6,500	6,500	6,500	_____
727.02 BOOK SUPPLIES	2,309	2,000	0	2,000	2,000	2,000	2,000	_____
728.00 PRINTING AND BINDING	3,948	4,500	0	4,500	4,500	4,500	4,500	_____
729.00 POSTAGE	6,227	6,500	0	6,500	6,500	6,500	6,500	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	156	1,000	0	1,000	1,000	1,000	1,000	_____
742.00 FOOD SUPPLIES	411	700	0	700	700	700	700	_____
747.00 PHOTO & MICROFILM/FICHE SUPPLY	0	100	0	100	100	100	100	_____
748.00 KITCHEN SUPPLIES	0	50	0	50	50	50	50	_____
751.00 COMPUTER SUPPLIES	1,434	2,500	0	2,500	2,500	2,500	2,500	_____
799.00 OTHER SUPPLIES	0	125	0	125	125	125	125	_____
Total supplies	24,715	23,975	0	23,975	23,975	23,975	23,975	
801.00 PROFESSIONAL SERVICES	2,355	400	0	400	400	400	400	_____
802.00 CONTRACTUAL SERVICES	5,400	5,400	0	5,400	5,400	5,400	5,400	_____

101.00 GENERAL FUND 267.00 PROSECUTING ATTORNEY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
808.00 SERVICE OF PAPERS	402	300	0	300	300	300	300	_____
813.00 DATA PROCESSING SERVICES	0	500	0	500	500	500	500	_____
813.01 INTERNET SERVICES	0	1,575	0	1,575	1,575	1,575	1,575	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	45	50	0	50	50	50	50	_____
820.00 MEMBERSHIPS AND DUES	3,745	4,555	0	4,555	4,555	4,555	4,555	_____
821.00 STATUTORY FEES	0	1,500	0	1,500	1,500	1,500	1,500	_____
826.00 WITNESS FEES	11,969	18,000	0	18,000	18,000	18,000	18,000	_____
828.00 INVESTIGATIONS	4,573	6,000	0	6,000	6,000	6,000	6,000	_____
829.00 FILING FEES	541	1,000	0	1,000	1,000	1,000	1,000	_____
852.00 TELEPHONE	2,108	2,800	0	2,800	2,800	2,800	2,800	_____
852.01 CELLPHONE	235	1,000	0	1,000	1,000	1,000	1,000	_____
853.00 LAW ENFORCE.INFO. NETWORK	0	1,810	0	1,810	1,810	1,810	1,810	_____
861.00 CONFERENCE FEES & EXPENSES	341	1,000	0	1,000	1,000	1,000	1,000	_____
863.00 EXTRADITION TRAVEL	2,962	5,000	0	5,000	5,000	5,000	5,000	_____
865.00 STATE TRAVEL MILEAGE	1,266	1,400	0	1,400	1,400	1,400	1,400	_____
866.00 LOCAL TRAVEL MILEAGE	239	200	0	200	200	200	200	_____

101.00 GENERAL FUND
267.00 PROSECUTING ATTORNEY
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
901.00 LEGAL NOTICES	400	350	0	350	350	350	350	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	146	1,000	0	1,000	1,000	1,000	1,000	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	4,120	4,500	0	4,500	4,500	4,500	4,500	_____
942.00 POSTAGE METER/BOX RENTAL	0	375	0	375	375	375	375	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	7,310	6,575	0	6,575	6,575	6,575	6,575	_____
955.00 MISCELLANEOUS	1,140	250	0	250	250	250	250	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	1,524	2,429	0	0	0	0	0	_____
967.70 BOOK EXPENSE	1,763	2,500	0	0	0	0	0	_____
Total other services & chgs	52,784	70,469	0	65,540	65,540	65,540	65,540	
999.20 TRF OUT-GENERL FD-INDIRECT CST	145,452	151,136	0	152,975	153,108	153,108	153,108	_____
Total transfers out	145,452	151,136	0	152,975	153,108	153,108	153,108	
Activity totals	1,416,229	1,454,022	559,838	250,290	1,482,784	1,482,784	1,482,784	

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101.00 GENERAL FUND 267.01 CONSUMER PROTECTION	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	3	0	0	0	0	0	0	
Total supplies	3	0	0	0	0	0	0	
Activity totals	3	0	0	0	0	0	0	

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101.00 GENERAL FUND 267.02 CRIME VICTIMS RIGHTS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
339.00 STATE GRANTS	119,765	120,735	0	118,335	118,335	118,335	118,335	
Total state grants	119,765	120,735	0	118,335	118,335	118,335	118,335	
675.00 CONTRIBUTIONS FROM PVT SOURCES	165	0	0	0	0	0	0	
Total other revenue	165	0	0	0	0	0	0	
Activity totals	119,930	120,735	0	118,335	118,335	118,335	118,335	

101.00 GENERAL FUND
267.02 CRIME VICTIMS RIGHTS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	72,112	91,998	45,501	0	91,998	91,998	91,998	_____
706.00 OVERTIME	1,066	0	938	0	0	0	0	_____
708.00 HOLIDAY PAY	4,325	0	3,158	0	0	0	0	_____
712.00 VACATION PAY	8,442	0	5,862	0	0	0	0	_____
712.02 SICK PAY	4,208	0	1,837	0	0	0	0	_____
715.00 SOCIAL SECURITY	6,654	7,038	0	0	7,038	7,038	7,038	_____
716.00 HEALTH INSURANCE	17,139	18,852	0	0	20,384	20,384	20,384	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	3,606	3,680	0	0	0	0	0	_____
717.00 LIFE INSURANCE	224	192	0	0	192	192	192	_____
718.00 RETIREMENT	0	0	0	0	4,600	4,600	4,600	_____
721.00 WORKERS' COMPENSATION	1,624	1,693	0	0	1,794	1,794	1,794	_____
722.00 SICK AND ACCIDENT INSURANCE	587	617	0	0	515	515	515	_____
725.00 UNEMPLOYMENT COMPENSATION	370	386	0	0	386	386	386	_____
Total personal services	120,357	124,456	57,296	0	126,907	126,907	126,907	
727.00 OFFICE SUPPLIES	580	477	0	477	477	477	477	_____
728.00 PRINTING AND BINDING	387	0	0	0	0	0	0	_____

101.00 GENERAL FUND 267.02 CRIME VICTIMS RIGHTS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	40	0	0	0	0	0	0	_____
Total supplies	1,007	477	0	477	477	477	477	
820.00 MEMBERSHIPS AND DUES	75	0	0	0	0	0	0	_____
865.00 STATE TRAVEL MILEAGE	167	0	0	0	0	0	0	_____
882.00 PROMOTION EXPENSE	165	360	0	360	360	360	360	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	213	0	0	0	0	0	0	_____
Total other services & chgs	620	360	0	360	360	360	360	
Activity totals	121,984	125,293	57,296	837	127,744	127,744	127,744	

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101.00 GENERAL FUND 267.03 CRIME VICTIMS RIGHTS-WICA GRNT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	62,365	67,027	0	67,870	64,170	64,170	64,170	_____
Total federal grants	62,365	67,027	0	67,870	64,170	64,170	64,170	
Activity totals	62,365	67,027	0	67,870	64,170	64,170	64,170	

101.00 GENERAL FUND
267.03 CRIME VICTIMS RIGHTS-VOCA GRNT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	32,417	41,468	19,602	0	41,468	41,468	41,468	_____
706.00 OVERTIME	1,155	1,150	223	1,150	1,150	1,150	1,150	_____
708.00 HOLIDAY PAY	2,002	0	1,415	0	0	0	0	_____
712.00 VACATION PAY	3,629	0	3,077	0	0	0	0	_____
712.02 SICK PAY	1,829	0	1,063	0	0	0	0	_____
715.00 SOCIAL SECURITY	2,958	3,260	0	0	3,260	3,260	3,260	_____
716.00 HEALTH INSURANCE	12,637	13,901	0	0	15,020	15,020	15,020	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,641	1,705	0	0	0	0	0	_____
717.00 LIFE INSURANCE	112	96	0	0	96	96	96	_____
718.00 RETIREMENT	0	0	0	0	2,131	2,131	2,131	_____
721.00 WORKERS' COMPENSATION	739	784	0	0	831	831	831	_____
722.00 SICK AND ACCIDENT INSURANCE	267	286	0	0	238	238	238	_____
725.00 UNEMPLOYMENT COMPENSATION	168	179	0	0	179	179	179	_____
Total personal services	59,554	62,829	25,380	1,150	64,373	64,373	64,373	
727.00 OFFICE SUPPLIES	586	1,000	0	1,000	1,000	1,000	1,000	_____
729.00 POSTAGE	1,910	2,050	0	2,050	2,050	2,050	2,050	_____

101.00 GENERAL FUND
267.03 CRIME VICTIMS RIGHTS-WICA GRNT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
751.00 COMPUTER SUPPLIES	363	500	0	500	500	500	500	_____
Total supplies	2,809	3,550	0	3,550	3,550	3,550	3,550	
861.00 CONFERENCE FEES & EXPENSES	0	1,000	0	1,000	1,000	1,000	1,000	_____
865.00 STATE TRAVEL MILEAGE	0	1,000	0	1,000	1,000	1,000	1,000	_____
Total other services & chgs	0	2,000	0	2,000	2,000	2,000	2,000	
Activity totals	62,363	68,379	25,380	6,700	69,923	69,923	69,923	

101.00 GENERAL FUND 267.04 COOP REIMBURSEMENT-PROSECUTOR	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
331.00 FEDERAL GRANT-COOPERATIVE REIM	85,477	142,777	0	142,777	142,777	142,777	142,777	
Total federal grants	85,477	142,777	0	142,777	142,777	142,777	142,777	
675.05 CONTRIBUTIONS-STATE	602	0	0	0	0	0	0	
676.01 REIMBURSEMENT - INDIVIDUALS	6,552	6,000	0	6,000	6,000	6,000	6,000	
680.00 MEDICAL EXPENSE REIMBURSEMENT	374	600	0	600	600	600	600	
Total other revenue	7,528	6,600	0	6,600	6,600	6,600	6,600	
Activity totals	93,005	149,377	0	149,377	149,377	149,377	149,377	

101.00 GENERAL FUND
247.04 COOP REIMBURSEMENT-PROSECUTOR
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	97,233	120,854	61,370	0	120,854	120,854	120,854	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	0	34,599	2,376	0	34,577	34,577	34,577	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	1,758	1,754	79	0	0	0	0	_____
705.01 PART TIME WAGES	1,479	0	0	0	0	0	0	_____
706.00 OVERTIME	36	2,000	99	2,000	2,000	2,000	2,000	_____
708.00 HOLIDAY PAY	6,377	0	4,697	0	0	0	0	_____
712.00 VACATION PAY	15,811	0	7,641	0	0	0	0	_____
712.02 SICK PAY	4,015	0	1,977	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	0	0	174	0	0	0	0	_____
715.00 SOCIAL SECURITY	9,332	12,180	0	0	12,044	12,044	12,044	_____
716.00 HEALTH INSURANCE	22,821	25,103	0	0	32,453	32,453	32,453	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	5,009	6,368	0	0	0	0	0	_____
717.00 LIFE INSURANCE	336	288	0	0	288	288	288	_____
718.00 RETIREMENT	0	0	0	0	7,872	7,872	7,872	_____
721.00 WORKERS' COMPENSATION	2,283	2,930	0	0	3,069	3,069	3,069	_____
722.00 SICK AND ACCIDENT INSURANCE	815	1,067	0	0	882	882	882	_____

101.00 GENERAL FUND 367.04 CDGP REIMBURSEMENT-PROSECUTOR ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
723.00 UNEMPLOYMENT COMPENSATION	520	668	0	0	660	660	660	_____
Total personal services	167,825	207,810	78,413	2,000	214,699	214,699	214,699	
727.00 OFFICE SUPPLIES	694	1,600	0	1,600	1,600	1,600	1,600	_____
728.00 PRINTING AND BINDING	642	1,000	0	1,000	1,000	1,000	1,000	_____
729.00 POSTAGE	2,182	2,700	0	2,700	2,700	2,700	2,700	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	0	600	0	600	600	600	600	_____
748.00 KITCHEN SUPPLIES	0	50	0	50	50	50	50	_____
751.00 COMPUTER SUPPLIES	406	350	0	350	350	350	350	_____
Total supplies	3,924	6,300	0	6,300	6,300	6,300	6,300	
802.00 CONTRACTUAL SERVICES	5,795	5,895	0	5,895	5,895	5,895	5,895	_____
803.00 SERVICE OF PAPERS	1,822	2,400	0	2,400	2,400	2,400	2,400	_____
820.00 MEMBERSHIPS AND DUES	0	500	0	500	500	500	500	_____
826.00 WITNESS FEES	0	200	0	200	200	200	200	_____
827.00 COURT REPORTER SERVICES	0	300	0	300	300	300	300	_____
829.00 FILING FEES	0	700	0	700	700	700	700	_____
835.00 HEALTH SERVICES	1,785	3,000	0	3,000	3,000	3,000	3,000	_____

101.00 GENERAL FUND 267.04 CDDF REIMBURSEMENT-PROSECUTOR ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
852.00 TELEPHONE	196	370	0	370	370	370	370	_____
861.00 CONFERENCE FEES & EXPENSES	325	500	0	500	500	500	500	_____
865.00 STATE TRAVEL MILEAGE	575	700	0	700	700	700	700	_____
866.00 LOCAL TRAVEL MILEAGE	8	100	0	100	100	100	100	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	100	0	100	100	100	100	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	455	705	0	705	705	705	705	_____
Total other services & chgs	10,961	15,470	0	15,470	15,470	15,470	15,470	
999.20 TRF OUT-GENERL FD-INDIRECT CST	62,337	64,773	0	65,561	65,618	65,618	65,618	_____
Total transfers out	62,337	64,773	0	65,561	65,618	65,618	65,618	
Activity totals	245,047	294,353	78,413	89,331	302,087	302,087	302,087	

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101.00 GENERAL FUND 268.00 REGISTER OF DEEDS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
607.00 TRANSFER TAX STAMPS	190,034	185,000	0	125,000	125,000	125,000	125,000	_____
608.00 RECORDING FEES	202,598	212,000	0	212,000	212,000	212,000	212,000	_____
608.01 RECORDING FEES - TECHNOLOGY	93,230	100,000	0	100,000	100,000	100,000	100,000	_____
623.00 FINANCING STATEMENTS	429	300	0	500	500	500	500	_____
625.00 MISC. SERVICES / FEES	71,152	65,000	0	65,000	65,000	65,000	65,000	_____
Total charges for services	557,443	562,300	0	502,500	502,500	502,500	502,500	
699.20 TRSF IN-OTHER FND-INDIRECT CST	5,505	7,203	0	20,013	20,979	20,979	20,979	_____
Total other financing sources	5,505	7,203	0	20,013	20,979	20,979	20,979	
Activity totals	562,948	569,503	0	522,513	523,479	523,479	523,479	

101.00 GENERAL FUND
268.00 REGISTER OF DEEDS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	120,846	120,846	74,366	0	120,846	120,846	120,846	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	65,715	92,181	35,345	0	90,884	90,884	90,884	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	3,127	3,600	2,220	0	3,600	3,600	3,600	_____
705.00 TEMPORARY HELP	804	0	6,161	0	0	0	0	_____
706.00 OVERTIME	0	500	0	500	500	500	500	_____
708.00 HOLIDAY PAY	3,347	0	2,028	0	0	0	0	_____
712.00 VACATION PAY	4,885	0	1,959	0	0	0	0	_____
712.02 SICK PAY	2,305	0	653	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	1,776	0	1,471	0	0	0	0	_____
715.00 SOCIAL SECURITY	15,174	16,611	0	0	16,512	16,512	16,512	_____
716.00 HEALTH INSURANCE	27,281	30,008	0	0	25,748	25,748	25,748	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	8,021	8,686	0	0	0	0	0	_____
717.00 LIFE INSURANCE	509	485	0	0	456	456	456	_____
718.00 RETIREMENT	59	0	0	0	10,793	10,793	10,793	_____
721.00 WORKERS' COMPENSATION	3,652	3,995	0	0	4,209	4,209	4,209	_____
722.00 SICK AND ACCIDENT INSURANCE	517	992	0	0	823	823	823	_____

101.00 GENERAL FUND 268.00 REGISTER OF DEEDS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	549	622	0	0	617	617	617	_____
Total personal services	258,567	278,526	124,203	500	274,988	274,988	274,988	
727.00 OFFICE SUPPLIES	1,623	1,900	0	1,900	1,900	1,900	1,900	_____
727.02 BOOK SUPPLIES	0	80	0	80	80	80	80	_____
728.00 PRINTING AND BINDING	1,019	1,300	0	1,300	1,300	1,300	1,300	_____
729.00 POSTAGE	1,657	4,500	0	4,500	4,500	4,500	4,500	_____
742.00 FOOD SUPPLIES	416	350	0	350	350	350	350	_____
747.00 PHOTO & MICROFILM/FICHE SUPPLY	1,858	3,000	0	3,000	3,000	3,000	3,000	_____
751.00 COMPUTER SUPPLIES	0	1,000	0	1,000	1,000	1,000	1,000	_____
799.00 OTHER SUPPLIES	28	300	0	300	300	300	300	_____
Total supplies	6,601	12,430	0	12,430	12,430	12,430	12,430	
802.00 CONTRACTUAL SERVICES	3,458	3,000	0	3,000	3,000	3,000	3,000	_____
820.00 MEMBERSHIPS AND DUES	610	610	0	610	610	610	610	_____
852.00 TELEPHONE	510	630	0	630	630	630	630	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	0	1,800	0	1,800	1,800	1,800	1,800	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	2,435	2,380	0	2,380	2,380	2,380	2,380	_____

101.00 GENERAL FUND 268.00 REGISTER OF DEEDS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	7,013	8,420	0	8,420	8,420	8,420	8,420	
999.00 TRANSFERS OUT TO OTHER FUNDS	92,920	100,000	0	100,000	100,000	100,000	100,000	_____
Total transfers out	92,920	100,000	0	100,000	100,000	100,000	100,000	
Activity totals	365,101	399,376	124,203	121,350	395,838	395,838	395,838	

101.00 GENERAL FUND 270.00 PERSONNEL & EMPLOYEE RELATIONS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.07 REIMBURSEMENT - FOIA REQUESTS	12	0	0	0	0	0	0	_____
Total other revenue	12	0	0	0	0	0	0	
Activity totals	12	0	0	0	0	0	0	

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101.00 GENERAL FUND
270.00 PERSONNEL & EMPLOYEE RELATIONS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	55,984	97,418	53,952	0	96,904	96,904	96,904	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	31,980	38,628	18,759	0	38,628	38,628	38,628	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	300	1,800	1,110	0	1,800	1,800	1,800	_____
705.01 PART TIME WAGES	8,859	12,779	5,762	0	12,779	12,779	12,779	_____
706.00 OVERTIME	0	1,831	0	1,831	1,831	1,831	1,831	_____
708.00 HOLIDAY PAY	5,967	0	4,435	0	0	0	0	_____
712.00 VACATION PAY	17,484	0	4,451	0	0	0	0	_____
712.02 SICK PAY	4,025	0	1,566	0	0	0	0	_____
715.00 SOCIAL SECURITY	9,237	11,663	0	0	11,624	11,624	11,624	_____
716.00 HEALTH INSURANCE	15,263	13,901	0	0	16,820	16,820	16,820	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	4,984	6,097	0	0	0	0	0	_____
717.00 LIFE INSURANCE	342	336	0	0	336	336	336	_____
718.00 RETIREMENT	0	0	0	0	7,598	7,598	7,598	_____
721.00 WORKERS' COMPENSATION	2,245	2,806	0	0	2,962	2,962	2,962	_____
722.00 SICK AND ACCIDENT INSURANCE	715	797	0	0	663	663	663	_____
725.00 UNEMPLOYMENT COMPENSATION	511	641	0	0	638	638	638	_____

101.00 GENERAL FUND
270.00 PERSONNEL & EMPLOYEE RELATIONS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total personal services	157,896	188,697	90,035	1,831	192,583	192,583	192,583	
727.00 OFFICE SUPPLIES	1,075	1,200	0	1,200	1,600	1,600	1,600	
728.00 PRINTING AND BINDING	503	800	0	800	800	800	800	
729.00 POSTAGE	811	1,500	0	1,500	1,500	1,500	1,500	
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	336	1,000	0	1,000	1,000	1,000	1,000	
733.01 COPIER / FAX SUPPLIES	90	0	0	0	0	0	0	
742.00 FOOD SUPPLIES	339	500	0	500	500	500	500	
748.00 KITCHEN SUPPLIES	69	20	0	20	20	20	20	
751.00 COMPUTER SUPPLIES	318	250	0	250	250	250	250	
757.00 TRAINING SUPPLIES	319	300	0	300	300	300	300	
799.00 OTHER SUPPLIES	0	200	0	200	200	200	200	
Total supplies	3,860	5,770	0	5,770	6,170	6,170	6,170	
801.00 PROFESSIONAL SERVICES	158	2,000	0	2,000	2,000	2,000	2,000	
802.00 CONTRACTUAL SERVICES	3,305	3,500	0	3,500	3,500	3,500	3,500	
814.00 INVESTMENT/BANK SERVICE CHARGE	45	45	0	45	45	45	45	
817.00 LEGAL FEES	6,453	30,000	0	30,000	30,000	30,000	30,000	

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101.00 GENERAL FUND
270.00 PERSONNEL & EMPLOYEE RELATIONS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
820.00 MEMBERSHIPS AND DUES	1,152	6,200	0	6,200	6,200	6,200	6,200	_____
835.00 HEALTH SERVICES	15,158	26,000	0	26,000	26,000	26,000	26,000	_____
852.00 TELEPHONE	357	350	0	350	350	350	350	_____
852.01 CELLPHONE	243	200	0	200	200	200	200	_____
861.00 CONFERENCE FEES & EXPENSES	340	1,500	0	1,500	1,500	1,500	1,500	_____
865.00 STATE TRAVEL MILEAGE	490	750	0	750	750	750	750	_____
866.00 LOCAL TRAVEL MILEAGE	38	100	0	100	100	100	100	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	3,102	3,500	0	3,500	3,500	3,500	3,500	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	200	0	200	200	200	200	_____
946.00 EQUIPMENT RENTAL	84	100	0	100	100	100	100	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,882	2,372	0	2,372	2,372	2,372	2,372	_____
960.00 EDUCATION AND TRAINING	2,920	4,000	0	4,000	4,000	4,000	4,000	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	1,206	0	0	400	0	0	0	_____
967.42 COMPUTER SOFTWARE EXPENSE	756	0	0	0	0	0	0	_____
967.60 AUDIO / VISUAL EXPENSE	203	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	493	250	0	0	0	0	0	_____

101.00 GENERAL FUND 270.00 PERSONNEL & EMPLOYEE RELATIONS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	38,385	81,067	0	81,217	80,817	80,817	80,817	
Activity totals	200,141	275,534	90,035	88,818	279,570	279,570	279,570	

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101.00 GENERAL FUND 272.00 ADMINISTRATIVE SERVICES	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	63,796	79,219	38,244	0	79,219	79,219	79,219	
704.00 WAGES-CLERICAL-OTHER FULL TIME	25,908	34,577	15,558	0	34,577	34,577	34,577	
708.00 HOLIDAY PAY	5,668	0	3,924	0	0	0	0	
712.00 VACATION PAY	12,448	0	6,671	0	0	0	0	
712.02 SICK PAY	3,083	0	3,476	0	0	0	0	
715.00 SOCIAL SECURITY	8,148	8,705	0	0	8,705	8,705	8,705	
716.00 HEALTH INSURANCE	25,275	27,802	0	0	30,040	30,040	30,040	
716.03 RETIREE HEALTH CARE CONTRIBUT.	4,436	4,552	0	0	0	0	0	
717.00 LIFE INSURANCE	224	192	0	0	192	192	192	
718.00 RETIREMENT	0	0	0	0	5,690	5,690	5,690	
721.00 WORKERS' COMPENSATION	1,998	2,094	0	0	2,219	2,219	2,219	
722.00 SICK AND ACCIDENT INSURANCE	722	763	0	0	638	638	638	
725.00 UNEMPLOYMENT COMPENSATION	455	478	0	0	478	478	478	
Total personal services	152,161	158,382	67,873	0	161,758	161,758	161,758	
727.00 OFFICE SUPPLIES	1,201	1,400	0	1,400	1,400	1,400	1,400	
727.02 BOOK SUPPLIES	30	0	0	0	300	300	300	

101.00 GENERAL FUND 272.00 ADMINISTRATIVE SERVICES ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	36	2,000	0	2,000	2,000	2,000	2,000	_____
729.00 POSTAGE	104	740	0	740	740	740	740	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	489	500	0	525	525	525	525	_____
733.01 COPIER / FAX SUPPLIES	110	200	0	200	200	200	200	_____
742.00 FOOD SUPPLIES	500	350	0	350	350	350	350	_____
748.00 KITCHEN SUPPLIES	34	50	0	50	50	50	50	_____
751.00 COMPUTER SUPPLIES	700	150	0	150	150	150	150	_____
799.00 OTHER SUPPLIES	0	100	0	100	100	100	100	_____
Total supplies	3,204	5,490	0	5,515	5,815	5,815	5,815	
802.00 CONTRACTUAL SERVICES	15,077	12,500	0	15,000	15,000	15,000	15,000	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	45	0	0	0	0	0	0	_____
819.00 CONSULTANTS	0	0	0	25,000	25,000	25,000	25,000	_____
820.00 MEMBERSHIPS AND DUES	509	730	0	730	730	730	730	_____
829.00 FILING FEES	200	200	0	200	200	200	200	_____
831.02 FOOD SERVICES	608	1,000	0	1,000	1,000	1,000	1,000	_____
831.03 ADA SERVICES & AUXILIARY AIDS	0	1,700	0	1,700	1,700	1,700	1,700	_____

101.00 GENERAL FUND 272.00 ADMINISTRATIVE SERVICES ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
852.00 TELEPHONE	194	160	0	160	160	160	160	_____
852.01 CELLPHONE	648	600	0	600	600	600	600	_____
861.00 CONFERENCE FEES & EXPENSES	414	1,600	0	1,600	1,600	1,600	1,600	_____
865.00 STATE TRAVEL MILEAGE	326	350	0	450	450	450	450	_____
866.00 LOCAL TRAVEL MILEAGE	280	100	0	200	200	200	200	_____
880.00 COMMUNITY EDUCATION/GRANTS	31,000	31,000	0	31,000	41,000	41,000	41,000	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	1,434	1,000	0	1,000	1,000	1,000	1,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	350	0	350	350	350	350	_____
941.00 BUILDING / ROOM RENTAL	0	250	0	250	250	250	250	_____
946.00 EQUIPMENT RENTAL	56	66	0	66	66	66	66	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	335	400	0	400	400	400	400	_____
967.41 COMPUTER HARDWARE EXPENSE	250	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	0	200	0	200	0	0	0	_____
967.71 BOOK-CD ROM/DISK/ONLINE EXPENS	0	100	0	100	0	0	0	_____
Total other services & chgs	51,376	52,306	0	80,006	89,706	89,706	89,706	
Activity totals	206,741	216,178	67,873	85,521	257,279	257,279	257,279	

101.00 GENERAL FUND 273.00 DEPARTMENT OF CRIMINAL DEFENSE	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.07 REIMBURSEMENT - FOIA REQUESTS	4	0	0	0	0	0	0	_____
Total other revenue	4	0	0	0	0	0	0	
Activity totals	4	0	0	0	0	0	0	

101.00 GENERAL FUND
273.00 DEPARTMENT OF CRIMINAL DEFENSE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	125,030	148,937	74,781	0	148,937	148,937	148,937	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	31,573	38,106	19,774	0	38,106	38,106	38,106	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,113	0	1,800	1,800	1,800	_____
704.02 COURT REPORTER TRANSCRIPTS	119	150	66	150	150	150	150	_____
705.00 TEMPORARY HELP	2,444	3,146	1,053	0	3,146	3,146	3,146	_____
708.00 HOLIDAY PAY	9,316	0	6,450	0	0	0	0	_____
712.00 VACATION PAY	17,183	0	12,402	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	3,289	3,357	3,289	0	3,289	3,289	3,289	_____
712.02 SICK PAY	4,659	0	1,256	0	0	0	0	_____
715.00 SOCIAL SECURITY	14,435	14,955	0	0	14,950	14,950	14,950	_____
716.00 HEALTH INSURANCE	22,779	25,057	0	0	27,089	27,089	27,089	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	7,719	7,693	0	0	0	0	0	_____
717.00 LIFE INSURANCE	364	312	0	0	312	312	312	_____
718.00 RETIREMENT	0	0	0	0	9,614	9,614	9,614	_____
721.00 WORKERS' COMPENSATION	3,522	3,597	0	0	3,810	3,810	3,810	_____
722.00 SICK AND ACCIDENT INSURANCE	1,256	1,289	0	0	1,076	1,076	1,076	_____

101.00 GENERAL FUND
273.00 DEPARTMENT OF CRIMINAL DEFENSE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	802	822	0	0	822	822	822	_____
Total personal services	246,290	249,221	120,184	150	253,101	253,101	253,101	
727.00 OFFICE SUPPLIES	834	800	0	800	800	800	800	_____
727.02 BOOK SUPPLIES	369	200	0	200	200	200	200	_____
728.00 PRINTING AND BINDING	0	100	0	100	100	100	100	_____
729.00 POSTAGE	824	800	0	800	800	800	800	_____
733.01 COPIER / FAX SUPPLIES	175	150	0	150	150	150	150	_____
742.00 FOOD SUPPLIES	45	100	0	100	100	100	100	_____
747.00 PHOTO & MICROFILM/FICHE SUPPLY	0	20	0	20	20	20	20	_____
751.00 COMPUTER SUPPLIES	76	180	0	180	180	180	180	_____
Total supplies	2,323	2,350	0	2,350	2,350	2,350	2,350	
814.00 INVESTMENT/BANK SERVICE CHARGE	45	45	0	45	45	45	45	_____
820.00 MEMBERSHIPS AND DUES	670	920	0	920	920	920	920	_____
826.00 WITNESS FEES	70	200	0	200	200	200	200	_____
827.01 CT REPORTER TRANS-EXTERNAL	51	60	0	60	60	60	60	_____
828.00 INVESTIGATIONS	50	60	0	60	60	60	60	_____

101.00 GENERAL FUND
273.00 DEPARTMENT OF CRIMINAL DEFENSE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
852.00 TELEPHONE	532	735	0	735	735	735	735	_____
861.00 CONFERENCE FEES & EXPENSES	481	600	0	600	600	600	600	_____
865.00 STATE TRAVEL MILEAGE	1,524	1,516	0	1,516	1,516	1,516	1,516	_____
866.00 LOCAL TRAVEL MILEAGE	0	10	0	10	10	10	10	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	120	0	120	120	120	120	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	0	120	0	120	120	120	120	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,790	1,620	0	1,620	1,620	1,620	1,620	_____
955.00 MISCELLANEOUS	0	40	0	40	40	40	40	_____
Total other services & chgs	5,213	6,046	0	6,046	6,046	6,046	6,046	
Activity totals	253,826	257,617	120,184	8,546	261,497	261,497	261,497	

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101.00 GENERAL FUND 273.01 INDIGENT ATTORNEY	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
801.00 PROFESSIONAL SERVICES	7,312	9,000	0	9,000	9,000	9,000	9,000	_____
815.01 ATTY FEES-INDIGENTS CIRCUIT CT	84,746	120,000	0	120,000	120,000	120,000	120,000	_____
815.02 ATTY FEES-INDIGENTS DIST COURT	173,987	190,000	0	190,000	190,000	190,000	190,000	_____
815.03 ATTY FEES-INDIGENTS JUVINL DIV	10,930	20,000	0	20,000	20,000	20,000	20,000	_____
815.04 ATTY FEES-INDIGENTS PROBATE CT	20,320	20,000	0	20,000	20,000	20,000	20,000	_____
815.05 ATTY FEES-INDIGENTS APPEALS	95,235	80,000	0	80,000	80,000	80,000	80,000	_____
815.06 ATTY FEES-INDIGENTS DEP/NEGLEC	106,060	124,000	0	124,000	124,000	124,000	124,000	_____
815.07 ATTY FEES-GUARDIAN AD LITEM	9,829	10,000	0	10,000	10,000	10,000	10,000	_____
Total other services & chgs	508,419	573,000	0	573,000	573,000	573,000	573,000	
Activity totals	508,419	573,000	0	573,000	573,000	573,000	573,000	

101.00 GENERAL FUND 273.02 DEPARTMENT OF PUBLIC DEFENDER	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
687.00 REFUNDS - REBATES	238	0	0	0	0	0	0	
Total other revenue	238	0	0	0	0	0	0	
Activity totals	238	0	0	0	0	0	0	

101.00 GENERAL FUND 273.02 DEPARTMENT OF PUBLIC DEFENDER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	127,807	182,542	61,044	0	117,550	117,550	117,550	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	56,699	69,155	29,576	0	34,577	34,577	34,577	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	3,600	3,600	2,220	0	3,600	3,600	3,600	_____
704.02 COURT REPORTER TRANSCRIPTS	0	150	0	150	150	150	150	_____
705.00 TEMPORARY HELP	0	0	0	0	3,146	3,146	3,146	_____
708.00 HOLIDAY PAY	10,140	0	6,030	0	0	0	0	_____
712.00 VACATION PAY	12,252	0	6,846	0	0	0	0	_____
712.02 SICK PAY	11,064	0	2,889	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	4,382	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	16,907	19,542	0	0	12,165	12,165	12,165	_____
716.00 HEALTH INSURANCE	25,758	33,760	0	0	9,012	9,012	9,012	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	9,038	10,218	0	0	0	0	0	_____
717.00 LIFE INSURANCE	380	384	0	0	264	264	264	_____
718.00 RETIREMENT	0	0	0	0	7,794	7,794	7,794	_____
721.00 WORKERS' COMPENSATION	4,069	4,700	0	0	3,101	3,101	3,101	_____
722.00 SICK AND ACCIDENT INSURANCE	1,470	1,712	0	0	874	874	874	_____

101.00 GENERAL FUND 273.02 DEPARTMENT OF PUBLIC DEFENDER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	927	1,073	0	0	668	668	668	_____
Total personal services	284,493	326,836	108,605	150	192,901	192,901	192,901	
727.00 OFFICE SUPPLIES	1,633	1,500	0	1,500	1,800	1,800	1,800	_____
727.02 BOOK SUPPLIES	332	350	0	350	350	350	350	_____
728.00 PRINTING AND BINDING	102	150	0	150	150	150	150	_____
729.00 POSTAGE	528	900	0	900	900	900	900	_____
742.00 FOOD SUPPLIES	165	160	0	160	160	160	160	_____
747.00 PHOTO & MICROFILM/FICHE SUPPLY	0	30	0	30	30	30	30	_____
751.00 COMPUTER SUPPLIES	104	270	0	270	270	270	270	_____
Total supplies	2,864	3,360	0	3,360	3,660	3,660	3,660	
813.01 INTERNET SERVICES	0	100	0	100	100	100	100	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	90	45	0	45	45	45	45	_____
819.00 CONSULTANTS	0	1,500	0	1,500	1,500	1,500	1,500	_____
820.00 MEMBERSHIPS AND DUES	730	1,320	0	1,450	1,450	1,450	1,450	_____
826.00 WITNESS FEES	0	300	0	300	300	300	300	_____
828.00 INVESTIGATIONS	19	250	0	250	250	250	250	_____

101.00 GENERAL FUND 273.02 DEPARTMENT OF PUBLIC DEFENDER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
852.00 TELEPHONE	503	840	0	840	840	840	840	_____
861.00 CONFERENCE FEES & EXPENSES	1,191	600	0	600	600	600	600	_____
865.00 STATE TRAVEL MILEAGE	818	500	0	500	500	500	500	_____
866.00 LOCAL TRAVEL MILEAGE	0	200	0	200	200	200	200	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	180	0	180	180	180	180	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	0	180	0	180	180	180	180	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,871	1,695	0	1,695	1,695	1,695	1,695	_____
955.00 MISCELLANEOUS	0	60	0	60	60	60	60	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	0	300	0	300	0	0	0	_____
967.70 BOOK EXPENSE	0	500	0	500	500	500	500	_____
Total other services & chgs	5,222	8,570	0	9,700	8,400	8,400	8,400	
Activity totals	292,579	330,766	108,605	12,210	204,961	204,961	204,961	

101.00 GENERAL FUND 274.00 RETIREMENT BOARD	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.04 REIMBURSEMENT - INDIRECT COST	58,966	54,574	0	58,268	58,602	58,602	58,602	_____
Total other revenue	58,966	54,574	0	58,268	58,602	58,602	58,602	
Activity totals	58,966	54,574	0	58,268	58,602	58,602	58,602	

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101.00 GENERAL FUND 274.01 VOL.EMPLOYEE BENEF.ASSOC.BOARD	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.04 REIMBURSEMENT - INDIRECT COST	4,460	9,414	0	13,513	13,535	13,535	13,535	_____
Total other revenue	4,460	9,414	0	13,513	13,535	13,535	13,535	
Activity totals	4,460	9,414	0	13,513	13,535	13,535	13,535	

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101.00 GENERAL FUND 275.00 DRAIN COMMISSIONER	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
613.00 ENGINEERING REVIEW FEES	5,000	3,000	0	3,000	3,000	3,000	3,000	_____
Total charges for services	5,000	3,000	0	3,000	3,000	3,000	3,000	
676.04 REIMBURSEMENT - INDIRECT COST	0	0	0	9,909	10,083	10,083	10,083	_____
679.00 REIMBURSEMENTS-COMPONENT UNITS	168,341	172,975	0	172,975	172,975	172,975	172,975	_____
Total other revenue	168,341	172,975	0	182,884	183,058	183,058	183,058	
Activity totals	173,341	175,975	0	185,884	186,058	186,058	186,058	

101.00 GENERAL FUND
275.00 DRAIN COMMISSIONER
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	194,818	210,113	113,518	0	213,872	213,872	213,872	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	93,583	114,318	56,146	0	114,318	114,318	114,318	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	4,308	3,203	3,115	0	5,040	5,040	5,040	_____
705.00 TEMPORARY HELP	0	3,000	0	0	0	0	0	_____
706.00 OVERTIME	4,478	2,500	2,678	2,500	2,500	2,500	2,500	_____
708.00 HOLIDAY PAY	13,144	0	8,789	0	0	0	0	_____
712.00 VACATION PAY	20,933	0	15,077	0	0	0	0	_____
712.02 SICK PAY	11,090	0	5,574	0	0	0	0	_____
715.00 SOCIAL SECURITY	25,497	25,485	0	0	25,682	25,682	25,682	_____
716.00 HEALTH INSURANCE	52,985	64,052	0	0	44,522	44,522	44,522	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	13,725	13,205	0	0	0	0	0	_____
717.00 LIFE INSURANCE	728	605	0	0	605	605	605	_____
718.00 RETIREMENT	0	0	0	0	16,786	16,786	16,786	_____
719.01 PROFESSIONAL LICENSES	90	100	0	100	100	100	100	_____
721.00 WORKERS' COMPENSATION	6,179	6,130	0	0	6,547	6,547	6,547	_____
722.00 SICK AND ACCIDENT INSURANCE	1,778	1,748	0	0	1,482	1,482	1,482	_____

101.00 GENERAL FUND 275.00 DRAIN COMMISSIONER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
723.01 UNIFORM ALLOWANCE	750	0	750	0	0	0	0	
725.00 UNEMPLOYMENT COMPENSATION	1,121	1,110	0	0	1,113	1,113	1,113	
Total personal services	445,207	445,569	205,647	2,600	432,567	432,567	432,567	
727.00 OFFICE SUPPLIES	1,000	1,000	0	1,000	1,000	1,000	1,000	
728.00 PRINTING AND BINDING	58	1,000	0	1,000	1,000	1,000	1,000	
729.00 POSTAGE	1,531	2,200	0	2,200	2,200	2,200	2,200	
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	156	165	0	165	165	165	165	
731.00 ENGINEERING SUPPLIES	735	750	0	750	750	750	750	
733.01 COPIER / FAX SUPPLIES	90	100	0	100	100	100	100	
742.00 FOOD SUPPLIES	171	350	0	350	350	350	350	
748.00 KITCHEN SUPPLIES	0	50	0	50	50	50	50	
751.00 COMPUTER SUPPLIES	83	300	0	300	300	300	300	
799.00 OTHER SUPPLIES	63	150	0	150	150	150	150	
Total supplies	3,887	6,065	0	6,065	6,065	6,065	6,065	
802.00 CONTRACTUAL SERVICES	0	1,000	0	1,000	1,000	1,000	1,000	
817.00 LEGAL FEES	670	250	0	250	250	250	250	

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101.00 GENERAL FUND
275.00 DRAIN COMMISSIONER
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
818.00 AUDIT FEES	6,900	7,100	0	7,300	7,300	7,300	7,300	_____
828.00 MEMBERSHIPS AND DUES	758	650	0	650	650	650	650	_____
835.00 HEALTH SERVICES	0	100	0	100	100	100	100	_____
852.00 TELEPHONE	478	525	0	525	525	525	525	_____
852.01 CELLPHONE	200	200	0	200	200	200	200	_____
861.00 CONFERENCE FEES & EXPENSES	2,174	2,000	0	2,000	2,000	2,000	2,000	_____
865.00 STATE TRAVEL MILEAGE	99	100	0	100	100	100	100	_____
866.00 LOCAL TRAVEL MILEAGE	0	100	0	100	100	100	100	_____
901.00 LEGAL NOTICES	0	200	0	200	200	200	200	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	282	350	0	350	350	350	350	_____
932.00 VEHICLE REPAIR & MAINTENANCE	0	150	0	150	150	150	150	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	1,845	1,850	0	1,000	1,000	1,000	1,000	_____
946.00 EQUIPMENT RENTAL	0	250	0	250	250	250	250	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,783	1,650	0	1,650	1,650	1,650	1,650	_____
955.00 MISCELLANEOUS	0	25	0	25	25	25	25	_____
958.00 LICENSES AND PERMITS	3,000	3,150	0	3,150	3,150	3,150	3,150	_____

101.00 GENERAL FUND 275.00 DRAIN COMMISSIONER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
960.00 EDUCATION AND TRAINING	0	100	0	100	100	100	100	_____
967.70 BOOK EXPENSE	0	50	0	0	0	0	0	_____
969.00 CONTRIBUTIONS - OTHER	0	3,000	0	3,000	3,000	3,000	3,000	_____
Total other services & chgs	18,189	22,800	0	22,100	22,100	22,100	22,100	
Activity totals	467,283	474,434	205,647	30,765	460,732	460,732	460,732	

101.00 GENERAL FUND 275.07 DRAIN - COUNTY AT LARGE	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
969.01 CONTRIBUITION TO COMPONENT UNIT	90,283	77,617	0	86,075	86,075	86,075	86,075	_____
Total other services & chgs	90,283	77,617	0	86,075	86,075	86,075	86,075	
Activity totals	90,283	77,617	0	86,075	86,075	86,075	86,075	

101.00 GENERAL FUND 278.01 COUNTY SURVEY/REMONUMENTATION	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
539.00 STATE GRANTS	86,957	140,000	0	80,120	80,120	80,120	80,120	_____
Total state grants	86,957	140,000	0	80,120	80,120	80,120	80,120	
608.90 RECORDING FEES	36,548	40,000	0	40,000	40,000	40,000	40,000	_____
Total charges for services	36,548	40,000	0	40,000	40,000	40,000	40,000	
Activity totals	123,505	180,000	0	120,120	120,120	120,120	120,120	

101.00 GENERAL FUND 278.01 COUNTY SURVEY/REMONUMENTATION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	8,459	11,384	5,665	0	11,890	11,890	11,890	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	0	351	215	0	360	360	360	_____
708.00 HOLIDAY PAY	511	0	547	0	0	0	0	_____
712.00 VACATION PAY	690	0	574	0	0	0	0	_____
712.02 SICK PAY	629	0	382	0	0	0	0	_____
715.00 SOCIAL SECURITY	766	898	0	0	937	937	937	_____
716.00 HEALTH INSURANCE	1,896	9	0	0	0	0	0	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	411	469	0	0	0	0	0	_____
717.00 LIFE INSURANCE	21	19	0	0	19	19	19	_____
718.00 RETIREMENT	0	0	0	0	613	613	613	_____
721.00 WORKERS' COMPENSATION	185	216	0	0	239	239	239	_____
722.00 SICK AND ACCIDENT INSURANCE	67	79	0	0	69	69	69	_____
725.00 UNEMPLOYMENT COMPENSATION	42	49	0	0	51	51	51	_____
Total personal services	13,677	13,474	7,383	0	14,178	14,178	14,178	
727.00 OFFICE SUPPLIES	0	233	0	233	233	233	233	_____
728.00 PRINTING AND BINDING	0	50	0	50	50	50	50	_____

101.00 GENERAL FUND 278.01 COUNTY SURVEY/REMONUMENTATION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	23	25	0	25	25	25	25	_____
731.00 ENGINEERING SUPPLIES	7,331	11,446	0	11,446	11,446	11,446	11,446	_____
751.00 COMPUTER SUPPLIES	0	200	0	200	200	200	200	_____
Total supplies	7,354	11,954	0	11,954	11,954	11,954	11,954	
802.00 CONTRACTUAL SERVICES	107,249	150,673	0	92,918	92,918	92,918	92,918	_____
852.00 TELEPHONE	180	55	0	55	55	55	55	_____
861.00 CONFERENCE FEES & EXPENSES	0	75	0	75	75	75	75	_____
865.00 STATE TRAVEL MILEAGE	0	25	0	25	25	25	25	_____
866.00 LOCAL TRAVEL MILEAGE	0	200	0	200	200	200	200	_____
946.00 EQUIPMENT RENTAL	0	200	0	200	200	200	200	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	0	20	0	20	20	20	20	_____
Total other services & chgs	107,429	151,248	0	93,493	93,493	93,493	93,493	
Activity totals	128,460	176,676	7,383	105,447	119,625	119,625	119,625	

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101.00 GENERAL FUND 279.00 BUILDING AUTHORITY	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
671.02 AUCTION BID	33	0	0	0	0	0	0	
Total other revenue	33	0	0	0	0	0	0	
699.00 TRANSFERS IN FROM OTHER FUNDS	0	0	0	725,695	725,695	725,695	0	
699.20 TRSF IN-OTHER FND-INDIRECT CST	14-	0	0	0	0	0	0	
Total other financing sources	14-	0	0	725,695	725,695	725,695	0	
Activity totals	19	0	0	725,695	725,695	725,695	0	

101.00 GENERAL FUND 279.00 BUILDING AUTHORITY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
710.00 PER DIEM	1,485	1,000	0	1,000	1,000	1,000	1,000	_____
Total personal services	1,485	1,000	0	1,000	1,000	1,000	1,000	
727.00 OFFICE SUPPLIES	28	300	0	300	300	300	300	_____
729.00 POSTAGE	42	75	0	75	75	75	75	_____
751.00 COMPUTER SUPPLIES	110	100	0	100	100	100	100	_____
Total supplies	180	475	0	475	475	475	475	
817.00 LEGAL FEES	0	1,000	0	1,000	1,000	1,000	1,000	_____
820.00 MEMBERSHIPS AND DUES	200	250	0	250	250	250	250	_____
861.00 CONFERENCE FEES & EXPENSES	0	600	0	600	600	600	600	_____
865.00 STATE TRAVEL MILEAGE	0	100	0	100	100	100	100	_____
866.00 LOCAL TRAVEL MILEAGE	51	75	0	75	75	75	75	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	63	370	0	370	370	370	370	_____
955.05 BAD DEBTS/WRITE OFFS	639	0	0	0	0	0	0	_____
Total other services & chgs	953	2,395	0	2,395	2,395	2,395	2,395	
Activity totals	2,618	3,870	0	3,870	3,870	3,870	3,870	

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101.00 GENERAL FUND 279.01 BLDG AUTH-L.E.C. RENOVATION	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	516,053	517,893	0	58,600	58,600	58,600	58,600	
Total transfers out	516,053	517,893	0	58,600	58,600	58,600	58,600	
Activity totals	516,053	517,893	0	58,600	58,600	58,600	58,600	

101.00 GENERAL FUND 279.03 BLDG AUTH-MH GRP HOME,PARKER	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
817.00 LEGAL FEES	0	500	0	500	500	500	500	
866.00 LOCAL TRAVEL MILEAGE	0	50	0	50	50	50	50	
933.00 BLDG. REPAIR AND MAINTENANCE	0	1,000	0	1,000	1,000	1,000	1,000	
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	3,005	0	0	500	500	500	500	
Total other services & chgs	3,005	1,550	0	2,050	2,050	2,050	2,050	
Activity totals	3,005	1,550	0	2,050	2,050	2,050	2,050	

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101.00 GENERAL FUND 279.04 BLDG AUTH-PERE MARQUETTE PARKG	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	49,105	47,643	0	0	0	0	0	
Total transfers out	49,105	47,643	0	0	0	0	0	
Activity totals	49,105	47,643	0	0	0	0	0	

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101.00 GENERAL FUND 279.06 BLDG AUTH-COURT FACILITIES	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	527,850	528,450	0	523,450	523,450	523,450	523,450	_____
Total transfers out	527,850	528,450	0	523,450	523,450	523,450	523,450	
Activity totals	527,850	528,450	0	523,450	523,450	523,450	523,450	

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101.00 GENERAL FUND 279.08 BLDG AUTH-CIVIC/ICE ARENA	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	446,625	444,825	0	447,625	447,625	447,625	447,625	
Total transfers out	446,625	444,825	0	447,625	447,625	447,625	447,625	
Activity totals	446,625	444,825	0	447,625	447,625	447,625	447,625	

101.00 GENERAL FUND 279.09 BLDG AUTH-MH GRP HOME,ZIELINSK	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.02 REIMBURSEMENT - PRIVATE AGENCY	2,700	0	0	0	0	0	0	
Total other revenue	2,700	0	0	0	0	0	0	
Activity totals	2,700	0	0	0	0	0	0	

101.00 GENERAL FUND 279.09 BLDG AUTH-MH GRP HOME,ZIELINSK ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
817.00 LEGAL FEES	0	500	0	500	500	500	500	_____
866.00 LOCAL TRAVEL MILEAGE	0	50	0	50	50	50	50	_____
933.00 BLDG. REPAIR AND MAINTENANCE	1,084	1,000	0	1,000	1,000	1,000	1,000	_____
955.04 OTHER OPERATING EXPENSES	41	0	0	0	0	0	0	_____
Total other services & chgs	1,125	1,550	0	1,550	1,550	1,550	1,550	
975.00 BLDGS, BLDG ADDITIONS & IMPROV	5,400	0	0	500	0	0	0	_____
Total capital outlay	5,400	0	0	500	0	0	0	
Activity totals	6,525	1,550	0	2,050	1,550	1,550	1,550	

101.00 GENERAL FUND 279.10 BLDG AUTH-MH GRP HOME,BANGOR	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
817.00 LEGAL FEES	0	500	0	500	500	500	500	_____
866.00 LOCAL TRAVEL MILEAGE	0	50	0	50	50	50	50	_____
933.00 BLDG. REPAIR AND MAINTENANCE	0	1,000	0	1,000	1,000	1,000	1,000	_____
Total other services & chgs	0	1,550	0	1,550	1,550	1,550	1,550	
Activity totals	0	1,550	0	1,550	1,550	1,550	1,550	

101.00 GENERAL FUND 279.11 BLDG AUTH-MH GRP HOME,FISHER	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
817.00 LEGAL FEES	0	500	0	500	500	500	500	
866.00 LOCAL TRAVEL MILEAGE	0	50	0	50	50	50	50	
933.00 BLDG. REPAIR AND MAINTENANCE	0	1,000	0	1,000	1,000	1,000	1,000	
Total other services & chgs	0	1,550	0	1,550	1,550	1,550	1,550	
Activity totals	0	1,550	0	1,550	1,550	1,550	1,550	

101.00 GENERAL FUND 279.12 BLDG AUTH-MH GRP HOME,HICKORY	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
817.00 LEGAL FEES	0	500	0	500	500	500	500	
866.00 LOCAL TRAVEL MILEAGE	0	50	0	50	50	50	50	
933.00 BLDG. REPAIR AND MAINTENANCE	0	1,000	0	1,000	1,000	1,000	1,000	
955.04 OTHER OPERATING EXPENSES	38	0	0	0	0	0	0	
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	1,486	0	0	0	0	0	0	
Total other services & chgs	1,524	1,550	0	1,550	1,550	1,550	1,550	
Activity totals	1,524	1,550	0	1,550	1,550	1,550	1,550	

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101.00 GENERAL FUND 279.19 BLDG AUTH-MH GRP HOME,MCNALLY	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
817.00 LEGAL FEES	0	500	0	500	500	500	500	_____
866.00 LOCAL TRAVEL MILEAGE	0	50	0	50	50	50	50	_____
933.00 BLDG. REPAIR AND MAINTENANCE	0	1,000	0	1,000	1,000	1,000	1,000	_____
Total other services & chgs	0	1,550	0	1,550	1,550	1,550	1,550	
Activity totals	0	1,550	0	1,550	1,550	1,550	1,550	

101.00 GENERAL FUND 279.20 BLDG AUTH-MH GRP HOME,GROVE	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
817.00 LEGAL FEES	0	500	0	500	500	500	500	
866.00 LOCAL TRAVEL MILEAGE	0	50	0	50	50	50	50	
933.00 BLDG. REPAIR AND MAINTENANCE	0	1,000	0	1,000	1,000	1,000	1,000	
935.04 OTHER OPERATING EXPENSES	159	0	0	0	0	0	0	
Total other services & chgs	159	1,550	0	1,550	1,550	1,550	1,550	
Activity totals	159	1,550	0	1,550	1,550	1,550	1,550	

101.00 GENERAL FUND 279.21 BLDG AUTH-MH GRP HOME,ALMONT 1	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
817.00 LEGAL FEES	0	500	0	500	500	500	500	_____
866.00 LOCAL TRAVEL MILEAGE	0	50	0	50	50	50	50	_____
933.00 BLDG. REPAIR AND MAINTENANCE	8	1,000	0	1,000	1,000	1,000	1,000	_____
955.04 OTHER OPERATING EXPENSES	159	0	0	0	0	0	0	_____
Total other services & chgs	167	1,550	0	1,550	1,550	1,550	1,550	
Activity totals	167	1,550	0	1,550	1,550	1,550	1,550	

101.00 GENERAL FUND 279.22 BLDG AUTH-MN GRP HOME,ALMONT 2	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
817.00 LEGAL FEES	0	500	0	500	500	500	500	_____
864.00 LOCAL TRAVEL MILEAGE	0	50	0	50	50	50	50	_____
933.00 BLDG. REPAIR AND MAINTENANCE	0	1,000	0	1,000	1,000	1,000	1,000	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	2,075	0	0	500	500	500	500	_____
Total other services & chgs	2,075	1,550	0	2,050	2,050	2,050	2,050	
Activity totals	2,075	1,550	0	2,050	2,050	2,050	2,050	

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101.00 GENERAL FUND 279.24 BLDG AUTH-ANIMAL CONTROL BLDG	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	147,583	147,610	0	0	0	0	0	
Total transfers out	147,583	147,610	0	0	0	0	0	
Activity totals	147,583	147,610	0	0	0	0	0	

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101.00 GENERAL FUND 280.00 SOIL CONSERVATION	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
488.00 SOIL PERMITS	20,376	32,000	0	15,000	15,000	15,000	15,000	_____
Total licenses & permits	20,376	32,000	0	15,000	15,000	15,000	15,000	
625.00 MISC. SERVICES / FEES	0	500	0	0	0	0	0	_____
Total charges for services	0	500	0	0	0	0	0	
Activity totals	20,376	32,500	0	15,000	15,000	15,000	15,000	

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101.00 GENERAL FUND 283.00 M.S.U. EXTENSION	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
539.00 STATE GRANTS	4,884	19,016	0	19,016	19,016	19,016	19,016	_____
Total state grants	4,884	19,016	0	19,016	19,016	19,016	19,016	
Activity totals	4,884	19,016	0	19,016	19,016	19,016	19,016	

101.00 GENERAL FUND
283.00 M.S.U. EXTENSION
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	874	0	0	0	0	0	0	
704.00 WAGES-CLERICAL-OTHER FULL TIME	77,935	67,150	34,845	0	67,150	67,150	67,150	
706.00 OVERTIME	887	894	407	894	894	894	894	
708.00 HOLIDAY PAY	4,313	0	2,316	0	0	0	0	
712.00 VACATION PAY	8,727	0	2,160	0	0	0	0	
712.01 PRIOR YEARS VACATION PAY	0	984	0	0	0	0	0	
712.02 SICK PAY	2,988	0	1,845	0	0	0	0	
712.03 TERMINATION SICK PAY	2,500	0	0	0	0	0	0	
712.04 TERMINATION VACTION PAY	3,300	0	0	0	0	0	0	
715.00 SOCIAL SECURITY	7,401	5,280	0	0	5,205	5,205	5,205	
716.00 HEALTH INSURANCE	24,336	22,312	0	0	27,089	27,089	27,089	
716.03 RETIREE HEALTH CARE CONTRIBUT.	4,061	2,762	0	0	0	0	0	
717.00 LIFE INSURANCE	236	144	0	0	144	144	144	
718.00 RETIREMENT	0	0	0	0	3,402	3,402	3,402	
721.00 WORKERS' COMPENSATION	1,829	1,269	0	0	1,326	1,326	1,326	
722.00 SICK AND ACCIDENT INSURANCE	660	463	0	0	381	381	381	

101.00 GENERAL FUND
283.00 M.S.U. EXTENSION
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	416	290	0	0	286	286	286	_____
Total personal services	140,463	101,548	41,573	894	105,877	105,877	105,877	
727.00 OFFICE SUPPLIES	2,233	2,250	0	2,250	2,250	2,250	2,250	_____
728.00 PRINTING AND BINDING	198	500	0	500	500	500	500	_____
729.00 POSTAGE	1,974	2,000	0	2,000	2,000	2,000	2,000	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	156	200	0	200	200	200	200	_____
733.01 COPIER / FAX SUPPLIES	222	0	0	0	0	0	0	_____
742.00 FOOD SUPPLIES	346	400	0	400	400	400	400	_____
751.00 COMPUTER SUPPLIES	1,799	1,576	0	1,576	1,576	1,576	1,576	_____
Total supplies	6,928	6,926	0	6,926	6,926	6,926	6,926	
801.00 PROFESSIONAL SERVICES	55	0	0	0	0	0	0	_____
802.00 CONTRACTUAL SERVICES	82,964	92,637	0	103,258	103,258	103,258	103,258	_____
813.01 INTERNET SERVICES	27	0	0	0	0	0	0	_____
820.00 MEMBERSHIPS AND DUES	255	400	0	400	400	400	400	_____
852.00 TELEPHONE	934	1,400	0	1,400	1,400	1,400	1,400	_____
852.01 CELLPHONE	880	1,000	0	1,000	1,000	1,000	1,000	_____

101.00 GENERAL FUND
283.00 M.S.U. EXTENSION
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
861.00 CONFERENCE FEES & EXPENSES	1,379	1,100	0	1,100	1,100	1,100	1,100	_____
865.00 STATE TRAVEL MILEAGE	2,254	3,000	0	3,000	3,000	3,000	3,000	_____
866.00 LOCAL TRAVEL MILEAGE	2,545	3,300	0	3,300	3,300	3,300	3,300	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	191	500	0	500	500	500	500	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	140	1,500	0	1,500	1,500	1,500	1,500	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	122	75	0	75	75	75	75	_____
942.00 POSTAGE METER/BOX RENTAL	0	550	0	550	550	550	550	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	4,313	4,064	0	4,064	4,064	4,064	4,064	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	129	0	0	0	0	0	0	_____
Total other services & chgs	96,188	109,526	0	120,147	120,147	120,147	120,147	
Activity totals	243,579	218,000	41,573	127,967	232,950	232,950	232,950	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 283.01 FAMILY NUTITION PROGRAM	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
683.00 REIMBURSEMENTS-STATE	814	4,235	0	4,235	4,235	4,235	4,235	_____
Total other revenue	814	4,235	0	4,235	4,235	4,235	4,235	
Activity totals	814	4,235	0	4,235	4,235	4,235	4,235	

101.00 GENERAL FUND 283.01 FAMILY NUTITION PROGRAM ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	529	2,000	0	2,000	2,000	2,000	2,000	_____
728.00 PRINTING AND BINDING	0	50	0	50	50	50	50	_____
729.00 POSTAGE	11	75	0	75	75	75	75	_____
751.00 COMPUTER SUPPLIES	65	1,500	0	1,500	1,500	1,500	1,500	_____
Total supplies	605	3,625	0	3,625	3,625	3,625	3,625	
852.00 TELEPHONE	151	350	0	350	350	350	350	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	58	260	0	260	260	260	260	_____
Total other services & chgs	209	610	0	610	610	610	610	
Activity totals	814	4,235	0	4,235	4,235	4,235	4,235	

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101.00 GENERAL FUND 286.00 GYPSY MOTH SUPPRESSION	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.20 TRSF IN-OTHER FND-INDIRECT CST	15,259	28,952	0	25,325	25,633	25,633	25,633	_____
Total other financing sources	15,259	28,952	0	25,325	25,633	25,633	25,633	
Activity totals	15,259	28,952	0	25,325	25,633	25,633	25,633	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT
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101.00 GENERAL FUND 287.00 ENVIRONMENTAL AFFAIRS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
475.00 CONTRIBUTIONS FROM PVT SOURCES	24,000	0	0	0	0	0	0	_____
Total other revenue	24,000	0	0	0	0	0	0	
Activity totals	24,000	0	0	0	0	0	0	

101.00 GENERAL FUND 287.00 ENVIRONMENTAL AFFAIRS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	37,357	55,510	26,735	0	55,509	55,509	55,509	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	12,971	11,238	7,688	0	11,238	11,238	11,238	_____
708.00 HOLIDAY PAY	2,964	0	2,145	0	0	0	0	_____
712.00 VACATION PAY	4,193	0	4,358	0	0	0	0	_____
712.02 SICK PAY	3,622	0	2,012	0	0	0	0	_____
715.00 SOCIAL SECURITY	4,453	5,107	0	0	5,106	5,106	5,106	_____
716.00 HEALTH INSURANCE	11,586	14,920	0	0	16,126	16,126	16,126	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	2,444	2,670	0	0	0	0	0	_____
717.00 LIFE INSURANCE	119	121	0	0	121	121	121	_____
718.00 RETIREMENT	0	0	0	0	3,337	3,337	3,337	_____
721.00 WORKERS' COMPENSATION	1,101	1,228	0	0	1,301	1,301	1,301	_____
722.00 SICK AND ACCIDENT INSURANCE	398	447	0	0	374	374	374	_____
725.00 UNEMPLOYMENT COMPENSATION	251	280	0	0	280	280	280	_____
Total personal services	81,459	91,521	42,938	0	93,392	93,392	93,392	
727.00 OFFICE SUPPLIES	596	650	0	650	650	650	650	_____
728.00 PRINTING AND BINDING	300	750	0	750	750	750	750	_____

101.00 GENERAL FUND 287.00 ENVIRONMENTAL AFFAIRS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	93	400	0	400	400	400	400	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	267	50	0	50	50	50	50	_____
733.01 COPIER / FAX SUPPLIES	90	0	0	0	0	0	0	_____
742.00 FOOD SUPPLIES	45	100	0	100	100	100	100	_____
747.00 PHOTO & MICROFILM/FICHE SUPPLY	0	50	0	50	50	50	50	_____
751.00 COMPUTER SUPPLIES	0	100	0	100	100	100	100	_____
799.00 OTHER SUPPLIES	140	25	0	25	25	25	25	_____
Total supplies	1,531	2,125	0	2,125	2,125	2,125	2,125	
802.00 CONTRACTUAL SERVICES	13,750	0	0	0	0	0	0	_____
820.00 MEMBERSHIPS AND DUES	725	450	0	450	450	450	450	_____
852.00 TELEPHONE	341	370	0	370	370	370	370	_____
852.01 CELLPHONE	364	0	0	0	0	0	0	_____
861.00 CONFERENCE FEES & EXPENSES	344	700	0	700	700	700	700	_____
865.00 STATE TRAVEL MILEAGE	0	35	0	35	35	35	35	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	0	100	0	100	100	100	100	_____
901.00 LEGAL NOTICES	0	150	0	150	150	150	150	_____

101.00 GENERAL FUND
287.00 ENVIRONMENTAL AFFAIRS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	50	0	50	50	50	50	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,088	1,080	0	1,080	1,080	1,080	1,080	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	0	0	0	2,091	2,091	2,091	0	_____
Total other services & chgs	16,612	2,935	0	5,026	5,026	5,026	2,935	
Activity totals	99,602	96,581	42,938	7,151	100,543	100,543	98,452	

BAY COUNTY
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101.00 GENERAL FUND 287.03 EUCLID LINEAR PARK	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
802.00 CONTRACTUAL SERVICES	875	1,000	0	1,000	1,000	1,000	1,000	_____
936.00 GROUNDS MAINTENANCE	250	500	0	500	500	500	500	_____
Total other services & chgs	1,125	1,500	0	1,500	1,500	1,500	1,500	
Activity totals	1,125	1,500	0	1,500	1,500	1,500	1,500	

101.00 GENERAL FUND 288.00 GEOGRAPHIC INFORMATION SYSTEMS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
539.00 STATE GRANTS	18,375	0	0	0	0	0	0	_____
Total state grants	18,375	0	0	0	0	0	0	
637.00 DEPARTMENT SERVICES	106	0	0	0	0	0	0	_____
650.00 MISCELLANEOUS SALES	449	1,000	0	1,000	1,000	1,000	1,000	_____
650.02 MISCELLANEOUS SALES - NON TAXA	225	0	0	200	200	200	200	_____
Total charges for services	780	1,000	0	1,200	1,200	1,200	1,200	
Activity totals	19,155	1,000	0	1,200	1,200	1,200	1,200	

101.00 GENERAL FUND
288.00 GEOGRAPHIC INFORMATION SYSTEMS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	25,263	29,040	16,677	0	29,040	29,040	29,040	_____
705.00 TEMPORARY HELP	2,175	3,900	830	0	3,900	3,900	3,900	_____
708.00 HOLIDAY PAY	1,403	0	1,002	0	0	0	0	_____
712.00 VACATION PAY	2,504	0	1,371	0	0	0	0	_____
712.02 SICK PAY	653	0	204	0	0	0	0	_____
715.00 SOCIAL SECURITY	2,334	2,519	0	0	2,519	2,519	2,519	_____
716.00 HEALTH INSURANCE	7,333	8,067	0	0	8,717	8,717	8,717	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,193	1,161	0	0	0	0	0	_____
717.00 LIFE INSURANCE	67	58	0	0	58	58	58	_____
718.00 RETIREMENT	0	0	0	0	1,452	1,452	1,452	_____
721.00 WORKERS' COMPENSATION	576	606	0	0	643	643	643	_____
722.00 SICK AND ACCIDENT INSURANCE	194	194	0	0	163	163	163	_____
725.00 UNEMPLOYMENT COMPENSATION	131	138	0	0	138	138	138	_____
Total personal services	43,826	45,683	20,084	0	46,630	46,630	46,630	
727.00 OFFICE SUPPLIES	78	150	0	150	150	150	150	_____
727.02 BOOK SUPPLIES	0	0	0	0	100	100	100	_____

101.00 GENERAL FUND
288.00 GEOGRAPHIC INFORMATION SYSTEMS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
726.00 PRINTING AND BINDING	0	200	0	200	200	200	200	_____
729.00 POSTAGE	16	100	0	100	100	100	100	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	0	125	0	125	125	125	125	_____
742.00 FOOD SUPPLIES	40	50	0	50	50	50	50	_____
747.00 PHOTO & MICROFILM/FICHE SUPPLY	0	50	0	50	50	50	50	_____
751.00 COMPUTER SUPPLIES	345	500	0	500	500	500	500	_____
799.00 OTHER SUPPLIES	0	50	0	50	50	50	50	_____
Total supplies	479	1,225	0	1,225	1,325	1,325	1,325	
801.00 PROFESSIONAL SERVICES	0	500	0	500	500	500	500	_____
813.00 DATA PROCESSING SERVICES	0	1,000	0	1,000	1,000	1,000	1,000	_____
820.00 MEMBERSHIPS AND DUES	300	555	0	555	555	555	555	_____
852.00 TELEPHONE	29	175	0	175	175	175	175	_____
861.00 CONFERENCE FEES & EXPENSES	401	800	0	800	800	800	800	_____
865.00 STATE TRAVEL MILEAGE	170	400	0	400	400	400	400	_____
866.00 LOCAL TRAVEL MILEAGE	98	100	0	100	100	100	100	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	100	0	100	100	100	100	_____

101.00 GENERAL FUND
298.00 GEOGRAPHIC INFORMATION SYSTEMS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
937.00 HARD/SOFTWARE REPAIR & MAINT	5,014	6,700	0	6,700	6,700	6,700	6,700	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	79	260	0	260	260	260	260	_____
967.41 COMPUTER HARDWARE EXPENSE	235	0	0	0	0	0	0	_____
967.42 COMPUTER SOFTWARE EXPENSE	219	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	0	100	0	100	0	0	0	_____
Total other services & chgs	6,545	10,690	0	10,690	10,590	10,590	10,590	
Activity totals	50,850	57,599	20,084	11,915	58,545	58,545	58,545	

BAY COUNTY
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101.00 GENERAL FUND 298.00 KISOGRAPH PRINTING/POSTAGE	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	7,531	13,966	5,321	0	13,966	13,966	13,966	
705.01 PART TIME WAGES	3,316	0	1,058	0	0	0	0	
706.00 OVERTIME	0	1,000	0	1,000	1,000	1,000	1,000	
708.00 HOLIDAY PAY	557	0	513	0	0	0	0	
712.00 VACATION PAY	1,217	0	1,052	0	0	0	0	
712.02 SICK PAY	868	0	355	0	0	0	0	
715.00 SOCIAL SECURITY	938	1,146	0	0	1,146	1,146	1,146	
716.00 HEALTH INSURANCE	3,854	4,184	0	0	4,526	4,526	4,526	
716.03 RETIREE HEALTH CARE CONTRIBUT.	540	599	0	0	0	0	0	
717.00 LIFE INSURANCE	32	27	0	0	27	27	27	
718.00 RETIREMENT	0	0	0	0	748	748	748	
721.00 WORKERS' COMPENSATION	243	275	0	0	293	293	293	
722.00 SICK AND ACCIDENT INSURANCE	66	94	0	0	79	79	79	
725.00 UNEMPLOYMENT COMPENSATION	55	62	0	0	62	62	62	
Total personal services	19,217	21,353	8,299	1,000	21,847	21,847	21,847	
727.00 OFFICE SUPPLIES	0	50	0	50	50	50	50	

101.00 GENERAL FUND
298.00 KISDGRAPH PRINTING/POSTAGE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.01 PRINTING PRESS SUPPLIES	4,561	16,000	0	16,000	10,000	10,000	10,000	_____
729.00 POSTAGE	37	0	0	0	0	0	0	_____
740.00 OPERATING SUPPLIES	809	1,255	0	1,255	1,255	1,255	1,255	_____
Total supplies	5,407	17,305	0	17,305	11,305	11,305	11,305	
852.00 TELEPHONE	16	65	0	65	65	65	65	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	3,104	3,200	0	3,200	3,200	3,200	4,200	_____
946.00 EQUIPMENT RENTAL	1,050	840	0	840	840	840	840	_____
955.00 MISCELLANEOUS	1	0	0	0	0	0	0	_____
Total other services & chgs	4,171	4,105	0	4,105	4,105	4,105	5,105	
Activity totals	28,795	42,763	8,299	22,410	37,257	37,257	38,257	

DAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 301.00 SHERIFF DEPARTMENT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
453.00 LIQUOR LICENSES	8,020	5,000	0	5,000	5,000	5,000	5,000	_____
Total licenses & permits	8,020	5,000	0	5,000	5,000	5,000	5,000	
501.00 FEDERAL GRANTS	0	24,000	0	24,000	24,000	24,000	24,000	_____
Total federal grants	0	24,000	0	24,000	24,000	24,000	24,000	
618.00 FINGERPRINTING FEES	7,849	7,000	0	9,000	9,000	9,000	9,000	_____
618.01 D N A TESTING / ADMIN FEES	2,930	2,700	0	2,700	2,700	2,700	2,700	_____
618.02 PRELIMINARY BREATH TEST	52,886	60,000	0	60,000	60,000	60,000	60,000	_____
618.03 SEX OFFENDERS REGISTRATION FEE	30	0	0	0	0	0	0	_____
618.04 DRUG TESTING FEES	20,940	12,000	0	20,000	20,000	20,000	20,000	_____
630.00 SERVICE OF PAPERS	64,385	50,000	0	50,000	50,000	50,000	50,000	_____
637.00 DEPARTMENT SERVICES	31,017	32,000	0	32,000	32,000	32,000	32,000	_____
639.00 POLICE REPORTS	10,981	10,000	0	10,000	10,000	10,000	10,000	_____
646.01 FOOD SALES - NON TAXABLE	40,617	55,000	0	55,000	55,000	55,000	55,000	_____
Total charges for services	231,635	228,700	0	238,700	238,700	238,700	238,700	
667.01 RENT-JAIL	88,537	82,000	0	82,000	82,000	82,000	82,000	_____
Total interest and rents	88,537	82,000	0	82,000	82,000	82,000	82,000	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 301.00 SHERIFF DEPARTMENT ----------(continued)----------	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
671.01 PAY TELEPHONE	112,832	140,000	0	112,832	112,832	112,832	112,832	_____
671.02 AUCTION BID	976	1,000	0	1,000	1,000	1,000	1,000	_____
671.03 VENDING MACHINE	511	1,000	0	511	511	511	511	_____
671.04 MISCELLANEOUS REVENUES	46	250	0	46	46	46	46	_____
676.01 REIMBURSEMENT - INDIVIDUALS	236-	400	0	0	0	0	0	_____
676.02 REIMBURSEMENT - PRIVATE AGENCY	1,743	800	0	800	800	800	800	_____
676.04 REIMBURSEMENT - INDIRECT COST	0	324	0	547	549	549	549	_____
676.05 REIMBURS-SENTENCE BOOKING FEES	9,206	16,000	0	9,206	9,206	9,206	9,206	_____
676.07 REIMBURSEMENT - FOIA REQUESTS	827	300	0	300	300	300	300	_____
680.00 MEDICAL EXPENSE REIMBURSEMENT	3,138	7,000	0	3,138	3,138	3,138	3,138	_____
683.00 REIMBURSEMENTS-STATE	3,319	4,000	0	3,319	3,319	3,319	3,319	_____
685.01 JAIL KEEP REIMBURSEMENT-FEDERA	242,645	200,000	0	200,000	200,000	200,000	200,000	_____
685.02 JAIL KEEP REIMBURSEMENT-STATE	70,717	80,000	0	70,717	70,717	70,717	70,717	_____
685.03 JAIL KEEP REIMBURSE-INDIVIDUAL	172,519	200,000	0	172,519	172,519	172,519	172,519	_____
686.00 REIMBURSEMENTS - FEDERAL	6,740	5,000	0	5,000	5,000	5,000	5,000	_____
687.00 REFUNDS - REBATES	67	300	0	67	67	67	67	_____

101.00 GENERAL FUND
301.00 SHERIFF DEPARTMENT
----------(continued)----------

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	453	1,000	0	453	453	453	453	_____
Total other revenue	625,503	657,374	0	580,455	580,457	580,457	580,457	
Activity totals	953,695	997,074	0	930,155	930,157	930,157	930,157	

BAY COUNTY
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101.00 GENERAL FUND
301.00 SHERIFF DEPARTMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	147,945	155,024	90,153	0	155,024	155,024	155,024	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	1,726,754	2,059,643	1,049,644	0	2,048,362	2,048,362	2,048,362	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	16,543	16,072	7,846	0	12,600	12,600	12,600	_____
705.00 TEMPORARY HELP	29,082	102,487	19,830	0	104,145	104,145	104,145	_____
705.01 PART TIME WAGES	72,147	29,601	31,760	0	27,113	27,113	27,113	_____
706.00 OVERTIME	89,499	47,500	51,775	47,500	47,500	47,500	47,500	_____
707.00 STAND-BY PAY	0	850	0	850	850	850	850	_____
708.00 HOLIDAY PAY	98,594	45,500	55,305	45,500	45,500	45,500	45,500	_____
711.00 SHIFT DIFFERENTIAL	0	11,000	0	11,000	11,000	11,000	11,000	_____
712.00 VACATION PAY	183,510	0	111,425	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	10,212	6,921	10,212	0	10,211	10,211	10,211	_____
712.02 SICK PAY	71,103	0	49,008	0	0	0	0	_____
712.03 TERMINATION SICK PAY	4,690	0	7,342	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	5,555	0	9,077	0	0	0	0	_____
715.00 SOCIAL SECURITY	185,183	191,138	0	0	189,635	189,635	189,635	_____
716.00 HEALTH INSURANCE	415,606	472,433	0	0	534,613	534,613	534,613	_____

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 301.00 SHERIFF DEPARTMENT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
716.03 RETIREE HEALTH CARE CONTRIBUT.	98,034	98,498	0	0	0	0	0	_____
717.00 LIFE INSURANCE	3,156	2,767	0	0	2,701	2,701	2,701	_____
718.00 RETIREMENT	0	0	0	0	103,277	103,277	103,277	_____
719.01 PROFESSIONAL LICENSES	0	945	0	945	945	945	945	_____
721.00 WORKERS' COMPENSATION	44,652	45,981	0	0	48,352	48,352	48,352	_____
722.00 SICK AND ACCIDENT INSURANCE	15,157	15,544	0	0	12,902	12,902	12,902	_____
723.01 UNIFORM ALLOWANCE	0	0	0	11,175	11,175	11,175	11,175	_____
723.02 UNIFORM AND GUN ALLOWANCE	23,975	22,000	10,842	0	0	0	0	_____
723.04 BREATHALYZER ALLOWANCE	0	0	0	100	100	100	100	_____
724.00 LONGEVITY	18,464	24,000	10,186	16,659	16,659	16,659	16,659	_____
725.00 UNEMPLOYMENT COMPENSATION	9,905	10,137	0	0	10,054	10,054	10,054	_____
Total personal services	3,269,766	3,358,041	1,514,405	133,729	3,392,718	3,392,718	3,392,718	
727.00 OFFICE SUPPLIES	6,256	6,300	0	6,300	6,300	6,300	6,300	_____
727.02 BOOK SUPPLIES	30	0	0	0	0	0	0	_____
728.00 PRINTING AND BINDING	3,648	5,000	0	5,000	5,000	5,000	5,000	_____
729.00 POSTAGE	3,078	2,500	0	2,500	2,500	2,500	2,500	_____

101.00 GENERAL FUND 301.00 SHERIFF DEPARTMENT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	126	1,000	0	1,000	1,000	1,000	1,000	_____
733.01 COPIER / FAX SUPPLIES	264	0	0	0	0	0	0	_____
741.00 LICENSES	0	100	0	100	100	100	100	_____
742.00 FOOD SUPPLIES	250,997	260,000	0	260,000	260,000	260,000	260,000	_____
744.00 JAIL SUPPLIES	22,215	21,625	0	21,625	21,625	21,625	21,625	_____
745.00 ROAD/MARINE PATROL SUPPLIES	1,153	1,000	0	1,000	1,000	1,000	1,000	_____
746.00 UNIFORM PURCHASES	10,051	10,000	0	10,000	10,000	10,000	10,000	_____
747.00 PHOTO & MICROFILM/FICHE SUPPLY	477	1,000	0	1,000	1,000	1,000	1,000	_____
748.00 KITCHEN SUPPLIES	14,011	15,000	0	15,000	15,000	15,000	15,000	_____
750.00 GAS, OIL AND GREASE	17,016	20,500	0	20,500	20,500	20,500	20,500	_____
750.01 FUEL OIL	1,157	1,000	0	1,000	1,000	1,000	1,000	_____
751.00 COMPUTER SUPPLIES	11,018	9,000	0	9,000	9,000	9,000	9,000	_____
754.00 CLOTHING AND BEDDING	7,085	7,000	0	7,000	7,000	7,000	7,000	_____
757.00 TRAINING SUPPLIES	7,330	9,000	0	9,000	9,000	9,000	9,000	_____
760.00 MEDICAL SUPPLIES	1,019	1,000	0	1,000	1,000	1,000	1,000	_____
761.00 D.N.A.,DRUGS,ECT. TESTING KITS	4,238	13,700	0	13,700	13,700	13,700	13,700	_____

101.00 GENERAL FUND 301.00 SHERIFF DEPARTMENT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
762.00 P.B.T. TESTING SUPPLIES	431	2,600	0	2,600	2,600	2,600	2,600	_____
776.00 CUSTODIAL SUPPLIES	20,111	15,000	0	15,000	15,000	15,000	15,000	_____
781.00 SMALL TOOLS	0	100	0	100	100	100	100	_____
799.00 OTHER SUPPLIES	311	1,500	0	1,500	1,500	1,500	1,500	_____
Total supplies	382,022	403,925	0	403,925	403,925	403,925	403,925	
802.00 CONTRACTUAL SERVICES	0	15,000	0	15,000	15,000	15,000	15,000	_____
805.00 LAUNDRY SERVICES	4,921	4,000	0	4,000	4,000	4,000	4,000	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	45	45	0	45	45	45	45	_____
820.00 MEMBERSHIPS AND DUES	2,299	4,450	0	4,450	4,450	4,450	4,450	_____
822.00 ADMINISTRATIVE SERVICES	19,130	65,000	0	65,000	65,000	65,000	65,000	_____
823.00 GARBAGE REMOVAL	4,388	5,500	0	5,500	5,500	5,500	5,500	_____
829.00 FILING FEES	20	0	0	0	0	0	0	_____
835.00 HEALTH SERVICES	320,666	320,000	0	320,000	320,000	320,000	320,000	_____
850.00 COMMUNICATIONS	272	505	0	505	505	505	505	_____
851.00 RADIO MAINTENANCE	2,684	1,200	0	1,200	1,200	1,200	1,200	_____
852.00 TELEPHONE	6,940	6,300	0	6,300	6,300	6,300	6,300	_____

BAY COUNTY
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101.00 GENERAL FUND 301.00 SHERIFF DEPARTMENT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
852.01 CELLPHONE	1,617	2,000	0	2,000	2,000	2,000	2,000	_____
853.00 LAW ENFORCE.INFO. NETWORK	720	5,200	0	5,200	5,200	5,200	5,200	_____
861.00 CONFERENCE FEES & EXPENSES	1,679	1,500	0	1,500	1,500	1,500	1,500	_____
862.00 PRISONER TRANSPORT	2,248	2,000	0	2,000	2,000	2,000	2,000	_____
865.00 STATE TRAVEL MILEAGE	0	100	0	100	100	100	100	_____
920.00 PUBLIC UTILITIES	439,718	415,000	0	415,000	415,000	415,000	415,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	15,657	12,500	0	12,500	12,500	12,500	12,500	_____
932.00 VEHICLE REPAIR & MAINTENANCE	6,668	8,000	0	8,000	8,000	8,000	8,000	_____
933.00 BLDG. REPAIR AND MAINTENANCE	30,013	26,950	0	26,950	26,950	26,950	26,950	_____
936.00 GROUNDS MAINTENANCE	1,390	0	0	0	0	0	0	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	36,321	45,341	0	45,341	45,341	45,341	45,341	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	3,951	3,715	0	3,715	3,715	3,715	3,715	_____
955.00 MISCELLANEOUS	508	500	0	500	500	500	500	_____
955.05 BAD DEBTS/WRITE OFFS	15,348	0	0	0	0	0	0	_____
958.00 LICENSES AND PERMITS	234	100	0	100	100	100	100	_____
960.00 EDUCATION AND TRAINING	165	5,000	0	5,000	5,000	5,000	5,000	_____

101.00 GENERAL FUND
301.00 SHERIFF DEPARTMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	1,320	0	0	1,320	1,320	1,320	1,320	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	0	0	0	12,270	12,270	12,270	12,270	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	1,332	0	0	2,000	2,000	2,000	2,000	_____
967.41 COMPUTER HARDWARE EXPENSE	371	0	0	0	0	0	0	_____
967.42 COMPUTER SOFTWARE EXPENSE	349	0	0	0	0	0	0	_____
967.50 VEHICLE EXPENSE	0	0	0	0	0	0	0	_____
967.51 VEHICLE EQUIPMENT EXPENSE	0	0	0	450	450	450	450	_____
967.60 AUDIO / VISUAL EXPENSE	3,063	3,000	0	3,000	3,000	3,000	3,000	_____
967.70 BOOK EXPENSE	420	2,000	0	2,000	2,000	2,000	2,000	_____
Total other services & chgs	924,457	954,906	0	970,946	970,946	970,946	970,946	
975.00 BLDGS, BLDG ADDITIONS & IMPROV	64,755	0	0	0	0	0	0	_____
980.01 COMPUTER SOFTWARE	6,000	0	0	0	0	0	0	_____
981.00 VEHICLES	18,123	0	0	0	0	0	0	_____
985.00 AUDIO/VISUAL	7,387	0	0	7,387	7,387	7,387	7,387	_____
Total capital outlay	96,265	0	0	7,387	7,387	7,387	7,387	
Activity totals	4,672,510	4,716,872	1,514,405	1,515,987	4,774,976	4,774,976	4,774,976	

