BAY COUNTY, MICHIGAN

ADOPTED BUDGET

FY 2008

THE BOARD OF COMMISSIONERS - 2008

COUNTY OF BAY

PATRICK H. BESON
CHAIRMAN

EUGENE F. GWIZDALA
VICE-CHAIRMAN

DONALD J. TILLEY
SERGEANT-AT-ARMS

VAUGHN J.BEGICK
RICHARD L. BYRNE
KIM J. COONAN

BRIAN K. ELDER
DAWN A. KLIDA
ERNIE L. KRYGIER

ADMINISTRATION

THOMAS L. HICKNER
COUNTY EXECUTIVE

MICHAEL J. REGULSKI
FINANCE OFFICER

KIMBERLY A. PRIESSNITZ
BUDGET ACCOUNTANT

TABLE OF CONTENTS

2008 BUDGET

	PAGE NUMBER
INTRODUCTION	
BUDGET MESSAGE	Page 1 – Page 28
GENERAL APPROPRIATIONS ACT RESOLUTION	Page 1 – Page 37
ORGANIZATIONAL CHART	Page 1 – Page 5
SUMMARIES AND GRAPHS	
GENERAL FUND REVENUES BY FUNCTION & SOURCE	G 1(a&b)
GENERAL FUND EXPENDITURES BY FUNCTION & CATEGORY	G 2(a&b)
TOTAL BUDGETED EXPENDITURES AND REVENUES	G 3(a&b)– G 4(a&b)
SPECIAL FUNDS SUMMARY BY ACTIVITY & FUND	G 5(a&b)
SUMMARIES	
RECEIPTS BY ACTIVITY – GENERAL FUND	GFSR 1 – GFSR 4
EXPENDITURES BY ACTIVITY – GENERAL FUND	GFSA 1 – GFSA 6
RECEIPTS BY ACTIVITY – SPECIAL FUNDS	SFSR 1 – SFSR 12
EXPENDITURES BY ACTIVITY – SPECIAL FUNDS	SFSA 1 – SFSA 11
ADOPTED BUDGET SUMMARY – ALL FUNDS	Page 1 – Page 86
DETAIL	
GENERAL FUND – DETAIL – FUND/ACTIVITY	Page 1 – Page 297
SPECIAL REVENUE FUNDS DETAIL – FUND/ACTIVITY	Page 298 – Page 488
DEBT SERVICE FUNDS DETAIL – FUND/ACTIVITY	Page 489 – Page 502 Page 606 – Page 651
CAPITAL PROJECTS FUNDS DETAIL – FUND/ACTIVITY	Page 503 – Page 507 Page 551 – Page 605
ENTERPRISE FUNDS DETAIL – FUND/ACTIVITY	Page 508 – Page 538
INTERNAL FUNDS DETAIL – FUND/ACTIVITY	Page 539 – Page 543
TRUST FUNDS DETAIL – FUND/ACTIVITY	Page 544 – Page 550

THOMAS L. HICKNER
Bay County Executive

Michael J. Regulski CGFM
Finance Officer

Finance Department
7th Floor
Bay County Building
515 Center Avenue, Suite 701
Bay City, MI 48708-5128

Accounting/Purchasing
Michael J. Regulski CGFM
regulskim@baycounty.net

Budget/Grants
Kim Priessnitz
priessnitzk@baycounty.net

Payroll/Benefits
Susan J. Gansser
ganssers@baycounty.net

TEL (989) 895-4030
TDD (989) 895-4049
FAX (989) 895-4039

December 31, 2007

Honorable Kim J. Coonan, Chairman and
Members of the Bay County Board of Commissioners

RE: 2008 OPERATING BUDGET

Mr. Chairman and members of the Board of Commissioners, this is the fiscal year 2008 operating budget you have reviewed, considered, and subsequently adopted by Resolution No. 07-0255 on December 12, 2007. Provided below are the highlights of Bay County's budget document.

Transmitted herein are the proposed 2008 operating budgets for the various county fund types as follows:

General Operating Fund	$ 33,584,275
Special Revenue Funds	25,157,197
Debt Service Funds	3,838,889
Capital Project Funds	527,775
Enterprise Funds	22,059,911
Internal Service Funds	5,607,456
Trust Funds	21,580,119
Total All Funds	$112,355,622

The General Operating Fund budget of $33,584,275 is a decrease of $1,242,065 or 3.56 percent from the 2007 adjusted budget.