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101.00 GENERAL FUND 311.00 CIRCUIT COURT WARRANT OFFICER	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.01 REIMBURSEMENT - INDIVIDUALS	0	1,000	0	1,000	1,000	1,000	1,000	_____
Total other revenue	0	1,000	0	1,000	1,000	1,000	1,000	
Activity totals	0	1,000	0	1,000	1,000	1,000	1,000	

101.00 GENERAL FUND
311.00 CIRCUIT COURT WARRANT OFFICER
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	23,343	45,903	24,739	0	48,546	48,546	48,546	_____
706.00 OVERTIME	916	2,000	1,039	2,000	2,000	2,000	2,000	_____
707.00 STAND-BY PAY	450	450	225	225	225	225	225	_____
708.00 HOLIDAY PAY	2,046	0	1,674	0	0	0	0	_____
712.00 VACATION PAY	3,627	0	2,976	0	0	0	0	_____
712.02 SICK PAY	4,836	0	372	0	0	0	0	_____
715.00 SOCIAL SECURITY	2,695	3,699	0	0	3,884	3,884	3,884	_____
716.00 HEALTH INSURANCE	10,142	11,156	0	0	12,069	12,069	12,069	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,447	1,934	0	0	0	0	0	_____
717.00 LIFE INSURANCE	56	48	0	0	48	48	48	_____
718.00 RETIREMENT	0	0	0	0	2,031	2,031	2,031	_____
721.00 WORKERS' COMPENSATION	640	890	0	0	990	990	990	_____
722.00 SICK AND ACCIDENT INSURANCE	231	324	0	0	284	284	284	_____
723.01 UNIFORM ALLOWANCE	0	0	0	425	425	425	425	_____
723.02 UNIFORM AND GUN ALLOWANCE	950	975	425	0	0	0	0	_____
723.03 GUN ALLOWANCE	0	0	0	100	100	100	100	_____

101.00 GENERAL FUND
311.00 CIRCUIT COURT WARRANT OFFICER
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	146	203	0	0	213	213	213	_____
Total personal services	51,525	67,582	31,450	2,750	70,815	70,815	70,815	
727.00 OFFICE SUPPLIES	0	50	0	50	50	50	50	_____
727.02 BOOK SUPPLIES	0	0	0	0	275	275	275	_____
728.00 PRINTING AND BINDING	0	70	0	70	70	70	70	_____
746.00 UNIFORM PURCHASES	0	300	0	300	300	300	300	_____
750.00 GAS, OIL AND GREASE	988	1,800	0	1,800	1,800	1,800	1,800	_____
757.00 TRAINING SUPPLIES	0	150	0	150	150	150	150	_____
799.00 OTHER SUPPLIES	12	150	0	150	150	150	150	_____
Total supplies	1,000	2,520	0	2,520	2,795	2,795	2,795	
852.01 CELLPHONE	638	1,000	0	1,000	1,000	1,000	1,000	_____
861.00 CONFERENCE FEES & EXPENSES	0	75	0	75	75	75	75	_____
862.00 PRISONER TRANSPORT	138	300	0	300	300	300	300	_____
864.00 AUTO LEASE	0	7,500	0	7,500	7,500	7,500	7,500	_____
865.00 STATE TRAVEL MILEAGE	0	50	0	50	50	50	50	_____
932.00 VEHICLE REPAIR & MAINTENANCE	30	200	0	200	200	200	200	_____

101.00 GENERAL FUND
311.00 CIRCUIT COURT WARRANT OFFICER
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
960.00 EDUCATION AND TRAINING	0	100	0	100	100	100	100	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	1,120	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	0	275	0	275	0	0	0	_____
Total other services & chgs	1,926	9,500	0	9,500	9,225	9,225	9,225	
Activity totals	54,451	79,602	31,450	14,770	82,835	82,835	82,835	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 311.01 CHILD SUPRT BENCH WARRANT ENFD	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
539.00 STATE GRANTS	1,000-	10,160	0	10,160	10,160	10,160	10,160	_____
Total state grants	1,000-	10,160	0	10,160	10,160	10,160	10,160	
Activity totals	1,000-	10,160	0	10,160	10,160	10,160	10,160	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
311.01 CHILD SUPRT BENCH WARRANT ENFD
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	585	0	0	0	0	0	0	_____
706.00 OVERTIME	6,773	7,000	5,754	7,000	7,000	7,000	7,000	_____
715.00 SOCIAL SECURITY	551	0	0	0	0	0	0	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	294	0	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	132	0	0	0	0	0	0	_____
722.00 SICK AND ACCIDENT INSURANCE	48	0	0	0	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	30	0	0	0	0	0	0	_____
Total personal services	8,413	7,000	5,754	7,000	7,000	7,000	7,000	
862.00 PRISONER TRANSPORT	311	960	0	960	960	960	960	_____
Total other services & chgs	311	960	0	960	960	960	960	
Activity totals	8,724	7,960	5,754	7,960	7,960	7,960	7,960	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 312.00 B.A.Y.A.N.E.T.	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	30,215	32,944	0	32,944	32,944	32,944	32,944	_____
Total federal grants	30,215	32,944	0	32,944	32,944	32,944	32,944	
676.04 REIMBURSEMENT - INDIRECT COST	2,544	3,772	0	4,500	4,506	4,506	4,506	_____
Total other revenue	2,544	3,772	0	4,500	4,506	4,506	4,506	
Activity totals	32,759	36,716	0	37,444	37,450	37,450	37,450	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT
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101.00 GENERAL FUND 312.00 B.A.Y.A.N.E.T. ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	46,086	48,546	28,442	0	48,546	48,546	48,546	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	962	1,800	1,007	0	1,800	1,800	1,800	_____
706.00 OVERTIME	1,175	1,600	0	1,600	1,600	1,600	1,600	_____
707.00 STAND-BY PAY	0	0	0	0	0	0	0	_____
708.00 HOLIDAY PAY	2,418	900	1,862	900	900	900	900	_____
712.00 VACATION PAY	558	0	186	0	0	0	0	_____
715.00 SOCIAL SECURITY	3,806	4,180	0	0	4,180	4,180	4,180	_____
716.00 HEALTH INSURANCE	5,278	0	0	0	0	0	0	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	2,082	2,186	0	0	0	0	0	_____
717.00 LIFE INSURANCE	56	48	0	0	48	48	48	_____
718.00 RETIREMENT	0	0	0	0	2,186	2,186	2,186	_____
721.00 WORKERS' COMPENSATION	938	1,005	0	0	1,066	1,066	1,066	_____
722.00 SICK AND ACCIDENT INSURANCE	339	366	0	0	306	306	306	_____
723.01 UNIFORM ALLOWANCE	0	0	0	325	325	325	325	_____
723.02 UNIFORM AND GUN ALLOWANCE	850	650	325	0	0	0	0	_____
723.03 GUN ALLOWANCE	0	0	0	100	100	100	100	_____

101.00 GENERAL FUND 312.00 B.A.Y.A.N.E.T. ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
723.04 BREATHALYZER ALLOWANCE	0	0	0	100	100	100	100	_____
724.00 LONGEVITY	0	1,800	0	1,800	1,800	1,800	1,800	_____
725.00 UNEMPLOYMENT COMPENSATION	214	229	0	0	229	229	229	_____
Total personal services	64,762	63,310	31,822	4,825	63,186	63,186	63,186	
Activity totals	64,762	63,310	31,822	4,825	63,186	63,186	63,186	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 315.00 SECONDARY ROAD PATROL	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	5	2,525	0	2,525	2,525	2,525	2,525	
505.00 FEDERAL GRANTS - PUBLIC SAFETY	433,770	0	0	0	0	0	0	
Total federal grants	433,775	2,525	0	2,525	2,525	2,525	2,525	
667.00 RENTS AND LEASES	0	7,500	0	7,500	7,500	7,500	7,500	
Total interest and rents	0	7,500	0	7,500	7,500	7,500	7,500	
671.02 AUCTION BID	7,023	0	0	0	0	0	0	
673.00 SALE OF FIXED ASSETS	0	7,000	0	0	0	0	0	
676.01 REIMBURSEMENT - INDIVIDUALS	40	34	0	0	0	0	0	
689.00 TRADE-IN ALLOWANCE	0	680	0	0	0	0	0	
Total other revenue	7,063	7,714	0	0	0	0	0	
696.00 INSURANCE RECOVERIES/PROCEEDS	2,670	0	0	0	0	0	0	
Total other financing sources	2,670	0	0	0	0	0	0	
Activity totals	443,508	17,739	0	10,025	10,025	10,025	10,025	

101.00 GENERAL FUND 315.00 SECONDARY ROAD PATROL ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	683,219	894,619	475,728	0	826,055	826,055	826,055	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	2,554	1,800	1,110	0	1,800	1,800	1,800	_____
706.00 OVERTIME	42,152	19,500	25,777	19,500	19,500	19,500	19,500	_____
707.00 STAND-BY PAY	824	900	450	450	450	450	450	_____
708.00 HOLIDAY PAY	36,978	17,700	21,881	17,700	17,700	17,700	17,700	_____
711.00 SHIFT DIFFERENTIAL	0	5,000	0	5,000	5,000	5,000	5,000	_____
712.00 VACATION PAY	48,690	0	39,769	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	26,413	22,333	26,413	0	20,556	20,556	20,556	_____
712.02 SICK PAY	16,949	0	10,251	0	0	0	0	_____
712.03 TERMINATION SICK PAY	16,707	0	9,634	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	18,620	0	6,449	0	0	0	0	_____
715.00 SOCIAL SECURITY	68,300	74,449	0	0	68,967	68,967	68,967	_____
716.00 HEALTH INSURANCE	148,520	174,312	0	0	185,494	185,494	185,494	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	36,734	38,929	0	0	0	0	0	_____
717.00 LIFE INSURANCE	1,551	1,368	0	0	1,277	1,277	1,277	_____
718.00 RETIREMENT	0	0	0	0	36,062	36,062	36,062	_____

101.00 GENERAL FUND 315.00 SECONDARY ROAD PATROL ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
721.00 WORKERS' COMPENSATION	16,186	17,906	0	0	17,585	17,585	17,585	
722.00 SICK AND ACCIDENT INSURANCE	5,845	6,519	0	0	5,049	5,049	5,049	
723.01 UNIFORM ALLOWANCE	0	0	0	6,213	6,213	6,213	6,213	
723.02 UNIFORM AND GUN ALLOWANCE	13,041	12,000	6,011	0	0	0	0	
723.03 GUN ALLOWANCE	0	0	0	1,850	1,850	1,850	1,850	
723.04 BREATHALYZER ALLOWANCE	0	0	0	1,550	1,550	1,550	1,550	
724.00 LONGEVITY	12,203	11,320	4,161	10,455	10,455	10,455	10,455	
725.00 UNEMPLOYMENT COMPENSATION	3,686	4,089	0	0	3,787	3,787	3,787	
Total personal services	1,199,172	1,302,744	627,634	62,718	1,229,350	1,229,350	1,229,350	
727.00 OFFICE SUPPLIES	0	150	0	150	150	150	150	
727.02 BOOK SUPPLIES	155	0	0	0	0	0	0	
728.00 PRINTING AND BINDING	637	600	0	600	600	600	600	
729.00 POSTAGE	12	100	0	100	100	100	100	
744.00 JAIL SUPPLIES	209	0	0	0	0	0	0	
745.00 ROAD/MARINE PATROL SUPPLIES	7,855	5,100	0	5,100	5,100	5,100	5,100	
746.00 UNIFORM PURCHASES	9,787	8,000	0	8,000	8,000	8,000	8,000	

101.00 GENERAL FUND
315.00 SECONDARY ROAD PATROL
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
750.00 GAS, OIL AND GREASE	31,829	37,000	0	37,000	37,000	37,000	37,000	_____
751.00 COMPUTER SUPPLIES	77	200	0	200	200	200	200	_____
757.00 TRAINING SUPPLIES	1,824	6,427	0	6,427	6,427	6,427	6,427	_____
799.00 OTHER SUPPLIES	3,826	3,200	0	3,200	3,200	3,200	3,200	_____
Total supplies	56,211	60,777	0	60,777	60,777	60,777	60,777	
820.00 MEMBERSHIPS AND DUES	90	200	0	200	200	200	200	_____
828.00 INVESTIGATIONS	11	100	0	100	100	100	100	_____
850.00 COMMUNICATIONS	0	8,500	0	8,500	8,500	8,500	8,500	_____
851.00 RADIO MAINTENANCE	4,880	8,000	0	8,000	8,000	8,000	8,000	_____
852.01 CELLPHONE	8,117	16,500	0	16,500	16,500	16,500	16,500	_____
861.00 CONFERENCE FEES & EXPENSES	4,450	1,400	0	1,400	1,400	1,400	1,400	_____
862.00 PRISONER TRANSPORT	34	100	0	100	100	100	100	_____
865.00 STATE TRAVEL MILEAGE	0	75	0	75	75	75	75	_____
866.00 LOCAL TRAVEL MILEAGE	1,501-	0	0	0	0	0	0	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	1,374	1,500	0	1,500	1,500	1,500	1,500	_____
932.00 VEHICLE REPAIR & MAINTENANCE	31,714	30,000	0	30,000	30,000	30,000	30,000	_____

101.00 GENERAL FUND 315.00 SECONDARY ROAD PATROL ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
937.00 HARD/SOFTWARE REPAIR & MAINT	18,551	19,320	0	19,320	19,320	19,320	19,320	_____
958.00 LICENSES AND PERMITS	0	50	0	50	50	50	50	_____
960.00 EDUCATION AND TRAINING	8,231	3,000	0	3,000	3,000	3,000	3,000	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	854	1,500	0	1,500	1,500	1,500	1,500	_____
967.41 COMPUTER HARDWARE EXPENSE	140,197	0	0	0	0	0	0	_____
967.42 COMPUTER SOFTWARE EXPENSE	11,357	0	0	0	0	0	0	_____
967.50 VEHICLE EXPENSE	2,610	0	0	0	0	0	0	_____
967.51 VEHICLE EQUIPMENT EXPENSE	67,110	11,300	0	11,300	11,300	11,300	11,300	_____
967.61 RADIO EQUIPMENT EXPENSE	0	500	0	500	500	500	500	_____
967.70 BOOK EXPENSE	0	500	0	500	500	500	500	_____
Total other services & chgs	298,079	102,545	0	102,545	102,545	102,545	102,545	
980.01 COMPUTER SOFTWARE	210,000	0	0	0	0	0	0	_____
981.00 VEHICLES	34,291	63,000	0	63,000	63,000	63,000	63,000	_____
Total capital outlay	244,291	63,000	0	63,000	63,000	63,000	63,000	
Activity totals	1,797,753	1,529,066	627,634	289,040	1,455,672	1,455,672	1,455,672	

101.00 GENERAL FUND 315.02 2ND RD PATR-MONITOR COPS FAST	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
681.13 REIMBURSEMENT-MONITOR TOWNSHIP	3,669	0	0	0	0	0	0	_____
Total other revenue	3,669	0	0	0	0	0	0	
Activity totals	3,669	0	0	0	0	0	0	

101.00 GENERAL FUND 315.02 2ND RD PATR-MONITOR COPS FAST ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
715.00 SOCIAL SECURITY	70	0	0	0	0	0	0	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	37	0	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	17	0	0	0	0	0	0	_____
722.00 SICK AND ACCIDENT INSURANCE	6	0	0	0	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	4	0	0	0	0	0	0	_____
Total personal services	134	0	0	0	0	0	0	
750.00 GAS, OIL AND GREASE	3	0	0	0	0	0	0	_____
Total supplies	3	0	0	0	0	0	0	
Activity totals	137	0	0	0	0	0	0	

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101.00 GENERAL FUND 315.03 2ND RD PATROL-BANGOR TWP	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
681.02 REIMBURSEMENT-BANGOR TOWNSHIP	251,685	272,296	0	257,017	257,017	257,017	257,417	_____
Total other revenue	251,685	272,296	0	257,017	257,017	257,017	257,417	
Activity totals	251,685	272,296	0	257,017	257,017	257,017	257,417	

101.00 GENERAL FUND 315.03 2ND RD PATROL-BANGOR TWP ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	138,372	171,664	75,103	0	142,596	142,596	142,596	
704.01 PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	526	0	1,800	1,800	1,800	
706.00 OVERTIME	2,412	5,300	1,582	5,300	5,300	5,300	5,300	
708.00 HOLIDAY PAY	6,715	5,000	3,464	5,000	5,000	5,000	5,000	
712.00 VACATION PAY	16,544	0	6,075	0	0	0	0	
712.02 SICK PAY	4,824	0	2,285	0	0	0	0	
715.00 SOCIAL SECURITY	12,898	14,058	0	0	11,834	11,834	11,834	
716.00 HEALTH INSURANCE	26,868	23,803	0	0	42,109	42,109	42,109	
716.03 RETIREE HEALTH CARE CONTRIBUT.	6,970	7,350	0	0	0	0	0	
717.00 LIFE INSURANCE	224	192	0	0	192	192	192	
718.00 RETIREMENT	0	0	0	0	6,188	6,188	6,188	
721.00 WORKERS' COMPENSATION	3,139	3,391	0	0	3,018	3,018	3,018	
722.00 SICK AND ACCIDENT INSURANCE	1,134	1,230	0	0	867	867	867	
723.01 UNIFORM ALLOWANCE	0	0	0	1,625	1,625	1,625	1,625	
723.02 UNIFORM AND GUN ALLOWANCE	3,576	2,200	1,300	0	0	0	0	
723.03 GUN ALLOWANCE	0	0	0	500	500	500	500	

101.00 GENERAL FUND 315.03 2ND RD PATROL-DANGUR TWP ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
723.04 BREATHALYZER ALLOWANCE	0	0	0	400	400	400	400	_____
725.00 UNEMPLOYMENT COMPENSATION	715	771	0	0	649	649	649	_____
Total personal services	226,191	236,749	90,335	12,825	222,078	222,078	222,078	
745.00 ROAD/MARINE PATROL SUPPLIES	0	100	0	100	500	500	500	_____
746.00 UNIFORM PURCHASES	614	1,800	0	1,800	1,800	1,800	1,800	_____
750.00 GAS, OIL AND GREASE	10,108	12,500	0	12,500	12,500	12,500	12,500	_____
757.00 TRAINING SUPPLIES	0	600	0	600	600	600	600	_____
799.00 OTHER SUPPLIES	0	200	0	200	200	200	200	_____
Total supplies	10,722	15,200	0	15,200	15,600	15,600	15,600	
851.00 RADIO MAINTENANCE	0	300	0	300	300	300	300	_____
861.00 CONFERENCE FEES & EXPENSES	0	200	0	200	200	200	200	_____
932.00 VEHICLE REPAIR & MAINTENANCE	456	6,000	0	6,000	6,000	6,000	6,000	_____
960.00 EDUCATION AND TRAINING	0	600	0	600	600	600	600	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	0	400	0	400	400	400	400	_____
Total other services & chgs	456	7,500	0	7,500	7,500	7,500	7,500	
999.20 TRF OUT-GENERL FD-INDIRECT CST	14,317	12,847	0	12,239	12,239	12,239	12,259	_____

101.00 GENERAL FUND 315.03 2ND RD PATROL-GANGOR TWP ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total transfers out	14,317	12,847	0	12,239	12,239	12,239	12,259	
Activity totals	251,686	272,296	90,335	47,764	257,417	257,417	257,437	

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101.00 GENERAL FUND 315.04 2ND RD PATR-PORTSMOUTH	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
681.11 REIMBURSEMENT-PORTSMOUTH TWNSP	77,395	83,660	0	84,629	84,629	84,629	84,629	
Total other revenue	77,395	83,660	0	84,629	84,629	84,629	84,629	
Activity totals	77,395	83,660	0	84,629	84,629	84,629	84,629	

101.00 GENERAL FUND 315.04 2ND RD PATR-PORTSMOUTH ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	41,480	48,546	25,482	0	48,546	48,546	48,546	
706.00 OVERTIME	88	500	334	500	500	500	500	
708.00 HOLIDAY PAY	2,046	1,877	1,023	1,877	1,877	1,877	1,877	
712.00 VACATION PAY	4,092	0	1,953	0	0	0	0	
712.02 SICK PAY	2,232	0	1,953	0	0	0	0	
715.00 SOCIAL SECURITY	3,738	3,896	0	0	3,896	3,896	3,896	
716.00 HEALTH INSURANCE	12,637	13,901	0	0	15,020	15,020	15,020	
716.03 RETIREE HEALTH CARE CONTRIBUT.	2,028	2,037	0	0	0	0	0	
717.00 LIFE INSURANCE	56	48	0	0	48	48	48	
718.00 RETIREMENT	0	0	0	0	2,037	2,037	2,037	
721.00 WORKERS' COMPENSATION	913	937	0	0	993	993	993	
722.00 SICK AND ACCIDENT INSURANCE	330	341	0	0	285	285	285	
723.01 UNIFORM ALLOWANCE	0	0	0	325	325	325	325	
723.02 UNIFORM AND GUN ALLOWANCE	750	650	325	0	0	0	0	
723.03 GUN ALLOWANCE	0	0	0	100	100	100	100	
725.00 UNEMPLOYMENT COMPENSATION	208	214	0	0	214	214	214	

101.00 GENERAL FUND 315.04 2ND RD PATR-PORTSMOUTH ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total personal services	70,598	72,947	31,070	2,802	73,841	73,841	73,841	
746.00 UNIFORM PURCHASES	0	628	0	628	628	628	628	_____
750.00 GAS, OIL AND GREASE	2,191	2,600	0	2,600	2,600	2,600	2,600	_____
757.00 TRAINING SUPPLIES	0	250	0	250	250	250	250	_____
Total supplies	2,191	3,478	0	3,478	3,478	3,478	3,478	
820.00 MEMBERSHIPS AND DUES	0	30	0	30	30	30	30	_____
851.00 RADIO MAINTENANCE	0	500	0	500	500	500	500	_____
861.00 CONFERENCE FEES & EXPENSES	0	250	0	250	250	250	250	_____
932.00 VEHICLE REPAIR & MAINTENANCE	849	2,000	0	2,000	2,000	2,000	2,000	_____
960.00 EDUCATION AND TRAINING	0	500	0	500	500	500	500	_____
Total other services & chgs	849	3,280	0	3,280	3,280	3,280	3,280	
999.20 TRF OUT-GENERL FD-INDIRECT CST	3,853	3,955	0	4,030	4,030	4,030	4,030	_____
Total transfers out	3,853	3,955	0	4,030	4,030	4,030	4,030	
Activity totals	77,491	83,660	31,070	13,590	84,629	84,629	84,629	

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101.00 GENERAL FUND 315.05 2ND RD PTRL-WILLIAMS TWP	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
681.01 REIMBURSEMENT-WILLIAMS TOWNSHP	156,733	151,176	0	156,861	156,861	156,861	144,209	_____
Total other revenue	156,733	151,176	0	156,861	156,861	156,861	144,209	
Activity totals	156,733	151,176	0	156,861	156,861	156,861	144,209	

101.00 GENERAL FUND
315.05 2ND RD PTRL-WILLIAMS TWP
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	82,950	89,947	48,651	0	92,754	92,754	92,754	_____
706.00 OVERTIME	981	2,600	2,340	2,600	2,600	2,600	2,600	_____
708.00 HOLIDAY PAY	4,282	2,000	2,059	2,000	2,000	2,000	2,000	_____
712.00 VACATION PAY	4,804	0	3,754	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	0	912	1,581	0	1,581	1,581	1,581	_____
712.02 SICK PAY	6,310	0	2,233	0	0	0	0	_____
715.00 SOCIAL SECURITY	7,324	7,303	0	0	7,569	7,569	7,569	_____
716.00 HEALTH INSURANCE	21,898	18,852	0	0	20,384	20,384	20,384	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	3,983	3,818	0	0	0	0	0	_____
717.00 LIFE INSURANCE	112	96	0	0	96	96	96	_____
718.00 RETIREMENT	0	0	0	0	3,957	3,957	3,957	_____
721.00 WORKERS' COMPENSATION	1,795	1,757	0	0	1,929	1,929	1,929	_____
722.00 SICK AND ACCIDENT INSURANCE	648	639	0	0	555	555	555	_____
723.01 UNIFORM ALLOWANCE	0	0	0	650	650	650	650	_____
723.02 UNIFORM AND GUN ALLOWANCE	850	1,300	325	0	0	0	0	_____
723.03 GUN ALLOWANCE	0	0	0	200	200	200	200	_____

101.00 GENERAL FUND 315.05 2ND RD PTRL-WILLIAMS TWP ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
723.04 BREATHALYZER ALLOWANCE	0	0	0	200	200	200	200	_____
725.00 UNEMPLOYMENT COMPENSATION	409	401	0	0	416	416	416	_____
Total personal services	135,746	129,625	60,943	5,650	134,891	134,891	134,891	
745.00 ROAD/MARINE PATROL SUPPLIES	0	50	0	50	50	50	50	_____
746.00 UNIFORM PURCHASES	1,051	900	0	900	900	900	900	_____
750.00 GAS, OIL AND GREASE	7,890	9,600	0	9,600	9,600	9,600	9,600	_____
757.00 TRAINING SUPPLIES	0	300	0	300	300	300	300	_____
799.00 OTHER SUPPLIES	0	200	0	200	200	200	200	_____
Total supplies	8,941	11,050	0	11,050	11,050	11,050	11,050	
851.00 RADIO MAINTENANCE	0	150	0	150	150	150	150	_____
861.00 CONFERENCE FEES & EXPENSES	0	100	0	100	100	100	100	_____
932.00 VEHICLE REPAIR & MAINTENANCE	2,075	3,000	0	3,000	3,000	3,000	3,000	_____
960.00 EDUCATION AND TRAINING	0	200	0	200	200	200	200	_____
967.50 VEHICLE EXPENSE	1,892	0	0	0	0	0	0	_____
Total other services & chgs	3,967	3,450	0	3,450	3,450	3,450	3,450	
999.20 TRF OUT-GENERL FD-INDIRECT CST	8,079	7,051	0	7,470	7,470	7,470	6,838	_____

101.00 GENERAL FUND 315.05 2ND RD PTRL-WILLIAMS TWP ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total transfers out	8,079	7,051	0	7,470	7,470	7,470	6,838	
Activity totals	156,733	151,176	60,943	27,620	156,861	156,861	156,229	

B A Y C O U N T Y
C O M M I S S I O N E R S B U D G E T P R E P A R A T I O N R E P O R T

101.00 GENERAL FUND 315.06 2ND RD PATROL-MONITOR TWP	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
681.13 REIMBURSEMENT-MONITOR TOWNSHIP	143,847	146,973	0	163,895	163,895	163,895	163,895	_____
Total other revenue	143,847	146,973	0	163,895	163,895	163,895	163,895	
Activity totals	143,847	146,973	0	163,895	163,895	163,895	163,895	

101.00 GENERAL FUND 315.06 2ND RD PATROL-MONITOR TWP ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	86,261	97,092	53,928	0	97,092	97,092	97,092	
704.01 PAY IN LIEU OF HEALTH INSURANC	857	776	518	0	778	778	778	
706.00 OVERTIME	1,215	1,800	1,091	1,800	1,800	1,800	1,800	
708.00 HOLIDAY PAY	4,474	1,000	2,523	1,000	1,000	1,000	1,000	
712.00 VACATION PAY	6,789	0	2,976	0	0	0	0	
712.01 PRIOR YEARS VACATION PAY	2,720	1,823	2,720	0	5,138	5,138	5,138	
712.02 SICK PAY	4,022	0	930	0	0	0	0	
715.00 SOCIAL SECURITY	8,043	7,841	0	0	8,094	8,094	8,094	
716.00 HEALTH INSURANCE	5,431	5,975	0	0	6,386	6,386	6,386	
716.03 RETIREE HEALTH CARE CONTRIBUT.	4,284	4,100	0	0	0	0	0	
717.00 LIFE INSURANCE	112	96	0	0	96	96	96	
718.00 RETIREMENT	0	0	0	0	4,233	4,233	4,233	
721.00 WORKERS' COMPENSATION	1,931	1,886	0	0	2,064	2,064	2,064	
722.00 SICK AND ACCIDENT INSURANCE	698	687	0	0	592	592	592	
723.01 UNIFORM ALLOWANCE	0	0	0	325	325	325	325	
723.02 UNIFORM AND GUN ALLOWANCE	1,700	1,300	650	0	0	0	0	

101.00 GENERAL FUND 315.06 2ND RD PATROL-MONITOR TWP ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
723.03 GUN ALLOWANCE	0	0	0	100	100	100	100	_____
723.04 BREATHALYZER ALLOWANCE	0	0	0	100	100	100	100	_____
725.00 UNEMPLOYMENT COMPENSATION	440	431	0	0	445	445	445	_____
Total personal services	128,977	124,807	65,336	3,325	128,243	128,243	128,243	
745.00 ROAD/MARINE PATROL SUPPLIES	0	81	0	81	81	81	81	_____
746.00 UNIFORM PURCHASES	289	1,110	0	1,110	1,110	1,110	1,110	_____
750.00 GAS, OIL AND GREASE	6,316	7,500	0	7,500	7,500	7,500	7,500	_____
757.00 TRAINING SUPPLIES	0	400	0	400	400	400	400	_____
799.00 OTHER SUPPLIES	0	100	0	100	100	100	100	_____
Total supplies	6,605	9,191	0	9,191	9,191	9,191	9,191	
820.00 MEMBERSHIPS AND DUES	0	30	0	30	30	30	30	_____
851.00 RADIO MAINTENANCE	0	575	0	575	575	575	575	_____
861.00 CONFERENCE FEES & EXPENSES	0	300	0	300	300	300	300	_____
932.00 VEHICLE REPAIR & MAINTENANCE	1,254	4,500	0	4,500	4,500	4,500	4,500	_____
960.00 EDUCATION AND TRAINING	0	600	0	600	600	600	600	_____
Total other services & chgs	1,254	6,005	0	6,005	6,005	6,005	6,005	

101.00 GENERAL FUND 315.06 2ND RD PATROL-MONITOR TWP ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.20 TRF OUT-GENERL FD-INDIRECT CST	7,011	6,970	0	7,804	7,804	7,804	7,804	_____
Total transfers out	7,011	6,970	0	7,804	7,804	7,804	7,804	
Activity totals	143,847	146,973	65,336	26,325	151,243	151,243	151,243	

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101.00 GENERAL FUND 315.07 2ND RD PATROL-CITY OF AUBURN	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
481.25 REIMBURSEMENT-CITY OF AUBURN	0	0	0	52,053	52,053	52,053	52,053	
Total other revenue	0	0	0	52,053	52,053	52,053	52,053	
Activity totals	0	0	0	52,053	52,053	52,053	52,053	

101.00 GENERAL FUND 315.07 2ND RD PATROL-CITY OF AUBURN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	0	0	0	0	37,211	37,211	37,211	
706.00 OVERTIME	0	0	0	961	961	961	961	
715.00 SOCIAL SECURITY	0	0	0	0	2,921	2,921	2,921	
716.00 HEALTH INSURANCE	0	0	0	0	5,364	5,364	5,364	
717.00 LIFE INSURANCE	0	0	0	0	48	48	48	
718.00 RETIREMENT	0	0	0	0	1,526	1,526	1,526	
721.00 WORKERS' COMPENSATION	0	0	0	0	745	745	745	
722.00 SICK AND ACCIDENT INSURANCE	0	0	0	0	213	213	213	
723.01 UNIFORM ALLOWANCE	0	0	0	325	325	325	325	
723.03 GUN ALLOWANCE	0	0	0	100	100	100	100	
725.00 UNEMPLOYMENT COMPENSATION	0	0	0	0	160	160	160	
Total personal services	0	0	0	1,386	49,574	49,574	49,574	
999.20 TRF OUT-GENERL FD-INDIRECT CST	0	0	0	2,479	2,479	2,479	2,479	
Total transfers out	0	0	0	2,479	2,479	2,479	2,479	
Activity totals	0	0	0	3,865	52,053	52,053	52,053	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 315.16 2ND RD.PAT-BAY CITY SCHOOLS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
681.23 REIMBURSEMENTS-SCHOOL DISTRICT	82,615	87,709	0	88,969	88,969	88,969	88,969	
Total other revenue	82,615	87,709	0	88,969	88,969	88,969	88,969	
Activity totals	82,615	87,709	0	88,969	88,969	88,969	88,969	

BAY COUNTY
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101.00 GENERAL FUND 315.16 2ND RD.PAT-BAY CITY SCHOOLS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	44,456	48,546	26,412	0	48,546	48,546	48,546	_____
706.00 OVERTIME	809	500	0	500	500	500	500	_____
708.00 HOLIDAY PAY	2,418	1,000	1,302	1,000	1,000	1,000	1,000	_____
712.00 VACATION PAY	2,604	0	1,860	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	2,232	2,006	2,232	0	2,232	2,232	2,232	_____
712.02 SICK PAY	1,488	0	1,488	0	0	0	0	_____
715.00 SOCIAL SECURITY	4,049	3,982	0	0	4,000	4,000	4,000	_____
716.00 HEALTH INSURANCE	12,637	13,901	0	0	15,020	15,020	15,020	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	2,190	2,082	0	0	0	0	0	_____
717.00 LIFE INSURANCE	56	48	0	0	48	48	48	_____
718.00 RETIREMENT	0	0	0	0	2,091	2,091	2,091	_____
721.00 WORKERS' COMPENSATION	988	958	0	0	1,019	1,019	1,019	_____
722.00 SICK AND ACCIDENT INSURANCE	357	349	0	0	292	292	292	_____
723.01 UNIFORM ALLOWANCE	0	0	0	325	325	325	325	_____
723.02 UNIFORM AND GUN ALLOWANCE	750	650	325	0	0	0	0	_____
723.03 GUN ALLOWANCE	0	0	0	100	100	100	100	_____

101.00 GENERAL FUND 315.16 2ND RD.PAT-BAY CITY SCHOOLS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	225	218	0	0	219	219	219	_____
Total personal services	75,259	74,240	33,619	1,925	75,392	75,392	75,392	
745.00 ROAD/MARINE PATROL SUPPLIES	11	660	0	660	660	660	660	_____
746.00 UNIFORM PURCHASES	477	600	0	600	600	600	600	_____
750.00 GAS, OIL AND GREASE	2,719	3,400	0	3,400	3,400	3,400	3,400	_____
757.00 TRAINING SUPPLIES	0	350	0	350	350	350	350	_____
Total supplies	3,207	5,010	0	5,010	5,010	5,010	5,010	
820.00 MEMBERSHIPS AND DUES	0	30	0	30	30	30	30	_____
851.00 RADIO MAINTENANCE	0	500	0	500	500	500	500	_____
861.00 CONFERENCE FEES & EXPENSES	0	300	0	300	300	300	300	_____
932.00 VEHICLE REPAIR & MAINTENANCE	40	3,000	0	3,000	3,000	3,000	3,000	_____
960.00 EDUCATION AND TRAINING	0	500	0	500	500	500	500	_____
Total other services & chgs	40	4,330	0	4,330	4,330	4,330	4,330	
999.20 TRF OUT-GENERL FD-INDIRECT CST	4,109	4,129	0	4,237	4,237	4,237	4,237	_____
Total transfers out	4,109	4,129	0	4,237	4,237	4,237	4,237	
Activity totals	82,615	87,709	33,619	15,502	88,969	88,969	88,969	

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101.00 GENERAL FUND 316.00 SECONDARY ROAD PATROL GRANT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
539.00 STATE GRANTS	95,933	45,719	0	123,668	123,668	123,668	123,668	_____
Total state grants	95,933	45,719	0	123,668	123,668	123,668	123,668	
Activity totals	95,933	45,719	0	123,668	123,668	123,668	123,668	

101.00 GENERAL FUND 316.00 SECONDARY ROAD PATROL GRANT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	87,970	35,439	0	0	108,383	108,383	108,383	_____
706.00 OVERTIME	2,006	1,000	0	1,000	1,000	1,000	1,000	_____
708.00 HOLIDAY PAY	2,594	1,000	0	1,000	1,000	1,000	1,000	_____
711.00 SHIFT DIFFERENTIAL	0	90	0	90	90	90	90	_____
712.00 VACATION PAY	5,780	0	0	0	0	0	0	_____
712.02 SICK PAY	5,216	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	7,610	2,870	0	0	8,451	8,451	8,451	_____
716.00 HEALTH INSURANCE	24,379	10,425	0	0	33,795	33,795	33,795	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	4,182	1,501	0	0	0	0	0	_____
717.00 LIFE INSURANCE	132	36	0	0	108	108	108	_____
718.00 RETIREMENT	0	0	0	7,733	4,419	4,419	4,419	_____
721.00 WORKERS' COMPENSATION	1,882	689	0	0	2,154	2,154	2,154	_____
722.00 SICK AND ACCIDENT INSURANCE	680	251	0	0	619	619	619	_____
723.01 UNIFORM ALLOWANCE	0	0	0	975	975	975	975	_____
723.02 UNIFORM AND GUN ALLOWANCE	975	0	0	0	0	0	0	_____
723.03 GUN ALLOWANCE	0	0	0	300	300	300	300	_____

101.00 GENERAL FUND 316.00 SECONDARY ROAD PATROL GRANT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
723.04 BREATHALYZER ALLOWANCE	0	0	0	300	300	300	300	_____
725.00 UNEMPLOYMENT COMPENSATION	429	158	0	0	464	464	464	_____
Total personal services	143,835	53,459	0	11,398	162,058	162,058	162,058	
745.00 ROAD/MARINE PATROL SUPPLIES	120	0	0	100	100	100	100	_____
746.00 UNIFORM PURCHASES	472	0	0	2,000	2,000	2,000	2,000	_____
750.00 GAS, OIL AND GREASE	10,627	2,500	0	12,500	12,500	12,500	12,500	_____
757.00 TRAINING SUPPLIES	0	0	0	200	200	200	200	_____
799.00 OTHER SUPPLIES	0	0	0	100	100	100	100	_____
Total supplies	11,219	2,500	0	14,900	14,900	14,900	14,900	
851.00 RADIO MAINTENANCE	48	500	0	180	180	180	180	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	1,000	1,000	1,000	1,000	_____
932.00 VEHICLE REPAIR & MAINTENANCE	3,622	650	0	4,000	4,000	4,000	4,000	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	0	0	0	0	0	0	0	_____
967.51 VEHICLE EQUIPMENT EXPENSE	45	2,000	0	3,050	3,050	3,050	3,050	_____
Total other services & chgs	3,715	3,150	0	8,230	8,230	8,230	8,230	
981.00 VEHICLES	0	0	0	22,000	22,000	22,000	22,000	_____

101.00 GENERAL FUND 316.00 SECONDARY ROAD PATROL GRANT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total capital outlay	0	0	0	22,000	22,000	22,000	22,000	
999.20 TRF OUT-GENERL FD-INDIRECT CST	8,851	2,925	0	9,107	9,107	9,107	9,107	_____
Total transfers out	8,851	2,925	0	9,107	9,107	9,107	9,107	
Activity totals	167,620	62,034	0	65,635	216,295	216,295	216,295	

BAY COUNTY
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101.00 GENERAL FUND 316.81 ROAD PATROL GRANT OCT-DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
539.00 STATE GRANTS	81,610	137,159	0	42,347	42,347	42,347	42,347	_____
Total state grants	81,610	137,159	0	42,347	42,347	42,347	42,347	
Activity totals	81,610	137,159	0	42,347	42,347	42,347	42,347	

101.00 GENERAL FUND
316.81 ROAD PATROL GRANT OCT-DEC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	26,240	106,322	73,301	0	36,127	36,127	36,127	_____
706.00 OVERTIME	908	2,000	1,489	2,000	2,000	2,000	2,000	_____
708.00 HOLIDAY PAY	3,486	1,500	3,100	1,500	1,500	1,500	1,500	_____
711.00 SHIFT DIFFERENTIAL	0	270	0	270	270	270	270	_____
712.00 VACATION PAY	3,987	0	8,434	0	0	0	0	_____
712.02 SICK PAY	4,460	0	4,059	0	0	0	0	_____
715.00 SOCIAL SECURITY	2,978	8,421	0	0	3,051	3,051	3,051	_____
716.00 HEALTH INSURANCE	9,455	31,278	0	0	11,265	11,265	11,265	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,626	4,403	0	0	0	0	0	_____
717.00 LIFE INSURANCE	36	108	0	0	36	36	36	_____
718.00 RETIREMENT	0	0	0	0	1,595	1,595	1,595	_____
721.00 WORKERS' COMPENSATION	734	2,025	0	0	779	779	779	_____
722.00 SICK AND ACCIDENT INSURANCE	265	737	0	0	223	223	223	_____
723.02 UNIFORM AND GUN ALLOWANCE	1,575	1,950	975	0	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	167	463	0	0	168	168	168	_____
Total personal services	55,917	159,477	91,358	3,770	57,014	57,014	57,014	

101.00 GENERAL FUND 316.81 ROAD PATROL GRANT OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
745.00 ROAD/MARINE PATROL SUPPLIES	0	100	0	0	0	0	0	
746.00 UNIFORM PURCHASES	117	2,000	0	0	0	0	0	
750.00 GAS, OIL AND GREASE	1,332	12,500	0	2,500	2,500	2,500	2,500	
757.00 TRAINING SUPPLIES	0	200	0	0	0	0	0	
799.00 OTHER SUPPLIES	0	100	0	0	0	0	0	
Total supplies	1,449	14,900	0	2,500	2,500	2,500	2,500	
851.00 RADIO MAINTENANCE	0	180	0	500	500	500	500	
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	1,000	0	0	0	0	0	
932.00 VEHICLE REPAIR & MAINTENANCE	1,319	4,000	0	650	650	650	650	
967.30 MACHINERY & EQUIPMENT EXPENSE	0	0	0	600	600	600	600	
967.51 VEHICLE EQUIPMENT EXPENSE	734	3,050	0	2,000	2,000	2,000	2,000	
Total other services & chgs	2,053	8,230	0	3,750	3,750	3,750	3,750	
981.00 VEHICLES	0	22,000	0	0	0	0	0	
Total capital outlay	0	22,000	0	0	0	0	0	
999.20 TRF OUT-GENERL FD-INDIRECT CST	2,937	9,880	0	3,163	3,163	3,163	3,163	
Total transfers out	2,937	9,880	0	3,163	3,163	3,163	3,163	

101.00 GENERAL FUND 316.01 ROAD PATROL GRANT OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Activity totals	62,356	214,487	91,358	13,183	66,427	66,427	66,427	

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101.00 GENERAL FUND 317.00 TOWNSHIP ROAD PATROL	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
681.03 REIMBURSEMENT-BEAVER TOWNSHIP	930	1,062	0	351	351	351	351	_____
681.05 REIMBURSEMENT-FRANKENLUST TWP	1,973	2,253	0	751	751	751	751	_____
681.06 REIMBURSEMENT-FRASER TOWNSHIP	1,377	1,572	0	524	524	524	524	_____
681.10 REIMBURSEMENT-KAWKAWLIN TWP.	2,122	2,423	0	807	807	807	807	_____
681.15 REIMBURSEMENT-PINCONNING TWP.	1,042	1,190	0	396	396	396	396	_____
Total other revenue	7,444	8,500	0	2,829	2,829	2,829	2,829	
Activity totals	7,444	8,500	0	2,829	2,829	2,829	2,829	

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101.00 GENERAL FUND
317.00 TOWNSHIP ROAD PATROL
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	4,177	13,737	752	0	4,854	4,854	4,854	_____
706.00 OVERTIME	372	600	0	600	600	600	600	_____
708.00 HOLIDAY PAY	70	375	0	375	375	375	375	_____
712.00 VACATION PAY	140	0	0	0	0	0	0	_____
712.02 SICK PAY	211	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	355	1,126	0	0	446	446	446	_____
716.00 HEALTH INSURANCE	1,267	4,170	0	0	1,502	1,502	1,502	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	199	588	0	0	0	0	0	_____
717.00 LIFE INSURANCE	8	14	0	0	5	5	5	_____
718.00 RETIREMENT	0	0	0	1,087	233	233	233	_____
721.00 WORKERS' COMPENSATION	89	271	0	0	114	114	114	_____
722.00 SICK AND ACCIDENT INSURANCE	32	99	0	0	32	32	32	_____
723.01 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	_____
723.02 UNIFORM AND GUN ALLOWANCE	0	207	0	0	0	0	0	_____
723.03 GUN ALLOWANCE	0	0	0	0	0	0	0	_____
723.04 BREATHALYZER ALLOWANCE	0	0	0	0	0	0	0	_____

101.00 GENERAL FUND 517.00 TOWNSHIP ROAD PATROL ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	20	62	0	0	24	24	24	_____
Total personal services	6,940	21,249	752	2,062	8,185	8,185	8,185	
Activity totals	6,940	21,249	752	2,062	8,185	8,185	8,185	

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101.00 GENERAL FUND 317.01 TOWNSHIP ROAD PATROL APRIL-DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
681.03 REIMBURSEMENT-BEAVER TOWNSHIP	2,832	354	0	1,062	1,062	1,062	1,062	_____
681.05 REIMBURSEMENT-FRANKENLUST TWP	6,003	751	0	2,253	2,253	2,253	2,253	_____
681.06 REIMBURSEMENT-FRASER TOWNSHIP	4,191	524	0	1,572	1,572	1,572	1,572	_____
681.10 REIMBURSEMENT-KAWKAWLIN TWP.	6,456	807	0	2,423	2,423	2,423	2,423	_____
681.15 REIMBURSEMENT-PINCONNING TWP.	3,171	396	0	1,190	1,190	1,190	1,190	_____
Total other revenue	22,653	2,832	0	8,500	8,500	8,500	8,500	
Activity totals	22,653	2,832	0	8,500	8,500	8,500	8,500	

101.00 GENERAL FUND
317.01 TOWNSHIP ROAD PATROL APRIL-DEC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	13,657	4,579	10,546	0	14,564	14,564	14,564	_____
706.00 OVERTIME	1,273	200	956	200	200	200	200	_____
708.00 HOLIDAY PAY	910	125	543	125	125	125	125	_____
712.00 VACATION PAY	1,223	0	595	0	0	0	0	_____
712.02 SICK PAY	0	0	279	0	0	0	0	_____
715.00 SOCIAL SECURITY	1,264	375	0	0	1,139	1,139	1,139	_____
716.00 HEALTH INSURANCE	3,788	1,390	0	0	4,506	4,506	4,506	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	696	196	0	0	0	0	0	_____
717.00 LIFE INSURANCE	16	5	0	0	14	14	14	_____
718.00 RETIREMENT	0	0	0	0	599	599	599	_____
721.00 WORKERS' COMPENSATION	314	90	0	0	290	290	290	_____
722.00 SICK AND ACCIDENT INSURANCE	113	33	0	0	84	84	84	_____
723.01 UNIFORM ALLOWANCE	0	0	0	163	163	163	163	_____
723.02 UNIFORM AND GUN ALLOWANCE	340	68	130	0	0	0	0	_____
723.03 GUN ALLOWANCE	0	0	0	50	50	50	50	_____
723.04 BREATHALYZER ALLOWANCE	0	0	0	50	50	50	50	_____

101.00 GENERAL FUND 317.01 TOWNSHIP ROAD PATROL APRIL-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	71	20	0	0	62	62	62	_____
Total personal services	23,665	7,081	13,049	588	21,846	21,846	21,846	
Activity totals	23,665	7,081	13,049	588	21,846	21,846	21,846	

BAY COUNTY
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101.00 GENERAL FUND 319.02 DRIVE MI SAFELY/TASK FORCE	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	37,678	48,813	0	24,000	24,000	24,000	24,000	_____
Total Federal grants	37,678	48,813	0	24,000	24,000	24,000	24,000	
Activity totals	37,678	48,813	0	24,000	24,000	24,000	24,000	

101.00 GENERAL FUND
319.02 DRIVE MI SAFELY/TASK FORCE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.01 PAY IN LIEU OF HEALTH INSURANC	19	0	5	0	0	0	0	_____
706.00 OVERTIME	13,358	15,770	8,100	15,770	15,770	15,770	15,770	_____
715.00 SOCIAL SECURITY	995	0	0	0	0	0	0	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	535	0	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	241	0	0	0	0	0	0	_____
722.00 SICK AND ACCIDENT INSURANCE	87	0	0	0	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	55	0	0	0	0	0	0	_____
Total personal services	15,290	15,770	8,105	15,770	15,770	15,770	15,770	
802.00 CONTRACTUAL SERVICES	13,406	21,367	0	21,367	21,367	21,367	21,367	_____
866.00 LOCAL TRAVEL MILEAGE	957	0	0	0	0	0	0	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	4,035	7,775	0	7,775	7,775	7,775	7,775	_____
967.60 AUDIO / VISUAL EXPENSE	0	1,003	0	1,003	1,003	1,003	1,003	_____
969.00 CONTRIBUTIONS - OTHER	3,962	0	0	0	0	0	0	_____
Total other services & chgs	22,360	30,145	0	30,145	30,145	30,145	30,145	
Activity totals	37,650	45,915	8,105	45,915	45,915	45,915	45,915	

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101.00 GENERAL FUND 319.03 YOUTH ALCOHOL ENFORCEMENT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
301.00 FEDERAL GRANTS	15,207	20,449	0	25,000	25,000	25,000	25,000	_____
Total federal grants	15,207	20,449	0	25,000	25,000	25,000	25,000	
Activity totals	15,207	20,449	0	25,000	25,000	25,000	25,000	

101.00 GENERAL FUND
319.03 YOUTH ALCOHOL ENFORCEMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.01 PAY IN LIEU OF HEALTH INSURANC	5	0	3	0	0	0	0	_____
706.00 OVERTIME	8,144	8,377	2,794	8,377	8,377	8,377	8,377	_____
715.00 SOCIAL SECURITY	606	0	0	0	0	0	0	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	326	0	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	147	0	0	0	0	0	0	_____
722.00 SICK AND ACCIDENT INSURANCE	53	0	0	0	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	33	0	0	0	0	0	0	_____
Total personal services	9,314	8,377	2,797	8,377	8,377	8,377	8,377	
802.00 CONTRACTUAL SERVICES	5,332	10,342	0	10,342	10,342	10,342	10,342	_____
866.00 LOCAL TRAVEL MILEAGE	545	466	0	466	466	466	466	_____
Total other services & chgs	5,877	10,808	0	10,808	10,808	10,808	10,808	
Activity totals	15,191	19,185	2,797	19,185	19,185	19,185	19,185	

BAY COUNTY
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101.00 GENERAL FUND 321.00 MICHIGAN JUSTICE TRAINING PROG	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
543.00 STATE GRANTS - PUBLIC SAFETY	3,637	8,735	0	8,735	8,735	8,735	8,735	
Total state grants	3,637	8,735	0	8,735	8,735	8,735	8,735	
Activity totals	3,637	8,735	0	8,735	8,735	8,735	8,735	

101.00 GENERAL FUND 321.00 MICHIGAN JUSTICE TRAINING PROG ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
757.00 TRAINING SUPPLIES	0	1,600	0	1,600	1,600	1,600	1,600	_____
Total supplies	0	1,600	0	1,600	1,600	1,600	1,600	
861.00 CONFERENCE FEES & EXPENSES	997	2,000	0	2,000	2,000	2,000	2,000	_____
960.00 EDUCATION AND TRAINING	2,640	7,000	0	7,500	7,500	7,500	7,500	_____
Total other services & chgs	3,637	9,000	0	9,500	9,500	9,500	9,500	
Activity totals	3,637	10,600	0	11,100	11,100	11,100	11,100	

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101.00 GENERAL FUND 325.00 911 CENTRAL DISPATCH	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.20 TRSF IN-OTHER FND-INDIRECT CST	49,571	105,244	0	152,607	157,167	157,167	157,167	_____
Total other financing sources	49,571	105,244	0	152,607	157,167	157,167	157,167	
Activity totals	49,571	105,244	0	152,607	157,167	157,167	157,167	

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101.00 GENERAL FUND 331.00 MARINE LAW ENFORCEMENT GRANT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
505.00 FEDERAL GRANTS - PUBLIC SAFETY	5,700	0	0	0	0	0	0	_____
Total federal grants	5,700	0	0	0	0	0	0	
543.00 STATE GRANTS - PUBLIC SAFETY	24,704	28,313	0	24,704	24,704	24,704	24,704	_____
Total state grants	24,704	28,313	0	24,704	24,704	24,704	24,704	
637.00 DEPARTMENT SERVICES	20	0	0	0	0	0	0	_____
Total charges for services	20	0	0	0	0	0	0	
Activity totals	30,424	28,313	0	24,704	24,704	24,704	24,704	

101.00 GENERAL FUND 331.00 MARINE LAW ENFORCEMENT GRANT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	3,345	0	0	0	0	0	0	_____
705.00 TEMPORARY HELP	19,977	24,800	17,256	0	24,800	24,800	24,800	_____
706.00 OVERTIME	736	285	0	285	285	285	285	_____
713.00 SOCIAL SECURITY	1,841	1,919	0	0	1,919	1,919	1,919	_____
716.00 HEALTH INSURANCE	323	0	0	0	0	0	0	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	163	1,003	0	0	0	0	0	_____
717.00 LIFE INSURANCE	10	0	0	0	0	0	0	_____
718.00 RETIREMENT	0	0	0	11	1,254	1,254	1,254	_____
721.00 WORKERS' COMPENSATION	433	461	0	0	490	490	490	_____
722.00 SICK AND ACCIDENT INSURANCE	27	2	0	0	2	2	2	_____
725.00 UNEMPLOYMENT COMPENSATION	99	105	0	0	105	105	105	_____
Total personal services	26,954	28,575	17,256	296	28,855	28,855	28,855	
729.00 POSTAGE	8	20	0	20	20	20	20	_____
745.00 ROAD/MARINE PATROL SUPPLIES	43	1,300	0	1,300	1,300	1,300	1,300	_____
746.00 UNIFORM PURCHASES	1,092	500	0	500	500	500	500	_____
750.00 GAS, OIL AND GREASE	3,300	3,800	0	3,800	3,800	3,800	3,800	_____

101.00 GENERAL FUND 331.00 MARINE LAW ENFORCEMENT GRANT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
769.00 MEDICAL SUPPLIES	0	50	0	50	50	50	50	_____
799.00 OTHER SUPPLIES	27	1,000	0	1,000	1,000	1,000	1,000	_____
Total supplies	4,470	6,670	0	6,670	6,670	6,670	6,670	
851.00 RADIO MAINTENANCE	456	300	0	300	300	300	300	_____
861.00 CONFERENCE FEES & EXPENSES	10	100	0	100	100	100	100	_____
865.00 STATE TRAVEL MILEAGE	0	120	0	120	120	120	120	_____
866.00 LOCAL TRAVEL MILEAGE	0	100	0	100	100	100	100	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	1,921	3,000	0	3,000	3,000	3,000	3,000	_____
940.00 RENTALS / LEASES	1,440	2,000	0	2,000	2,000	2,000	2,000	_____
958.00 LICENSES AND PERMITS	0	25	0	25	25	25	25	_____
960.00 EDUCATION AND TRAINING	357	1,237	0	1,237	1,237	1,237	1,237	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	0	511	0	1,237	1,237	1,237	1,237	_____
967.31 VEHICLE EQUIPMENT EXPENSE	165	0	0	0	0	0	0	_____
Total other services & chgs	4,349	7,393	0	8,119	8,119	8,119	8,119	
979.00 MACHINERY AND EQUIPMENT	5,700	0	0	0	0	0	0	_____
Total capital outlay	5,700	0	0	0	0	0	0	

101.00 GENERAL FUND 351.00 MARINE LAW ENFORCEMENT GRANT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Activity totals	41,473	42,638	17,256	15,085	43,644	43,644	43,644	

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101.00 GENERAL FUND 331.01 MARINE SAFETY	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
757.00 TRAINING SUPPLIES	128	0	0	0	0	0	0	
799.00 OTHER SUPPLIES	51	0	0	0	0	0	0	
Total supplies	179	0	0	0	0	0	0	
931.00 EQUIPMENT REPAIR & MAINTENANCE	150	500	0	500	500	500	500	
955.01 CLAIMS/SETTLEMENTS/JUDGMENTS	717	0	0	0	0	0	0	
958.00 LICENSES AND PERMITS	3	0	0	0	0	0	0	
967.30 MACHINERY & EQUIPMENT EXPENSE	0	1,285	0	0	0	0	0	
Total other services & chgs	870	1,785	0	500	500	500	500	
Activity totals	1,049	1,785	0	500	500	500	500	

BAY COUNTY
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101.00 GENERAL FUND 332.00 SNOWMOBILE LAW ENFORCEMENT	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
705.00 TEMPORARY HELP	1,410	5,000	1,023	0	5,000	5,000	5,000	
715.00 SOCIAL SECURITY	108	383	0	0	383	383	383	
716.03 RETIREE HEALTH CARE CONTRIBUT.	0	200	0	0	0	0	0	
718.00 RETIREMENT	0	0	0	350	250	250	250	
721.00 WORKERS' COMPENSATION	25	92	0	0	98	98	98	
725.00 UNEMPLOYMENT COMPENSATION	6	21	0	0	21	21	21	
Total personal services	1,549	5,696	1,023	350	5,752	5,752	5,752	
750.00 GAS, OIL AND GREASE	92	500	0	500	500	500	500	
799.00 OTHER SUPPLIES	27	70	0	70	70	70	70	
Total supplies	119	570	0	570	570	570	570	
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	500	0	500	500	500	500	
932.00 VEHICLE REPAIR & MAINTENANCE	0	100	0	100	100	100	100	
967.30 MACHINERY & EQUIPMENT EXPENSE	888	0	0	0	0	0	0	
Total other services & chgs	888	600	0	600	600	600	600	
Activity totals	2,556	6,866	1,023	1,520	6,922	6,922	6,922	

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101.00 GENERAL FUND 335.02 D.A.R.E.	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
880.00 COMMUNITY EDUCATION/GRANTS	327	250	0	250	250	250	250	
Total other services & chgs	327	250	0	250	250	250	250	
Activity totals	327	250	0	250	250	250	250	

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101.00 GENERAL FUND 351.00 CORRECTIONS DEPARTMENT / JAIL	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.01 REIMBURSEMENT - INDIVIDUALS	3,305	3,500	0	0	0	0	0	
676.04 REIMBURSEMENT - INDIRECT COST	4,073	5,510	0	6,977	6,989	6,989	6,989	
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	75-	0	0	0	0	0	0	
Total other revenue	7,303	9,010	0	6,977	6,989	6,989	6,989	
699.00 TRANSFERS IN FROM OTHER FUNDS	0	10,615	0	10,615	10,615	10,615	10,615	
Total other financing sources	0	10,615	0	10,615	10,615	10,615	10,615	
Activity totals	7,303	19,625	0	17,592	17,604	17,604	17,604	

101.00 GENERAL FUND
351.00 CORRECTIONS DEPARTMENT / JAIL
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	0	625	0	625	625	625	625	_____
744.00 JAIL SUPPLIES	4,819	4,000	0	4,000	4,000	4,000	4,000	_____
749.01 ATHELETIC SUPPLIES	0	300	0	300	300	300	300	_____
754.00 CLOTHING AND BEDDING	3,264	2,000	0	2,000	2,000	2,000	2,000	_____
799.00 OTHER SUPPLIES	0	1,400	0	1,400	1,400	1,400	1,400	_____
Total supplies	8,083	8,325	0	8,325	8,325	8,325	8,325	
848.00 INDIGENT INMATE PROVISIONS	11,817	10,000	0	10,000	10,000	10,000	10,000	_____
851.00 RADIO MAINTENANCE	0	300	0	300	300	300	300	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	1,000	0	1,000	1,000	1,000	1,000	_____
Total other services & chgs	11,817	11,300	0	11,300	11,300	11,300	11,300	
Activity totals	19,900	19,625	0	19,625	19,625	19,625	19,625	

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101.00 GENERAL FUND
351.01 INMATE TETHERING

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.01 REIMBURSEMENT - INDIVIDUALS	700	2,000	0	2,000	2,000	2,000	2,000	
Total other revenue	700	2,000	0	2,000	2,000	2,000	2,000	
Activity totals	700	2,000	0	2,000	2,000	2,000	2,000	

101.00 GENERAL FUND
351.01 INMATE TETHERING
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
705.00 TEMPORARY HELP	210	0	75	0	0	0	0	_____
715.00 SOCIAL SECURITY	16	0	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	4	0	0	0	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	1	0	0	0	0	0	0	_____
Total personal services	231	0	75	0	0	0	0	
802.01 OUTSIDE PSYCHOLOGICAL SERVICES	0	5,000	0	5,000	5,000	5,000	5,000	_____
946.00 EQUIPMENT RENTAL	553	7,000	0	7,000	7,000	7,000	7,000	_____
Total other services & chgs	553	12,000	0	12,000	12,000	12,000	12,000	
Activity totals	784	12,000	75	12,000	12,000	12,000	12,000	

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101.00 GENERAL FUND 364.00 COMMUNITY CORRECTIONS PLAN	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	6,687	22,278	0	15,140	14,004	14,004	13,697	_____
Total transfers out	6,687	22,278	0	15,140	14,004	14,004	13,697	
Activity totals	6,687	22,278	0	15,140	14,004	14,004	13,697	

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101.00 GENERAL FUND 364.81 CONN.CORRECTION PLAN,OCT-DEC	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	0	8,912	0	5,046	6,511	6,511	6,511	
Total transfers out	0	8,912	0	5,046	6,511	6,511	6,511	
Activity totals	0	8,912	0	5,046	6,511	6,511	6,511	

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101.00 GENERAL FUND 426.00 OFF OF EMERG SERV-CIVIL DEFENS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
505.00 FEDERAL GRANTS - PUBLIC SAFETY	21,507	19,450	0	21,507	21,507	21,507	21,507	
Total federal grants	21,507	19,450	0	21,507	21,507	21,507	21,507	
693.00 REIMBURSEMENTS-STATE	629	0	0	0	0	0	0	
Total other revenue	629	0	0	0	0	0	0	
Activity totals	22,136	19,450	0	21,507	21,507	21,507	21,507	

101.00 GENERAL FUND
426.00 OFF OF EMERG SERV-CIVIL DEFENS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	37,495	43,585	23,803	0	45,067	45,067	45,067	_____
708.00 HOLIDAY PAY	2,102	0	1,480	0	0	0	0	_____
712.00 VACATION PAY	1,960	0	989	0	0	0	0	_____
712.02 SICK PAY	958	0	164	0	0	0	0	_____
715.00 SOCIAL SECURITY	3,125	3,334	0	0	3,448	3,448	3,448	_____
716.00 HEALTH INSURANCE	10,142	11,156	0	0	12,069	12,069	12,069	_____
716.09 RETIREE HEALTH CARE CONTRIBUT.	1,694	1,743	0	0	0	0	0	_____
717.00 LIFE INSURANCE	112	96	0	0	96	96	96	_____
718.00 RETIREMENT	0	0	0	0	2,253	2,253	2,253	_____
721.00 WORKERS' COMPENSATION	599	802	0	0	879	879	879	_____
722.00 SICK AND ACCIDENT INSURANCE	276	292	0	0	252	252	252	_____
725.00 UNEMPLOYMENT COMPENSATION	174	183	0	0	189	189	189	_____
Total personal services	58,637	61,191	26,436	0	64,253	64,253	64,253	
727.00 OFFICE SUPPLIES	914	600	0	600	600	600	600	_____
727.02 BOOK SUPPLIES	0	0	0	0	100	100	100	_____
728.00 PRINTING AND BINDING	0	110	0	110	110	110	110	_____

101.00 GENERAL FUND
426.00 OFF OF EMERG SERV-CIVIL DEFENS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/09/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	85	160	0	160	160	160	160	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	0	224	0	224	224	224	224	_____
746.00 UNIFORM PURCHASES	49	507	0	507	507	507	507	_____
750.00 GAS, OIL AND GREASE	0	525	0	525	525	525	525	_____
751.00 COMPUTER SUPPLIES	214	250	0	250	250	250	250	_____
799.00 OTHER SUPPLIES	1,538	500	0	500	500	500	500	_____
Total supplies	2,800	2,876	0	2,876	2,976	2,976	2,976	
820.00 MEMBERSHIPS AND DUES	155	155	0	155	155	155	155	_____
850.00 COMMUNICATIONS	368	412	0	412	412	412	412	_____
852.00 TELEPHONE	4,594	3,500	0	3,500	3,500	3,500	3,500	_____
852.01 CELLPHONE	586	1,000	0	1,000	1,000	1,000	1,000	_____
861.00 CONFERENCE FEES & EXPENSES	1,073	800	0	800	800	800	800	_____
865.00 STATE TRAVEL MILEAGE	1,007	750	0	750	750	750	750	_____
866.00 LOCAL TRAVEL MILEAGE	98	500	0	500	500	500	500	_____
882.00 PROMOTION EXPENSE	131	0	0	0	0	0	0	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	53	2,750	0	2,750	2,750	2,750	2,750	_____

101.00 GENERAL FUND
426.00 OFF OF EMERG SERV-CIVIL DEFENS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
937.00 HARD/SOFTWARE REPAIR & MAINT	1,000	0	0	0	0	0	0	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	102	150	0	150	150	150	150	_____
955.00 MISCELLANEOUS	923	0	0	0	0	0	0	_____
967.41 COMPUTER HARDWARE EXPENSE	580	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	0	100	0	100	0	0	0	_____
Total other services & chgs	10,670	10,117	0	10,117	10,017	10,017	10,017	
975.00 BLDGS, BLDG ADDITIONS & IMPROV	10,961	0	0	0	0	0	0	_____
Total capital outlay	10,961	0	0	0	0	0	0	
Activity totals	83,068	74,104	26,436	12,993	77,246	77,246	77,246	

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101.00 GENERAL FUND 426.01 LOCAL EMERGENCY PLANNING COMM.	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	3,009	500	0	745	745	745	745	_____
Total Federal grants	3,009	500	0	745	745	745	745	
Activity totals	3,009	500	0	745	745	745	745	

101.00 GENERAL FUND 426.01 LOCAL EMERGENCY PLANNING COMM. ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	103	100	0	100	100	100	100	_____
727.02 BOOK SUPPLIES	179	0	0	0	0	0	0	_____
728.00 PRINTING AND BINDING	0	75	0	75	75	75	75	_____
729.00 POSTAGE	3	100	0	100	100	100	100	_____
Total supplies	285	275	0	275	275	275	275	
861.00 CONFERENCE FEES & EXPENSES	167	125	0	125	125	125	125	_____
865.00 STATE TRAVEL MILEAGE	0	100	0	100	100	100	100	_____
901.00 LEGAL NOTICES	206	220	0	220	220	220	220	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	3	25	0	25	25	25	25	_____
Total other services & chgs	376	470	0	470	470	470	470	
Activity totals	661	745	0	745	745	745	745	

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101.00 GENERAL FUND 426.15 2006-2008 SHSGP - REGION 3	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	217,017	0	0	0	0	0	0	
Total Federal grants	217,017	0	0	0	0	0	0	
Activity totals	217,017	0	0	0	0	0	0	

101.00 GENERAL FUND 424.15 2006-2008 SHSGP - REGION 3 ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	10,491	0	0	0	0	0	0	
704.00 WAGES-CLERICAL-OTHER FULL TIME	3,329	0	1,822	0	0	0	0	
708.00 HOLIDAY PAY	576	0	0	0	0	0	0	
712.00 VACATION PAY	396	0	0	0	0	0	0	
712.02 SICK PAY	99	0	0	0	0	0	0	
715.00 SOCIAL SECURITY	1,055	0	0	0	0	0	0	
716.00 HEALTH INSURANCE	3,385	0	0	0	0	0	0	
716.03 RETIREE HEALTH CARE CONTRIBUT.	596	0	0	0	0	0	0	
717.00 LIFE INSURANCE	45	0	0	0	0	0	0	
721.00 WORKERS' COMPENSATION	268	0	0	0	0	0	0	
722.00 SICK AND ACCIDENT INSURANCE	97	0	0	0	0	0	0	
725.00 UNEMPLOYMENT COMPENSATION	61	0	0	0	0	0	0	
Total personal services	20,398	0	1,822	0	0	0	0	
727.00 OFFICE SUPPLIES	204	0	0	0	0	0	0	
729.00 POSTAGE	19	0	0	0	0	0	0	
733.01 COPIER / FAX SUPPLIES	25	0	0	0	0	0	0	

101.00 GENERAL FUND 426.15 2006-2008 SHSGP - REGION 3 ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
742.00 FOOD SUPPLIES	57	0	0	0	0	0	0	
748.00 KITCHEN SUPPLIES	17	0	0	0	0	0	0	
751.00 COMPUTER SUPPLIES	27	0	0	0	0	0	0	
755.00 CONFERENCE/MEETING SUPPLIES	333	0	0	0	0	0	0	
Total supplies	682	0	0	0	0	0	0	
801.00 PROFESSIONAL SERVICES	61,596	0	0	0	0	0	0	
802.00 CONTRACTUAL SERVICES	64,326	0	0	0	0	0	0	
852.00 TELEPHONE	982	0	0	0	0	0	0	
852.01 CELLPHONE	640	0	0	0	0	0	0	
861.00 CONFERENCE FEES & EXPENSES	47,766	0	0	0	0	0	0	
865.00 STATE TRAVEL MILEAGE	14,285	0	0	0	0	0	0	
931.00 EQUIPMENT REPAIR & MAINTENANCE	3,950	0	0	0	0	0	0	
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,268	0	0	0	0	0	0	
967.30 MACHINERY & EQUIPMENT EXPENSE	4,066	0	0	0	0	0	0	
967.41 COMPUTER HARDWARE EXPENSE	6,837	0	0	0	0	0	0	
Total other services & chgs	205,716	0	0	0	0	0	0	

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101.00 GENERAL FUND 426.15 2006-2008 SHSGP - REGION 3 ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Activity totals	226,796	0	1,822	0	0	0	0	

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101.00 GENERAL FUND 426.16 2006-2008 LETPP - REGION 3	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	64,623	0	0	0	0	0	0	
Total federal grants	64,623	0	0	0	0	0	0	
Activity totals	64,623	0	0	0	0	0	0	

101.00 GENERAL FUND 426.16 2006-2008 LETPP - REGION 3 ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	23,305	0	15,227	0	0	0	0	_____
708.00 HOLIDAY PAY	1,297	0	1,297	0	0	0	0	_____
712.00 VACATION PAY	1,513	0	1,297	0	0	0	0	_____
712.02 SICK PAY	72	0	45	0	0	0	0	_____
715.00 SOCIAL SECURITY	1,886	0	0	0	0	0	0	_____
716.00 HEALTH INSURANCE	6,757	0	0	0	0	0	0	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,047	0	0	0	0	0	0	_____
717.00 LIFE INSURANCE	67	0	0	0	0	0	0	_____
718.00 RETIREMENT	0	0	0	1,504	0	0	0	_____
721.00 WORKERS' COMPENSATION	472	0	0	0	0	0	0	_____
722.00 SICK AND ACCIDENT INSURANCE	171	0	0	0	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	108	0	0	0	0	0	0	_____
Total personal services	36,695	0	17,866	1,504	0	0	0	
727.00 OFFICE SUPPLIES	240	0	0	0	0	0	0	_____
729.00 POSTAGE	25	0	0	0	0	0	0	_____
748.00 KITCHEN SUPPLIES	5	0	0	0	0	0	0	_____

101.00 GENERAL FUND 426.16 2006-2008 LETPP - REGION 3 ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
751.00 COMPUTER SUPPLIES	64	0	0	0	0	0	0	_____
Total supplies	334	0	0	0	0	0	0	
852.01 CELLPHONE	396	0	0	0	0	0	0	_____
861.00 CONFERENCE FEES & EXPENSES	9	0	0	0	0	0	0	_____
980.00 PRINTING/PUBLISHING/ADVERTISI	1,809	0	0	0	0	0	0	_____
Total other services & chgs	2,214	0	0	0	0	0	0	
980.01 COMPUTER SOFTWARE	25,000	0	0	0	0	0	0	_____
Total capital outlay	25,000	0	0	0	0	0	0	
Activity totals	64,243	0	17,866	1,504	0	0	0	

101.00 GENERAL FUND 426.17 REGION 3 CITIZEN CORP.COUNCIL	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	37,626	0	0	0	0	0	0	_____
Total federal grants	37,626	0	0	0	0	0	0	
Activity totals	37,626	0	0	0	0	0	0	

101.00 GENERAL FUND 426.17 REGION 3 CITIZEN CORP.COUNCIL ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	0	0	0	0	0	0	0	_____
728.00 PRINTING AND BINDING	1,283	0	0	0	0	0	0	_____
729.00 POSTAGE	80	0	0	0	0	0	0	_____
740.00 OPERATING SUPPLIES	17,959	0	0	0	0	0	0	_____
746.00 UNIFORM PURCHASES	1,975	0	0	0	0	0	0	_____
Total supplies	21,297	0	0	0	0	0	0	
801.00 PROFESSIONAL SERVICES	1,500	0	0	0	0	0	0	_____
861.00 CONFERENCE FEES & EXPENSES	9,583	0	0	0	0	0	0	_____
865.00 STATE TRAVEL MILEAGE	1,487	0	0	0	0	0	0	_____
882.00 PROMOTION EXPENSE	3,147	0	0	0	0	0	0	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	283	0	0	0	0	0	0	_____
940.00 RENTALS / LEASES	593	0	0	0	0	0	0	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	0	0	0	0	0	0	0	_____
Total other services & chgs	16,593	0	0	0	0	0	0	
Activity totals	37,890	0	0	0	0	0	0	

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101.00 GENERAL FUND 426.18 2008-2010 SHSGP - REGION 3	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	60,052	325,438	0	223,042	223,042	223,042	223,042	
Total federal grants	60,052	325,438	0	223,042	223,042	223,042	223,042	
Activity totals	60,052	325,438	0	223,042	223,042	223,042	223,042	

101.00 GENERAL FUND 426.18 2008-2010 SHSSP - REGION 3 ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	0	26,324	5,187	0	28,204	28,204	28,204	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	0	0	66	0	5,625	5,625	5,625	_____
706.00 OVERTIME	1,385	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	106	2,014	0	0	2,588	2,588	2,588	_____
716.00 HEALTH INSURANCE	0	7,609	0	0	9,052	9,052	9,052	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	55	1,053	0	0	0	0	0	_____
717.00 LIFE INSURANCE	0	67	0	0	72	72	72	_____
718.00 RETIREMENT	0	0	0	2,368	1,691	1,691	1,691	_____
721.00 WORKERS' COMPENSATION	25	484	0	0	660	660	660	_____
722.00 SICK AND ACCIDENT INSURANCE	9	176	0	0	158	158	158	_____
725.00 UNEMPLOYMENT COMPENSATION	6	111	0	0	142	142	142	_____
Total personal services	1,586	38,038	5,253	2,368	48,192	48,192	48,192	
727.00 OFFICE SUPPLIES	0	1,200	0	7,500	7,500	7,500	7,500	_____
729.00 POSTAGE	32	0	0	1,000	1,000	1,000	1,000	_____
740.00 OPERATING SUPPLIES	0	100	0	100	100	100	100	_____
755.00 CONFERENCE/MEETING SUPPLIES	299	1,500	0	10,000	10,000	10,000	10,000	_____

101.00 GENERAL FUND 426.18 2008-2010 SHSGP - REGION 3 ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total supplies	331	2,800	0	18,600	18,600	18,600	18,600	
801.00 PROFESSIONAL SERVICES	18,083	50,000	0	2,500	2,500	2,500	2,500	_____
802.00 CONTRACTUAL SERVICES	27,952	132,000	0	96,000	96,000	96,000	96,000	_____
852.00 TELEPHONE	0	800	0	1,500	1,500	1,500	1,500	_____
852.01 CELLPHONE	151	400	0	1,500	1,500	1,500	1,500	_____
861.00 CONFERENCE FEES & EXPENSES	8,843	40,000	0	30,000	30,000	30,000	30,000	_____
865.00 STATE TRAVEL MILEAGE	974	6,000	0	10,000	10,000	10,000	10,000	_____
882.00 PROMOTION EXPENSE	1,540	0	0	0	0	0	0	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	2,056	0	0	0	0	0	0	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	0	400	0	1,000	1,000	1,000	1,000	_____
955.04 OTHER OPERATING EXPENSES	998	0	0	0	0	0	0	_____
967.41 COMPUTER HARDWARE EXPENSE	0	7,000	0	0	0	0	0	_____
967.60 AUDIO / VISUAL EXPENSE	0	0	0	8,750	8,750	8,750	8,750	_____
967.61 RADIO EQUIPMENT EXPENSE	0	0	0	5,000	5,000	5,000	5,000	_____
Total other services & chgs	60,597	236,600	0	156,250	156,250	156,250	156,250	
979.00 MACHINERY AND EQUIPMENT	0	48,000	0	0	0	0	0	_____

101.00 GENERAL FUND 426.18 2008-2010 SNSGP - REGION 3 ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total capital outlay	0	48,000	0	0	0	0	0	
Activity totals	62,514	325,438	5,253	177,218	223,042	223,042	223,042	

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101.00 GENERAL FUND 426.19 2008-2010 LETPP - REGION 3	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	0	168,502	0	36,913	36,913	36,913	36,913	_____
Total federal grants	0	168,502	0	36,913	36,913	36,913	36,913	
Activity totals	0	168,502	0	36,913	36,913	36,913	36,913	

101.00 GENERAL FUND 426.19 2008-2010 LETPP - REGION 3 ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	0	11,281	0	0	9,401	9,401	9,401	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	0	0	0	0	1,875	1,875	1,875	_____
715.00 SOCIAL SECURITY	0	869	0	0	862	862	862	_____
716.00 HEALTH INSURANCE	0	3,347	0	0	3,017	3,017	3,017	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	0	451	0	0	0	0	0	_____
717.00 LIFE INSURANCE	0	29	0	0	24	24	24	_____
718.00 RETIREMENT	0	0	0	789	564	564	564	_____
721.00 WORKERS' COMPENSATION	0	208	0	0	220	220	220	_____
722.00 SICK AND ACCIDENT INSURANCE	0	76	0	0	53	53	53	_____
725.00 UNEMPLOYMENT COMPENSATION	0	47	0	0	47	47	47	_____
Total personal services	0	16,302	0	789	16,063	16,063	16,063	
728.00 PRINTING AND BINDING	0	1,000	0	0	0	0	0	_____
755.00 CONFERENCE/MEETING SUPPLIES	0	2,500	0	2,000	2,000	2,000	2,000	_____
Total supplies	0	3,500	0	2,000	2,000	2,000	2,000	
801.00 PROFESSIONAL SERVICES	0	2,500	0	2,000	2,000	2,000	2,000	_____
861.00 CONFERENCE FEES & EXPENSES	0	3,500	0	2,000	2,000	2,000	2,000	_____

101.00 GENERAL FUND 426.19 2008-2010 LETPP - REGION 3 ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
865.00 STATE TRAVEL MILEAGE	0	100	0	1,000	1,000	1,000	1,000	_____
960.00 EDUCATION AND TRAINING	0	5,000	0	0	0	0	0	_____
967.41 COMPUTER HARDWARE EXPENSE	0	6,600	0	0	0	0	0	_____
967.42 COMPUTER SOFTWARE EXPENSE	0	10,000	0	10,600	10,600	10,600	10,600	_____
967.61 RADIO EQUIPMENT EXPENSE	0	0	0	3,250	3,250	3,250	3,250	_____
Total other services & chgs	0	27,700	0	18,850	18,850	18,850	18,850	
975.00 BLDGS, BLDG ADDITIONS & IMPROV	0	16,000	0	0	0	0	0	_____
979.00 MACHINERY AND EQUIPMENT	0	90,000	0	0	0	0	0	_____
980.01 COMPUTER SOFTWARE	0	15,000	0	0	0	0	0	_____
Total capital outlay	0	121,000	0	0	0	0	0	
Activity totals	0	168,502	0	21,639	36,913	36,913	36,913	

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101.00 GENERAL FUND 426.20 CITIZEN CORP. COUNCIL FY 2007	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	0	0	0	9,000	9,000	9,000	9,000	_____
Total federal grants	0	0	0	9,000	9,000	9,000	9,000	
Activity totals	0	0	0	9,000	9,000	9,000	9,000	

101.00 GENERAL FUND 426.20 CITIZEN CORP. COUNCIL FY 2007 ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	0	0	0	2,000	2,000	2,000	2,000	_____
Total supplies	0	0	0	2,000	2,000	2,000	2,000	
861.00 CONFERENCE FEES & EXPENSES	0	0	0	3,000	3,000	3,000	3,000	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	0	0	0	4,000	4,000	4,000	4,000	_____
Total other services & chgs	0	0	0	7,000	7,000	7,000	7,000	
Activity totals	0	0	0	9,000	9,000	9,000	9,000	

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101.00 GENERAL FUND 430.00 ANIMAL SHELTER/DOG WARDEN	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
640.00 BOARD AND CARE	3,555	4,000	0	2,900	2,900	2,900	2,900	_____
641.00 ANIMAL PICK-UP	8,004	12,600	0	8,500	8,500	8,500	8,500	_____
641.01 EUTHANASIA & CREMATION SERVICE	15,765	15,000	0	15,000	15,000	15,000	15,000	_____
643.00 SALE OF ANIMALS	7,456	7,000	0	7,000	7,000	7,000	7,000	_____
Total charges for services	34,780	38,600	0	33,400	33,400	33,400	33,400	
662.00 ANIMAL NEUTERING DEPOSIT FORFE	9,002	6,000	0	6,000	6,000	6,000	6,000	_____
Total fines and forfeits	9,002	6,000	0	6,000	6,000	6,000	6,000	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	2,428	2,000	0	2,000	2,000	2,000	2,000	_____
676.01 REIMBURSEMENT - INDIVIDUALS	75	500	0	500	500	500	500	_____
676.07 REIMBURSEMENT - FOIA REQUESTS	233	100	0	100	100	100	100	_____
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	787	100	0	100	100	100	100	_____
Total other revenue	3,523	2,700	0	2,700	2,700	2,700	2,700	
Activity totals	47,305	47,300	0	42,100	42,100	42,100	42,100	

101.00 GENERAL FUND 430.00 ANIMAL SHELTER/DOG WARDEN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	118,989	143,362	74,732	0	142,311	142,311	142,311	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	450	0	0	0	0	0	0	_____
705.01 PART TIME WAGES	77,511	86,510	47,083	0	84,523	84,523	84,523	_____
706.00 OVERTIME	18,473	17,200	13,235	17,200	17,200	17,200	17,200	_____
708.00 HOLIDAY PAY	10,118	0	6,632	0	0	0	0	_____
712.00 VACATION PAY	9,831	0	5,305	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	1,551	1,145	1,551	0	1,551	1,551	1,551	_____
712.02 SICK PAY	4,224	0	2,713	0	0	0	0	_____
712.03 TERMINATION SICK PAY	0	0	146	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	0	0	4,204	0	0	0	0	_____
715.00 SOCIAL SECURITY	17,636	18,989	0	0	18,786	18,786	18,786	_____
716.00 HEALTH INSURANCE	41,382	46,654	0	0	35,404	35,404	47,473	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	8,363	9,635	0	0	0	0	0	_____
717.00 LIFE INSURANCE	518	496	0	0	312	312	364	_____
718.00 RETIREMENT	0	0	0	0	10,620	10,620	10,620	_____
721.00 WORKERS' COMPENSATION	4,356	4,565	0	0	4,788	4,788	4,788	_____

101.00 GENERAL FUND 430.00 ANIMAL SHELTER/DOG WARDEN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
722.00 SICK AND ACCIDENT INSURANCE	1,251	1,083	0	0	688	688	901	_____
723.01 UNIFORM ALLOWANCE	600	800	600	800	800	800	800	_____
725.00 UNEMPLOYMENT COMPENSATION	992	1,043	0	0	1,032	1,032	1,032	_____
Total personal services	314,245	330,492	156,201	18,000	318,015	318,015	330,369	
727.00 OFFICE SUPPLIES	1,302	850	0	850	850	850	850	_____
727.02 BOOK SUPPLIES	114	50	0	50	50	50	50	_____
728.00 PRINTING AND BINDING	464	500	0	500	500	500	500	_____
729.00 POSTAGE	286	200	0	200	200	200	200	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	156	200	0	200	200	200	200	_____
733.01 COPIER / FAX SUPPLIES	90	250	0	250	250	250	250	_____
740.00 OPERATING SUPPLIES	198	0	0	0	0	0	0	_____
743.00 DOG FOOD	3,128	3,500	0	3,500	3,500	3,500	3,500	_____
746.00 UNIFORM PURCHASES	1,450	1,500	0	1,500	1,500	1,500	1,500	_____
750.00 GAS, OIL AND GREASE	12,629	15,000	0	15,000	15,000	15,000	15,000	_____
751.00 COMPUTER SUPPLIES	48	400	0	400	400	400	400	_____
760.00 MEDICAL SUPPLIES	2,927	3,000	0	3,000	3,000	3,000	3,000	_____

101.00 GENERAL FUND 430.00 ANIMAL SHELTER/DOG WARDEN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
776.00 CUSTODIAL SUPPLIES	2,175	3,500	0	3,500	3,500	3,500	3,500	_____
799.00 OTHER SUPPLIES	1,780	2,000	0	2,000	2,000	2,000	2,000	_____
Total supplies	26,747	30,950	0	30,950	30,950	30,950	30,950	
802.00 CONTRACTUAL SERVICES	224	1,000	0	1,000	1,000	1,000	1,000	_____
807.00 VETERINARIAN SERVICES	340	1,000	0	1,000	1,000	1,000	1,000	_____
813.01 INTERNET SERVICES	676	1,100	0	1,100	1,100	1,100	1,100	_____
820.00 MEMBERSHIPS AND DUES	0	150	0	150	150	150	150	_____
823.00 GARBAGE REMOVAL	727	1,600	0	1,600	1,600	1,600	1,600	_____
850.00 COMMUNICATIONS	2,178	2,500	0	2,500	2,500	2,500	2,500	_____
852.00 TELEPHONE	2,396	2,450	0	2,450	2,450	2,450	2,450	_____
852.01 CELLPHONE	1,011	1,100	0	1,100	1,100	1,100	1,100	_____
861.00 CONFERENCE FEES & EXPENSES	23	250	0	250	250	250	250	_____
865.00 STATE TRAVEL MILEAGE	78	75	0	75	75	75	75	_____
873.00 FREIGHT AND EXPRESS	0	100	0	100	100	100	100	_____
882.00 PROMOTION EXPENSE	280	300	0	300	300	300	300	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	0	150	0	150	150	150	150	_____

101.00 GENERAL FUND 430.00 ANIMAL SHELTER/DOG WARDEN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
920.00 PUBLIC UTILITIES	45,343	47,000	0	47,000	47,000	47,000	47,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	3,542	1,000	0	1,000	1,000	1,000	1,000	_____
932.00 VEHICLE REPAIR & MAINTENANCE	3,189	5,000	0	5,000	5,000	5,000	5,000	_____
933.00 BLDG. REPAIR AND MAINTENANCE	388	500	0	500	500	500	500	_____
936.00 GROUNDS MAINTENANCE	0	200	0	200	200	200	200	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	1,175	1,200	0	1,200	1,200	1,200	1,200	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,033	1,030	0	1,030	1,030	1,030	1,030	_____
955.00 MISCELLANEOUS	111	0	0	0	0	0	0	_____
958.00 LICENSES AND PERMITS	150	150	0	150	150	150	150	_____
961.00 ANIMAL DAMAGES	0	200	0	200	200	200	200	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	987	0	0	0	0	0	0	_____
967.51 VEHICLE EQUIPMENT EXPENSE	2,481	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	210	200	0	0	0	0	0	_____
Total other services & chgs	66,542	68,255	0	68,055	68,055	68,055	68,055	
Activity totals	409,534	429,687	156,201	117,005	417,020	417,020	429,374	

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101.00 GENERAL FUND 580.00 PERE MARQUETTE PARKING	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
667.07 RENT-PARKING	4,102	5,600	0	4,500	4,500	4,500	4,500	
Total interest and rents	4,102	5,600	0	4,500	4,500	4,500	4,500	
Activity totals	4,102	5,600	0	4,500	4,500	4,500	4,500	

101.00 GENERAL FUND 580.00 PERE MARQUETTE PARKING ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	558	550	0	550	550	550	550	_____
Total supplies	558	550	0	550	550	550	550	
920.00 PUBLIC UTILITIES	3,510	3,500	0	3,500	3,500	3,500	3,500	_____
936.00 GROUNDS MAINTENANCE	3,735	7,200	0	7,200	7,200	7,200	7,200	_____
Total other services & chgs	7,245	10,700	0	10,700	10,700	10,700	10,700	
Activity totals	7,803	11,250	0	11,250	11,250	11,250	11,250	

101.00 GENERAL FUND 601.00 HEALTH DEPART.- ADMINISTRATION	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.20 TRSF IN-OTHER FND-INDIRECT CST	287,622	425,450	0	330,138	335,460	335,460	335,460	
Total other financing sources	287,622	425,450	0	330,138	335,460	335,460	335,460	
Activity totals	287,622	425,450	0	330,138	335,460	335,460	335,460	

101.00 GENERAL FUND 601.00 HEALTH DEPART.- ADMINISTRATION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	856,836	1,107,979	0	1,314,359	1,314,359	1,314,359	1,278,569	_____
999.10 TRF OUT-OTHER FND-CIGARETTE TX	34,366	24,925	0	23,937	23,937	23,937	23,937	_____
999.11 TRF OUT-OTHER FUNDS-LIQUOR TAX	248,796	252,304	0	245,771	245,771	245,771	245,771	_____
Total transfers out	1,139,998	1,385,208	0	1,584,067	1,584,067	1,584,067	1,548,277	
Activity totals	1,139,998	1,385,208	0	1,584,067	1,584,067	1,584,067	1,548,277	

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101.00 GENERAL FUND 805.01 ANTITERRORISM PREPAREDNESS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.20 TRSF IN-OTHER FND-INDIRECT CST	0	0	0	40,463	41,745	41,745	31,309	
Total other financing sources	0	0	0	40,463	41,745	41,745	31,309	
Activity totals	0	0	0	40,463	41,745	41,745	31,309	

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101.00 GENERAL FUND 605.81 BIOTERRORISM-OCT/DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.20 TRSF IN-OTHER FND-INDIRECT CST	0	0	0	0	0	0	10,436	_____
Total other financing sources	0	0	0	0	0	0	10,436	
Activity totals	0	0	0	0	0	0	10,436	

101.00 GENERAL FUND 611.08 MSS/ISS 0-3 SECONDARY PREVENT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
301.00 FEDERAL GRANTS	88,384	0	0	0	0	0	0	
Total Federal grants	88,384	0	0	0	0	0	0	
675.00 CONTRIBUTIONS FROM PVT SOURCES	3,000	0	0	0	0	0	0	
Total other revenue	3,000	0	0	0	0	0	0	
Activity totals	91,384	0	0	0	0	0	0	

101.00 GENERAL FUND 611.08 MSS/ISS 0-3 SECONDARY PREVENT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	22,769	0	0	0	0	0	0	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	13,201	0	0	0	0	0	0	_____
708.00 HOLIDAY PAY	1,492	0	0	0	0	0	0	_____
712.00 VACATION PAY	4,054	0	0	0	0	0	0	_____
712.02 SICK PAY	2,521	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	3,156	0	0	0	0	0	0	_____
716.00 HEALTH INSURANCE	14,228	0	0	0	0	0	0	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,762	0	0	0	0	0	0	_____
717.00 LIFE INSURANCE	116	0	0	0	0	0	0	_____
719.01 PROFESSIONAL LICENSES	148	0	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	793	0	0	0	0	0	0	_____
722.00 SICK AND ACCIDENT INSURANCE	286	0	0	0	0	0	0	_____
723.01 UNIFORM ALLOWANCE	213	0	0	0	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	181	0	0	0	0	0	0	_____
Total personal services	64,920	0	0	0	0	0	0	
727.00 OFFICE SUPPLIES	444	0	0	0	0	0	0	_____

101.00 GENERAL FUND
611.08 MSS/ISS 0-3 SECONDARY PREVENT
----------(continued)----------

		2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00	PRINTING AND BINDING	190	0	0	0	0	0	0	_____
729.00	POSTAGE	2,644	0	0	0	0	0	0	_____
751.00	COMPUTER SUPPLIES	325	0	0	0	0	0	0	_____
	Total supplies	3,603	0	0	0	0	0	0	
802.00	CONTRACTUAL SERVICES	15,369	0	0	0	0	0	0	_____
852.00	TELEPHONE	174	0	0	0	0	0	0	_____
852.01	CELLPHONE	707	0	0	0	0	0	0	_____
861.00	CONFERENCE FEES & EXPENSES	85	0	0	0	0	0	0	_____
866.00	LOCAL TRAVEL MILEAGE	2,130	0	0	0	0	0	0	_____
881.00	HEALTH EDUCATION & PROMOTION	892	0	0	0	0	0	0	_____
946.01	EQUIPMENT RENTAL-COPY MACHINES	690	0	0	0	0	0	0	_____
	Total other services & chgs	20,067	0	0	0	0	0	0	
	Activity totals	88,590	0	0	0	0	0	0	

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101.00 GENERAL FUND 617.00 PERSONAL CARE - PRIVATE PAY	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	2,025	675	0	4,650	4,650	4,650	4,650	
Total transfers out	2,025	675	0	4,650	4,650	4,650	4,650	
Activity totals	2,025	675	0	4,650	4,650	4,650	4,650	

101.00 GENERAL FUND 617.30 PERSONAL CARE-PRIVATE/OCT-DEC.	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	675	2,025	0	1,550	1,550	1,550	1,550	
Total transfers out	675	2,025	0	1,550	1,550	1,550	1,550	
Activity totals	675	2,025	0	1,550	1,550	1,550	1,550	

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101.00 GENERAL FUND 620.00 MOSQUITO CONTROL	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.20 TRSF IN-OTHER FND-INDIRECT CST	95,809	113,940	0	91,777	93,461	93,461	93,461	
Total other financing sources	95,809	113,940	0	91,777	93,461	93,461	93,461	
Activity totals	95,809	113,940	0	91,777	93,461	93,461	93,461	

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101.00 GENERAL FUND 448.00 MEDICAL EXAMINER	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
486.00 DISINTERNMENT PERMITS	0	50	0	50	50	50	50	
487.00 CREMATION PERMITS	12,295	10,000	0	12,000	12,000	12,000	12,000	
Total licenses & permits	12,295	10,050	0	12,050	12,050	12,050	12,050	
616.00 AUTOPSY REPORTS FEE	1,230	1,000	0	1,200	1,200	1,200	1,200	
Total charges for services	1,230	1,000	0	1,200	1,200	1,200	1,200	
687.00 REFUNDS - REBATES	0	150	0	150	150	150	150	
Total other revenue	0	150	0	150	150	150	150	
Activity totals	13,525	11,200	0	13,400	13,400	13,400	13,400	

101.00 GENERAL FUND 648.00 MEDICAL EXAMINER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	0	50	0	200	200	200	200	_____
728.00 PRINTING AND BINDING	0	50	0	100	100	100	100	_____
729.00 POSTAGE	203	150	0	300	300	300	300	_____
Total supplies	203	250	0	600	600	600	600	
808.00 AUTOPSIES	64,800	65,000	0	75,000	75,000	75,000	75,000	_____
812.00 MEDICAL SERVICES	12,650	12,000	0	12,000	12,000	12,000	12,000	_____
819.00 CONSULTANTS	30,526	32,000	0	36,160	36,160	36,160	36,160	_____
820.00 MEMBERSHIPS AND DUES	300	300	0	300	300	300	300	_____
850.00 COMMUNICATIONS	103	300	0	300	300	300	300	_____
852.01 CELLPHONE	181	340	0	340	340	340	340	_____
861.00 CONFERENCE FEES & EXPENSES	120	150	0	300	300	300	300	_____
865.00 STATE TRAVEL MILEAGE	47	150	0	300	300	300	300	_____
960.00 EDUCATION AND TRAINING	40	0	0	300	300	300	300	_____
Total other services & chgs	108,767	110,240	0	125,000	125,000	125,000	125,000	
Activity totals	108,970	110,490	0	125,600	125,600	125,600	125,600	

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101.00 GENERAL FUND 649.00 MENTAL HEALTH	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
969.00 CONTRIBUTIONS - OTHER	682,242	682,242	0	682,242	682,242	682,242	682,242	
Total other services & chgs	682,242	682,242	0	682,242	682,242	682,242	682,242	
Activity totals	682,242	682,242	0	682,242	682,242	682,242	682,242	

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101.00 GENERAL FUND 651.00 AMBULANCE	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
969.00 CONTRIBUTIONS - OTHER	4,390	10,600	0	5,975	5,975	5,975	5,975	_____
Total other services & chgs	4,390	10,600	0	5,975	5,975	5,975	5,975	
Activity totals	4,390	10,600	0	5,975	5,975	5,975	5,975	

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101.00 GENERAL FUND 662.00 CHILD CARE-PROBATE (CHILD IN C	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	200,800	190,500	0	197,500	197,500	197,500	197,500	
Total transfers out	200,800	190,500	0	197,500	197,500	197,500	197,500	
Activity totals	200,800	190,500	0	197,500	197,500	197,500	197,500	

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101.00 GENERAL FUND 662.03 INSTIT.CARE-DET.FAC(JUV.HOME)	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.20 TRSF IN-OTHER FND-INDIRECT CST	108,077	105,369	0	96,403	96,721	96,721	96,721	
Total other financing sources	108,077	105,369	0	96,403	96,721	96,721	96,721	
Activity totals	108,077	105,369	0	96,403	96,721	96,721	96,721	

101.00 GENERAL FUND 662.03 INSTIT.CARE-DET.FAC(JUV.HOME) ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	569,720	290,775	0	529,550	529,550	529,550	505,172	_____
999.10 TRF OUT-OTHER FND-CIGARETTE TX	10,344	10,385	0	9,974	9,974	9,974	9,974	_____
Total transfers out	580,064	301,160	0	539,524	539,524	539,524	515,146	
Activity totals	580,064	301,160	0	539,524	539,524	539,524	515,146	

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101.00 GENERAL FUND 663.00 CHILD CARE-D.S.S. (STATE WARDS	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	245,000	180,000	0	180,000	180,000	180,000	179,901	_____
Total transfers out	245,000	180,000	0	180,000	180,000	180,000	179,901	
Activity totals	245,000	180,000	0	180,000	180,000	180,000	179,901	

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101.00 GENERAL FUND 664.00 IN-HOME CARE-INTENSIVE PRDBAT.	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.20 TRSF IN-OTHER FND-INDIRECT CST	16,119	13,357	0	14,067	14,075	14,075	14,075	
Total other financing sources	16,119	13,357	0	14,067	14,075	14,075	14,075	
Activity totals	16,119	13,357	0	14,067	14,075	14,075	14,075	

101.00 GENERAL FUND 664.00 IN-HOME CARE-INTENSIVE PROGRAT. ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	119,605	120,375	0	121,396	121,396	121,396	121,396	_____
Total transfers out	119,605	120,375	0	121,396	121,396	121,396	121,396	
Activity totals	119,605	120,375	0	121,396	121,396	121,396	121,396	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 668.01 SAG.MID.BAY-JOB TRAIN.CONSORT.	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
710.00 PER DIEM	810	1,200	0	1,200	1,200	1,200	1,200	_____
Total personal services	810	1,200	0	1,200	1,200	1,200	1,200	
Activity totals	810	1,200	0	1,200	1,200	1,200	1,200	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 670.00 MI DEPT HUMAN SERV-BAY COUNTY	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	9,044	11,600	0	15,800	15,800	15,800	14,293	_____
Total transfers out	9,044	11,600	0	15,800	15,800	15,800	14,293	
Activity totals	9,044	11,600	0	15,800	15,800	15,800	14,293	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 670.01 MI DEPT HUMAN SERV BRD-BAY CTY	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	5,000	5,000	0	7,400	7,400	7,400	7,400	_____
Total transfers out	5,000	5,000	0	7,400	7,400	7,400	7,400	
Activity totals	5,000	5,000	0	7,400	7,400	7,400	7,400	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 671.00 SOCIAL SERVICES-MED CARE FACIL	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.04 REIMBURSEMENT - INDIRECT COST	11,967	12,110	0	8,829	8,855	8,855	8,855	_____
Total other revenue	11,967	12,110	0	8,829	8,855	8,855	8,855	
Activity totals	11,967	12,110	0	8,829	8,855	8,855	8,855	

101.00 GENERAL FUND 672.00 ADMINISTRATION - DIV. ON AGING	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.20 TRSF IN-OTHER FND-INDIRECT CST	287,341	243,497	0	215,790	218,430	218,430	218,430	_____
Total other financing sources	287,341	243,497	0	215,790	218,430	218,430	218,430	
Activity totals	287,341	243,497	0	215,790	218,430	218,430	218,430	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 681.00 VETERANS' BURIAL	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	17	75	0	75	75	75	75	_____
Total supplies	17	75	0	75	75	75	75	
828.00 INVESTIGATIONS	933	825	0	825	825	825	825	_____
833.00 VETERANS BURIAL	93,900	75,000	0	75,000	75,000	75,000	75,000	_____
833.01 VETERANS HEADSTONE	18,426	17,000	0	17,000	17,000	17,000	17,000	_____
852.00 TELEPHONE	210	175	0	175	175	175	175	_____
Total other services & chgs	113,469	93,000	0	93,000	93,000	93,000	93,000	
Activity totals	113,486	93,075	0	93,075	93,075	93,075	93,075	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 682.00 VETERANS CONVENTIONS	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
969.00 CONTRIBUTIONS - OTHER	2,000	2,000	0	2,000	2,000	2,000	2,000	_____
Total other services & chgs	2,000	2,000	0	2,000	2,000	2,000	2,000	
Activity totals	2,000	2,000	0	2,000	2,000	2,000	2,000	

101.00 GENERAL FUND 684.00 VETERANS COUNSELOR SERVICES	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	0	0	0	0	0	0	200	_____
Total supplies	0	0	0	0	0	0	200	
852.00 TELEPHONE	108	1,200	0	1,200	1,200	1,200	1,000	_____
Total other services & chgs	108	1,200	0	1,200	1,200	1,200	1,000	
Activity totals	108	1,200	0	1,200	1,200	1,200	1,200	

101.00 GENERAL FUND 684.01 VETERANS VAN PROGRAM	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
750.00 GAS, OIL AND GREASE	236	5,600	0	5,600	5,600	5,600	5,600	_____
Total supplies	236	5,600	0	5,600	5,600	5,600	5,600	
932.00 VEHICLE REPAIR & MAINTENANCE	0	500	0	500	500	500	500	_____
Total other services & chgs	0	500	0	500	500	500	500	
Activity totals	236	6,100	0	6,100	6,100	6,100	6,100	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 689.00 SOLDIERS AND SAILORS RELIEF	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	62,400	60,400	0	60,400	60,400	60,400	59,496	_____
Total transfers out	62,400	60,400	0	60,400	60,400	60,400	59,496	
Activity totals	62,400	60,400	0	60,400	60,400	60,400	59,496	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 702.00 CENTER RIDGE ARMS-ADMINISTRATN	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.04 REIMBURSEMENT - INDIRECT COST	15,046	2,986	0	18,975	19,007	19,007	19,007	_____
Total other revenue	15,046	2,986	0	18,975	19,007	19,007	19,007	
Activity totals	15,046	2,986	0	18,975	19,007	19,007	19,007	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 721.01 TRANSPORTATION PLANNING	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	90,773	37,307	0	111,923	111,923	111,923	111,923	_____
Total federal grants	90,773	37,307	0	111,923	111,923	111,923	111,923	
637.00 DEPARTMENT SERVICES	39	0	0	0	0	0	0	_____
650.02 MISCELLANEOUS SALES - NON TAXA	21	0	0	0	0	0	0	_____
Total charges for services	60	0	0	0	0	0	0	
671.04 MISCELLANEOUS REVENUES	2,045	0	0	0	0	0	0	_____
683.00 REIMBURSEMENTS-STATE	2,070-	1,000	0	7,000	7,000	7,000	7,000	_____
Total other revenue	25-	1,000	0	7,000	7,000	7,000	7,000	
Activity totals	90,808	38,307	0	118,923	118,923	118,923	118,923	

101.00 GENERAL FUND 721.01 TRANSPORTATION PLANNING ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	48,175	21,341	0	82,804	62,103	62,103	62,103	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	1,671	864	0	3,458	2,594	2,594	2,594	_____
705.00 TEMPORARY HELP	2,815	2,925	0	0	8,775	8,775	8,775	_____
708.00 HOLIDAY PAY	2,324	0	0	0	0	0	0	_____
712.00 VACATION PAY	7,270	0	0	0	0	0	0	_____
712.02 SICK PAY	3,885	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	4,803	1,923	0	6,600	5,620	5,620	5,620	_____
716.00 HEALTH INSURANCE	12,922	4,875	0	20,518	15,389	15,389	15,389	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	2,533	889	0	3,450	0	0	0	_____
717.00 LIFE INSURANCE	136	38	0	149	112	112	112	_____
718.00 RETIREMENT	0	0	0	3,450	3,235	3,235	3,235	_____
721.00 WORKERS' COMPENSATION	1,191	462	0	1,613	1,432	1,432	1,432	_____
722.00 SICK AND ACCIDENT INSURANCE	412	148	0	578	363	363	363	_____
725.00 UNEMPLOYMENT COMPENSATION	271	105	0	302	308	308	308	_____
Total personal services	88,408	33,570	0	122,922	99,931	99,931	99,931	
727.00 OFFICE SUPPLIES	25	100	0	250	250	250	250	_____

101.00 GENERAL FUND 721.01 TRANSPORTATION PLANNING ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	0	50	0	100	100	100	100	_____
729.00 POSTAGE	39	100	0	300	300	300	300	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	0	50	0	450	450	450	450	_____
742.00 FOOD SUPPLIES	20	30	0	200	200	200	200	_____
751.00 COMPUTER SUPPLIES	0	100	0	200	200	200	200	_____
Total supplies	84	430	0	1,500	1,500	1,500	1,500	
802.00 CONTRACTUAL SERVICES	0	0	0	5,000	5,000	5,000	5,000	_____
820.00 MEMBERSHIPS AND DUES	0	50	0	365	365	365	365	_____
831.02 FOOD SERVICES	0	0	0	500	500	500	500	_____
852.00 TELEPHONE	9	70	0	105	105	105	105	_____
861.00 CONFERENCE FEES & EXPENSES	1,095	250	0	2,800	2,800	2,800	2,800	_____
865.00 STATE TRAVEL MILEAGE	1,674	500	0	2,300	2,300	2,300	2,300	_____
866.00 LOCAL TRAVEL MILEAGE	216	200	0	450	450	450	450	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	384	2,900	0	2,900	2,900	2,900	2,900	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	300	0	0	300	300	300	300	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	195	104	0	104	104	104	104	_____

101.00 GENERAL FUND
721.01 TRANSPORTATION PLANNING
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	3,873	4,074	0	14,824	14,824	14,824	14,824	
Activity totals	92,365	38,074	0	139,246	116,255	116,255	116,255	

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COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 721.01 TRANS. PLANNING - OCT.-DEC.	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	32,560	111,923	0	37,307	37,307	37,307	37,307	_____
Total federal grants	32,560	111,923	0	37,307	37,307	37,307	37,307	
637.00 DEPARTMENT SERVICES	0	150	0	0	0	0	0	_____
Total charges for services	0	150	0	0	0	0	0	
688.00 REIMBURSEMENTS-STATE	0	7,000	0	1,000	1,000	1,000	1,000	_____
Total other revenue	0	7,000	0	1,000	1,000	1,000	1,000	
Activity totals	32,560	119,073	0	38,307	38,307	38,307	38,307	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
721.81 TRANS. PLANNING - OCT.-DEC.
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	15,380	61,463	39,129	0	20,701	20,701	20,701	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	556	2,594	1,099	0	864	864	864	_____
705.00 TEMPORARY HELP	1,182	8,775	1,908	0	2,925	2,925	2,925	_____
708.00 HOLIDAY PAY	1,999	0	2,973	0	0	0	0	_____
712.00 VACATION PAY	2,650	0	5,782	0	0	0	0	_____
712.02 SICK PAY	1,197	0	1,923	0	0	0	0	_____
715.00 SOCIAL SECURITY	1,686	5,571	0	0	1,874	1,874	1,874	_____
716.00 HEALTH INSURANCE	4,297	14,101	0	0	5,129	5,129	5,129	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	872	2,562	0	0	0	0	0	_____
717.00 LIFE INSURANCE	37	111	0	0	37	37	37	_____
718.00 RETIREMENT	0	0	0	1,509	1,078	1,078	1,078	_____
721.00 WORKERS' COMPENSATION	415	1,339	0	0	477	477	477	_____
722.00 SICK AND ACCIDENT INSURANCE	142	429	0	0	121	121	121	_____
725.00 UNEMPLOYMENT COMPENSATION	95	306	0	0	102	102	102	_____
Total personal services	30,518	97,251	52,814	1,509	33,308	33,308	33,308	
727.00 OFFICE SUPPLIES	0	250	0	100	100	100	100	_____

101.00 GENERAL FUND 721.81 TRANS. PLANNING - OCT.-DEC. ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	0	100	0	50	50	50	50	
729.00 POSTAGE	0	300	0	100	100	100	100	
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	42	450	0	50	50	50	50	
742.00 FOOD SUPPLIES	10	200	0	30	30	30	30	
751.00 COMPUTER SUPPLIES	0	200	0	100	100	100	100	
Total supplies	52	1,500	0	430	430	430	430	
820.00 MEMBERSHIPS AND DUES	125	365	0	50	50	50	50	
831.02 FOOD SERVICES	0	500	0	0	0	0	0	
852.00 TELEPHONE	5	105	0	70	70	70	70	
861.00 CONFERENCE FEES & EXPENSES	6	2,800	0	250	250	250	250	
865.00 STATE TRAVEL MILEAGE	129	2,300	0	500	500	500	500	
866.00 LOCAL TRAVEL MILEAGE	56	450	0	200	200	200	200	
900.00 PRINTING/PUBLISHING/ADVERTISI	2,425	2,600	0	500	500	500	500	
937.00 HARD/SOFTWARE REPAIR & MAINT	0	300	0	300	300	300	300	
946.01 EQUIPMENT RENTAL-COPY MACHINES	40	358	0	104	104	104	104	
967.42 COMPUTER SOFTWARE EXPENSE	219	0	0	0	0	0	0	

101.00 GENERAL FUND 721.81 TRANS. PLANNING - OCT.-DEC. ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
967.70 BOOK EXPENSE	0	200	0	0	0	0	0	_____
967.71 BOOK-CD ROM/DISK/ONLINE EXPENS	0	500	0	0	0	0	0	_____
Total other services & chgs	3,005	10,478	0	1,974	1,974	1,974	1,974	
Activity totals	33,575	109,229	52,814	3,913	35,712	35,712	35,712	

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101.00 GENERAL FUND 723.00 BOUNDARY COMMISSION	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
710.00 PER DIEM	0	300	0	300	300	300	300	_____
Total personal services	0	300	0	300	300	300	300	
861.00 CONFERENCE FEES & EXPENSES	0	50	0	50	50	50	50	_____
865.00 STATE TRAVEL MILEAGE	0	375	0	375	375	375	375	_____
866.00 LOCAL TRAVEL MILEAGE	0	25	0	25	25	25	25	_____
Total other services & chgs	0	450	0	450	450	450	450	
Activity totals	0	750	0	750	750	750	750	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
751.00 RECREATION/PARKS DEPARTMENT

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
651.00 REGISTRATIONS,USE & ADMISS FEE	14,960	22,000	0	22,000	22,000	22,000	22,000	_____
Total charges for services	14,960	22,000	0	22,000	22,000	22,000	22,000	
675.00 CONTRIBUTIONS FROM PVT SOURCES	17,000	8,500	0	8,500	8,500	8,500	8,500	_____
675.02 CONTRIBUTIONS-OTHER	1,000	0	0	0	0	0	0	_____
675.03 CONTRIBUTIONS-TOWNSHIPS/CITIES	2,000	2,000	0	0	0	0	0	_____
Total other revenue	20,000	10,500	0	8,500	8,500	8,500	8,500	
Activity totals	34,960	32,500	0	30,500	30,500	30,500	30,500	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
751.00 RECREATION/PARKS DEPARTMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	3,770	4,446	2,072	0	4,559	4,559	4,559	_____
705.00 TEMPORARY HELP	24,130	25,520	19,969	0	25,520	25,520	25,520	_____
708.00 HOLIDAY PAY	165	0	68	0	0	0	0	_____
712.00 VACATION PAY	190	0	69	0	0	0	0	_____
712.02 SICK PAY	41	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	2,149	2,292	0	0	2,301	2,301	2,301	_____
716.00 HEALTH INSURANCE	1,264	1,390	0	0	1,502	1,502	1,502	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	190	178	0	0	0	0	0	_____
717.00 LIFE INSURANCE	11	10	0	0	10	10	10	_____
718.00 RETIREMENT	0	0	0	0	228	228	228	_____
721.00 WORKERS' COMPENSATION	509	552	0	0	587	587	587	_____
722.00 SICK AND ACCIDENT INSURANCE	27	30	0	0	26	26	26	_____
725.00 UNEMPLOYMENT COMPENSATION	116	126	0	0	126	126	126	_____
Total personal services	32,562	34,544	22,178	0	34,859	34,859	34,859	
727.00 OFFICE SUPPLIES	74	100	0	100	100	100	100	_____
728.00 PRINTING AND BINDING	0	50	0	50	50	50	50	_____

101.00 GENERAL FUND
751.00 RECREATION/PARKS DEPARTMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	4	50	0	50	50	50	50	_____
742.00 FOOD SUPPLIES	1,153	1,080	0	1,080	1,080	1,080	1,080	_____
746.00 UNIFORM PURCHASES	404	400	0	400	400	400	400	_____
749.02 YOUTH ACTIVITY SUPPLIES	1,649	3,000	0	3,000	3,000	3,000	3,000	_____
760.00 MEDICAL SUPPLIES	0	150	0	150	150	150	150	_____
799.00 OTHER SUPPLIES	144	100	0	100	100	100	100	_____
Total supplies	3,428	4,930	0	4,930	4,930	4,930	4,930	
802.00 CONTRACTUAL SERVICES	32,434	34,332	0	34,332	34,332	34,332	34,332	_____
810.00 ENTERTAINMENT SERVICES	1,633	4,000	0	4,000	4,000	4,000	4,000	_____
819.00 CONSULTANTS	12,088	0	0	0	0	0	0	_____
820.00 MEMBERSHIPS AND DUES	250	250	0	250	250	250	250	_____
823.00 GARBAGE REMOVAL	232-	500	0	500	500	500	500	_____
831.00 OTHER SERVICES AND CHARGES	276	1,500	0	1,500	1,500	1,500	1,500	_____
852.00 TELEPHONE	703	630	0	630	630	630	630	_____
860.00 TRANSPORTATION	2,770	4,320	0	4,320	4,320	4,320	4,320	_____
861.00 CONFERENCE FEES & EXPENSES	744	300	0	300	300	300	300	_____

101.00 GENERAL FUND
751.00 RECREATION/PARKS DEPARTMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
865.00 STATE TRAVEL MILEAGE	115	150	0	150	150	150	150	_____
866.00 LOCAL TRAVEL MILEAGE	0	150	0	150	150	150	150	_____
882.00 PROMOTION EXPENSE	205	0	0	0	0	0	0	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	0	150	0	150	150	150	150	_____
920.00 PUBLIC UTILITIES	2,007	500	0	500	500	500	500	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	31	200	0	200	200	200	200	_____
969.99 BUDGET REDUCTION TARGET	0	0	0	0	0	0	16,237-	_____
Total other services & chgs	53,024	46,982	0	46,982	46,982	46,982	30,745	
Activity totals	89,014	86,456	22,178	51,912	86,771	86,771	70,534	

101.00 GENERAL FUND 751.04 JUV.COMMUNITY BASED TREATMENT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.20 TRSF IN-OTHER FND-INDIRECT CST	13,948	12,729	0	9,828	9,846	9,846	9,846	
Total other financing sources	13,948	12,729	0	9,828	9,846	9,846	9,846	
Activity totals	13,948	12,729	0	9,828	9,846	9,846	9,846	

BAY COUNTY
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101.00 GENERAL FUND
751.05 JUV.GENDER SPECIFIC SERVICES

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.20 TRSF IN-OTHER FND-INDIRECT CST	12,111	8,739	0	8,398	8,410	8,410	8,410	
Total other financing sources	12,111	8,739	0	8,398	8,410	8,410	8,410	
Activity totals	12,111	8,739	0	8,398	8,410	8,410	8,410	

101.00 GENERAL FUND 751.04 JUV.COMMUNITY BASED TREATMENT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	80,160	80,989	0	78,504	78,504	78,504	78,504	_____
Total transfers out	80,160	80,989	0	78,504	78,504	78,504	78,504	
Activity totals	80,160	80,989	0	78,504	78,504	78,504	78,504	

101.00 GENERAL FUND 751.05 JUV.GENDER SPECIFIC SERVICES ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	56,211	56,208	0	67,981	67,981	67,981	67,981	_____
Total transfers out	56,211	56,208	0	67,981	67,981	67,981	67,981	
Activity totals	56,211	56,208	0	67,981	67,981	67,981	67,981	

DAY COUNTY
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101.00 GENERAL FUND
751.08 VETERANS PARK SOFTBALL

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
651.00 REGISTRATIONS,USE & ADMISS FEE	17,929	24,509	0	20,000	20,000	20,000	20,000	
Total charges for services	17,929	24,509	0	20,000	20,000	20,000	20,000	
Activity totals	17,929	24,509	0	20,000	20,000	20,000	20,000	

101.00 GENERAL FUND
751.08 VETERANS PARK SOFTBALL
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	100	0	0	0	0	0	0	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	2,856	8,644	1,592	0	8,644	8,644	8,644	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	4	0	1	0	0	0	0	_____
705.00 TEMPORARY HELP	6,404	3,500	5,198	0	3,500	3,500	3,500	_____
715.00 SOCIAL SECURITY	707	929	0	0	929	929	929	_____
716.00 HEALTH INSURANCE	0	3,475	0	0	3,755	3,755	3,755	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	134	346	0	0	0	0	0	_____
717.00 LIFE INSURANCE	0	18	0	0	18	18	18	_____
718.00 RETIREMENT	0	0	0	605	432	432	432	_____
721.00 WORKERS' COMPENSATION	169	223	0	0	237	237	237	_____
722.00 SICK AND ACCIDENT INSURANCE	19	58	0	0	48	48	48	_____
725.00 UNEMPLOYMENT COMPENSATION	38	51	0	0	51	51	51	_____
Total personal services	10,431	17,244	6,791	605	17,614	17,614	17,614	
750.00 GAS, OIL AND GREASE	0	500	0	500	500	500	500	_____
778.00 GROUNDS MAINTENANCE SUPPLIES	131	2,500	0	2,500	2,500	2,500	2,500	_____
Total supplies	131	3,000	0	3,000	3,000	3,000	3,000	

101.00 GENERAL FUND
751.08 VETERANS PARK SOFTBALL
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
920.00 PUBLIC UTILITIES	5,366	4,000	0	4,000	4,000	4,000	4,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	51	250	0	250	250	250	250	_____
936.00 GROUNDS MAINTENANCE	1,947	3,500	0	3,500	3,500	3,500	3,500	_____
Total other services & chgs	7,364	7,750	0	7,750	7,750	7,750	7,750	
Activity totals	17,926	27,994	6,791	11,355	28,364	28,364	28,364	

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101.00 GENERAL FUND 751.09 JUVENILE ACCOUNTABILITY GRANT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	483-	0	0	0	0	0	0	
Total federal grants	483-	0	0	0	0	0	0	
Activity totals	483-	0	0	0	0	0	0	

BAY COUNTY
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101.00 GENERAL FUND
751.12 PARKS/RECREATION MAINTENANCE

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
671.04 MISCELLANEOUS REVENUES	1,704	1,500	0	1,500	1,500	1,500	1,500	_____
Total other revenue	1,704	1,500	0	1,500	1,500	1,500	1,500	
Activity totals	1,704	1,500	0	1,500	1,500	1,500	1,500	

101.00 GENERAL FUND 751.12 PARKS/RECREATION MAINTENANCE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	60,196	64,039	37,486	0	64,039	64,039	64,039	_____
705.00 TEMPORARY HELP	6,226	7,300	4,682	0	7,300	7,300	7,300	_____
706.00 OVERTIME	3,764	3,000	1,711	3,000	3,000	3,000	3,000	_____
708.00 HOLIDAY PAY	3,620	0	2,506	0	0	0	0	_____
712.00 VACATION PAY	3,464	0	2,265	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	438	0	438	0	438	438	438	_____
712.02 SICK PAY	2,825	0	708	0	0	0	0	_____
715.00 SOCIAL SECURITY	5,954	5,687	0	0	5,721	5,721	5,721	_____
716.00 HEALTH INSURANCE	23,045	21,874	0	0	23,691	23,691	23,691	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	2,992	2,681	0	0	0	0	0	_____
717.00 LIFE INSURANCE	168	126	0	0	126	126	126	_____
718.00 RETIREMENT	0	0	0	0	3,374	3,374	3,374	_____
721.00 WORKERS' COMPENSATION	1,460	1,367	0	0	1,459	1,459	1,459	_____
722.00 SICK AND ACCIDENT INSURANCE	487	449	0	0	378	378	378	_____
723.01 UNIFORM ALLOWANCE	500	500	500	500	500	500	500	_____
725.00 UNEMPLOYMENT COMPENSATION	333	313	0	0	315	315	315	_____

101.00 GENERAL FUND
751.12 PARKS/RECREATION MAINTENANCE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total personal services	115,472	107,336	50,296	3,500	110,341	110,341	110,341	
746.00 UNIFORM PURCHASES	0	250	0	250	250	250	250	_____
750.00 GAS, OIL AND GREASE	2,198	6,000	0	6,000	6,000	6,000	6,000	_____
778.00 GROUNDS MAINTENANCE SUPPLIES	633	3,100	0	3,100	2,700	2,700	2,700	_____
781.00 SMALL TOOLS	140	0	0	400	400	400	400	_____
799.00 OTHER SUPPLIES	411	1,000	0	1,000	1,000	1,000	1,000	_____
Total supplies	3,382	10,350	0	10,750	10,350	10,350	10,350	
835.00 HEALTH SERVICES	0	150	0	150	150	150	150	_____
852.00 TELEPHONE	196	350	0	350	350	350	350	_____
920.00 PUBLIC UTILITIES	2,766	4,000	0	4,000	4,000	4,000	4,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	3,747	3,600	0	3,600	3,600	3,600	3,600	_____
932.00 VEHICLE REPAIR & MAINTENANCE	1,784	2,000	0	2,000	2,000	2,000	2,000	_____
933.00 BLDG. REPAIR AND MAINTENANCE	535	1,400	0	1,400	1,400	1,400	1,400	_____
936.00 GROUNDS MAINTENANCE	632	1,500	0	1,500	1,500	1,500	1,500	_____
940.00 RENTALS / LEASES	797	500	0	500	500	500	500	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	0	3,000	0	0	0	0	0	_____

101.00 GENERAL FUND 751.12 PARKS/RECREATION MAINTENANCE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
967.30 MACHINERY & EQUIPMENT EXPENSE	497	250	0	2,500	2,500	2,500	2,500	_____
Total other services & chgs	10,864	16,750	0	16,000	16,000	16,000	16,000	
Activity totals	129,718	134,436	50,296	30,250	136,691	136,691	136,691	

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101.00 GENERAL FUND 756.00 PUBLIC GOLF COURSE	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.04 REIMBURSEMENT - INDIRECT COST	91,387	120,675	0	90,124	91,246	91,246	91,246	
Total other revenue	91,387	120,675	0	90,124	91,246	91,246	91,246	
Activity totals	91,387	120,675	0	90,124	91,246	91,246	91,246	

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101.00 GENERAL FUND 757.00 COMMUNITY CENTER	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
651.00 REGISTRATIONS,USE & ADMISS FEE	28,849	33,000	0	30,000	42,000	42,000	42,000	
Total charges for services	28,849	33,000	0	30,000	42,000	42,000	42,000	
667.00 RENTS AND LEASES	19,295	18,000	0	19,000	19,000	19,000	19,000	
Total interest and rents	19,295	18,000	0	19,000	19,000	19,000	19,000	
671.03 VENDING MACHINE	1,735	2,900	0	1,800	1,800	1,800	1,800	
671.06 VIDEO GAMES	30	100	0	40	40	40	40	
Total other revenue	1,765	3,000	0	1,840	1,840	1,840	1,840	
Activity totals	49,909	54,000	0	50,840	62,840	62,840	62,840	

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101.00 GENERAL FUND 757.00 COMMUNITY CENTER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	28,902	31,341	18,015	0	36,102	36,102	36,102	_____
705.01 PART TIME WAGES	6,949	10,206	4,595	0	13,677	13,677	13,677	_____
708.00 HOLIDAY PAY	1,598	0	1,117	0	0	0	0	_____
712.00 VACATION PAY	2,483	0	1,118	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	240	662	240	0	240	240	240	_____
712.02 SICK PAY	120	0	240	0	0	0	0	_____
715.00 SOCIAL SECURITY	2,941	3,229	0	0	3,826	3,826	3,826	_____
716.00 HEALTH INSURANCE	12,637	13,901	0	0	15,020	15,020	15,020	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,602	1,347	0	0	0	0	0	_____
717.00 LIFE INSURANCE	94	151	0	0	72	72	72	_____
718.00 RETIREMENT	0	0	0	0	2,501	2,501	2,501	_____
721.00 WORKERS' COMPENSATION	726	777	0	0	976	976	976	_____
722.00 SICK AND ACCIDENT INSURANCE	217	214	0	0	204	204	204	_____
725.00 UNEMPLOYMENT COMPENSATION	165	177	0	0	210	210	210	_____
Total personal services	58,674	62,005	25,325	0	72,828	72,828	72,828	
727.00 OFFICE SUPPLIES	235	250	0	250	250	250	250	_____

101.00 GENERAL FUND 757.00 COMMUNITY CENTER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	9	50	0	50	50	50	50	_____
749.01 ATHELETIC SUPPLIES	889	0	0	0	0	0	0	_____
751.00 COMPUTER SUPPLIES	0	50	0	50	50	50	50	_____
799.00 OTHER SUPPLIES	281	500	0	500	500	500	500	_____
Total supplies	1,414	850	0	850	850	850	850	
802.00 CONTRACTUAL SERVICES	474	780	0	780	780	780	780	_____
813.01 INTERNET SERVICES	383	350	0	350	350	350	350	_____
823.00 GARBAGE REMOVAL	1,063	950	0	950	950	950	950	_____
852.00 TELEPHONE	706	1,050	0	1,050	1,050	1,050	1,050	_____
861.00 CONFERENCE FEES & EXPENSES	0	100	0	100	100	100	100	_____
866.00 LOCAL TRAVEL MILEAGE	606	600	0	600	600	600	600	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	48	200	0	200	200	200	200	_____
920.00 PUBLIC UTILITIES	87,943	85,000	0	88,000	88,000	88,000	88,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	149	200	0	200	200	200	960	_____
933.00 BLDG. REPAIR AND MAINTENANCE	986	1,000	0	1,000	1,000	1,000	1,000	_____
935.00 TELEPHONE REPAIR & MAINTENANCE	45	300	0	300	300	300	300	_____

101.00 GENERAL FUND 757.00 COMMUNITY CENTER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,251	1,330	0	1,330	1,330	1,330	1,330	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	832	0	0	0	0	0	0	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	2,487	1,050	0	1,200	1,200	1,200	1,200	_____
Total other services & chgs	96,973	92,910	0	96,060	96,060	96,060	96,820	
Activity totals	157,061	155,765	25,325	96,910	169,738	169,738	170,498	

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101.00 GENERAL FUND 758.00 SWIMMING POOL	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
651.00 REGISTRATIONS,USE & ADMISS FEE	18,296	17,000	0	17,000	17,000	17,000	17,000	
Total charges for services	18,296	17,000	0	17,000	17,000	17,000	17,000	
Activity totals	18,296	17,000	0	17,000	17,000	17,000	17,000	

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101.00 GENERAL FUND 758.00 SWIMMING POOL ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
705.00 TEMPORARY HELP	31,933	37,240	25,009	0	37,240	37,240	37,240	_____
715.00 SOCIAL SECURITY	2,443	2,849	0	0	2,849	2,849	2,849	_____
721.00 WORKERS' COMPENSATION	575	685	0	0	726	726	726	_____
725.00 UNEMPLOYMENT COMPENSATION	131	156	0	0	156	156	156	_____
Total personal services	35,082	40,930	25,009	0	40,971	40,971	40,971	
727.00 OFFICE SUPPLIES	91	100	0	100	100	100	100	_____
746.00 UNIFORM PURCHASES	724	800	0	800	800	800	800	_____
758.00 POOL SUPPLIES	6,604	7,500	0	7,500	7,500	7,500	7,500	_____
760.00 MEDICAL SUPPLIES	114	250	0	250	250	250	250	_____
Total supplies	7,533	8,650	0	8,650	8,650	8,650	8,650	
823.00 GARBAGE REMOVAL	0	200	0	200	200	200	200	_____
920.00 PUBLIC UTILITIES	1,642	3,000	0	3,000	3,000	3,000	3,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	1,221	1,500	0	1,500	1,500	1,500	1,500	_____
933.00 BLDG. REPAIR AND MAINTENANCE	36	0	0	0	0	0	0	_____
934.00 POOL REPAIR AND MAINTENANCE	1,913	2,000	0	2,000	2,000	2,000	2,000	_____
958.00 LICENSES AND PERMITS	140	200	0	200	200	200	200	_____

101.00 GENERAL FUND
758.00 SWIMMING POOL
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
960.00 EDUCATION AND TRAINING	68	425	0	425	425	425	425	_____
967.11 LAND IMPROVEMENT EXPENSE	845	0	0	0	0	0	0	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	0	0	0	24,000	0	0	0	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	115	0	0	1,200	0	0	0	_____
969.99 BUDGET REDUCTION TARGET	0	0	0	0	0	0	39,946-	_____
Total other services & chgs	5,980	7,325	0	32,525	7,325	7,325	32,621-	
Activity totals	48,595	56,905	25,009	41,175	56,946	56,946	17,000	

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101.00 GENERAL FUND 759.00 COUNTY MARKET	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
519.00 FEDERAL GRANTS-WELFARE	13,054	11,000	0	15,000	15,000	15,000	15,000	_____
Total federal grants	13,054	11,000	0	15,000	15,000	15,000	15,000	
667.00 RENTS AND LEASES	17,178	17,113	0	17,179	17,179	17,179	17,179	_____
Total interest and rents	17,178	17,113	0	17,179	17,179	17,179	17,179	
Activity totals	30,232	28,113	0	32,179	32,179	32,179	32,179	

101.00 GENERAL FUND 759.00 COUNTY MARKET ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
814.00 INVESTMENT/BANK SERVICE CHARGE	12	0	0	0	0	0	0	_____
936.00 OTHER WELFARE SERVICES	13,046	11,000	0	15,000	15,000	15,000	15,000	_____
Total other services & chgs	13,058	11,000	0	15,000	15,000	15,000	15,000	
Activity totals	13,058	11,000	0	15,000	15,000	15,000	15,000	

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101.00 GENERAL FUND 760.00 FAIRGROUNDS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
667.00 RENTS AND LEASES	22,271	21,000	0	22,000	22,000	22,000	22,000	_____
Total interest and rents	22,271	21,000	0	22,000	22,000	22,000	22,000	
675.00 CONTRIBUTIONS FROM PVT SOURCES	191	7,500	0	5,000	5,000	5,000	5,000	_____
675.02 CONTRIBUTIONS-OTHER	127	0	0	0	0	0	0	_____
Total other revenue	318	7,500	0	5,000	5,000	5,000	5,000	
Activity totals	22,589	28,500	0	27,000	27,000	27,000	27,000	

101.00 GENERAL FUND 760.00 FAIRGROUNDS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
705.01 PART TIME WAGES	5,812	9,000	1,632	0	9,000	9,000	9,000	_____
706.00 OVERTIME	155	0	0	0	0	0	0	_____
708.00 HOLIDAY PAY	58	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	461	689	0	0	689	689	689	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	241	0	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	108	166	0	0	176	176	176	_____
725.00 UNEMPLOYMENT COMPENSATION	25	38	0	0	38	38	38	_____
Total personal services	6,860	9,893	1,632	0	9,903	9,903	9,903	
741.00 LICENSES	108	600	0	600	600	600	600	_____
748.00 KITCHEN SUPPLIES	207	150	0	150	150	150	150	_____
778.00 GROUNDS MAINTENANCE SUPPLIES	120	250	0	250	250	250	250	_____
799.00 OTHER SUPPLIES	1,605	250	0	250	250	250	250	_____
Total supplies	2,040	1,250	0	1,250	1,250	1,250	1,250	
820.00 MEMBERSHIPS AND DUES	9	0	0	0	0	0	0	_____
823.00 GARBAGE REMOVAL	580	750	0	750	750	750	750	_____
831.00 OTHER SERVICES AND CHARGES	2,718	4,500	0	4,500	4,500	4,500	4,500	_____

101.00 GENERAL FUND 760.00 FAIRGROUNDS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
852.00 TELEPHONE	0	840	0	840	840	840	840	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	1,228	1,000	0	1,000	1,000	1,000	1,000	_____
920.00 PUBLIC UTILITIES	16,934	22,000	0	22,000	22,000	22,000	22,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	595	400	0	400	400	400	400	_____
933.00 BLDG. REPAIR AND MAINTENANCE	1,351	2,500	0	2,500	2,500	2,500	2,500	_____
936.00 GROUNDS MAINTENANCE	783	1,500	0	1,500	1,500	1,500	1,500	_____
958.00 LICENSES AND PERMITS	0	250	0	250	250	250	250	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	2,836	0	0	0	0	0	0	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	0	455	0	0	0	0	0	_____
Total other services & chgs	27,034	34,195	0	33,740	33,740	33,740	33,740	
Activity totals	35,934	45,338	1,632	34,990	44,893	44,893	44,893	

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101.00 GENERAL FUND 762.00 CIVIC/ICE ARENA	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
671.05 COIN LOCKERS	93	200	0	100	100	100	100	_____
671.06 VIDEO GAMES	3,082	5,000	0	3,100	3,100	3,100	3,100	_____
676.02 REIMBURSEMENT - PRIVATE AGENCY	111,413	55,500	0	76,489	76,489	76,489	76,489	_____
Total other revenue	114,588	60,700	0	79,689	79,689	79,689	79,689	
Activity totals	114,588	60,700	0	79,689	79,689	79,689	79,689	

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101.00 GENERAL FUND 762.00 CIVIC/ICE ARENA ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	112,424	134,107	67,790	0	135,451	135,451	135,451	_____
705.01 PART TIME WAGES	40,101	25,231	17,151	0	25,231	25,231	25,231	_____
706.00 OVERTIME	1,145	1,500	1,003	1,500	1,500	1,500	1,500	_____
708.00 HOLIDAY PAY	6,930	0	4,367	0	0	0	0	_____
712.00 VACATION PAY	9,510	0	6,056	0	0	0	0	_____
712.02 SICK PAY	3,813	0	2,424	0	0	0	0	_____
715.00 SOCIAL SECURITY	12,835	12,304	0	0	12,407	12,407	12,407	_____
716.00 HEALTH INSURANCE	41,704	45,873	0	0	49,566	49,566	49,566	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	6,488	6,433	0	0	0	0	0	_____
717.00 LIFE INSURANCE	370	350	0	0	383	383	383	_____
718.00 RETIREMENT	0	0	0	0	8,109	8,109	8,109	_____
721.00 WORKERS' COMPENSATION	3,133	2,959	0	0	3,163	3,163	3,163	_____
722.00 SICK AND ACCIDENT INSURANCE	871	908	0	0	767	767	767	_____
725.00 UNEMPLOYMENT COMPENSATION	714	676	0	0	681	681	681	_____
Total personal services	240,038	230,341	98,791	1,500	237,258	237,258	237,258	
727.00 OFFICE SUPPLIES	1,456	2,500	0	2,500	2,500	2,500	2,500	_____

101.00 GENERAL FUND 762.00 CIVIC/ICE ARENA ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	101	250	0	250	250	250	250	_____
729.00 POSTAGE	276	1,750	0	1,750	1,750	1,750	1,750	_____
733.01 COPIER / FAX SUPPLIES	116	0	0	0	0	0	0	_____
750.00 GAS, OIL AND GREASE	98	250	0	250	250	250	250	_____
751.00 COMPUTER SUPPLIES	0	300	0	300	300	300	300	_____
760.00 MEDICAL SUPPLIES	487	400	0	400	400	400	400	_____
776.00 CUSTODIAL SUPPLIES	4,543	5,500	0	5,500	5,500	5,500	5,500	_____
799.00 OTHER SUPPLIES	423	500	0	500	500	500	500	_____
Total supplies	7,500	11,450	0	11,450	11,450	11,450	11,450	
802.00 CONTRACTUAL SERVICES	874	350	0	350	350	350	350	_____
813.01 INTERNET SERVICES	1,170	1,200	0	1,200	1,200	1,200	1,200	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	3,346	2,600	0	2,600	2,600	2,600	2,600	_____
820.00 MEMBERSHIPS AND DUES	296	250	0	250	250	250	250	_____
823.00 GARBAGE REMOVAL	2,111	3,500	0	3,500	3,500	3,500	3,500	_____
850.00 COMMUNICATIONS	93	115	0	115	115	115	115	_____
852.00 TELEPHONE	3,917	2,940	0	2,940	2,940	2,940	2,940	_____

101.00 GENERAL FUND 762.00 CIVIC/ICE ARENA ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
852.01 CELLPHONE	1,876	1,300	0	1,300	1,300	1,300	1,300	_____
861.00 CONFERENCE FEES & EXPENSES	325	350	0	350	350	350	350	_____
865.00 STATE TRAVEL MILEAGE	45	150	0	150	150	150	150	_____
866.00 LOCAL TRAVEL MILEAGE	1,114	650	0	650	650	650	650	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	2,632	5,000	0	5,000	5,000	5,000	5,000	_____
920.00 PUBLIC UTILITIES	260,779	265,000	0	265,000	265,000	265,000	265,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	2,981	3,500	0	3,500	3,500	3,500	3,500	_____
933.00 BLDG. REPAIR AND MAINTENANCE	4,934	5,000	0	5,000	5,000	5,000	5,000	_____
936.00 GROUNDS MAINTENANCE	1,413	5,000	0	5,000	5,000	5,000	5,000	_____
946.00 EQUIPMENT RENTAL	399	1,000	0	1,000	1,000	1,000	1,000	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,544	1,525	0	1,525	1,525	1,525	1,525	_____
955.00 MISCELLANEOUS	1,182	500	0	500	500	500	500	_____
958.00 LICENSES AND PERMITS	0	500	0	500	500	500	500	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	2,015	0	0	0	0	0	0	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	948	4,750	0	1,720	1,720	1,720	1,720	_____
Total other services & chgs	293,994	305,180	0	302,150	302,150	302,150	302,150	

101.00 GENERAL FUND 762.00 CIVIC/ICE ARENA ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
975.00 BLDGS, BLDG ADDITIONS & IMPROV	8,082	46,000	0	14,650	33,850	33,850	0	_____
979.00 MACHINERY AND EQUIPMENT	109,180	14,300	0	0	0	0	0	_____
Total capital outlay	117,262	60,300	0	14,650	33,850	33,850	0	
Activity totals	658,794	607,271	98,791	329,750	584,708	584,708	550,858	

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101.00 GENERAL FUND 762.01 CIVIC/ICE ARENA-ICE/DRY SURFAC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
651.05 TOURNAMENT FEES - NON-TAXABLE	44,896	59,000	0	59,000	59,000	59,000	59,000	
651.07 LEARN TO SKATE FEES	10,407	9,500	0	9,500	9,500	9,500	9,500	
651.08 PUBLIC SKATE FEES	28,573	26,000	0	26,000	26,000	26,000	26,000	
651.10 DROP IN HOCKEY	16,041	19,000	0	19,000	19,000	19,000	19,000	
Total charges for services	99,917	113,500	0	113,500	113,500	113,500	113,500	
667.08 RENT-ICE (RESERVED)	518,364	575,000	0	575,000	575,000	575,000	575,000	
667.09 RENT-SKATE	6,900	9,000	0	9,000	9,000	9,000	9,000	
667.10 RENT-DRY FLOOR	108-	0	0	9,000	9,000	9,000	9,000	
667.11 RENT-ADVERTISING	7,050	10,000	0	10,000	10,000	10,000	10,000	
667.13 RENT-ICE (UNRESERVED)	10,654	15,000	0	15,000	15,000	15,000	15,000	
Total interest and rents	542,860	609,000	0	618,000	618,000	618,000	618,000	
671.04 MISCELLANEOUS REVENUES	318	1,000	0	0	0	0	0	
675.00 CONTRIBUTIONS FROM PVT SOURCES	6,785	0	0	0	0	0	0	
694.00 CASH OVER/SHORT	60-	0	0	0	0	0	0	
Total other revenue	7,043	1,000	0	0	0	0	0	
Activity totals	649,820	723,500	0	731,500	731,500	731,500	731,500	

101.00 GENERAL FUND 762.01 CIVIC/ICE ARENA-ICE/DRY SURFAC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
705.01 PART TIME WAGES	63,293	57,550	38,890	0	57,550	57,550	57,550	_____
706.00 OVERTIME	649	1,500	270	1,500	1,500	1,500	1,500	_____
715.00 SOCIAL SECURITY	4,892	4,518	0	0	4,518	4,518	4,518	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	0	2,362	0	0	0	0	0	_____
718.00 RETIREMENT	0	0	0	60	2,953	2,953	2,953	_____
721.00 WORKERS' COMPENSATION	1,152	1,087	0	0	1,152	1,152	1,152	_____
722.00 SICK AND ACCIDENT INSURANCE	0	10	0	0	8	8	8	_____
725.00 UNEMPLOYMENT COMPENSATION	262	248	0	0	248	248	248	_____
Total personal services	70,248	67,275	39,160	1,560	67,929	67,929	67,929	
746.00 UNIFORM PURCHASES	343	500	0	500	500	500	500	_____
750.00 GAS, OIL AND GREASE	6,152	8,500	0	8,500	8,500	8,500	8,500	_____
Total supplies	6,495	9,000	0	9,000	9,000	9,000	9,000	
801.00 PROFESSIONAL SERVICES	64,735	70,000	0	70,000	70,000	70,000	70,000	_____
882.00 PROMOTION EXPENSE	0	500	0	500	500	500	500	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	9,172	15,400	0	20,000	20,000	20,000	20,000	_____
933.00 BLDG. REPAIR AND MAINTENANCE	7	2,500	0	2,500	2,500	2,500	2,500	_____

101.00 GENERAL FUND 762.01 CIVIC/ICE ARENA-ICE/DRY SURFAC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
946.00 EQUIPMENT RENTAL	13	250	0	250	250	250	250	_____
955.00 MISCELLANEOUS	151	500	0	500	500	500	500	_____
959.01 TOURNAMENT EXPENSES	8,500	8,500	0	8,500	8,500	8,500	8,500	_____
Total other services & chgs	82,578	97,650	0	102,250	102,250	102,250	102,250	
975.00 BLDGS, BLDG ADDITIONS & IMPROV	12,272	0	0	0	0	0	0	_____
Total capital outlay	12,272	0	0	0	0	0	0	
Activity totals	171,593	173,925	39,160	112,810	179,179	179,179	179,179	

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101.00 GENERAL FUND 762.02 CIVIC/ICE ARENA-CONCESSION	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
646.00 FOOD SALES	66,542	92,000	0	75,000	75,000	75,000	75,000	
Total charges for services	66,542	92,000	0	75,000	75,000	75,000	75,000	
671.03 VENDING MACHINE	1,659	3,000	0	3,000	3,000	3,000	3,000	
694.00 CASH OVER/SHORT	254-	0	0	0	0	0	0	
Total other revenue	1,405	3,000	0	3,000	3,000	3,000	3,000	
Activity totals	67,947	95,000	0	78,000	78,000	78,000	78,000	

101.00 GENERAL FUND 762.02 CIVIC/ICE ARENA-CONCESSION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
705.01 PART TIME WAGES	19,708	24,700	15,289	0	24,700	24,700	24,700	
706.00 OVERTIME	0	0	3	0	0	0	0	
715.00 SOCIAL SECURITY	1,508	1,890	0	0	1,890	1,890	1,890	
716.03 RETIREE HEALTH CARE CONTRIBUT.	0	988	0	0	0	0	0	
718.00 RETIREMENT	0	0	0	1,729	1,235	1,235	1,235	
721.00 WORKERS' COMPENSATION	355	454	0	0	482	482	482	
725.00 UNEMPLOYMENT COMPENSATION	81	104	0	0	104	104	104	
Total personal services	21,652	28,136	15,292	1,729	28,411	28,411	28,411	
742.00 FOOD SUPPLIES	30,455	40,000	0	40,000	40,000	40,000	40,000	
Total supplies	30,455	40,000	0	40,000	40,000	40,000	40,000	
931.00 EQUIPMENT REPAIR & MAINTENANCE	261	1,000	0	1,000	1,000	1,000	1,000	
955.00 MISCELLANEOUS	0	250	0	250	250	250	250	
Total other services & chgs	261	1,250	0	1,250	1,250	1,250	1,250	
Activity totals	52,368	69,386	15,292	42,979	69,661	69,661	69,661	

DAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 762.03 CIVIC/ICE ARENA-PRO SHOP	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
645.00 MERCHANDISE SALES	47,225	60,000	0	50,000	50,000	50,000	50,000	_____
645.01 MERCHANDISE SALE - NON TAXABLE	2,474	5,000	0	5,000	5,000	5,000	5,000	_____
651.09 SKATE SHARPENING AND REPAIR	12,057	15,500	0	12,000	12,000	12,000	12,000	_____
Total charges for services	61,756	80,500	0	67,000	67,000	67,000	67,000	
688.00 DISCOUNTS	42	0	0	0	0	0	0	_____
694.00 CASH OVER/SHORT	95-	0	0	0	0	0	0	_____
Total other revenue	53-	0	0	0	0	0	0	
Activity totals	61,703	80,500	0	67,000	67,000	67,000	67,000	

101.00 GENERAL FUND 762.03 CIVIC/ICE ARENA-PRO SHOP ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
705.01 PART TIME WAGES	10,864	10,000	6,649	0	10,000	10,000	10,000	_____
706.00 OVERTIME	59	500	0	500	500	500	500	_____
715.00 SOCIAL SECURITY	836	803	0	0	803	803	803	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	0	420	0	0	0	0	0	_____
718.00 RETIREMENT	0	0	0	735	525	525	525	_____
721.00 WORKERS' COMPENSATION	197	193	0	0	205	205	205	_____
722.00 SICK AND ACCIDENT INSURANCE	0	3	0	0	3	3	3	_____
725.00 UNEMPLOYMENT COMPENSATION	45	44	0	0	44	44	44	_____
Total personal services	12,001	11,963	6,649	1,235	12,080	12,080	12,080	
759.00 RESALE MERCHANDISE	44,469	48,000	0	48,000	48,000	48,000	48,000	_____
Total supplies	44,469	48,000	0	48,000	48,000	48,000	48,000	
931.00 EQUIPMENT REPAIR & MAINTENANCE	337	750	0	750	750	750	750	_____
933.00 BLDG. REPAIR AND MAINTENANCE	304	500	0	500	500	500	500	_____
Total other services & chgs	641	1,250	0	1,250	1,250	1,250	1,250	
Activity totals	57,111	61,213	6,649	50,485	61,330	61,330	61,330	

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101.00 GENERAL FUND 763.00 PINCONNING PARK	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	892	0	0	0	0	0	0	_____
Total federal grants	892	0	0	0	0	0	0	
645.00 MERCHANDISE SALES	394	400	0	1,000	1,000	1,000	1,000	_____
646.00 FOOD SALES	885	500	0	750	750	750	750	_____
651.00 REGISTRATIONS,USE & ADMISS FEE	76,314	75,000	0	82,500	82,500	82,500	82,500	_____
651.11 BOAT LAUNCH FEES	244	250	0	500	500	500	500	_____
Total charges for services	77,837	76,150	0	84,750	84,750	84,750	84,750	
671.03 VENDING MACHINE	0	100	0	0	0	0	0	_____
694.00 CASH OVER/SHORT	24	0	0	0	0	0	0	_____
Total other revenue	24	100	0	0	0	0	0	
Activity totals	78,753	76,250	0	84,750	84,750	84,750	84,750	

101.00 GENERAL FUND
763.00 PINCONNING PARK
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	26,140	31,341	15,460	0	31,341	31,341	31,341	_____
705.00 TEMPORARY HELP	18,658	18,000	11,870	0	18,000	18,000	18,000	_____
706.00 OVERTIME	28	0	0	0	0	0	0	_____
708.00 HOLIDAY PAY	1,561	0	1,081	0	0	0	0	_____
712.00 VACATION PAY	2,634	0	1,831	0	0	0	0	_____
712.02 SICK PAY	1,126	0	841	0	0	0	0	_____
715.00 SOCIAL SECURITY	3,739	2,811	0	0	2,811	2,811	2,811	_____
716.00 HEALTH INSURANCE	10,351	11,156	0	0	12,069	12,069	12,069	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,270	1,254	0	0	0	0	0	_____
717.00 LIFE INSURANCE	84	72	0	0	72	72	72	_____
718.00 RETIREMENT	0	0	0	0	1,567	1,567	1,567	_____
721.00 WORKERS' COMPENSATION	908	908	0	0	962	962	962	_____
722.00 SICK AND ACCIDENT INSURANCE	207	210	0	0	176	176	176	_____
723.01 UNIFORM ALLOWANCE	250	0	250	0	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	207	208	0	0	208	208	208	_____
Total personal services	67,163	65,960	31,333	0	67,206	67,206	67,206	

101.00 GENERAL FUND
763.00 PINCONNING PARK
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	47	50	0	50	50	50	50	_____
728.00 PRINTING AND BINDING	859	650	0	650	650	650	650	_____
741.00 LICENSES	136	125	0	125	125	125	125	_____
746.00 UNIFORM PURCHASES	184	150	0	150	150	150	150	_____
750.00 GAS, OIL AND GREASE	2,282	2,500	0	2,500	2,500	2,500	2,500	_____
759.00 RESALE MERCHANDISE	818	800	0	800	800	800	800	_____
778.00 GROUNDS MAINTENANCE SUPPLIES	2,341	2,500	0	2,500	2,500	2,500	2,500	_____
781.00 SMALL TOOLS	20	0	0	0	0	0	0	_____
799.00 OTHER SUPPLIES	2,168	1,800	0	1,800	1,800	1,800	1,800	_____
Total supplies	8,855	8,575	0	8,575	8,575	8,575	8,575	
802.00 CONTRACTUAL SERVICES	217	800	0	800	800	800	800	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	888	500	0	500	500	500	500	_____
823.00 GARBAGE REMOVAL	895	500	0	500	500	500	500	_____
852.00 TELEPHONE	2,186	2,500	0	2,500	2,500	2,500	2,500	_____
852.01 CELLPHONE	409	400	0	400	400	400	400	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	504	2,000	0	2,000	2,000	2,000	2,000	_____

101.00 GENERAL FUND 763.00 PINCONNING PARK ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
920.00 PUBLIC UTILITIES	14,626	13,500	0	13,500	13,500	13,500	13,500	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	485	500	0	500	500	500	500	_____
932.00 VEHICLE REPAIR & MAINTENANCE	331	500	0	500	500	500	500	_____
933.00 BLDG. REPAIR AND MAINTENANCE	209	500	0	500	500	500	500	_____
936.00 GROUNDS MAINTENANCE	4,137	1,200	0	1,200	1,200	1,200	1,200	_____
946.00 EQUIPMENT RENTAL	0	0	0	800	800	800	800	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	787	0	0	0	0	0	0	_____
959.00 COST OF RESALE MERCHAND. SOLD	66	450	0	450	450	450	450	_____
967.11 LAND IMPROVEMENT EXPENSE	2,390	0	0	0	0	0	0	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	1,134	0	0	4,000	4,000	4,000	4,000	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	470	300	0	0	0	0	0	_____
967.41 COMPUTER HARDWARE EXPENSE	0	0	0	0	0	0	500	_____
Total other services & chgs	29,734	23,650	0	28,150	28,150	28,150	28,650	
971.01 LAND IMPROVEMENTS	3,905	0	0	8,850	8,850	8,850	0	_____
Total capital outlay	3,905	0	0	8,850	8,850	8,850	0	
Activity totals	109,657	98,185	31,333	45,575	112,781	112,781	104,431	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 790.00 LIBRARY	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
675.00 CONTRIBUTIONS FROM PVT SOURCES	5,000	0	0	0	0	0	0	_____
676.04 REIMBURSEMENT - INDIRECT COST	6,000	3,041	0	3,588	3,598	3,598	3,598	_____
Total other revenue	11,000	3,041	0	3,588	3,598	3,598	3,598	
Activity totals	11,000	3,041	0	3,588	3,598	3,598	3,598	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 851.00 RISK MANAGEMENT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
687.00 REFUNDS - REBATES	107,942	0	0	0	0	0	0	
Total other revenue	107,942	0	0	0	0	0	0	
Activity totals	107,942	0	0	0	0	0	0	

101.00 GENERAL FUND 951.00 RISK MANAGEMENT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
820.00 MEMBERSHIPS AND DUES	0	100	0	100	100	100	100	_____
861.00 CONFERENCE FEES & EXPENSES	0	100	0	100	100	100	100	_____
865.00 STATE TRAVEL MILEAGE	0	250	0	250	250	250	250	_____
955.01 CLAIMS/SETTLEMENTS/JUDGMENTS	0	1,500	0	1,500	1,500	1,500	1,500	_____
955.06 SELF INS RETENT-CLAIMS	0	110,000	0	110,000	110,000	110,000	110,000	_____
965.00 INSURANCE AND BONDS	434,314	491,670	0	491,670	491,670	491,670	491,670	_____
965.02 SELF INS RETENT-EXPENSE	0	150,000	0	150,000	150,000	150,000	150,000	_____
Total other services & chgs	434,314	753,620	0	753,620	753,620	753,620	753,620	
Activity totals	434,314	753,620	0	753,620	753,620	753,620	753,620	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
865.00 401(K) SAVINGS PLAN ADMIN COMM

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	28	50	0	50	50	50	50	
728.00 PRINTING AND BINDING	0	150	0	150	150	150	150	
729.00 POSTAGE	74	100	0	100	100	100	100	
751.00 COMPUTER SUPPLIES	0	75	0	75	75	75	75	
Total supplies	102	375	0	375	375	375	375	
817.00 LEGAL FEES	0	1,000	0	1,000	1,000	1,000	1,000	
866.00 LOCAL TRAVEL MILEAGE	0	50	0	50	50	50	50	
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	50	0	50	50	50	50	
946.01 EQUIPMENT RENTAL-COPY MACHINES	33	25	0	25	25	25	25	
965.00 INSURANCE AND BONDS	726	750	0	750	750	750	750	
967.40 OFFICE EQUIP.& FURN. EXPENSE	38	0	0	0	0	0	0	
Total other services & chgs	797	1,875	0	1,875	1,875	1,875	1,875	
Activity totals	899	2,250	0	2,250	2,250	2,250	2,250	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 872.00 SELF INSURANCE CLAIMS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.04 REIMBURSEMENT - INDIRECT COST	233	993	0	1,023	1,023	1,023	1,023	
Total other revenue	233	993	0	1,023	1,023	1,023	1,023	
Activity totals	233	993	0	1,023	1,023	1,023	1,023	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 972.01 SELF INSURANCE ADMINISTRATION	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.04 REIMBURSEMENT - INDIRECT COST	25,709	11,028	0	5,282	5,302	5,302	5,302	
Total other revenue	25,709	11,028	0	5,282	5,302	5,302	5,302	
Activity totals	25,709	11,028	0	5,282	5,302	5,302	5,302	

101.00 GENERAL FUND 878.00 RETIREES HEALTH/LIFE INSURANCE	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
686.01 REIMBURSE-FED MEDICARE PART D	52,155	52,650	0	52,650	52,650	52,650	52,650	_____
Total other revenue	52,155	52,650	0	52,650	52,650	52,650	52,650	
Activity totals	52,155	52,650	0	52,650	52,650	52,650	52,650	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND
878.00 RETIREES HEALTH/LIFE INSURANCE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
716.01 RETIREES HEALTH INS-GENERAL GF	515,556	567,233	0	635,390	635,390	635,390	635,390	_____
716.04 RETIREES HEALTH INS-SHERIFF GF	182,691	201,804	0	221,048	221,048	221,048	221,048	_____
717.01 RETIREES LIFE INSURANCE	778	864	0	787	787	787	787	_____
Total personal services	699,025	769,901	0	857,225	857,225	857,225	857,225	
801.00 PROFESSIONAL SERVICES	18,254	18,428	0	18,428	18,428	18,428	18,428	_____
Total other services & chgs	18,254	18,428	0	18,428	18,428	18,428	18,428	
Activity totals	717,279	788,329	0	875,653	875,653	875,653	875,653	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

101.00 GENERAL FUND 895.00 MIDLAND-BAY-SAGINAW AIRPORT	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
710.00 PER DIEM	2,160	2,500	0	2,500	2,500	2,500	2,500	_____
Total personal services	2,160	2,500	0	2,500	2,500	2,500	2,500	
Activity totals	2,160	2,500	0	2,500	2,500	2,500	2,500	

101.00 GENERAL FUND 898.00 FRIEND OF BAY CNTY 150TH BIRTH	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
645.00 MERCHANDISE SALES	172	0	0	0	0	0	0	_____
Total charges for services	172	0	0	0	0	0	0	
Activity totals	172	0	0	0	0	0	0	

101.00 GENERAL FUND 898.00 FRIEND OF BAY CNTY 150TH BIRTH ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
882.00 PROMOTION EXPENSE	87	0	0	0	0	0	0	_____
955.00 MISCELLANEOUS	1	0	0	0	0	0	0	_____
Total other services & chgs	88	0	0	0	0	0	0	
Activity totals	88	0	0	0	0	0	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

201.00 COUNTY ROAD FUND 449.00 ROAD COMMISSION	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
450.00 LICENSES AND PERMITS	37,929	0	0	0	0	0	0	_____
Total licenses & permits	37,929	0	0	0	0	0	0	
501.00 FEDERAL GRANTS	1,248,561	0	0	0	0	0	0	_____
Total federal grants	1,248,561	0	0	0	0	0	0	
539.00 STATE GRANTS	7,662,155	0	0	0	0	0	0	_____
Total state grants	7,662,155	0	0	0	0	0	0	
580.00 CONTRIBUTION FROM LOCAL UNITS	1,629,234	0	0	0	0	0	0	_____
Total local unit contributions	1,629,234	0	0	0	0	0	0	
664.00 INVESTMENT INTEREST/DIVIDENDS	60,923	0	0	0	0	0	0	_____
Total interest and rents	60,923	0	0	0	0	0	0	
671.04 MISCELLANEOUS REVENUES	13,624	0	0	0	0	0	0	_____
675.00 CONTRIBUTIONS FROM PVT SOURCES	800,793	0	0	0	0	0	0	_____
683.00 REIMBURSEMENTS-STATE	2,018,960	0	0	0	0	0	0	_____
687.00 REFUNDS - REBATES	109	0	0	0	0	0	0	_____
693.00 GAIN ON SALE-DEPR FIXED ASSETS	116,002	0	0	0	0	0	0	_____
Total other revenue	2,949,488	0	0	0	0	0	0	

201.00 COUNTY ROAD FUND 449.00 ROAD COMMISSION ----------(continued)----------	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
696.00 INSURANCE RECOVERIES/PROCEEDS	73,449	0	0	0	0	0	0	_____
Total other financing sources	73,449	0	0	0	0	0	0	
Activity totals	13,661,739	0	0	0	0	0	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

201.00 COUNTY ROAD FUND 449.00 ROAD COMMISSION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	3,685,062	0	0	0	0	0	0	_____
716.00 HEALTH INSURANCE	1,809,792	0	0	0	0	0	0	_____
718.00 RETIREMENT	2,111-	0	0	0	0	0	0	_____
Total personal services	5,492,743	0	0	0	0	0	0	
814.00 INVESTMENT/BANK SERVICE CHARGE	513	0	0	0	0	0	0	_____
955.04 OTHER OPERATING EXPENSES	7,870,412	0	0	0	0	0	0	_____
Total other services & chgs	7,870,925	0	0	0	0	0	0	
979.00 MACHINERY AND EQUIPMENT	434,143-	0	0	0	0	0	0	_____
Total capital outlay	434,143-	0	0	0	0	0	0	
Activity totals	12,929,525	0	0	0	0	0	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

215.00 FRIEND OF THE COURT FUND 143.00 FOTC-MEDIATION DUTIES PA294-82	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	9,117	0	15,850	15,850	15,850	14,970	_____
Total fund balance & reserves	0	9,117	0	15,850	15,850	15,850	14,970	
531.00 FEDERAL GRANT-COOPERATIVE REIM	59,784	57,500	0	57,500	57,500	57,500	57,500	_____
Total federal grants	59,784	57,500	0	57,500	57,500	57,500	57,500	
603.00 COURT COSTS AND FEES - MISC	12,218	13,000	0	13,000	13,000	13,000	13,000	_____
617.01 JUDGMENT FEES	15,260	14,000	0	14,000	14,000	14,000	14,000	_____
617.03 NON IV-D JUDGEMENT FEE	10,080	10,500	0	10,500	10,500	10,500	10,500	_____
617.04 IV-D JUDGEMENT FEE	6,150	6,000	0	6,000	6,000	6,000	6,000	_____
Total charges for services	43,708	43,500	0	43,500	43,500	43,500	43,500	
Activity totals	103,492	110,117	0	116,850	116,850	116,850	115,970	

215.00 FRIEND OF THE COURT FUND
143.00 FOTC-MEDIATION DUTIES PA294-82
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	53,007	64,047	28,919	0	64,226	64,226	64,226	_____
705.01 PART TIME WAGES	8,373	12,027	5,644	0	11,391	11,391	11,391	_____
706.00 OVERTIME	87	1,000	0	1,000	1,000	1,000	1,000	_____
708.00 HOLIDAY PAY	3,034	0	2,057	0	0	0	0	_____
712.00 VACATION PAY	3,754	0	3,349	0	0	0	0	_____
712.02 SICK PAY	1,234	0	618	0	0	0	0	_____
715.00 SOCIAL SECURITY	5,108	5,897	0	0	5,862	5,862	5,862	_____
716.00 HEALTH INSURANCE	18,546	18,852	0	0	27,089	27,089	27,089	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	2,591	3,083	0	0	0	0	0	_____
717.00 LIFE INSURANCE	196	168	0	0	168	168	168	_____
718.00 RETIREMENT	0	0	0	0	3,832	3,832	3,832	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	1,765	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	1,252	1,418	0	0	1,494	1,494	1,494	_____
722.00 SICK AND ACCIDENT INSURANCE	398	436	0	0	366	366	366	_____
725.00 UNEMPLOYMENT COMPENSATION	285	324	0	0	322	322	322	_____
Total personal services	97,865	109,017	40,587	1,000	115,750	115,750	115,750	

215.00 FRIEND OF THE COURT FUND
143.00 FOTC-MEDIATION DUTIES PA294-82
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	0	100	0	100	100	100	100	_____
Total supplies	0	100	0	100	100	100	100	
861.00 CONFERENCE FEES & EXPENSES	225	750	0	750	750	750	750	_____
865.00 STATE TRAVEL MILEAGE	0	250	0	250	250	250	250	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	350	0	0	0	0	0	0	_____
969.99 BUDGET REDUCTION TARGET	0	0	0	0	0	0	880-	_____
Total other services & chgs	575	1,000	0	1,000	1,000	1,000	120	
Activity totals	98,440	110,117	40,587	2,100	116,850	116,850	115,970	

BAY COUNTY
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221.00 HEALTH DEPT - DIST HEALTH FUND 601.00 HEALTH DEPART.- ADMINISTRATION	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	168,745	0	0	0	0	75,000-	_____
Total fund balance & reserves	0	168,745	0	0	0	0	75,000-	
570.00 ST GRNT-LOCAL PUBLIC HEALTH OP	131,461	129,841	0	76,657	76,657	76,657	76,657	_____
Total state grants	131,461	129,841	0	76,657	76,657	76,657	76,657	
667.00 RENTS AND LEASES	1,175	1,100	0	3,800	1,000	1,000	1,000	_____
Total interest and rents	1,175	1,100	0	3,800	1,000	1,000	1,000	
671.02 AUCTION BID	267	0	0	0	0	0	0	_____
671.03 VENDING MACHINE	548	400	0	660	660	660	660	_____
671.04 MISCELLANEOUS REVENUES	6,386	0	0	6,300	6,300	6,300	6,300	_____
676.02 REIMBURSEMENT - PRIVATE AGENCY	0	500	0	500	500	500	500	_____
686.01 REIMBURSE-FED MEDICARE PART D	12,279	13,000	0	12,500	12,500	12,500	12,500	_____
687.00 REFUNDS - REBATES	0	0	0	1,576	1,576	1,576	1,576	_____
Total other revenue	19,480	13,900	0	21,536	21,536	21,536	21,536	
699.01 TRANSFERS IN FROM GENERAL FUND	866,377	1,107,979	0	1,314,359	1,314,359	1,314,359	1,278,569	_____
Total other financing sources	866,377	1,107,979	0	1,314,359	1,314,359	1,314,359	1,278,569	
Activity totals	1,018,493	1,421,565	0	1,416,352	1,413,552	1,413,552	1,302,762	

221.00 HEALTH DEPT - DIST HEALTH FUND 601.00 HEALTH DEPART.- ADMINISTRATION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	112,375	135,503	69,091	135,503	135,845	135,845	135,845	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	12,112	14,522	7,383	14,522	14,522	14,522	14,522	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	891	900	555	900	900	900	900	_____
708.00 HOLIDAY PAY	7,372	0	5,141	0	0	0	0	_____
712.00 VACATION PAY	11,444	0	7,003	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	0	0	0	0	0	0	0	_____
712.02 SICK PAY	5,222	0	3,161	0	0	0	0	_____
715.00 SOCIAL SECURITY	10,919	11,546	0	11,546	11,572	11,572	11,572	_____
716.00 HEALTH INSURANCE	17,139	18,852	0	18,852	30,040	30,040	30,040	_____
716.01 RETIREES HEALTH INS-GENERAL GF	198,476	220,637	0	208,683	208,683	208,683	208,683	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	5,977	6,037	0	6,037	0	0	0	_____
717.00 LIFE INSURANCE	294	252	0	252	252	252	252	_____
718.00 RETIREMENT	0	0	0	0	7,563	7,563	7,563	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	35,919	0	0	0	0	0	_____
719.01 PROFESSIONAL LICENSES	48	0	0	40	0	0	0	_____
721.00 WORKERS' COMPENSATION	2,691	2,778	0	2,778	2,950	2,950	2,950	_____