In 1986 Bay County voters passed a "fixed millage", based on a 1-mill additional tax allocation, as follows:

	Mills Allowable
Public Schools	8.45
County Government	6.00
Townships	1.35
Intermediate School District	.20
Total	16.00

Statutory limitation is 18 mills. For the *2007 General Operating Fund Budget*, the allowable 6 mills has been reduced to 5.7257 mills to comply with MCL Sections 211.34d (Headlee Amendment).

The 5.7257 mills are expected to produce $16,644,802 of the total $17,459,192 of property taxes anticipated to be collected in 2008. This represents 49.56 percent of the county's budgeted 2008 General Fund expenditures. The county's 2007 taxable value of property, inclusive of real, personal, and IFT ½ and full-rate properties, used in determining the 2008 property values is $3,111,615,580 which is a 3.81-percent increase over the county's 2006 taxable value.

In addition to property taxes, some of the other major 2008 General Operating Fund revenues are $2,227,660 in federal grants; $1,324,200 in court costs and fees; and a $962,515 subsidy from the 100-percent Tax Payment Fund. Furthermore, the General Operating Fund anticipates receiving $1,657,903 in indirect cost transfers from other funds and transfers in from the Revenue Sharing Reserve Fund of $1,407,719 to substitute for the discontinuance of state revenue sharing distributions from the state of Michigan; $340,000 in jail keep reimbursements; $595,500 in interest earnings; $587,250 in state court funding; $824,602 in other state grants; and $477,932, and $48,685 in liquor tax and cigarette tax, respectively. As per Public Act 2 of 1986, 50 percent or $238,966 of the liquor tax is budgeted to be distributed to the Bay-Arenac Behavioral Health, which is Bay County's coordinating agency for substance abuse programs. Regarding the cigarette tax, the adopted budget identifies the distribution of the cigarette tax revenues as follows:

Child Care Fund	$ 14,319
Health Fund (12/17)	$ 34,366

The projected expenditures from department requests for 2008 exceeded projected revenues by $1,407,719. This difference is indicative of what various departments responsibly consider their needs to available resources. Prudent budgeting requires each request to be reviewed with due diligence in comparison to department needs, county-wide services provided and current economic conditions.

The major General Operating Fund 2008 expenditures are $20,274,389 for personal services which include salaries, wages, and fringe benefits; $4,861,663 in transfers to other funds; $778,944 for contributions and community promotions; $1,128,495 for professional, contractual, and data processing services; $1,085,500 for public utilities; $554,000 in indigent attorney fees; $754,155 for insurance; and $163,300 for legal, audit, and consultant fees, and $872,823 for other services and charges.

This budget is presented to you in accordance with the provisions of Public Act 139 of 1973 (as amended by PA 100 of 1980), the Unified Form of County Government Act, in conformance with Act 2, Public Acts of 1968, as amended by Public Act 621 of 1978 and Public Act 401 of 1996, known as the "Uniform Budgeting and Accounting Act."

Accordingly, priorities were established to balance the budget by a combination of reductions in expenditures and increases in revenues deemed appropriate and applicable. An analysis of General Fund reductions in the net amount of $1,242,065 are highlighted on the next several pages as follows:

Footnote	Description	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact	Percent Increase Decrease-
	REVENUE				
1	FUND BALANCE & RESERVES(brackets=favorable impact)	$1,154,195	$4,000	($1,150,195)	-99.65%
2	TAXES				
	A. Property Taxes	16,970,274	17,459,192	488,918	2.88%
	B. Liquor Tax (Convention/Tourism)	460,301	477,932	17,631	3.83%
	C. Cigarette Tax	59,920	48,685	(11,235)	-18.75%
	D. Single Business Tax	0	0	0	100.00%
3	LICENSES & PERMITS	218,100	211,100	(7,000)	-3.20%
4	USE OF MONEY & PROPERTY				
	A. Interest on Investments & Other Interest	533,500	595,500	62,000	11.62%
	B. Rents/Royalties/Leases	850,198	789,713	(60,485)	-7.11%
5	STATE GRANTS				
	A. State Revenue Sharing	0	0	0	100.00%
	B. Court Equity	587,250	587,250	0	0.00%
	C. Other State Grants	813,839	824,602	10,763	13.22%
6	FEDERAL GRANTS	2,339,135	2,227,660	(111,475)	-4.78%
7	FINES & FORFEITURES- Bonds, Ordinance, Drug, Statute	916,000	921,000	5,000	0.55%
8	CHARGES FOR SERVICES				
	A. Court Costs, Fees and Attorney Fee Reimbursement	1,283,600	1,324,200	40,600	31.63%
	B. Other Dept. Services	1,920,563	1,830,350	(90,213)	-4.70%
9	OTHER				
	A. Judges Salary Reimbursement	421,814	421,814	0	0.00%
	B. Jail Keep Reimbursement	450,000	340,000	(110,000)	-24.44%
	C. Reimbursements from other Govt. Entities	988,389	1,029,526	41,137	4.16%
	D. Miscellaneous	287,464	275,514	(11,950)	-4.16%
10	TRANSFERS				
	A. Delinquent Tax Fund	880,783	962,515	81,732	9.28%
	B. Indirect Cost	1,453,677	1,657,903	204,226	14.05%
	C. Revenue Sharing Reserve Fund	1,627,958	1,407,719	(220,239)	-13.53%
	D. Revenue Sharing Reserve Fund - SBT	298,048	0	(298,048)	-100.00%
	E. Other	311,332	188,100	(123,232)	-39.58%
	Total Revenue and Fund Balance	$34,826,340	$33,584,275	($1,242,065)	-3.56%
	EXPENDITURES				
11	Personal Services	$19,935,535	$20,274,389	($338,854)	17.00%
12	Election Supplies	107,475	94,300	13,175	-12.26%
13	Food Supplies	293,327	301,963	(8,636)	2.94%
14	Postage	147,654	146,299	1,355	-0.92%
15	Printing & Binding	90,719	88,469	2,250	-2.48%
16	Office & Computer Supplies	157,856	146,721	11,135	-7.05%
17	All Other Supplies	480,848	491,649	(10,801)	2.24%
18	Professional, Contractual and Data Processing Services	979,292	1,128,495	(149,203)	15.24%
19	Indigent Attorney Fees	515,000	554,000	(39,000)	7.57%
20	Legal, Audit & Consultant Fees	232,932	163,300	69,632	-29.89%
21	A.) Conference Fees and State Travel	150,795	105,613	45,182	-29.96%
	B.) Education and Training	47,262	45,612	1,650	-3.49%
22	Insurance and Self Insured Retention	733,655	754,155	(20,500)	2.79%
23	Public Utilities	1,104,000	1,085,500	18,500	-16.76%
24	Telephone, Pagers & Cell phones	113,746	94,392	19,354	-17.02%
25	Repair and Maintenance	539,426	586,219	(46,793)	8.67%
26	Health Services	388,750	424,350	(35,600)	9.16%
27	Land Improvement	0	4,400	(4,400)	100.00%
28	Building Improvements - Other	12,237	5,800	6,437	-52.60%
29	Machinery, Office Equipment, Books & Audiovisual - Other	272,480	68,345	204,135	-74.91%
30	Computer Software and Hardware - Other	197,857	93,001	104,856	-53.00%
31	Radio Equipment and Vehicle Equipment -Other	53,017	25,313	27,704	-52.25%
32	Other Services and Charges	938,953	872,823	66,130	-7.04%
33	Capital Outlay	1,564,716	385,500	1,179,216	-75.36%
34	Debt Service	68,039	3,060	64,979	-95.50%
35	Contributions,Community Promotion	865,917	778,944	86,973	-10.04%
36	Transfers to Other Funds	4,834,852	4,861,663	(26,811)	0.55%
	Total Expenditures	$34,826,340	$33,584,275	$1,242,065	-3.56%

REVENUES

1. In 2007, the General Fund budgeted $1,154,195 to be used from fund balance, $338,201 from reserved fund balance and budgeted expenditures to exceed revenues in the amount of $815,994. In 2008, the Adopted Budget shows a use of $4,000 from General Fund reserves as a result of the following: $10,000 of reserves to be used for county remonumentation, and $6,000 of Circuit Court reserves for the future Circuit Court Family Counseling Services under the Circuit Court activity.