221.00 HEALTH DEPT - DIST HEALTH FUND
601.00 HEALTH DEPART. - ADMINISTRATION
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
722.00 SICK AND ACCIDENT INSURANCE	972	1,011	0	1,011	847	847	847	_____
725.00 UNEMPLOYMENT COMPENSATION	613	634	0	634	636	636	636	_____
Total personal services	386,545	448,591	92,334	400,766	413,810	413,810	413,810	
727.00 OFFICE SUPPLIES	652	700	0	700	700	700	700	_____
728.00 PRINTING AND BINDING	177	200	0	200	200	200	200	_____
729.00 POSTAGE	340	1,500	0	1,500	1,500	1,500	1,500	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	0	200	0	200	200	200	200	_____
733.01 COPIER / FAX SUPPLIES	24	0	0	0	0	0	0	_____
742.00 FOOD SUPPLIES	378	750	0	750	750	750	750	_____
751.00 COMPUTER SUPPLIES	343	500	0	500	500	500	500	_____
799.00 OTHER SUPPLIES	111	250	0	250	250	250	250	_____
Total supplies	2,025	4,100	0	4,100	4,100	4,100	4,100	
801.00 PROFESSIONAL SERVICES	4,298	4,375	0	4,375	4,375	4,375	4,375	_____
802.00 CONTRACTUAL SERVICES	0	300	0	300	300	300	300	_____
812.00 MEDICAL SERVICES	46,107	55,000	0	55,000	55,000	55,000	55,000	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	90	0	0	0	0	0	0	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 601.00 HEALTH DEPART.- ADMINISTRATION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
819.00 CONSULTANTS	0	1,000	0	1,000	1,000	1,000	1,000	_____
820.00 MEMBERSHIPS AND DUES	4,798	4,798	0	4,798	4,798	4,798	4,798	_____
850.00 COMMUNICATIONS	0	150	0	150	150	150	150	_____
852.00 TELEPHONE	505	910	0	910	910	910	910	_____
852.01 CELLPHONE	305	1,200	0	1,200	1,200	1,200	1,200	_____
861.00 CONFERENCE FEES & EXPENSES	1,379	1,300	0	1,300	1,300	1,300	1,300	_____
865.00 STATE TRAVEL MILEAGE	2,445	1,800	0	2,500	1,800	1,800	1,800	_____
866.00 LOCAL TRAVEL MILEAGE	208	250	0	250	250	250	250	_____
920.00 PUBLIC UTILITIES	3,154	3,500	0	3,500	3,500	3,500	3,500	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	450	0	450	450	450	450	_____
933.00 BLDG. REPAIR AND MAINTENANCE	22	1,000	0	1,000	1,000	1,000	1,000	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	311	385	0	385	385	385	385	_____
960.00 EDUCATION AND TRAINING	195	765	0	765	765	765	765	_____
965.00 INSURANCE AND BONDS	6,984	6,125	0	6,125	6,125	6,125	6,125	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	1,616	0	0	0	0	0	0	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	696	0	0	0	0	0	0	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 601.00 HEALTH DEPART. - ADMINISTRATION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
967.40 OFFICE EQUIP.& FURN. EXPENSE	429	0	0	0	0	0	0	
967.41 COMPUTER HARDWARE EXPENSE	0	0	0	150	150	150	150	
969.99 BUDGET REDUCTION TARGET	0	0	0	0	0	0	35,790-	
Total other services & chgs	73,542	83,308	0	84,158	83,458	83,458	47,668	
975.00 BLDGS, BLDG ADDITIONS & IMPROV	22,693	0	0	0	0	0	0	
980.01 COMPUTER SOFTWARE	0	75,000	0	75,000	75,000	75,000	0	
Total capital outlay	22,693	75,000	0	75,000	75,000	75,000	0	
999.00 TRANSFERS OUT TO OTHER FUNDS	12,858	0	0	0	0	0	0	
999.20 TRF OUT-GENERL FD-INDIRECT CST	287,622	386,749	0	330,138	335,460	335,460	335,460	
Total transfers out	300,480	386,749	0	330,138	335,460	335,460	335,460	
Activity totals	785,285	997,748	92,334	894,162	911,828	911,828	801,038	

221.00 HEALTH DEPT - DIST HEALTH FUND 601.02 MEDICAL RESERVE CORP	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
555.00 STATE GRANTS-HEALTH	5,000	0	0	0	0	0	0	
Total state grants	5,000	0	0	0	0	0	0	
Activity totals	5,000	0	0	0	0	0	0	

221.00 HEALTH DEPT - DIST HEALTH FUND 601.02 MEDICAL RESERVE CORP ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	478	0	0	0	0	0	0	_____
799.00 OTHER SUPPLIES	4,090	0	0	0	0	0	0	_____
Total supplies	4,568	0	0	0	0	0	0	
861.00 CONFERENCE FEES & EXPENSES	300	0	0	0	0	0	0	_____
Total other services & chgs	300	0	0	0	0	0	0	
Activity totals	4,868	0	0	0	0	0	0	

221.00 HEALTH DEPT - DIST HEALTH FUND 603.00 CSHC-CHILD SPECIAL HEALTH CARE	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	0	5,331	0	17,074	17,074	17,074	17,074	_____
Total federal grants	0	5,331	0	17,074	17,074	17,074	17,074	
555.00 STATE GRANTS-HEALTH	15,328	2,204	0	12,925	12,074	12,074	12,074	_____
Total state grants	15,328	2,204	0	12,925	12,074	12,074	12,074	
683.00 REIMBURSEMENTS-STATE	16,411	0	0	25,000	25,000	25,000	25,000	_____
Total other revenue	16,411	0	0	25,000	25,000	25,000	25,000	
Activity totals	31,739	7,535	0	54,999	54,148	54,148	54,148	

221.00 HEALTH DEPT - DIST HEALTH FUND 603.00 CSHC-CHILD SPECIAL HEALTH CARE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	14,543	7,034	0	32,737	21,104	21,104	21,104	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	545	270	0	675	0	0	0	_____
705.01 PART TIME WAGES	11,058	3,877	0	0	11,633	11,633	11,633	_____
708.00 HOLIDAY PAY	169	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	1,980	856	0	2,504	2,504	2,504	2,504	_____
716.00 HEALTH INSURANCE	0	0	0	0	6,759	6,759	6,759	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	604	292	0	292	0	0	0	_____
717.00 LIFE INSURANCE	30	20	0	78	70	70	70	_____
718.00 RETIREMENT	0	0	0	1,055	1,055	1,055	1,055	_____
721.00 WORKERS' COMPENSATION	474	205	0	639	639	639	639	_____
722.00 SICK AND ACCIDENT INSURANCE	98	49	0	118	118	118	118	_____
723.01 UNIFORM ALLOWANCE	0	0	0	160	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	108	47	0	138	138	138	138	_____
Total personal services	29,609	12,650	0	38,396	44,020	44,020	44,020	
727.00 OFFICE SUPPLIES	144	100	0	1,500	1,500	1,500	1,500	_____
728.00 PRINTING AND BINDING	0	0	0	200	100	100	100	_____

221.00 HEALTH DEPT - DIST HEALTH FUND
603.00 CSHC-CHILD SPECIAL HEALTH CARE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	195	250	0	1,000	1,000	1,000	1,000	_____
733.01 COPIER / FAX SUPPLIES	8	0	0	500	0	0	0	_____
751.00 COMPUTER SUPPLIES	0	0	0	600	600	600	600	_____
Total supplies	347	350	0	3,800	3,200	3,200	3,200	
852.00 TELEPHONE	148	70	0	500	500	500	500	_____
852.01 CELLPHONE	110	0	0	600	500	500	500	_____
861.00 CONFERENCE FEES & EXPENSES	16	100	0	600	500	500	500	_____
865.00 STATE TRAVEL MILEAGE	80	100	0	500	500	500	500	_____
866.00 LOCAL TRAVEL MILEAGE	555	150	0	2,500	2,500	2,500	2,500	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	142	65	0	441	441	441	441	_____
965.00 INSURANCE AND BONDS	733	0	0	900	900	900	900	_____
967.41 COMPUTER HARDWARE EXPENSE	0	0	0	1,000	1,000	1,000	1,000	_____
967.42 COMPUTER SOFTWARE EXPENSE	0	0	0	350	350	350	350	_____
Total other services & chgs	1,784	485	0	7,391	7,191	7,191	7,191	
Activity totals	31,740	13,485	0	49,587	54,411	54,411	54,411	

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221.00 HEALTH DEPT - DIST HEALTH FUND 603.81 CSHC-CHILD SPEC HLTH DCT-DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	0	15,995	0	5,692	5,692	5,692	5,692	_____
Total federal grants	0	15,995	0	5,692	5,692	5,692	5,692	
555.00 STATE GRANTS-HEALTH	7,536	6,611	0	4,309	4,309	4,309	4,309	_____
Total state grants	7,536	6,611	0	4,309	4,309	4,309	4,309	
683.00 REIMBURSEMENTS-STATE	0	35,000	0	12,126	12,126	12,126	12,126	_____
Total other revenue	0	35,000	0	12,126	12,126	12,126	12,126	
Activity totals	7,536	57,606	0	22,127	22,127	22,127	22,127	

221.00 HEALTH DEPT - DIST HEALTH FUND 603.81 CSHC-CHILD SPEC HLTH DCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	4,436	21,104	8,557	10,911	7,034	7,034	7,034	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	184	810	244	223	0	0	0	_____
705.01 PART TIME WAGES	3,519	11,633	9,628	0	3,877	3,877	3,877	_____
708.00 HOLIDAY PAY	298	0	357	0	0	0	0	_____
715.00 SOCIAL SECURITY	635	2,566	0	855	835	835	835	_____
716.00 HEALTH INSURANCE	0	0	0	0	2,253	2,253	2,253	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	185	877	0	877	0	0	0	_____
717.00 LIFE INSURANCE	8	62	0	15	23	23	23	_____
718.00 RETIREMENT	0	0	0	352	352	352	352	_____
721.00 WORKERS' COMPENSATION	152	617	0	213	213	213	213	_____
722.00 SICK AND ACCIDENT INSURANCE	30	147	0	39	39	39	39	_____
725.00 UNEMPLOYMENT COMPENSATION	35	141	0	46	46	46	46	_____
Total personal services	9,482	37,957	18,786	13,533	14,672	14,672	14,672	
727.00 OFFICE SUPPLIES	23	500	0	500	163	163	163	_____
729.00 POSTAGE	73	300	0	300	200	200	200	_____
751.00 COMPUTER SUPPLIES	0	100	0	300	0	0	0	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 603.81 CSHC-CHILD SPEC HLTH DCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total supplies	96	900	0	1,100	363	363	363	
852.00 TELEPHONE	62	140	0	250	150	150	150	_____
852.01 CELLPHONE	57	165	0	250	150	150	150	_____
861.00 CONFERENCE FEES & EXPENSES	0	200	0	200	100	100	100	_____
865.00 STATE TRAVEL MILEAGE	0	300	0	300	100	100	100	_____
866.00 LOCAL TRAVEL MILEAGE	81	1,000	0	1,000	200	200	200	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	46	250	0	250	65	65	65	_____
965.00 INSURANCE AND BONDS	0	735	0	0	0	0	0	_____
Total other services & chgs	246	2,790	0	2,250	765	765	765	
Activity totals	9,824	41,647	18,786	16,883	15,800	15,800	15,800	

221.00 HEALTH DEPT - DIST HEALTH FUND 604.00 BUILDING HEALTHLY COMMUNITIES	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
555.00 STATE GRANTS-HEALTH	0	0	0	7,925	0	0	0	
Total state grants	0	0	0	7,925	0	0	0	
Activity totals	0	0	0	7,925	0	0	0	

221.00 HEALTH DEPT - DIST HEALTH FUND 604.00 BUILDING HEALTHLY COMMUNITIES ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	0	0	5,099	1,037	1,037	1,037	1,037	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	0	0	261	135	97	97	97	_____
708.00 HOLIDAY PAY	0	0	199	0	0	0	0	_____
712.00 VACATION PAY	0	0	439	0	0	0	0	_____
712.02 SICK PAY	0	0	261	0	0	0	0	_____
715.00 SOCIAL SECURITY	0	0	0	87	87	87	87	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	0	0	0	104	0	0	0	_____
717.00 LIFE INSURANCE	0	0	0	7	7	7	7	_____
718.00 RETIREMENT	0	0	0	57	57	57	57	_____
721.00 WORKERS' COMPENSATION	0	0	0	22	22	22	22	_____
722.00 SICK AND ACCIDENT INSURANCE	0	0	0	6	6	6	6	_____
725.00 UNEMPLOYMENT COMPENSATION	0	0	0	5	5	5	5	_____
Total personal services	0	0	6,259	1,460	1,318	1,318	1,318	
728.00 PRINTING AND BINDING	0	0	0	0	0	0	0	_____
729.00 POSTAGE	0	0	0	0	0	0	0	_____
Total supplies	0	0	0	0	0	0	0	

221.00 HEALTH DEPT - DIST HEALTH FUND 604.00 BUILDING HEALTHLY COMMUNITIES ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
802.00 CONTRACTUAL SERVICES	0	0	0	6,465	0	0	0	_____
866.00 LOCAL TRAVEL MILEAGE	0	0	0	0	0	0	0	_____
Total other services & chgs	0	0	0	6,465	0	0	0	
Activity totals	0	0	6,259	7,925	1,318	1,318	1,318	

221.00 HEALTH DEPT - DIST HEALTH FUND 604.81 BLDG HEALTH COMMUNITY/OCT-DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
555.00 STATE GRANTS-HEALTH	0	0	0	31,701	31,701	31,701	31,701	_____
Total state grants	0	0	0	31,701	31,701	31,701	31,701	
Activity totals	0	0	0	31,701	31,701	31,701	31,701	

221.00 HEALTH DEPT - DIST HEALTH FUND 604.81 BLDG HEALTH COMMUNITY/OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	0	0	0	0	3,110	3,110	3,110	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	0	0	0	0	45	45	45	_____
712.01 PRIOR YEARS VACATION PAY	0	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	0	0	0	0	241	241	241	_____
716.00 HEALTH INSURANCE	0	0	0	0	0	0	0	_____
717.00 LIFE INSURANCE	0	0	0	0	2	2	2	_____
718.00 RETIREMENT	0	0	0	0	158	158	158	_____
721.00 WORKERS' COMPENSATION	0	0	0	0	62	62	62	_____
722.00 SICK AND ACCIDENT INSURANCE	0	0	0	0	18	18	18	_____
725.00 UNEMPLOYMENT COMPENSATION	0	0	0	0	13	13	13	_____
Total personal services	0	0	0	0	3,649	3,649	3,649	
802.00 CONTRACTUAL SERVICES	0	0	0	26,735	26,735	26,735	26,735	_____
Total other services & chgs	0	0	0	26,735	26,735	26,735	26,735	
Activity totals	0	0	0	26,735	30,384	30,384	30,384	

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221.00 HEALTH DEPT - DIST HEALTH FUND 605.00 CONTAGIOUS DISEASE	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
631.00 TB TESTING	727	1,200	0	1,200	1,200	1,200	1,200	_____
Total charges for services	727	1,200	0	1,200	1,200	1,200	1,200	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	429	500	0	500	500	500	500	_____
680.02 MEDICAID	419	750	0	750	750	750	750	_____
680.03 BLUE CROSS/OTHER INSURANCE	3,459	2,500	0	3,500	3,500	3,500	3,500	_____
Total other revenue	4,307	3,750	0	4,750	4,750	4,750	4,750	
Activity totals	5,034	4,950	0	5,950	5,950	5,950	5,950	

221.00 HEALTH DEPT - DIST HEALTH FUND
605.00 CONTAGIOUS DISEASE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	25,898	43,437	22,657	0	72,352	72,352	72,352	
704.01 PAY IN LIEU OF HEALTH INSURANC	908	900	555	0	2,160	2,160	2,160	
705.01 PART TIME WAGES	7,420	28,915	9,584	0	0	0	0	
708.00 HOLIDAY PAY	1,475	0	1,498	0	0	0	0	
712.00 VACATION PAY	3,086	0	2,042	0	0	0	0	
712.02 SICK PAY	489	0	438	0	0	0	0	
715.00 SOCIAL SECURITY	2,989	5,604	0	0	5,700	5,700	5,700	
716.00 HEALTH INSURANCE	1,519	2,972	0	0	3,218	3,218	3,218	
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,572	2,931	0	0	0	0	0	
717.00 LIFE INSURANCE	128	138	0	0	111	111	111	
718.00 RETIREMENT	0	0	0	0	3,726	3,726	3,726	
719.01 PROFESSIONAL LICENSES	48	48	0	50	50	50	50	
721.00 WORKERS' COMPENSATION	708	1,348	0	0	1,453	1,453	1,453	
722.00 SICK AND ACCIDENT INSURANCE	256	297	0	0	417	417	417	
723.01 UNIFORM ALLOWANCE	425	850	0	680	425	425	425	
725.00 UNEMPLOYMENT COMPENSATION	161	307	0	0	313	313	313	

221.00 HEALTH DEPT - DIST HEALTH FUND 605.00 CONTAGIOUS DISEASE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total personal services	47,082	87,747	36,774	730	89,925	89,925	89,925	
727.00 OFFICE SUPPLIES	389	500	0	500	500	500	500	_____
727.02 BOOK SUPPLIES	117	0	0	120	520	520	520	_____
729.00 POSTAGE	164	100	0	100	100	100	100	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	0	50	0	50	50	50	50	_____
751.00 COMPUTER SUPPLIES	114	200	0	200	200	200	200	_____
760.00 MEDICAL SUPPLIES	2,971	3,000	0	3,000	3,000	3,000	3,000	_____
799.00 OTHER SUPPLIES	1,501	1,500	0	1,500	1,500	1,500	1,500	_____
Total supplies	5,256	5,350	0	5,470	5,870	5,870	5,870	
812.00 MEDICAL SERVICES	3,017	2,500	0	2,500	2,500	2,500	2,500	_____
820.00 MEMBERSHIPS AND DUES	140	120	0	140	120	120	120	_____
850.00 COMMUNICATIONS	42	75	0	75	75	75	75	_____
852.00 TELEPHONE	341	370	0	370	370	370	370	_____
852.01 CELLPHONE	110	150	0	150	150	150	150	_____
861.00 CONFERENCE FEES & EXPENSES	268	500	0	500	500	500	500	_____
865.00 STATE TRAVEL MILEAGE	879	500	0	500	500	500	500	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 605.00 CONTAGIOUS DISEASE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
866.00 LOCAL TRAVEL MILEAGE	103	200	0	200	200	200	200	
881.00 HEALTH EDUCATION & PROMOTION	151	200	0	200	200	200	200	
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	200	0	200	200	200	200	
946.01 EQUIPMENT RENTAL-COPY MACHINES	231	295	0	295	295	295	295	
960.00 EDUCATION AND TRAINING	0	55	0	55	55	55	55	
965.00 INSURANCE AND BONDS	808	808	0	1,403	808	808	808	
967.70 BOOK EXPENSE	0	400	0	400	0	0	0	
Total other services & chgs	6,090	6,373	0	6,988	5,973	5,973	5,973	
Activity totals	58,428	99,470	36,774	13,188	101,768	101,768	101,768	

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221.00 HEALTH DEPT - DIST HEALTH FUND 605.01 BIOTERRORISM PREPAREDNESS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	0	24,138	0	120,688	120,688	120,688	120,688	_____
Total federal grants	0	24,138	0	120,688	120,688	120,688	120,688	
555.00 STATE GRANTS-HEALTH	125,358	0	0	0	0	0	0	_____
Total state grants	125,358	0	0	0	0	0	0	
Activity totals	125,358	24,138	0	120,688	120,688	120,688	120,688	

221.00 HEALTH DEPT - DIST HEALTH FUND 605.01 BIOTERRORISM PREPAREDNESS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	46,747	16,034	0	38,586	39,953	39,953	39,953	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	23,501	8,237	0	24,777	24,777	24,777	24,777	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	685	135	0	0	0	0	0	_____
708.00 HOLIDAY PAY	3,460	0	0	0	0	0	0	_____
712.00 VACATION PAY	5,335	0	0	0	0	0	0	_____
712.02 SICK PAY	964	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	5,571	1,867	0	4,847	4,951	4,951	4,951	_____
716.00 HEALTH INSURANCE	17,422	5,708	0	18,508	18,508	18,508	18,508	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	3,228	977	0	0	0	0	0	_____
717.00 LIFE INSURANCE	202	46	0	117	117	117	117	_____
718.00 RETIREMENT	0	0	0	3,168	3,237	3,237	3,237	_____
721.00 WORKERS' COMPENSATION	1,447	450	0	1,235	1,262	1,262	1,262	_____
722.00 SICK AND ACCIDENT INSURANCE	514	164	0	355	363	363	363	_____
725.00 UNEMPLOYMENT COMPENSATION	330	102	0	266	272	272	272	_____
Total personal services	109,406	33,720	0	91,859	93,440	93,440	93,440	
727.00 OFFICE SUPPLIES	97	0	0	1,200	1,200	1,200	1,200	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 605.01 BIOTERRORISM PREPAREDNESS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	0	0	0	1,300	300	300	300	_____
729.00 POSTAGE	0	0	0	500	300	300	300	_____
733.01 COPIER / FAX SUPPLIES	10	0	0	0	0	0	0	_____
751.00 COMPUTER SUPPLIES	0	0	0	300	300	300	300	_____
760.00 MEDICAL SUPPLIES	3,719	0	0	1,500	95	95	95	_____
799.00 OTHER SUPPLIES	444	1,000	0	2,759	5,117	5,117	5,117	_____
Total supplies	4,270	1,000	0	7,559	7,312	7,312	7,312	
850.00 COMMUNICATIONS	262	1,000	0	1,000	645	645	645	_____
852.00 TELEPHONE	198	90	0	864	175	175	175	_____
852.01 CELLPHONE	205	600	0	1,800	1,800	1,800	1,800	_____
861.00 CONFERENCE FEES & EXPENSES	830	1,000	0	1,500	1,500	1,500	1,500	_____
865.00 STATE TRAVEL MILEAGE	725	500	0	2,500	2,000	2,000	2,000	_____
866.00 LOCAL TRAVEL MILEAGE	208	0	0	500	500	500	500	_____
881.00 HEALTH EDUCATION & PROMOTION	3,530	0	0	1,500	425	425	425	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	416	0	0	500	0	0	0	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	105	49	0	210	210	210	210	_____

221.00 HEALTH DEPT - DIST HEALTH FUND
605.01 BIOTERRORISM PREPAREDNESS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
965.00 INSURANCE AND BONDS	2,555	1,250	0	4,862	4,862	4,862	4,862	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	1,443	0	0	0	0	0	0	_____
967.41 COMPUTER HARDWARE EXPENSE	184	0	0	0	0	0	0	_____
967.60 AUDIO / VISUAL EXPENSE	1,019	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	0	0	0	0	100	100	100	_____
Total other services & chgs	11,680	4,489	0	15,236	12,217	12,217	12,217	
999.20 TRF OUT-GENERL FD-INDIRECT CST	0	0	0	6,034	41,745	41,745	31,309	_____
Total transfers out	0	0	0	6,034	41,745	41,745	31,309	
Activity totals	125,356	39,209	0	120,688	154,714	154,714	144,278	

221.00 HEALTH DEPT - DIST HEALTH FUND 605.05 BIOTERRORISM PANDEMIC FLU	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	0	0	0	6,013	6,013	6,013	6,013	
Total Federal grants	0	0	0	6,013	6,013	6,013	6,013	
555.00 STATE GRANTS-HEALTH	46,404	0	0	0	0	0	0	
Total state grants	46,404	0	0	0	0	0	0	
Activity totals	46,404	0	0	6,013	6,013	6,013	6,013	

221.00 HEALTH DEPT - DIST HEALTH FUND
605.05 BIOTERRORISM PANDEMIC FLU
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	10,511	0	0	0	4,976	4,976	4,976	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	11,830	0	0	0	0	0	0	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	563	0	0	0	216	216	216	_____
708.00 HOLIDAY PAY	549	0	0	0	0	0	0	_____
712.00 VACATION PAY	1,655	0	0	0	0	0	0	_____
712.02 SICK PAY	226	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	1,781	0	0	0	397	397	397	_____
716.00 HEALTH INSURANCE	919	0	0	0	0	0	0	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,013	0	0	0	0	0	0	_____
717.00 LIFE INSURANCE	52	0	0	0	12	12	12	_____
718.00 RETIREMENT	0	0	0	568	260	260	260	_____
721.00 WORKERS' COMPENSATION	456	0	0	0	101	101	101	_____
722.00 SICK AND ACCIDENT INSURANCE	165	0	0	0	29	29	29	_____
725.00 UNEMPLOYMENT COMPENSATION	104	0	0	0	22	22	22	_____
Total personal services	29,826	0	0	568	6,013	6,013	6,013	
727.00 OFFICE SUPPLIES	98	0	0	0	0	0	0	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 605.05 BIOTERRORISM PANDEMIC FLU ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	18	0	0	0	0	0	0	
733.01 COPIER / FAX SUPPLIES	13	0	0	0	0	0	0	
751.00 COMPUTER SUPPLIES	542	0	0	0	0	0	0	
760.00 MEDICAL SUPPLIES	4,566	0	0	0	0	0	0	
799.00 OTHER SUPPLIES	150	0	0	0	0	0	0	
Total supplies	5,387	0	0	0	0	0	0	
850.00 COMMUNICATIONS	688	0	0	0	0	0	0	
852.00 TELEPHONE	112	0	0	0	0	0	0	
852.01 CELLPHONE	1,354	0	0	0	0	0	0	
861.00 CONFERENCE FEES & EXPENSES	1,393	0	0	0	0	0	0	
865.00 STATE TRAVEL MILEAGE	641	0	0	0	0	0	0	
881.00 HEALTH EDUCATION & PROMOTION	379	0	0	0	0	0	0	
941.00 BUILDING / ROOM RENTAL	1,759	0	0	0	0	0	0	
946.01 EQUIPMENT RENTAL-COPY MACHINES	17	0	0	0	0	0	0	
960.00 EDUCATION AND TRAINING	176	0	0	0	0	0	0	
965.00 INSURANCE AND BONDS	724	0	0	0	0	0	0	

221.00 HEALTH DEPT - DIST HEALTH FUND 605.05 BIOTERRORISM PANDEMIC FLU ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
967.41 COMPUTER HARDWARE EXPENSE	3,444	0	0	0	0	0	0	_____
967.42 COMPUTER SOFTWARE EXPENSE	504	0	0	0	0	0	0	_____
Total other services & chgs	11,191	0	0	0	0	0	0	
Activity totals	46,404	0	0	568	6,013	6,013	6,013	

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221.00 HEALTH DEPT - DIST HEALTH FUND 605.91 BIOTERRORISM-OCT/DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	0	120,688	0	24,138	24,138	24,138	24,138	_____
Total federal grants	0	120,688	0	24,138	24,138	24,138	24,138	
555.00 STATE GRANTS-HEALTH	36,207	0	0	0	0	0	0	_____
Total state grants	36,207	0	0	0	0	0	0	
Activity totals	36,207	120,688	0	24,138	24,138	24,138	24,138	

221.00 HEALTH DEPT - DIST HEALTH FUND 605.81 BIOTERRORISM-OCT/DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	14,634	48,101	21,540	12,862	13,318	13,318	13,318	
704.00 WAGES-CLERICAL-OTHER FULL TIME	6,230	24,713	17,496	8,259	8,427	8,427	8,427	
704.01 PAY IN LIEU OF HEALTH INSURANC	207	405	298	0	0	0	0	
706.00 OVERTIME	0	0	208	0	0	0	0	
708.00 HOLIDAY PAY	2,403	0	3,219	0	0	0	0	
712.00 VACATION PAY	2,513	0	6,187	0	0	0	0	
712.02 SICK PAY	512	0	5,690	0	0	0	0	
715.00 SOCIAL SECURITY	1,858	5,602	0	1,616	1,664	1,664	1,664	
716.00 HEALTH INSURANCE	5,178	17,125	0	6,178	6,178	6,178	6,178	
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,060	2,928	0	0	0	0	0	
717.00 LIFE INSURANCE	51	139	0	39	39	39	39	
718.00 RETIREMENT	0	0	0	1,056	1,087	1,087	1,087	
721.00 WORKERS' COMPENSATION	478	1,347	0	412	424	424	424	
722.00 SICK AND ACCIDENT INSURANCE	173	491	0	118	122	122	122	
725.00 UNEMPLOYMENT COMPENSATION	109	308	0	88	91	91	91	
Total personal services	35,406	101,159	54,638	30,628	31,350	31,350	31,350	

221.00 HEALTH DEPT - DIST HEALTH FUND
605.81 BIOTERRORISM-OCT/DEC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	0	1,200	0	0	0	0	0	
727.02 BOOK SUPPLIES	0	0	0	0	100	100	100	
728.00 PRINTING AND BINDING	0	300	0	0	0	0	0	
729.00 POSTAGE	0	300	0	0	0	0	0	
751.00 COMPUTER SUPPLIES	0	300	0	0	0	0	0	
760.00 MEDICAL SUPPLIES	0	95	0	0	779	779	779	
799.00 OTHER SUPPLIES	21	2,000	0	200	1,000	1,000	1,000	
Total supplies	21	4,195	0	200	1,879	1,879	1,879	
850.00 COMMUNICATIONS	754	645	0	1,000	1,000	1,000	1,000	
852.00 TELEPHONE	56	175	0	90	90	90	90	
852.01 CELLPHONE	478	1,800	0	600	600	600	600	
861.00 CONFERENCE FEES & EXPENSES	29	1,500	0	500	1,000	1,000	1,000	
865.00 STATE TRAVEL MILEAGE	234	2,000	0	200	500	500	500	
866.00 LOCAL TRAVEL MILEAGE	23	500	0	0	0	0	0	
881.00 HEALTH EDUCATION & PROMOTION	0	425	0	0	0	0	0	
946.01 EQUIPMENT RENTAL-COPY MACHINES	41	210	0	49	49	49	49	

221.00 HEALTH DEPT - DIST HEALTH FUND 605.81 BIOTERRORISM-OCT/DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
965.00 INSURANCE AND BONDS	0	4,862	0	1,250	1,250	1,250	1,250	_____
967.70 BOOK EXPENSE	0	180	0	0	0	0	0	_____
Total other services & chgs	1,615	12,217	0	3,689	4,489	4,489	4,489	
999.20 TRF OUT-GENERL FD-INDIRECT CST	0	38,701	0	0	0	0	10,436	_____
Total transfers out	0	38,701	0	0	0	0	10,436	
Activity totals	37,042	156,272	54,638	34,517	37,718	37,718	48,154	

221.00 HEALTH DEPT - DIST HEALTH FUND 605.85 BIOTERROR/PANDEMIC FLU/OCT-DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	0	0	0	147,129	147,129	147,129	147,129	_____
Total Federal grants	0	0	0	147,129	147,129	147,129	147,129	
Activity totals	0	0	0	147,129	147,129	147,129	147,129	

221.00 HEALTH DEPT - DIST HEALTH FUND 605.85 BIOTERROR/PANDEMIC FLU/OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	0	0	0	0	53,080	53,080	53,080	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	0	0	0	0	10,939	10,939	10,939	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	0	0	0	0	864	864	864	_____
715.00 SOCIAL SECURITY	0	0	0	0	4,964	4,964	4,964	_____
716.00 HEALTH INSURANCE	0	0	0	0	18,558	18,558	18,558	_____
717.00 LIFE INSURANCE	0	0	0	0	165	165	165	_____
718.00 RETIREMENT	0	0	0	0	3,244	3,244	3,244	_____
721.00 WORKERS' COMPENSATION	0	0	0	0	1,265	1,265	1,265	_____
722.00 SICK AND ACCIDENT INSURANCE	0	0	0	0	363	363	363	_____
725.00 UNEMPLOYMENT COMPENSATION	0	0	0	0	272	272	272	_____
Total personal services	0	0	0	0	93,714	93,714	93,714	
727.00 OFFICE SUPPLIES	0	0	0	2,500	2,500	2,500	2,500	_____
728.00 PRINTING AND BINDING	0	0	0	3,000	3,000	3,000	3,000	_____
729.00 POSTAGE	0	0	0	1,500	1,500	1,500	1,500	_____
751.00 COMPUTER SUPPLIES	0	0	0	1,000	1,000	1,000	1,000	_____
760.00 MEDICAL SUPPLIES	0	0	0	7,000	7,000	7,000	7,000	_____

221.00 HEALTH DEPT - DIST HEALTH FUND
605.85 BIOTERROR/PANDEMIC FLU/OCT-DEC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
799.00 OTHER SUPPLIES	0	0	0	4,222	4,222	4,222	4,222	_____
Total supplies	0	0	0	19,222	19,222	19,222	19,222	
850.00 COMMUNICATIONS	0	0	0	1,000	1,000	1,000	1,000	_____
852.00 TELEPHONE	0	0	0	1,000	1,000	1,000	1,000	_____
852.01 CELLPHONE	0	0	0	1,500	1,500	1,500	1,500	_____
861.00 CONFERENCE FEES & EXPENSES	0	0	0	5,600	5,600	5,600	5,600	_____
865.00 STATE TRAVEL MILEAGE	0	0	0	1,593	1,593	1,593	1,593	_____
866.00 LOCAL TRAVEL MILEAGE	0	0	0	1,000	1,000	1,000	1,000	_____
881.00 HEALTH EDUCATION & PROMOTION	0	0	0	5,000	5,000	5,000	5,000	_____
960.00 EDUCATION AND TRAINING	0	0	0	4,000	4,000	4,000	4,000	_____
965.00 INSURANCE AND BONDS	0	0	0	5,000	5,000	5,000	5,000	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	0	0	0	1,500	1,500	1,500	1,500	_____
967.41 COMPUTER HARDWARE EXPENSE	0	0	0	6,000	6,000	6,000	6,000	_____
967.42 COMPUTER SOFTWARE EXPENSE	0	0	0	1,000	1,000	1,000	1,000	_____
Total other services & chgs	0	0	0	34,193	34,193	34,193	34,193	
Activity totals	0	0	0	53,415	147,129	147,129	147,129	

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221.00 HEALTH DEPT - DIST HEALTH FUND 610.00 MATERNAL/CHILD SERVICES	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	46,031	58,101	30,103	58,318	58,318	58,318	58,318	
704.00 WAGES-CLERICAL-OTHER FULL TIME	36,010	50,393	21,623	50,393	50,393	50,393	50,393	
704.01 PAY IN LIEU OF HEALTH INSURANC	378	0	0	0	0	0	0	
708.00 HOLIDAY PAY	5,385	0	3,715	0	0	0	0	
712.00 VACATION PAY	8,192	0	5,879	0	0	0	0	
712.02 SICK PAY	6,196	0	1,932	0	0	0	0	
715.00 SOCIAL SECURITY	7,326	8,301	0	8,317	8,317	8,317	8,317	
716.00 HEALTH INSURANCE	22,845	26,161	0	0	28,296	28,296	28,296	
716.03 RETIREE HEALTH CARE CONTRIBUT.	4,088	4,340	0	4,349	0	0	0	
717.00 LIFE INSURANCE	238	204	0	0	204	204	204	
718.00 RETIREMENT	0	0	0	0	5,437	5,437	5,437	
721.00 WORKERS' COMPENSATION	1,841	1,996	0	2,033	2,121	2,121	2,121	
722.00 SICK AND ACCIDENT INSURANCE	665	727	0	0	610	610	610	
725.00 UNEMPLOYMENT COMPENSATION	419	456	0	381	457	457	457	
Total personal services	139,614	150,679	63,252	123,791	154,153	154,153	154,153	
965.00 INSURANCE AND BONDS	1,832	1,832	0	1,832	1,832	1,832	1,832	

221.00 HEALTH DEPT - DIST HEALTH FUND 610.00 MATERNAL/CHILD SERVICES ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	1,832	1,832	0	1,832	1,832	1,832	1,832	
Activity totals	141,446	152,511	63,252	125,623	155,985	155,985	155,985	

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221.00 HEALTH DEPT - DIST HEALTH FUND 611.03 MATERNAL/INFANT SUPPORT SERVIC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	0	66,200	0	63,912	63,912	63,912	63,912	_____
Total federal grants	0	66,200	0	63,912	63,912	63,912	63,912	
555.00 STATE GRANTS-HEALTH	117,944	0	0	0	0	0	0	_____
Total state grants	117,944	0	0	0	0	0	0	
633.00 HEALTH SCREENING SERVICES	0	100	0	0	0	0	0	_____
Total charges for services	0	100	0	0	0	0	0	
680.02 MEDICAID	88,754	140,000	0	100,000	100,000	100,000	100,000	_____
680.03 BLUE CROSS/OTHER INSURANCE	158,607	205,000	0	245,000	255,000	255,000	255,000	_____
680.05 MEDICAID-FULL COST REIMBURSE.	27,891-	25,000	0	25,000	25,000	25,000	25,000	_____
680.12 CONTRACTUAL ADJUSTMENTS-MDCAID	86,798-	78,400-	0	56,000-	56,000-	56,000-	56,000-	_____
680.13 CONTRACTUAL ADJUSTMENTS-BC/OTH	76,845-	102,500-	0	102,500-	102,500-	102,500-	102,500-	_____
Total other revenue	55,827	189,100	0	211,500	221,500	221,500	221,500	
Activity totals	173,771	255,400	0	275,412	285,412	285,412	285,412	

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221.00 HEALTH DEPT - DIST HEALTH FUND
611.05 MATERNAL/INFANT SUPPORT SERVIC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	74,777	86,612	44,392	86,612	96,236	96,236	96,236	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	69,660	80,408	41,073	80,408	102,332	102,332	102,332	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	3,067	2,520	1,645	2,520	2,700	2,700	2,700	_____
708.00 HOLIDAY PAY	9,648	0	6,847	0	0	0	0	_____
712.00 VACATION PAY	16,237	0	11,682	0	0	0	0	_____
712.02 SICK PAY	10,454	0	6,801	0	0	0	0	_____
715.00 SOCIAL SECURITY	13,712	12,969	0	12,969	15,398	15,398	15,398	_____
716.00 HEALTH INSURANCE	31,712	31,150	0	31,150	43,585	43,585	43,585	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	7,354	6,781	0	6,781	0	0	0	_____
717.00 LIFE INSURANCE	404	323	0	323	354	354	354	_____
718.00 RETIREMENT	0	0	0	0	10,065	10,065	10,065	_____
719.01 PROFESSIONAL LICENSES	48	50	0	100	50	50	50	_____
721.00 WORKERS' COMPENSATION	3,311	3,120	0	3,120	3,924	3,924	3,924	_____
722.00 SICK AND ACCIDENT INSURANCE	1,177	1,136	0	1,136	1,128	1,128	1,128	_____
723.01 UNIFORM ALLOWANCE	425	425	213	638	425	425	425	_____
725.00 UNEMPLOYMENT COMPENSATION	742	712	0	712	846	846	846	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 611.03 MATERNAL/INFANT SUPPORT SERVIC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total personal services	242,728	226,206	112,653	226,469	277,043	277,043	277,043	
727.00 OFFICE SUPPLIES	1,371	1,600	0	1,600	1,600	1,600	1,600	_____
727.02 BOOK SUPPLIES	0	0	0	0	110	110	110	_____
729.00 POSTAGE	592	700	0	700	700	700	700	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	0	50	0	50	50	50	50	_____
733.01 COPIER / FAX SUPPLIES	22	200	0	200	200	200	200	_____
751.00 COMPUTER SUPPLIES	160	200	0	200	200	200	200	_____
799.00 OTHER SUPPLIES	75	100	0	100	100	100	100	_____
Total supplies	2,220	2,850	0	2,850	2,960	2,960	2,960	
820.00 MEMBERSHIPS AND DUES	100	50	0	100	50	50	50	_____
850.00 COMMUNICATIONS	492	2,130	0	2,130	2,130	2,130	2,130	_____
852.00 TELEPHONE	609	630	0	830	630	630	630	_____
852.01 CELLPHONE	1,710	800	0	2,000	800	800	800	_____
861.00 CONFERENCE FEES & EXPENSES	502	600	0	600	600	600	600	_____
865.00 STATE TRAVEL MILEAGE	789	1,500	0	1,500	1,500	1,500	1,500	_____
866.00 LOCAL TRAVEL MILEAGE	5,797	6,000	0	6,000	6,000	6,000	6,000	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 611.03 MATERNAL/INFANT SUPPORT SERVIC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
867.00 MEDICAL TRANSPORTATION	6,212	9,000	0	18,000	9,000	9,000	9,000	_____
881.00 HEALTH EDUCATION & PROMOTION	1,860	1,500	0	1,500	1,500	1,500	1,500	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	78	0	0	0	0	0	0	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	56	0	0	0	0	0	0	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,462	1,285	0	1,285	1,285	1,285	1,285	_____
955.85 BAD DEBTS/WRITE OFFS	3,313	6,500	0	6,500	6,500	6,500	6,500	_____
960.00 EDUCATION AND TRAINING	0	220	0	220	220	220	220	_____
965.00 INSURANCE AND BONDS	3,575	3,840	0	3,840	3,840	3,840	3,840	_____
967.41 COMPUTER HARDWARE EXPENSE	0	0	0	1,000	1,000	1,000	1,000	_____
967.42 COMPUTER SOFTWARE EXPENSE	0	0	0	350	350	350	350	_____
967.70 BOOK EXPENSE	0	110	0	110	0	0	0	_____
Total other services & chgs	26,555	34,165	0	45,965	35,405	35,405	35,405	
Activity totals	271,503	263,221	112,653	275,284	315,408	315,408	315,408	

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221.00 HEALTH DEPT - DIST HEALTH FUND 611.06 IMMUNIZATIONS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	526,641	918,999	0	578,149	578,149	578,149	578,149	
Total federal grants	526,641	918,999	0	578,149	578,149	578,149	578,149	
555.00 STATE GRANTS-HEALTH	72,593	12,560	0	9,606	9,606	9,606	9,606	
Total state grants	72,593	12,560	0	9,606	9,606	9,606	9,606	
633.00 HEALTH SCREENING SERVICES	11,958	15,000	0	15,000	15,000	15,000	15,000	
637.00 DEPARTMENT SERVICES	8,201	10,000	0	10,000	10,000	10,000	10,000	
Total charges for services	20,159	25,000	0	25,000	25,000	25,000	25,000	
676.01 REIMBURSEMENT - INDIVIDUALS	7,124	5,000	0	5,000	5,000	5,000	5,000	
676.02 REIMBURSEMENT - PRIVATE AGENCY	1,091	1,500	0	1,500	1,500	1,500	1,500	
680.01 MEDICARE	2,065	14,000	0	5,000	5,000	5,000	5,000	
680.02 MEDICAID	3,260	3,000	0	3,802	3,802	3,802	3,802	
680.03 BLUE CROSS/OTHER INSURANCE	58,322	45,000	0	60,000	60,000	60,000	60,000	
680.05 MEDICAID-FULL COST REIMBURSE.	102,039	75,000	0	62,000	62,000	62,000	62,000	
680.12 CONTRACTUAL ADJUSTMENTS-MDCAID	37,549-	0	0	0	0	0	0	
681.02 REIMBURSEMENT-BANGOR TOWNSHIP	15	0	0	0	0	0	0	
681.21 REIMBURSEMENT-CITY OF BAY	419	0	0	0	0	0	0	

221.00 HEALTH DEPT - DIST HEALTH FUND 611.06 IMMUNIZATIONS ----------(continued)----------	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other revenue	136,786	143,500	0	137,302	137,302	137,302	137,302	
Activity totals	756,179	1,100,059	0	750,057	750,057	750,057	750,057	

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221.00 HEALTH DEPT - DIST HEALTH FUND 611.06 IMMUNIZATIONS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	101,818	118,152	62,447	118,152	118,740	118,740	118,740	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	2,776	1,800	984	1,800	530	530	530	_____
705.01 PART TIME WAGES	19,145	0	5,949	0	14,458	14,458	14,458	_____
706.00 OVERTIME	38	0	60	0	0	0	0	_____
708.00 HOLIDAY PAY	6,929	0	5,133	0	0	0	0	_____
712.00 VACATION PAY	6,385	0	6,008	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	1,142	0	1,142	0	1,142	1,142	1,142	_____
712.02 SICK PAY	4,617	0	2,024	0	0	0	0	_____
715.00 SOCIAL SECURITY	10,745	9,176	0	9,176	10,318	10,318	10,318	_____
716.00 HEALTH INSURANCE	12,968	23,058	0	23,058	29,164	29,164	29,164	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	5,723	4,799	0	4,799	0	0	0	_____
717.00 LIFE INSURANCE	274	255	0	255	261	261	261	_____
718.00 RETIREMENT	0	0	0	0	6,744	6,744	6,744	_____
721.00 WORKERS' COMPENSATION	2,578	2,208	0	2,208	2,630	2,630	2,630	_____
722.00 SICK AND ACCIDENT INSURANCE	951	804	0	804	675	675	675	_____
723.01 UNIFORM ALLOWANCE	534	425	553	425	425	425	425	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 611.06 IMMUNIZATIONS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	599	504	0	504	567	567	567	_____
Total personal services	177,222	161,181	84,300	161,181	185,654	185,654	185,654	
727.00 OFFICE SUPPLIES	789	1,600	0	1,600	1,600	1,600	1,600	_____
727.02 BOOK SUPPLIES	32	0	0	0	0	0	0	_____
728.00 PRINTING AND BINDING	170	500	0	500	500	500	500	_____
729.00 POSTAGE	1,090	700	0	700	700	700	700	_____
733.01 COPIER / FAX SUPPLIES	12	0	0	0	0	0	0	_____
751.00 COMPUTER SUPPLIES	732	500	0	500	500	500	500	_____
760.00 MEDICAL SUPPLIES	585,904	876,000	0	576,641	576,641	576,641	576,641	_____
799.00 OTHER SUPPLIES	264	200	0	200	200	200	200	_____
Total supplies	588,993	879,500	0	580,141	580,141	580,141	580,141	
802.00 CONTRACTUAL SERVICES	51	0	0	0	0	0	0	_____
812.00 MEDICAL SERVICES	0	200	0	200	200	200	200	_____
852.00 TELEPHONE	1,780	2,000	0	2,000	2,000	2,000	2,000	_____
852.01 CELLPHONE	0	300	0	300	300	300	300	_____
861.00 CONFERENCE FEES & EXPENSES	223	300	0	300	300	300	300	_____

221.00 HEALTH DEPT - DIST HEALTH FUND
611.06 IMMUNIZATIONS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
865.00 STATE TRAVEL MILEAGE	782	700	0	700	700	700	700	_____
866.00 LOCAL TRAVEL MILEAGE	343	400	0	400	400	400	400	_____
881.00 HEALTH EDUCATION & PROMOTION	0	150	0	150	150	150	150	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	132	200	0	200	200	200	200	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	290	200	0	200	200	200	200	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	222	685	0	685	685	685	685	_____
960.00 EDUCATION AND TRAINING	0	200	0	200	200	200	200	_____
965.00 INSURANCE AND BONDS	3,236	3,200	0	3,200	3,200	3,200	3,200	_____
967.42 COMPUTER SOFTWARE EXPENSE	252	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	0	200	0	200	0	0	0	_____
Total other services & chgs	7,311	8,735	0	8,735	8,535	8,535	8,535	
Activity totals	773,526	1,049,416	84,300	750,057	774,330	774,330	774,330	

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221.00 HEALTH DEPT - DIST HEALTH FUND 611.07 MSS/ISS - EARLY ON	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	59,597	28,698	0	62,574	62,574	62,574	62,574	
Total federal grants	59,597	28,698	0	62,574	62,574	62,574	62,574	
Activity totals	59,597	28,698	0	62,574	62,574	62,574	62,574	

221.00 HEALTH DEPT - DIST HEALTH FUND
611.07 MSS/ISS - EARLY ON
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	30,357	18,759	18,709	38,811	37,517	37,517	37,517	_____
708.00 HOLIDAY PAY	2,336	0	1,617	0	0	0	0	_____
712.00 VACATION PAY	2,763	0	1,909	0	0	0	0	_____
712.02 SICK PAY	2,078	0	764	0	0	0	0	_____
715.00 SOCIAL SECURITY	2,778	1,435	0	2,615	2,870	2,870	2,870	_____
716.00 HEALTH INSURANCE	12,637	6,951	0	15,465	15,020	15,020	15,020	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,526	750	0	750	0	0	0	_____
717.00 LIFE INSURANCE	70	30	0	60	60	60	60	_____
718.00 RETIREMENT	0	0	0	0	1,876	1,876	1,876	_____
719.01 PROFESSIONAL LICENSES	48	0	0	50	50	50	50	_____
721.00 WORKERS' COMPENSATION	687	345	0	702	732	732	732	_____
722.00 SICK AND ACCIDENT INSURANCE	248	126	0	250	210	210	210	_____
723.01 UNIFORM ALLOWANCE	425	0	213	425	425	425	425	_____
725.00 UNEMPLOYMENT COMPENSATION	157	79	0	131	158	158	158	_____
Total personal services	56,310	28,475	23,212	59,259	58,918	58,918	58,918	
727.00 OFFICE SUPPLIES	45	0	0	60	60	60	60	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 611.07 MSS/ISS - EARLY ON ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	66	0	0	40	40	40	40	_____
733.01 COPIER / FAX SUPPLIES	8	0	0	125	125	125	125	_____
Total supplies	119	0	0	225	225	225	225	
852.00 TELEPHONE	145	25	0	180	25	25	25	_____
852.01 CELLPHONE	414	50	0	450	50	50	50	_____
861.00 CONFERENCE FEES & EXPENSES	299	0	0	0	0	0	0	_____
866.00 LOCAL TRAVEL MILEAGE	1,500	48	0	1,705	48	48	48	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	56	0	0	0	0	0	0	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	135	0	0	0	0	0	0	_____
960.00 EDUCATION AND TRAINING	65	0	0	55	55	55	55	_____
965.00 INSURANCE AND BONDS	681	100	0	700	100	100	100	_____
Total other services & chgs	3,295	223	0	3,090	278	278	278	
Activity totals	59,724	28,698	23,212	62,574	59,421	59,421	59,421	

221.00 HEALTH DEPT - DIST HEALTH FUND 611.16 IMMUNIZATIONS OCT-SEPT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	0	0	0	14,750	14,750	14,750	14,750	
Total Federal grants	0	0	0	14,750	14,750	14,750	14,750	
Activity totals	0	0	0	14,750	14,750	14,750	14,750	

221.00 HEALTH DEPT - DIST HEALTH FUND 611.16 IMMUNIZATIONS OCT-SEPT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	0	0	0	0	9,638	9,638	9,638	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	0	0	0	0	540	540	540	_____
715.00 SOCIAL SECURITY	0	0	0	0	779	779	779	_____
716.00 HEALTH INSURANCE	0	0	0	0	0	0	0	_____
717.00 LIFE INSURANCE	0	0	0	0	30	30	30	_____
718.00 RETIREMENT	0	0	0	0	509	509	509	_____
721.00 WORKERS' COMPENSATION	0	0	0	0	198	198	198	_____
722.00 SICK AND ACCIDENT INSURANCE	0	0	0	0	57	57	57	_____
723.01 UNIFORM ALLOWANCE	0	0	0	106	106	106	106	_____
725.00 UNEMPLOYMENT COMPENSATION	0	0	0	0	43	43	43	_____
Total personal services	0	0	0	106	11,900	11,900	11,900	
741.00 LICENSES	0	0	0	12	12	12	12	_____
760.00 MEDICAL SUPPLIES	0	0	0	2,838	2,838	2,838	2,838	_____
Total supplies	0	0	0	2,850	2,850	2,850	2,850	
Activity totals	0	0	0	2,956	14,750	14,750	14,750	

221.00 HEALTH DEPT - DIST HEALTH FUND 613.01 HEARING AND VISION SCREENING	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
555.00 STATE GRANTS-HEALTH	0	0	0	46,533	46,533	46,533	46,533	_____
570.00 ST GRNT-LOCAL PUBLIC HEALTH DP	0	0	0	0	0	0	0	_____
Total state grants	0	0	0	46,533	46,533	46,533	46,533	
680.02 MEDICAID	7,227	8,500	0	8,500	8,500	8,500	8,500	_____
Total other revenue	7,227	8,500	0	8,500	8,500	8,500	8,500	
Activity totals	7,227	8,500	0	55,033	55,033	55,033	55,033	

221.00 HEALTH DEPT - DIST HEALTH FUND 613.01 HEARING AND VISION SCREENING ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
705.01 PART TIME WAGES	29,216	31,020	20,431	31,020	31,020	31,020	31,020	_____
708.00 HOLIDAY PAY	934	0	715	0	0	0	0	_____
715.00 SOCIAL SECURITY	2,138	2,374	0	2,374	2,374	2,374	2,374	_____
717.00 LIFE INSURANCE	76	92	0	92	66	66	66	_____
721.00 WORKERS' COMPENSATION	543	570	0	570	604	604	604	_____
725.00 UNEMPLOYMENT COMPENSATION	124	130	0	130	130	130	130	_____
Total personal services	33,031	34,186	21,146	34,186	34,194	34,194	34,194	
727.00 OFFICE SUPPLIES	484	400	0	500	400	400	400	_____
729.00 POSTAGE	332	300	0	400	300	300	300	_____
733.01 COPIER / FAX SUPPLIES	17	0	0	0	0	0	0	_____
751.00 COMPUTER SUPPLIES	0	150	0	150	150	150	150	_____
799.00 OTHER SUPPLIES	155	150	0	200	150	150	150	_____
Total supplies	988	1,000	0	1,250	1,000	1,000	1,000	
852.00 TELEPHONE	71	85	0	85	85	85	85	_____
861.00 CONFERENCE FEES & EXPENSES	47	200	0	200	200	200	200	_____
865.00 STATE TRAVEL MILEAGE	218	200	0	200	200	200	200	_____

221.00 HEALTH DEPT - DIST HEALTH FUND
613.01 HEARING AND VISION SCREENING
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
868.00 LOCAL TRAVEL MILEAGE	2,165	2,500	0	2,500	2,500	2,500	2,500	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	393	500	0	500	500	500	500	_____
960.00 EDUCATION AND TRAINING	0	100	0	100	100	100	100	_____
965.00 INSURANCE AND BONDS	818	818	0	818	818	818	818	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	0	4,200	0	0	0	0	0	_____
Total other services & chgs	3,712	8,606	0	4,403	4,403	4,403	4,403	
Activity totals	37,731	43,789	21,146	39,839	39,597	39,597	39,597	

221.00 HEALTH DEPT - DIST HEALTH FUND 614.00 LABORATORY	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/09/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
555.00 STATE GRANTS-HEALTH	5,117	1,500	0	2,500	2,500	2,500	2,500	_____
Total state grants	5,117	1,500	0	2,500	2,500	2,500	2,500	
626.00 LAB SERVICES	32,499	32,500	0	32,500	32,500	32,500	32,500	_____
628.00 PREGNANCY TESTING	5,511	6,500	0	6,500	6,500	6,500	6,500	_____
629.00 CHLORESTEROL TESTING	809	1,000	0	1,000	1,000	1,000	1,000	_____
Total charges for services	38,819	40,000	0	40,000	40,000	40,000	40,000	
680.02 MEDICAID	398	350	0	500	500	500	500	_____
680.03 BLUE CROSS/OTHER INSURANCE	5,100	3,300	0	4,000	4,000	4,000	4,000	_____
Total other revenue	5,498	3,650	0	4,500	4,500	4,500	4,500	
699.10 TRSF IN-GEN FUND-CIGARETTE TAX	24,825	24,925	0	23,937	23,937	23,937	23,937	_____
Total other financing sources	24,825	24,925	0	23,937	23,937	23,937	23,937	
Activity totals	74,259	70,075	0	70,937	70,937	70,937	70,937	

221.00 HEALTH DEPT - DIST HEALTH FUND 614.00 LABORATORY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	8,740	8,707	5,338	8,707	8,707	8,707	8,707	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	58,212	69,447	35,920	69,447	69,447	69,447	69,447	_____
708.00 HOLIDAY PAY	3,359	0	2,372	0	0	0	0	_____
712.00 VACATION PAY	4,748	0	3,723	0	0	0	0	_____
712.02 SICK PAY	1,426	0	497	0	0	0	0	_____
715.00 SOCIAL SECURITY	5,574	5,979	0	5,979	5,979	5,979	5,979	_____
716.00 HEALTH INSURANCE	22,779	25,057	0	25,057	27,089	27,089	27,089	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	3,075	3,126	0	3,126	0	0	0	_____
717.00 LIFE INSURANCE	168	144	0	144	144	144	144	_____
718.00 RETIREMENT	0	0	0	0	3,907	3,907	3,907	_____
721.00 WORKERS' COMPENSATION	1,385	1,438	0	1,438	1,524	1,524	1,524	_____
722.00 SICK AND ACCIDENT INSURANCE	443	465	0	465	389	389	389	_____
723.01 UNIFORM ALLOWANCE	400	400	400	400	400	400	400	_____
725.00 UNEMPLOYMENT COMPENSATION	315	329	0	329	329	329	329	_____
Total personal services	110,624	115,092	48,250	115,092	117,915	117,915	117,915	
727.00 OFFICE SUPPLIES	238	225	0	225	225	225	225	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 614.00 LABORATORY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	1,719	1,200	0	1,200	1,200	1,200	1,200	_____
733.01 COPIER / FAX SUPPLIES	10	0	0	0	0	0	0	_____
799.00 OTHER SUPPLIES	17,821	29,300	0	20,000	29,300	29,300	29,300	_____
Total supplies	19,788	30,725	0	21,425	30,725	30,725	30,725	
802.00 CONTRACTUAL SERVICES	1,697	5,000	0	1,800	5,000	5,000	5,000	_____
820.00 MEMBERSHIPS AND DUES	215	600	0	600	600	600	600	_____
823.00 GARBAGE REMOVAL	202	0	0	0	0	0	0	_____
852.00 TELEPHONE	125	210	0	210	210	210	210	_____
861.00 CONFERENCE FEES & EXPENSES	588	600	0	600	600	600	600	_____
865.00 STATE TRAVEL MILEAGE	189	225	0	225	225	225	225	_____
866.00 LOCAL TRAVEL MILEAGE	54	0	0	0	0	0	0	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	87	600	0	600	600	600	600	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	138	140	0	140	140	140	140	_____
958.00 LICENSES AND PERMITS	75	150	0	150	150	150	150	_____
960.00 EDUCATION AND TRAINING	0	100	0	100	100	100	100	_____
965.00 INSURANCE AND BONDS	2,213	2,213	0	2,213	2,213	2,213	2,213	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 614.00 LABORATORY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	5,583	9,838	0	6,638	9,838	9,838	9,838	
Activity totals	135,995	155,655	48,250	143,155	158,478	158,478	158,478	

221.00 HEALTH DEPT - DIST HEALTH FUND 615.00 ENVIRONMENTAL HEALTH	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
450.00 LICENSES AND PERMITS	1,640	0	0	0	0	0	0	
452.00 FOOD LICENSING	118,797	120,000	0	120,000	120,000	120,000	120,000	
477.00 WELL PERMITS	21,258	20,000	0	20,000	20,000	20,000	20,000	
479.00 SWIMMING POOL PERMITS	4,203	4,400	0	4,400	4,400	4,400	4,400	
480.00 VA AND FHA PERMITS	0	1,000	0	1,000	1,000	1,000	1,000	
481.00 PLAN REVIEW	4,122	3,500	0	3,500	3,500	3,500	3,500	
485.00 SEPTIC TANK PERMITS	30,887	35,000	0	35,000	35,000	35,000	35,000	
Total licenses & permits	180,907	183,900	0	183,900	183,900	183,900	183,900	
501.00 FEDERAL GRANTS	14,515	7,500	0	11,400	11,400	11,400	11,400	
Total federal grants	14,515	7,500	0	11,400	11,400	11,400	11,400	
539.00 STATE GRANTS	100,093	84,851	0	84,851	84,851	84,851	84,851	
555.00 STATE GRANTS-HEALTH	3,904-	3,000	0	4,716	4,716	4,716	4,716	
570.00 ST GRNT-LOCAL PUBLIC HEALTH OP	93,481	93,481	0	88,841	88,841	88,841	88,841	
Total state grants	189,670	181,332	0	178,408	178,408	178,408	178,408	
637.00 DEPARTMENT SERVICES	3,432	4,000	0	4,000	4,000	4,000	4,000	
Total charges for services	3,432	4,000	0	4,000	4,000	4,000	4,000	

221.00 HEALTH DEPT - DIST HEALTH FUND 415.00 ENVIRONMENTAL HEALTH ----------(continued)----------	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
671.04 MISCELLANEOUS REVENUES	9,911	7,000	0	7,000	7,000	7,000	7,000	_____
675.00 CONTRIBUTIONS FROM PVT SOURCES	16,000	14,010	0	14,010	14,010	14,010	14,010	_____
676.01 REIMBURSEMENT - INDIVIDUALS	0	2,000	0	2,000	2,000	2,000	2,000	_____
676.07 REIMBURSEMENT - FOIA REQUESTS	199	100	0	100	100	100	100	_____
683.00 REIMBURSEMENTS-STATE	1,982	2,200	0	2,200	2,200	2,200	2,200	_____
Total other revenue	28,092	25,310	0	25,310	25,310	25,310	25,310	
Activity totals	416,616	402,042	0	403,018	403,018	403,018	403,018	

221.00 HEALTH DEPT - DIST HEALTH FUND
615.00 ENVIRONMENTAL HEALTH
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	213,069	257,911	130,243	257,911	257,911	257,911	257,911	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	13,099	29,796	14,256	29,796	31,341	31,341	31,341	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	4,118	3,600	2,220	3,600	3,600	3,600	3,600	_____
706.00 OVERTIME	0	100	0	100	100	100	100	_____
708.00 HOLIDAY PAY	13,615	0	9,674	0	0	0	0	_____
712.00 VACATION PAY	24,285	0	14,180	0	0	0	0	_____
712.02 SICK PAY	10,266	0	7,157	0	0	0	0	_____
715.00 SOCIAL SECURITY	20,750	22,293	0	22,293	22,412	22,412	22,412	_____
716.00 HEALTH INSURANCE	32,403	46,654	0	46,654	50,424	50,424	50,424	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	11,136	11,656	0	11,656	0	0	0	_____
717.00 LIFE INSURANCE	580	552	0	552	552	552	552	_____
718.00 RETIREMENT	0	0	0	0	14,650	14,650	14,650	_____
719.01 PROFESSIONAL LICENSES	125	0	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	5,015	5,363	0	0	5,711	5,711	5,711	_____
722.00 SICK AND ACCIDENT INSURANCE	1,811	1,955	0	0	1,641	1,641	1,641	_____
725.00 UNEMPLOYMENT COMPENSATION	1,142	1,223	0	0	1,230	1,230	1,230	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 615.00 ENVIRONMENTAL HEALTH ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total personal services	351,354	381,103	177,730	372,562	389,572	389,572	389,572	
727.00 OFFICE SUPPLIES	869	900	0	900	900	900	900	_____
727.02 BOOK SUPPLIES	6,220	6,000	0	6,000	6,000	6,000	6,000	_____
728.00 PRINTING AND BINDING	314	600	0	600	600	600	600	_____
729.00 POSTAGE	1,025	1,750	0	1,750	1,750	1,750	1,750	_____
733.01 COPIER / FAX SUPPLIES	30	0	0	0	0	0	0	_____
741.00 LICENSES	110	0	0	0	0	0	0	_____
742.00 FOOD SUPPLIES	136	0	0	0	0	0	0	_____
746.00 UNIFORM PURCHASES	0	750	0	750	750	750	750	_____
751.00 COMPUTER SUPPLIES	468	500	0	500	500	500	500	_____
799.00 OTHER SUPPLIES	222	500	0	500	500	500	500	_____
Total supplies	9,394	11,000	0	11,000	11,000	11,000	11,000	
801.00 PROFESSIONAL SERVICES	15,022	16,010	0	16,010	16,010	16,010	16,010	_____
802.00 CONTRACTUAL SERVICES	6,183	0	0	0	0	0	0	_____
812.01 LAB SERVICES	3,715	6,100	0	6,100	6,100	6,100	6,100	_____
820.00 MEMBERSHIPS AND DUES	250	300	0	300	300	300	300	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 615.00 ENVIRONMENTAL HEALTH ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
850.00 COMMUNICATIONS	92	0	0	0	0	0	0	_____
852.00 TELEPHONE	531	700	0	700	700	700	700	_____
852.01 CELLPHONE	1,824	2,000	0	2,000	2,000	2,000	2,000	_____
861.00 CONFERENCE FEES & EXPENSES	1,029	1,800	0	1,800	1,800	1,800	1,800	_____
865.00 STATE TRAVEL MILEAGE	1,799	2,100	0	2,100	2,100	2,100	2,100	_____
866.00 LOCAL TRAVEL MILEAGE	18,816	20,000	0	20,000	20,000	20,000	20,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	750	0	750	750	750	750	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	868	1,000	0	3,000	1,000	1,000	1,000	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	557	405	0	405	405	405	405	_____
965.00 INSURANCE AND BONDS	4,683	4,993	0	4,993	4,993	4,993	4,993	_____
967.41 COMPUTER HARDWARE EXPENSE	560	0	0	4,950	5,600	5,600	5,600	_____
Total other services & chgs	55,869	56,158	0	63,108	61,758	61,758	61,758	
Activity totals	416,617	448,261	177,730	446,670	462,330	462,330	462,330	

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221.00 HEALTH DEPT - DIST HEALTH FUND 615.02 HEALTH EDUCATION GRANT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	0	0	0	10,791	10,791	10,791	10,791	
Total Federal grants	0	0	0	10,791	10,791	10,791	10,791	
Activity totals	0	0	0	10,791	10,791	10,791	10,791	

221.00 HEALTH DEPT - DIST HEALTH FUND 615.02 HEALTH EDUCATION GRANT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
705.00 TEMPORARY HELP	0	0	0	0	8,691	8,691	8,691	
715.00 SOCIAL SECURITY	0	0	0	0	665	665	665	
721.00 WORKERS' COMPENSATION	0	0	0	0	169	169	169	
722.00 SICK AND ACCIDENT INSURANCE	0	0	0	0	0	0	0	
725.00 UNEMPLOYMENT COMPENSATION	0	0	0	0	37	37	37	
Total personal services	0	0	0	0	9,562	9,562	9,562	
727.00 OFFICE SUPPLIES	0	0	0	195	195	195	195	
Total supplies	0	0	0	195	195	195	195	
852.00 TELEPHONE	0	0	0	125	125	125	125	
852.01 CELLPHONE	0	0	0	125	125	125	125	
866.00 LOCAL TRAVEL MILEAGE	0	0	0	484	484	484	484	
967.40 OFFICE EQUIP.& FURN. EXPENSE	0	0	0	300	300	300	300	
Total other services & chgs	0	0	0	1,034	1,034	1,034	1,034	
Activity totals	0	0	0	1,229	10,791	10,791	10,791	

221.00 HEALTH DEPT - DIST HEALTH FUND 616.00 FAMILY PLANNING	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
301.00 FEDERAL GRANTS	0	28,076	0	55,826	55,826	55,826	55,826	
Total federal grants	0	28,076	0	55,826	55,826	55,826	55,826	
555.00 STATE GRANTS-HEALTH	48,730	0	0	13,957	13,957	13,957	13,957	
Total state grants	48,730	0	0	13,957	13,957	13,957	13,957	
625.00 MISC. SERVICES / FEES	19,110	6,500	0	25,000	25,000	25,000	25,000	
Total charges for services	19,110	6,500	0	25,000	25,000	25,000	25,000	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	18,132	6,000	0	18,000	18,000	18,000	18,000	
680.02 MEDICAID	2,979	500	0	1,500	1,500	1,500	1,500	
680.03 BLUE CROSS/OTHER INSURANCE	14,447	3,250	0	12,000	12,000	12,000	12,000	
680.05 MEDICAID-FULL COST REIMBURSE.	21,173	0	0	11,250	11,250	11,250	11,250	
680.06 MEDICAID WAIVER	11,811	4,000	0	12,000	12,000	12,000	12,000	
Total other revenue	68,542	13,750	0	54,750	54,750	54,750	54,750	
Activity totals	136,382	48,326	0	149,533	149,533	149,533	149,533	

221.00 HEALTH DEPT - DIST HEALTH FUND
616.00 FAMILY PLANNING
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	69,489	25,431	0	25,431	76,294	76,294	76,294	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	1,386	450	0	450	1,350	1,350	1,350	_____
706.00 OVERTIME	0	0	0	200	200	200	200	_____
708.00 HOLIDAY PAY	2,133	0	0	0	0	0	0	_____
712.00 VACATION PAY	6,561	0	0	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	0	0	0	826	826	826	826	_____
712.02 SICK PAY	300	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	5,894	1,980	0	1,980	6,017	6,017	6,017	_____
716.00 HEALTH INSURANCE	3,376	1,238	0	1,230	4,023	4,023	4,023	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	2,173	717	0	717	0	0	0	_____
717.00 LIFE INSURANCE	121	33	0	33	144	144	144	_____
718.00 RETIREMENT	0	0	0	0	2,740	2,740	2,740	_____
719.01 PROFESSIONAL LICENSES	48	0	0	0	100	100	100	_____
721.00 WORKERS' COMPENSATION	1,438	476	0	476	1,534	1,534	1,534	_____
722.00 SICK AND ACCIDENT INSURANCE	353	121	0	121	306	306	306	_____
723.01 UNIFORM ALLOWANCE	213	0	0	0	325	325	325	_____

221.00 HEALTH DEPT - DIST HEALTH FUND
618.00 FAMILY PLANNING
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	327	108	0	108	330	330	330	_____
Total personal services	93,812	30,554	0	31,572	94,189	94,189	94,189	
727.00 OFFICE SUPPLIES	605	0	0	900	900	900	900	_____
727.02 BOOK SUPPLIES	32	0	0	0	0	0	0	_____
728.00 PRINTING AND BINDING	606	0	0	700	700	700	700	_____
729.00 POSTAGE	138	0	0	250	250	250	250	_____
733.01 COPIER / FAX SUPPLIES	9	0	0	0	0	0	0	_____
760.00 MEDICAL SUPPLIES	33,460	5,000	0	39,783	39,783	39,783	39,783	_____
799.00 OTHER SUPPLIES	166	0	0	400	400	400	400	_____
Total supplies	35,016	5,000	0	42,033	42,033	42,033	42,033	
812.00 MEDICAL SERVICES	3,759	200	0	8,000	8,000	8,000	8,000	_____
852.00 TELEPHONE	337	140	0	500	500	500	500	_____
861.00 CONFERENCE FEES & EXPENSES	1,039	250	0	750	750	750	750	_____
865.00 STATE TRAVEL MILEAGE	262	225	0	750	750	750	750	_____
866.00 LOCAL TRAVEL MILEAGE	0	0	0	100	100	100	100	_____
881.00 HEALTH EDUCATION & PROMOTION	0	0	0	100	100	100	100	_____

221.00 HEALTH DEPT - DIST HEALTH FUND
616.00 FAMILY PLANNING
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	250	250	250	250	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	229	65	0	300	300	300	300	_____
960.00 EDUCATION AND TRAINING	0	0	0	100	100	100	100	_____
965.00 INSURANCE AND BONDS	1,838	0	0	2,600	2,600	2,600	2,600	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	0	0	0	1,150	1,150	1,150	1,150	_____
967.70 BOOK EXPENSE	0	0	0	300	300	300	300	_____
Total other services & chgs	7,464	880	0	14,900	14,900	14,900	14,900	
975.00 BLDGS, BLDG ADDITIONS & IMPROV	90	0	0	0	0	0	0	_____
Total capital outlay	90	0	0	0	0	0	0	
Activity totals	136,382	36,434	0	88,505	151,122	151,122	151,122	

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221.00 HEALTH DEPT - DIST HEALTH FUND 616.81 FAMILY PLANNING OCT-DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	0	84,228	0	18,601	18,601	18,601	18,601	
Total federal grants	0	84,228	0	18,601	18,601	18,601	18,601	
555.00 STATE GRANTS-HEALTH	10,007-	0	0	4,652	4,652	4,652	4,652	
Total state grants	10,007-	0	0	4,652	4,652	4,652	4,652	
625.00 MISC. SERVICES / FEES	6,381	25,000	0	6,500	6,500	6,500	6,500	
Total charges for services	6,381	25,000	0	6,500	6,500	6,500	6,500	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	5,387	18,000	0	6,000	6,000	6,000	6,000	
680.02 MEDICAID	462	1,500	0	500	500	500	500	
680.03 BLUE CROSS/OTHER INSURANCE	3,306	12,000	0	3,250	3,250	3,250	3,250	
680.05 MEDICAID-FULL COST REIMBURSE.	29,573	0	0	3,750	3,750	3,750	3,750	
680.06 MEDICAID WAIVER	2,347	12,000	0	4,000	4,000	4,000	4,000	
680.12 CONTRACTUAL ADJUSTMENTS-MDCAID	4,573-	0	0	0	0	0	0	
687.00 REFUNDS - REBATES	101	0	0	0	0	0	0	
Total other revenue	36,603	43,500	0	17,500	17,500	17,500	17,500	
Activity totals	32,977	152,728	0	47,253	47,253	47,253	47,253	

221.00 HEALTH DEPT - DIST HEALTH FUND 616.81 FAMILY PLANNING OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	20,335	76,293	51,509	76,293	25,430	25,430	25,430	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	414	1,350	1,110	1,350	450	450	450	_____
706.00 OVERTIME	0	200	0	200	0	0	0	_____
708.00 HOLIDAY PAY	1,828	0	2,742	0	0	0	0	_____
712.00 VACATION PAY	1,868	0	6,258	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	826	250	826	250	0	0	0	_____
712.02 SICK PAY	173	0	961	0	0	0	0	_____
715.00 SOCIAL SECURITY	1,888	5,973	0	5,973	1,980	1,980	1,980	_____
716.00 HEALTH INSURANCE	1,125	3,713	0	3,713	1,341	1,341	1,341	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	768	2,169	0	2,169	0	0	0	_____
717.00 LIFE INSURANCE	33	99	0	99	48	48	48	_____
718.00 RETIREMENT	0	0	0	0	896	896	896	_____
719.01 PROFESSIONAL LICENSES	0	100	0	100	0	0	0	_____
721.00 WORKERS' COMPENSATION	459	1,437	0	1,437	505	505	505	_____
722.00 SICK AND ACCIDENT INSURANCE	125	363	0	363	100	100	100	_____
723.01 UNIFORM ALLOWANCE	213	325	0	325	0	0	0	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 616.81 FAMILY PLANNING OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	105	328	0	328	108	108	108	_____
Total personal services	30,160	92,600	63,406	92,600	30,858	30,858	30,858	
727.00 OFFICE SUPPLIES	326	900	0	500	500	500	500	_____
728.00 PRINTING AND BINDING	0	700	0	0	0	0	0	_____
729.00 POSTAGE	60	250	0	0	0	0	0	_____
760.00 MEDICAL SUPPLIES	1,063	38,000	0	15,327	15,327	15,327	15,327	_____
799.00 OTHER SUPPLIES	64	400	0	400	400	400	400	_____
Total supplies	1,513	40,250	0	16,227	16,227	16,227	16,227	
812.00 MEDICAL SERVICES	975	8,000	0	200	200	200	200	_____
852.00 TELEPHONE	150	500	0	140	140	140	140	_____
861.00 CONFERENCE FEES & EXPENSES	0	750	0	250	250	250	250	_____
865.00 STATE TRAVEL MILEAGE	0	750	0	225	225	225	225	_____
866.00 LOCAL TRAVEL MILEAGE	0	100	0	0	0	0	0	_____
881.00 HEALTH EDUCATION & PROMOTION	0	100	0	0	0	0	0	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	90	250	0	0	0	0	0	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	89	300	0	65	65	65	65	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 616.81 FAMILY PLANNING OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
960.00 EDUCATION AND TRAINING	0	100	0	0	0	0	0	_____
965.00 INSURANCE AND BONDS	0	2,600	0	0	0	0	0	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	0	1,150	0	0	0	0	0	_____
967.70 BOOK EXPENSE	0	300	0	0	0	0	0	_____
Total other services & chgs	1,304	14,900	0	880	880	880	880	
Activity totals	32,977	147,750	63,406	109,707	47,965	47,965	47,965	

221.00 HEALTH DEPT - DIST HEALTH FUND 618.00 WOMEN, INFANTS, & CHILDREN	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	0	93,889	0	285,788	285,788	285,788	285,788	
Total federal grants	0	93,889	0	285,788	285,788	285,788	285,788	
555.00 STATE GRANTS-HEALTH	249,078	0	0	0	0	0	0	
Total state grants	249,078	0	0	0	0	0	0	
Activity totals	249,078	93,889	0	285,788	285,788	285,788	285,788	

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321.00 HEALTH DEPT - DIST HEALTH FUND 618.00 WOMEN, INFANTS, & CHILDREN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	55,079	7,257	4,891	78,329	78,329	78,329	78,329	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	80,578	4,689	0	107,082	107,083	107,083	107,083	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	2,693	405	275	1,755	1,755	1,755	1,755	_____
705.00 TEMPORARY HELP	2,877	0	2,712	0	0	0	0	_____
708.00 HOLIDAY PAY	6,600	0	556	0	0	0	0	_____
712.00 VACATION PAY	13,448	0	725	0	0	0	0	_____
712.02 SICK PAY	12,587	0	104	0	0	0	0	_____
715.00 SOCIAL SECURITY	12,750	944	0	14,316	14,316	14,316	14,316	_____
716.00 HEALTH INSURANCE	31,380	0	0	53,910	53,911	53,911	53,911	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	6,813	494	0	0	0	0	0	_____
717.00 LIFE INSURANCE	491	23	0	426	426	426	426	_____
718.00 RETIREMENT	0	0	0	9,357	9,358	9,358	9,358	_____
721.00 WORKERS' COMPENSATION	3,110	228	0	3,649	3,649	3,649	3,649	_____
722.00 SICK AND ACCIDENT INSURANCE	1,107	93	0	1,049	1,049	1,049	1,049	_____
723.01 UNIFORM ALLOWANCE	213	0	0	0	425	425	425	_____
725.00 UNEMPLOYMENT COMPENSATION	698	51	0	785	786	786	786	_____

221.00 HEALTH DEPT - DIST HEALTH FUND
618.00 WOMEN, INFANTS, & CHILDREN
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total personal services	230,424	14,174	9,263	270,658	271,087	271,087	271,087	
727.00 OFFICE SUPPLIES	2,226	200	0	1,000	1,000	1,000	1,000	_____
728.00 PRINTING AND BINDING	0	0	0	200	200	200	200	_____
729.00 POSTAGE	560	300	0	300	300	300	300	_____
739.00 MAGAZINES/PERIODICALS/SUBSCRIP	0	0	0	30	30	30	30	_____
733.01 COPIER / FAX SUPPLIES	5	0	0	0	0	0	0	_____
742.00 FOOD SUPPLIES	502	0	0	0	0	0	0	_____
751.00 COMPUTER SUPPLIES	112-	200	0	200	200	200	200	_____
760.00 MEDICAL SUPPLIES	1,690	650	0	1,000	3,000	3,000	3,000	_____
799.00 OTHER SUPPLIES	337	0	0	1,500	1,500	1,500	1,500	_____
Total supplies	5,208	1,350	0	4,230	6,230	6,230	6,230	
820.00 MEMBERSHIPS AND DUES	50	0	0	100	100	100	100	_____
826.01 INTERPRETER FEES	0	0	0	500	500	500	500	_____
852.00 TELEPHONE	1,297	500	0	1,300	1,300	1,300	1,300	_____
861.00 CONFERENCE FEES & EXPENSES	355	300	0	1,000	1,000	1,000	1,000	_____
865.00 STATE TRAVEL MILEAGE	227	300	0	1,000	1,000	1,000	1,000	_____

221.00 HEALTH DEPT - DIST HEALTH FUND 618.00 WOMEN, INFANTS, & CHILDREN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
866.00 LOCAL TRAVEL MILEAGE	676	200	0	500	500	500	500	_____
881.00 HEALTH EDUCATION & PROMOTION	2,099	300	0	1,000	1,000	1,000	1,000	_____
882.00 PROMOTION EXPENSE	270	0	0	0	0	0	0	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	564	200	0	925	925	925	925	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	100	0	500	500	500	500	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	0	0	0	1,500	1,500	1,500	1,500	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	661	0	0	375	375	375	375	_____
960.00 EDUCATION AND TRAINING	0	0	0	1,094	1,094	1,094	1,094	_____
965.00 INSURANCE AND BONDS	5,619	0	0	6,300	6,300	6,300	6,300	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	1,210	0	0	0	0	0	0	_____
Total other services & chgs	13,028	1,900	0	16,094	16,094	16,094	16,094	
975.00 BLDGS, BLDG ADDITIONS & IMPROV	105	0	0	0	0	0	0	_____
980.00 OFFICE EQUIPMENT AND FURNITURE	315	0	0	0	0	0	0	_____
Total capital outlay	420	0	0	0	0	0	0	
Activity totals	249,080	17,424	9,263	290,982	293,411	293,411	293,411	

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221.00 HEALTH DEPT - DIST HEALTH FUND 418.83 WOMEN, INFANTS & CHILD DCT-DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	0	281,668	0	95,263	95,263	95,263	95,263	_____
Total federal grants	0	281,668	0	95,263	95,263	95,263	95,263	
555.00 STATE GRANTS-HEALTH	86,177	0	0	0	0	0	0	_____
Total state grants	86,177	0	0	0	0	0	0	
Activity totals	86,177	281,668	0	95,263	95,263	95,263	95,263	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

221.00 HEALTH DEPT - DIST HEALTH FUND
618.83 WOMEN, INFANTS & CHILD OCT-DEC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
702.00 SALARIES-ELECTED OR APPOINTED	22,198	113,769	48,720	26,109	26,109	26,109	26,109	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	21,271	129,809	50,822	35,693	35,694	35,694	35,694	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	842	3,540	1,727	585	585	585	585	_____
705.00 TEMPORARY HELP	2,576	0	19,424	0	0	0	0	_____
708.00 HOLIDAY PAY	5,321	0	7,131	0	0	0	0	_____
712.00 VACATION PAY	3,990	0	11,230	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	0	293	0	0	0	0	0	_____
712.02 SICK PAY	3,851	0	6,453	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	0	0	1,859	0	0	0	0	_____
715.00 SOCIAL SECURITY	4,480	18,926	0	4,772	4,771	4,771	4,771	_____
716.00 HEALTH INSURANCE	12,494	45,184	0	17,970	17,970	17,970	17,970	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	2,306	9,896	0	0	0	0	0	_____
717.00 LIFE INSURANCE	147	549	0	142	142	142	142	_____
718.00 RETIREMENT	0	0	0	3,118	3,119	3,119	3,119	_____
721.00 WORKERS' COMPENSATION	1,104	4,551	0	1,217	1,217	1,217	1,217	_____
722.00 SICK AND ACCIDENT INSURANCE	376	1,659	0	350	350	350	350	_____

221.00 HEALTH DEPT - DIST HEALTH FUND
618.93 WOMEN, INFANTS & CHILD DCT-DEC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
723.01 UNIFORM ALLOWANCE	213	425	213	0	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	241	1,038	0	261	261	261	261	_____
Total personal services	81,410	329,639	147,579	90,217	90,218	90,218	90,218	
727.00 OFFICE SUPPLIES	769	2,000	0	200	200	200	200	_____
728.00 PRINTING AND BINDING	0	200	0	0	0	0	0	_____
729.00 POSTAGE	163	575	0	200	300	300	300	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	0	30	0	0	0	0	0	_____
751.00 COMPUTER SUPPLIES	0	500	0	100	200	200	200	_____
760.00 MEDICAL SUPPLIES	567	3,000	0	500	650	650	650	_____
799.00 OTHER SUPPLIES	10	1,500	0	0	0	0	0	_____
Total supplies	1,509	7,805	0	1,000	1,350	1,350	1,350	
820.00 MEMBERSHIPS AND DUES	0	100	0	0	0	0	0	_____
826.01 INTERPRETER FEES	0	500	0	0	0	0	0	_____
852.00 TELEPHONE	397	2,240	0	400	500	500	500	_____
861.00 CONFERENCE FEES & EXPENSES	807	2,450	0	400	300	300	300	_____
865.00 STATE TRAVEL MILEAGE	139	1,000	0	200	300	300	300	_____

221.00 HEALTH DEPT - DIST HEALTH FUND
618.83 WOMEN, INFANTS & CHILD OCT-DEC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
866.00 LOCAL TRAVEL MILEAGE	254	500	0	200	200	200	200	_____
881.00 HEALTH EDUCATION & PROMOTION	566	1,000	0	300	300	300	300	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	126	925	0	200	200	200	200	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	56	500	0	100	100	100	100	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	719	1,500	0	0	0	0	0	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	167	375	0	0	0	0	0	_____
960.00 EDUCATION AND TRAINING	29	1,094	0	0	0	0	0	_____
965.00 INSURANCE AND BONDS	0	6,300	0	0	0	0	0	_____
967.70 BOOK EXPENSE	0	300	0	0	0	0	0	_____
Total other services & chgs	3,260	18,784	0	1,800	1,900	1,900	1,900	
Activity totals	86,179	356,228	147,579	93,017	93,468	93,468	93,468	

221.00 HEALTH DEPT - DIST HEALTH FUND 619.00 E.P.S.D.T./LEAD	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
539.00 STATE GRANTS	33,352	30,000	0	40,000	40,000	40,000	40,000	_____
Total state grants	33,352	30,000	0	40,000	40,000	40,000	40,000	
Activity totals	33,352	30,000	0	40,000	40,000	40,000	40,000	

221.00 HEALTH DEPT - DIST HEALTH FUND
619.00 E.F.S.D.T./LEAD
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	3,724	24,096	10,672	24,096	24,096	24,096	24,096	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	150	900	486	900	900	900	900	_____
705.01 PART TIME WAGES	17,431	0	0	0	0	0	0	_____
708.00 HOLIDAY PAY	1,228	0	831	0	0	0	0	_____
712.00 VACATION PAY	852	0	889	0	0	0	0	_____
712.02 SICK PAY	971	0	537	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	1,518	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	1,997	1,912	0	1,912	1,912	1,912	1,912	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,044	1,000	0	1,000	0	0	0	_____
717.00 LIFE INSURANCE	41	42	0	42	30	30	30	_____
718.00 RETIREMENT	0	0	0	0	1,250	1,250	1,250	_____
719.01 PROFESSIONAL LICENSES	48	0	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	470	460	0	470	487	487	487	_____
722.00 SICK AND ACCIDENT INSURANCE	170	167	0	170	140	140	140	_____
723.01 UNIFORM ALLOWANCE	446	400	0	212	212	212	212	_____
725.00 UNEMPLOYMENT COMPENSATION	107	105	0	107	105	105	105	_____

221.00 HEALTH DEPT - DIST HEALTH FUND
619.00 E.P.S.D.T./LEAD
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total personal services	30,197	29,082	13,415	28,909	29,132	29,132	29,132	
727.00 OFFICE SUPPLIES	94	25	0	525	25	25	25	_____
729.00 POSTAGE	19	50	0	150	50	50	50	_____
733.00 COPIER EXPENSE	0	25	0	125	25	25	25	_____
760.00 MEDICAL SUPPLIES	1,993	100	0	3,175	100	100	100	_____
799.00 OTHER SUPPLIES	28	50	0	4,721	50	50	50	_____
Total supplies	2,134	250	0	8,696	250	250	250	
852.00 TELEPHONE	0	50	0	350	50	50	50	_____
861.00 CONFERENCE FEES & EXPENSES	25	25	0	275	25	25	25	_____
865.00 STATE TRAVEL MILEAGE	111	75	0	675	75	75	75	_____
866.00 LOCAL TRAVEL MILEAGE	315	75	0	575	75	75	75	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	56	0	0	0	0	0	0	_____
965.00 INSURANCE AND BONDS	512	443	0	520	443	443	443	_____
Total other services & chgs	1,019	668	0	2,395	668	668	668	
Activity totals	33,350	30,000	13,415	40,000	30,050	30,050	30,050	

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221.00 HEALTH DEPT - DIST HEALTH FUND 619.01 MEDICAID OUTREACH/ADVOCACY	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
680.02 MEDICAID	14,455	24,916	0	28,268	28,268	28,268	28,268	_____
Total other revenue	14,455	24,916	0	28,268	28,268	28,268	28,268	
Activity totals	14,455	24,916	0	28,268	28,268	28,268	28,268	

221.00 HEALTH DEPT - DIST HEALTH FUND 619.01 MEDICAID OUTREACH/ADVOCACY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	4,450	9,624	2,409	9,624	9,624	9,624	9,624	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	18,043	26,734	14,287	26,734	26,734	26,734	26,734	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	259	360	91	360	360	360	360	_____
708.00 HOLIDAY PAY	165	0	0	0	0	0	0	_____
712.00 VACATION PAY	235	0	0	0	0	0	0	_____
712.02 SICK PAY	217	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	1,707	2,809	0	2,809	2,809	2,809	2,809	_____
716.00 HEALTH INSURANCE	210	8,632	0	8,632	8,632	8,632	8,632	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	935	1,469	0	1,469	0	0	0	_____
717.00 LIFE INSURANCE	7	73	0	73	73	73	73	_____
718.00 RETIREMENT	0	0	0	2,571	1,836	1,836	1,836	_____
721.00 WORKERS' COMPENSATION	421	675	0	675	716	716	716	_____
722.00 SICK AND ACCIDENT INSURANCE	152	246	0	246	206	206	206	_____
725.00 UNEMPLOYMENT COMPENSATION	96	153	0	153	154	154	154	_____
Total personal services	26,897	50,775	16,787	53,346	51,144	51,144	51,144	
727.00 OFFICE SUPPLIES	99	150	0	150	150	150	150	_____

221.00 HEALTH DEPT - DIST HEALTH FUND
619.01 MEDICAID OUTREACH/ADVOCACY
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	0	100	0	100	100	100	100	_____
729.00 POSTAGE	188	100	0	100	100	100	100	_____
751.00 COMPUTER SUPPLIES	12	100	0	100	100	100	100	_____
760.00 MEDICAL SUPPLIES	144	0	0	0	0	0	0	_____
799.00 OTHER SUPPLIES	0	100	0	100	100	100	100	_____
Total supplies	443	550	0	550	550	550	550	
850.00 COMMUNICATIONS	409	600	0	200	600	600	600	_____
852.00 TELEPHONE	0	70	0	70	70	70	70	_____
865.00 STATE TRAVEL MILEAGE	0	150	0	150	150	150	150	_____
866.00 LOCAL TRAVEL MILEAGE	522	2,450	0	1,250	2,450	2,450	2,450	_____
881.00 HEALTH EDUCATION & PROMOTION	0	200	0	200	200	200	200	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	0	100	0	100	100	100	100	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	0	100	0	100	100	100	100	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	0	70	0	70	70	70	70	_____
965.00 INSURANCE AND BONDS	639	500	0	500	500	500	500	_____
Total other services & chgs	1,570	4,240	0	2,640	4,240	4,240	4,240	

221.00 HEALTH DEPT - DIST HEALTH FUND 619.01 MEDICAID OUTREACH/ADVOCACY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Activity totals	28,910	55,565	16,787	56,536	55,934	55,934	55,934	

221.00 HEALTH DEPT - DIST HEALTH FUND 631.00 SUBSTANCE ABUSE	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
539.00 STATE GRANTS	5,116-	0	0	0	0	0	0	
Total state grants	5,116-	0	0	0	0	0	0	
699.11 TRSF IN-GEN'L FUND-LIQUOR TAX	248,796	252,304	0	245,771	245,771	245,771	245,771	
Total other financing sources	248,796	252,304	0	245,771	245,771	245,771	245,771	
Activity totals	243,680	252,304	0	245,771	245,771	245,771	245,771	

221.00 HEALTH DEPT - DIST HEALTH FUND 631.00 SUBSTANCE ABUSE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
969.00 CONTRIBUTIONS - OTHER	243,681	252,304	0	245,771	245,771	245,771	245,771	_____
Total other services & chgs	243,681	252,304	0	245,771	245,771	245,771	245,771	
Activity totals	243,681	252,304	0	245,771	245,771	245,771	245,771	

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238.00 GYPSY MOTH CONTROL FUND 286.00 GYPSY MOTH SUPPRESSION	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	169,040-	0	136,571-	136,571-	136,571-	180,173-	_____
Total fund balance & reserves	0	169,040-	0	136,571-	136,571-	136,571-	180,173-	
402.00 CURRENT REAL PROPERTY TAXES	265,490	269,538	0	273,538	273,538	273,538	273,538	_____
410.00 CURRENT PERSONAL PROPERTY TAX	25,317	24,928	0	25,519	25,519	25,519	25,519	_____
420.00 DELINQNT PERSONAL PROPERTY TAX	463	0	0	0	0	0	0	_____
437.00 INDUSTRIAL FACILITY TAXES	4,369	243	0	0	0	0	0	_____
442.00 IN LIEU OF TAXES	595	0	0	0	0	0	0	_____
Total taxes	296,234	294,709	0	299,057	299,057	299,057	299,057	
664.00 INVESTMENT INTEREST/DIVIDENDS	15,452	12,000	0	11,250	11,250	11,250	11,250	_____
664.01 INTEREST INCOME - OTHER	15	0	0	0	0	0	0	_____
Total interest and rents	15,467	12,000	0	11,250	11,250	11,250	11,250	
Activity totals	311,701	137,669	0	173,736	173,736	173,736	130,134	

238.00 GYPSY MOTH CONTROL FUND
286.00 GYPSY MOTH SUPPRESSION
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	29,602	36,842	18,186	0	36,842	36,842	36,842	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	2,238	3,458	1,099	0	3,458	3,458	3,458	_____
705.00 TEMPORARY HELP	7,797	7,028	3,770	0	7,028	7,028	7,028	_____
708.00 HOLIDAY PAY	2,577	0	1,784	0	0	0	0	_____
712.00 VACATION PAY	6,377	0	3,333	0	0	0	0	_____
712.02 SICK PAY	402	0	174	0	0	0	0	_____
715.00 SOCIAL SECURITY	3,470	3,621	0	0	3,621	3,621	3,621	_____
716.00 HEALTH INSURANCE	6,021	6,588	0	0	7,134	7,134	7,134	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,648	1,611	0	0	0	0	0	_____
717.00 LIFE INSURANCE	126	108	0	0	108	108	108	_____
718.00 RETIREMENT	0	0	0	0	2,015	2,015	2,015	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	1,085	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	882	871	0	0	922	922	922	_____
722.00 SICK AND ACCIDENT INSURANCE	268	270	0	0	225	225	225	_____
725.00 UNEMPLOYMENT COMPENSATION	201	200	0	0	200	200	200	_____
Total personal services	61,609	61,682	28,346	0	61,553	61,553	61,553	

238.00 GYPSY MOTH CONTROL FUND
286.00 GYPSY MOTH SUPPRESSION
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	194	200	0	200	200	200	200	_____
727.02 BOOK SUPPLIES	0	0	0	0	250	250	250	_____
728.00 PRINTING AND BINDING	0	100	0	100	100	100	100	_____
729.00 POSTAGE	89	500	0	500	500	500	500	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	42	100	0	100	100	100	100	_____
740.00 OPERATING SUPPLIES	112	200	0	200	200	200	200	_____
741.00 LICENSES	0	100	0	100	100	100	100	_____
742.00 FOOD SUPPLIES	40	100	0	100	100	100	100	_____
747.00 PHOTO & MICROFILM/FICHE SUPPLY	0	100	0	100	100	100	100	_____
750.00 GAS, OIL AND GREASE	1,542	700	0	700	700	700	700	_____
751.00 COMPUTER SUPPLIES	0	300	0	300	300	300	300	_____
Total supplies	2,039	2,400	0	2,400	2,650	2,650	2,650	
801.00 PROFESSIONAL SERVICES	0	200	0	200	200	200	200	_____
802.00 CONTRACTUAL SERVICES	10,628	25,000	0	25,000	25,000	25,000	25,000	_____
813.00 DATA PROCESSING SERVICES	0	200	0	200	200	200	200	_____
820.00 MEMBERSHIPS AND DUES	0	200	0	200	200	200	200	_____

238.00 GYPSY MOTH CONTROL FUND
286.00 GYPSY MOTH SUPPRESSION
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
835.00 HEALTH SERVICES	0	200	0	200	200	200	200	_____
851.00 RADIO MAINTENANCE	0	400	0	400	400	400	400	_____
852.00 TELEPHONE	33	140	0	140	140	140	140	_____
861.00 CONFERENCE FEES & EXPENSES	2,329	1,000	0	1,000	1,000	1,000	1,000	_____
865.00 STATE TRAVEL MILEAGE	0	100	0	100	100	100	100	_____
866.00 LOCAL TRAVEL MILEAGE	0	100	0	100	100	100	100	_____
881.00 HEALTH EDUCATION & PROMOTION	0	100	0	100	100	100	100	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	340	200	0	200	200	200	200	_____
901.00 LEGAL NOTICES	0	500	0	500	500	500	500	_____
932.00 VEHICLE REPAIR & MAINTENANCE	1,268	800	0	800	800	800	800	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	300	650	0	650	1,050	1,050	1,050	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	194	185	0	185	185	185	185	_____
955.02 CONTINGENCY	0	12,500	0	12,500	12,500	12,500	12,500	_____
967.41 COMPUTER HARDWARE EXPENSE	0	1,800	0	0	0	0	0	_____
967.42 COMPUTER SOFTWARE EXPENSE	0	260	0	400	0	0	0	_____
967.70 BOOK EXPENSE	0	100	0	250	0	0	0	_____

238.00 GYPSY MOTH CONTROL FUND 286.00 GYPSY MOTH SUPPRESSION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
969.99 BUDGET REDUCTION TARGET	0	0	0	0	0	0	2,577-	_____
Total other services & chgs	15,092	44,635	0	43,125	42,875	42,875	40,298	
981.00 VEHICLES	0	0	0	41,025	41,025	41,025	0	_____
Total capital outlay	0	0	0	41,025	41,025	41,025	0	
999.20 TRF OUT-GENERL FD-INDIRECT CST	15,259	28,952	0	25,325	25,633	25,633	25,633	_____
Total transfers out	15,259	28,952	0	25,325	25,633	25,633	25,633	
Activity totals	93,999	137,669	28,346	111,875	173,736	173,736	130,134	

240.00 MOSQUITO CONTROL FUND 620.00 MOSQUITO CONTROL	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	26,467	0	104,278	104,278	104,278	82,372	_____
Total fund balance & reserves	0	26,467	0	104,278	104,278	104,278	82,372	
402.00 CURRENT REAL PROPERTY TAXES	1,193,150	1,211,841	0	1,232,888	1,232,888	1,232,888	1,232,888	_____
410.00 CURRENT PERSONAL PROPERTY TAX	113,868	112,079	0	114,836	114,836	114,836	114,836	_____
420.00 DELINQUNT PERSONAL PROPERTY TAX	2,884	2,500	0	0	0	0	0	_____
437.00 INDUSTRIAL FACILITY TAXES	19,642	16,441	0	12,881	12,881	12,881	12,881	_____
442.00 IN LIEU OF TAXES	2,687	2,500	0	0	0	0	0	_____
Total taxes	1,332,231	1,345,361	0	1,360,605	1,360,605	1,360,605	1,360,605	
664.00 INVESTMENT INTEREST/DIVIDENDS	18,098	15,000	0	12,000	12,000	12,000	12,000	_____
664.01 INTEREST INCOME - OTHER	257	250	0	0	0	0	0	_____
Total interest and rents	18,355	15,250	0	12,000	12,000	12,000	12,000	
671.02 AUCTION BID	67	0	0	0	0	0	0	_____
671.04 MISCELLANEOUS REVENUES	89	0	0	0	0	0	0	_____
673.01 SALE OF NONFIXED ASSETS	25	0	0	0	0	0	0	_____
Total other revenue	181	0	0	0	0	0	0	
696.00 INSURANCE RECOVERIES/PROCEEDS	668	0	0	0	0	0	0	_____

240.00 MOSQUITO CONTROL FUND 620.00 MOSQUITO CONTROL ----------(continued)----------	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other financing sources	668	0	0	0	0	0	0	
Activity totals	1,351,435	1,387,078	0	1,476,883	1,476,883	1,476,883	1,454,977	

240.00 MOSQUITO CONTROL FUND 620.00 MOSQUITO CONTROL ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	188,377	189,351	119,189	0	234,117	234,117	234,117	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	51,982	62,682	31,333	0	62,682	62,682	62,682	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,110	0	1,800	1,800	1,800	_____
705.00 TEMPORARY HELP	159,016	146,500	110,586	0	146,500	146,500	146,500	_____
706.00 OVERTIME	18,050	20,000	9,530	20,000	20,000	20,000	20,000	_____
708.00 HOLIDAY PAY	14,752	0	10,234	0	0	0	0	_____
712.00 VACATION PAY	26,472	0	15,479	0	0	0	0	_____
712.02 SICK PAY	15,590	0	5,711	0	0	0	0	_____
715.00 SOCIAL SECURITY	35,901	29,212	0	0	32,637	32,637	32,637	_____
716.00 HEALTH INSURANCE	44,039	43,524	0	0	52,435	52,435	52,435	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	12,294	10,955	0	0	0	0	0	_____
717.00 LIFE INSURANCE	737	556	0	0	632	632	632	_____
718.00 RETIREMENT	0	0	0	0	15,930	15,930	15,930	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	9,591	0	0	0	0	0	_____
719.01 PROFESSIONAL LICENSES	1,370	1,000	0	1,000	1,000	1,000	1,000	_____
721.00 WORKERS' COMPENSATION	8,572	7,736	0	0	9,070	9,070	9,070	_____

240.00 MOSQUITO CONTROL FUND
620.00 MOSQUITO CONTROL
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
722.00 SICK AND ACCIDENT INSURANCE	2,000	1,835	0	0	1,785	1,785	1,785	_____
725.00 UNEMPLOYMENT COMPENSATION	1,952	1,766	0	0	1,954	1,954	1,954	_____
Total personal services	382,904	526,488	303,172	21,000	580,542	580,542	580,542	
727.00 OFFICE SUPPLIES	1,947	2,000	0	2,000	2,000	2,000	2,000	_____
727.02 BOOK SUPPLIES	0	100	0	100	0	0	0	_____
728.00 PRINTING AND BINDING	0	500	0	500	500	500	500	_____
729.00 POSTAGE	414	500	0	500	500	500	500	_____
733.01 COPIER / FAX SUPPLIES	90	0	0	0	0	0	0	_____
740.00 OPERATING SUPPLIES	9,237	12,000	0	12,000	12,000	12,000	12,000	_____
742.00 FOOD SUPPLIES	396	250	0	250	250	250	250	_____
746.00 UNIFORM PURCHASES	3,344	2,500	0	2,500	750	750	750	_____
750.00 GAS, OIL AND GREASE	70,437	50,000	0	50,000	40,000	40,000	40,000	_____
751.00 COMPUTER SUPPLIES	3,089	800	0	800	1,000	1,000	1,000	_____
752.00 LABORATORY SUPPLIES	3,844	5,000	0	5,000	4,000	4,000	4,000	_____
753.00 CHEMICALS	310,408	362,250	0	362,250	400,000	400,000	400,000	_____
776.00 CUSTODIAL SUPPLIES	497	500	0	500	500	500	500	_____

240.00 MOSQUITO CONTROL FUND 620.00 MOSQUITO CONTROL ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
778.00 GROUNDS MAINTENANCE SUPPLIES	0	100	0	100	100	100	100	_____
799.00 OTHER SUPPLIES	67	100	0	100	100	100	100	_____
Total supplies	403,770	436,600	0	436,600	461,700	461,700	461,700	
801.00 PROFESSIONAL SERVICES	1,470	3,000	0	3,000	1,500	1,500	1,500	_____
802.00 CONTRACTUAL SERVICES	157,661	175,000	0	175,000	195,000	195,000	195,000	_____
802.02 LIGHT TRAP CONTRACTS	0	2,400	0	2,400	2,160	2,160	2,160	_____
812.01 LAB SERVICES	950	3,000	0	3,000	3,000	3,000	3,000	_____
813.01 INTERNET SERVICES	1,059	1,000	0	1,000	1,000	1,000	1,000	_____
820.00 MEMBERSHIPS AND DUES	338	500	0	500	500	500	500	_____
823.00 GARBAGE REMOVAL	802	1,300	0	1,300	1,000	1,000	1,000	_____
850.00 COMMUNICATIONS	0	100	0	100	100	100	100	_____
851.00 RADIO MAINTENANCE	193	1,000	0	1,000	1,000	1,000	1,000	_____
852.00 TELEPHONE	1,092	1,050	0	1,050	1,050	1,050	1,050	_____
852.01 CELLPHONE	1,080	500	0	500	1,300	1,300	1,300	_____
861.00 CONFERENCE FEES & EXPENSES	2,124	2,500	0	2,500	5,500	5,500	5,500	_____
865.00 STATE TRAVEL MILEAGE	0	200	0	200	0	0	0	_____

240.00 MOSQUITO CONTROL FUND
620.00 MOSQUITO CONTROL
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
881.00 HEALTH EDUCATION & PROMOTION	30	1,500	0	1,500	500	500	500	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	619	3,000	0	3,000	2,500	2,500	2,500	_____
920.00 PUBLIC UTILITIES	15,779	16,000	0	16,000	16,000	16,000	16,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	2,734	2,500	0	2,500	2,500	2,500	2,500	_____
932.00 VEHICLE REPAIR & MAINTENANCE	13,984	18,000	0	18,000	18,000	18,000	18,000	_____
933.00 BLDG. REPAIR AND MAINTENANCE	3,247	1,000	0	1,000	1,000	1,000	1,000	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	300	500	0	500	500	500	500	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,175	1,170	0	1,170	1,170	1,170	1,170	_____
955.02 CONTINGENCY	0	50,000	0	50,000	50,000	50,000	50,000	_____
958.00 LICENSES AND PERMITS	0	200	0	200	200	200	200	_____
960.00 EDUCATION AND TRAINING	300	300	0	300	300	300	300	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	3,668	0	0	0	0	0	0	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	5,135	0	0	0	0	0	0	_____
967.41 COMPUTER HARDWARE EXPENSE	1,113	1,630	0	400	400	400	400	_____
967.42 COMPUTER SOFTWARE EXPENSE	1,233	400	0	400	0	0	0	_____
967.51 VEHICLE EQUIPMENT EXPENSE	1,361	0	0	0	0	0	0	_____

240.00 MOSQUITO CONTROL FUND 620.00 MOSQUITO CONTROL ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
967.70 BOOK EXPENSE	210	300	0	0	0	0	0	_____
969.99 BUDGET REDUCTION TARGET	0	0	0	0	0	0	21,906-	_____
Total other services & chgs	217,657	288,050	0	286,520	306,180	306,180	284,274	
979.00 MACHINERY AND EQUIPMENT	9,995	0	0	15,000	15,000	15,000	15,000	_____
981.00 VEHICLES	0	20,000	0	20,000	20,000	20,000	20,000	_____
981.01 VEHICLE EQUIPMENT	6,954	2,000	0	0	0	0	0	_____
Total capital outlay	16,949	22,000	0	35,000	35,000	35,000	35,000	
999.20 TRF OUT-GENERL FD-INDIRECT CST	95,809	113,940	0	91,777	93,461	93,461	93,461	_____
Total transfers out	95,809	113,940	0	91,777	93,461	93,461	93,461	
Activity totals	1,317,089	1,387,078	303,172	870,897	1,476,883	1,476,883	1,454,977	

244.00 ECONOMIC DEVELOPMENT FUND 728.00 ECONOMIC/COMMUNITY DEVELOPMENT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	600-	0	0	0	0	0	_____
Total fund balance & reserves	0	600-	0	0	0	0	0	
664.00 INVESTMENT INTEREST/DIVIDENDS	810	600	0	0	0	0	0	_____
Total interest and rents	810	600	0	0	0	0	0	
Activity totals	810	0	0	0	0	0	0	

245.00 PUBLIC IMPROVEMENT FUND
771.00 MAINT KAWKAWLIN RIVER DREDGING

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.03 FUND BALANCE-RESERVES/DESIGN.	0	600-	0	600-	600-	600-	600-	_____
Total fund balance & reserves	0	600-	0	600-	600-	600-	600-	
664.00 INVESTMENT INTEREST/DIVIDENDS	780	600	0	600	600	600	600	_____
Total interest and rents	780	600	0	600	600	600	600	
Activity totals	780	0	0	0	0	0	0	

256.00 REGIST.OF DEEDS AUTOMATION FND 268.00 REGISTER OF DEEDS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	67,347-	0	43,171-	43,171-	43,171-	39,444-	_____
Total fund balance & reserves	0	67,347-	0	43,171-	43,171-	43,171-	39,444-	
664.00 INVESTMENT INTEREST/DIVIDENDS	11,513	9,000	0	9,000	9,000	9,000	9,000	_____
Total interest and rents	11,513	9,000	0	9,000	9,000	9,000	9,000	
699.01 TRANSFERS IN FROM GENERAL FUND	92,920	105,000	0	100,000	100,000	100,000	100,000	_____
Total other financing sources	92,920	105,000	0	100,000	100,000	100,000	100,000	
Activity totals	104,433	46,653	0	65,829	65,829	65,829	69,556	

259.00 REGIST.OF DEEDS AUTOMATION FND 268.00 REGISTER OF DEEDS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	127	150	0	150	150	150	150	_____
728.00 PRINTING AND BINDING	4,164	7,500	0	7,500	7,500	7,500	7,500	_____
751.00 COMPUTER SUPPLIES	3,028	3,000	0	3,000	3,000	3,000	3,000	_____
Total supplies	7,319	10,650	0	10,650	10,650	10,650	10,650	
802.00 CONTRACTUAL SERVICES	61,271	0	0	0	0	0	0	_____
861.00 CONFERENCE FEES & EXPENSES	600	800	0	800	850	850	850	_____
865.00 STATE TRAVEL MILEAGE	185	400	0	400	500	500	500	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	225	600	0	600	600	600	3,500	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	39,499	27,000	0	27,000	27,000	27,000	27,827	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	0	0	0	2,500	2,500	2,500	2,500	_____
967.41 COMPUTER HARDWARE EXPENSE	4,265	0	0	3,500	2,750	2,750	2,750	_____
967.42 COMPUTER SOFTWARE EXPENSE	1,372	0	0	0	0	0	0	_____
Total other services & chgs	107,417	28,800	0	34,800	34,200	34,200	37,927	
999.20 TRF OUT-GENERL FD-INDIRECT CST	5,505	7,203	0	20,013	20,979	20,979	20,979	_____
Total transfers out	5,505	7,203	0	20,013	20,979	20,979	20,979	
Activity totals	120,241	46,653	0	63,463	65,829	65,829	69,556	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

261.00 911 SERVICE FUND 325.00 911 CENTRAL DISPATCH	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	319,302-	0	87,799	87,799	87,799	13,664	_____
Total fund balance & reserves	0	319,302-	0	87,799	87,799	87,799	13,664	
402.00 CURRENT REAL PROPERTY TAXES	1,865,262	1,894,347	0	1,917,825	1,917,825	1,917,825	1,917,825	_____
410.00 CURRENT PERSONAL PROPERTY TAX	178,012	175,201	0	178,634	178,634	178,634	178,634	_____
420.00 DELINQUENT PERSONAL PROPERTY TAX	4,468	4,400	0	4,400	4,400	4,400	4,400	_____
437.00 INDUSTRIAL FACILITY TAXES	30,704	25,700	0	20,037	20,037	20,037	20,037	_____
442.00 IN LIEU OF TAXES	4,178	3,500	0	4,000	4,000	4,000	4,000	_____
Total taxes	2,082,624	2,103,148	0	2,124,896	2,124,896	2,124,896	2,124,896	
539.00 STATE GRANTS	16,233	16,000	0	24,000	24,000	24,000	24,000	_____
543.00 STATE GRANTS - PUBLIC SAFETY	222,924	208,000	0	235,000	235,000	235,000	235,000	_____
Total state grants	239,157	224,000	0	259,000	259,000	259,000	259,000	
664.00 INVESTMENT INTEREST/DIVIDENDS	126,690	82,000	0	80,000	80,000	80,000	80,000	_____
664.01 INTEREST INCOME - OTHER	401	200	0	0	0	0	0	_____
Total interest and rents	127,091	82,200	0	80,000	80,000	80,000	80,000	
671.02 AUCTION BID	134	0	0	100	100	100	100	_____
671.03 VENDING MACHINE	670	700	0	700	700	700	700	_____

261.00 911 SERVICE FUND
325.00 911 CENTRAL DISPATCH
----------(continued)----------

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.07 REIMBURSEMENT - FOIA REQUESTS	538	0	0	500	500	500	500	_____
686.01 REIMBURSE-FED MEDICARE PART D	3,399	3,600	0	3,425	3,425	3,425	3,425	_____
689.00 TRADE-IN ALLOWANCE	1,000	0	0	4,000	4,000	4,000	4,000	_____
Total other revenue	5,741	4,300	0	8,725	8,725	8,725	8,725	
698.00 BOND/NOTE/CP/IPC DEBT PROCEEDS	42,750	0	0	0	0	0	0	_____
Total other financing sources	42,750	0	0	0	0	0	0	
Activity totals	2,497,363	2,094,346	0	2,560,420	2,560,420	2,560,420	2,486,285	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

261.00 911 SERVICE FUND
325.00 911 CENTRAL DISPATCH
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	51,595	57,558	32,688	0	59,750	59,750	59,750	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	708,008	906,052	416,158	0	903,559	903,559	903,559	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	6,270	7,976	3,855	0	6,178	6,178	6,178	_____
706.00 OVERTIME	56,393	120,000	50,501	120,000	120,000	120,000	120,000	_____
708.00 HOLIDAY PAY	38,910	41,000	22,872	41,000	41,000	41,000	41,000	_____
711.00 SHIFT DIFFERENTIAL	0	9,000	0	9,000	9,000	9,000	9,000	_____
712.00 VACATION PAY	77,754	0	53,679	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	1,689	2,166	1,689	0	1,689	1,689	1,689	_____
712.02 SICK PAY	42,892	0	23,005	0	0	0	0	_____
712.03 TERMINATION SICK PAY	614	0	0	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	5,293	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	73,697	87,590	0	0	87,391	87,391	87,391	_____
716.00 HEALTH INSURANCE	194,342	215,855	0	0	238,656	238,656	238,656	_____
716.01 RETIREES HEALTH INS-GENERAL GF	52,202	57,420	0	57,877	57,877	57,877	57,877	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	39,964	45,799	0	0	0	0	0	_____
716.04 RETIREES HEALTH INS-SHERIFF GF	8,260	9,085	0	9,380	9,380	9,380	9,380	_____

261.00 911 SERVICE FUND
325.00 911 CENTRAL DISPATCH
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
717.00 LIFE INSURANCE	1,366	1,152	0	0	1,320	1,320	1,320	_____
717.01 RETIREES LIFE INSURANCE	25	23	0	23	23	23	23	_____
718.00 RETIREMENT	0	0	0	0	57,117	57,117	57,117	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	26,027	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	18,000	21,065	0	0	22,276	22,276	22,276	_____
722.00 SICK AND ACCIDENT INSURANCE	6,502	7,677	0	0	6,392	6,392	6,392	_____
723.01 UNIFORM ALLOWANCE	9,093	10,000	4,400	10,000	10,000	10,000	10,000	_____
724.00 LONGEVITY	600	1,200	600	1,200	1,200	1,200	1,200	_____
725.00 UNEMPLOYMENT COMPENSATION	4,100	4,813	0	0	4,801	4,801	4,801	_____
Total personal services	1,397,569	1,631,458	609,447	248,480	1,637,609	1,637,609	1,637,609	
727.00 OFFICE SUPPLIES	2,444	3,200	0	3,200	3,200	3,200	3,200	_____
727.02 BOOK SUPPLIES	30	0	0	0	0	0	0	_____
728.00 PRINTING AND BINDING	115	1,300	0	1,300	1,300	1,300	1,300	_____
729.00 POSTAGE	398	550	0	550	550	550	550	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	168	200	0	200	200	200	200	_____
733.01 COPIER / FAX SUPPLIES	84	0	0	0	0	0	0	_____

261.00 911 SERVICE FUND
325.00 911 CENTRAL DISPATCH
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
740.00 OPERATING SUPPLIES	2,706	4,500	0	4,500	4,500	4,500	4,500	_____
741.00 LICENSES	0	500	0	500	500	500	500	_____
742.00 FOOD SUPPLIES	605	1,200	0	1,200	1,200	1,200	1,200	_____
746.00 UNIFORM PURCHASES	2,988	8,000	0	8,000	8,000	8,000	8,000	_____
748.00 KITCHEN SUPPLIES	64	300	0	300	300	300	300	_____
750.00 GAS, OIL AND GREASE	280	750	0	750	750	750	750	_____
751.00 COMPUTER SUPPLIES	3,229	5,000	0	5,000	5,000	5,000	5,000	_____
760.00 MEDICAL SUPPLIES	755	800	0	800	800	800	800	_____
776.00 CUSTODIAL SUPPLIES	400	500	0	500	500	500	500	_____
799.00 OTHER SUPPLIES	175	200	0	200	200	200	200	_____
Total supplies	14,441	27,000	0	27,000	27,000	27,000	27,000	
801.00 PROFESSIONAL SERVICES	5,914	1,399	0	1,399	1,399	1,399	1,399	_____
802.00 CONTRACTUAL SERVICES	2,736	14,000	0	154,000	154,000	154,000	154,000	_____
813.01 INTERNET SERVICES	12,210	15,000	0	15,000	15,000	15,000	15,000	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	45	45	0	45	45	45	45	_____
820.00 MEMBERSHIPS AND DUES	382	500	0	500	500	500	500	_____

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261.00 911 SERVICE FUND
325.00 911 CENTRAL DISPATCH
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
850.00 COMMUNICATIONS	223	300	0	300	300	300	300	_____
851.00 RADIO MAINTENANCE	37,852	40,000	0	40,000	40,000	40,000	40,000	_____
852.00 TELEPHONE	97,542	42,500	0	95,000	95,000	95,000	95,000	_____
852.01 CELLPHONE	1,099	1,800	0	1,800	1,800	1,800	1,800	_____
853.00 LAW ENFORCE.INFO. NETWORK	60	5,000	0	5,000	5,000	5,000	5,000	_____
861.00 CONFERENCE FEES & EXPENSES	3,555	12,000	0	12,000	12,000	12,000	12,000	_____
865.00 STATE TRAVEL MILEAGE	4,267	8,000	0	8,000	8,000	8,000	8,000	_____
866.00 LOCAL TRAVEL MILEAGE	457	1,500	0	1,500	1,500	1,500	1,500	_____
881.00 HEALTH EDUCATION & PROMOTION	4,305	7,200	0	7,200	7,200	7,200	7,200	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	1,909	0	0	0	0	0	0	_____
920.00 PUBLIC UTILITIES	1,532	3,000	0	6,500	6,500	6,500	6,500	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	21,303	50,000	0	60,000	60,000	60,000	60,000	_____
933.00 BLDG. REPAIR AND MAINTENANCE	375	5,000	0	5,000	5,000	5,000	5,000	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	36,890	55,800	0	55,800	55,800	55,800	55,800	_____
940.00 RENTALS / LEASES	0	3,500	0	3,500	3,500	3,500	3,500	_____
946.00 EQUIPMENT RENTAL	105	600	0	600	600	600	600	_____

261.00 911 SERVICE FUND
325.00 911 CENTRAL DISPATCH
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
946.01 EQUIPMENT RENTAL-COPY MACHINES	2,020	1,900	0	1,900	1,900	1,900	1,900	_____
955.02 CONTINGENCY	0	2,000	0	2,000	2,000	2,000	2,000	_____
960.00 EDUCATION AND TRAINING	8,822	22,000	0	22,000	22,000	22,000	22,000	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	2,580	0	0	0	0	0	0	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	1,010	0	0	3,500	3,500	3,500	3,500	_____
967.41 COMPUTER HARDWARE EXPENSE	829	1,000	0	1,000	1,000	1,000	1,000	_____
967.42 COMPUTER SOFTWARE EXPENSE	0	0	0	1,000	1,000	1,000	1,000	_____
967.70 BOOK EXPENSE	419	1,600	0	1,600	1,600	1,600	1,600	_____
969.00 CONTRIBUTIONS - OTHER	0	0	0	2,700	2,700	2,700	2,700	_____
969.99 BUDGET REDUCTION TARGET	0	0	0	0	0	0	34,135-	_____
Total other services & chgs	248,441	295,644	0	508,844	508,844	508,844	474,709	
971.01 LAND IMPROVEMENTS	1,825	0	0	0	0	0	0	_____
975.00 BLDGS, BLDG ADDITIONS & IMPROV	0	0	0	40,000	40,000	40,000	0	_____
980.00 OFFICE EQUIPMENT AND FURNITURE	43,750	0	0	0	0	0	0	_____
985.01 RADIO EQUIPMENT	172,964	35,000	0	189,800	189,800	189,800	189,800	_____
Total capital outlay	218,539	35,000	0	229,800	229,800	229,800	189,800	

261.00 911 SERVICE FUND
325.00 911 CENTRAL DISPATCH
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	8,550	0	0	0	0	0	0	_____
Total debt service	8,550	0	0	0	0	0	0	
999.20 TRF OUT-GENERL FD-INDIRECT CST	49,571	105,244	0	152,607	157,167	157,167	157,167	_____
Total transfers out	49,571	105,244	0	152,607	157,167	157,167	157,167	
Activity totals	1,937,111	2,094,346	609,447	1,166,731	2,560,420	2,560,420	2,486,285	

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261.00 911 SERVICE FUND 325.01 PUBLIC SAFETY COMMUNICATION GT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	0	0	0	250,000	250,000	250,000	250,000	_____
Total federal grants	0	0	0	250,000	250,000	250,000	250,000	
Activity totals	0	0	0	250,000	250,000	250,000	250,000	

261.00 911 SERVICE FUND
325.01 PUBLIC SAFETY COMMUNICATION GT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
801.00 PROFESSIONAL SERVICES	0	0	0	50,000	50,000	50,000	50,000	_____
969.00 CONTRIBUTIONS - OTHER	0	0	0	200,000	200,000	200,000	200,000	_____
Total other services & chgs	0	0	0	250,000	250,000	250,000	250,000	
Activity totals	0	0	0	250,000	250,000	250,000	250,000	

264.00 LOCAL C.F.D. TRAINING FUND 362.01 LOCAL C.F.D. TRAINING	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	10,042	0	16,963	16,963	16,963	16,963	_____
Total fund balance & reserves	0	10,042	0	16,963	16,963	16,963	16,963	
619.00 SHERIFF BOOKING FEES	21,027	25,000	0	18,000	18,000	18,000	18,000	_____
Total charges for services	21,027	25,000	0	18,000	18,000	18,000	18,000	
Activity totals	21,027	35,042	0	34,963	34,963	34,963	34,963	

264.00 LOCAL C.F.D. TRAINING FUND 362.01 LOCAL C.F.D. TRAINING ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.01 PAY IN LIEU OF HEALTH INSURANC	73	0	28	0	0	0	0	_____
705.00 TEMPORARY HELP	0	14,000	0	14,000	14,000	14,000	14,000	_____
706.00 OVERTIME	13,155	0	5,892	0	0	0	0	_____
715.00 SOCIAL SECURITY	984	1,071	0	0	1,071	1,071	1,071	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	520	560	0	0	0	0	0	_____
718.00 RETIREMENT	0	0	0	1,960	560	560	560	_____
721.00 WORKERS' COMPENSATION	238	258	0	0	273	273	273	_____
722.00 SICK AND ACCIDENT INSURANCE	84	94	0	0	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	54	59	0	0	59	59	59	_____
Total personal services	15,108	16,042	5,920	15,960	15,963	15,963	15,963	
757.00 TRAINING SUPPLIES	0	5,000	0	5,000	5,000	5,000	5,000	_____
Total supplies	0	5,000	0	5,000	5,000	5,000	5,000	
861.00 CONFERENCE FEES & EXPENSES	376	4,000	0	4,000	4,000	4,000	4,000	_____
865.00 STATE TRAVEL MILEAGE	0	1,000	0	1,000	1,000	1,000	1,000	_____
960.00 EDUCATION AND TRAINING	2,845	9,000	0	9,000	9,000	9,000	9,000	_____
Total other services & chgs	3,221	14,000	0	14,000	14,000	14,000	14,000	

264.00 LOCAL C.F.D. TRAINING FUND 362.01 LOCAL C.F.D. TRAINING ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Activity totals	18,329	35,042	5,920	34,960	34,963	34,963	34,963	

265.00 DRUG LAW ENFORCEMENT FUND 267.00 PROSECUTING ATTORNEY	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	4,000-	0	0	0	0	0	
Total fund balance & reserves	0	4,000-	0	0	0	0	0	
659.00 DRUG ENFORCEMENT FORFEITURES	2,442	4,000	0	0	0	0	0	
Total fines and forfeits	2,442	4,000	0	0	0	0	0	
Activity totals	2,442	0	0	0	0	0	0	

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265.00 DRUG LAW ENFORCEMENT FUND 301.00 SHERIFF DEPARTMENT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	1,176-	0	951-	951-	951-	951-	_____
Total fund balance & reserves	0	1,176-	0	951-	951-	951-	951-	
659.00 DRUG ENFORCEMENT FORFEITURES	11,907	1,500	0	1,500	1,500	1,500	1,500	_____
Total fines and forfeits	11,907	1,500	0	1,500	1,500	1,500	1,500	
Activity totals	11,907	324	0	549	549	549	549	

265.00 DRUG LAW ENFORCEMENT FUND
301.00 SHERIFF DEPARTMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
956.00 INDIRECT COST EXPENSE	0	324	0	547	549	549	549	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	4,575	0	0	0	0	0	0	_____
Total other services & chgs	4,575	324	0	547	549	549	549	
Activity totals	4,575	324	0	547	549	549	549	

265.01 DRUG LAW ENFORCEMENT-BAYANET 312.00 B.A.Y.A.N.E.T.	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	46,172	0	100,716	100,716	100,716	100,716	
Total fund balance & reserves	0	46,172	0	100,716	100,716	100,716	100,716	
656.00 BOND FORFEITURES AND COSTS	3,392	0	0	0	0	0	0	
659.00 DRUG ENFORCEMENT FORFEITURES	900,042	285,000	0	325,000	325,000	325,000	325,000	
Total fines and forfeits	903,434	285,000	0	325,000	325,000	325,000	325,000	
664.00 INVESTMENT INTEREST/DIVIDENDS	4,748	3,000	0	3,000	3,000	3,000	3,000	
664.01 INTEREST INCOME - OTHER	1,067	600	0	600	600	600	600	
Total interest and rents	5,815	3,600	0	3,600	3,600	3,600	3,600	
671.04 MISCELLANEOUS REVENUES	97,851	32,000	0	32,000	32,000	32,000	32,000	
675.00 CONTRIBUTIONS FROM PVT SOURCES	302,118	0	0	0	0	0	0	
675.09 CONTRIBUTIONS-CHIPPEWA INDIANS	371,524	293,000	0	308,690	308,690	308,690	308,690	
676.00 REIMBURSEMENTS	33,757	0	0	0	0	0	0	
676.01 REIMBURSEMENT - INDIVIDUALS	39,205	0	0	0	0	0	0	
687.00 REFUNDS - REBATES	26	0	0	0	0	0	0	
Total other revenue	844,481	325,000	0	340,690	340,690	340,690	340,690	
Activity totals	1,753,730	659,772	0	770,006	770,006	770,006	770,006	

265.01 DRUG LAW ENFORCEMENT-BAYANET
312.00 B.A.Y.A.N.E.T.
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	207,486	241,000	0	225,000	225,000	225,000	225,000	_____
715.00 SOCIAL SECURITY	90,601	0	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	413	0	0	0	0	0	0	_____
Total personal services	298,500	241,000	0	225,000	225,000	225,000	225,000	
727.00 OFFICE SUPPLIES	803	6,400	0	5,400	5,400	5,400	5,400	_____
728.00 PRINTING AND BINDING	104	0	0	0	0	0	0	_____
729.00 POSTAGE	32	0	0	0	0	0	0	_____
740.00 OPERATING SUPPLIES	536	0	0	0	0	0	0	_____
742.00 FOOD SUPPLIES	789	300	0	300	300	300	300	_____
746.00 UNIFORM PURCHASES	1,196	1,200	0	1,200	1,200	1,200	1,200	_____
755.00 CONFERENCE/MEETING SUPPLIES	508	100	0	100	100	100	100	_____
761.00 D.N.A.,DRUGS,ECT. TESTING KITS	302	0	0	0	0	0	0	_____
Total supplies	4,270	8,000	0	7,000	7,000	7,000	7,000	
801.00 PROFESSIONAL SERVICES	494,864	20,000	0	51,000	51,000	51,000	51,000	_____
802.00 CONTRACTUAL SERVICES	3,417	5,000	0	5,000	5,000	5,000	5,000	_____
812.01 LAB SERVICES	885	0	0	0	0	0	0	_____

265.01 DRUG LAW ENFORCEMENT-BAYANET
312.00 B.A.Y.A.N.E.T.
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
818.00 AUDIT FEES	5,600	0	0	0	0	0	0	
828.00 INVESTIGATIONS	12,233	10,000	0	20,000	20,000	20,000	20,000	
852.00 TELEPHONE	3,628	5,500	0	8,000	8,000	8,000	8,000	
852.01 CELLPHONE	18,865	14,500	0	14,500	14,500	14,500	14,500	
920.00 PUBLIC UTILITIES	44,504	45,600	0	30,000	30,000	30,000	30,000	
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	1,000	0	1,000	1,000	1,000	1,000	
932.00 VEHICLE REPAIR & MAINTENANCE	0	1,000	0	1,500	1,500	1,500	1,500	
940.00 RENTALS / LEASES	166,698	110,000	0	180,000	180,000	180,000	180,000	
941.00 BUILDING / ROOM RENTAL	0	14,400	0	25,000	25,000	25,000	25,000	
955.03 BUY MONEY	71,492	60,000	0	95,000	95,000	95,000	95,000	
955.04 OTHER OPERATING EXPENSES	28,364	60,000	0	60,000	60,000	60,000	60,000	
955.11 FORFEITURE COSTS	373,189	0	0	0	0	0	0	
956.00 INDIRECT COST EXPENSE	0	3,772	0	4,500	4,506	4,506	4,506	
960.00 EDUCATION AND TRAINING	1,404	5,000	0	2,500	2,500	2,500	2,500	
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	11,434	0	0	0	0	0	0	
967.30 MACHINERY & EQUIPMENT EXPENSE	5,159	10,000	0	10,000	10,000	10,000	10,000	

265.01 DRUG LAW ENFORCEMENT-BAYANET 312.00 B.A.Y.A.N.E.T. ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
967.40 OFFICE EQUIP.& FURN. EXPENSE	13,956	30,000	0	30,000	30,000	30,000	30,000	_____
967.41 COMPUTER HARDWARE EXPENSE	21,974	15,000	0	0	0	0	0	_____
Total other services & chgs	1,277,666	410,772	0	538,000	538,006	538,006	538,006	
Activity totals	1,580,436	659,772	0	770,000	770,006	770,006	770,006	

269.00 LAW LIBRARY FUND 145.00 LAW LIBRARY	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
658.00 PENAL FINES	6,500	6,500	0	6,500	6,500	6,500	6,500	
Total fines and forfeits	6,500	6,500	0	6,500	6,500	6,500	6,500	
699.01 TRANSFERS IN FROM GENERAL FUND	18,942	15,320	0	15,320	15,320	15,320	15,320	
Total other financing sources	18,942	15,320	0	15,320	15,320	15,320	15,320	
Activity totals	25,442	21,820	0	21,820	21,820	21,820	21,820	

269.00 LAW LIBRARY FUND
145.00 LAW LIBRARY
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	0	50	0	50	50	50	50	_____
727.02 BOOK SUPPLIES	882	0	0	0	0	0	0	_____
751.00 COMPUTER SUPPLIES	0	250	0	250	250	250	250	_____
Total supplies	882	300	0	300	300	300	300	
813.01 INTERNET SERVICES	21,822	20,000	0	20,000	20,000	20,000	20,000	_____
852.00 TELEPHONE	0	70	0	70	70	70	70	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	250	0	250	250	250	250	_____
967.70 BOOK EXPENSE	1,865	1,200	0	1,200	1,200	1,200	1,200	_____
Total other services & chgs	23,687	21,520	0	21,520	21,520	21,520	21,520	
Activity totals	24,569	21,820	0	21,820	21,820	21,820	21,820	

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271.00 LIBRARY FUND 790.00 LIBRARY	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	34,683	0	0	0	0	0	
Total fund balance & reserves	0	34,683	0	0	0	0	0	
402.00 CURRENT REAL PROPERTY TAXES	2,666,333	2,706,211	0	2,739,750	2,739,750	2,739,750	2,739,750	
410.00 CURRENT PERSONAL PROPERTY TAX	254,277	250,288	0	255,191	255,191	255,191	255,191	
420.00 DELINQNT PERSONAL PROPERTY TAX	13,539	15,000	0	12,000	12,000	12,000	12,000	
437.00 INDUSTRIAL FACILITY TAXES	43,863	36,714	0	28,624	28,624	28,624	28,624	
442.00 IN LIEU OF TAXES	11,914	10,000	0	10,000	10,000	10,000	10,000	
Total taxes	2,989,926	3,018,213	0	3,045,565	3,045,565	3,045,565	3,045,565	
501.00 FEDERAL GRANTS	15,012	10,000	0	10,000	10,000	10,000	10,000	
Total federal grants	15,012	10,000	0	10,000	10,000	10,000	10,000	
539.00 STATE GRANTS	71,772	70,000	0	65,000	65,000	65,000	65,000	
Total state grants	71,772	70,000	0	65,000	65,000	65,000	65,000	
600.00 CHARGES FOR SERVICES	22,774	25,000	0	25,000	25,000	25,000	25,000	
648.00 COPIER REVENUE	18,854	20,000	0	20,000	20,000	20,000	20,000	
Total charges for services	41,628	45,000	0	45,000	45,000	45,000	45,000	
658.00 PENAL FINES	404,805	340,000	0	340,000	340,000	340,000	340,000	

271.00 LIBRARY FUND 790.00 LIBRARY ----------(continued)----------	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
660.00 BOOK FINES AND FEES	66,318	70,000	0	65,000	65,000	65,000	65,000	_____
Total fines and forfeits	471,123	410,000	0	405,000	405,000	405,000	405,000	
664.00 INVESTMENT INTEREST/DIVIDENDS	121,117	70,000	0	65,000	65,000	65,000	65,000	_____
664.01 INTEREST INCOME - OTHER	3,611	0	0	0	0	0	0	_____
Total interest and rents	124,728	70,000	0	65,000	65,000	65,000	65,000	
675.00 CONTRIBUTIONS FROM PVT SOURCES	19,900	15,000	0	10,000	10,000	10,000	10,000	_____
675.01 CONTRIBUTIONS FROM INDIVIDUALS	11,752	15,000	0	10,000	10,000	10,000	10,000	_____
675.02 CONTRIBUTIONS-OTHER	27,120	20,000	0	25,000	25,000	25,000	25,000	_____
Total other revenue	58,772	50,000	0	45,000	45,000	45,000	45,000	
699.00 TRANSFERS IN FROM OTHER FUNDS	0	1,589,145	0	1,640,856	1,640,856	1,640,856	1,640,856	_____
Total other financing sources	0	1,589,145	0	1,640,856	1,640,856	1,640,856	1,640,856	
Activity totals	3,772,961	5,297,041	0	5,321,421	5,321,421	5,321,421	5,321,421	

BAY COUNTY
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271.00 LIBRARY FUND
790.00 LIBRARY
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	740,067	915,000	0	950,000	950,000	950,000	950,000	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	871,242	915,000	0	960,000	960,000	960,000	960,000	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	16,817	12,000	0	13,800	13,800	13,800	13,800	_____
705.01 PART TIME WAGES	513,682	650,000	0	659,000	659,000	659,000	659,000	_____
715.00 SOCIAL SECURITY	162,437	190,000	0	197,700	197,700	197,700	197,700	_____
716.00 HEALTH INSURANCE	367,835	565,000	0	485,300	485,300	485,300	485,300	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	45,170	0	0	45,000	45,000	45,000	45,000	_____
717.00 LIFE INSURANCE	1,853	3,000	0	2,300	2,300	2,300	2,300	_____
718.00 RETIREMENT	515,212	140,000	0	183,500	183,500	183,500	183,500	_____
719.02 DENTAL INSURANCE	26,247	40,000	0	37,600	37,600	37,600	37,600	_____
721.00 WORKERS' COMPENSATION	3,805	15,000	0	16,000	16,000	16,000	16,000	_____
722.00 SICK AND ACCIDENT INSURANCE	2,514	5,000	0	5,200	5,200	5,200	5,200	_____
725.00 UNEMPLOYMENT COMPENSATION	39,336	50,000	0	70,000	70,000	70,000	70,000	_____
Total personal services	3,306,217	3,500,000	0	3,625,400	3,625,400	3,625,400	3,625,400	
727.00 OFFICE SUPPLIES	57,516	45,000	0	48,000	48,000	48,000	48,000	_____
727.02 BOOK SUPPLIES	38,799	40,000	0	36,000	36,000	36,000	36,000	_____

271.00 LIBRARY FUND 790.00 LIBRARY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	14,083	10,000	0	15,500	15,500	15,500	15,500	_____
729.00 POSTAGE	8,923	20,000	0	17,000	17,000	17,000	17,000	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	40,729	55,000	0	47,600	47,600	47,600	47,600	_____
733.00 COPIER EXPENSE	1,946	2,000	0	2,500	2,500	2,500	2,500	_____
750.00 GAS, OIL AND GREASE	3,977	8,000	0	8,500	8,500	8,500	8,500	_____
776.00 CUSTODIAL SUPPLIES	13,626	15,000	0	12,600	12,600	12,600	12,600	_____
778.00 GROUNDS MAINTENANCE SUPPLIES	7,207	5,000	0	5,800	5,800	5,800	5,800	_____
Total supplies	186,806	200,000	0	193,500	193,500	193,500	193,500	
802.00 CONTRACTUAL SERVICES	190,910	170,000	0	116,000	116,000	116,000	116,000	_____
813.01 INTERNET SERVICES	11,982	11,000	0	14,300	14,300	14,300	14,300	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	0	1,000	0	500	500	500	500	_____
817.00 LEGAL FEES	67,265	10,000	0	10,000	10,000	10,000	10,000	_____
818.00 AUDIT FEES	5,900	7,000	0	7,000	7,000	7,000	7,000	_____
819.00 CONSULTANTS	2,208	1,000	0	5,500	5,500	5,500	5,500	_____
820.00 MEMBERSHIPS AND DUES	8,307	6,000	0	6,000	6,000	6,000	6,000	_____
852.00 TELEPHONE	21,602	20,000	0	23,200	23,200	23,200	23,200	_____

271.00 LIBRARY FUND 790.00 LIBRARY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
852.01 CELLPHONE	3,824	5,000	0	5,000	5,000	5,000	5,000	_____
861.00 CONFERENCE FEES & EXPENSES	13,842	20,000	0	14,300	14,300	14,300	14,300	_____
865.00 STATE TRAVEL MILEAGE	12,641	10,000	0	14,600	14,600	14,600	14,600	_____
882.00 PROMOTION EXPENSE	84,445	105,000	0	90,000	90,000	90,000	90,000	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	4,339	10,000	0	5,000	5,000	5,000	5,000	_____
920.00 PUBLIC UTILITIES	250,002	330,000	0	290,000	290,000	290,000	290,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	17,038	20,000	0	17,000	17,000	17,000	17,000	_____
932.00 VEHICLE REPAIR & MAINTENANCE	3,352	10,000	0	7,000	7,000	7,000	7,000	_____
933.00 BLDG. REPAIR AND MAINTENANCE	69,427	40,000	0	52,500	52,500	52,500	52,500	_____
936.00 GROUNDS MAINTENANCE	32,935	15,000	0	21,000	21,000	21,000	21,000	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	6,206	15,000	0	10,400	10,400	10,400	10,400	_____
941.00 BUILDING / ROOM RENTAL	3,900	3,000	0	3,500	3,500	3,500	3,500	_____
946.00 EQUIPMENT RENTAL	4,779	5,000	0	4,750	4,750	4,750	4,750	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	0	0	0	3,900	3,900	3,900	3,900	_____
955.00 MISCELLANEOUS	35	0	0	0	0	0	0	_____
956.00 INDIRECT COST EXPENSE	0	3,041	0	3,598	3,598	3,598	3,598	_____

271.00 LIBRARY FUND 790.00 LIBRARY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
965.00 INSURANCE AND BONDS	67,090	90,000	0	75,000	75,000	75,000	75,000	_____
967.10 LAND EXPENSE	90	0	0	0	0	0	0	_____
967.11 LAND IMPROVEMENT EXPENSE	5,912	0	0	0	0	0	0	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	3,914	0	0	0	0	0	0	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	28,192	10,000	0	5,000	5,000	5,000	5,000	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	49,896	10,000	0	5,000	5,000	5,000	5,000	_____
967.41 COMPUTER HARDWARE EXPENSE	47,594	5,000	0	20,000	20,000	20,000	20,000	_____
967.42 COMPUTER SOFTWARE EXPENSE	15,423	20,000	0	10,000	10,000	10,000	10,000	_____
967.60 AUDIO / VISUAL EXPENSE	84,272	0	0	70,000	70,000	70,000	70,000	_____
967.70 BOOK EXPENSE	496,859	600,000	0	516,850	516,850	516,850	516,850	_____
967.71 BOOK-CD ROM/DISK/ONLINE EXPENS	25,020	40,000	0	60,000	60,000	60,000	60,000	_____
967.72 MICROFORMS EXPENSE	5,691	5,000	0	7,000	7,000	7,000	7,000	_____
Total other services & chgs	1,644,892	1,597,041	0	1,493,898	1,493,898	1,493,898	1,493,898	
971.01 LAND IMPROVEMENTS	9,665	0	0	0	0	0	0	_____
980.00 OFFICE EQUIPMENT AND FURNITURE	6,590	0	0	0	0	0	0	_____
Total capital outlay	16,255	0	0	0	0	0	0	

271.00 LIBRARY FUND 790.00 LIBRARY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.20 TRF OUT-GENERL FD-INDIRECT CST	5,500	0	0	0	0	0	0	_____
Total transfers out	5,500	0	0	0	0	0	0	
Activity totals	5,159,670	5,297,041	0	5,312,798	5,312,798	5,312,798	5,312,798	

271.00 LIBRARY FUND 792.00 LIBRARY - OTHER ACTIVITIES	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
664.00 INVESTMENT INTEREST/DIVIDENDS	31,315	0	0	0	0	0	0	_____
Total interest and rents	31,315	0	0	0	0	0	0	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	23,157	0	0	0	0	0	0	_____
Total other revenue	23,157	0	0	0	0	0	0	
Activity totals	54,472	0	0	0	0	0	0	

271.00 LIBRARY FUND 792.00 LIBRARY - OTHER ACTIVITIES ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
814.00 INVESTMENT/BANK SERVICE CHARGE	507	0	0	0	0	0	0	_____
Total other services & chgs	507	0	0	0	0	0	0	
Activity totals	507	0	0	0	0	0	0	

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271.00 LIBRARY FUND 792.01 SPECIAL LIBRARY MILLAGE	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	0	0	43,623-	43,623-	43,623-	43,623-	_____
Total fund balance & reserves	0	0	0	43,623-	43,623-	43,623-	43,623-	
402.00 CURRENT REAL PROPERTY TAXES	2,652,583	2,693,492	0	2,726,874	2,726,874	2,726,874	2,726,874	_____
410.00 CURRENT PERSONAL PROPERTY TAX	253,125	249,112	0	253,992	253,992	253,992	253,992	_____
437.00 INDUSTRIAL FACILITY TAXES	43,655	36,541	0	28,490	28,490	28,490	28,490	_____
Total taxes	2,949,363	2,979,145	0	3,009,356	3,009,356	3,009,356	3,009,356	
664.00 INVESTMENT INTEREST/DIVIDENDS	97,016	0	0	50,000	50,000	50,000	50,000	_____
664.01 INTEREST INCOME - OTHER	552	0	0	20,000	20,000	20,000	20,000	_____
Total interest and rents	97,568	0	0	70,000	70,000	70,000	70,000	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	0	0	15,000	15,000	15,000	15,000	_____
Total other revenue	0	0	0	15,000	15,000	15,000	15,000	
Activity totals	3,046,931	2,979,145	0	3,050,733	3,050,733	3,050,733	3,050,733	

271.00 LIBRARY FUND 792.01 SPECIAL LIBRARY MILLAGE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
969.02 CONTRIBUTION TO PRIMARY GOV'T	0	1,390,000	0	1,418,500	1,418,500	1,418,500	1,418,500	_____
Total other services & chgs	0	1,390,000	0	1,418,500	1,418,500	1,418,500	1,418,500	
999.00 TRANSFERS OUT TO OTHER FUNDS	1,360,734	1,589,145	0	1,640,856	1,640,856	1,640,856	1,640,856	_____
Total transfers out	1,360,734	1,589,145	0	1,640,856	1,640,856	1,640,856	1,640,856	
Activity totals	1,360,734	2,979,145	0	3,059,356	3,059,356	3,059,356	3,059,356	

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274.00 COMMUNITY CORRECTIONS FUND 364.00 COMMUNITY CORRECTIONS PLAN	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
539.00 STATE GRANTS	103,135	36,955	0	110,365	110,365	110,365	110,365	_____
Total state grants	103,135	36,955	0	110,365	110,365	110,365	110,365	
699.01 TRANSFERS IN FROM GENERAL FUND	6,687	8,912	0	22,278	14,004	14,004	13,697	_____
Total other financing sources	6,687	8,912	0	22,278	14,004	14,004	13,697	
Activity totals	109,822	45,867	0	132,643	124,369	124,369	124,062	

274.00 COMMUNITY CORRECTIONS FUND 364.00 COMMUNITY CORRECTIONS PLAN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	25,484	9,904	0	0	30,662	30,662	30,662	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	0	0	0	1,350	1,350	1,350	1,350	_____
705.00 TEMPORARY HELP	19,103	7,145	0	0	21,435	21,435	21,435	_____
708.00 HOLIDAY PAY	1,018	0	0	0	0	0	0	_____
712.00 VACATION PAY	1,438	0	0	0	0	0	0	_____
712.02 SICK PAY	674	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	3,550	1,305	0	0	4,089	4,089	4,089	_____
716.00 HEALTH INSURANCE	8,810	3,475	0	0	0	0	0	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,145	682	0	0	0	0	0	_____
717.00 LIFE INSURANCE	88	24	0	0	96	96	96	_____
718.00 RETIREMENT	0	0	0	3,741	2,673	2,673	2,673	_____
721.00 WORKERS' COMPENSATION	859	313	0	0	1,042	1,042	1,042	_____
722.00 SICK AND ACCIDENT INSURANCE	186	66	0	0	179	179	179	_____
725.00 UNEMPLOYMENT COMPENSATION	196	72	0	0	224	224	224	_____
Total personal services	62,551	22,986	0	5,091	61,750	61,750	61,750	
727.00 OFFICE SUPPLIES	259	100	0	200	200	200	200	_____

274.00 COMMUNITY CORRECTIONS FUND 364.00 COMMUNITY CORRECTIONS PLAN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	0	0	0	100	100	100	100	_____
729.00 POSTAGE	25	50	0	100	100	100	100	_____
742.00 FOOD SUPPLIES	144	50	0	150	150	150	150	_____
751.00 COMPUTER SUPPLIES	0	90	0	100	100	100	100	_____
Total supplies	428	290	0	650	650	650	650	
801.00 PROFESSIONAL SERVICES	3,696	3,675	0	11,025	11,025	11,025	11,025	_____
802.00 CONTRACTUAL SERVICES	3,045	1,272	0	3,818	3,818	3,818	3,818	_____
802.01 OUTSIDE PSYCHOLOGICAL SERVICES	42,604	16,907	0	41,723	41,723	41,723	41,723	_____
819.00 CONSULTANTS	1,520	0	0	0	0	0	0	_____
820.00 MEMBERSHIPS AND DUES	0	0	0	100	100	100	100	_____
852.00 TELEPHONE	177	0	0	190	190	190	190	_____
861.00 CONFERENCE FEES & EXPENSES	0	0	0	100	100	100	100	_____
865.00 STATE TRAVEL MILEAGE	227	0	0	400	400	400	400	_____
866.00 LOCAL TRAVEL MILEAGE	94	0	0	200	200	200	200	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	900	0	0	900	900	900	900	_____
946.00 EQUIPMENT RENTAL	2,737	0	0	1,200	1,200	1,200	1,200	_____

274.00 COMMUNITY CORRECTIONS FUND
364.00 COMMUNITY CORRECTIONS PLAN
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
946.01 EQUIPMENT RENTAL-COPY MACHINES	37	0	0	100	100	100	100	_____
955.08 PRISONER JAILKEEP	1,703	737	0	2,213	2,213	2,213	2,213	_____
969.99 BUDGET REDUCTION TARGET	0	0	0	0	0	0	307-	_____
Total other services & chgs	56,740	22,591	0	61,969	61,969	61,969	61,662	
Activity totals	119,719	45,867	0	67,710	124,369	124,369	124,062	

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274.00 COMMUNITY CORRECTIONS FUND 364.81 COMM.CORRECTION PLAN,OCT-DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
539.00 STATE GRANTS	43,187	110,865	0	36,955	36,955	36,955	36,955	_____
Total state grants	43,187	110,865	0	36,955	36,955	36,955	36,955	
699.01 TRANSFERS IN FROM GENERAL FUND	0	22,278	0	8,912	6,511	6,511	6,511	_____
Total other financing sources	0	22,278	0	8,912	6,511	6,511	6,511	
Activity totals	43,187	133,143	0	45,867	43,466	43,466	43,466	

274.00 COMMUNITY CORRECTIONS FUND 364.01 COMM.CORRECTION PLAN,OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	7,973	29,714	20,540	0	10,221	10,221	10,221	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	0	0	210	0	450	450	450	_____
705.00 TEMPORARY HELP	6,240	21,435	16,470	0	7,145	7,145	7,145	_____
708.00 HOLIDAY PAY	895	0	1,348	0	0	0	0	_____
712.00 VACATION PAY	476	0	1,422	0	0	0	0	_____
712.02 SICK PAY	429	0	641	0	0	0	0	_____
715.00 SOCIAL SECURITY	1,214	3,913	0	0	1,363	1,363	1,363	_____
716.00 HEALTH INSURANCE	1,125	10,426	0	0	0	0	0	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	391	2,046	0	0	0	0	0	_____
717.00 LIFE INSURANCE	24	72	0	0	33	33	33	_____
718.00 RETIREMENT	0	0	0	0	891	891	891	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	1,563	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	289	941	0	0	347	347	347	_____
722.00 SICK AND ACCIDENT INSURANCE	64	199	0	0	60	60	60	_____
725.00 UNEMPLOYMENT COMPENSATION	66	215	0	0	75	75	75	_____
Total personal services	19,186	70,524	40,631	0	20,585	20,585	20,585	

274.00 COMMUNITY CORRECTIONS FUND 364.01 COMM.CORRECTION PLAN,OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	132	200	0	100	100	100	100	_____
728.00 PRINTING AND BINDING	0	100	0	0	0	0	0	_____
729.00 POSTAGE	1	100	0	50	50	50	50	_____
742.00 FOOD SUPPLIES	0	150	0	50	50	50	50	_____
751.00 COMPUTER SUPPLIES	0	100	0	90	90	90	90	_____
Total supplies	133	650	0	290	290	290	290	
801.00 PROFESSIONAL SERVICES	0	11,025	0	3,675	3,675	3,675	3,675	_____
802.00 CONTRACTUAL SERVICES	2,868	3,818	0	1,272	1,272	1,272	1,272	_____
802.01 OUTSIDE PSYCHOLOGICAL SERVICES	18,237	41,723	0	16,907	16,907	16,907	16,907	_____
819.00 CONSULTANTS	800	0	0	0	0	0	0	_____
820.00 MEMBERSHIPS AND DUES	0	100	0	0	0	0	0	_____
852.00 TELEPHONE	76	190	0	0	0	0	0	_____
861.00 CONFERENCE FEES & EXPENSES	0	100	0	0	0	0	0	_____
865.00 STATE TRAVEL MILEAGE	0	400	0	0	0	0	0	_____
866.00 LOCAL TRAVEL MILEAGE	0	200	0	0	0	0	0	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	0	900	0	0	0	0	0	_____

274.00 COMMUNITY CORRECTIONS FUND 364.91 CORR.CORRECTION PLAN,OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
946.00 EQUIPMENT RENTAL	410	1,200	0	0	0	0	0	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	7	100	0	0	0	0	0	_____
955.08 PRISONER JAILKEEP	1,470	2,213	0	737	737	737	737	_____
Total other services & chgs	23,868	61,969	0	22,591	22,591	22,591	22,591	
Activity totals	43,187	133,143	40,631	22,881	43,466	43,466	43,466	

276.00 DIVISION ON AGING FUND 602.00 IN-HOME RESPITE CARE	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	898	5,551	0	7,133	6,696	6,696	6,696	_____
Total taxes	898	5,551	0	7,133	6,696	6,696	6,696	
539.00 STATE GRANTS	7,037	2,750	0	5,882	5,882	5,882	5,882	_____
Total state grants	7,037	2,750	0	5,882	5,882	5,882	5,882	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	3,191	925	0	949	949	949	949	_____
676.02 REIMBURSEMENT - PRIVATE AGENCY	0	0	0	50	50	50	50	_____
680.06 MEDICAID WAIVER	0	100	0	50	50	50	50	_____
692.01 TOBACCO SETTLEMENT	0	0	0	1,000	1,000	1,000	1,000	_____
Total other revenue	3,191	1,025	0	2,049	2,049	2,049	2,049	
Activity totals	11,126	9,326	0	15,064	14,627	14,627	14,627	

274.00 DIVISION ON AGING FUND 602.00 IN-HOME RESPITE CARE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
705.01 PART TIME WAGES	8,222	6,710	0	10,970	10,524	10,524	10,524	_____
708.00 HOLIDAY PAY	155	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	641	513	0	840	806	806	806	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	325	268	0	0	0	0	0	_____
717.00 LIFE INSURANCE	30	19	0	75	75	75	75	_____
718.00 RETIREMENT	0	0	0	440	472	472	472	_____
721.00 WORKERS' COMPENSATION	151	123	0	205	205	205	205	_____
725.00 UNEMPLOYMENT COMPENSATION	34	27	0	34	45	45	45	_____
Total personal services	9,558	7,660	0	12,564	12,127	12,127	12,127	
727.00 OFFICE SUPPLIES	0	150	0	200	200	200	200	_____
799.00 OTHER SUPPLIES	35	0	0	300	300	300	300	_____
Total supplies	35	150	0	500	500	500	500	
852.01 CELLPHONE	220	150	0	400	400	400	400	_____
865.00 STATE TRAVEL MILEAGE	96	0	0	100	100	100	100	_____
866.00 LOCAL TRAVEL MILEAGE	1,070	1,200	0	1,300	1,300	1,300	1,300	_____
960.00 EDUCATION AND TRAINING	200	150	0	200	200	200	200	_____

276.00 DIVISION ON AGING FUND 602.00 IN-HOME RESPITE CARE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	1,586	1,500	0	2,000	2,000	2,000	2,000	
Activity totals	11,179	9,310	0	15,064	14,627	14,627	14,627	

276.00 DIVISION ON AGING FUND 602.81 IN-HOME RESPITE CARE OCT-DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	685	16,035	0	2,836	2,903	2,903	2,903	_____
Total taxes	685	16,035	0	2,836	2,903	2,903	2,903	
539.00 STATE GRANTS	2,539	8,250	0	1,960	1,960	1,960	1,960	_____
Total state grants	2,539	8,250	0	1,960	1,960	1,960	1,960	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	805	2,775	0	600	600	600	600	_____
680.06 MEDICAID WAIVER	0	200	0	0	0	0	0	_____
692.01 TOBACCO SETTLEMENT	746	0	0	50	0	0	0	_____
Total other revenue	1,551	2,975	0	650	600	600	600	
Activity totals	4,775	27,260	0	5,446	5,463	5,463	5,463	

276.00 DIVISION ON AGING FUND
602.81 IN-HOME RESPITE CARE OCT-DEC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
705.01 PART TIME WAGES	3,099	19,580	5,101	3,840	3,840	3,840	3,840	_____
708.00 HOLIDAY PAY	258	0	297	0	0	0	0	_____
715.00 SOCIAL SECURITY	257	1,498	0	294	294	294	294	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	133	784	0	0	0	0	0	_____
717.00 LIFE INSURANCE	14	34	0	24	24	24	24	_____
718.00 RETIREMENT	0	0	0	154	164	164	164	_____
721.00 WORKERS' COMPENSATION	61	361	0	72	75	75	75	_____
725.00 UNEMPLOYMENT COMPENSATION	14	82	0	12	16	16	16	_____
Total personal services	3,836	22,339	5,398	4,396	4,413	4,413	4,413	
727.00 OFFICE SUPPLIES	0	250	0	100	100	100	100	_____
728.00 PRINTING AND BINDING	399	0	0	0	0	0	0	_____
799.00 OTHER SUPPLIES	0	400	0	200	200	200	200	_____
Total supplies	399	650	0	300	300	300	300	
852.01 CELLPHONE	109	450	0	150	150	150	150	_____
866.00 LOCAL TRAVEL MILEAGE	433	3,563	0	500	500	500	500	_____
960.00 EDUCATION AND TRAINING	0	200	0	100	100	100	100	_____

276.00 DIVISION ON AGING FUND 602.81 IN-HOME RESPITE CARE OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	542	4,213	0	750	750	750	750	
Activity totals	4,777	27,202	5,398	5,446	5,463	5,463	5,463	

276.00 DIVISION ON AGING FUND 617.00 PERSONAL CARE - PRIVATE PAY	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	12,549	71,801	0	199,286	199,380	199,380	199,380	_____
Total taxes	12,549	71,801	0	199,286	199,380	199,380	199,380	
680.04 PRIVATE PAY	17,254	4,625	0	13,700	13,700	13,700	13,700	_____
680.06 MEDICAID WAIVER	1,365	703	0	1,000	1,000	1,000	1,000	_____
683.00 REIMBURSEMENTS-STATE	409	212	0	4,900	4,900	4,900	4,900	_____
Total other revenue	19,028	5,540	0	19,600	19,600	19,600	19,600	
699.01 TRANSFERS IN FROM GENERAL FUND	0	1,550	0	4,650	4,650	4,650	4,650	_____
Total other financing sources	0	1,550	0	4,650	4,650	4,650	4,650	
Activity totals	31,577	78,891	0	223,536	223,630	223,630	223,630	

276.00 DIVISION ON AGING FUND
617.00 PERSONAL CARE - PRIVATE PAY
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	22,958	8,805	0	26,464	26,464	26,464	26,464	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	90,074	41,401	0	107,048	107,048	107,048	107,048	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	2,148	585	0	1,755	1,755	1,755	1,755	_____
705.01 PART TIME WAGES	12,745	4,900	736	23,146	21,227	21,227	21,227	_____
706.00 OVERTIME	0	0	0	500	500	500	500	_____
708.00 HOLIDAY PAY	4,953	0	0	0	0	0	0	_____
712.00 VACATION PAY	14,275	0	0	0	0	0	0	_____
712.02 SICK PAY	4,412	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	11,026	4,262	0	12,117	12,009	12,009	12,009	_____
716.00 HEALTH INSURANCE	27,866	10,111	0	28,742	28,742	28,742	28,742	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	5,997	2,226	0	0	0	0	0	_____
717.00 LIFE INSURANCE	382	133	0	334	334	334	334	_____
718.00 RETIREMENT	0	0	0	6,329	7,842	7,842	7,842	_____
719.01 PROFESSIONAL LICENSES	0	0	0	50	50	50	50	_____
721.00 WORKERS' COMPENSATION	2,732	1,025	0	2,964	3,063	3,063	3,063	_____
722.00 SICK AND ACCIDENT INSURANCE	904	313	0	907	762	762	762	_____

276.00 DIVISION ON AGING FUND 617.00 PERSONAL CARE - PRIVATE PAY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
723.01 UNIFORM ALLOWANCE	213	0	0	450	450	450	450	_____
725.00 UNEMPLOYMENT COMPENSATION	622	235	0	555	659	659	659	_____
Total personal services	201,307	73,996	736	211,361	210,905	210,905	210,905	
727.00 OFFICE SUPPLIES	20	200	0	200	200	200	200	_____
728.00 PRINTING AND BINDING	919	300	0	800	800	800	800	_____
729.00 POSTAGE	500	150	0	600	600	600	600	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	200	50	0	200	200	200	200	_____
751.00 COMPUTER SUPPLIES	0	100	0	100	100	100	100	_____
760.00 MEDICAL SUPPLIES	809	250	0	1,100	1,100	1,100	1,100	_____
799.00 OTHER SUPPLIES	34	0	0	0	0	0	0	_____
Total supplies	2,482	1,050	0	3,000	3,000	3,000	3,000	
852.00 TELEPHONE	407	210	0	800	800	800	800	_____
852.01 CELLPHONE	500	300	0	750	750	750	750	_____
861.00 CONFERENCE FEES & EXPENSES	90	100	0	300	300	300	300	_____
866.00 LOCAL TRAVEL MILEAGE	8,267	3,000	0	7,500	7,500	7,500	7,500	_____
958.00 LICENSES AND PERMITS	49	0	0	75	75	75	75	_____

276.00 DIVISION ON AGING FUND 617.00 PERSONAL CARE - PRIVATE PAY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
940.00 EDUCATION AND TRAINING	15	100	0	300	300	300	300	_____
987.70 BOOK EXPENSE	0	50	0	0	0	0	0	_____
Total other services & chgs	9,327	3,760	0	9,725	9,725	9,725	9,725	
Activity totals	213,116	78,806	736	224,086	223,630	223,630	223,630	

276.00 DIVISION ON AGING FUND 617.01 PERSONAL CARE - GRANTS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	229	2,432	0	8,622	8,748	8,748	8,748	_____
Total taxes	229	2,432	0	8,622	8,748	8,748	8,748	
501.00 FEDERAL GRANTS	9,725	2,500	0	6,375	6,375	6,375	6,375	_____
Total federal grants	9,725	2,500	0	6,375	6,375	6,375	6,375	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	100	0	250	250	250	250	_____
683.00 REIMBURSEMENTS-STATE	3,832	950	0	0	0	0	0	_____
Total other revenue	3,832	1,050	0	250	250	250	250	
Activity totals	13,786	5,982	0	15,247	15,373	15,373	15,373	

276.00 DIVISION ON AGING FUND
617.01 PERSONAL CARE - GRANTS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	3,324	0	0	0	0	0	0	_____
705.01 PART TIME WAGES	10,270	4,490	0	11,040	11,040	11,040	11,040	_____
708.00 HOLIDAY PAY	308	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	1,053	343	0	845	845	845	845	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	556	180	0	0	0	0	0	_____
717.00 LIFE INSURANCE	30	2	0	25	25	25	25	_____
718.00 RETIREMENT	0	0	0	442	552	552	552	_____
721.00 WORKERS' COMPENSATION	250	83	0	206	215	215	215	_____
722.00 SICK AND ACCIDENT INSURANCE	22	0	0	0	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	57	19	0	39	46	46	46	_____
Total personal services	15,870	5,117	0	12,597	12,723	12,723	12,723	
727.00 OFFICE SUPPLIES	100	50	0	50	50	50	50	_____
760.00 MEDICAL SUPPLIES	145	50	0	100	100	100	100	_____
Total supplies	245	100	0	150	150	150	150	
866.00 LOCAL TRAVEL MILEAGE	2,227	750	0	2,500	2,500	2,500	2,500	_____
Total other services & chgs	2,227	750	0	2,500	2,500	2,500	2,500	

276.00 DIVISION ON AGING FUND 617.01 PERSONAL CARE - GRANTS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Activity totals	18,342	5,967	0	15,247	15,373	15,373	15,373	

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276.00 DIVISION ON AGING FUND 617.30 PERSONAL CARE-PRIVATE/OCT-DEC.	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	63,864	206,174	0	69,349	71,432	71,432	71,432	_____
Total taxes	63,864	206,174	0	69,349	71,432	71,432	71,432	
516.00 FEDERAL GRANTS-HEALTH	73	0	0	0	0	0	0	_____
Total federal grants	73	0	0	0	0	0	0	
680.04 PRIVATE PAY	6,051	13,875	0	5,000	5,000	5,000	5,000	_____
680.06 MEDICAID WAIVER	348	2,110	0	200	200	200	200	_____
683.00 REIMBURSEMENTS-STATE	1,156	638	0	1,000	1,000	1,000	1,000	_____
Total other revenue	7,555	16,623	0	6,200	6,200	6,200	6,200	
699.01 TRANSFERS IN FROM GENERAL FUND	2,700	4,650	0	1,550	1,550	1,550	1,550	_____
Total other financing sources	2,700	4,650	0	1,550	1,550	1,550	1,550	
Activity totals	74,192	227,447	0	77,099	79,182	79,182	79,182	

276.00 DIVISION ON AGING FUND
617.30 PERSONAL CARE-PRIVATE/OCT-DEC.
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	7,014	26,416	17,229	8,821	8,821	8,821	8,821	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	29,885	112,178	69,490	35,682	35,682	35,682	35,682	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	531	1,755	1,417	585	585	585	585	_____
705.01 PART TIME WAGES	5,373	17,212	12,268	7,502	7,197	7,197	7,197	_____
706.00 OVERTIME	0	500	0	0	0	0	0	_____
708.00 HOLIDAY PAY	4,458	0	6,544	0	0	0	0	_____
712.00 VACATION PAY	4,387	0	11,584	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	0	0	0	1,801	1,801	1,801	1,801	_____
712.02 SICK PAY	1,073	0	4,741	0	0	0	0	_____
715.00 SOCIAL SECURITY	3,867	12,093	0	4,023	4,138	4,138	4,138	_____
716.00 HEALTH INSURANCE	9,576	30,361	0	10,472	10,472	10,472	10,472	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	2,086	6,322	0	0	0	0	0	_____
717.00 LIFE INSURANCE	105	351	0	122	122	122	122	_____
718.00 RETIREMENT	0	0	0	2,096	2,694	2,694	2,694	_____
719.01 PROFESSIONAL LICENSES	0	50	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	952	2,907	0	984	1,054	1,054	1,054	_____

276.00 DIVISION ON AGING FUND
617.30 PERSONAL CARE-PRIVATE/OCT-DEC.
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
722.00 SICK AND ACCIDENT INSURANCE	308	942	0	303	264	264	264	_____
723.01 UNIFORM ALLOWANCE	0	450	425	200	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	217	664	0	184	227	227	227	_____
Total personal services	69,832	212,201	123,698	72,775	73,057	73,057	73,057	
727.00 OFFICE SUPPLIES	23	800	0	200	200	200	200	_____
728.00 PRINTING AND BINDING	0	800	0	300	300	300	300	_____
729.00 POSTAGE	0	350	0	150	150	150	150	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	0	225	0	50	50	50	50	_____
751.00 COMPUTER SUPPLIES	0	300	0	100	100	100	100	_____
760.00 MEDICAL SUPPLIES	187	1,000	0	250	250	250	250	_____
Total supplies	210	3,475	0	1,050	1,050	1,050	1,050	
852.00 TELEPHONE	200	420	0	300	300	300	300	_____
852.01 CELLPHONE	256	700	0	350	350	350	350	_____
861.00 CONFERENCE FEES & EXPENSES	0	300	0	50	50	50	50	_____
865.00 STATE TRAVEL MILEAGE	0	150	0	150	150	150	150	_____
866.00 LOCAL TRAVEL MILEAGE	3,693	9,000	0	4,000	4,000	4,000	4,000	_____

276.00 DIVISION ON AGING FUND
617.30 PERSONAL CARE-PRIVATE/OCT-DEC.
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
958.00 LICENSES AND PERMITS	0	75	0	75	75	75	75	_____
960.00 EDUCATION AND TRAINING	0	300	0	150	150	150	150	_____
967.70 BOOK EXPENSE	0	100	0	0	0	0	0	_____
Total other services & chgs	4,149	11,045	0	5,075	5,075	5,075	5,075	
Activity totals	74,191	226,721	123,698	78,900	79,182	79,182	79,182	

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276.00 DIVISION ON AGING FUND 617.31 PERSONAL CARE-GRANT/OCT-DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	3,153	6,608	0	2,854	2,896	2,896	2,896	_____
Total taxes	3,153	6,608	0	2,854	2,896	2,896	2,896	
501.00 FEDERAL GRANTS	2,430	7,500	0	2,125	2,125	2,125	2,125	_____
Total federal grants	2,430	7,500	0	2,125	2,125	2,125	2,125	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	120	250	0	120	120	120	120	_____
683.00 REIMBURSEMENTS-STATE	0	2,850	0	0	0	0	0	_____
Total other revenue	120	3,100	0	120	120	120	120	
Activity totals	5,703	17,208	0	5,099	5,141	5,141	5,141	

276.00 DIVISION ON AGING FUND
617.31 PERSONAL CARE-GRANT/OCT-DEC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
705.01 PART TIME WAGES	4,120	13,229	8,272	3,680	3,680	3,680	3,680	_____
708.00 HOLIDAY PAY	257	0	326	0	0	0	0	_____
715.00 SOCIAL SECURITY	335	1,012	0	282	282	282	282	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	175	529	0	0	0	0	0	_____
717.00 LIFE INSURANCE	8	19	0	8	8	8	8	_____
718.00 RETIREMENT	0	0	0	147	184	184	184	_____
721.00 WORKERS' COMPENSATION	79	243	0	69	72	72	72	_____
725.00 UNEMPLOYMENT COMPENSATION	18	56	0	13	15	15	15	_____
Total personal services	4,992	15,088	8,598	4,199	4,241	4,241	4,241	
727.00 OFFICE SUPPLIES	0	50	0	50	50	50	50	_____
760.00 MEDICAL SUPPLIES	0	100	0	100	100	100	100	_____
Total supplies	0	150	0	150	150	150	150	
866.00 LOCAL TRAVEL MILEAGE	691	2,250	0	750	750	750	750	_____
980.00 EDUCATION AND TRAINING	20	0	0	0	0	0	0	_____
Total other services & chgs	711	2,250	0	750	750	750	750	
Activity totals	5,703	17,488	8,598	5,099	5,141	5,141	5,141	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