2. A. The Adopted Budget proposes to levy 6 mills (adjusted to 5.7257 for Headlee rollback) for General Fund operations. Due to an increase in the 2007 taxable value of properties of $114,330,197 or 3.81% to $3,111,615,580, plus other miscellaneous taxes, the General Fund will receive additional property taxes of $743,565 over 2007.

   B. The 2008 Adopted budget includes an estimate of $477,932 of Convention/Tourism Taxes as provided by the Michigan Department of Treasury. This is a increase of $17,631 from 2007. Michigan law requires that 50%, or $238,966, be used for substance abuse. The balance of the Liquor Tax revenues will be used for General Fund operations.

   C. Under Public Act 264 of 1987, the Health and Safety Fund (HSF) Act, counties share in the revenues from a $.04 per pack cigarette tax. The estimated amount of the Health and Safety Fund Act distributions to Bay County in 2008 is $48,685, a decrease of $11,235 from 2007.

   To the extent these revenues are not used to reduce the property tax operating millage rate, at least 12/17 of cigarette tax revenue must be distributed to the Health Fund. The Adopted Budget identifies the distribution of cigarette tax revenues as follows:

Description	To Health Programs	To Juvenile Facility	Total Cigarette Tax
Health Department Laboratory (12/17)	$34,366		$34,366
Juvenile Detention Facility (5/17)		$14,319	$14,319
	$34,366	$14,319	$48,685

   D. In 2008 & 2007 there is nothing budgeted for Single Business Taxes as a result of Public Act 357 of 2004. This Act provides for a funding mechanism to serve as a temporary substitute to county State Revenue Sharing payments, inclusive of Single Business Tax Payments. This alternative funding mechanism involves a gradual shift, over three years, of county property tax millage from a winter tax levy to a summer tax levy. It additionally requires the county to establish a restricted Special Revenue Fund known as the Revenue Sharing Reserve Fund. As the county collects taxes over this three-year period it is required to fund the Revenue Sharing Reserve Fund with a portion of these tax collections. The county is then able to transfer from the Revenue Sharing Reserve Fund to the General Fund the amount of Single Business Taxes that has been distributed by the state to the county in the past. Per the state this substitute funding mechanism is expected to last approximately 6 years, at least for Bay County until 2009, when the Revenue Sharing Reserve Fund is expected to be depleted. In 2010, the state is expected to resume its Single Business Tax payments to the county. This transfer can be located under 10 D.

3. The Circuit Court, County Clerk, Soil Conservation, Sheriff, Medical Examiner and Treasurer activities generate license and permit revenues in 2008. The major source of such revenues are dog and cat licenses of $141,000, soil erosion permit fees of $32,000, and marriage licenses of $11,000.

4. A. Interest earnings for 2008 are budgeted at $595,500 for an increase of $62,000 from 2007. A projection of interest revenue was made using an estimated interest rate of 5.00%.

   B. Changes in Rents/Royalties/Leases are itemized as follows:

Description	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
Circuit Court Warrant Officer Car lease	$7,500	$7,500	$0
Building & Grounds	10,570	20,600	10,030
Fairgrounds & Community Center rentals	47,000	36,000	(11,000)
County Market rent	17,648	17,113	(535)
Jail rent	82,000	82,000	0
Rent-Pere Marquette parking	7,480	7,500	20
Civic/Ice Arena advertising rental	16,000	10,000	(6,000)
Civic/Ice Arena ice, skate, equipment and dry floor rental	657,000	604,000	(53,000)
Royalties in Treasurer's budget	5,000	5,000	0
Total	$850,198	$789,713	($60,485)

5. A. In 2008 there is nothing budgeted for State Revenue Sharing as a result of Public Act 357 of 2004. This Act provides for a funding mechanism to serve as a temporary substitute to county State Revenue Sharing payments. This alternative funding mechanism involves a gradual shift, over three years, of county property tax millage from a winter tax levy to a summer tax levy. It additionally requires the county to establish a restricted Special Revenue Fund known as the Revenue Sharing Reserve Fund. As the county collects taxes over this three-year period it is required to fund the Revenue Sharing Reserve Fund with a portion of these tax collections. The county is then able to transfer from the Revenue Sharing Fund to the General Fund the amount of State Revenue Sharing no greater than what has been identified by the state. Per the state, this substitute funding mechanism is expected to last approximately 6 years, at least for Bay County until 2009, when the Revenue Sharing Reserve Fund is expected to be depleted. In 2010, the state is expected to resume its State Revenue Sharing payments to the county.
This transfer can be located under 10 C.