276.00 DIVISION ON AGING FUND
672.00 ADMINISTRATION - DIV. ON AGING

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	474,909	0	203,219	209,739	209,739	178,478	_____
Total fund balance & reserves	0	474,909	0	203,219	209,739	209,739	178,478	
402.00 CURRENT REAL PROPERTY TAXES	999,580	90,081	0	270,530	264,010	264,010	264,010	_____
410.00 CURRENT PERSONAL PROPERTY TAX	127,152	125,144	0	127,596	127,596	127,596	127,596	_____
420.00 DELINQUNT PERSONAL PROPERTY TAX	3,211	0	0	0	0	0	0	_____
437.00 INDUSTRIAL FACILITY TAXES	21,932	18,357	0	14,312	14,312	14,312	14,312	_____
442.00 IN LIEU OF TAXES	2,988	4,000	0	0	0	0	0	_____
Total taxes	1,154,863	237,582	0	412,438	405,918	405,918	405,918	
501.00 FEDERAL GRANTS	3,201	1,687	0	3,000	3,000	3,000	3,000	_____
519.00 FEDERAL GRANTS-WELFARE	1,021	1,324	0	500	500	500	500	_____
Total federal grants	4,222	3,011	0	3,500	3,500	3,500	3,500	
539.00 STATE GRANTS	104	0	0	100	100	100	100	_____
Total state grants	104	0	0	100	100	100	100	
625.00 MISC. SERVICES / FEES	8,446	8,000	0	8,000	8,000	8,000	8,000	_____
Total charges for services	8,446	8,000	0	8,000	8,000	8,000	8,000	
664.00 INVESTMENT INTEREST/DIVIDENDS	25,138	21,060	0	11,000	11,000	11,000	11,000	_____

276.00 DIVISION ON AGING FUND 672.00 ADMINISTRATION - DIV. ON AGING ----------(continued)----------	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
664.01 INTEREST INCOME - OTHER	286	0	0	0	0	0	0	_____
Total interest and rents	25,424	21,060	0	11,000	11,000	11,000	11,000	
671.02 AUCTION BID	2,587	0	0	100	100	100	100	_____
675.01 CONTRIBUTIONS FROM INDIVIDUALS	766	727	0	500	500	500	500	_____
675.02 CONTRIBUTIONS-OTHER	5,149	4,421	0	4,000	4,000	4,000	4,000	_____
686.01 REIMBURSE-FED MEDICARE PART D	2,994	3,025	0	300	3,025	3,025	3,025	_____
Total other revenue	11,496	8,173	0	4,900	7,625	7,625	7,625	
Activity totals	1,204,555	752,735	0	643,157	645,882	645,882	614,621	

276.00 DIVISION ON AGING FUND
672.00 ADMINISTRATION - DIV. ON AGING
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	92,334	114,475	57,344	114,475	114,475	114,475	114,475	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	56,107	68,808	34,332	68,808	68,808	68,808	68,808	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	1,783	1,800	1,110	1,800	1,800	1,800	1,800	_____
705.01 PART TIME WAGES	12,138	19,182	6,492	2,063	2,063	2,063	2,063	_____
708.00 HOLIDAY PAY	9,486	0	6,580	0	0	0	0	_____
712.00 VACATION PAY	20,022	0	11,378	0	0	0	0	_____
712.02 SICK PAY	5,094	0	2,385	0	0	0	0	_____
715.00 SOCIAL SECURITY	14,203	15,628	0	14,318	14,318	14,318	14,318	_____
716.00 HEALTH INSURANCE	35,546	39,697	0	41,070	41,070	41,070	41,070	_____
716.01 RETIREES HEALTH INS-GENERAL GP	41,721	45,895	0	48,679	48,679	48,679	48,679	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	7,796	8,070	0	0	0	0	0	_____
717.00 LIFE INSURANCE	464	399	0	366	366	366	366	_____
718.00 RETIREMENT	0	0	0	7,488	9,254	9,254	9,254	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	32,800	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	3,548	3,758	0	3,499	3,648	3,648	3,648	_____
722.00 SICK AND ACCIDENT INSURANCE	1,200	1,241	0	1,241	1,036	1,036	1,036	_____

276.00 DIVISION ON AGING FUND
672.00 ADMINISTRATION - DIV. ON AGING
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	808	859	0	655	787	787	787	_____
Total personal services	302,250	352,612	119,621	304,462	306,304	306,304	306,304	
727.00 OFFICE SUPPLIES	4,948	4,900	0	5,000	5,000	5,000	5,000	_____
727.02 BOOK SUPPLIES	0	0	0	0	50	50	50	_____
728.00 PRINTING AND BINDING	17,172	21,000	0	21,000	21,000	21,000	21,000	_____
729.00 POSTAGE	17,152	20,000	0	22,000	22,000	22,000	22,000	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	198	650	0	650	650	650	650	_____
733.01 COPIER / FAX SUPPLIES	1,117	1,400	0	1,400	1,400	1,400	1,400	_____
741.00 LICENSES	0	65	0	0	0	0	0	_____
742.00 FOOD SUPPLIES	3,598	3,000	0	3,300	3,300	3,300	3,300	_____
748.00 KITCHEN SUPPLIES	46	350	0	300	300	300	300	_____
750.00 GAS, OIL AND GREASE	30	150	0	150	150	150	150	_____
751.00 COMPUTER SUPPLIES	48	1,500	0	1,000	1,000	1,000	1,000	_____
760.00 MEDICAL SUPPLIES	0	100	0	100	100	100	100	_____
776.00 CUSTODIAL SUPPLIES	0	100	0	100	100	100	100	_____
799.00 OTHER SUPPLIES	190	500	0	500	550	550	550	_____

276.00 DIVISION ON AGING FUND 672.00 ADMINISTRATION - DIV. ON AGING ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total supplies	44,439	53,715	0	55,500	55,600	55,600	55,600	
801.00 PROFESSIONAL SERVICES	1,048	1,059	0	1,000	1,000	1,000	1,000	_____
802.00 CONTRACTUAL SERVICES	0	100	0	100	100	100	100	_____
813.00 DATA PROCESSING SERVICES	0	100	0	100	100	100	100	_____
813.01 INTERNET SERVICES	383	275	0	400	400	400	400	_____
820.00 MEMBERSHIPS AND DUES	7,052	7,500	0	7,500	7,500	7,500	7,500	_____
845.00 EMERGENCY RELIEF	946	2,000	0	2,000	2,000	2,000	2,000	_____
852.00 TELEPHONE	2,791	3,220	0	3,500	3,500	3,500	3,500	_____
860.00 TRANSPORTATION	0	1,000	0	200	200	200	200	_____
861.00 CONFERENCE FEES & EXPENSES	1,549	1,475	0	1,475	1,475	1,475	1,475	_____
865.00 STATE TRAVEL MILEAGE	863	600	0	700	700	700	700	_____
866.00 LOCAL TRAVEL MILEAGE	619	700	0	700	700	700	700	_____
882.00 PROMOTION EXPENSE	4,796	4,900	0	4,900	4,900	4,900	4,900	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	575	350	0	1,248	1,248	1,248	1,248	_____
901.00 LEGAL NOTICES	0	50	0	50	50	50	50	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	9	500	0	300	300	300	300	_____

276.00 DIVISION ON AGING FUND 672.00 ADMINISTRATION - DIV. ON AGING ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
932.00 VEHICLE REPAIR & MAINTENANCE	100	100	0	100	100	100	100	
933.00 BLDG. REPAIR AND MAINTENANCE	0	500	0	500	500	500	500	
935.00 TELEPHONE REPAIR & MAINTENANCE	98	100	0	100	100	100	100	
937.00 HARD/SOFTWARE REPAIR & MAINT	1,327	3,000	0	3,000	3,000	3,000	3,000	
940.00 RENTALS / LEASES	0	50	0	50	50	50	50	
946.00 EQUIPMENT RENTAL	84	0	0	50	50	50	50	
946.01 EQUIPMENT RENTAL-COPY MACHINES	3,406	3,460	0	3,500	3,500	3,500	3,500	
955.00 MISCELLANEOUS	10	0	0	0	0	0	0	
960.00 EDUCATION AND TRAINING	15	600	0	600	600	600	600	
963.00 EMPLOYEE RECOGNITION	0	50	0	50	50	50	50	
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	254	400	0	50	0	0	0	
967.30 MACHINERY & EQUIPMENT EXPENSE	752	0	0	0	0	0	0	
967.40 OFFICE EQUIP.& FURN. EXPENSE	2,692	716	0	750	750	750	750	
967.41 COMPUTER HARDWARE EXPENSE	460-	1,100	0	1,350	1,350	1,350	1,350	
967.42 COMPUTER SOFTWARE EXPENSE	1,961	400	0	325	325	325	325	
967.70 BOOK EXPENSE	0	50	0	0	0	0	0	

276.00 DIVISION ON AGING FUND
672.00 ADMINISTRATION - DIV. ON AGING
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
969.00 CONTRIBUTIONS - OTHER	13,197	13,700	0	14,000	14,000	14,000	14,000	_____
969.99 BUDGET REDUCTION TARGET	0	0	0	0	0	0	31,261-	_____
Total other services & chgs	44,067	48,055	0	48,598	48,548	48,548	17,287	
980.00 OFFICE EQUIPMENT AND FURNITURE	9,640	0	0	0	0	0	0	_____
981.00 VEHICLES	16,395	22,000	0	17,000	17,000	17,000	17,000	_____
981.01 VEHICLE EQUIPMENT	0	6,500	0	0	0	0	0	_____
Total capital outlay	26,035	28,500	0	17,000	17,000	17,000	17,000	
999.20 TRF OUT-GENERL FD-INDIRECT CST	287,341	243,497	0	227,497	218,430	218,430	218,430	_____
Total transfers out	287,341	243,497	0	227,497	218,430	218,430	218,430	
Activity totals	704,132	726,379	119,621	653,057	645,882	645,882	614,621	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

276.00 DIVISION ON AGING FUND 672.01 HOMEMAKING	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	4,187	87,878	0	87,305	88,618	88,618	88,618	
Total taxes	4,187	87,878	0	87,305	88,618	88,618	88,618	
501.00 FEDERAL GRANTS	46,898	15,777	0	45,371	45,371	45,371	45,371	
516.00 FEDERAL GRANTS-HEALTH	793	100	0	400	400	400	400	
Total federal grants	47,691	15,877	0	45,771	45,771	45,771	45,771	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	23,590	9,000	0	20,382	20,382	20,382	20,382	
676.00 REIMBURSEMENTS	0	0	0	400	400	400	400	
680.06 MEDICAID WAIVER	2,152	757	0	1,200	1,200	1,200	1,200	
683.00 REIMBURSEMENTS-STATE	1,562	229	0	1,700	1,700	1,700	1,700	
Total other revenue	27,304	9,986	0	23,682	23,682	23,682	23,682	
Activity totals	79,182	63,741	0	156,758	158,071	158,071	158,071	

276.00 DIVISION ON AGING FUND 672.01 HOMEMAKING ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	9,943	4,181	0	12,591	12,591	12,591	12,591	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	2,672	1,081	0	3,242	3,242	3,242	3,242	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	536	0	0	0	0	0	0	_____
705.01 PART TIME WAGES	119,864	44,611	124	102,049	102,049	102,049	102,049	_____
706.00 HOLIDAY PAY	2,405	0	0	0	0	0	0	_____
712.00 VACATION PAY	1,531	0	0	0	0	0	0	_____
712.02 SICK PAY	937	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	10,535	3,813	0	9,015	9,015	9,015	9,015	_____
716.00 HEALTH INSURANCE	1,154	1,738	0	5,657	5,657	5,657	5,657	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	5,486	1,958	0	0	0	0	0	_____
717.00 LIFE INSURANCE	318	110	0	234	234	234	234	_____
718.00 RETIREMENT	0	0	0	4,670	5,837	5,837	5,837	_____
721.00 WORKERS' COMPENSATION	2,482	916	0	2,203	2,296	2,296	2,296	_____
722.00 SICK AND ACCIDENT INSURANCE	107	35	0	184	154	154	154	_____
725.00 UNEMPLOYMENT COMPENSATION	565	209	0	413	496	496	496	_____
Total personal services	158,535	58,652	124	140,258	141,571	141,571	141,571	

276.00 DIVISION ON AGING FUND 672.01 HOMEMAKING ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	100	0	0	100	100	100	100	
728.00 PRINTING AND BINDING	558	50	0	900	900	900	900	
729.00 POSTAGE	0	25	0	0	0	0	0	
746.00 UNIFORM PURCHASES	0	100	0	250	250	250	250	
760.00 MEDICAL SUPPLIES	396	200	0	700	700	700	700	
799.00 OTHER SUPPLIES	5	50	0	200	200	200	200	
Total supplies	1,059	425	0	2,150	2,150	2,150	2,150	
835.00 HEALTH SERVICES	0	100	0	300	300	300	300	
861.00 CONFERENCE FEES & EXPENSES	0	0	0	50	50	50	50	
865.00 STATE TRAVEL MILEAGE	0	50	0	100	100	100	100	
866.00 LOCAL TRAVEL MILEAGE	14,418	5,000	0	13,500	13,500	13,500	13,500	
960.00 EDUCATION AND TRAINING	0	100	0	400	400	400	400	
Total other services & chgs	14,418	5,250	0	14,350	14,350	14,350	14,350	
Activity totals	174,012	64,327	124	156,758	158,071	158,071	158,071	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

276.00 DIVISION ON AGING FUND
672.02 HEALTH PROMOTION

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	0	299	0	0	0	0	0	_____
Total taxes	0	299	0	0	0	0	0	
501.00 FEDERAL GRANTS	4,103	1,751	0	5,604	5,604	5,604	5,604	_____
Total federal grants	4,103	1,751	0	5,604	5,604	5,604	5,604	
625.00 MISC. SERVICES / FEES	1,734	700	0	1,996	1,996	1,996	1,996	_____
Total charges for services	1,734	700	0	1,996	1,996	1,996	1,996	
Activity totals	5,837	2,750	0	7,600	7,600	7,600	7,600	

276.00 DIVISION ON AGING FUND 672.02 HEALTH PROMOTION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
799.00 OTHER SUPPLIES	490	250	0	200	200	200	200	_____
Total supplies	490	250	0	200	200	200	200	
802.00 CONTRACTUAL SERVICES	4,288	2,200	0	6,400	6,400	6,400	6,400	_____
969.00 CONTRIBUTIONS - OTHER	300	300	0	1,000	1,000	1,000	1,000	_____
Total other services & chgs	4,588	2,500	0	7,400	7,400	7,400	7,400	
Activity totals	5,078	2,750	0	7,600	7,600	7,600	7,600	

276.00 DIVISION ON AGING FUND 672.03 CASE COORDINATION	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	14,583	48,944	0	141,230	142,589	142,589	142,589	_____
Total taxes	14,583	48,944	0	141,230	142,589	142,589	142,589	
501.00 FEDERAL GRANTS	34,827	13,367	0	40,103	40,103	40,103	40,103	_____
Total federal grants	34,827	13,367	0	40,103	40,103	40,103	40,103	
625.00 MISC. SERVICES / FEES	6	0	0	0	0	0	0	_____
Total charges for services	6	0	0	0	0	0	0	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	10	0	0	0	0	0	0	_____
Total other revenue	10	0	0	0	0	0	0	
Activity totals	49,426	62,311	0	181,333	182,692	182,692	182,692	

276.00 DIVISION ON AGING FUND 672.03 CASE COORDINATION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	106,321	41,628	0	124,404	124,404	124,404	124,404	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	5,320	2,161	0	6,483	6,483	6,483	6,483	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	1,294	450	0	0	0	0	0	_____
708.00 HOLIDAY PAY	4,680	0	0	0	0	0	0	_____
712.00 VACATION PAY	10,757	0	0	0	0	0	0	_____
712.02 SICK PAY	3,975	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	9,854	3,384	0	10,012	10,012	10,012	10,012	_____
716.00 HEALTH INSURANCE	21,402	7,843	0	25,465	25,465	25,465	25,465	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	5,294	1,768	0	0	0	0	0	_____
717.00 LIFE INSURANCE	369	101	0	301	301	301	301	_____
718.00 RETIREMENT	0	0	0	5,235	6,544	6,544	6,544	_____
721.00 WORKERS' COMPENSATION	2,382	813	0	2,449	2,550	2,550	2,550	_____
722.00 SICK AND ACCIDENT INSURANCE	860	297	0	875	732	732	732	_____
725.00 UNEMPLOYMENT COMPENSATION	542	187	0	459	551	551	551	_____
Total personal services	173,050	58,632	0	175,683	177,042	177,042	177,042	
727.00 OFFICE SUPPLIES	619	200	0	600	600	600	600	_____

276.00 DIVISION ON AGING FUND
472.03 CASE COORDINATION
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.02 BOOK SUPPLIES	0	0	0	0	0	0	0	_____
728.00 PRINTING AND BINDING	0	200	0	200	200	200	200	_____
799.00 OTHER SUPPLIES	0	150	0	150	150	150	150	_____
Total supplies	619	550	0	950	950	950	950	
813.00 DATA PROCESSING SERVICES	0	100	0	100	100	100	100	_____
861.00 CONFERENCE FEES & EXPENSES	495	200	0	450	450	450	450	_____
865.00 STATE TRAVEL MILEAGE	0	150	0	350	350	350	350	_____
866.00 LOCAL TRAVEL MILEAGE	3,490	2,000	0	3,300	3,300	3,300	3,300	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	680	100	0	100	100	100	100	_____
958.00 LICENSES AND PERMITS	645	100	0	150	150	150	150	_____
960.00 EDUCATION AND TRAINING	0	100	0	200	200	200	200	_____
967.41 COMPUTER HARDWARE EXPENSE	2,343	0	0	0	0	0	0	_____
967.42 COMPUTER SOFTWARE EXPENSE	981	0	0	0	0	0	0	_____
967.70 BOOK EXPENSE	0	50	0	50	50	50	50	_____
Total other services & chgs	8,634	2,800	0	4,700	4,700	4,700	4,700	
Activity totals	182,303	61,982	0	181,333	182,692	182,692	182,692	

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276.00 DIVISION ON AGING FUND 672.04 CAREGIVING TRAINING	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	8,122-	6,027	0	20,143	20,341	20,341	20,341	
Total taxes	8,122-	6,027	0	20,143	20,341	20,341	20,341	
501.00 FEDERAL GRANTS	11,517	3,899	0	11,805	11,805	11,805	11,805	
Total federal grants	11,517	3,899	0	11,805	11,805	11,805	11,805	
Activity totals	3,395	9,926	0	31,948	32,146	32,146	32,146	

276.00 DIVISION ON AGING FUND 672.04 CAREGIVING TRAINING ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	13,777	6,316	0	18,949	18,949	18,949	18,949	
705.01 PART TIME WAGES	1,136	0	0	0	0	0	0	
708.00 HOLIDAY PAY	584	0	0	0	0	0	0	
712.00 VACATION PAY	1,941	0	0	0	0	0	0	
712.02 SICK PAY	450	0	0	0	0	0	0	
715.00 SOCIAL SECURITY	1,320	483	0	1,450	1,450	1,450	1,450	
716.00 HEALTH INSURANCE	3,605	1,738	0	5,633	5,633	5,633	5,633	
716.03 RETIREE HEALTH CARE CONTRIBUT.	670	253	0	0	0	0	0	
717.00 LIFE INSURANCE	41	12	0	36	36	36	36	
718.00 RETIREMENT	0	0	0	758	947	947	947	
721.00 WORKERS' COMPENSATION	322	116	0	354	370	370	370	
722.00 SICK AND ACCIDENT INSURANCE	116	42	0	127	106	106	106	
725.00 UNEMPLOYMENT COMPENSATION	73	27	0	66	80	80	80	
Total personal services	24,035	8,987	0	27,373	27,571	27,571	27,571	
727.00 OFFICE SUPPLIES	0	50	0	250	250	250	250	
728.00 PRINTING AND BINDING	0	50	0	300	300	300	300	

276.00 DIVISION ON AGING FUND 672.04 CAREGIVING TRAINING ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	0	50	0	50	50	50	50	
742.00 FOOD SUPPLIES	0	100	0	200	200	200	200	
799.00 OTHER SUPPLIES	0	100	0	200	200	200	200	
Total supplies	0	350	0	1,000	1,000	1,000	1,000	
861.00 CONFERENCE FEES & EXPENSES	45	100	0	200	200	200	200	
865.00 STATE TRAVEL MILEAGE	122	100	0	150	150	150	150	
866.00 LOCAL TRAVEL MILEAGE	686	300	0	700	700	700	700	
882.00 PROMOTION EXPENSE	50	0	0	2,350	2,350	2,350	2,350	
958.00 LICENSES AND PERMITS	0	50	0	75	75	75	75	
960.00 EDUCATION AND TRAINING	45	0	0	100	100	100	100	
Total other services & chgs	948	550	0	3,575	3,575	3,575	3,575	
Activity totals	24,983	9,887	0	31,948	32,146	32,146	32,146	

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276.00 DIVISION ON AGING FUND 672.06 FEDERAL C1-CONGREGATE	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	39,607	95,454	0	166,372	166,372	166,372	166,372	_____
Total taxes	39,607	95,454	0	166,372	166,372	166,372	166,372	
501.00 FEDERAL GRANTS	55,697	20,750	0	57,155	57,155	57,155	57,155	_____
519.02 FEDERAL GRANT-NUT.SERV.INC.PRG	22,680	7,098	0	21,408	21,408	21,408	21,408	_____
Total federal grants	78,377	27,848	0	78,563	78,563	78,563	78,563	
625.00 MISC. SERVICES / FEES	9,087	3,500	0	10,750	10,750	10,750	10,750	_____
Total charges for services	9,087	3,500	0	10,750	10,750	10,750	10,750	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	58,612	19,750	0	60,624	60,624	60,624	60,624	_____
675.02 CONTRIBUTIONS-OTHER	417	100	0	350	350	350	350	_____
676.00 REIMBURSEMENTS	0	0	0	100	100	100	100	_____
687.00 REFUNDS - REBATES	500	0	0	0	0	0	0	_____
Total other revenue	59,529	19,850	0	61,074	61,074	61,074	61,074	
Activity totals	186,600	146,452	0	316,759	316,759	316,759	316,759	

276.00 DIVISION ON AGING FUND 672.06 FEDERAL C1-CONGREGATE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	23,360	9,680	0	29,152	29,152	29,152	29,152	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	29,697	12,077	0	36,229	35,731	35,731	35,731	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	1,686	270	0	540	540	540	540	_____
705.00 TEMPORARY HELP	1,517	0	0	0	0	0	0	_____
705.01 PART TIME WAGES	87,392	31,698	0	86,886	75,950	75,950	75,950	_____
706.00 OVERTIME	0	0	0	500	500	500	500	_____
708.00 HOLIDAY PAY	3,499	0	0	0	0	0	0	_____
712.00 VACATION PAY	6,235	0	0	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	0	0	0	209	209	209	209	_____
712.02 SICK PAY	3,347	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	11,597	4,109	0	11,691	10,870	10,870	10,870	_____
716.00 HEALTH INSURANCE	8,899	5,405	0	16,753	16,753	16,753	16,753	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	5,990	2,150	0	0	0	0	0	_____
717.00 LIFE INSURANCE	424	65	0	118	283	283	283	_____
718.00 RETIREMENT	0	0	0	5,840	6,762	6,762	6,762	_____
721.00 WORKERS' COMPENSATION	2,821	989	0	2,856	2,770	2,770	2,770	_____

276.00 DIVISION ON AGING FUND 672.06 FEDERAL C1-CONGREGATE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
722.00 SICK AND ACCIDENT INSURANCE	434	148	0	442	371	371	371	_____
725.00 UNEMPLOYMENT COMPENSATION	643	227	0	535	596	596	596	_____
Total personal services	187,541	66,818	0	191,751	180,487	180,487	180,487	
727.00 OFFICE SUPPLIES	729	300	0	700	700	700	700	_____
728.00 PRINTING AND BINDING	551	200	0	650	650	650	650	_____
729.00 POSTAGE	0	25	0	25	25	25	25	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	240	100	0	250	250	250	250	_____
733.01 COPIER / FAX SUPPLIES	84	0	0	600	600	600	600	_____
742.00 FOOD SUPPLIES	77,044	39,200	0	76,415	69,395	69,395	69,395	_____
746.00 UNIFORM PURCHASES	0	0	0	200	200	200	200	_____
748.00 KITCHEN SUPPLIES	14,501	6,670	0	13,000	13,000	13,000	13,000	_____
750.00 GAS, OIL AND GREASE	9,427	4,066	0	6,000	6,000	6,000	6,000	_____
751.00 COMPUTER SUPPLIES	0	100	0	200	200	200	200	_____
776.00 CUSTODIAL SUPPLIES	0	100	0	200	200	200	200	_____
799.00 OTHER SUPPLIES	256	500	0	500	500	500	500	_____
Total supplies	102,832	51,261	0	98,740	91,720	91,720	91,720	

276.00 DIVISION ON AGING FUND 672.06 FEDERAL C1-CONGREGATE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
802.00 CONTRACTUAL SERVICES	635	225	0	675	675	675	675	_____
820.00 MEMBERSHIPS AND DUES	330	50	0	215	215	215	215	_____
823.00 GARBAGE REMOVAL	637	350	0	750	750	750	750	_____
852.00 TELEPHONE	1,114	405	0	1,000	1,000	1,000	1,000	_____
852.01 CELLPHONE	25-	50	0	50	50	50	50	_____
860.00 TRANSPORTATION	2,281	1,200	0	3,800	3,800	3,800	3,800	_____
861.00 CONFERENCE FEES & EXPENSES	141	200	0	1,200	1,200	1,200	1,200	_____
865.00 STATE TRAVEL MILEAGE	242	150	0	200	200	200	200	_____
866.00 LOCAL TRAVEL MILEAGE	2,623	1,050	0	3,700	3,700	3,700	3,700	_____
882.00 PROMOTION EXPENSE	6,985	4,000	0	8,000	8,000	8,000	8,000	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	53	0	0	400	400	400	400	_____
920.00 PUBLIC UTILITIES	22,979	8,475	0	19,296	16,362	16,362	16,362	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	1,722	750	0	2,300	2,300	2,300	2,300	_____
932.00 VEHICLE REPAIR & MAINTENANCE	1,836	1,000	0	3,000	3,000	3,000	3,000	_____
933.00 BLDG. REPAIR AND MAINTENANCE	294	100	0	150	150	150	150	_____
936.00 GROUNDS MAINTENANCE	0	50	0	150	150	150	150	_____

276.00 DIVISION ON AGING FUND
672.06 FEDERAL C1-CONGREGATE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
946.00 EQUIPMENT RENTAL	42	50	0	50	50	50	50	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	970	260	0	950	950	950	950	_____
955.00 MISCELLANEOUS	20	0	0	50	50	50	50	_____
960.00 EDUCATION AND TRAINING	120	200	0	400	400	400	400	_____
963.00 EMPLOYEE RECOGNITION	0	0	0	50	50	50	50	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	0	0	0	600	600	600	600	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	4,656	0	0	500	500	500	500	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	679	0	0	0	0	0	0	_____
969.00 CONTRIBUTIONS - OTHER	136	0	0	0	0	0	0	_____
Total other services & chgs	48,470	18,565	0	47,486	44,552	44,552	44,552	
Activity totals	338,843	136,644	0	337,977	316,759	316,759	316,759	

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276.00 DIVISION ON AGING FUND 672.07 MILLAGE MEAL SITES	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	18,175	19,081	0	20,872	20,872	20,872	20,872	_____
Total taxes	18,175	19,081	0	20,872	20,872	20,872	20,872	
519.02 FEDERAL GRANT-NUT.SERV.INC.PRG	1,354	1,439	0	1,372	1,372	1,372	1,372	_____
Total federal grants	1,354	1,439	0	1,372	1,372	1,372	1,372	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	3,331	4,000	0	2,900	2,900	2,900	2,900	_____
Total other revenue	3,331	4,000	0	2,900	2,900	2,900	2,900	
Activity totals	22,860	24,520	0	25,144	25,144	25,144	25,144	

276.00 DIVISION ON AGING FUND 672.07 MILLAGE MEAL SITES ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
705.01 PART TIME WAGES	10,126	10,911	6,376	11,291	11,298	11,298	11,298	
708.00 HOLIDAY PAY	328	0	233	0	0	0	0	
715.00 SOCIAL SECURITY	800	834	0	864	865	865	865	
716.03 RETIREE HEALTH CARE CONTRIBUT.	320	436	0	0	0	0	0	
717.00 LIFE INSURANCE	53	38	0	33	66	66	66	
718.00 RETIREMENT	0	0	0	451	565	565	565	
721.00 WORKERS' COMPENSATION	188	201	0	211	221	221	221	
725.00 UNEMPLOYMENT COMPENSATION	43	46	0	39	47	47	47	
Total personal services	11,858	12,466	6,609	12,889	13,062	13,062	13,062	
742.00 FOOD SUPPLIES	6,604	7,200	0	7,200	7,200	7,200	7,200	
748.00 KITCHEN SUPPLIES	1,008	1,400	0	1,400	1,400	1,400	1,400	
Total supplies	7,612	8,600	0	8,600	8,600	8,600	8,600	
861.00 CONFERENCE FEES & EXPENSES	0	50	0	50	50	50	50	
865.00 STATE TRAVEL MILEAGE	0	50	0	50	50	50	50	
866.00 LOCAL TRAVEL MILEAGE	690	550	0	550	550	550	550	
920.00 PUBLIC UTILITIES	2,700	2,736	0	2,832	2,832	2,832	2,832	

276.00 DIVISION ON AGING FUND 672.07 MILLAGE MEAL SITES ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	3,390	3,386	0	3,482	3,482	3,482	3,482	
Activity totals	22,860	24,452	6,609	24,971	25,144	25,144	25,144	

DAY COUNTY
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276.00 DIVISION ON AGING FUND 872.08 HOME DELIVERED MEALS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	13,034	92,956	0	192,601	150,189	150,189	150,189	
Total taxes	13,034	92,956	0	192,601	150,189	150,189	150,189	
501.00 FEDERAL GRANTS	197,073	65,574	0	189,914	189,914	189,914	189,914	
519.02 FEDERAL GRANT-NUT.SERV.INC.PRG	64,879	19,640	0	72,380	72,380	72,380	72,380	
Total federal grants	261,952	85,214	0	262,294	262,294	262,294	262,294	
625.00 MISC. SERVICES / FEES	12	0	0	0	0	0	0	
Total charges for services	12	0	0	0	0	0	0	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	124,194	34,000	0	90,000	90,000	90,000	90,000	
675.02 CONTRIBUTIONS-OTHER	1,000	0	0	0	0	0	0	
676.00 REIMBURSEMENTS	13,124	3,750	0	9,000	9,000	9,000	9,000	
676.01 REIMBURSEMENT - INDIVIDUALS	603	0	0	150	150	150	150	
680.06 MEDICAID WAIVER	45,686	11,250	0	33,000	33,000	33,000	33,000	
Total other revenue	184,607	49,000	0	132,150	132,150	132,150	132,150	
Activity totals	459,605	227,170	0	587,045	544,633	544,633	544,633	

276.00 DIVISION ON AGING FUND 672.08 HOME DELIVERED MEALS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	16,072	6,781	0	20,421	20,421	20,421	20,421	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	73,847	29,168	0	87,499	84,016	84,016	84,016	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	1,479	495	0	675	675	675	675	_____
705.00 TEMPORARY HELP	7,678	0	0	5,080	5,080	5,080	5,080	_____
705.01 PART TIME WAGES	109,132	43,529	0	132,999	105,222	105,222	105,222	_____
706.00 OVERTIME	0	400	0	0	500	500	500	_____
708.00 HOLIDAY PAY	5,516	0	0	0	0	0	0	_____
712.00 VACATION PAY	9,826	0	0	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	0	0	0	313	313	313	313	_____
712.02 SICK PAY	3,804	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	17,006	6,150	0	18,865	16,538	16,538	16,538	_____
716.00 HEALTH INSURANCE	22,402	8,199	0	26,610	26,610	26,610	26,610	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	8,004	3,079	0	0	0	0	0	_____
717.00 LIFE INSURANCE	653	238	0	290	638	638	638	_____
718.00 RETIREMENT	0	0	0	9,223	10,115	10,115	10,115	_____
721.00 WORKERS' COMPENSATION	4,093	1,482	0	4,614	4,216	4,216	4,216	_____

276.00 DIVISION ON AGING FUND 672.08 HOME DELIVERED MEALS ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
722.00 SICK AND ACCIDENT INSURANCE	711	249	0	727	505	505	505	_____
725.00 UNEMPLOYMENT COMPENSATION	932	338	0	867	913	913	913	_____
Total personal services	281,155	100,108	0	308,183	275,762	275,762	275,762	
727.00 OFFICE SUPPLIES	1,045	200	0	600	600	600	600	_____
728.00 PRINTING AND BINDING	0	200	0	600	600	600	600	_____
729.00 POSTAGE	1,495	500	0	2,000	2,000	2,000	2,000	_____
733.01 COPIER / FAX SUPPLIES	625	700	0	150	150	150	150	_____
742.00 FOOD SUPPLIES	200,599	100,115	0	205,000	194,696	194,696	194,696	_____
748.00 KITCHEN SUPPLIES	28,475	13,558	0	30,000	30,000	30,000	30,000	_____
750.00 GAS, OIL AND GREASE	22,926	7,500	0	18,000	18,000	18,000	18,000	_____
751.00 COMPUTER SUPPLIES	0	100	0	300	300	300	300	_____
799.00 OTHER SUPPLIES	0	100	0	100	100	100	100	_____
Total supplies	255,165	122,973	0	256,750	246,446	246,446	246,446	
802.00 CONTRACTUAL SERVICES	242	100	0	325	325	325	325	_____
820.00 MEMBERSHIPS AND DUES	219	0	0	200	200	200	200	_____
823.00 GARBAGE REMOVAL	430	420	0	900	900	900	900	_____

276.00 DIVISION ON AGING FUND
672.08 HOME DELIVERED MEALS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
852.00 TELEPHONE	694	455	0	900	900	900	900	_____
852.01 CELLPHONE	947	375	0	1,100	1,100	1,100	1,100	_____
861.00 CONFERENCE FEES & EXPENSES	252	250	0	1,200	1,200	1,200	1,200	_____
865.00 STATE TRAVEL MILEAGE	323	150	0	450	450	450	450	_____
866.00 LOCAL TRAVEL MILEAGE	330	50	0	500	500	500	500	_____
920.00 PUBLIC UTILITIES	3,600	1,200	0	3,600	3,600	3,600	3,600	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	2,309	875	0	3,500	3,500	3,500	3,500	_____
932.00 VEHICLE REPAIR & MAINTENANCE	8,700	2,800	0	9,200	9,200	9,200	9,200	_____
933.00 BLDG. REPAIR AND MAINTENANCE	75	100	0	100	100	100	100	_____
946.00 EQUIPMENT RENTAL	42	0	0	50	50	50	50	_____
960.00 EDUCATION AND TRAINING	0	200	0	400	400	400	400	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	1,888	0	0	0	0	0	0	_____
967.51 VEHICLE EQUIPMENT EXPENSE	6,629	0	0	0	0	0	0	_____
Total other services & chgs	26,680	6,975	0	22,425	22,425	22,425	22,425	
Activity totals	563,000	230,056	0	587,358	544,633	544,633	544,633	

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276.00 DIVISION ON AGING FUND
672.09 UNITED WAY-SENIOR INVEST.GRANT

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
675.02 CONTRIBUTIONS-OTHER	15,505	0	0	0	0	0	0	_____
Total other revenue	15,505	0	0	0	0	0	0	
Activity totals	15,505	0	0	0	0	0	0	

276.00 DIVISION ON AGING FUND
672.09 UNITED WAY-SENIOR INVEST.GRANT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	639	0	0	0	0	0	0	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	153	0	0	0	0	0	0	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	17	0	0	0	0	0	0	_____
705.01 PART TIME WAGES	736	0	0	0	0	0	0	_____
708.00 HOLIDAY PAY	1	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	117	0	0	0	0	0	0	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	50	0	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	28	0	0	0	0	0	0	_____
722.00 SICK AND ACCIDENT INSURANCE	5	0	0	0	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	6	0	0	0	0	0	0	_____
Total personal services	1,752	0	0	0	0	0	0	
727.00 OFFICE SUPPLIES	78	0	0	0	0	0	0	_____
728.00 PRINTING AND BINDING	147	0	0	0	0	0	0	_____
729.00 POSTAGE	43	0	0	0	0	0	0	_____
742.00 FOOD SUPPLIES	12	0	0	0	0	0	0	_____
Total supplies	280	0	0	0	0	0	0	

276.00 DIVISION ON AGING FUND
672.09 UNITED WAY-SENIOR INVEST.GRANT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
860.00 TRANSPORTATION	280	0	0	0	0	0	0	_____
882.00 PROMOTION EXPENSE	999	0	0	0	0	0	0	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	66	0	0	0	0	0	0	_____
969.00 CONTRIBUTIONS - OTHER	10,921	0	0	0	0	0	0	_____
Total other services & chgs	12,266	0	0	0	0	0	0	
Activity totals	14,298	0	0	0	0	0	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

276.00 DIVISION ON AGING FUND 672.31 HOMEMAKING OCT-DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	32,951	113,717	0	29,078	29,520	29,520	29,520	_____
Total taxes	32,951	113,717	0	29,078	29,520	29,520	29,520	
501.00 FEDERAL GRANTS	17,887	47,333	0	15,123	15,123	15,123	15,123	_____
516.00 FEDERAL GRANTS-HEALTH	315	100	0	300	300	300	300	_____
Total federal grants	18,202	47,433	0	15,423	15,423	15,423	15,423	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	7,424	27,000	0	7,400	7,400	7,400	7,400	_____
676.00 REIMBURSEMENTS	59	0	0	0	0	0	0	_____
680.06 MEDICAID WAIVER	735	2,271	0	700	700	700	700	_____
683.00 REIMBURSEMENTS-STATE	559	687	0	550	550	550	550	_____
Total other revenue	8,777	29,958	0	8,650	8,650	8,650	8,650	
Activity totals	59,930	191,108	0	53,151	53,593	53,593	53,593	

276.00 DIVISION ON AGING FUND
672.31 HOMEMAKING OCT-DEC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	3,395	12,542	8,182	4,197	4,197	4,197	4,197	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	806	3,242	2,098	1,081	1,081	1,081	1,081	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	98	0	0	0	0	0	0	_____
705.01 PART TIME WAGES	39,410	133,056	93,539	34,805	34,805	34,805	34,805	_____
708.00 HOLIDAY PAY	3,595	0	4,242	0	0	0	0	_____
712.00 VACATION PAY	436	0	1,322	0	0	0	0	_____
712.02 SICK PAY	150	0	476	0	0	0	0	_____
715.00 SOCIAL SECURITY	3,655	11,386	0	3,065	3,065	3,065	3,065	_____
716.00 HEALTH INSURANCE	783	5,214	0	1,878	1,878	1,878	1,878	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,912	5,953	0	0	0	0	0	_____
717.00 LIFE INSURANCE	92	327	0	92	92	92	92	_____
718.00 RETIREMENT	0	0	0	1,557	1,948	1,948	1,948	_____
721.00 WORKERS' COMPENSATION	865	2,736	0	748	779	779	779	_____
722.00 SICK AND ACCIDENT INSURANCE	35	106	0	35	30	30	30	_____
725.00 UNEMPLOYMENT COMPENSATION	197	623	0	143	168	168	168	_____
Total personal services	55,429	175,185	109,859	47,601	48,043	48,043	48,043	

276.00 DIVISION ON AGING FUND 672.31 HOMEMAKING OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	0	100	0	100	100	100	100	
728.00 PRINTING AND BINDING	0	600	0	100	100	100	100	
729.00 POSTAGE	0	50	0	0	0	0	0	
746.00 UNIFORM PURCHASES	0	250	0	100	100	100	100	
760.00 MEDICAL SUPPLIES	0	700	0	200	200	200	200	
799.00 OTHER SUPPLIES	0	200	0	50	50	50	50	
Total supplies	0	1,900	0	550	550	550	550	
835.00 HEALTH SERVICES	0	300	0	100	100	100	100	
861.00 CONFERENCE FEES & EXPENSES	0	50	0	50	50	50	50	
865.00 STATE TRAVEL MILEAGE	0	150	0	50	50	50	50	
866.00 LOCAL TRAVEL MILEAGE	4,500	15,000	0	4,700	4,700	4,700	4,700	
960.00 EDUCATION AND TRAINING	0	400	0	100	100	100	100	
Total other services & chgs	4,500	15,900	0	5,000	5,000	5,000	5,000	
Activity totals	59,929	192,985	109,859	53,151	53,593	53,593	53,593	

BAY COUNTY
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276.00 DIVISION ON AGING FUND 672.32 HEALTH PROMOTION OCT-DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	60	597	0	60	60	60	60	_____
Total taxes	60	597	0	60	60	60	60	
501.00 FEDERAL GRANTS	612	5,253	0	1,400	1,400	1,400	1,400	_____
Total federal grants	612	5,253	0	1,400	1,400	1,400	1,400	
625.00 MISC. SERVICES / FEES	2,897	2,100	0	2,800	2,800	2,800	2,800	_____
Total charges for services	2,897	2,100	0	2,800	2,800	2,800	2,800	
Activity totals	3,569	7,950	0	4,260	4,260	4,260	4,260	

276.00 DIVISION ON AGING FUND 672.32 HEALTH PROMOTION OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
799.00 OTHER SUPPLIES	6	450	0	360	360	360	360	_____
Total supplies	6	450	0	360	360	360	360	
802.00 CONTRACTUAL SERVICES	3,503	6,600	0	3,500	3,500	3,500	3,500	_____
969.00 CONTRIBUTIONS - OTHER	60	900	0	400	400	400	400	_____
Total other services & chgs	3,563	7,500	0	3,900	3,900	3,900	3,900	
Activity totals	3,569	7,950	0	4,260	4,260	4,260	4,260	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

276.00 DIVISION ON AGING FUND 672.33 CASE COORDINATION OCT-DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	42,894	146,079	0	50,574	51,044	51,044	51,044	_____
Total taxes	42,894	146,079	0	50,574	51,044	51,044	51,044	
501.00 FEDERAL GRANTS	17,713	40,103	0	13,367	13,367	13,367	13,367	_____
Total federal grants	17,713	40,103	0	13,367	13,367	13,367	13,367	
Activity totals	60,607	186,182	0	63,941	64,411	64,411	64,411	

276.00 DIVISION ON AGING FUND 672.33 CASE COORDINATION OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	33,246	124,880	81,615	41,468	41,468	41,468	41,468	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	1,785	6,483	4,480	2,161	2,161	2,161	2,161	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	390	1,350	1,022	1,651	1,651	1,651	1,651	_____
708.00 HOLIDAY PAY	4,012	0	6,018	0	0	0	0	_____
712.00 VACATION PAY	3,142	0	11,127	0	0	0	0	_____
712.02 SICK PAY	1,946	0	3,744	0	0	0	0	_____
715.00 SOCIAL SECURITY	3,333	10,152	0	3,463	3,463	3,463	3,463	_____
716.00 HEALTH INSURANCE	7,120	23,530	0	8,478	8,478	8,478	8,478	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,781	5,309	0	0	0	0	0	_____
717.00 LIFE INSURANCE	101	302	0	101	101	101	101	_____
718.00 RETIREMENT	0	0	0	1,812	2,263	2,263	2,263	_____
721.00 WORKERS' COMPENSATION	804	2,440	0	847	882	882	882	_____
722.00 SICK AND ACCIDENT INSURANCE	290	888	0	302	253	253	253	_____
725.00 UNEMPLOYMENT COMPENSATION	183	557	0	158	191	191	191	_____
Total personal services	58,133	175,891	108,006	60,441	60,911	60,911	60,911	
727.00 OFFICE SUPPLIES	183	650	0	200	200	200	200	_____

276.00 DIVISION ON AGING FUND
672.33 CASE COORDINATION OCT-DEC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.02 BOOK SUPPLIES	0	0	0	0	0	0	0	_____
728.00 PRINTING AND BINDING	450	1,000	0	450	450	450	450	_____
751.00 COMPUTER SUPPLIES	0	400	0	0	0	0	0	_____
760.00 MEDICAL SUPPLIES	0	50	0	0	0	0	0	_____
799.00 OTHER SUPPLIES	0	600	0	100	100	100	100	_____
Total supplies	633	2,700	0	750	750	750	750	
813.00 DATA PROCESSING SERVICES	0	100	0	100	100	100	100	_____
861.00 CONFERENCE FEES & EXPENSES	250	600	0	200	200	200	200	_____
865.00 STATE TRAVEL MILEAGE	64	250	0	200	200	200	200	_____
866.00 LOCAL TRAVEL MILEAGE	1,528	4,200	0	2,000	2,000	2,000	2,000	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	0	600	0	0	0	0	0	_____
958.00 LICENSES AND PERMITS	0	900	0	100	100	100	100	_____
960.00 EDUCATION AND TRAINING	0	200	0	100	100	100	100	_____
967.70 BOOK EXPENSE	0	100	0	50	50	50	50	_____
Total other services & chgs	1,842	6,950	0	2,750	2,750	2,750	2,750	
Activity totals	60,608	185,541	108,006	63,941	64,411	64,411	64,411	

276.00 DIVISION ON AGING FUND
672.34 CAREGIVING TRAINING-OCT/DEC

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	4,561	21,538	0	7,348	7,414	7,414	7,414	_____
Total taxes	4,561	21,538	0	7,348	7,414	7,414	7,414	
501.00 FEDERAL GRANTS	4,445	11,699	0	3,935	3,935	3,935	3,935	_____
Total federal grants	4,445	11,699	0	3,935	3,935	3,935	3,935	
Activity totals	9,006	33,237	0	11,283	11,349	11,349	11,349	

276.00 DIVISION ON AGING FUND
672.34 CAREGIVING TRAINING-OCT/DEC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	5,042	18,949	12,329	6,316	6,316	6,316	6,316	_____
708.00 HOLIDAY PAY	505	0	871	0	0	0	0	_____
712.00 VACATION PAY	482	0	2,008	0	0	0	0	_____
712.02 SICK PAY	157	0	278	0	0	0	0	_____
715.00 SOCIAL SECURITY	458	1,450	0	483	483	483	483	_____
716.00 HEALTH INSURANCE	1,198	5,213	0	1,877	1,877	1,877	1,877	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	247	758	0	0	0	0	0	_____
717.00 LIFE INSURANCE	9	36	0	12	12	12	12	_____
718.00 RETIREMENT	0	0	0	253	316	316	316	_____
721.00 WORKERS' COMPENSATION	112	349	0	118	123	123	123	_____
722.00 SICK AND ACCIDENT INSURANCE	40	127	0	42	35	35	35	_____
725.00 UNEMPLOYMENT COMPENSATION	25	80	0	22	27	27	27	_____
Total personal services	8,275	26,962	15,486	9,123	9,189	9,189	9,189	
727.00 OFFICE SUPPLIES	2	250	0	50	50	50	50	_____
728.00 PRINTING AND BINDING	385	400	0	100	100	100	100	_____
729.00 POSTAGE	0	50	0	50	50	50	50	_____

276.00 DIVISION ON AGING FUND 672.34 CAREGIVING TRAINING-OCT/DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
742.00 FOOD SUPPLIES	23	200	0	100	100	100	100	_____
799.00 OTHER SUPPLIES	0	100	0	100	100	100	100	_____
Total supplies	410	1,000	0	400	400	400	400	
860.00 TRANSPORTATION	0	60	0	60	60	60	60	_____
861.00 CONFERENCE FEES & EXPENSES	0	350	0	150	150	150	150	_____
865.00 STATE TRAVEL MILEAGE	0	200	0	100	100	100	100	_____
866.00 LOCAL TRAVEL MILEAGE	319	900	0	400	400	400	400	_____
881.00 HEALTH EDUCATION & PROMOTION	0	2,100	0	300	300	300	300	_____
882.00 PROMOTION EXPENSE	0	800	0	300	300	300	300	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	0	150	0	150	150	150	150	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	0	100	0	100	100	100	100	_____
958.00 LICENSES AND PERMITS	0	50	0	100	100	100	100	_____
960.00 EDUCATION AND TRAINING	0	100	0	100	100	100	100	_____
967.70 BOOK EXPENSE	0	350	0	0	0	0	0	_____
Total other services & chgs	319	5,160	0	1,760	1,760	1,760	1,760	
Activity totals	9,004	33,122	15,486	11,283	11,349	11,349	11,349	

276.00 DIVISION ON AGING FUND 672.36 FEDERAL C1-CONGREGATE OCT-DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	57,655	212,409	0	65,908	65,908	65,908	65,908	_____
Total taxes	57,655	212,409	0	65,908	65,908	65,908	65,908	
501.00 FEDERAL GRANTS	21,405	59,250	0	19,052	19,052	19,052	19,052	_____
519.02 FEDERAL GRANT-NUT.SERV.INC.PRG	7,445	21,296	0	7,136	7,136	7,136	7,136	_____
Total federal grants	28,850	80,546	0	26,188	26,188	26,188	26,188	
625.00 MISC. SERVICES / FEES	3,896	10,500	0	3,800	3,800	3,800	3,800	_____
Total charges for services	3,896	10,500	0	3,800	3,800	3,800	3,800	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	19,100	59,250	0	20,000	20,000	20,000	20,000	_____
675.02 CONTRIBUTIONS-OTHER	136	350	0	100	100	100	100	_____
Total other revenue	19,236	59,600	0	20,100	20,100	20,100	20,100	
Activity totals	109,637	363,055	0	115,996	115,996	115,996	115,996	

276.00 DIVISION ON AGING FUND 672.36 FEDERAL Ci-CONGREGATE OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	7,850	29,041	19,254	9,718	9,718	9,718	9,718	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	9,351	36,229	23,382	12,077	11,911	11,911	11,911	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	410	810	648	510	510	510	510	_____
705.01 PART TIME WAGES	26,647	100,513	69,777	30,278	26,402	26,402	26,402	_____
706.00 OVERTIME	0	500	0	0	0	0	0	_____
708.00 HOLIDAY PAY	3,975	0	5,490	0	0	0	0	_____
712.00 VACATION PAY	2,131	0	5,285	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	209	357	209	0	0	0	0	_____
712.02 SICK PAY	700	0	2,407	0	0	0	0	_____
715.00 SOCIAL SECURITY	3,816	12,808	0	4,025	3,712	3,712	3,712	_____
716.00 HEALTH INSURANCE	3,375	16,212	0	5,586	5,586	5,586	5,586	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	2,025	6,589	0	0	0	0	0	_____
717.00 LIFE INSURANCE	110	424	0	50	321	321	321	_____
718.00 RETIREMENT	0	0	0	1,970	2,261	2,261	2,261	_____
721.00 WORKERS' COMPENSATION	920	3,082	0	985	947	947	947	_____
722.00 SICK AND ACCIDENT INSURANCE	148	448	0	149	123	123	123	_____

276.00 DIVISION ON AGING FUND 672.36 FEDERAL CI-CONGREGATE OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	211	701	0	185	203	203	203	_____
Total personal services	61,878	207,714	126,452	65,533	61,694	61,694	61,694	
727.00 OFFICE SUPPLIES	104	700	0	300	300	300	300	_____
728.00 PRINTING AND BINDING	0	500	0	200	200	200	200	_____
729.00 POSTAGE	0	50	0	25	25	25	25	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	0	280	0	150	150	150	150	_____
742.00 FOOD SUPPLIES	24,485	83,538	0	29,000	26,660	26,660	26,660	_____
746.00 UNIFORM PURCHASES	0	500	0	0	0	0	0	_____
748.00 KITCHEN SUPPLIES	3,520	14,290	0	5,250	5,250	5,250	5,250	_____
750.00 GAS, OIL AND GREASE	1,386	9,000	0	3,000	3,000	3,000	3,000	_____
751.00 COMPUTER SUPPLIES	0	200	0	100	100	100	100	_____
776.00 CUSTODIAL SUPPLIES	0	100	0	100	100	100	100	_____
799.00 OTHER SUPPLIES	0	500	0	500	500	500	500	_____
Total supplies	29,495	109,658	0	38,625	36,285	36,285	36,285	
802.00 CONTRACTUAL SERVICES	65	675	0	225	225	225	225	_____
820.00 MEMBERSHIPS AND DUES	200	215	0	50	50	50	50	_____

276.00 DIVISION ON AGING FUND
872.36 FEDERAL C1-CONGREGATE OCT-DEC

----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
823.00 GARBAGE REMOVAL	236	750	0	300	300	300	300	_____
852.00 TELEPHONE	434	1,120	0	450	450	450	450	_____
852.01 CELLPHONE	25	50	0	50	50	50	50	_____
860.00 TRANSPORTATION	1,065	3,600	0	1,100	1,100	1,100	1,100	_____
861.00 CONFERENCE FEES & EXPENSES	0	1,175	0	200	200	200	200	_____
865.00 STATE TRAVEL MILEAGE	152	200	0	150	150	150	150	_____
866.00 LOCAL TRAVEL MILEAGE	1,147	3,690	0	1,200	1,200	1,200	1,200	_____
882.00 PROMOTION EXPENSE	2,472	8,000	0	4,000	4,000	4,000	4,000	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	0	200	0	200	200	200	200	_____
920.00 PUBLIC UTILITIES	7,707	25,425	0	8,475	7,497	7,497	7,497	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	745	1,500	0	745	745	745	745	_____
932.00 VEHICLE REPAIR & MAINTENANCE	924	2,000	0	1,000	1,000	1,000	1,000	_____
933.00 BLDG. REPAIR AND MAINTENANCE	0	150	0	100	100	100	100	_____
936.00 GROUNDS MAINTENANCE	0	50	0	50	50	50	50	_____
940.00 RENTALS / LEASES	100	50	0	50	50	50	50	_____
946.00 EQUIPMENT RENTAL	4	50	0	50	50	50	50	_____

276.00 DIVISION ON AGING FUND
672.36 FEDERAL C1-CONGREGATE OCT-DEC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
946.01 EQUIPMENT RENTAL-COPY MACHINES	293	950	0	300	300	300	300	_____
955.00 MISCELLANEOUS	0	50	0	50	50	50	50	_____
955.07 FLOWERS, WREATHS, PLAQUES ETC.	280	0	0	0	0	0	0	_____
960.00 EDUCATION AND TRAINING	95	400	0	200	200	200	200	_____
963.00 EMPLOYEE RECOGNITION	0	50	0	50	50	50	50	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	0	3,000	0	0	0	0	0	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	1,942	2,400	0	0	0	0	0	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	378	750	0	0	0	0	0	_____
967.70 BOOK EXPENSE	0	50	0	0	0	0	0	_____
969.00 CONTRIBUTIONS - OTHER	0	700	0	0	0	0	0	_____
Total other services & chgs	18,264	57,250	0	18,995	18,017	18,017	18,017	
Activity totals	109,637	374,622	126,452	123,153	115,996	115,996	115,996	

DAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

276.00 DIVISION ON AGING FUND 672.38 HOME DELIVERED MEALS OCT-DEC	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	31,757	159,445	0	84,795	70,883	70,883	70,883	
Total taxes	31,757	159,445	0	84,795	70,883	70,883	70,883	
501.00 FEDERAL GRANTS	69,103	196,721	0	63,305	63,305	63,305	63,305	
519.02 FEDERAL GRANT-NUT.SERV.INC.PRG	21,130	58,919	0	24,126	24,126	24,126	24,126	
Total federal grants	90,233	255,640	0	87,431	87,431	87,431	87,431	
675.01 CONTRIBUTIONS FROM INDIVIDUALS	40,621	102,000	0	39,755	39,755	39,755	39,755	
675.02 CONTRIBUTIONS-OTHER	0	1,000	0	0	0	0	0	
676.00 REIMBURSEMENTS	4,126	11,250	0	3,800	3,800	3,800	3,800	
676.01 REIMBURSEMENT - INDIVIDUALS	272	100	0	0	0	0	0	
680.06 MEDICAID WAIVER	14,699	33,750	0	13,000	13,000	13,000	13,000	
Total other revenue	59,718	148,100	0	56,555	56,555	56,555	56,555	
Activity totals	181,708	563,185	0	228,781	214,869	214,869	214,869	

276.00 DIVISION ON AGING FUND
672.38 HOME DELIVERED MEALS OCT-DEC
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	5,171	20,342	13,301	6,807	6,807	6,807	6,807	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	23,871	88,309	58,829	29,168	28,006	28,006	28,006	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	443	1,485	1,177	1,305	1,305	1,305	1,305	_____
705.00 TEMPORARY HELP	1,292	0	8,795	2,528	2,528	2,528	2,528	_____
705.01 PART TIME WAGES	35,266	135,481	87,827	44,423	35,238	35,238	35,238	_____
706.00 OVERTIME	0	500	0	400	400	400	400	_____
708.00 HOLIDAY PAY	5,932	0	8,411	0	0	0	0	_____
712.00 VACATION PAY	3,778	0	7,620	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	313	536	313	0	0	0	0	_____
712.02 SICK PAY	1,268	0	4,090	0	0	0	0	_____
715.00 SOCIAL SECURITY	5,813	18,658	0	6,444	5,682	5,682	5,682	_____
716.00 HEALTH INSURANCE	7,443	24,595	0	8,869	8,869	8,869	8,869	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	2,846	9,358	0	0	0	0	0	_____
717.00 LIFE INSURANCE	192	575	0	98	568	568	568	_____
718.00 RETIREMENT	0	0	0	3,112	3,430	3,430	3,430	_____
721.00 WORKERS' COMPENSATION	1,396	4,537	0	1,577	1,450	1,450	1,450	_____

276.00 DIVISION ON AGING FUND 672.38 HOME DELIVERED MEALS OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
722.00 SICK AND ACCIDENT INSURANCE	250	745	0	251	204	204	204	_____
725.00 UNEMPLOYMENT COMPENSATION	318	1,034	0	299	316	316	316	_____
Total personal services	95,592	306,155	190,363	105,281	94,803	94,803	94,803	
727.00 OFFICE SUPPLIES	168	600	0	200	200	200	200	_____
728.00 PRINTING AND BINDING	0	300	0	200	200	200	200	_____
729.00 POSTAGE	0	1,000	0	500	500	500	500	_____
733.01 COPIER / FAX SUPPLIES	87	1,100	0	100	100	100	100	_____
742.00 FOOD SUPPLIES	62,879	201,445	0	100,000	96,566	96,566	96,566	_____
746.00 UNIFORM PURCHASES	0	600	0	0	0	0	0	_____
748.00 KITCHEN SUPPLIES	8,639	28,040	0	10,000	10,000	10,000	10,000	_____
750.00 GAS, OIL AND GREASE	3,504	22,500	0	4,500	4,500	4,500	4,500	_____
751.00 COMPUTER SUPPLIES	0	300	0	100	100	100	100	_____
776.00 CUSTODIAL SUPPLIES	0	100	0	100	100	100	100	_____
799.00 OTHER SUPPLIES	69	100	0	100	100	100	100	_____
Total supplies	75,346	256,085	0	115,800	112,366	112,366	112,366	
802.00 CONTRACTUAL SERVICES	97	300	0	150	150	150	150	_____

276.00 DIVISION ON AGING FUND 672.38 HOME DELIVERED MEALS OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
820.00 MEMBERSHIPS AND DUES	0	150	0	150	150	150	150	_____
823.00 GARBAGE REMOVAL	236	1,260	0	350	350	350	350	_____
852.00 TELEPHONE	237	1,120	0	500	500	500	500	_____
852.01 CELLPHONE	480	1,125	0	500	500	500	500	_____
861.00 CONFERENCE FEES & EXPENSES	0	1,175	0	250	250	250	250	_____
865.00 STATE TRAVEL MILEAGE	54	250	0	250	250	250	250	_____
866.00 LOCAL TRAVEL MILEAGE	192	100	0	150	150	150	150	_____
882.00 PROMOTION EXPENSE	0	300	0	300	300	300	300	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	0	100	0	300	300	300	300	_____
920.00 PUBLIC UTILITIES	1,200	3,600	0	1,200	1,200	1,200	1,200	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	604	2,625	0	700	700	700	700	_____
932.00 VEHICLE REPAIR & MAINTENANCE	2,532	8,500	0	2,600	2,600	2,600	2,600	_____
933.00 BLDG. REPAIR AND MAINTENANCE	0	200	0	100	100	100	100	_____
940.00 RENTALS / LEASES	0	50	0	0	0	0	0	_____
946.00 EQUIPMENT RENTAL	4	50	0	0	0	0	0	_____
955.01 CLAIMS/SETTLEMENTS/JUDGMENTS	0	400	0	0	0	0	0	_____

276.00 DIVISION ON AGING FUND 672.38 HOME DELIVERED MEALS OCT-DEC ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
940.00 EDUCATION AND TRAINING	75	400	0	200	200	200	200	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	5,059	0	0	0	0	0	0	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	0	500	0	0	0	0	0	_____
Total other services & chgs	10,770	22,205	0	7,700	7,700	7,700	7,700	
Activity totals	181,708	584,445	190,363	229,781	214,869	214,869	214,869	

277.00 HOME REHABILITATION FUND 690.00 REDEVELOPMENT AND HOUSING	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	3,233	0	0	0	0	0	_____
Total fund balance & reserves	0	3,233	0	0	0	0	0	
501.00 FEDERAL GRANTS	0	150,000	0	150,000	150,000	150,000	150,000	_____
Total federal grants	0	150,000	0	150,000	150,000	150,000	150,000	
625.00 MISC. SERVICES / FEES	30	315	0	300	300	300	300	_____
Total charges for services	30	315	0	300	300	300	300	
664.01 INTEREST INCOME - OTHER	766	1,300	0	1,000	1,000	1,000	1,000	_____
Total interest and rents	766	1,300	0	1,000	1,000	1,000	1,000	
Activity totals	796	154,848	0	151,300	151,300	151,300	151,300	

277.00 HOME REHABILITATION FUND
690.00 REDEVELOPMENT AND HOUSING
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	1,416	1,708	828	0	1,708	1,708	1,708	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	2,237	3,458	1,099	0	3,458	3,458	3,458	_____
708.00 HOLIDAY PAY	255	0	178	0	0	0	0	_____
712.00 VACATION PAY	447	0	389	0	0	0	0	_____
712.02 SICK PAY	330	0	146	0	0	0	0	_____
715.00 SOCIAL SECURITY	332	396	0	0	396	396	396	_____
716.00 HEALTH INSURANCE	1,393	1,464	0	0	1,583	1,583	1,583	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	189	206	0	0	0	0	0	_____
717.00 LIFE INSURANCE	13	10	0	0	10	10	10	_____
718.00 RETIREMENT	0	0	0	0	258	258	258	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	118	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	85	95	0	0	100	100	100	_____
722.00 SICK AND ACCIDENT INSURANCE	31	34	0	0	29	29	29	_____
725.00 UNEMPLOYMENT COMPENSATION	19	22	0	0	22	22	22	_____
Total personal services	6,767	7,511	2,640	0	7,564	7,564	7,564	
727.00 OFFICE SUPPLIES	0	100	0	100	100	100	100	_____

277.00 HOME REHABILITATION FUND
690.00 REDEVELOPMENT AND HOUSING
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	30	250	0	250	250	250	250	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	52	0	0	0	0	0	0	_____
742.00 FOOD SUPPLIES	25	10	0	10	10	10	10	_____
747.00 PHOTO & MICROFILM/FICHE SUPPLY	0	89	0	89	89	89	89	_____
751.00 COMPUTER SUPPLIES	0	100	0	100	100	100	100	_____
Total supplies	107	549	0	549	549	549	549	
801.00 PROFESSIONAL SERVICES	0	21,000	0	21,000	21,000	21,000	21,000	_____
802.00 CONTRACTUAL SERVICES	0	122,500	0	122,500	122,500	122,500	122,500	_____
829.00 FILING FEES	73	300	0	300	300	300	300	_____
852.00 TELEPHONE	0	140	0	140	140	140	140	_____
861.00 CONFERENCE FEES & EXPENSES	490	200	0	200	200	200	200	_____
865.00 STATE TRAVEL MILEAGE	0	500	0	500	500	500	500	_____
866.00 LOCAL TRAVEL MILEAGE	0	500	0	500	500	500	500	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	0	490	0	490	490	490	490	_____
901.00 LEGAL NOTICES	0	150	0	150	150	150	150	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	37	228	0	228	228	228	228	_____

277.00 HOME REHABILITATION FUND 690.00 REDEVELOPMENT AND HOUSING ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
958.00 LICENSES AND PERMITS	0	80	0	80	80	80	80	_____
960.00 EDUCATION AND TRAINING	75	700	0	700	700	700	700	_____
Total other services & chgs	675	146,788	0	146,788	146,788	146,788	146,788	
Activity totals	7,549	154,848	2,640	147,337	154,901	154,901	154,901	

277.00 HOME REHABILITATION FUND 690.01 REDEVELOP/HOUSING RECAPTURED	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.03 FUND BALANCE-RESERVES/DESIGN.	0	79,000	0	82,601	82,601	82,601	82,601	_____
Total fund balance & reserves	0	79,000	0	82,601	82,601	82,601	82,601	
Activity totals	0	79,000	0	82,601	82,601	82,601	82,601	

277.00 HOME REHABILITATION FUND
690.01 REDEVELOP/HOUSING RECAPTURED
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	0	250	0	250	250	250	250	_____
729.00 POSTAGE	0	200	0	200	200	200	200	_____
751.00 COMPUTER SUPPLIES	0	250	0	250	250	250	250	_____
799.00 OTHER SUPPLIES	0	100	0	100	100	100	100	_____
Total supplies	0	800	0	800	800	800	800	
802.00 CONTRACTUAL SERVICES	3,718	78,200	0	78,200	78,200	78,200	78,200	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	885	0	0	0	0	0	0	_____
Total other services & chgs	4,603	78,200	0	78,200	78,200	78,200	78,200	
Activity totals	4,603	79,000	0	79,000	79,000	79,000	79,000	

285.00 REVENUE SHARING RESERVE FUND 253.00 TREASURER	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	1,699,909	0	2,650,907	1,854,454	1,854,454	1,854,454	_____
Total fund balance & reserves	0	1,699,909	0	2,650,907	1,854,454	1,854,454	1,854,454	
664.00 INVESTMENT INTEREST/DIVIDENDS	267,287	225,000	0	20,000	20,000	20,000	20,000	_____
Total interest and rents	267,287	225,000	0	20,000	20,000	20,000	20,000	
Activity totals	267,287	1,924,909	0	2,670,907	1,874,454	1,874,454	1,874,454	

285.00 REVENUE SHARING RESERVE FUND
253.00 TREASURER
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.30 TRF OUT-REVENUE SHARING RES FD	2,481,254	1,924,909	0	1,874,454	1,874,454	1,874,454	1,874,454	_____
Total transfers out	2,481,254	1,924,909	0	1,874,454	1,874,454	1,874,454	1,874,454	
Activity totals	2,481,254	1,924,909	0	1,874,454	1,874,454	1,874,454	1,874,454	

BAY COUNTY
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290.00 SOCIAL WELFARE FUND 670.00 MI DEPT HUMAN SERV-BAY COUNTY	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.03 FUND BALANCE-RESERVES/DESIGN.	0	25,000	0	25,000	20,800	20,800	20,800	_____
Total fund balance & reserves	0	25,000	0	25,000	20,800	20,800	20,800	
671.04 MISCELLANEOUS REVENUES	21,271	50,000	0	50,000	50,000	50,000	50,000	_____
676.01 REIMBURSEMENT - INDIVIDUALS	5,071	3,000	0	3,000	3,000	3,000	3,000	_____
676.02 REIMBURSEMENT - PRIVATE AGENCY	60	1,000	0	1,000	1,000	1,000	1,000	_____
683.80 REIMBURSEMENTS-STATE	192,882	440,000	0	440,000	440,000	440,000	440,000	_____
Total other revenue	219,284	494,000	0	494,000	494,000	494,000	494,000	
699.01 TRANSFERS IN FROM GENERAL FUND	5,000	5,000	0	9,200	9,200	9,200	7,693	_____
Total other financing sources	5,000	5,000	0	9,200	9,200	9,200	7,693	
Activity totals	224,284	524,000	0	528,200	524,000	524,000	522,493	

290.00 SOCIAL WELFARE FUND
670.00 MI DEPT HUMAN SERV-BAY COUNTY
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
802.03 COUNTY PROJECTS D.S.S.	42,749	30,000	0	30,000	30,000	30,000	30,000	_____
834.00 COUNTY HOSPITALIZATION	14,222	30,000	0	30,000	30,000	30,000	30,000	_____
834.01 NON-RESIDENT HOSPITALIZATION	0	500	0	500	500	500	500	_____
834.02 ENF MIGRANT HOSPITALIZATION	0	1,000	0	1,000	1,000	1,000	1,000	_____
834.03 NON-ENF MIGRANT HOSPITALIZATIO	0	500	0	500	500	500	500	_____
842.01 YOUTH IN TRANSITION	3,593	20,000	0	20,000	20,000	20,000	20,000	_____
843.00 EMPLOYMENT & TRAINING-M.D.S.T.	17,812	260,000	0	260,000	260,000	260,000	260,000	_____
845.01 STATE FAMILY/DISAB. ASSIST.	0	5,000	0	5,000	5,000	5,000	5,000	_____
845.04 STATE EMERGENCY RELIEF	4,184	15,000	0	15,000	15,000	15,000	15,000	_____
845.05 STRONG FAMILIES/SAFE CHILDREN	0	10,000	0	10,000	10,000	10,000	10,000	_____
846.02 FAMILY REUNIFICATION	24,064	25,000	0	25,000	25,000	25,000	25,000	_____
846.09 COMMUNITY PARTNER CHILD PROTEC	0	6,000	0	6,000	6,000	6,000	6,000	_____
847.00 SPECIAL COLLECTIONS	21,115	48,000	0	48,000	48,000	48,000	48,000	_____
867.00 MEDICAL TRANSPORTATION	40,733	23,000	0	23,000	23,000	23,000	23,000	_____
955.00 MISCELLANEOUS	61,635	50,000	0	50,000	50,000	50,000	50,000	_____
969.99 BUDGET REDUCTION TARGET	0	0	0	0	0	0	1,507-	_____

290.00 SOCIAL WELFARE FUND 670.00 MI DEPT HUMAN SERV-BAY COUNTY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	230,107	524,000	0	524,000	524,000	524,000	522,493	
Activity totals	230,107	524,000	0	524,000	524,000	524,000	522,493	

290.00 SOCIAL WELFARE FUND 670.01 MI DEPT HUMAN SERV BRD-BAY CTY	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.03 FUND BALANCE-RESERVES/DESIGN.	0	2,400	0	2,400	0	0	0	_____
Total fund balance & reserves	0	2,400	0	2,400	0	0	0	
699.01 TRANSFERS IN FROM GENERAL FUND	5,000	5,000	0	7,400	7,400	7,400	7,400	_____
Total other financing sources	5,000	5,000	0	7,400	7,400	7,400	7,400	
Activity totals	5,000	7,400	0	9,800	7,400	7,400	7,400	

290.00 SOCIAL WELFARE FUND 670.01 MI DEPT HUMAN SERV BRD-BAY CTY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
710.00 PER DIEM	1,575	2,025	0	2,025	2,025	2,025	2,025	_____
Total personal services	1,575	2,025	0	2,025	2,025	2,025	2,025	
820.00 MEMBERSHIPS AND DUES	0	2,000	0	2,000	2,000	2,000	2,000	_____
861.00 CONFERENCE FEES & EXPENSES	2,622	1,000	0	1,000	1,000	1,000	1,000	_____
865.00 STATE TRAVEL MILEAGE	0	400	0	400	400	400	400	_____
866.00 LOCAL TRAVEL MILEAGE	142	200	0	200	200	200	200	_____
882.00 PROMOTION EXPENSE	47	775	0	775	775	775	775	_____
960.00 EDUCATION AND TRAINING	25	500	0	500	500	500	500	_____
963.00 EMPLOYEE RECOGNITION	500	500	0	500	500	500	500	_____
Total other services & chgs	3,336	5,375	0	5,375	5,375	5,375	5,375	
Activity totals	4,911	7,400	0	7,400	7,400	7,400	7,400	

290.00 SOCIAL WELFARE FUND 670.02 MI DEPT HUMAN SERV-ARENAC CTY	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
683.00 REIMBURSEMENTS-STATE	115,895	131,000	0	131,000	131,000	131,000	131,000	_____
Total other revenue	115,895	131,000	0	131,000	131,000	131,000	131,000	
Activity totals	115,895	131,000	0	131,000	131,000	131,000	131,000	

290.00 SOCIAL WELFARE FUND
670.02 MI DEPT HUMAN SERV-ARENAC CTY
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
842.01 YOUTH IN TRANSITION	795	3,000	0	3,000	3,000	3,000	3,000	_____
843.00 EMPLOYMENT & TRAINING-M.O.S.T.	2,300	30,000	0	30,000	30,000	30,000	30,000	_____
845.01 STATE FAMILY/DISAB. ASSIST.	0	3,000	0	3,000	3,000	3,000	3,000	_____
845.04 STATE EMERGENCY RELIEF	18,917	20,000	0	20,000	20,000	20,000	20,000	_____
846.02 FAMILY REUNIFICATION	10,024	5,000	0	5,000	5,000	5,000	5,000	_____
867.00 MEDICAL TRANSPORTATION	74,484	50,000	0	50,000	50,000	50,000	50,000	_____
955.00 MISCELLANEOUS	8,233	20,000	0	20,000	20,000	20,000	20,000	_____
Total other services & chgs	114,753	131,000	0	131,000	131,000	131,000	131,000	
Activity totals	114,753	131,000	0	131,000	131,000	131,000	131,000	

290.00 SOCIAL WELFARE FUND 670.03 MI DEPT HUMAN SRV DD-ARENAC CT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
682.00 REIMBURSEMENTS-COUNTIES	3,067	9,353	0	9,353	9,353	9,353	9,353	
Total other revenue	3,067	9,353	0	9,353	9,353	9,353	9,353	
Activity totals	3,067	9,353	0	9,353	9,353	9,353	9,353	

290.00 SOCIAL WELFARE FUND 670.03 MI DEPT HUMAN SRV BD-ARENAC CT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
710.00 PER DIEM	1,687	2,700	0	2,700	2,700	2,700	2,700	_____
Total personal services	1,687	2,700	0	2,700	2,700	2,700	2,700	
802.03 COUNTY PROJECTS D.S.S.	0	600	0	600	600	600	600	_____
820.00 MEMBERSHIPS AND DUES	0	725	0	725	725	725	725	_____
834.00 COUNTY HOSPITALIZATION	0	3,628	0	3,628	3,628	3,628	3,628	_____
836.00 OTHER WELFARE SERVICES	298	0	0	0	0	0	0	_____
861.00 CONFERENCE FEES & EXPENSES	841	900	0	900	900	900	900	_____
865.00 STATE TRAVEL MILEAGE	0	400	0	400	400	400	400	_____
866.00 LOCAL TRAVEL MILEAGE	241	400	0	400	400	400	400	_____
Total other services & chgs	1,380	6,653	0	6,653	6,653	6,653	6,653	
Activity totals	3,067	9,353	0	9,353	9,353	9,353	9,353	

290.02 SOC. WELF.-PROTECTIVE SERVICES 670.00 MI DEPT HUMAN SERV-BAY COUNTY	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
671.04 MISCELLANEOUS REVENUES	0	500	0	500	500	500	500	_____
Total other revenue	0	500	0	500	500	500	500	
Activity totals	0	500	0	500	500	500	500	

290.02 SOC. WELF.-PROTECTIVE SERVICES 670.00 MI DEPT HUMAN SERV-BAY COUNTY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
945.00 EMERGENCY RELIEF	0	500	0	500	500	500	500	_____
Total other services & chgs	0	500	0	500	500	500	500	
Activity totals	0	500	0	500	500	500	500	

292.00 CHILD CARE FUND 662.00 CHILD CARE-PROBATE (CHILD IN C	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.01 REIMBURSEMENT - INDIVIDUALS	10,054	15,000	0	10,000	10,000	10,000	10,000	_____
676.02 REIMBURSEMENT - PRIVATE AGENCY	12,633	15,000	0	6,000	6,000	6,000	6,000	_____
683.00 REIMBURSEMENTS-STATE	166,125	190,500	0	197,500	197,500	197,500	197,500	_____
Total other revenue	188,812	220,500	0	213,500	213,500	213,500	213,500	
699.01 TRANSFERS IN FROM GENERAL FUND	200,800	190,500	0	197,500	197,500	197,500	197,500	_____
Total other financing sources	200,800	190,500	0	197,500	197,500	197,500	197,500	
Activity totals	389,612	411,000	0	411,000	411,000	411,000	411,000	

292.00 CHILD CARE FUND
662.00 CHILD CARE-PROBATE (CHILD IN C
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
844.00 BOARD AND CARE	1,705	2,000	0	2,000	2,000	2,000	2,000	_____
846.01 PRIVATE PLACEMENT-RM & BD	9,659	25,000	0	25,000	25,000	25,000	25,000	_____
846.03 PRIVATE PLACEMENT-OTHER EXP.	331	1,000	0	1,000	1,000	1,000	1,000	_____
846.04 AGENCY PLACEMENT-RM & BD	120,087	120,000	0	120,000	120,000	120,000	120,000	_____
846.05 AGENCY PLACEMENT-OTHER EXP.	122	1,800	0	1,800	1,800	1,800	1,800	_____
846.06 INSTIT.PLACEMENT-RM & BD.	231,409	260,000	0	260,000	260,000	260,000	260,000	_____
846.07 INSTIT.PLACEMENT-OTHER EXP.	1,755	1,200	0	1,200	1,200	1,200	1,200	_____
Total other services & chgs	365,068	411,000	0	411,000	411,000	411,000	411,000	
Activity totals	365,068	411,000	0	411,000	411,000	411,000	411,000	

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292.00 CHILD CARE FUND 662.03 INSTIT.CARE-DET.FAC(JUV.HOME)	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	250,000	0	0	0	0	70,000	_____
Total fund balance & reserves	0	250,000	0	0	0	0	70,000	
519.01 FEDERAL GRANT-U.S.D.A.	19,275	20,000	0	20,000	20,000	20,000	20,000	_____
Total federal grants	19,275	20,000	0	20,000	20,000	20,000	20,000	
671.03 VENDING MACHINE	1,020	1,000	0	1,000	1,000	1,000	1,000	_____
676.01 REIMBURSEMENT - INDIVIDUALS	11,506	15,000	0	15,000	15,000	15,000	15,000	_____
682.00 REIMBURSEMENTS-COUNTIES	204,295	270,000	0	270,000	270,000	270,000	200,000	_____
683.00 REIMBURSEMENTS-STATE	551,696	538,775	0	529,551	529,551	529,551	505,172	_____
686.01 REIMBURSE-FED MEDICARE PART D	1,870	2,000	0	1,900	1,900	1,900	1,900	_____
Total other revenue	770,387	826,775	0	817,451	817,451	817,451	723,072	
699.01 TRANSFERS IN FROM GENERAL FUND	569,720	290,775	0	529,550	529,550	529,550	505,172	_____
699.10 TRSF IN-GEN FUND-CIGARETTE TAX	10,344	10,385	0	9,974	9,974	9,974	9,974	_____
Total other financing sources	580,064	301,160	0	539,524	539,524	539,524	515,146	
Activity totals	1,369,726	1,397,935	0	1,376,975	1,376,975	1,376,975	1,328,218	

292.00 CHILD CARE FUND
662.03 INSTIT.CARE-DET.FAC(JUV.HOME)
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	131,620	161,577	77,668	0	164,037	164,037	164,037	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	330,163	380,347	198,695	0	380,347	380,347	380,347	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	5,400	5,400	3,330	0	5,400	5,400	5,400	_____
705.01 PART TIME WAGES	207,652	227,302	121,221	0	227,351	227,351	227,351	_____
706.00 OVERTIME	8,502	10,000	4,433	10,000	10,000	10,000	10,000	_____
708.00 HOLIDAY PAY	33,582	15,000	23,483	15,000	15,000	15,000	15,000	_____
711.00 SHIFT DIFFERENTIAL	2,392	2,800	1,487	2,800	2,800	2,800	2,800	_____
712.00 VACATION PAY	44,784	0	30,513	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	58	0	58	0	58	58	58	_____
712.02 SICK PAY	24,616	0	14,676	0	0	0	0	_____
715.00 SOCIAL SECURITY	58,485	61,385	0	0	61,584	61,584	61,584	_____
716.00 HEALTH INSURANCE	109,613	120,571	0	0	120,694	120,694	108,625	_____
716.01 RETIREES HEALTH INS-GENERAL GP	19,622	21,586	0	20,867	20,867	20,867	20,867	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	31,553	32,101	0	0	0	0	0	_____
717.00 LIFE INSURANCE	1,771	1,922	0	0	1,170	1,170	1,170	_____
718.00 RETIREMENT	0	0	0	0	40,251	40,251	40,251	_____

292.00 CHILD CARE FUND 662.03 INSTIT.CARE-DET.FAC(JUV.HOME) ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	18,265	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	14,210	14,759	0	0	15,692	15,692	15,692	_____
722.00 SICK AND ACCIDENT INSURANCE	3,753	3,856	0	0	3,238	3,238	3,044	_____
723.01 UNIFORM ALLOWANCE	250	0	250	0	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	3,237	3,374	0	0	3,384	3,384	3,384	_____
Total personal services	1,031,263	1,080,245	475,814	48,667	1,071,873	1,071,873	1,059,610	
727.00 OFFICE SUPPLIES	1,443	2,000	0	2,000	2,000	2,000	2,000	_____
728.00 PRINTING AND BINDING	144	500	0	500	500	500	500	_____
729.00 POSTAGE	203	300	0	300	300	300	300	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	0	100	0	100	100	100	100	_____
733.01 COPIER / FAX SUPPLIES	84	0	0	0	0	0	0	_____
742.00 FOOD SUPPLIES	20,188	21,000	0	21,000	21,000	21,000	21,000	_____
746.00 UNIFORM PURCHASES	0	200	0	200	200	200	200	_____
748.00 KITCHEN SUPPLIES	596	600	0	600	600	600	600	_____
749.02 YOUTH ACTIVITY SUPPLIES	3,450	3,500	0	3,500	3,500	3,500	3,500	_____
749.03 ART SUPPLIES	17	500	0	500	500	500	500	_____

292.00 CHILD CARE FUND
662.03 INSTIT.CARE-DET.FAC(JUV.HOME)
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
750.00 GAS, OIL AND GREASE	912	2,000	0	2,000	2,000	2,000	2,000	_____
751.00 COMPUTER SUPPLIES	154	500	0	500	500	500	500	_____
754.00 CLOTHING AND BEDDING	2,493	4,500	0	4,500	4,500	4,500	4,500	_____
760.00 MEDICAL SUPPLIES	1,187	1,500	0	1,500	1,500	1,500	1,500	_____
776.00 CUSTODIAL SUPPLIES	4,348	5,000	0	5,000	5,000	5,000	5,000	_____
799.00 OTHER SUPPLIES	130	500	0	500	500	500	500	_____
Total supplies	35,349	42,700	0	42,700	42,700	42,700	42,700	
801.00 PROFESSIONAL SERVICES	1,459	2,105	0	665	665	665	665	_____
802.00 CONTRACTUAL SERVICES	29,884	41,641	0	41,641	41,641	41,641	41,641	_____
804.00 INSPECTION SERVICES	1,751	700	0	700	700	700	700	_____
805.00 LAUNDRY SERVICES	1,521	2,000	0	2,000	2,000	2,000	2,000	_____
813.01 INTERNET SERVICES	782	660	0	660	660	660	660	_____
820.00 MEMBERSHIPS AND DUES	600	575	0	575	575	575	575	_____
823.00 GARBAGE REMOVAL	1,217	1,200	0	1,200	1,200	1,200	1,200	_____
831.02 FOOD SERVICES	38,253	45,990	0	45,990	45,990	45,990	45,990	_____
835.00 HEALTH SERVICES	2,548	4,000	0	4,000	4,000	4,000	4,000	_____

292.00 CHILD CARE FUND
662.03 INSTIT.CARE-DET.FAC(JUV.HOME)
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
850.00 COMMUNICATIONS	243	200	0	200	200	200	200	_____
852.00 TELEPHONE	3,023	2,520	0	2,520	2,520	2,520	2,520	_____
852.01 CELLPHONE	731	750	0	750	750	750	750	_____
861.00 CONFERENCE FEES & EXPENSES	607	2,000	0	2,000	2,000	2,000	2,000	_____
864.00 AUTO LEASE	4,605	5,400	0	5,400	5,400	5,400	5,400	_____
865.00 STATE TRAVEL MILEAGE	845	250	0	250	250	250	250	_____
866.00 LOCAL TRAVEL MILEAGE	28	250	0	250	250	250	250	_____
920.00 PUBLIC UTILITIES	36,527	42,000	0	42,000	42,000	42,000	42,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	519	2,000	0	2,000	2,000	2,000	2,000	_____
932.00 VEHICLE REPAIR & MAINTENANCE	2,008	2,000	0	2,000	2,000	2,000	2,000	_____
933.00 BLDG. REPAIR AND MAINTENANCE	8,723	7,150	0	7,150	7,150	7,150	7,150	_____
935.00 TELEPHONE REPAIR & MAINTENANCE	0	150	0	150	150	150	150	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	2,594	2,380	0	2,380	2,380	2,380	2,380	_____
955.01 CLAIMS/SETTLEMENTS/JUDGMENTS	131	0	0	0	0	0	0	_____
958.00 LICENSES AND PERMITS	200	200	0	200	200	200	200	_____
960.00 EDUCATION AND TRAINING	780	1,000	0	1,000	1,000	1,000	1,000	_____

292.00 CHILD CARE FUND 662.03 INSTIT.CARE-DET.FAC(JUV.HOME) ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	1,729	0	0	0	0	0	0	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	290	0	0	0	0	0	0	_____
967.41 COMPUTER HARDWARE EXPENSE	0	500	0	0	0	0	0	_____
967.60 AUDIO / VISUAL EXPENSE	0	2,000	0	0	0	0	0	_____
967.61 RADIO EQUIPMENT EXPENSE	1,949	0	0	0	0	0	0	_____
969.99 BUDGET REDUCTION TARGET	0	0	0	0	0	0	36,494-	_____
Total other services & chgs	143,547	169,621	0	165,681	165,681	165,681	129,187	
975.00 BLDGS, BLDG ADDITIONS & IMPROV	13,567	0	0	0	0	0	0	_____
985.00 AUDIO/VISUAL	14,109	0	0	0	0	0	0	_____
Total capital outlay	27,676	0	0	0	0	0	0	
999.20 TRF OUT-GENERL FD-INDIRECT CST	108,077	105,369	0	96,403	96,721	96,721	96,721	_____
Total transfers out	108,077	105,369	0	96,403	96,721	96,721	96,721	
Activity totals	1,345,912	1,397,935	475,814	353,451	1,376,975	1,376,975	1,328,218	

292.00 CHILD CARE FUND 662.04 JUVENILE HOME SUBSTANCE ABUSE	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.01 REIMBURSEMENT - INDIVIDUALS	775	0	0	0	0	0	0	_____
Total other revenue	775	0	0	0	0	0	0	
Activity totals	775	0	0	0	0	0	0	

292.00 CHILD CARE FUND 663.00 CHILD CARE-D.S.S. (STATE WARDS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.01 TRANSFERS IN FROM GENERAL FUND	245,000	180,000	0	180,000	180,000	180,000	179,901	_____
Total other financing sources	245,000	180,000	0	180,000	180,000	180,000	179,901	
Activity totals	245,000	180,000	0	180,000	180,000	180,000	179,901	

292.00 CHILD CARE FUND
663.00 CHILD CARE-D.S.S. (STATE WARDS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
844.01 STATE WARD CHARGE BACK	105,307	160,000	0	160,000	160,000	160,000	160,000	_____
844.03 STATE WARD CHARGE BACK - ADULT	45,088	20,000	0	20,000	20,000	20,000	20,000	_____
969.99 BUDGET REDUCTION TARGET	0	0	0	0	0	0	99-	_____
Total other services & chgs	150,395	180,000	0	180,000	180,000	180,000	179,901	
Activity totals	150,395	180,000	0	180,000	180,000	180,000	179,901	

292.00 CHILD CARE FUND 664.00 IN-HOME CARE-INTENSIVE PROBAT.	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
676.01 REIMBURSEMENT - INDIVIDUALS	599	900	0	900	900	900	900	_____
683.00 REIMBURSEMENTS-STATE	113,441	120,374	0	121,397	121,397	121,397	121,397	_____
Total other revenue	114,040	121,274	0	122,297	122,297	122,297	122,297	
699.01 TRANSFERS IN FROM GENERAL FUND	119,605	120,375	0	121,396	121,396	121,396	121,396	_____
Total other financing sources	119,605	120,375	0	121,396	121,396	121,396	121,396	
Activity totals	233,645	241,649	0	243,693	243,693	243,693	243,693	

292.00 CHILD CARE FUND
664.00 IN-HOME CARE-INTENSIVE PROBAT.
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	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	122,442	145,192	72,736	0	146,745	146,745	146,745	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,110	0	1,800	1,800	1,800	_____
708.00 HOLIDAY PAY	7,155	0	4,982	0	0	0	0	_____
712.00 VACATION PAY	11,156	0	8,006	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	2,042	1,964	2,042	0	2,042	2,042	2,042	_____
712.02 SICK PAY	3,442	0	3,056	0	0	0	0	_____
715.00 SOCIAL SECURITY	11,159	11,395	0	0	11,520	11,520	11,520	_____
716.00 HEALTH INSURANCE	14,643	16,107	0	0	17,433	17,433	17,433	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	5,922	5,959	0	0	0	0	0	_____
717.00 LIFE INSURANCE	336	288	0	0	288	288	288	_____
718.00 RETIREMENT	0	0	0	0	7,529	7,529	7,529	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	3,373	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	2,668	2,741	0	0	2,936	2,936	2,936	_____
722.00 SICK AND ACCIDENT INSURANCE	964	997	0	0	843	843	843	_____
725.00 UNEMPLOYMENT COMPENSATION	608	626	0	0	632	632	632	_____
Total personal services	184,337	190,442	91,932	0	191,768	191,768	191,768	

292.00 CHILD CARE FUND
664.00 IN-HOME CARE-INTENSIVE PROBAT.
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	0	50	0	50	50	50	50	
729.00 POSTAGE	14	0	0	0	0	0	0	
742.00 FOOD SUPPLIES	0	50	0	50	50	50	50	
799.00 OTHER SUPPLIES	354	100	0	100	100	100	100	
Total supplies	368	200	0	200	200	200	200	
801.00 PROFESSIONAL SERVICES	7,925	18,500	0	18,500	18,500	18,500	18,500	
802.00 CONTRACTUAL SERVICES	2,750	3,500	0	3,500	3,500	3,500	3,500	
812.00 MEDICAL SERVICES	10,555	12,800	0	12,800	12,800	12,800	12,800	
820.00 MEMBERSHIPS AND DUES	0	10	0	10	10	10	10	
852.00 TELEPHONE	193	140	0	140	140	140	140	
861.00 CONFERENCE FEES & EXPENSES	160	375	0	375	375	375	375	
865.00 STATE TRAVEL MILEAGE	406	300	0	300	300	300	300	
866.00 LOCAL TRAVEL MILEAGE	1,566	1,100	0	1,100	1,100	1,100	1,100	
940.00 RENTALS / LEASES	1,255	750	0	750	750	750	750	
965.00 INSURANCE AND BONDS	0	175	0	175	175	175	175	
Total other services & chgs	24,810	37,650	0	37,650	37,650	37,650	37,650	

292.00 CHILD CARE FUND
664.00 IN-HOME CARE-INTENSIVE PROBAT.
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.20 TRF OUT-GENERAL FD-INDIRECT CST	16,119	13,357	0	14,067	14,075	14,075	14,075	_____
Total transfers out	16,119	13,357	0	14,067	14,075	14,075	14,075	
Activity totals	225,634	241,649	91,932	51,917	243,693	243,693	243,693	

292.00 CHILD CARE FUND 751.04 JUV.COMMUNITY BASED TREATMENT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
539.00 STATE GRANTS	25,021	19,500	0	19,582	19,582	19,582	19,582	_____
Total state grants	25,021	19,500	0	19,582	19,582	19,582	19,582	
683.00 REIMBURSEMENTS-STATE	78,409	80,988	0	78,504	78,504	78,504	78,504	_____
Total other revenue	78,409	80,988	0	78,504	78,504	78,504	78,504	
699.01 TRANSFERS IN FROM GENERAL FUND	80,160	80,989	0	78,504	78,504	78,504	78,504	_____
Total other financing sources	80,160	80,989	0	78,504	78,504	78,504	78,504	
Activity totals	183,590	181,477	0	176,590	176,590	176,590	176,590	

292.00 CHILD CARE FUND
751.04 JUV.COMMUNITY BASED TREATMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	14,776	18,484	8,927	0	18,484	18,484	18,484	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	68,443	84,814	43,591	0	84,814	84,814	84,814	_____
705.01 PART TIME WAGES	2,819	5,898	480	0	5,898	5,898	5,898	_____
708.00 HOLIDAY PAY	4,584	0	3,562	0	0	0	0	_____
712.00 VACATION PAY	9,275	0	4,562	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	421	417	421	0	421	421	421	_____
712.02 SICK PAY	6,052	0	2,681	0	0	0	0	_____
715.00 SOCIAL SECURITY	8,061	8,386	0	0	8,386	8,386	8,386	_____
716.00 HEALTH INSURANCE	18,264	20,090	0	0	21,725	21,725	21,725	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	4,142	4,149	0	0	0	0	0	_____
717.00 LIFE INSURANCE	259	222	0	0	222	222	222	_____
718.00 RETIREMENT	0	0	0	0	5,186	5,186	5,186	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	2,512	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	1,916	2,017	0	0	2,139	2,139	2,139	_____
722.00 SICK AND ACCIDENT INSURANCE	674	695	0	0	580	580	580	_____
725.00 UNEMPLOYMENT COMPENSATION	436	459	0	0	459	459	459	_____

292.00 CHILD CARE FUND
751.04 JUV.COMMUNITY BASED TREATMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total personal services	140,122	148,143	64,224	0	148,314	148,314	148,314	
727.00 OFFICE SUPPLIES	13	100	0	100	100	100	100	_____
728.00 PRINTING AND BINDING	13	0	0	0	0	0	0	_____
729.00 POSTAGE	0	25	0	25	25	25	25	_____
742.00 FOOD SUPPLIES	482	500	0	500	500	500	500	_____
750.00 GAS, OIL AND GREASE	35	0	0	0	0	0	0	_____
754.00 CLOTHING AND BEDDING	191	0	0	0	0	0	0	_____
757.00 TRAINING SUPPLIES	0	30	0	30	30	30	30	_____
761.00 D.N.A.,DRUGS,ECT. TESTING KITS	145	0	0	0	0	0	0	_____
799.00 OTHER SUPPLIES	0	50	0	50	50	50	50	_____
Total supplies	879	705	0	705	705	705	705	
801.00 PROFESSIONAL SERVICES	500	950	0	950	950	950	950	_____
802.00 CONTRACTUAL SERVICES	150	100	0	100	100	100	100	_____
810.00 ENTERTAINMENT SERVICES	46	500	0	500	500	500	500	_____
812.00 MEDICAL SERVICES	1,399	1,400	0	1,400	1,400	1,400	1,400	_____
820.00 MEMBERSHIPS AND DUES	13	600	0	600	600	600	600	_____

292.00 CHILD CARE FUND
751.04 JUV.COMMUNITY BASED TREATMENT
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
831.02 FOOD SERVICES	3,232	6,000	0	4,000	4,000	4,000	4,000	_____
852.00 TELEPHONE	153	175	0	0	0	0	0	_____
852.01 CELLPHONE	202	400	0	400	400	400	400	_____
860.00 TRANSPORTATION	921	525	0	525	525	525	525	_____
861.00 CONFERENCE FEES & EXPENSES	91	175	0	175	175	175	175	_____
864.00 AUTO LEASE	8,649	8,000	0	8,000	8,000	8,000	8,000	_____
865.00 STATE TRAVEL MILEAGE	357	250	0	250	250	250	250	_____
866.00 LOCAL TRAVEL MILEAGE	153	500	0	500	500	500	500	_____
932.00 VEHICLE REPAIR & MAINTENANCE	46	25	0	25	25	25	25	_____
940.00 RENTALS / LEASES	131	300	0	300	300	300	300	_____
967.41 COMPUTER HARDWARE EXPENSE	107	0	0	0	0	0	0	_____
Total other services & chgs	16,150	19,900	0	17,725	17,725	17,725	17,725	
999.20 TNF OUT-GENERL FD-INDIRECT CST	13,948	12,729	0	9,828	9,846	9,846	9,846	_____
Total transfers out	13,948	12,729	0	9,828	9,846	9,846	9,846	
Activity totals	171,099	181,477	64,224	28,258	176,590	176,590	176,590	

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292.00 CHILD CARE FUND 751.05 JUV.GENDER SPECIFIC SERVICES	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
539.00 STATE GRANTS	18,862	19,500	0	0	0	0	0	_____
Total state grants	18,862	19,500	0	0	0	0	0	
675.00 CONTRIBUTIONS FROM PVT SOURCES	250	0	0	0	0	0	0	_____
683.00 REIMBURSEMENTS-STATE	55,448	56,208	0	67,981	67,981	67,981	67,981	_____
Total other revenue	55,698	56,208	0	67,981	67,981	67,981	67,981	
699.01 TRANSFERS IN FROM GENERAL FUND	56,211	56,208	0	67,981	67,981	67,981	67,981	_____
Total other financing sources	56,211	56,208	0	67,981	67,981	67,981	67,981	
Activity totals	130,771	131,916	0	135,962	135,962	135,962	135,962	

292.00 CHILD CARE FUND 751.05 JUV.GENDER SPECIFIC SERVICES ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	61,729	83,455	41,451	0	84,815	84,815	84,815	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,110	0	1,800	1,800	1,800	_____
708.00 HOLIDAY PAY	3,656	0	2,853	0	0	0	0	_____
712.00 VACATION PAY	5,184	0	4,574	0	0	0	0	_____
712.02 SICK PAY	3,434	0	1,835	0	0	0	0	_____
715.00 SOCIAL SECURITY	5,698	6,522	0	0	6,626	6,626	6,626	_____
716.00 HEALTH INSURANCE	10,920	11,156	0	0	15,020	15,020	15,020	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	3,032	3,411	0	0	0	0	0	_____
717.00 LIFE INSURANCE	224	192	0	0	192	192	192	_____
718.00 RETIREMENT	0	0	0	0	4,331	4,331	4,331	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	1,913	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	1,365	1,569	0	0	1,689	1,689	1,689	_____
722.00 SICK AND ACCIDENT INSURANCE	493	571	0	0	485	485	485	_____
725.00 UNEMPLOYMENT COMPENSATION	311	358	0	0	364	364	364	_____
Total personal services	97,846	110,947	51,823	0	115,322	115,322	115,322	
727.00 OFFICE SUPPLIES	154	250	0	250	250	250	250	_____

292.00 CHILD CARE FUND
751.05 JUV.GENDER SPECIFIC SERVICES
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.02 BOOK SUPPLIES	198	0	0	0	0	0	0	
728.00 PRINTING AND BINDING	0	50	0	50	50	50	50	
729.00 POSTAGE	53	75	0	75	75	75	75	
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	156	175	0	175	175	175	175	
742.00 FOOD SUPPLIES	488	800	0	800	800	800	800	
754.00 CLOTHING AND BEDDING	21	50	0	50	50	50	50	
757.00 TRAINING SUPPLIES	0	25	0	25	25	25	25	
799.00 OTHER SUPPLIES	401	600	0	600	600	600	600	
Total supplies	1,471	2,025	0	2,025	2,025	2,025	2,025	
801.00 PROFESSIONAL SERVICES	500	600	0	600	600	600	600	
810.00 ENTERTAINMENT SERVICES	682	745	0	745	745	745	745	
812.00 MEDICAL SERVICES	2,738	5,000	0	5,000	5,000	5,000	5,000	
820.00 MEMBERSHIPS AND DUES	0	20	0	20	20	20	20	
831.02 FOOD SERVICES	137	400	0	400	400	400	400	
852.00 TELEPHONE	173	175	0	175	175	175	175	
852.01 CELLPHONE	171	300	0	300	300	300	300	

292.00 CHILD CARE FUND 751.05 JUV.GENDER SPECIFIC SERVICES ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
860.00 TRANSPORTATION	678	1,200	0	1,200	1,200	1,200	1,200	_____
861.00 CONFERENCE FEES & EXPENSES	194	175	0	175	175	175	175	_____
865.00 STATE TRAVEL MILEAGE	217	100	0	100	100	100	100	_____
866.00 LOCAL TRAVEL MILEAGE	898	600	0	600	600	600	600	_____
940.00 RENTALS / LEASES	444	500	0	500	500	500	500	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	427	390	0	390	390	390	390	_____
967.41 COMPUTER HARDWARE EXPENSE	603	0	0	0	0	0	0	_____
967.42 COMPUTER SOFTWARE EXPENSE	252	0	0	0	0	0	0	_____
Total other services & chgs	8,114	10,205	0	10,205	10,205	10,205	10,205	
999.20 TRF OUT-GENERL FD-INDIRECT CST	12,111	8,739	0	8,398	8,410	8,410	8,410	_____
Total transfers out	12,111	8,739	0	8,398	8,410	8,410	8,410	
Activity totals	119,542	131,916	51,823	28,628	135,962	135,962	135,962	

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292.01 CHILD CARE/SOCIAL SERVICES 670.00 MI DEPT HUMAN SERV-DAY COUNTY	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	0	0	3,750	0	0	0	_____
Total fund balance & reserves	0	0	0	3,750	0	0	0	
683.00 REIMBURSEMENTS-STATE	1,109	900	0	3,750	900	900	900	_____
Total other revenue	1,109	900	0	3,750	900	900	900	
699.01 TRANSFERS IN FROM GENERAL FUND	4,044	6,600	0	6,600	6,600	6,600	6,600	_____
Total other financing sources	4,044	6,600	0	6,600	6,600	6,600	6,600	
Activity totals	5,153	7,500	0	14,100	7,500	7,500	7,500	

292.01 CHILD CARE/SOCIAL SERVICES 670.00 MI DEPT HUMAN SERV-BAY COUNTY ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
845.00 EMERGENCY RELIEF	2,218	7,500	0	7,500	7,500	7,500	7,500	_____
Total other services & chgs	2,218	7,500	0	7,500	7,500	7,500	7,500	
Activity totals	2,218	7,500	0	7,500	7,500	7,500	7,500	

293.00 SOLDIERS' RELIEF FUND 689.00 SOLDIERS AND SAILORS RELIEF	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.01 TRANSFERS IN FROM GENERAL FUND	62,400	60,400	0	60,400	60,400	60,400	59,496	_____
Total other financing sources	62,400	60,400	0	60,400	60,400	60,400	59,496	
Activity totals	62,400	60,400	0	60,400	60,400	60,400	59,496	

293.00 SOLDIERS' RELIEF FUND
689.00 SOLDIERS AND SAILORS RELIEF
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
710.00 PER DIEM	1,100	1,100	0	1,100	1,100	1,100	1,100	_____
Total personal services	1,100	1,100	0	1,100	1,100	1,100	1,100	
727.00 OFFICE SUPPLIES	6	45	0	45	45	45	45	_____
728.00 PRINTING AND BINDING	475	475	0	475	475	475	475	_____
729.00 POSTAGE	8	30	0	30	30	30	30	_____
Total supplies	489	550	0	550	550	550	550	
845.00 EMERGENCY RELIEF	45,814	50,265	0	50,265	50,265	50,265	50,265	_____
852.00 TELEPHONE	150	160	0	160	160	160	160	_____
955.07 FLOWERS, WREATHS, PLAQUES ETC.	7,825	8,325	0	8,325	8,325	8,325	8,325	_____
969.99 BUDGET REDUCTION TARGET	0	0	0	0	0	0	904-	_____
Total other services & chgs	53,789	58,750	0	58,750	58,750	58,750	57,846	
Activity totals	55,378	60,400	0	60,400	60,400	60,400	59,496	

294.00 VETERANS' TRUST FUND 683.00 VETERANS' TRUST BOARD	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
683.00 REIMBURSEMENTS-STATE	37,071	47,600	0	47,600	47,600	47,600	47,600	_____
Total other revenue	37,071	47,600	0	47,600	47,600	47,600	47,600	
Activity totals	37,071	47,600	0	47,600	47,600	47,600	47,600	

294.00 VETERANS' TRUST FUND 683.00 VETERANS' TRUST BOARD ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	12,554	14,000	0	14,000	14,000	14,000	14,000	_____
Total personal services	12,554	14,000	0	14,000	14,000	14,000	14,000	
727.00 OFFICE SUPPLIES	567	100	0	100	100	100	100	_____
729.00 POSTAGE	139	200	0	200	200	200	200	_____
742.00 FOOD SUPPLIES	2,318	10,000	0	10,000	10,000	10,000	10,000	_____
750.00 GAS, OIL AND GREASE	946	1,300	0	1,300	1,300	1,300	1,300	_____
Total supplies	3,970	11,600	0	11,600	11,600	11,600	11,600	
812.00 MEDICAL SERVICES	200	1,000	0	1,000	1,000	1,000	1,000	_____
822.00 ADMINISTRATIVE SERVICES	116	0	0	0	0	0	0	_____
852.00 TELEPHONE	203	195	0	195	195	195	195	_____
866.00 LOCAL TRAVEL MILEAGE	772	500	0	500	500	500	500	_____
920.00 PUBLIC UTILITIES	13,189	10,000	0	10,000	10,000	10,000	10,000	_____
930.00 REPAIR AND MAINTENANCE	1,910	0	0	0	0	0	0	_____
932.00 VEHICLE REPAIR & MAINTENANCE	0	200	0	200	200	200	200	_____
940.00 RENTALS / LEASES	6,110	8,000	0	8,000	8,000	8,000	8,000	_____
955.00 MISCELLANEOUS	883	1,605	0	1,605	1,605	1,605	1,605	_____

294.00 VETERANS' TRUST FUND 683.00 VETERANS' TRUST BOARD ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
965.00 INSURANCE AND BONDS	0	500	0	500	500	500	500	_____
Total other services & chgs	23,383	22,000	0	22,000	22,000	22,000	22,000	
Activity totals	39,907	47,600	0	47,600	47,600	47,600	47,600	

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297.00 HISTORICAL PRESERVATION FUND 803.00 HISTORICAL PRESERVATION	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
402.00 CURRENT REAL PROPERTY TAXES	253,520	257,631	0	260,824	260,824	260,824	260,824	_____
410.00 CURRENT PERSONAL PROPERTY TAX	24,200	23,827	0	24,294	24,294	24,294	24,294	_____
420.00 DELINQUNT PERSONAL PROPERTY TAX	608	400	0	400	400	400	400	_____
437.00 INDUSTRIAL FACILITY TAXES	4,176	3,494	0	2,725	2,725	2,725	2,725	_____
442.00 IN LIEU OF TAXES	571	250	0	250	250	250	250	_____
Total taxes	283,075	285,602	0	288,493	288,493	288,493	288,493	
664.01 INTEREST INCOME - OTHER	55	25	0	25	25	25	25	_____
Total interest and rents	55	25	0	25	25	25	25	
Activity totals	283,130	285,627	0	288,518	288,518	288,518	288,518	

297.00 HISTORICAL PRESERVATION FUND 803.00 HISTORICAL PRESERVATION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
802.00 CONTRACTUAL SERVICES	283,130	285,627	0	288,518	288,518	288,518	288,518	_____
Total other services & chgs	283,130	285,627	0	288,518	288,518	288,518	288,518	
Activity totals	283,130	285,627	0	288,518	288,518	288,518	288,518	

369.00 BLDG AUTHORITY DEBT FUND 279.00 BUILDING AUTHORITY	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	0	0	0	0	0	0	0	_____
Total transfers out	0	0	0	0	0	0	0	
Activity totals	0	0	0	0	0	0	0	

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369.00 BLDG AUTHORITY DEBT FUND 279.01 BLDG AUTH-L.E.C. RENOVATION	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.03 FUND BALANCE-RESERVES/DESIGN.	0	240-	0	0	0	0	0	_____
Total fund balance & reserves	0	240-	0	0	0	0	0	
664.00 INVESTMENT INTEREST/DIVIDENDS	304	240	0	0	0	0	0	_____
Total interest and rents	304	240	0	0	0	0	0	
699.01 TRANSFERS IN FROM GENERAL FUND	516,053	517,893	0	58,600	58,600	58,600	58,600	_____
Total other financing sources	516,053	517,893	0	58,600	58,600	58,600	58,600	
Activity totals	516,357	517,893	0	58,600	58,600	58,600	58,600	

369.00 BLDG AUTHORITY DEBT FUND
279.01 BLDG AUTH-L.E.C. RENOVATION
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	435,000	455,000	0	55,000	55,000	55,000	55,000	_____
995.00 INTEREST PAYMENT	80,753	62,593	0	3,300	3,300	3,300	3,300	_____
998.00 PAYING AGENT & CREMATION FEES	300	300	0	300	300	300	300	_____
Total debt service	516,053	517,893	0	58,600	58,600	58,600	58,600	
Activity totals	516,053	517,893	0	58,600	58,600	58,600	58,600	

369.80 BLDG AUTHORITY DEBT FUND
279.04 BLDG AUTH-PERE MARQUETTE PARKG

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.01 TRANSFERS IN FROM GENERAL FUND	49,105	47,643	0	0	0	0	0	
Total other financing sources	49,105	47,643	0	0	0	0	0	
Activity totals	49,105	47,643	0	0	0	0	0	

369.00 BLDG AUTHORITY DEBT FUND 279.04 BLDG AUTH-PERE MARQUETTE PARKG ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	30,000	30,000	0	0	0	0	0	_____
995.00 INTEREST PAYMENT	19,105	17,643	0	0	0	0	0	_____
Total debt service	49,105	47,643	0	0	0	0	0	
Activity totals	49,105	47,643	0	0	0	0	0	

369.00 BLDG AUTHORITY DEBT FUND 279.06 BLDG AUTH-COURT FACILITIES	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
664.00 INVESTMENT INTEREST/DIVIDENDS	2	0	0	0	0	0	0	_____
Total interest and rents	2	0	0	0	0	0	0	
699.01 TRANSFERS IN FROM GENERAL FUND	527,850	528,450	0	523,450	523,450	523,450	523,450	_____
Total other financing sources	527,850	528,450	0	523,450	523,450	523,450	523,450	
Activity totals	527,852	528,450	0	523,450	523,450	523,450	523,450	

369.00 BLDG AUTHORITY DEBT FUND 279.06 BLDG AUTH-COURT FACILITIES ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	360,000	375,000	0	385,000	385,000	385,000	385,000	_____
995.00 INTEREST PAYMENT	167,850	153,450	0	138,450	138,450	138,450	138,450	_____
Total debt service	527,850	528,450	0	523,450	523,450	523,450	523,450	
Activity totals	527,850	528,450	0	523,450	523,450	523,450	523,450	

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369.00 BLDG AUTHORITY DEBT FUND 279.08 BLDG AUTH-CIVIC/ICE ARENA	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.01 TRANSFERS IN FROM GENERAL FUND	446,625	444,825	0	447,625	447,625	447,625	447,625	
Total other financing sources	446,625	444,825	0	447,625	447,625	447,625	447,625	
Activity totals	446,625	444,825	0	447,625	447,625	447,625	447,625	

369.00 BLDG AUTHORITY DEBT FUND 279.08 BLDG AUTH-CIVIC/ICE ARENA ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	295,000	305,000	0	320,000	320,000	320,000	320,000	_____
995.00 INTEREST PAYMENT	151,625	139,825	0	127,625	127,625	127,625	127,625	_____
Total debt service	446,625	444,825	0	447,625	447,625	447,625	447,625	
Activity totals	446,625	444,825	0	447,625	447,625	447,625	447,625	

369.00 BLDG AUTHORITY DEBT FUND 279.13 BLDG AUTH-LIBRARY PROJECT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.03 FUND BALANCE-RESERVES/DESIGN.	0	24,000-	0	12,000-	12,000-	12,000-	12,000-	
Total fund balance & reserves	0	24,000-	0	12,000-	12,000-	12,000-	12,000-	
664.00 INVESTMENT INTEREST/DIVIDENDS	20,150	24,000	0	12,000	12,000	12,000	12,000	
Total interest and rents	20,150	24,000	0	12,000	12,000	12,000	12,000	
675.08 CONTRIBUTION - COMPONENT UNIT	1,360,734	1,360,767	0	1,418,653	1,418,653	1,418,653	1,418,653	
Total other revenue	1,360,734	1,360,767	0	1,418,653	1,418,653	1,418,653	1,418,653	
Activity totals	1,380,884	1,360,767	0	1,418,653	1,418,653	1,418,653	1,418,653	

369.00 BLDG AUTHORITY DEBT FUND 279.13 BLDG AUTH-LIBRARY PROJECT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	725,000	725,000	0	840,000	840,000	840,000	840,000	_____
995.00 INTEREST PAYMENT	635,767	635,767	0	578,653	578,653	578,653	578,653	_____
Total debt service	1,360,767	1,360,767	0	1,418,653	1,418,653	1,418,653	1,418,653	
Activity totals	1,360,767	1,360,767	0	1,418,653	1,418,653	1,418,653	1,418,653	

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369.00 BLDG AUTHORITY DEBT FUND 279.24 BLDG AUTH-ANIMAL CONTROL BLDG	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.01 TRANSFERS IN FROM GENERAL FUND	147,583	147,610	0	0	0	0	0	_____
Total other financing sources	147,583	147,610	0	0	0	0	0	
Activity totals	147,583	147,610	0	0	0	0	0	

369.00 BLDG AUTHORITY DEBT FUND
279.24 BLDG AUTH-ANIMAL CONTROL BLDG
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	140,000	145,000	0	0	0	0	0	_____
995.00 INTEREST PAYMENT	7,583	2,610	0	0	0	0	0	_____
Total debt service	147,583	147,610	0	0	0	0	0	
Activity totals	147,583	147,610	0	0	0	0	0	

369.00 BLDG AUTHORITY DEBT FUND 279.90 BLDG AUTH-DEBT SRV,MH GRP HOME	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.05 FUND BALANCE-RESERVES/DESIGN.	0	33,390-	0	694,545	694,545	694,545	31,150-	
Total fund balance & reserves	0	33,390-	0	694,545	694,545	694,545	31,150-	
664.00 INVESTMENT INTEREST/DIVIDENDS	30,198	24,000	0	25,000	25,000	25,000	25,000	
667.00 RENTS AND LEASES	268,800	268,800	0	268,800	268,800	268,800	268,800	
Total interest and rents	298,998	292,800	0	293,800	293,800	293,800	293,800	
Activity totals	298,998	259,410	0	988,345	988,345	988,345	262,650	

369.00 BLDG AUTHORITY DEBT FUND 279.90 BLDG AUTH-DEBT SRV,MH GRP HOME ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	240,000	240,000	0	255,000	255,000	255,000	255,000	_____
995.00 INTEREST PAYMENT	19,410	19,410	0	7,650	7,650	7,650	7,650	_____
Total debt service	259,410	259,410	0	262,650	262,650	262,650	262,650	
999.00 TRANSFERS OUT TO OTHER FUNDS	0	0	0	725,695	725,695	725,695	0	_____
Total transfers out	0	0	0	725,695	725,695	725,695	0	
Activity totals	259,410	259,410	0	988,345	988,345	988,345	262,650	

509.00 GOLF COURSE FUND 756.00 PUBLIC GOLF COURSE	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.02 UNRESTRICTED NET ASSETS	0	4,186	0	17,036-	17,036-	17,036-	26,733-	_____
Total fund balance & reserves	0	4,186	0	17,036-	17,036-	17,036-	26,733-	
651.01 GREEN FEES	308,316	320,000	0	320,000	320,000	320,000	320,000	_____
651.04 SEASON PASSES	88,485	90,000	0	90,000	90,000	90,000	90,000	_____
Total charges for services	396,801	410,000	0	410,000	410,000	410,000	410,000	
664.00 INVESTMENT INTEREST/DIVIDENDS	5,285	5,600	0	5,600	5,600	5,600	5,600	_____
Total interest and rents	5,285	5,600	0	5,600	5,600	5,600	5,600	
671.02 AUCTION BID	1,185	0	0	0	0	0	0	_____
686.01 REIMBURSE-FED MEDICARE PART D	373	400	0	375	375	375	375	_____
Total other revenue	1,558	400	0	375	375	375	375	
Activity totals	403,644	420,186	0	398,939	398,939	398,939	389,242	

509.00 GOLF COURSE FUND
756.00 PUBLIC GOLF COURSE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	49,003	58,318	33,404	0	58,318	58,318	58,318	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	31,986	34,577	19,740	0	34,577	34,577	34,577	_____
705.00 TEMPORARY HELP	50,478	52,000	28,729	0	52,000	52,000	52,000	_____
706.00 OVERTIME	2,689	3,000	0	3,000	3,000	3,000	3,000	_____
708.00 HOLIDAY PAY	4,627	0	3,203	0	0	0	0	_____
712.00 VACATION PAY	7,826	0	600	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	2,915	2,858	2,915	0	2,915	2,915	2,915	_____
712.03 TERMINATION SICK PAY	3,462	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	11,499	11,533	0	0	11,537	11,537	11,537	_____
716.00 HEALTH INSURANCE	17,139	18,852	0	0	20,384	20,384	20,384	_____
716.01 RETIREES HEALTH INS-GENERAL GP	2,669	2,937	0	3,028	3,028	3,028	3,028	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	4,110	3,950	0	0	0	0	0	_____
717.00 LIFE INSURANCE	196	168	0	0	168	168	168	_____
718.00 RETIREMENT	0	0	0	0	4,941	4,941	4,941	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	3,455	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	2,696	2,774	0	0	2,941	2,941	2,941	_____

589.00 GOLF COURSE FUND 756.00 PUBLIC GOLF COURSE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
722.00 SICK AND ACCIDENT INSURANCE	645	662	0	0	554	554	554	_____
723.01 UNIFORM ALLOWANCE	250	0	250	0	0	0	0	_____
725.00 UNEMPLOYMENT COMPENSATION	614	633	0	0	633	633	633	_____
Total personal services	192,804	195,717	88,841	6,028	194,996	194,996	194,996	
727.00 OFFICE SUPPLIES	15	300	0	300	300	300	300	_____
746.00 UNIFORM PURCHASES	0	500	0	500	500	500	500	_____
750.00 GAS, OIL AND GREASE	21,837	18,500	0	18,500	18,500	18,500	18,500	_____
760.00 MEDICAL SUPPLIES	0	500	0	500	500	500	500	_____
778.00 GROUNDS MAINTENANCE SUPPLIES	37,412	43,000	0	43,000	43,000	43,000	43,000	_____
799.00 OTHER SUPPLIES	587	1,800	0	1,800	1,800	1,800	1,800	_____
Total supplies	59,851	64,600	0	64,600	64,600	64,600	64,600	
801.00 PROFESSIONAL SERVICES	130	131	0	131	131	131	131	_____
802.00 CONTRACTUAL SERVICES	0	500	0	500	500	500	500	_____
820.00 MEMBERSHIPS AND DUES	0	600	0	600	600	600	600	_____
823.00 GARBAGE REMOVAL	935	1,500	0	1,500	1,500	1,500	1,500	_____
852.00 TELEPHONE	100	750	0	750	750	750	750	_____

509.00 GOLF COURSE FUND
756.00 PUBLIC GOLF COURSE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
864.00 LOCAL TRAVEL MILEAGE	340	100	0	100	100	100	100	_____
920.00 PUBLIC UTILITIES	18,603	28,000	0	28,000	28,000	28,000	28,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	8,563	12,000	0	12,000	12,000	12,000	12,000	_____
931.01 EQUIP REPAIR & MAINT-GOLF CART	1,501	2,000	0	2,000	2,000	2,000	2,000	_____
933.00 BLDG. REPAIR AND MAINTENANCE	532	1,000	0	1,000	1,000	1,000	1,000	_____
936.00 GROUNDS MAINTENANCE	2,145	2,000	0	2,000	2,000	2,000	2,000	_____
946.00 EQUIPMENT RENTAL	1,701	1,600	0	1,600	1,600	1,600	1,600	_____
956.00 INDIRECT COST EXPENSE	37,891	61,988	0	38,497	38,591	38,591	38,591	_____
958.00 LICENSES AND PERMITS	200	100	0	100	100	100	100	_____
960.00 EDUCATION AND TRAINING	0	0	0	0	0	0	0	_____
967.10 LAND EXPENSE	3,000	0	0	0	0	0	0	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	831	2,500	0	2,500	2,500	2,500	2,500	_____
967.51 VEHICLE EQUIPMENT EXPENSE	480	0	0	0	0	0	0	_____
968.00 DEPRECIATION AND DEPLETION	51,822	45,100	0	47,971	47,971	47,971	47,971	_____
969.99 BUDGET REDUCTION TARGET	0	0	0	0	0	0	9,697-	_____
Total other services & chgs	128,774	159,869	0	139,249	139,343	139,343	129,646	

509.00 GOLF COURSE FUND
756.00 PUBLIC GOLF COURSE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Activity totals	381,429	420,186	88,841	209,877	398,939	398,939	389,242	

509.00 GOLF COURSE FUND
756.01 PUBLIC GOLF COURSE-SNACK SHOP

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.02 UNRESTRICTED NET ASSETS	0	22,255	0	23,428	23,428	23,428	23,428	
Total fund balance & reserves	0	22,255	0	23,428	23,428	23,428	23,428	
646.00 FOOD SALES	11,011	14,200	0	14,200	14,200	14,200	14,200	
646.01 FOOD SALES - NON TAXABLE	5	0	0	0	0	0	0	
Total charges for services	11,016	14,200	0	14,200	14,200	14,200	14,200	
694.00 CASH OVER/SHORT	205	0	0	0	0	0	0	
Total other revenue	205	0	0	0	0	0	0	
Activity totals	11,221	36,455	0	37,628	37,628	37,628	37,628	

509.00 GOLF COURSE FUND
736.01 PUBLIC GOLF COURSE-SNACK SHOP
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
705.00 TEMPORARY HELP	9,945	10,000	4,581	0	10,000	10,000	10,000	_____
715.00 SOCIAL SECURITY	761	765	0	0	765	765	765	_____
721.00 WORKERS' COMPENSATION	179	184	0	0	195	195	195	_____
725.00 UNEMPLOYMENT COMPENSATION	41	42	0	0	42	42	42	_____
Total personal services	10,926	10,991	4,581	0	11,002	11,002	11,002	
742.00 FOOD SUPPLIES	6,769	8,500	0	8,500	8,500	8,500	8,500	_____
799.00 OTHER SUPPLIES	797	500	0	500	500	500	500	_____
Total supplies	7,566	9,000	0	9,000	9,000	9,000	9,000	
866.00 LOCAL TRAVEL MILEAGE	96	0	0	0	0	0	0	_____
920.00 PUBLIC UTILITIES	2,428	3,300	0	3,300	3,300	3,300	3,300	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	89	250	0	250	250	250	250	_____
956.00 INDIRECT COST EXPENSE	2,427	12,062	0	13,006	13,224	13,224	13,224	_____
969.00 DEPRECIATION AND DEPLETION	852	852	0	852	852	852	852	_____
Total other services & chgs	5,892	16,464	0	17,408	17,626	17,626	17,626	
Activity totals	24,384	36,455	4,581	26,408	37,628	37,628	37,628	

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509.00 GOLF COURSE FUND
756.02 PUBLIC GOLF COURSE-CLUB HOUSE

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.02 UNRESTRICTED NET ASSETS	0	41,311	0	23,042	23,042	23,042	29,292	_____
Total fund balance & reserves	0	41,311	0	23,042	23,042	23,042	29,292	
645.00 MERCHANDISE SALES	40,727	35,000	0	42,500	42,500	42,500	42,500	_____
646.00 FOOD SALES	10,858	8,500	0	9,000	9,000	9,000	9,000	_____
649.00 GOLF CARTS AND STORAGE	2,711	2,500	0	2,500	2,500	2,500	2,500	_____
651.02 DRIVING RANGE FEES	38	0	0	50	50	50	50	_____
651.03 TRAIL FEES	1,768	1,800	0	1,800	1,800	1,800	1,800	_____
651.05 TOURNAMENT FEES - NON-TAXABLE	5,995	12,000	0	12,000	12,000	12,000	12,000	_____
651.06 HANDICAPPING FEES	100	350	0	350	350	350	350	_____
651.12 TOURNAMENT FEES - TAXABLE	0	2,000	0	2,000	2,000	2,000	2,000	_____
Total charges for services	62,197	62,150	0	70,200	70,200	70,200	70,200	
667.05 RENT-GOLF CARTS/CLUBS	127,420	120,000	0	122,500	122,500	122,500	122,500	_____
Total interest and rents	127,420	120,000	0	122,500	122,500	122,500	122,500	
671.03 VENDING MACHINE	1,353	1,500	0	1,500	1,500	1,500	1,500	_____
688.00 DISCOUNTS	23	0	0	0	0	0	0	_____
694.00 CASH OVER/SHORT	585	0	0	0	0	0	0	_____

509.00 GOLF COURSE FUND
756.02 PUBLIC GOLF COURSE-CLUB HOUSE
----------(continued)----------

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other revenue	1,961	1,500	0	1,500	1,500	1,500	1,500	
Activity totals	191,578	224,961	0	217,242	217,242	217,242	223,492	

509.00 GOLF COURSE FUND
756.02 PUBLIC GOLF COURSE-CLUB HOUSE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	22,630	26,672	13,066	0	27,354	27,354	27,354	_____
705.00 TEMPORARY HELP	54,747	60,000	38,301	0	60,000	60,000	60,000	_____
708.00 HOLIDAY PAY	991	0	408	0	0	0	0	_____
712.00 VACATION PAY	1,297	0	414	0	0	0	0	_____
712.02 SICK PAY	243	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	6,021	6,630	0	0	6,683	6,683	6,683	_____
716.00 HEALTH INSURANCE	7,583	8,341	0	0	9,012	9,012	9,012	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,006	1,067	0	0	0	0	0	_____
717.00 LIFE INSURANCE	67	58	0	0	58	58	58	_____
718.00 RETIREMENT	0	0	0	0	1,368	1,368	1,368	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	1,757	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	1,436	1,595	0	0	1,703	1,703	1,703	_____
722.00 SICK AND ACCIDENT INSURANCE	163	179	0	0	153	153	153	_____
725.00 UNEMPLOYMENT COMPENSATION	327	364	0	0	367	367	367	_____
Total personal services	96,511	106,663	52,189	0	106,698	106,698	106,698	
727.00 OFFICE SUPPLIES	949	1,000	0	1,000	1,000	1,000	1,000	_____

509.00 GOLF COURSE FUND
756.02 PUBLIC GOLF COURSE-CLUB HOUSE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	815	1,000	0	1,000	1,000	1,000	1,000	_____
729.00 POSTAGE	197	500	0	500	500	500	500	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	30	0	0	0	0	0	0	_____
742.00 FOOD SUPPLIES	6,990	6,000	0	6,000	6,000	6,000	6,000	_____
746.00 UNIFORM PURCHASES	925	850	0	850	850	850	850	_____
751.00 COMPUTER SUPPLIES	69	100	0	100	100	100	100	_____
756.00 DRIVING RANGE SUPPLIES	150	300	0	300	300	300	300	_____
776.00 CUSTODIAL SUPPLIES	15	0	0	0	0	0	0	_____
799.00 OTHER SUPPLIES	4,499	2,000	0	2,000	2,000	2,000	2,000	_____
Total supplies	14,639	11,750	0	11,750	11,750	11,750	11,750	
802.00 CONTRACTUAL SERVICES	170	1,000	0	1,000	1,000	1,000	1,000	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	5,973	5,000	0	5,000	5,000	5,000	5,000	_____
820.00 MEMBERSHIPS AND DUES	984	601	0	601	601	601	601	_____
852.00 TELEPHONE	1,195	1,960	0	1,960	1,960	1,960	1,960	_____
861.00 CONFERENCE FEES & EXPENSES	98	750	0	750	750	750	750	_____
865.00 STATE TRAVEL MILEAGE	141	0	0	0	0	0	0	_____

509.00 GOLF COURSE FUND
756.02 PUBLIC GOLF COURSE-CLUB HOUSE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
866.00 LOCAL TRAVEL MILEAGE	29	650	0	650	650	650	650	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	1,674	2,500	0	2,500	2,500	2,500	2,500	_____
920.00 PUBLIC UTILITIES	4,933	5,500	0	5,500	5,500	5,500	5,500	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	401	500	0	500	500	500	500	_____
933.00 BLDG. REPAIR AND MAINTENANCE	605	1,000	0	1,000	1,000	1,000	1,000	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	1,900	1,900	0	1,900	1,900	1,900	1,900	_____
943.00 GOLF CART LEASE	1,380	3,200	0	3,200	3,200	3,200	3,200	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	624	625	0	625	625	625	625	_____
956.00 INDIRECT COST EXPENSE	51,069	46,625	0	38,621	39,431	39,431	39,431	_____
959.00 COST OF RESALE MERCHAND. SOLD	30,344	26,500	0	26,500	26,500	26,500	32,750	_____
959.01 TOURNAMENT EXPENSES	1,336	1,000	0	1,000	1,000	1,000	1,000	_____
960.00 EDUCATION AND TRAINING	0	0	0	2,000	2,000	2,000	2,000	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	400	0	0	0	0	0	0	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	561	0	0	0	0	0	0	_____
967.41 COMPUTER HARDWARE EXPENSE	0	2,300	0	0	0	0	0	_____
967.42 COMPUTER SOFTWARE EXPENSE	0	260	0	0	0	0	0	_____

509.00 GOLF COURSE FUND
756.02 PUBLIC GOLF COURSE-CLUB HOUSE
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
968.00 DEPRECIATION AND DEPLETION	4,677	4,677	0	4,677	4,677	4,677	4,677	_____
969.00 CONTRIBUTIONS - OTHER	3,626	0	0	0	0	0	0	_____
Total other services & chgs	112,120	106,548	0	97,984	98,794	98,794	105,044	
Activity totals	223,270	224,961	52,189	109,734	217,242	217,242	223,492	

512.00 MEDICAL CARE FACILITY FUND 671.00 SOCIAL SERVICES-MED CARE FACIL	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.02 UNRESTRICTED NET ASSETS	0	584,545-	0	1,394,282	1,389,937	1,389,937	1,389,937	_____
Total fund balance & reserves	0	584,545-	0	1,394,282	1,389,937	1,389,937	1,389,937	
402.00 CURRENT REAL PROPERTY TAXES	1,327,607	1,348,776	0	1,521,881	1,369,875	1,369,875	1,369,875	_____
410.00 CURRENT PERSONAL PROPERTY TAX	126,735	124,744	0	0	127,596	127,596	127,596	_____
420.00 DELINQUENT PERSONAL PROPERTY TAX	3,199	7,000	0	0	0	0	0	_____
437.00 INDUSTRIAL FACILITY TAXES	21,861	18,297	0	0	14,312	14,312	14,312	_____
442.00 IN LIEU OF TAXES	2,988	3,000	0	0	0	0	0	_____
Total taxes	1,482,390	1,501,817	0	1,521,881	1,511,783	1,511,783	1,511,783	
600.00 CHARGES FOR SERVICES	6,835	0	0	0	0	0	0	_____
646.00 FOOD SALES	39,393	48,000	0	48,000	48,000	48,000	48,000	_____
Total charges for services	46,228	48,000	0	48,000	48,000	48,000	48,000	
664.00 INVESTMENT INTEREST/DIVIDENDS	214,435	0	0	0	0	0	0	_____
664.01 INTEREST INCOME - OTHER	1,234	120,000	0	180,426	180,426	180,426	180,426	_____
Total interest and rents	215,669	120,000	0	180,426	180,426	180,426	180,426	
671.03 VENDING MACHINE	8,649	0	0	0	0	0	0	_____
671.04 MISCELLANEOUS REVENUES	1,154	0	0	0	0	0	0	_____

512.00 MEDICAL CARE FACILITY FUND
671.00 SOCIAL SERVICES-MED CARE FACIL
----------(continued)----------

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
675.00 CONTRIBUTIONS FROM PVT SOURCES	12,485	0	0	0	0	0	0	_____
676.02 REIMBURSEMENT - PRIVATE AGENCY	0	126,382	0	42,123	42,123	42,123	42,123	_____
680.01 MEDICARE	1,600,442	1,976,947	0	1,404,880	1,404,880	1,404,880	1,404,880	_____
680.02 MEDICAID	13,027,942	12,641,170	0	12,670,349	12,670,349	12,670,349	12,670,349	_____
680.03 BLUE CROSS/OTHER INSURANCE	350,098	0	0	0	0	0	0	_____
680.04 PRIVATE PAY	1,717,850	2,742,162	0	2,283,840	2,283,840	2,283,840	2,283,840	_____
680.07 MEDICAID-QUALITY ASSURANCE SUP	2,062,146	1,822,490	0	2,156,839	2,156,839	2,156,839	2,156,839	_____
680.11 CONTRACTUAL ADJUSTMENTS-MDCARE	67,905-	0	0	0	0	0	0	_____
680.12 CONTRACTUAL ADJUSTMENTS-MDCAID	209,087-	0	0	0	0	0	0	_____
680.13 CONTRACTUAL ADJUSTMENTS-BC/OTH	9,495-	0	0	0	0	0	0	_____
683.00 REIMBURSEMENTS-STATE	456,667-	0	0	0	0	0	0	_____
Total other revenue	18,037,612	19,309,151	0	18,558,031	18,558,031	18,558,031	18,558,031	
Activity totals	19,781,899	20,394,423	0	21,702,620	21,688,177	21,688,177	21,688,177	

512.00 MEDICAL CARE FACILITY FUND
671.00 SOCIAL SERVICES-MED CARE FACIL
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	8,835,676	8,754,192	0	8,772,745	8,772,745	8,772,745	8,772,745	_____
715.00 SOCIAL SECURITY	665,392	669,696	0	671,114	671,114	671,114	671,114	_____
716.00 HEALTH INSURANCE	2,476,678	3,500,000	0	2,016,449	2,016,449	2,016,449	2,016,449	_____
716.01 RETIREES HEALTH INS-GENERAL GP	167,584	0	0	1,585,931	1,585,931	1,585,931	1,585,931	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	3,102,145	787,877	0	2,303,296	2,303,296	2,303,296	2,303,296	_____
717.00 LIFE INSURANCE	17,730	0	0	0	0	0	0	_____
718.00 RETIREMENT	361,309	350,168	0	789,547	789,547	789,547	789,547	_____
721.00 WORKERS' COMPENSATION	71,783	210,931	0	150,000	150,000	150,000	150,000	_____
725.00 UNEMPLOYMENT COMPENSATION	0	10,400	0	10,400	10,400	10,400	10,400	_____
Total personal services	15,698,297	14,283,264	0	16,299,482	16,299,482	16,299,482	16,299,482	
727.00 OFFICE SUPPLIES	50,397	60,000	0	60,000	60,000	60,000	60,000	_____
729.00 POSTAGE	6,486	8,000	0	7,554	7,554	7,554	7,554	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	20,361	0	0	0	0	0	0	_____
742.00 FOOD SUPPLIES	646,141	589,186	0	612,000	612,000	612,000	612,000	_____
748.00 KITCHEN SUPPLIES	0	45,000	0	44,538	44,538	44,538	44,538	_____
750.00 GAS, OIL AND GREASE	1,478	5,000	0	1,689	1,689	1,689	1,689	_____

512.00 MEDICAL CARE FACILITY FUND
671.00 SOCIAL SERVICES-MED CARE FACIL
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
753.00 CHEMICALS	22,785	0	0	0	0	0	0	_____
754.00 CLOTHING AND BEDDING	0	24,600	0	21,265	21,265	21,265	21,265	_____
760.00 MEDICAL SUPPLIES	219,979	537,000	0	524,171	524,171	524,171	524,171	_____
776.00 CUSTODIAL SUPPLIES	101,789	84,000	0	85,000	85,000	85,000	85,000	_____
799.00 OTHER SUPPLIES	448,676	0	0	0	0	0	0	_____
Total supplies	1,518,086	1,352,786	0	1,356,217	1,356,217	1,356,217	1,356,217	
802.00 CONTRACTUAL SERVICES	270,505	364,406	0	396,319	396,319	396,319	396,319	_____
810.00 ENTERTAINMENT SERVICES	6,679	0	0	0	0	0	0	_____
813.01 INTERNET SERVICES	11,417	0	0	0	0	0	0	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	1,342	0	0	0	0	0	0	_____
817.00 LEGAL FEES	65,865	50,000	0	20,000	20,000	20,000	20,000	_____
819.00 CONSULTANTS	54,854	41,400	0	44,872	44,872	44,872	44,872	_____
820.00 MEMBERSHIPS AND DUES	0	17,700	0	60,298	60,298	60,298	60,298	_____
852.00 TELEPHONE	27,498	26,000	0	23,456	23,456	23,456	23,456	_____
865.00 STATE TRAVEL MILEAGE	0	19,000	0	19,379	19,379	19,379	19,379	_____
866.00 LOCAL TRAVEL MILEAGE	18,225	0	0	0	0	0	0	_____

512.00 MEDICAL CARE FACILITY FUND
671.00 SOCIAL SERVICES-MED CARE FACIL
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	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
880.00 COMMUNITY EDUCATION/GRANTS	28,938	0	0	0	0	0	0	
900.00 PRINTING/PUBLISHING/ADVERTISI	2,416	2,100	0	1,071	1,071	1,071	1,071	
920.00 PUBLIC UTILITIES	394,863	475,948	0	420,763	420,763	420,763	420,763	
931.00 EQUIPMENT REPAIR & MAINTENANCE	97,694	93,050	0	90,951	90,951	90,951	90,951	
932.00 VEHICLE REPAIR & MAINTENANCE	5,859	7,000	0	7,000	7,000	7,000	7,000	
933.00 BLDG. REPAIR AND MAINTENANCE	135,002	90,000	0	102,500	102,500	102,500	102,500	
936.00 GROUNDS MAINTENANCE	17,771	15,900	0	17,427	17,427	17,427	17,427	
937.00 HARD/SOFTWARE REPAIR & MAINT	21,096	0	0	0	0	0	0	
955.00 MISCELLANEOUS	8,387	0	0	0	0	0	0	
955.04 OTHER OPERATING EXPENSES	170,380	1,698,909	0	1,124,846	1,124,846	1,124,846	1,124,846	
955.05 BAD DEBTS/WRITE OFFS	194,869	100,000	0	100,000	100,000	100,000	100,000	
955.09 PROVIDER TAX-QUALITY ASSUR SUP	749,378	740,000	0	719,201	719,201	719,201	719,201	
956.00 INDIRECT COST EXPENSE	9,973	12,110	0	8,855	8,855	8,855	8,855	
960.00 EDUCATION AND TRAINING	63,314	29,650	0	62,951	62,951	62,951	62,951	
962.00 LOSS ON DISPOSAL OF ASSET	21,609	0	0	0	0	0	0	
965.00 INSURANCE AND BONDS	199,060	346,000	0	160,611	160,611	160,611	160,611	

512.00 MEDICAL CARE FACILITY FUND
671.00 SOCIAL SERVICES-MED CARE FACIL
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
967.41 COMPUTER HARDWARE EXPENSE	52,334	5,200	0	39,978	39,978	39,978	39,978	_____
967.42 COMPUTER SOFTWARE EXPENSE	28,868	0	0	0	0	0	0	_____
968.00 DEPRECIATION AND DEPLETION	611,566	624,000	0	612,000	612,000	612,000	612,000	_____
Total other services & chgs	3,269,762	4,758,373	0	4,032,478	4,032,478	4,032,478	4,032,478	
995.00 INTEREST PAYMENT	1,547	0	0	0	0	0	0	_____
Total debt service	1,547	0	0	0	0	0	0	
Activity totals	20,487,692	20,394,423	0	21,688,177	21,688,177	21,688,177	21,688,177	

516.00 100% TAX PAYMENT FUND (DTR) 253.00 TREASURER	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.02 UNRESTRICTED NET ASSETS	0	58,109-	0	62,298-	62,298-	62,298-	62,298-	_____
Total fund balance & reserves	0	58,109-	0	62,298-	62,298-	62,298-	62,298-	
445.00 PENALTY & INTEREST ON TAXES	605,182	715,000	0	625,000	625,000	625,000	625,000	_____
447.00 PROPERTY TAX ADMINISTRAT. FEE	246,344	242,000	0	245,000	245,000	245,000	245,000	_____
Total taxes	851,526	957,000	0	870,000	870,000	870,000	870,000	
664.00 INVESTMENT INTEREST/DIVIDENDS	188,138	108,500	0	112,500	112,500	112,500	112,500	_____
Total interest and rents	188,138	108,500	0	112,500	112,500	112,500	112,500	
699.04 TRSF IN FROM DELQ TX FORECLSRE	59,940	119,808	0	60,000	60,000	60,000	60,000	_____
Total other financing sources	59,940	119,808	0	60,000	60,000	60,000	60,000	
Activity totals	1,099,604	1,127,199	0	980,202	980,202	980,202	980,202	

516.00 100% TAX PAYMENT FUND (DTR) 253.00 TREASURER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	962,515	997,375	0	853,431	853,431	853,431	853,431	_____
Total transfers out	962,515	997,375	0	853,431	853,431	853,431	853,431	
Activity totals	962,515	997,375	0	853,431	853,431	853,431	853,431	

516.00 100% TAX PAYMENT FUND (DTR) 253.01 100% TAX COLLECT.ADMINISTRATIO	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
614.00 PREFORFEITURE NOTICE MAIL COST	15	0	0	0	0	0	0	
Total charges for services	15	0	0	0	0	0	0	
Activity totals	15	0	0	0	0	0	0	

516.00 100% TAX PAYMENT FUND (DTR)
253.01 100% TAX COLLECT.ADMINISTRATIO
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	38,118	44,030	22,562	0	44,951	44,951	44,951	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	28,217	33,606	17,536	0	33,606	33,606	33,606	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	1,080	1,080	652	0	1,080	1,080	1,080	_____
708.00 HOLIDAY PAY	3,892	0	2,709	0	0	0	0	_____
712.00 VACATION PAY	6,050	0	3,459	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	570	615	570	0	570	570	570	_____
712.02 SICK PAY	2,948	0	1,526	0	0	0	0	_____
712.03 TERMINATION SICK PAY	757	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	5,954	6,069	0	0	6,137	6,137	6,137	_____
716.00 HEALTH INSURANCE	14,931	16,424	0	0	17,755	17,755	17,755	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	3,265	3,174	0	0	0	0	0	_____
717.00 LIFE INSURANCE	185	160	0	0	160	160	160	_____
718.00 RETIREMENT	0	0	0	0	4,011	4,011	4,011	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	1,793	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	1,441	1,460	0	0	1,564	1,564	1,564	_____
722.00 SICK AND ACCIDENT INSURANCE	528	530	0	0	450	450	450	_____

516.00 100% TAX PAYMENT FUND (DTR)
253.01 100% TAX COLLECT.ADMINISTRATIO
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	328	333	0	0	337	337	337	_____
Total personal services	108,256	109,274	49,014	0	110,621	110,621	110,621	
727.00 OFFICE SUPPLIES	491	500	0	500	500	500	500	_____
728.00 PRINTING AND BINDING	2,620	5,500	0	3,000	3,000	3,000	3,000	_____
729.00 POSTAGE	9,246	10,000	0	10,000	10,000	10,000	10,000	_____
733.01 COPIER / FAX SUPPLIES	0	100	0	100	100	100	100	_____
751.00 COMPUTER SUPPLIES	0	1,900	0	1,900	1,900	1,900	1,900	_____
Total supplies	12,357	18,000	0	15,500	15,500	15,500	15,500	
820.00 MEMBERSHIPS AND DUES	0	50	0	50	50	50	50	_____
861.00 CONFERENCE FEES & EXPENSES	198	300	0	300	300	300	300	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	0	100	0	100	100	100	100	_____
937.00 HARD/SOFTWARE REPAIR & MAINT	3,600	3,600	0	4,400	4,400	4,400	4,400	_____
Total other services & chgs	3,798	4,050	0	4,850	4,850	4,850	4,850	
Activity totals	124,411	131,324	49,014	20,350	130,971	130,971	130,971	

516.00 100% TAX PAYMENT FUND (DTR) 253.02 HOMESTEAD EXEMPTION ADMINISTRA	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
445.00 PENALTY & INTEREST ON TAXES	4,491	1,500	0	4,500	4,500	4,500	4,500	_____
Total taxes	4,491	1,500	0	4,500	4,500	4,500	4,500	
Activity totals	4,491	1,500	0	4,500	4,500	4,500	4,500	

516.00 100% TAX PAYMENT FUND (DTR) 253.02 HOMESTEAD EXEMPTION ADMINISTRA ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
937.00 HARD/SOFTWARE REPAIR & MAINT	300	0	0	300	300	300	300	_____
Total other services & chgs	300	0	0	300	300	300	300	
Activity totals	300	0	0	300	300	300	300	

516.00 100% TAX PAYMENT FUND (DTR) 273.01 INDIGENT ATTORNEY	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
671.02 AUCTION BID	33	0	0	0	0	0	0	_____
Total other revenue	33	0	0	0	0	0	0	
Activity totals	33	0	0	0	0	0	0	

BAY COUNTY
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518.00 DELQ PROP TAX FORECLOSURE FUND 254.00 TREAS-DELQ TAX PROPERTY SALES	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.02 UNRESTRICTED NET ASSETS	0	16,878	0	0	0	0	0	
Total fund balance & reserves	0	16,878	0	0	0	0	0	
Activity totals	0	16,878	0	0	0	0	0	

518.00 DELQ PROP TAX FORECLOSURE FUND
254.00 TREAS-DELQ TAX PROPERTY SALES
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
968.00 DEPRECIATION AND DEPLETION	16,871	16,878	0	16,875	16,875	16,875	16,875	_____
Total other services & chgs	16,871	16,878	0	16,875	16,875	16,875	16,875	
Activity totals	16,871	16,878	0	16,875	16,875	16,875	16,875	

518.00 DELR PROP TAX FORECLOSURE FUND
254.03 2003 DELQ TAX PROPERTY SALES

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
614.00 PREFORFEITURE NOTICE MAIL COST	15	0	0	0	0	0	0	_____
624.00 TITLE SEARCH FEES	117	0	0	0	0	0	0	_____
624.01 PREFRCLOSR PERSONAL PROP VISIT	90	0	0	0	0	0	0	_____
624.02 HEARING NOTICE FEE	40	0	0	0	0	0	0	_____
Total charges for services	262	0	0	0	0	0	0	
664.00 INVESTMENT INTEREST/DIVIDENDS	775	0	0	0	0	0	0	_____
Total interest and rents	775	0	0	0	0	0	0	
676.06 PUBLICATION FEE REIMBURSEMENT	40	0	0	0	0	0	0	_____
Total other revenue	40	0	0	0	0	0	0	
Activity totals	1,077	0	0	0	0	0	0	

518.00 DELQ PROP TAX FORECLOSURE FUND
254.03 2003 DELQ TAX PROPERTY SALES
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
956.00 INDIRECT COST EXPENSE	916	0	0	0	0	0	0	_____
Total other services & chgs	916	0	0	0	0	0	0	
999.00 TRANSFERS OUT TO OTHER FUNDS	74,443	0	0	0	0	0	0	_____
Total transfers out	74,443	0	0	0	0	0	0	
Activity totals	79,359	0	0	0	0	0	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

518.00 DELQ PROP TAX FORECLOSURE FUND
254.04 2004 DELQ TAX PROPERTY SALES

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.02 UNRESTRICTED NET ASSETS	0	178,753	0	0	0	0	0	_____
Total fund balance & reserves	0	178,753	0	0	0	0	0	
614.00 PREFORFEITURE NOTICE MAIL COST	120	15	0	0	0	0	0	_____
624.00 TITLE SEARCH FEES	559	100	0	0	0	0	0	_____
624.01 PREFRCLOSR PERSONAL PROP VISIT	135	90	0	0	0	0	0	_____
624.02 HEARING NOTICE FEE	75	50	0	0	0	0	0	_____
Total charges for services	889	255	0	0	0	0	0	
664.00 INVESTMENT INTEREST/DIVIDENDS	6,501	1,800	0	0	0	0	0	_____
Total interest and rents	6,501	1,800	0	0	0	0	0	
676.06 PUBLICATION FEE REIMBURSEMENT	75	0	0	0	0	0	0	_____
Total other revenue	75	0	0	0	0	0	0	
Activity totals	7,465	180,808	0	0	0	0	0	

518.00 DELQ PROP TAX FORECLOSURE FUND 254.04 2004 DELQ TAX PROPERTY SALES ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	0	180,808	0	0	0	0	0	_____
Total transfers out	0	180,808	0	0	0	0	0	
Activity totals	0	180,808	0	0	0	0	0	

518.00 DELQ PROP TAX FORECLOSURE FUND 254.05 2005 DELQ TAX PROPERTY SALES	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.02 UNRESTRICTED NET ASSETS	0	7,253	0	0	0	0	0	
Total fund balance & reserves	0	7,253	0	0	0	0	0	
614.00 PREFORFEITURE NOTICE MAIL COST	2,610	200	0	15	15	15	15	
624.00 TITLE SEARCH FEES	31,165	600	0	100	100	100	100	
624.01 PREFRCLOSR PERSONAL PROP VISIT	7,385	100	0	90	90	90	90	
624.02 HEARING NOTICE FEE	4,815	50	0	50	50	50	50	
642.01 DELQ TAX PROP SALES PROCEEDS	75,686	0	0	0	0	0	0	
Total charges for services	121,661	950	0	255	255	255	255	
664.00 INVESTMENT INTEREST/DIVIDENDS	1,986	2,000	0	1,500	1,500	1,500	1,500	
Total interest and rents	1,986	2,000	0	1,500	1,500	1,500	1,500	
676.06 PUBLICATION FEE REIMBURSEMENT	4,825	50	0	0	0	0	0	
Total other revenue	4,825	50	0	0	0	0	0	
Activity totals	128,472	10,253	0	1,755	1,755	1,755	1,755	

518.00 DELQ PROP TAX FORECLOSURE FUND 254.05 2005 DELQ TAX PROPERTY SALES ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	2,535	0	0	0	0	0	0	_____
Total supplies	2,535	0	0	0	0	0	0	
802.00 CONTRACTUAL SERVICES	9,188	0	0	0	0	0	0	_____
817.00 LEGAL FEES	15,477	0	0	0	0	0	0	_____
865.00 STATE TRAVEL MILEAGE	274	0	0	0	0	0	0	_____
866.00 LOCAL TRAVEL MILEAGE	59	0	0	0	0	0	0	_____
901.00 LEGAL NOTICES	6,120	0	0	0	0	0	0	_____
930.00 REPAIR AND MAINTENANCE	342	0	0	0	0	0	0	_____
956.00 INDIRECT COST EXPENSE	0	10,253	0	0	0	0	0	_____
Total other services & chgs	31,460	10,253	0	0	0	0	0	
999.00 TRANSFERS OUT TO OTHER FUNDS	0	0	0	60,000	60,000	60,000	60,000	_____
Total transfers out	0	0	0	60,000	60,000	60,000	60,000	
Activity totals	33,995	10,253	0	60,000	60,000	60,000	60,000	

518.00 DELQ PROP TAX FORECLOSURE FUND 254.06 2006 DELQ TAX PROPERTY SALES	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.02 UNRESTRICTED NET ASSETS	0	26,750-	0	0	0	0	0	
Total fund balance & reserves	0	26,750-	0	0	0	0	0	
614.00 PREFORFEITURE NOTICE MAIL COST	21,599	3,000	0	200	200	200	200	
624.00 TITLE SEARCH FEES	85,990	33,000	0	600	600	600	600	
624.01 PREFRCLOSR PERSONAL PROP VISIT	8,910	9,000	0	100	100	100	100	
624.02 HEARING NOTICE FEE	1,000	5,500	0	50	50	50	50	
Total charges for services	117,499	50,500	0	950	950	950	950	
664.00 INVESTMENT INTEREST/DIVIDENDS	385	2,000	0	2,000	2,000	2,000	2,000	
Total interest and rents	385	2,000	0	2,000	2,000	2,000	2,000	
676.06 PUBLICATION FEE REIMBURSEMENT	1,000	5,500	0	300	300	300	300	
Total other revenue	1,000	5,500	0	300	300	300	300	
Activity totals	118,884	31,250	0	3,250	3,250	3,250	3,250	

518.00 DELQ PROP TAX FORECLOSURE FUND
254.06 2006 DELQ TAX PROPERTY SALES

----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	0	5,500	0	0	0	0	0	_____
Total supplies	0	5,500	0	0	0	0	0	
802.00 CONTRACTUAL SERVICES	59,541	12,000	0	0	0	0	0	_____
817.00 LEGAL FEES	0	5,000	0	0	0	0	0	_____
819.00 CONSULTANTS	0	3,500	0	0	0	0	0	_____
866.00 LOCAL TRAVEL MILEAGE	0	250	0	0	0	0	0	_____
901.00 LEGAL NOTICES	0	3,500	0	0	0	0	0	_____
920.00 PUBLIC UTILITIES	0	500	0	0	0	0	0	_____
930.00 REPAIR AND MAINTENANCE	0	1,000	0	0	0	0	0	_____
Total other services & chgs	59,541	25,750	0	0	0	0	0	
Activity totals	59,541	31,250	0	0	0	0	0	

518.00 DELQ PROP TAX FORECLOSURE FUND 254.07 2007 DELQ TAX PROPERTY SALES	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.02 UNRESTRICTED NET ASSETS	0	38,150-	0	0	0	0	0	
Total fund balance & reserves	0	38,150-	0	0	0	0	0	
614.00 PREFORFEITURE NOTICE MAIL COST	8,970	23,000	0	3,500	3,500	3,500	3,500	
624.00 TITLE SEARCH FEES	0	66,000	0	40,000	40,000	40,000	40,000	
624.01 PREFRCLOSR PERSONAL PROP VISIT	0	7,000	0	10,000	10,000	10,000	10,000	
624.02 HEARING NOTICE FEE	0	1,100	0	5,500	5,500	5,500	5,500	
Total charges for services	8,970	97,100	0	59,000	59,000	59,000	59,000	
664.00 INVESTMENT INTEREST/DIVIDENDS	0	150	0	2,000	2,000	2,000	2,000	
Total interest and rents	0	150	0	2,000	2,000	2,000	2,000	
676.06 PUBLICATION FEE REIMBURSEMENT	0	0	0	5,500	5,500	5,500	5,500	
Total other revenue	0	0	0	5,500	5,500	5,500	5,500	
Activity totals	8,970	59,100	0	66,500	66,500	66,500	66,500	

518.00 DELQ PROP TAX FORECLOSURE FUND 254.07 2007 DELQ TAX PROPERTY SALES ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	0	600	0	6,000	6,000	6,000	6,000	_____
Total supplies	0	600	0	6,000	6,000	6,000	6,000	
802.00 CONTRACTUAL SERVICES	0	50,000	0	15,000	15,000	15,000	15,000	_____
817.00 LEGAL FEES	0	5,000	0	5,000	5,000	5,000	5,000	_____
819.00 CONSULTANTS	0	3,500	0	3,500	3,500	3,500	3,500	_____
866.00 LOCAL TRAVEL MILEAGE	0	0	0	250	250	250	250	_____
901.00 LEGAL NOTICES	0	0	0	6,500	6,500	6,500	6,500	_____
920.00 PUBLIC UTILITIES	0	0	0	500	500	500	500	_____
950.00 REPAIR AND MAINTENANCE	0	0	0	1,000	1,000	1,000	1,000	_____
Total other services & chgs	0	58,500	0	31,750	31,750	31,750	31,750	
Activity totals	0	59,100	0	37,750	37,750	37,750	37,750	

518.00 DELQ PROP TAX FORECLOSURE FUND 254.08 2008 DELQ TAX PROPERTY SALES	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.02 UNRESTRICTED NET ASSETS	0	10,800-	0	10,510	10,510	10,510	10,510	_____
Total fund balance & reserves	0	10,800-	0	10,510	10,510	10,510	10,510	
614.00 PREFORFEITURE NOTICE MAIL COST	0	10,800	0	23,000	23,000	23,000	23,000	_____
624.00 TITLE SEARCH FEES	0	0	0	86,000	86,000	86,000	86,000	_____
624.01 PREFRCLOSR PERSONAL PROP VISIT	0	0	0	9,000	9,000	9,000	9,000	_____
624.02 HEARING NOTICE FEE	0	0	0	1,000	1,000	1,000	1,000	_____
Total charges for services	0	10,800	0	119,000	119,000	119,000	119,000	
664.00 INVESTMENT INTEREST/DIVIDENDS	0	0	0	150	150	150	150	_____
Total interest and rents	0	0	0	150	150	150	150	
676.06 PUBLICATION FEE REIMBURSEMENT	0	0	0	0	0	0	0	_____
Total other revenue	0	0	0	0	0	0	0	
Activity totals	0	0	0	129,660	129,660	129,660	129,660	

518.00 DELQ PROP TAX FORECLOSURE FUND
254.08 2008 DELQ TAX PROPERTY SALES
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
729.00 POSTAGE	0	0	0	600	600	600	600	_____
Total supplies	0	0	0	600	600	600	600	
802.00 CONTRACTUAL SERVICES	0	0	0	66,400	66,400	66,400	66,400	_____
817.00 LEGAL FEES	0	0	0	5,000	5,000	5,000	5,000	_____
819.00 CONSULTANTS	0	0	0	3,500	3,500	3,500	3,500	_____
Total other services & chgs	0	0	0	74,900	74,900	74,900	74,900	
Activity totals	0	0	0	75,500	75,500	75,500	75,500	

518.00 DELQ PROP TAX FORECLOSURE FUND
254.09 2009 DELQ TAX PROPERTY SALES

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
614.00 PREFORFEITURE NOTICE MAIL COST	0	0	0	9,000	9,000	9,000	9,000	_____
Total charges for services	0	0	0	9,000	9,000	9,000	9,000	
Activity totals	0	0	0	9,000	9,000	9,000	9,000	

518.00 DELQ PROP TAX FORECLOSURE FUND
254.09 2009 DELQ TAX PROPERTY SALES
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
956.00 INDIRECT COST EXPENSE	0	0	0	20,010	20,040	20,040	20,040	_____
Total other services & chgs	0	0	0	20,010	20,040	20,040	20,040	
Activity totals	0	0	0	20,010	20,040	20,040	20,040	

535.00 HOUSING FUND
702.00 CENTER RIDGE ARMS-ADMINISTRATN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.02 UNRESTRICTED NET ASSETS	0	20,163	0	20,000	61,391	61,391	61,391	_____
Total fund balance & reserves	0	20,163	0	20,000	61,391	61,391	61,391	
535.00 FEDERAL GRANT-H.U.D.	200,831	244,550	0	253,000	253,000	253,000	253,000	_____
Total federal grants	200,831	244,550	0	253,000	253,000	253,000	253,000	
664.00 INVESTMENT INTEREST/DIVIDENDS	15,494	12,000	0	12,000	12,000	12,000	12,000	_____
664.01 INTEREST INCOME - OTHER	54	0	0	0	0	0	0	_____
667.00 RENTS AND LEASES	254,523	253,500	0	254,580	254,580	254,580	254,580	_____
Total interest and rents	270,011	265,500	0	266,580	266,580	266,580	266,580	
671.04 MISCELLANEOUS REVENUES	36,578	31,000	0	32,000	32,000	32,000	32,000	_____
Total other revenue	36,578	31,000	0	32,000	32,000	32,000	32,000	
Activity totals	507,420	561,213	0	571,580	612,971	612,971	612,971	

535.00 HOUSING FUND
702.00 CENTER RIDGE ARMS-ADMINISTRATN
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	37,020	46,644	23,412	0	48,379	48,379	48,379	_____
704.00 WAGES-CLERICAL-OTHER FULL TIME	40,160	29,044	2,518	0	0	0	0	_____
704.01 PAY IN LIEU OF HEALTH INSURANC	641	525	0	0	0	0	0	_____
705.00 TEMPORARY HELP	9,414	0	11,177	0	24,618	24,618	24,618	_____
705.01 PART TIME WAGES	14,102	0	0	0	0	0	0	_____
706.00 OVERTIME	4,700	2,764	0	2,764	2,764	2,764	2,764	_____
708.00 HOLIDAY PAY	4,858	0	2,143	0	0	0	0	_____
712.00 VACATION PAY	9,188	0	2,897	0	0	0	0	_____
712.01 PRIOR YEARS VACATION PAY	0	0	0	255	255	255	255	_____
712.02 SICK PAY	2,232	0	580	0	0	0	0	_____
712.03 TERMINATION SICK PAY	1,186	0	0	0	0	0	0	_____
712.04 TERMINATION VACTION PAY	0	0	542	0	0	0	0	_____
715.00 SOCIAL SECURITY	9,159	6,041	0	0	5,815	5,815	5,815	_____
716.00 HEALTH INSURANCE	21,442	12,431	0	0	12,069	12,069	12,069	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	4,573	3,160	0	0	0	0	0	_____
717.00 LIFE INSURANCE	346	192	0	0	120	120	120	_____

535.00 HOUSING FUND
702.00 CENTER RIDGE ARMS-ADMINISTRATN
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
718.00 RETIREMENT	0	0	0	0	2,557	2,557	2,557	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	2,984	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	2,203	1,453	0	0	1,482	1,482	1,482	_____
722.00 SICK AND ACCIDENT INSURANCE	626	530	0	0	286	286	286	_____
723.01 UNIFORM ALLOWANCE	250	250	0	250	250	250	250	_____
725.00 UNEMPLOYMENT COMPENSATION	502	332	0	0	319	319	319	_____
Total personal services	162,602	106,350	43,269	3,269	98,914	98,914	98,914	
727.00 OFFICE SUPPLIES	1,448	900	0	900	900	900	900	_____
728.00 PRINTING AND BINDING	119	200	0	200	200	200	200	_____
729.00 POSTAGE	241	300	0	300	300	300	300	_____
733.01 COPIER / FAX SUPPLIES	125	600	0	600	600	600	600	_____
742.00 FOOD SUPPLIES	370	100	0	100	100	100	100	_____
746.00 UNIFORM PURCHASES	56	50	0	50	50	50	50	_____
750.00 GAS, OIL AND GREASE	1,158	0	0	0	0	0	0	_____
750.01 FUEL OIL	0	400	0	400	400	400	400	_____
751.00 COMPUTER SUPPLIES	483	0	0	0	0	0	0	_____

535.00 HOUSING FUND
702.00 CENTER RIDGE ARMS-ADMINISTRATN
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
755.00 CONFERENCE/MEETING SUPPLIES	229	0	0	0	0	0	0	_____
776.00 CUSTODIAL SUPPLIES	1,659	2,000	0	2,000	2,000	2,000	2,000	_____
778.00 GROUNDS MAINTENANCE SUPPLIES	0	200	0	200	200	200	200	_____
781.00 SMALL TOOLS	0	50	0	50	50	50	50	_____
799.00 OTHER SUPPLIES	21	3,000	0	3,000	3,000	3,000	3,000	_____
Total supplies	5,909	7,800	0	7,800	7,800	7,800	7,800	
801.00 PROFESSIONAL SERVICES	824	150	0	150	150	150	150	_____
802.00 CONTRACTUAL SERVICES	2,399	200	0	200	200	200	200	_____
806.00 ACCOUNTING SERVICES	3,817	4,070	0	4,070	4,070	4,070	4,070	_____
813.01 INTERNET SERVICES	1,573	23,028	0	23,028	23,028	23,028	23,028	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	1,566	150	0	150	150	150	150	_____
817.00 LEGAL FEES	0	1,200	0	1,200	1,200	1,200	1,200	_____
818.00 AUDIT FEES	5,000	3,600	0	3,600	3,600	3,600	3,600	_____
820.00 MEMBERSHIPS AND DUES	195	300	0	300	300	300	300	_____
823.00 GARBAGE REMOVAL	2,601	0	0	0	0	0	0	_____
852.00 TELEPHONE	2,249	3,000	0	3,000	3,000	3,000	3,000	_____

535.00 HOUSING FUND
702.00 CENTER RIDGE ARMS-ADMINISTRATN
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
852.01 CELLPHONE	688	650	0	650	650	650	650	_____
861.00 CONFERENCE FEES & EXPENSES	1,775	1,500	0	1,500	1,500	1,500	1,500	_____
865.00 STATE TRAVEL MILEAGE	448	750	0	750	750	750	750	_____
866.00 LOCAL TRAVEL MILEAGE	202	200	0	200	200	200	200	_____
882.00 PROMOTION EXPENSE	540	0	0	0	0	0	0	_____
920.00 PUBLIC UTILITIES	83,291	0	0	0	0	0	0	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	80	0	0	0	0	0	0	_____
933.00 BLDG. REPAIR AND MAINTENANCE	32,660	0	0	0	0	0	0	_____
936.00 GROUNDS MAINTENANCE	1,694	0	0	0	0	0	0	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,526	0	0	0	0	0	0	_____
955.00 MISCELLANEOUS	3,793	500	0	500	500	500	500	_____
955.04 OTHER OPERATING EXPENSES	29,097	0	0	0	0	0	0	_____
955.10 PAYMENT IN LIEU OF TAXES	16,204	16,200	0	16,200	16,200	16,200	16,200	_____
956.00 INDIRECT COST EXPENSE	15,046	2,986	0	18,975	19,007	19,007	19,007	_____
958.00 LICENSES AND PERMITS	75	0	0	0	0	0	0	_____
960.00 EDUCATION AND TRAINING	105	500	0	500	500	500	500	_____

535.00 HOUSING FUND
702.00 CENTER RIDGE ARMS-ADMINISTRATN
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
965.00 INSURANCE AND BONDS	0	23,000	0	23,000	23,000	23,000	23,000	_____
967.11 LAND IMPROVEMENT EXPENSE	19,231	0	0	20,000	20,000	20,000	20,000	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	760	0	0	1,000	1,000	1,000	1,000	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	4,742	0	0	5,000	5,000	5,000	5,000	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	350	0	0	1,000	1,000	1,000	1,000	_____
967.41 COMPUTER HARDWARE EXPENSE	1,261	1,900	0	300	300	300	300	_____
967.42 COMPUTER SOFTWARE EXPENSE	462	1,020	0	300	300	300	300	_____
968.00 DEPRECIATION AND DEPLETION	199,531	180,000	0	180,000	180,000	180,000	180,000	_____
Total other services & chgs	433,785	264,904	0	305,573	305,605	305,605	305,605	
Activity totals	602,296	379,054	43,269	316,642	412,319	412,319	412,319	

535.00 HOUSING FUND 702.01 CENTER RIDGE ARMS-CAPITAL GRNT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
535.00 FEDERAL GRANT-H.U.D.	56,742	0	0	0	0	0	0	_____
Total Federal grants	56,742	0	0	0	0	0	0	
Activity totals	56,742	0	0	0	0	0	0	

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535.00 HOUSING FUND
702.02 CENTER RIDGE ARMS-TENANT SERVI

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
742.00 FOOD SUPPLIES	367	1,000	0	400	400	400	400	_____
Total supplies	367	1,000	0	400	400	400	400	
882.00 PROMOTION EXPENSE	0	200	0	200	50	50	50	_____
900.00 PRINTING/PUBLISHING/ADVERTISI	0	1,200	0	1,200	200	200	200	_____
955.00 MISCELLANEOUS	850	0	0	4,800	4,800	4,800	4,800	_____
Total other services & chgs	850	1,400	0	6,200	5,050	5,050	5,050	
Activity totals	1,217	2,400	0	6,600	5,450	5,450	5,450	

535.00 HOUSING FUND
702.03 CENTER RIDGE ARMS-MAINT & OPER

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.00 WAGES-CLERICAL-OTHER FULL TIME	1,403	33,283	17,271	0	33,283	33,283	33,283	
705.01 PART TIME WAGES	922	17,076	9,396	0	17,113	17,113	17,113	
706.00 OVERTIME	874	0	3,169	0	0	0	0	
708.00 HOLIDAY PAY	589	0	1,561	0	0	0	0	
712.00 VACATION PAY	510	0	1,586	0	0	0	0	
712.01 PRIOR YEARS VACATION PAY	255	875	255	0	0	0	0	
712.02 SICK PAY	0	0	399	0	0	0	0	
715.00 SOCIAL SECURITY	348	3,919	0	0	3,855	3,855	3,855	
716.00 HEALTH INSURANCE	0	11,156	0	0	12,069	12,069	12,069	
716.03 RETIREE HEALTH CARE CONTRIBUT.	182	2,049	0	0	0	0	0	
717.00 LIFE INSURANCE	0	105	0	0	72	72	72	
718.00 RETIREMENT	0	0	0	0	2,520	2,520	2,520	
721.00 WORKERS' COMPENSATION	83	943	0	0	983	983	983	
722.00 SICK AND ACCIDENT INSURANCE	21	229	0	0	186	186	186	
723.01 UNIFORM ALLOWANCE	0	0	250	0	0	0	0	
725.00 UNEMPLOYMENT COMPENSATION	19	215	0	0	212	212	212	

535.00 HOUSING FUND
702.03 CENTER RIDGE ARMS-MAINT & OPER
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	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total personal services	5,206	69,850	33,887	0	70,293	70,293	70,293	
750.00 GAS, OIL AND GREASE	0	1,800	0	1,800	1,800	1,800	1,800	_____
Total supplies	0	1,800	0	1,800	1,800	1,800	1,800	
810.00 ENTERTAINMENT SERVICES	4,020	0	0	0	0	0	0	_____
823.00 GARBAGE REMOVAL	651	1,800	0	1,800	1,800	1,800	1,800	_____
920.00 PUBLIC UTILITIES	26,554	93,800	0	93,800	93,800	93,800	93,800	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	1,452	600	0	600	600	600	600	_____
932.00 VEHICLE REPAIR & MAINTENANCE	0	100	0	100	100	100	100	_____
933.00 BLDG. REPAIR AND MAINTENANCE	10,683	11,309	0	11,309	11,309	11,309	11,309	_____
936.00 GROUNDS MAINTENANCE	55	500	0	500	500	500	500	_____
967.11 LAND IMPROVEMENT EXPENSE	0	0	0	10,000	10,000	10,000	10,000	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	0	0	0	5,000	5,000	5,000	5,000	_____
Total other services & chgs	43,415	108,109	0	123,109	123,109	123,109	123,109	
Activity totals	48,621	179,759	33,887	124,909	195,202	195,202	195,202	