B. The Court Equity Fund was established by 1996 PA 374 and is a state fund created to provide revenue to trial court funding units. Distributions from this fund are made quarterly within the state fiscal year and fluctuate with the amount of trial court revenue deposits available for disbursement each quarter. The Michigan Supreme Court advised Bay County that its fiscal year 2008 distribution is estimated to $587,250, which equals the estimate for 2007.

C. Changes in Other State Grants can be broken down as follows:

Description	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
District Court DWI Treatment Grant	$139,810	$156,122	$16,312
Probate Court	52,776	52,776	0
Friend of the Court -Cooperative Reimbursement	14,000	0	(14,000)
Child Support Bench Warrant Enforcement Grant	13,066	10,160	(2,906)
Prosecuting Attorney - Crime Victims Rights	100,400	115,455	15,055
County Survey & Remonumentation	140,000	140,000	0
Secondary Road Patrol 416 Grant	261,175	261,175	0
MSS/ISS 0-3 Secondary Prevention	19,016	19,016	0
Michigan Justice Training Programs	15,983	8,735	(7,248)
Marine Safety Program	28,313	28,313	0
State Aid-Caseflow & Case Information Management Rever	29,300	32,850	3,550
Total State Grants	$813,839	$824,602	$10,763

District Court receives State grant funding for drunk driving treatment program that targets prior population offenders. Michigan Drug Court Grant awarded the County $10,000 for October 1, 2006 thru September 30, 2007. Byrne Justice Assistant Grant awarded the County $150,000 for October 1, 2006 thru September 30, 2007 and $200,000 for October 1, 2007 thru September 30, 2008.

Probate Court receives State grant funding for approximately 50% of wages and fringes for two juvenile probation officers.

In 2003 Bay County began to record Cooperative Reimbursement grant revenues received from the State of Michigan separate from the federal dollars received for Title IV-D activities in the Friend of the Court and Prosecuting Attorney offices.

The Child Support Bench Warrant Enforcement Grant provides funding for an officer working overtime to enforce bench warrants on delinquent child support payments.

In 1993 Bay County began an 18-year project to remonument county lands as per P.A. 345, adopted in 1990. Monuments or markers will be placed on surveyed corners countywide as part of a statewide standardized remonumentation program.

Bay County will again receive grant funding under P.A. 416 to fund three road patrol deputies and a new patrol vehicle in 2008. The 2007-2008 fiscal year (Oct-2007 to Sep-2008) grant funding was approved in the amount of $184,377.

A Strong Families/Safe Children grant was received from the Family Independence Agency to offset the cost of a social worker working in the Zero to Three Secondary Prevention program.

The Michigan Justice Training grant provides additional education and training funds for Sheriff Department employees.

The Marine Safety Program receives 75% of its total approved expenditures dealing with law enforcement and education in marine safety from the Department of Natural Resources.

The county receives State Aid for Caseflow Assistance based on the number of cases handled by District and Circuit courts.

6. Changes in federal grants are as follows:

	Description	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
A	Prosecuting Attorney-Drug Law Enforcement	$17,113	$17,113	$0
	B.A.Y.A.N.E.T. & Local Law Enforcement Block Grant	44,152	56,944	12,792
B	Crime Victims - VOCA Grant	63,111	65,100	1,989
C	Secondary Road Patrol-Drive Michigan Safely (319.00)	39,047	38,819	(228)
	Youth Alcohol Enforcement Grant	4,353	20,449	16,096
D	Secondary Road Patrol-Vests	2,525	2,525	0
E	Domestic Preparedness - OES/Environmental Affairs	555,915	470,810	(85,105)
F	Transportation Planning	160,000	147,480	(12,520)
G	Office of Emergency Services	20,351	19,450	(901)
H	MSS/ISS 0-3 Secondary Prevention	117,944	117,944	0
I	Friend of the Court-Michigan Works Program	55,273	44,249	(11,024)
J	Project Fresh	11,000	11,000	0
K	Friend of the Court Aid to Dependent Children Incentive	169,000	173,000	4,000
L	Friend of the Court Cooperative Reimbursement	850,000	900,000	50,000
	Prosecuting Attorney Cooperative Reimbursement	131,271	142,777	11,506
M	Probate Court comprehensive strategy Grant	59,655	0	(59,655)
N	Pinconning Park-Beachfront Improvement Grant	30,000	0	($4,525)
O	Friend of the Court Grant	4,525	0	($3,900)
P	Personnel & Employee Relations Grant	3,900	0	($30,000)
	Total	$2,339,135	$2,227,660	($111,475)