595.00 COMMISSARY FUND
951.00 CORRECTIONS DEPARTMENT / JAIL

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.02 UNRESTRICTED NET ASSETS	0	23,575-	0	22,096-	22,096-	22,096-	22,096-	_____
Total fund balance & reserves	0	23,575-	0	22,096-	22,096-	22,096-	22,096-	
645.00 MERCHANDISE SALES	17,087	21,000	0	21,000	21,000	21,000	21,000	_____
645.01 MERCHANDISE SALE - NON TAXABLE	3,579	5,500	0	5,500	5,500	5,500	5,500	_____
646.01 FOOD SALES - NON TAXABLE	103,299	125,000	0	125,000	125,000	125,000	125,000	_____
Total charges for services	123,965	151,500	0	151,500	151,500	151,500	151,500	
664.00 INVESTMENT INTEREST/DIVIDENDS	4,688	3,200	0	3,200	3,200	3,200	3,200	_____
Total interest and rents	4,688	3,200	0	3,200	3,200	3,200	3,200	
688.00 DISCOUNTS	7	0	0	0	0	0	0	_____
Total other revenue	7	0	0	0	0	0	0	
Activity totals	128,660	131,125	0	132,604	132,604	132,604	132,604	

595.00 COMMISSARY FUND
351.00 CORRECTIONS DEPARTMENT / JAIL
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
956.00 INDIRECT COST EXPENSE	4,073	5,510	0	6,977	6,989	6,989	6,989	_____
959.00 COST OF RESALE MERCHAND. SOLD	94,230	115,000	0	115,000	115,000	115,000	115,000	_____
Total other services & chgs	98,303	120,510	0	121,977	121,989	121,989	121,989	
999.00 TRANSFERS OUT TO OTHER FUNDS	0	10,615	0	10,615	10,615	10,615	10,615	_____
Total transfers out	0	10,615	0	10,615	10,615	10,615	10,615	
Activity totals	98,303	131,125	0	132,592	132,604	132,604	132,604	

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677.00 SELF-INSURANCE FUND-WC/UC/S&A 872.00 SELF INSURANCE CLAIMS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.04 NET ASSETS - RESERVES	0	180,706	0	179,121	179,121	179,121	179,121	_____
Total fund balance & reserves	0	180,706	0	179,121	179,121	179,121	179,121	
600.00 CHARGES FOR SERVICES	572,770	602,500	0	587,000	587,000	587,000	587,000	_____
Total charges for services	572,770	602,500	0	587,000	587,000	587,000	587,000	
664.00 INVESTMENT INTEREST/DIVIDENDS	54,596	50,000	0	50,000	50,000	50,000	50,000	_____
Total interest and rents	54,596	50,000	0	50,000	50,000	50,000	50,000	
683.00 REIMBURSEMENTS-STATE	6,422	0	0	0	0	0	0	_____
Total other revenue	6,422	0	0	0	0	0	0	
Activity totals	633,788	833,206	0	816,121	816,121	816,121	816,121	

677.00 SELF-INSURANCE FUND-WC/UC/S&A
872.00 SELF INSURANCE CLAIMS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
704.01 PAY IN LIEU OF HEALTH INSURANC	0	0	1,479	0	0	0	0	_____
715.00 SOCIAL SECURITY	6,787	12,000	0	0	0	0	0	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	905	1,500	0	0	0	0	0	_____
718.00 RETIREMENT	0	0	0	1,500	1,500	1,500	1,500	_____
721.00 WORKERS' COMPENSATION	106,847-	150,000	0	150,000	150,000	150,000	150,000	_____
721.01 WORKER'S COMP - WAGES	194,812	150,000	3,483	150,000	150,000	150,000	150,000	_____
721.02 WORKER'S COMP - MEDICAL	137,669	150,000	0	150,000	150,000	150,000	150,000	_____
722.00 SICK AND ACCIDENT INSURANCE	109,961	150,000	53,322	150,000	150,000	150,000	150,000	_____
725.00 UNEMPLOYMENT COMPENSATION	64,823	100,000	0	100,000	100,000	100,000	100,000	_____
Total personal services	408,110	713,500	60,284	701,500	701,500	701,500	701,500	
804.00 INSPECTION SERVICES	0	10,000	0	10,000	10,000	10,000	10,000	_____
817.00 LEGAL FEES	0	10,000	0	10,000	10,000	10,000	10,000	_____
822.00 ADMINISTRATIVE SERVICES	33,185	50,000	0	50,000	50,000	50,000	50,000	_____
828.00 INVESTIGATIONS	0	10,000	0	10,000	10,000	10,000	10,000	_____
835.00 HEALTH SERVICES	0	1,000	0	1,000	1,000	1,000	1,000	_____
865.00 STATE TRAVEL MILEAGE	0	1,000	0	1,000	1,000	1,000	1,000	_____

677.00 SELF-INSURANCE FUND-WC/UC/S&A
872.00 SELF INSURANCE CLAIMS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
866.00 LOCAL TRAVEL MILEAGE	0	200	0	200	200	200	200	_____
Total other services & chgs	33,185	82,200	0	82,200	82,200	82,200	82,200	
Activity totals	441,295	795,700	60,284	783,700	783,700	783,700	783,700	

677.00 SELF-INSURANCE FUND-WC/UC/S&A
872.01 SELF INSURANCE ADMINISTRATION

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	8,264	10,106	4,896	0	10,106	10,106	10,106	
706.00 OVERTIME	0	200	0	200	200	200	200	
708.00 HOLIDAY PAY	503	0	348	0	0	0	0	
712.00 VACATION PAY	1,118	0	762	0	0	0	0	
712.02 SICK PAY	290	0	189	0	0	0	0	
712.03 TERMINATION SICK PAY	89	0	0	0	0	0	0	
715.00 SOCIAL SECURITY	738	788	0	0	788	788	788	
716.00 HEALTH INSURANCE	2,528	2,780	0	3,004	3,004	3,004	3,004	
716.03 RETIREE HEALTH CARE CONTRIBUT.	411	412	0	0	0	0	0	
717.00 LIFE INSURANCE	22	19	0	0	19	19	19	
718.00 RETIREMENT	0	0	0	515	515	515	515	
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	236	0	0	0	0	0	
721.00 WORKERS' COMPENSATION	183	190	0	0	201	201	201	
722.00 SICK AND ACCIDENT INSURANCE	66	69	0	0	58	58	58	
725.00 UNEMPLOYMENT COMPENSATION	42	43	0	0	43	43	43	
Total personal services	14,254	14,843	6,195	3,719	14,934	14,934	14,934	

677.00 SELF-INSURANCE FUND-WC/UC/S&A
872.01 SELF INSURANCE ADMINISTRATION
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	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	27	60	0	60	60	60	60	_____
728.00 PRINTING AND BINDING	0	50	0	50	50	50	50	_____
729.00 POSTAGE	24	100	0	100	100	100	100	_____
751.00 COMPUTER SUPPLIES	0	50	0	50	50	50	50	_____
Total supplies	51	260	0	260	260	260	260	
819.00 CONSULTANTS	9,000	9,450	0	10,000	10,000	10,000	10,000	_____
820.00 MEMBERSHIPS AND DUES	0	15	0	15	15	15	15	_____
861.00 CONFERENCE FEES & EXPENSES	0	300	0	300	300	300	300	_____
865.00 STATE TRAVEL MILEAGE	0	200	0	200	200	200	200	_____
866.00 LOCAL TRAVEL MILEAGE	0	50	0	50	50	50	50	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	15	110	0	110	110	110	110	_____
956.00 INDIRECT COST EXPENSE	25,709	11,028	0	5,282	5,302	5,302	5,302	_____
960.00 EDUCATION AND TRAINING	0	1,250	0	1,250	1,250	1,250	1,250	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	38	0	0	0	0	0	0	_____
Total other services & chgs	34,762	22,403	0	17,207	17,227	17,227	17,227	
Activity totals	49,067	37,506	6,195	21,186	32,421	32,421	32,421	

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677.01 SELF-INSURANCE FUND-HEALTHCARE 859.00 WELLNESS PROGRAM	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.04 NET ASSETS - RESERVES	0	0	0	36,018	36,018	36,018	25,618	_____
Total fund balance & reserves	0	0	0	36,018	36,018	36,018	25,618	
Activity totals	0	0	0	36,018	36,018	36,018	25,618	

677.01 SELF-INSURANCE FUND-HEALTHCARE
859.00 WELLNESS PROGRAM
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
727.00 OFFICE SUPPLIES	0	0	0	785	785	785	785	_____
729.00 POSTAGE	0	0	0	630	630	630	630	_____
742.00 FOOD SUPPLIES	0	0	0	550	550	550	550	_____
749.01 ATHELETIC SUPPLIES	0	0	0	2,015	2,015	2,015	2,015	_____
Total supplies	0	0	0	3,980	3,980	3,980	3,980	
819.00 CONSULTANTS	0	0	0	3,888	3,888	3,888	3,888	_____
821.00 STATUTORY FEES	0	0	0	9,000	9,000	9,000	9,000	_____
881.00 HEALTH EDUCATION & PROMOTION	0	0	0	8,750	8,750	8,750	8,750	_____
967.90 MACHINERY & EQUIPMENT EXPENSE	0	0	0	0	0	0	0	_____
Total other services & chgs	0	0	0	21,638	21,638	21,638	21,638	
979.00 MACHINERY AND EQUIPMENT	0	0	0	10,400	10,400	10,400	0	_____
Total capital outlay	0	0	0	10,400	10,400	10,400	0	
Activity totals	0	0	0	36,018	36,018	36,018	25,618	

677.01 SELF-INSURANCE FUND-HEALTHCARE 872.00 SELF INSURANCE CLAIMS	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.04 NET ASSETS - RESERVES	0	276,930-	0	51,429-	51,429-	51,429-	51,429-	_____
Total fund balance & reserves	0	276,930-	0	51,429-	51,429-	51,429-	51,429-	
600.00 CHARGES FOR SERVICES	4,268,945	4,615,984	0	5,044,000	5,044,000	5,044,000	5,044,000	_____
600.01 CHARGES FOR SERVICES-EMPLOYEES	475,817	486,169	0	519,240	519,240	519,240	519,240	_____
600.02 CHARGES FOR SERVICES-RETIREES	310,697	331,452	0	351,820	351,820	351,820	351,820	_____
600.03 CHARGES FOR SERVICES-COBRA	5,221	10,000	0	10,000	10,000	10,000	10,000	_____
Total charges for services	5,060,680	5,443,605	0	5,925,060	5,925,060	5,925,060	5,925,060	
671.04 MISCELLANEOUS REVENUES	5	0	0	0	0	0	0	_____
687.00 REFUNDS - REBATES	74,306	0	0	0	0	0	0	_____
Total other revenue	74,311	0	0	0	0	0	0	
Activity totals	5,134,991	5,166,675	0	5,873,631	5,873,631	5,873,631	5,873,631	

677.01 SELF-INSURANCE FUND-HEALTHCARE
872.00 SELF INSURANCE CLAIMS
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
716.01 RETIREES HEALTH INS-GENERAL GP	274,634	303,508	0	279,000	279,000	279,000	279,000	_____
716.22 ACTUAL MEDICAL CLAIMS	2,317,088	2,377,948	0	2,918,305	2,918,305	2,918,305	2,918,305	_____
716.42 ACTUAL RX CLAIMS	1,038,229	1,296,226	0	1,252,883	1,252,883	1,252,883	1,252,883	_____
716.62 ACTUAL DENTAL CLAIMS	244,958	246,000	0	268,410	268,410	268,410	268,410	_____
716.82 ACTUAL VISION CLAIMS	27,830	28,000	0	26,445	26,445	26,445	26,445	_____
Total personal services	3,902,739	4,251,682	0	4,745,043	4,745,043	4,745,043	4,745,043	
822.00 ADMINISTRATIVE SERVICES	214,734	216,000	0	230,481	230,481	230,481	230,481	_____
956.00 INDIRECT COST EXPENSE	233	993	0	1,023	1,023	1,023	1,023	_____
965.01 STOP LOSS PREMIUM	643,084	698,000	0	897,084	897,084	897,084	897,084	_____
Total other services & chgs	858,051	914,993	0	1,128,588	1,128,588	1,128,588	1,128,588	
Activity totals	4,760,790	5,166,675	0	5,873,631	5,873,631	5,873,631	5,873,631	

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731.00 RETIREMENT SYSTEM FUND 274.00 RETIREMENT BOARD	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.04 NET ASSETS - RESERVES	0	11,857,669-	0	4,757,737-	4,757,737-	4,757,737-	4,779,646-	_____
Total fund balance & reserves	0	11,857,669-	0	4,757,737-	4,757,737-	4,757,737-	4,779,646-	
594.01 EMPLOYER CONTRIB-BEHAVE.HEALTH	392,100	400,000	0	400,000	400,000	400,000	400,000	_____
594.04 EMPLOYER CONTRIB-ROAD COMMISS.	309,480	400,000	0	400,000	400,000	400,000	400,000	_____
594.06 EMPLOYER CONTRIB-LIBRARY	17,306	40,000	0	40,000	40,000	40,000	40,000	_____
594.19 EMPLOYER CONTRIB-MED CARE FAC.	0	20,000	0	20,000	20,000	20,000	20,000	_____
595.01 EMPLOYEE CONTRIB-BEHAVE.HEALTH	433,693	360,000	0	400,000	400,000	400,000	400,000	_____
595.02 EMPLOYEE CONTRIB-MOSQUITO CONT	0	0	0	12,500	12,500	12,500	12,500	_____
595.03 EMPLOYEE CONTRIB-HEALTH FUND	0	0	0	60,000	60,000	60,000	60,000	_____
595.04 EMPLOYEE CONTRIB-ROAD COMMISS.	139,292	140,000	0	140,000	140,000	140,000	140,000	_____
595.06 EMPLOYEE CONTRIB-LIBRARY	63,596	65,000	0	65,000	65,000	65,000	65,000	_____
595.07 EMPLOYEE CONTRIB-GOLF COURSE	0	0	0	4,800	4,800	4,800	4,800	_____
595.08 EMPLOYEE CONTRIB-GENERAL FUND	76,079	65,000	0	405,000	405,000	405,000	405,000	_____
595.09 EMPLOYEE CONTRIB-DWS	213,022	80,000	0	200,000	200,000	200,000	200,000	_____
595.10 EMPLOYEE CONTRIB-911 SERVICE	20,161	10,000	0	64,000	64,000	64,000	64,000	_____
595.11 EMPLOYEE CONTRIB-CHILD CARE	0	0	0	42,500	42,500	42,500	42,500	_____

731.00 RETIREMENT SYSTEM FUND 274.00 RETIREMENT BOARD ----------(continued)----------	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
595.12 EMPLOYEE CONTRIB-DIV ON AGING	0	0	0	50,500	50,500	50,500	50,500	_____
595.13 EMPLOYEE CONTRIB-RETIRE SYSTEM	0	0	0	1,600	1,600	1,600	1,600	_____
595.16 EMPLOYEE CONTRIB-HOME REHABIL.	0	0	0	180	180	180	180	_____
595.18 EMPLOYEE CONTRIB-100% TAX PYMT	0	0	0	2,800	2,800	2,800	2,800	_____
595.19 EMPLOYEE CONTRIB-MED CARE FAC.	349,173	320,000	0	350,000	350,000	350,000	350,000	_____
595.24 EMPLOYEE CONTRIB-SELF INSURANC	0	0	0	400	400	400	400	_____
595.29 EMPLOYEE CONTRIB-F.G.C. FUND	0	0	0	2,850	2,850	2,850	2,850	_____
595.30 EMPLOYEE CONTRIB-HOUSING FUND	0	0	0	4,000	4,000	4,000	4,000	_____
595.99 EMPLOYEE CONTRIB-SHERIFF DEPT.	81,388	50,000	0	245,000	245,000	245,000	245,000	_____
Total local unit contributions	2,095,200	1,950,000	0	2,911,130	2,911,130	2,911,130	2,911,130	
664.00 INVESTMENT INTEREST/DIVIDENDS	5,931,560	6,000,000	0	6,000,000	6,000,000	6,000,000	6,000,000	_____
665.00 GAIN ON SALE OF INVESTMENTS	14,652,511	20,000,000	0	15,000,000	15,000,000	15,000,000	15,000,000	_____
665.01 UNREALIZED GAIN ON INVESTMENTS	0	6,000,000	0	3,000,000	3,000,000	3,000,000	3,000,000	_____
665.02 GAIN ON FOREIGN CURRENCY EXCH	39,907	25,000	0	40,000	40,000	40,000	40,000	_____
666.00 SECURITIES LENDING EARNINGS	369,693	110,000	0	300,000	300,000	300,000	300,000	_____
Total interest and rents	20,993,661	32,135,000	0	24,340,000	24,340,000	24,340,000	24,340,000	

731.00 RETIREMENT SYSTEM FUND 274.00 RETIREMENT BOARD ----------(continued)----------	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
690.00 COMMISSION RECAPTURE	47,564	40,000	0	45,000	45,000	45,000	45,000	_____
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	42,521	0	0	0	0	0	0	_____
Total other revenue	90,085	40,000	0	45,000	45,000	45,000	45,000	
Activity totals	23,178,946	22,267,331	0	22,538,393	22,538,393	22,538,393	22,516,484	

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731.00 RETIREMENT SYSTEM FUND
274.00 RETIREMENT BOARD
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
703.00 SALARIES-ELECTED OR APPOINTED	33,057	40,424	19,583	40,424	40,424	40,424	40,424	_____
705.01 PART TIME WAGES	6,107	6,440	8,778	21,926	21,952	21,952	6,776	_____
706.00 OVERTIME	0	3,000	0	3,000	3,000	3,000	3,000	_____
708.00 HOLIDAY PAY	2,229	0	1,524	0	0	0	0	_____
710.00 PER DIEM	3,105	3,040	0	3,420	3,420	3,420	3,420	_____
712.00 VACATION PAY	4,472	0	3,049	0	0	0	0	_____
712.02 SICK PAY	1,162	0	755	0	0	0	0	_____
712.03 TERMINATION SICK PAY	357	0	0	0	0	0	0	_____
715.00 SOCIAL SECURITY	3,179	3,815	0	4,999	5,001	5,001	3,840	_____
716.00 HEALTH INSURANCE	10,110	11,121	0	12,016	12,016	12,016	12,016	_____
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,642	1,737	0	0	0	0	0	_____
717.00 LIFE INSURANCE	127	110	0	0	94	94	94	_____
718.00 RETIREMENT	0	0	0	2,614	2,171	2,171	2,171	_____
719.00 OTHER FRINGE BENEFITS (DETAIL)	0	1,212	0	0	0	0	0	_____
721.00 WORKERS' COMPENSATION	845	917	0	1,222	1,275	1,275	979	_____
722.00 SICK AND ACCIDENT INSURANCE	264	291	0	291	243	243	243	_____

731.00 RETIREMENT SYSTEM FUND
274.00 RETIREMENT BOARD
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
725.00 UNEMPLOYMENT COMPENSATION	192	210	0	20,500	275	275	211	_____
Total personal services	66,848	72,317	33,689	110,412	89,871	89,871	73,174	
727.00 OFFICE SUPPLIES	612	1,000	0	1,000	1,000	1,000	1,000	_____
728.00 PRINTING AND BINDING	0	750	0	750	750	750	750	_____
729.00 POSTAGE	885	1,250	0	1,250	1,250	1,250	1,250	_____
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	238	600	0	600	600	600	600	_____
733.01 COPIER / FAX SUPPLIES	17	250	0	250	250	250	250	_____
742.00 FOOD SUPPLIES	123	150	0	150	150	150	150	_____
751.00 COMPUTER SUPPLIES	531	1,000	0	1,000	1,000	1,000	1,000	_____
Total supplies	2,406	5,000	0	5,000	5,000	5,000	5,000	
801.00 PROFESSIONAL SERVICES	1,248,231	1,750,000	0	1,750,000	1,750,000	1,750,000	1,750,000	_____
801.01 ACTUARIAL SERVICES	37,678	40,000	0	40,000	40,000	40,000	40,000	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	185,456	230,000	0	230,000	230,000	230,000	230,000	_____
817.00 LEGAL FEES	1,339	7,500	0	7,500	7,500	7,500	7,500	_____
819.00 CONSULTANTS	125,000	125,000	0	125,000	125,000	125,000	125,000	_____
820.00 MEMBERSHIPS AND DUES	510	550	0	550	550	550	550	_____

731.00 RETIREMENT SYSTEM FUND 274.00 RETIREMENT BOARD ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
829.00 FILING FEES	10	250	0	250	250	250	250	
835.00 HEALTH SERVICES	0	2,500	0	2,500	2,500	2,500	2,500	
852.00 TELEPHONE	144	420	0	420	420	420	420	
861.00 CONFERENCE FEES & EXPENSES	7,416	8,500	0	8,500	8,500	8,500	8,500	
865.00 STATE TRAVEL MILEAGE	1,598	2,000	0	2,000	2,000	2,000	2,000	
866.00 LOCAL TRAVEL MILEAGE	334	300	0	300	300	300	300	
875.00 PENSION PAYMENTS	9,069,218	9,500,000	0	9,750,000	9,750,000	9,750,000	9,750,000	
900.00 PRINTING/PUBLISHING/ADVERTISI	0	500	0	500	500	500	500	
901.00 LEGAL NOTICES	0	1,000	0	1,000	1,000	1,000	1,000	
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	400	0	400	400	400	400	
946.01 EQUIPMENT RENTAL-COPY MACHINES	411	5,000	0	5,000	5,000	5,000	5,000	
955.00 MISCELLANEOUS	0	2,500	0	2,500	2,500	2,500	2,500	
956.00 INDIRECT COST EXPENSE	58,966	54,574	0	58,268	58,602	58,602	58,602	
960.00 EDUCATION AND TRAINING	0	1,500	0	1,500	1,500	1,500	1,500	
962.00 LOSS ON DISPOSAL OF ASSET	39,311,975	10,000,000	0	10,000,000	10,000,000	10,000,000	10,000,000	
962.01 UNREALIZED LOSS ON INVESTMENTS	56,843,977	0	0	0	0	0	0	

731.00 RETIREMENT SYSTEM FUND 274.00 RETIREMENT BOARD ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
962.03 LOSS ON FOREIGN CURRENCY EXCH	52,719	100,000	0	100,000	100,000	100,000	100,000	
964.01 CONTRIB REFUND-GENERAL	35,247	75,000	0	75,000	75,000	75,000	75,000	
964.02 CONTRIB REFUND-SHERIFF	0	25,000	0	25,000	25,000	25,000	25,000	
964.03 CONTRIB REFUND-ROAD COMMISSION	0	25,000	0	25,000	25,000	25,000	25,000	
964.04 CONTRIB REFUND-MED CARE FACIL.	34,415	75,000	0	75,000	75,000	75,000	75,000	
964.05 CONTRIB REFUND-B.A.B.H.A.	97,792	100,000	0	100,000	100,000	100,000	100,000	
964.06 CONTRIB REFUND-D.H.S	0	10,000	0	10,000	10,000	10,000	10,000	
964.07 CONTRIB REFUND-LIBRARY	32,998	25,000	0	25,000	25,000	25,000	25,000	
965.00 INSURANCE AND BONDS	17,770	22,000	0	22,000	22,000	22,000	22,000	
967.42 COMPUTER SOFTWARE EXPENSE	0	520	0	0	0	0	0	
969.99 BUDGET REDUCTION TARGET	0	0	0	0	0	0	5,212-	
Total other services & chgs	107,163,204	22,190,014	0	22,443,188	22,443,522	22,443,522	22,438,310	
Activity totals	107,232,458	22,267,331	33,689	22,538,600	22,538,393	22,538,393	22,516,484	

736.00 PUBLIC EMPLOYEE HEALTH CARE 274.01 VOL.EMPLOYEE BENEF.ASSOC.BOARD	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.04 NET ASSETS - RESERVES	0	3,614,643-	0	99,400	99,400	99,400	99,400	
Total fund balance & reserves	0	3,614,643-	0	99,400	99,400	99,400	99,400	
594.01 EMPLOYER CONTRIB-BEHAVE.HEALTH	306,900	1,000,000	0	0	0	0	0	
594.02 EMPLOYER CONTRIB-MOSQUITO CONT	12,294	12,000	0	0	0	0	0	
594.03 EMPLOYER CONTRIB-HEALTH FUND	60,580	62,000	0	0	0	0	0	
594.06 EMPLOYER CONTRIB-LIBRARY	428,562	8,000	0	0	0	0	0	
594.07 EMPLOYER CONTRIB-GOLF COURSE	4,964	5,500	0	0	0	0	0	
594.08 EMPLOYER CONTRIB-GENERAL FUND	404,271	400,000	0	0	0	0	0	
594.09 EMPLOYER CONTRIB-DWS	413,736	182,000	0	0	0	0	0	
594.10 EMPLOYER CONTRIB-911 SERVICE	39,964	45,000	0	0	0	0	0	
594.11 EMPLOYER CONTRIB-CHILD CARE	44,649	45,000	0	0	0	0	0	
594.12 EMPLOYER CONTRIB-DIV ON AGING	51,693	52,000	0	0	0	0	0	
594.13 EMPLOYER CONTRIB-RETIRE SYSTEM	1,623	1,700	0	0	0	0	0	
594.15 EMPLOYER CONTRIB-GYPSY MOTH	1,648	1,700	0	0	0	0	0	
594.16 EMPLOYER CONTRIB-HOME REHABIL.	189	200	0	0	0	0	0	
594.18 EMPLOYER CONTRIB-100% TAX PYMT	3,200	3,100	0	0	0	0	0	

736.00 PUBLIC EMPLOYEE HEALTH CARE 274.01 VOL. EMPLOYEE BENEF. ASSOC. BOARD ----------(continued)----------	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
594.19 EMPLOYER CONTRIB-MED CARE FAC.	389,165	200,000	0	0	0	0	0	_____
594.24 EMPLOYER CONTRIB-SELF INSURANC	369	400	0	0	0	0	0	_____
594.27 EMPLOYER CONTRIB-COMM.CORRECT.	1,551	1,300	0	0	0	0	0	_____
594.29 EMPLOYER CONTRIB-F.G.C. FUND	2,591	2,100	0	0	0	0	0	_____
594.30 EMPLOYER CONTRIB-HOUSING FUND	4,698	5,200	0	0	0	0	0	_____
594.99 EMPLOYER CONTRIB-SHERIFF DEPT	153,454	161,722	0	0	0	0	0	_____
Total local unit contributions	2,326,101	2,188,922	0	0	0	0	0	
664.00 INVESTMENT INTEREST/DIVIDENDS	576,724	500,000	0	0	0	0	0	_____
665.00 GAIN ON SALE OF INVESTMENTS	371,961	500,000	0	0	0	0	0	_____
665.01 UNREALIZED GAIN ON INVESTMENTS	0	500,000	0	0	0	0	0	_____
Total interest and rents	948,685	1,500,000	0	0	0	0	0	
Activity totals	3,274,786	74,279	0	99,400	99,400	99,400	99,400	

736.00 PUBLIC EMPLOYEE HEALTH CARE 274.01 VOL.EMPLOYEE BENEF.ASSOC.BOARD ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
710.00 PER DIEM	360	360	0	360	360	360	360	_____
Total personal services	360	360	0	360	360	360	360	
727.00 OFFICE SUPPLIES	0	50	0	50	50	50	50	_____
728.00 PRINTING AND BINDING	0	150	0	150	150	150	150	_____
729.00 POSTAGE	16	100	0	100	100	100	100	_____
751.00 COMPUTER SUPPLIES	0	50	0	50	50	50	50	_____
Total supplies	16	350	0	350	350	350	350	
801.01 ACTUARIAL SERVICES	36,415	35,000	0	40,000	40,000	40,000	40,000	_____
814.00 INVESTMENT/BANK SERVICE CHARGE	5,576	5,000	0	6,000	6,000	6,000	6,000	_____
817.00 LEGAL FEES	0	7,500	0	7,500	7,500	7,500	7,500	_____
819.00 CONSULTANTS	27,125	15,000	0	30,000	30,000	30,000	30,000	_____
866.00 LOCAL TRAVEL MILEAGE	40	0	0	0	0	0	0	_____
946.01 EQUIPMENT RENTAL-COPY MACHINES	33	55	0	55	55	55	55	_____
956.00 INDIRECT COST EXPENSE	4,460	9,414	0	13,519	13,535	13,535	13,535	_____
962.01 UNREALIZED LOSS ON INVESTMENTS	8,804,576	0	0	0	0	0	0	_____
965.00 INSURANCE AND BONDS	1,559	1,600	0	1,600	1,600	1,600	1,600	_____

736.00 PUBLIC EMPLOYEE HEALTH CARE 274.01 VOL.EMPLOYEE BENEF.ASSOC.BOARD ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	8,879,784	73,569	0	98,668	98,690	98,690	98,690	
Activity totals	8,880,160	74,279	0	99,378	99,400	99,400	99,400	

BAY COUNTY
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764.00 INMATE TRUST FUND
351.00 CORRECTIONS DEPARTMENT / JAIL

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	30	0	0	0	0	0	_____
Total fund balance & reserves	0	30	0	0	0	0	0	
664.01 INTEREST INCOME - OTHER	311	45	0	75	75	75	75	_____
Total interest and rents	311	45	0	75	75	75	75	
694.00 CASH OVER/SHORT	104-	0	0	0	0	0	0	_____
Total other revenue	104-	0	0	0	0	0	0	
Activity totals	207	75	0	75	75	75	75	

764.00 INMATE TRUST FUND
351.00 CORRECTIONS DEPARTMENT / JAIL
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	36	75	0	75	75	75	75	_____
Total supplies	36	75	0	75	75	75	75	
Activity totals	36	75	0	75	75	75	75	

DAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

801.00 DRAIN FUND 275.00 DRAIN COMMISSIONER	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	75,523	0	89,115	72,779	72,779	72,779	_____
Total fund balance & reserves	0	75,523	0	89,115	72,779	72,779	72,779	
456.00 DRAIN PERMITS	8,100	3,000	0	3,000	3,000	3,000	3,000	_____
Total licenses & permits	8,100	3,000	0	3,000	3,000	3,000	3,000	
580.00 CONTRIBUTION FROM LOCAL UNITS	8,905	12,929	0	12,929	20,179	20,179	20,179	_____
Total local unit contributions	8,905	12,929	0	12,929	20,179	20,179	20,179	
613.00 ENGINEERING REVIEW FEES	8,547	0	0	0	0	0	0	_____
Total charges for services	8,547	0	0	0	0	0	0	
664.00 INVESTMENT INTEREST/DIVIDENDS	78,538	20,000	0	20,000	20,000	20,000	20,000	_____
664.01 INTEREST INCOME - OTHER	1,119	1,000	0	1,000	1,000	1,000	1,000	_____
667.00 RENTS AND LEASES	8,609	6,800	0	6,800	6,800	6,800	6,800	_____
Total interest and rents	88,266	27,800	0	27,800	27,800	27,800	27,800	
672.00 SPECIAL ASSESSMENT REVENUE	52,456	69,303	0	69,303	69,303	69,303	69,303	_____
675.07 CONTRIBUTION - PRIMARY GOVERN.	7,838	3,370	0	3,370	12,447	12,447	12,447	_____
676.02 REIMBURSEMENT - PRIVATE AGENCY	11,650	0	0	0	0	0	0	_____
Total other revenue	71,944	72,673	0	72,673	81,750	81,750	81,750	

801.00 DRAIN FUND 275.00 DRAIN COMMISSIONER ----------(continued)----------	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.00 TRANSFERS IN FROM OTHER FUNDS	89,956	0	0	0	0	0	0	_____
Total other financing sources	89,956	0	0	0	0	0	0	
Activity totals	275,718	191,925	0	205,517	205,508	205,508	205,508	

801.00 DRAIN FUND 275.00 DRAIN COMMISSIONER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
710.00 PER DIEM	0	500	0	500	500	500	500	_____
Total personal services	0	500	0	500	500	500	500	
728.00 PRINTING AND BINDING	36	300	0	300	300	300	300	_____
729.00 POSTAGE	22	500	0	500	500	500	500	_____
731.00 ENGINEERING SUPPLIES	0	800	0	800	800	800	800	_____
746.00 UNIFORM PURCHASES	0	50	0	50	50	50	50	_____
750.00 GAS, OIL AND GREASE	0	250	0	250	250	250	250	_____
799.00 OTHER SUPPLIES	26	1,500	0	1,500	1,500	1,500	1,500	_____
Total supplies	84	3,400	0	3,400	3,400	3,400	3,400	
801.00 PROFESSIONAL SERVICES	0	5,000	0	5,000	5,000	5,000	5,000	_____
802.00 CONTRACTUAL SERVICES	18,742	50,000	0	50,000	50,000	50,000	50,000	_____
809.00 ENGINEERING/ARCHITECTURAL FEES	36,281	25,000	0	25,000	25,000	25,000	25,000	_____
817.00 LEGAL FEES	57	6,000	0	6,000	6,000	6,000	6,000	_____
827.01 CT REPORTER TRANS-EXTERNAL	175	0	0	0	0	0	0	_____
829.00 FILING FEES	17	1,500	0	1,500	1,500	1,500	1,500	_____
831.00 OTHER SERVICES AND CHARGES	0	100	0	100	100	100	100	_____

801.00 DRAIN FUND
275.00 DRAIN COMMISSIONER
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
866.00 LOCAL TRAVEL MILEAGE	0	1,000	0	1,000	1,000	1,000	1,000	_____
901.00 LEGAL NOTICES	777	2,500	0	2,500	2,500	2,500	2,500	_____
920.00 PUBLIC UTILITIES	4,259	5,000	0	8,500	8,500	8,500	8,500	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	4,042	5,000	0	5,000	5,000	5,000	5,000	_____
932.00 VEHICLE REPAIR & MAINTENANCE	1,688	2,500	0	2,500	2,500	2,500	2,500	_____
936.01 GROUNDS MAINTENANCE - DRAINS	54,228	20,000	0	20,000	20,000	20,000	20,000	_____
946.00 EQUIPMENT RENTAL	16,598	10,000	0	10,000	10,000	10,000	10,000	_____
955.00 MISCELLANEOUS	0	150	0	150	150	150	150	_____
956.00 INDIRECT COST EXPENSE	0	0	0	9,909	10,083	10,083	10,083	_____
958.00 LICENSES AND PERMITS	0	2,000	0	2,000	2,000	2,000	2,000	_____
964.08 REIMBURSEMENTS	21,056	43,975	0	43,975	43,975	43,975	43,975	_____
965.00 INSURANCE AND BONDS	2,685	4,000	0	4,000	4,000	4,000	4,000	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	0	3,500	0	3,500	3,500	3,500	3,500	_____
967.51 VEHICLE EQUIPMENT EXPENSE	0	700	0	700	700	700	700	_____
967.60 AUDIO / VISUAL EXPENSE	0	100	0	100	100	100	100	_____
Total other services & chgs	160,605	188,025	0	201,434	201,608	201,608	201,608	

801.00 DRAIN FUND
275.00 DRAIN COMMISSIONER
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
981.00 VEHICLES	32,064	0	0	0	0	0	0	_____
Total capital outlay	32,064	0	0	0	0	0	0	
999.00 TRANSFERS OUT TO OTHER FUNDS	8,729	0	0	0	0	0	0	_____
Total transfers out	8,729	0	0	0	0	0	0	
Activity totals	201,482	191,925	0	205,334	205,508	205,508	205,508	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

801.00 DRAIN FUND
275.02 DRAIN BOARD ADMINISTRATION

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	21,210	0	20,710	20,710	20,710	20,710	_____
Total fund balance & reserves	0	21,210	0	20,710	20,710	20,710	20,710	
613.00 ENGINEERING REVIEW FEES	12,900	10,000	0	10,000	10,000	10,000	10,000	_____
Total charges for services	12,900	10,000	0	10,000	10,000	10,000	10,000	
664.00 INVESTMENT INTEREST/DIVIDENDS	7,085	0	0	0	0	0	0	_____
664.01 INTEREST INCOME - OTHER	14	0	0	0	0	0	0	_____
Total interest and rents	7,099	0	0	0	0	0	0	
676.02 REIMBURSEMENT - PRIVATE AGENCY	1,000	0	0	0	0	0	0	_____
Total other revenue	1,000	0	0	0	0	0	0	
699.00 TRANSFERS IN FROM OTHER FUNDS	21,626	25,000	0	25,000	25,000	25,000	25,000	_____
Total other financing sources	21,626	25,000	0	25,000	25,000	25,000	25,000	
Activity totals	42,625	56,210	0	55,710	55,710	55,710	55,710	

801.00 DRAIN FUND 275.02 DRAIN BOARD ADMINISTRATION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
710.00 PER DIEM	0	300	0	300	300	300	300	_____
Total personal services	0	300	0	300	300	300	300	
750.00 GAS, OIL AND GREASE	13,033	12,000	0	12,000	12,000	12,000	12,000	_____
799.00 OTHER SUPPLIES	20	1,000	0	1,000	1,000	1,000	1,000	_____
Total supplies	13,053	13,000	0	13,000	13,000	13,000	13,000	
809.00 ENGINEERING/ARCHITECTURAL FEES	5,000	3,000	0	3,000	3,000	3,000	3,000	_____
852.01 CELLPHONE	960	960	0	960	960	960	960	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	554	0	0	0	0	0	0	_____
932.00 VEHICLE REPAIR & MAINTENANCE	1,316	2,500	0	2,500	2,500	2,500	2,500	_____
936.01 GROUNDS MAINTENANCE - DRAINS	10,050	0	0	0	0	0	0	_____
965.00 INSURANCE AND BONDS	0	400	0	400	400	400	400	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	0	50	0	50	50	50	50	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	0	2,000	0	2,000	2,000	2,000	2,000	_____
967.41 COMPUTER HARDWARE EXPENSE	1,000	1,500	0	1,500	1,500	1,500	1,500	_____
967.51 VEHICLE EQUIPMENT EXPENSE	0	2,500	0	2,500	2,500	2,500	2,500	_____
967.61 RADIO EQUIPMENT EXPENSE	423	0	0	0	0	0	0	_____

801.00 DRAIN FUND 275.02 DRAIN BOARD ADMINISTRATION ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other services & chgs	19,303	12,910	0	12,910	12,910	12,910	12,910	
981.00 VEHICLES	0	30,000	0	29,500	29,500	29,500	29,500	_____
Total capital outlay	0	30,000	0	29,500	29,500	29,500	29,500	
Activity totals	32,356	56,210	0	55,710	55,710	55,710	55,710	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

801.00 DRAIN FUND
275.03 DRAIN-FEMA MYRA LEE/KINDELL DR

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	1,204	0	0	0	0	0	0	
Total transfers out	1,204	0	0	0	0	0	0	
Activity totals	1,204	0	0	0	0	0	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

801.00 DRAIN FUND 275.06 DRAIN-FEMA HAZARD MIT.GARFIELD	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.00 TRANSFERS IN FROM OTHER FUNDS	3,395	0	0	0	0	0	0	_____
Total other financing sources	3,395	0	0	0	0	0	0	
Activity totals	3,395	0	0	0	0	0	0	

801.00 DRAIN FUND 275.06 DRAIN-FEMA HAZARD MIT.GARFIELD ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
829.00 FILING FEES	41	0	0	0	0	0	0	_____
936.01 GROUNDS MAINTENANCE - DRAINS	41-	0	0	0	0	0	0	_____
Total other services & chgs	0	0	0	0	0	0	0	
999.00 TRANSFERS OUT TO OTHER FUNDS	3,317	0	0	0	0	0	0	_____
Total transfers out	3,317	0	0	0	0	0	0	
Activity totals	3,317	0	0	0	0	0	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

801.00 DRAIN FUND 275.20 KAWKAWLIN RIVER WMP PROJECT	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	0	0	0	51,336	51,336	51,336	51,336	
Total federal grants	0	0	0	51,336	51,336	51,336	51,336	
Activity totals	0	0	0	51,336	51,336	51,336	51,336	

801.00 DRAIN FUND 275.20 KAWKAWLIN RIVER WMP PROJECT ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
809.00 ENGINEERING/ARCHITECTURAL FEES	0	0	0	51,336	51,336	51,336	51,336	_____
Total other services & chgs	0	0	0	51,336	51,336	51,336	51,336	
Activity totals	0	0	0	51,336	51,336	51,336	51,336	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

801.00 DRAIN FUND 901.04 DRAIN CMST-LINCOLN ROAD DRAIN	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
802.00 CONTRACTUAL SERVICES	17,190	0	0	0	0	0	0	
936.01 GROUNDS MAINTENANCE - DRAINS	300	0	0	0	0	0	0	
946.00 EQUIPMENT RENTAL	99	0	0	0	0	0	0	
964.08 REIMBURSEMENTS	211	0	0	0	0	0	0	
Total other services & chgs	17,800	0	0	0	0	0	0	
Activity totals	17,800	0	0	0	0	0	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

801.00 DRAIN FUND
901.05 DRAIN CNST-COL.,SALZ.,WEN.,KES

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.00 TRANSFERS IN FROM OTHER FUNDS	9,627	0	0	0	0	0	0	
Total other financing sources	9,627	0	0	0	0	0	0	
Activity totals	9,627	0	0	0	0	0	0	

801.00 DRAIN FUND 901.05 DRAIN CNST-COL.,SALZ.,WEN.,KES ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
799.00 OTHER SUPPLIES	43	0	0	0	0	0	0	_____
Total supplies	43	0	0	0	0	0	0	
802.00 CONTRACTUAL SERVICES	4,100	0	0	0	0	0	0	_____
936.01 GROUNDS MAINTENANCE - DRAINS	1,095	0	0	0	0	0	0	_____
946.00 EQUIPMENT RENTAL	1,888	0	0	0	0	0	0	_____
964.08 REIMBURSEMENTS	2,501	0	0	0	0	0	0	_____
Total other services & chgs	9,584	0	0	0	0	0	0	
Activity totals	9,627	0	0	0	0	0	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

801.00 DRAIN FUND
901.25 DRAIN CNST-KOLB DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
699.00 TRANSFERS IN FROM OTHER FUNDS	1,252	0	0	0	0	0	0	
Total other financing sources	1,252	0	0	0	0	0	0	
Activity totals	1,252	0	0	0	0	0	0	

801.00 DRAIN FUND 901.25 DRAIN CNST-KOLB DRAIN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	53	0	0	0	0	0	0	_____
Total transfers out	53	0	0	0	0	0	0	
Activity totals	53	0	0	0	0	0	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

801.00 DRAIN FUND
901.27 DRAIN CMST - SWINBINE DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
664.00 INVESTMENT INTEREST/DIVIDENDS	31	0	0	0	0	0	0	_____
664.01 INTEREST INCOME - OTHER	2	0	0	0	0	0	0	_____
Total interest and rents	33	0	0	0	0	0	0	
Activity totals	33	0	0	0	0	0	0	

801.00 DRAIN FUND 901.27 DRAIN CMST - SHINKINE DRAIN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
999.00 TRANSFERS OUT TO OTHER FUNDS	4,246	0	0	0	0	0	0	_____
Total transfers out	4,246	0	0	0	0	0	0	
Activity totals	4,246	0	0	0	0	0	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

801.00 DRAIN FUND
901.29 DRAIN CWST-DIS DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
664.00 INVESTMENT INTEREST/DIVIDENDS	666	0	0	0	0	0	0	_____
Total interest and rents	666	0	0	0	0	0	0	
Activity totals	666	0	0	0	0	0	0	

801.00 DRAIN FUND 901.28 DRAIN CNST-RIS DRAIN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	11	0	0	0	0	0	0	_____
799.00 OTHER SUPPLIES	21	0	0	0	0	0	0	_____
Total supplies	32	0	0	0	0	0	0	
802.00 CONTRACTUAL SERVICES	11,901	0	0	0	0	0	0	_____
809.00 ENGINEERING/ARCHITECTURAL FEES	2,260	0	0	0	0	0	0	_____
829.00 FILING FEES	51	0	0	0	0	0	0	_____
936.01 GROUNDS MAINTENANCE - DRAINS	437	0	0	0	0	0	0	_____
946.00 EQUIPMENT RENTAL	651	0	0	0	0	0	0	_____
958.00 LICENSES AND PERMITS	500	0	0	0	0	0	0	_____
964.08 REIMBURSEMENTS	1,388	0	0	0	0	0	0	_____
Total other services & chgs	17,188	0	0	0	0	0	0	
999.00 TRANSFERS OUT TO OTHER FUNDS	5,986	0	0	0	0	0	0	_____
Total transfers out	5,986	0	0	0	0	0	0	
Activity totals	23,206	0	0	0	0	0	0	

BAY COUNTY
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901.00 DRAIN FUND 901.29 DRAIN CNST-BELL CREEK/GARFIELD	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
501.00 FEDERAL GRANTS	959,160	0	0	0	0	0	0	
Total federal grants	959,160	0	0	0	0	0	0	
664.00 INVESTMENT INTEREST/DIVIDENDS	7,498	0	0	0	0	0	0	
664.01 INTEREST INCOME - OTHER	402	0	0	0	0	0	0	
Total interest and rents	7,900	0	0	0	0	0	0	
676.00 REIMBURSEMENTS	12,825	0	0	0	0	0	0	
Total other revenue	12,825	0	0	0	0	0	0	
699.00 TRANSFERS IN FROM OTHER FUNDS	1,245	0	0	0	0	0	0	
Total other financing sources	1,245	0	0	0	0	0	0	
Activity totals	981,130	0	0	0	0	0	0	

801.00 DRAIN FUND 901.29 DRAIN CNST-DELL CREEK/GARFIELD ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
728.00 PRINTING AND BINDING	102	0	0	0	0	0	0	_____
799.00 OTHER SUPPLIES	382	0	0	0	0	0	0	_____
Total supplies	484	0	0	0	0	0	0	
802.00 CONTRACTUAL SERVICES	1,051,664	0	0	0	0	0	0	_____
809.00 ENGINEERING/ARCHITECTURAL FEES	79,752	0	0	0	0	0	0	_____
829.00 FILING FEES	302	0	0	0	0	0	0	_____
901.00 LEGAL NOTICES	39	0	0	0	0	0	0	_____
936.01 GROUNDS MAINTENANCE - DRAINS	11,689	0	0	0	0	0	0	_____
946.00 EQUIPMENT RENTAL	1,392	0	0	0	0	0	0	_____
964.08 REIMBURSEMENTS	1,924	0	0	0	0	0	0	_____
Total other services & chgs	1,146,762	0	0	0	0	0	0	
971.00 LAND	15,000	0	0	0	0	0	0	_____
Total capital outlay	15,000	0	0	0	0	0	0	
Activity totals	1,162,246	0	0	0	0	0	0	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

801.01 HAMPTON DRAIN MAINTENANCE FUND 275.00 DRAIN COMMISSIONER	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	500-	0	3,379	3,379	3,379	3,379	_____
Total fund balance & reserves	0	500-	0	3,379	3,379	3,379	3,379	
456.00 DRAIN PERMITS	100	300	0	300	300	300	300	_____
Total licenses & permits	100	300	0	300	300	300	300	
664.00 INVESTMENT INTEREST/DIVIDENDS	4,771	1,000	0	1,000	1,000	1,000	1,000	_____
664.01 INTEREST INCOME - OTHER	8	0	0	0	0	0	0	_____
Total interest and rents	4,779	1,000	0	1,000	1,000	1,000	1,000	
672.00 SPECIAL ASSESSMENT REVENUE	1,890	1,890	0	1,890	1,890	1,890	1,890	_____
675.07 CONTRIBUTION - PRIMARY GOVERN.	11,410	11,410	0	11,410	11,410	11,410	11,410	_____
Total other revenue	13,300	13,300	0	13,300	13,300	13,300	13,300	
Activity totals	18,179	14,100	0	17,979	17,979	17,979	17,979	

801.01 HAMPTON DRAIN MAINTENANCE FUND
275.00 DRAIN COMMISSIONER
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
710.00 PER DIEM	775	900	0	900	900	900	900	_____
Total personal services	775	900	0	900	900	900	900	
728.00 PRINTING AND BINDING	0	0	0	150	150	150	150	_____
799.00 OTHER SUPPLIES	6	0	0	0	0	0	0	_____
Total supplies	6	0	0	150	150	150	150	
802.00 CONTRACTUAL SERVICES	0	0	0	1,270	1,270	1,270	1,270	_____
920.00 PUBLIC UTILITIES	11,438	13,200	0	13,200	13,200	13,200	13,200	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	1,959	1,959	1,959	1,959	_____
958.00 LICENSES AND PERMITS	0	0	0	500	500	500	500	_____
Total other services & chgs	11,438	13,200	0	16,929	16,929	16,929	16,929	
Activity totals	12,219	14,100	0	17,979	17,979	17,979	17,979	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

801.02 PORTSMOUTH DRAIN MAINT. FUND 275.00 DRAIN COMMISSIONER	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	1,088	0	1,088	0	0	0	_____
Total fund balance & reserves	0	1,088	0	1,088	0	0	0	
580.00 CONTRIBUTION FROM LOCAL UNITS	3,500	7,000	0	7,000	10,000	10,000	10,000	_____
Total local unit contributions	3,500	7,000	0	7,000	10,000	10,000	10,000	
664.00 INVESTMENT INTEREST/DIVIDENDS	160	0	0	0	0	0	0	_____
664.01 INTEREST INCOME - OTHER	7	0	0	0	0	0	0	_____
Total interest and rents	167	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	192	384	0	384	549	549	549	_____
675.07 CONTRIBUTION - PRIMARY GOVERN.	195	278	0	278	555	555	555	_____
Total other revenue	387	662	0	662	1,104	1,104	1,104	
Activity totals	4,054	8,750	0	8,750	11,104	11,104	11,104	

801.02 PORTSMOUTH DRAIN MAINT. FUND 275.00 DRAIN COMMISSIONER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
799.00 OTHER SUPPLIES	0	500	0	500	500	500	500	_____
Total supplies	0	500	0	500	500	500	500	
802.00 CONTRACTUAL SERVICES	1,265	0	0	0	0	0	0	_____
920.00 PUBLIC UTILITIES	2,553	3,000	0	3,000	4,000	4,000	4,000	_____
946.00 EQUIPMENT RENTAL	1,347	1,100	0	1,100	1,454	1,454	1,454	_____
964.08 REIMBURSEMENTS	2,747	3,000	0	3,000	4,000	4,000	4,000	_____
965.00 INSURANCE AND BONDS	1,058	1,150	0	1,150	1,150	1,150	1,150	_____
Total other services & chgs	8,970	8,250	0	8,250	10,604	10,604	10,604	
Activity totals	8,970	8,750	0	8,750	11,104	11,104	11,104	

DAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

801.04 BANGOR DRAIN MAINTENANCE FUND 275.00 DRAIN COMMISSIONER	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	50,595-	0	18,652-	18,551-	18,551-	18,551-	_____
Total fund balance & reserves	0	50,595-	0	18,652-	18,551-	18,551-	18,551-	
456.00 DRAIN PERMITS	200	500	0	500	500	500	500	_____
Total licenses & permits	200	500	0	500	500	500	500	
580.00 CONTRIBUTION FROM LOCAL UNITS	245,000	245,000	0	258,073	258,073	258,073	258,073	_____
Total local unit contributions	245,000	245,000	0	258,073	258,073	258,073	258,073	
664.00 INVESTMENT INTEREST/DIVIDENDS	7,448	2,500	0	2,500	2,500	2,500	2,500	_____
664.01 INTEREST INCOME - OTHER	184	100	0	100	100	100	100	_____
667.00 RENTS AND LEASES	14,945	15,000	0	12,000	12,000	12,000	12,000	_____
Total interest and rents	22,577	17,600	0	14,600	14,600	14,600	14,600	
672.00 SPECIAL ASSESSMENT REVENUE	8,434	8,434	0	8,884	8,884	8,884	8,884	_____
673.00 SALE OF FIXED ASSETS	2,700	0	0	0	0	0	0	_____
675.07 CONTRIBUTION - PRIMARY GOVERN.	27,691	27,691	0	29,168	29,168	29,168	29,168	_____
676.02 REIMBURSEMENT - PRIVATE AGENCY	675	0	0	0	0	0	0	_____
Total other revenue	39,500	36,125	0	38,052	38,052	38,052	38,052	
698.00 BOND/NOTE/CP/IPC DEBT PROCEEDS	79,875	0	0	0	0	0	0	_____

801.04 BANGOR DRAIN MAINTENANCE FUND
275.00 DRAIN COMMISSIONER
----------(continued)----------

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
Total other financing sources	79,875	0	0	0	0	0	0	
Activity totals	387,152	248,630	0	292,573	292,674	292,674	292,674	

801.04 BANGOR DRAIN MAINTENANCE FUND 275.00 DRAIN COMMISSIONER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
710.00 PER DIEM	875	900	0	900	900	900	900	_____
Total personal services	875	900	0	900	900	900	900	
727.00 OFFICE SUPPLIES	0	100	0	100	100	100	100	_____
727.02 BOOK SUPPLIES	0	0	0	0	100	100	100	_____
728.00 PRINTING AND BINDING	21	500	0	500	500	500	500	_____
731.00 ENGINEERING SUPPLIES	0	500	0	500	500	500	500	_____
733.01 COPIER / FAX SUPPLIES	0	400	0	400	400	400	400	_____
746.00 UNIFORM PURCHASES	544	900	0	900	900	900	900	_____
750.00 GAS, OIL AND GREASE	6,354	3,000	0	3,000	3,000	3,000	3,000	_____
760.00 MEDICAL SUPPLIES	0	300	0	300	300	300	300	_____
776.00 CUSTODIAL SUPPLIES	133	700	0	700	700	700	700	_____
799.00 OTHER SUPPLIES	833	2,000	0	2,000	2,000	2,000	2,000	_____
Total supplies	7,885	8,400	0	8,400	8,500	8,500	8,500	
801.00 PROFESSIONAL SERVICES	0	150	0	150	150	150	150	_____
802.00 CONTRACTUAL SERVICES	5,416	3,000	0	3,000	3,000	3,000	3,000	_____
809.00 ENGINEERING/ARCHITECTURAL FEES	0	1,000	0	1,000	1,000	1,000	1,000	_____

801.04 BANGOR DRAIN MAINTENANCE FUND
275.00 DRAIN COMMISSIONER
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
823.00 GARBAGE REMOVAL	700	680	0	680	680	680	680	_____
829.00 FILING FEES	0	100	0	100	100	100	100	_____
851.00 RADIO MAINTENANCE	0	500	0	500	500	500	500	_____
852.00 TELEPHONE	1,083	1,100	0	1,100	1,100	1,100	1,100	_____
861.00 CONFERENCE FEES & EXPENSES	0	500	0	500	500	500	500	_____
901.00 LEGAL NOTICES	156	500	0	500	500	500	500	_____
920.00 PUBLIC UTILITIES	35,785	40,000	0	40,000	40,000	40,000	40,000	_____
930.00 REPAIR AND MAINTENANCE	13	1,000	0	1,000	1,000	1,000	1,000	_____
931.00 EQUIPMENT REPAIR & MAINTENANCE	12,241	5,000	0	5,000	5,000	5,000	5,000	_____
932.01 VEHICLE REPAIR & MAINT-BANGOR	317	1,500	0	1,500	1,500	1,500	1,500	_____
933.00 BLDG. REPAIR AND MAINTENANCE	458	500	0	500	500	500	500	_____
936.01 GROUNDS MAINTENANCE - DRAINS	11,412	6,000	0	21,000	21,000	21,000	21,000	_____
946.00 EQUIPMENT RENTAL	407	500	0	500	500	500	500	_____
955.00 MISCELLANEOUS	0	150	0	150	150	150	150	_____
960.00 EDUCATION AND TRAINING	0	350	0	350	350	350	350	_____
964.08 REIMBURSEMENTS	138,514	125,000	0	125,000	125,000	125,000	125,000	_____

801.04 BANGOR DRAIN MAINTENANCE FUND 275.00 DRAIN COMMISSIONER ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
965.00 INSURANCE AND BONDS	16,259	15,000	0	15,000	15,000	15,000	15,000	_____
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	0	300	0	300	300	300	300	_____
967.30 MACHINERY & EQUIPMENT EXPENSE	1,150	6,000	0	6,000	6,000	6,000	6,000	_____
967.40 OFFICE EQUIP.& FURN. EXPENSE	0	200	0	200	200	200	200	_____
967.51 VEHICLE EQUIPMENT EXPENSE	1,340	5,000	0	5,000	5,000	5,000	5,000	_____
967.61 RADIO EQUIPMENT EXPENSE	0	200	0	200	200	200	200	_____
967.70 BOOK EXPENSE	0	100	0	100	100	100	100	_____
Total other services & chgs	225,251	214,330	0	229,330	229,330	229,330	229,330	
979.00 MACHINERY AND EQUIPMENT	145,000	0	0	0	0	0	0	_____
Total capital outlay	145,000	0	0	0	0	0	0	
991.00 PRINCIPAL PAYMENTS	0	0	0	26,702	26,702	26,702	26,702	_____
995.00 INTEREST PAYMENT	0	0	0	2,241	2,242	2,242	2,242	_____
Total debt service	0	0	0	28,943	28,944	28,944	28,944	
999.00 TRANSFERS OUT TO OTHER FUNDS	21,626	25,000	0	25,000	25,000	25,000	25,000	_____
Total transfers out	21,626	25,000	0	25,000	25,000	25,000	25,000	
Activity totals	400,637	248,630	0	292,573	292,674	292,674	292,674	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

851.00 DRAIN DEBT SERVICE FUND
905.01 DEBT-KINDELL DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	298-	0	77	77	77	77	
Total fund balance & reserves	0	298-	0	77	77	77	77	
580.00 CONTRIBUTION FROM LOCAL UNITS	1,749	1,468	0	1,608	1,608	1,608	1,608	
Total local unit contributions	1,749	1,468	0	1,608	1,608	1,608	1,608	
664.00 INVESTMENT INTEREST/DIVIDENDS	368	0	0	0	0	0	0	
Total interest and rents	368	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	12,330	11,561	0	10,479	10,479	10,479	10,479	
675.07 CONTRIBUTION - PRIMARY GOVERN.	549	527	0	505	505	505	505	
Total other revenue	12,879	12,088	0	10,984	10,984	10,984	10,984	
Activity totals	14,996	13,258	0	12,669	12,669	12,669	12,669	

851.00 DRAIN DEBT SERVICE FUND
905.01 DEBT-KINDELL DRAIN

----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	12,399	11,918	0	11,769	11,769	11,769	11,769	_____
995.00 INTEREST PAYMENT	1,815	1,340	0	900	900	900	900	_____
Total debt service	14,214	13,258	0	12,669	12,669	12,669	12,669	
Activity totals	14,214	13,258	0	12,669	12,669	12,669	12,669	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

851.00 DRAIN DEBT SERVICE FUND
905.03 DEBT-BAKMAN DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	4,037	0	5,592	5,592	5,592	5,592	
Total fund balance & reserves	0	4,037	0	5,592	5,592	5,592	5,592	
580.00 CONTRIBUTION FROM LOCAL UNITS	9,087	8,774	0	8,460	8,460	8,460	8,460	
Total local unit contributions	9,087	8,774	0	8,460	8,460	8,460	8,460	
664.00 INVESTMENT INTEREST/DIVIDENDS	2,216	0	0	0	0	0	0	
Total interest and rents	2,216	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	42,193	37,086	0	34,643	34,643	34,643	34,643	
675.07 CONTRIBUTION - PRIMARY GOVERN.	6,101	5,891	0	5,680	5,680	5,680	5,680	
Total other revenue	48,294	42,977	0	40,323	40,323	40,323	40,323	
Activity totals	59,597	55,788	0	54,375	54,375	54,375	54,375	

851.00 DRAIN DEBT SERVICE FUND 905.03 DEBT-BAXMAN DRAIN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	50,000	50,000	0	50,000	50,000	50,000	50,000	_____
995.00 INTEREST PAYMENT	6,875	5,563	0	4,150	4,150	4,150	4,150	_____
998.00 PAYING AGENT & CREMATION FEES	225	225	0	225	225	225	225	_____
Total debt service	57,100	55,788	0	54,375	54,375	54,375	54,375	
Activity totals	57,100	55,788	0	54,375	54,375	54,375	54,375	

DAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

851.00 DRAIN DEBT SERVICE FUND
905.14 DEBT-GOETZ DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	12,453-	0	1,932-	1,932-	1,932-	1,932-	_____
Total fund balance & reserves	0	12,453-	0	1,932-	1,932-	1,932-	1,932-	
580.00 CONTRIBUTION FROM LOCAL UNITS	3,235	3,236	0	3,123	3,123	3,123	3,123	_____
Total local unit contributions	3,235	3,236	0	3,123	3,123	3,123	3,123	
664.00 INVESTMENT INTEREST/DIVIDENDS	575	0	0	0	0	0	0	_____
Total interest and rents	575	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	82,232	79,782	0	76,113	76,113	76,113	76,113	_____
675.07 CONTRIBUTION - PRIMARY GOVERN.	6,498	6,498	0	6,271	6,271	6,271	6,271	_____
Total other revenue	88,730	86,280	0	82,384	82,384	82,384	82,384	
Activity totals	92,540	77,063	0	83,575	83,575	83,575	83,575	

851.00 DRAIN DEBT SERVICE FUND 905.14 DEBT-GOETZ DRAIN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	60,870	60,870	0	70,000	70,000	70,000	70,000	_____
995.00 INTEREST PAYMENT	16,189	16,193	0	13,575	13,575	13,575	13,575	_____
Total debt service	77,059	77,063	0	83,575	83,575	83,575	83,575	
Activity totals	77,059	77,063	0	83,575	83,575	83,575	83,575	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

851.00 DRAIN DEBT SERVICE FUND
905.16 DEBT-ARNOLD DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	625	0	683	683	683	683	_____
Total fund balance & reserves	0	625	0	683	683	683	683	
580.00 CONTRIBUTION FROM LOCAL UNITS	1,416	1,347	0	1,277	1,277	1,277	1,277	_____
Total local unit contributions	1,416	1,347	0	1,277	1,277	1,277	1,277	
664.00 INVESTMENT INTEREST/DIVIDENDS	279	0	0	0	0	0	0	_____
Total interest and rents	279	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	7,567	6,534	0	6,196	6,196	6,196	6,196	_____
675.07 CONTRIBUTION - PRIMARY GOVERN.	1,021	971	0	921	921	921	921	_____
Total other revenue	8,588	7,505	0	7,117	7,117	7,117	7,117	
Activity totals	10,283	9,477	0	9,077	9,077	9,077	9,077	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

851.00 DRAIN DEBT SERVICE FUND
905.16 DEBT-ARNOLD DRAIN
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	8,627	8,627	0	8,627	8,627	8,627	8,627	_____
995.00 INTEREST PAYMENT	1,249	850	0	450	450	450	450	_____
Total debt service	9,876	9,477	0	9,077	9,077	9,077	9,077	
Activity totals	9,876	9,477	0	9,077	9,077	9,077	9,077	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

851.00 DRAIN DEBT SERVICE FUND
905.17 DEBT-BATKO DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	1,007	0	1,174	1,174	1,174	1,174	
Total fund balance & reserves	0	1,007	0	1,174	1,174	1,174	1,174	
580.00 CONTRIBUTION FROM LOCAL UNITS	1,532	1,457	0	1,381	1,381	1,381	1,381	
Total local unit contributions	1,532	1,457	0	1,381	1,381	1,381	1,381	
664.00 INVESTMENT INTEREST/DIVIDENDS	228	0	0	0	0	0	0	
Total interest and rents	228	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	3,885	2,740	0	2,473	2,473	2,473	2,473	
675.07 CONTRIBUTION - PRIMARY GOVERN.	1,610	1,531	0	1,452	1,452	1,452	1,452	
Total other revenue	5,495	4,271	0	3,925	3,925	3,925	3,925	
Activity totals	7,255	6,735	0	6,480	6,480	6,480	6,480	

851.00 DRAIN DEBT SERVICE FUND 905.17 DEBT-BATKO DRAIN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	6,135	6,135	0	6,135	6,135	6,135	6,135	_____
995.00 INTEREST PAYMENT	888	600	0	345	345	345	345	_____
Total debt service	7,023	6,735	0	6,480	6,480	6,480	6,480	
Activity totals	7,023	6,735	0	6,480	6,480	6,480	6,480	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

851.00 DRAIN DEBT SERVICE FUND
905.18 DEBT-MCDONALD DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	3,113	0	3,027	3,027	3,027	3,027	_____
Total fund balance & reserves	0	3,113	0	3,027	3,027	3,027	3,027	
580.00 CONTRIBUTION FROM LOCAL UNITS	3,208	3,063	0	2,916	2,916	2,916	2,916	_____
Total local unit contributions	3,208	3,063	0	2,916	2,916	2,916	2,916	
664.00 INVESTMENT INTEREST/DIVIDENDS	899	0	0	0	0	0	0	_____
Total interest and rents	899	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	17,254	13,816	0	13,156	13,156	13,156	13,156	_____
675.07 CONTRIBUTION - PRIMARY GOVERN.	1,368	1,305	0	1,243	1,243	1,243	1,243	_____
Total other revenue	18,622	15,121	0	14,399	14,399	14,399	14,399	
Activity totals	22,729	21,297	0	20,342	20,342	20,342	20,342	

851.00 DRAIN DEBT SERVICE FUND
905.18 DEBT-MCDONALD DRAIN
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	17,696	17,697	0	17,697	17,697	17,697	17,697	_____
995.00 INTEREST PAYMENT	4,405	3,600	0	2,645	2,645	2,645	2,645	_____
Total debt service	22,101	21,297	0	20,342	20,342	20,342	20,342	
Activity totals	22,101	21,297	0	20,342	20,342	20,342	20,342	

BAY COUNTY
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851.00 DRAIN DEBT SERVICE FUND
905.19 DEBT-MUNGER ROAD DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	1,075	0	1,368	1,368	1,368	1,368	
Total fund balance & reserves	0	1,075	0	1,368	1,368	1,368	1,368	
580.00 CONTRIBUTION FROM LOCAL UNITS	5,783	5,500	0	5,216	5,216	5,216	5,216	
Total local unit contributions	5,783	5,500	0	5,216	5,216	5,216	5,216	
664.00 INVESTMENT INTEREST/DIVIDENDS	896	0	0	0	0	0	0	
Total interest and rents	896	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	31,040	28,620	0	27,067	27,067	27,067	27,067	
675.07 CONTRIBUTION - PRIMARY GOVERN.	1,796	1,708	0	1,620	1,620	1,620	1,620	
Total other revenue	32,836	30,328	0	28,687	28,687	28,687	28,687	
Activity totals	39,515	36,903	0	35,271	35,271	35,271	35,271	

651.00 DRAIN DEBT SERVICE FUND
905.19 DEBT-MUNGER ROAD DRAIN
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	33,602	33,603	0	33,603	33,603	33,603	33,603	_____
995.00 INTEREST PAYMENT	4,864	3,300	0	1,668	1,668	1,668	1,668	_____
Total debt service	38,466	36,903	0	35,271	35,271	35,271	35,271	
Activity totals	38,466	36,903	0	35,271	35,271	35,271	35,271	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

851.00 DRAIN DEBT SERVICE FUND
905.20 DEBT-ROSEBUSH DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	1,556	0	1,893	1,893	1,893	1,893	_____
Total fund balance & reserves	0	1,556	0	1,893	1,893	1,893	1,893	
580.00 CONTRIBUTION FROM LOCAL UNITS	5,121	4,870	0	4,618	4,618	4,618	4,618	_____
Total local unit contributions	5,121	4,870	0	4,618	4,618	4,618	4,618	
664.00 INVESTMENT INTEREST/DIVIDENDS	875	0	0	0	0	0	0	_____
Total interest and rents	875	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	27,614	24,608	0	23,182	23,182	23,182	23,182	_____
675.07 CONTRIBUTION - PRIMARY GOVERN.	2,726	2,393	0	2,459	2,459	2,459	2,459	_____
Total other revenue	30,340	27,201	0	25,641	25,641	25,641	25,641	
Activity totals	36,336	33,627	0	32,152	32,152	32,152	32,152	

851.00 DRAIN DEBT SERVICE FUND
905.20 DEBT-ROSEBUSH DRAIN
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	30,627	30,627	0	30,627	30,627	30,627	30,627	_____
995.00 INTEREST PAYMENT	4,433	3,000	0	1,525	1,525	1,525	1,525	_____
Total debt service	35,060	33,627	0	32,152	32,152	32,152	32,152	
Activity totals	35,060	33,627	0	32,152	32,152	32,152	32,152	

BAY COUNTY
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851.00 DRAIN DEBT SERVICE FUND
905.22 DEBT-CONSTANT/DURUSSEL DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	1,414-	0	954-	954-	954-	954-	
Total fund balance & reserves	0	1,414-	0	954-	954-	954-	954-	
580.00 CONTRIBUTION FROM LOCAL UNITS	5,491	5,273	0	5,053	5,053	5,053	5,053	
Total local unit contributions	5,491	5,273	0	5,053	5,053	5,053	5,053	
664.00 INVESTMENT INTEREST/DIVIDENDS	284	0	0	0	0	0	0	
Total interest and rents	284	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	27,661	26,502	0	25,401	25,401	25,401	25,401	
675.07 CONTRIBUTION - PRIMARY GOVERN.	4,506	4,327	0	4,147	4,147	4,147	4,147	
Total other revenue	32,167	30,829	0	29,548	29,548	29,548	29,548	
Activity totals	37,942	34,688	0	33,647	33,647	33,647	33,647	

651.00 DRAIN DEBT SERVICE FUND 905.22 DEBT-CONSTANT/DURUSSEL DRAIN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	33,000	33,000	0	33,000	33,000	33,000	33,000	_____
995.00 INTEREST PAYMENT	2,698	1,643	0	602	602	602	602	_____
998.00 PAYING AGENT & CREMATION FEES	45	45	0	45	45	45	45	_____
Total debt service	35,743	34,688	0	33,647	33,647	33,647	33,647	
Activity totals	35,743	34,688	0	33,647	33,647	33,647	33,647	

BAY COUNTY
COMMISSIONERS BUDGET PREPARATION REPORT

851.00 DRAIN DEBT SERVICE FUND
985.23 DEBT-VENNARD DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	31-	0	0	0	0	0	_____
Total fund balance & reserves	0	31-	0	0	0	0	0	
580.00 CONTRIBUTION FROM LOCAL UNITS	528	502	0	0	0	0	0	_____
Total local unit contributions	528	502	0	0	0	0	0	
664.00 INVESTMENT INTEREST/DIVIDENDS	51	0	0	0	0	0	0	_____
Total interest and rents	51	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	2,640	2,508	0	0	0	0	0	_____
675.07 CONTRIBUTION - PRIMARY GOVERN.	352	334	0	0	0	0	0	_____
Total other revenue	2,992	2,842	0	0	0	0	0	
Activity totals	3,571	3,313	0	0	0	0	0	

851.00 DRAIN DEBT SERVICE FUND 905.23 DEBT-VENNARD DRAIN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	3,165	3,167	0	0	0	0	0	_____
995.00 INTEREST PAYMENT	292	146	0	0	0	0	0	_____
Total debt service	3,457	3,313	0	0	0	0	0	
Activity totals	3,457	3,313	0	0	0	0	0	

BAY COUNTY
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851.00 DRAIN DEBT SERVICE FUND 985.24 DEDT-SCHROEDER DRAIN	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	1,540	0	0	0	0	0	
Total fund balance & reserves	0	1,540	0	0	0	0	0	
580.00 CONTRIBUTION FROM LOCAL UNITS	954	907	0	0	0	0	0	
Total local unit contributions	954	907	0	0	0	0	0	
664.00 INVESTMENT INTEREST/DIVIDENDS	111	0	0	0	0	0	0	
Total interest and rents	111	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	4,657	2,937	0	0	0	0	0	
675.07 CONTRIBUTION - PRIMARY GOVERN.	636	604	0	0	0	0	0	
Total other revenue	5,293	3,541	0	0	0	0	0	
Activity totals	6,358	5,988	0	0	0	0	0	

851.00 DRAIN DEBT SERVICE FUND 905.24 DEBT-SCHNOEDER DRAIN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	5,727	5,728	0	0	0	0	0	_____
995.00 INTEREST PAYMENT	519	260	0	0	0	0	0	_____
Total debt service	6,246	5,988	0	0	0	0	0	
Activity totals	6,246	5,988	0	0	0	0	0	

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851.00 DRAIN DEBT SERVICE FUND
905.25 DEBT-KOLB DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	0	0	1,436	1,436	1,436	1,436	_____
Total fund balance & reserves	0	0	0	1,436	1,436	1,436	1,436	
580.00 CONTRIBUTION FROM LOCAL UNITS	0	1,414	0	1,271	1,271	1,271	1,271	_____
Total local unit contributions	0	1,414	0	1,271	1,271	1,271	1,271	
664.00 INVESTMENT INTEREST/DIVIDENDS	154	0	0	0	0	0	0	_____
Total interest and rents	154	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	0	11,594	0	8,984	8,984	8,984	8,984	_____
675.07 CONTRIBUTION - PRIMARY GOVERN.	0	1,131	0	1,017	1,017	1,017	1,017	_____
Total other revenue	0	12,725	0	10,001	10,001	10,001	10,001	
Activity totals	154	14,139	0	12,708	12,708	12,708	12,708	

851.00 DRAIN DEBT SERVICE FUND 905.25 DEBT-KOLB DRAIN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	0	11,667	0	11,667	11,667	11,667	11,667	_____
995.00 INTEREST PAYMENT	0	2,472	0	1,041	1,041	1,041	1,041	_____
Total debt service	0	14,139	0	12,708	12,708	12,708	12,708	
Activity totals	0	14,139	0	12,708	12,708	12,708	12,708	

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851.00 DRAIN DEBT SERVICE FUND
905.26 DEBT - STIEVE DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	2-	0	1	1	1	1	_____
Total fund balance & reserves	0	2-	0	1	1	1	1	
580.00 CONTRIBUTION FROM LOCAL UNITS	720	683	0	656	656	656	656	_____
Total local unit contributions	720	683	0	656	656	656	656	
664.00 INVESTMENT INTEREST/DIVIDENDS	6	0	0	0	0	0	0	_____
Total interest and rents	6	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	3,600	3,413	0	3,280	3,280	3,280	3,280	_____
675.07 CONTRIBUTION - PRIMARY GOVERN.	480	455	0	437	437	437	437	_____
Total other revenue	4,080	3,868	0	3,717	3,717	3,717	3,717	
Activity totals	4,806	4,549	0	4,374	4,374	4,374	4,374	

851.00 DRAIN DEBT SERVICE FUND 905.26 DEBT - STIEVE DRAIN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	3,842	3,843	0	3,843	3,843	3,843	3,843	_____
995.00 INTEREST PAYMENT	960	706	0	531	531	531	531	_____
Total debt service	4,802	4,549	0	4,374	4,374	4,374	4,374	
Activity totals	4,802	4,549	0	4,374	4,374	4,374	4,374	

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851.00 DRAIN DEBT SERVICE FUND
905.27 DEBT - SHINGINE DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	1,076	0	1,051	1,051	1,051	1,051	_____
Total fund balance & reserves	0	1,076	0	1,051	1,051	1,051	1,051	
580.00 CONTRIBUTION FROM LOCAL UNITS	886	836	0	801	801	801	801	_____
Total local unit contributions	886	836	0	801	801	801	801	
664.00 INVESTMENT INTEREST/DIVIDENDS	177	0	0	0	0	0	0	_____
Total interest and rents	177	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	4,120	3,011	0	2,883	2,883	2,883	2,883	_____
675.07 CONTRIBUTION - PRIMARY GOVERN.	591	557	0	534	534	534	534	_____
Total other revenue	4,711	3,568	0	3,417	3,417	3,417	3,417	
Activity totals	5,774	5,480	0	5,269	5,269	5,269	5,269	

851.00 DRAIN DEBT SERVICE FUND 905.27 DEBT - SHINGINE DRAIN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	4,628	4,629	0	4,629	4,629	4,629	4,629	_____
995.00 INTEREST PAYMENT	1,066	851	0	640	640	640	640	_____
Total debt service	5,694	5,480	0	5,269	5,269	5,269	5,269	
Activity totals	5,694	5,480	0	5,269	5,269	5,269	5,269	

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851.00 DRAIN DEBT SERVICE FUND
905.28 DEBT-GIS DRAIN

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	57	0	105-	105-	105-	105-	
Total fund balance & reserves	0	57	0	105-	105-	105-	105-	
580.00 CONTRIBUTION FROM LOCAL UNITS	0	3,263	0	2,662	2,662	2,662	2,662	
Total local unit contributions	0	3,263	0	2,662	2,662	2,662	2,662	
672.00 SPECIAL ASSESSMENT REVENUE	0	15,977	0	13,038	13,038	13,038	13,038	
675.07 CONTRIBUTION - PRIMARY GOVERN.	0	1,411	0	1,365	1,365	1,365	1,365	
Total other revenue	0	17,388	0	14,403	14,403	14,403	14,403	
Activity totals	0	20,708	0	16,960	16,960	16,960	16,960	

851.00 DRAIN DEBT SERVICE FUND 905.28 DEBT-RIS DRAIN ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	0	12,000	0	12,000	12,000	12,000	12,000	_____
995.00 INTEREST PAYMENT	0	8,708	0	4,960	4,960	4,960	4,960	_____
Total debt service	0	20,708	0	16,960	16,960	16,960	16,960	
Activity totals	0	20,708	0	16,960	16,960	16,960	16,960	

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851.00 DRAIN DEBT SERVICE FUND
905.29 DEBT-DELL CREEK/GARFIELD

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.01 FUND BALANCE	0	7,742	0	4,196-	4,196-	4,196-	4,196-	_____
Total fund balance & reserves	0	7,742	0	4,196-	4,196-	4,196-	4,196-	
580.00 CONTRIBUTION FROM LOCAL UNITS	0	16,303	0	15,720	15,720	15,720	15,720	_____
Total local unit contributions	0	16,303	0	15,720	15,720	15,720	15,720	
664.00 INVESTMENT INTEREST/DIVIDENDS	1,681	0	0	0	0	0	0	_____
Total interest and rents	1,681	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	0	88,090	0	84,711	84,711	84,711	84,711	_____
675.07 CONTRIBUTION - PRIMARY GOVERN.	0	5,025	0	4,845	4,845	4,845	4,845	_____
Total other revenue	0	93,115	0	89,556	89,556	89,556	89,556	
Activity totals	1,681	117,160	0	101,080	101,080	101,080	101,080	

851.00 DRAIN DEBT SERVICE FUND
905.29 DEBT-DELL CREEK/GARFIELD
----------(continued)----------

	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	0	78,155	0	78,155	78,155	78,155	78,155	_____
995.00 INTEREST PAYMENT	0	39,005	0	22,925	22,925	22,925	22,925	_____
Total debt service	0	117,160	0	101,080	101,080	101,080	101,080	
Activity totals	0	117,160	0	101,080	101,080	101,080	101,080	

852.01 SPEC ASSESS DRT-COLUMBIA DRAIN
905.00 DEBT SERVICE

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
580.00 CONTRIBUTION FROM LOCAL UNITS	10,828	0	0	0	0	0	0	_____
Total local unit contributions	10,828	0	0	0	0	0	0	
664.00 INVESTMENT INTEREST/DIVIDENDS	1,415	0	0	0	0	0	0	_____
664.01 INTEREST INCOME - OTHER	17	0	0	0	0	0	0	_____
Total interest and rents	1,432	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	54,548	0	0	0	0	0	0	_____
675.07 CONTRIBUTION - PRIMARY GOVERN.	7,979	0	0	0	0	0	0	_____
Total other revenue	62,527	0	0	0	0	0	0	
Activity totals	74,787	0	0	0	0	0	0	

852.01 SPEC ASSESS DBT-COLUMBIA DRAIN 905.00 DEBT SERVICE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	70,000	0	0	0	0	0	0	_____
995.00 INTEREST PAYMENT	2,188	0	0	0	0	0	0	_____
998.00 PAYING AGENT & CREMATION FEES	500	0	0	0	0	0	0	_____
Total debt service	72,688	0	0	0	0	0	0	
999.00 TRANSFERS OUT TO OTHER FUNDS	61,939	0	0	0	0	0	0	_____
Total transfers out	61,939	0	0	0	0	0	0	
Activity totals	134,627	0	0	0	0	0	0	

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952.03 SPEC ASSESS DRT-AUBURN RD DRN
905.00 DEBT SERVICE

	2008 Actual Revenue	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
400.03 FUND BALANCE-RESERVES/DESIGN.	0	41,635	0	100,819	100,819	100,819	100,819	_____
Total fund balance & reserves	0	41,635	0	100,819	100,819	100,819	100,819	
580.00 CONTRIBUTION FROM LOCAL UNITS	51,830	49,585	0	0	0	0	0	_____
Total local unit contributions	51,830	49,585	0	0	0	0	0	
664.00 INVESTMENT INTEREST/DIVIDENDS	27,070	0	0	0	0	0	0	_____
Total interest and rents	27,070	0	0	0	0	0	0	
672.00 SPECIAL ASSESSMENT REVENUE	60,793	42,546	0	39,947	39,947	39,947	39,947	_____
675.07 CONTRIBUTION - PRIMARY GOVERN.	6,937	0	0	0	0	0	0	_____
Total other revenue	67,730	42,546	0	39,947	39,947	39,947	39,947	
Activity totals	146,630	133,766	0	140,766	140,766	140,766	140,766	

832.03 SPEC ASSESS DBT-AUBURN RD DRN 905.00 DEBT SERVICE ----------(continued)----------	2008 Actual Expenditure	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended	2010 Commissioners Change to
991.00 PRINCIPAL PAYMENTS	100,000	100,000	0	125,000	125,000	125,000	125,000	_____
995.00 INTEREST PAYMENT	39,000	39,000	0	15,000	15,000	15,000	15,000	_____
998.00 PAYING AGENT & CREMATION FEES	766	766	0	766	766	766	766	_____
Total debt service	139,766	133,766	0	140,766	140,766	140,766	140,766	
999.00 TRANSFERS OUT TO OTHER FUNDS	20,000	0	0	0	0	0	0	_____
Total transfers out	20,000	0	0	0	0	0	0	
Activity totals	159,766	133,766	0	140,766	140,766	140,766	140,766	

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Category	2008 Actual Amount	2009 Adjusted Budget	2009 Actual Thru 12/08/09	2010 Department Request	2010 Finance Review	2010 Executive Recommended	2010 Commissioners Recommended
GENERAL FUND							
Total revenues	34,149,578	34,066,475	0	34,357,243	33,673,227	33,673,227	32,953,129
Total expenditures	33,224,652	34,066,475	8,971,963	14,735,717	33,673,227	33,673,227	32,953,129
SPECIAL REVENUE FUNDS							
Total revenues	36,582,978	26,109,854	0	27,680,336	26,810,606	26,810,606	26,480,185
Total expenditures	36,939,978	26,109,854	3,519,270	22,778,440	26,810,606	26,810,606	26,480,185
DEBT SERVICE FUNDS							
Total revenues	3,932,358	3,900,537	0	4,005,418	4,005,418	4,005,418	3,279,723
Total expenditures	3,918,627	3,900,537	0	4,005,418	4,005,418	4,005,418	3,279,723
CAPITAL PROJECTS FUNDS							
Total revenues	1,723,831	519,615	0	631,865	634,311	634,311	634,311
Total expenditures	1,877,363	519,615	0	631,682	634,311	634,311	634,311
ENTERPRISE FUNDS							
Total revenues	22,450,175	23,195,351	0	24,255,480	24,282,428	24,282,428	24,278,981
Total expenditures	23,140,204	23,195,351	271,781	23,699,155	24,282,428	24,282,428	24,278,981
INTERNAL SERVICE FUNDS							
Total revenues	5,768,779	5,999,881	0	6,725,770	6,725,770	6,725,770	6,715,370
Total expenditures	5,251,152	5,999,881	66,479	6,714,535	6,725,770	6,725,770	6,715,370
TRUST FUNDS							
Total revenues	26,453,939	22,341,685	0	22,637,868	22,637,868	22,637,868	22,615,959
Total expenditures	116,112,654	22,341,685	33,689	22,658,053	22,637,868	22,637,868	22,615,959
ALL FUNDS							
Total revenues	131,061,638	116,133,398	0	120,293,980	118,769,628	118,769,628	116,957,658
Total expenditures	220,464,630	116,133,398	12,863,182	95,223,000	118,769,628	118,769,628	116,957,658