A. A Drug Law Enforcement Grant received through the Michigan State Police B.A.Y.A.N.E.T. Division, offsets the cost of approximately 25% of an assistant prosecuting attorney's wage and fringe, and 25% of a road patrol deputy's wage and fringe, to perform drug law enforcement work. In addition, another 25% of the road deputy's wage and fringe is offset by a Local Law Enforcement Block Grant. In 2007 and 2008 B.A.Y.A.N.E.T. Federal grant budgeted funding of $32,944 for each year. In 2007, the Local Law Enforcement Grant (LLEBG) budgeted funding of $11,208 and $24,000 for 2008.

B. In 2000 the county received a Victims of Crime Act (VOCA) grant to fund an additional victims' rights coordinator, raising the county personnel assigned to victims rights from two to three positions.

C. The Drive Michigan Safely Grant pays $38,819 for additional road patrol for Bay County and Bay City for overtime and fringe during various weekend and high traffic periods. Such overtime patrols are specifically designed to target alcohol related driving incidents and seat belt violations. In addition, in 2006 & 2007, the Youth Alchohol Enforcement Grant was budgeted at $4,353 and $20,499 respectively.

D. In 2007 and 2008 the County received from the Department of Justice a second road patrol grant of $2,525 for the purchase of bullet proof vests.

E. Changes in Domestic Preparedness - OES/Environmental Affairs Grants

Description	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
Environmental Affairs - Hazard Mitigation Planning FEMA	$0	$0	$0
Office of Emergency Ser. - Local Emergency Planning Com	500	500	0
Office of Emergency Ser. - SHSGP 2006-2008 Region 3	283,115	305,210	22,095
Office of Emergency Ser. - SHSGP 2006-2008 Region 3 LETPP	124,200	127,200	3,000
Office of Emergency Ser. - SHSGP Citizens Corp.	25,100	37,900	12,800
SHSGP-LETPP Terrorism Response & Recovery	50,000	0	(50,000)
SHSGP-First Responders	73,000	0	(73,000)
Total Fed. Domestic Preparedness Grants - OES/Environ.	$555,915	$470,810	($85,105)

Since 2003 the county has received Federal Homeland Security Grants for equipment, software and planning exercises to enhance the basic defensive capabilities of Bay County to respond to an incident of domestic terrorism or incident involving weapons of mass destruction.

F. The Transportation Planning Grant revenues presently pay for the direct and indirect expenditures of 1.55 Planner FTE's in the Transportation Planning Department.

G. The Office of Emergency Services (OES) is reimbursed for 50% of its eligible operating expenditures. There is a cap to this reimbursement. Surplus funds are then allocated to units, depending on availability and need.

H. The 0-3 Secondary Prevention grant began in April, 2000. It supports funding for dietitian and nursing visits to families of at risk children ages zero to 3 three years, in order to increase the family's access to needed services, reduce duplication of service provider efforts, and establish early contact and an on going relationship with such families.

I. The Friend of the Court Michigan Works Grant Program was first awarded to Bay County for grant cycle October 1, 2005 thru September 30, 2006. The purpose of the grant is to refer non-custodial parents who are either under-employed or unemployed and having difficulty paying his/her child support obligation to a work program to provide training and education so they can obtain employment and contribute to the support of their children.

J. Project Fresh, a USDA food program allowing qualified families to purchase fresh produce at the Bay County Farmer's Market, and to reimburse farmers in exchange for redeemed food coupons, is expected to be offered again in 2008.

K. The Friend of the Court ADC Incentive revenue is earned based on the amount of ADC support collections recovered by Bay County and paid to the State. In 2001 the percent of such amounts collected and paid back to the County was increased from 7.75% to 10%. The 2008 budget was based on 10% of the present estimate of collections to be made. The budgeted amount in 2008 increased by $4,000 compared to 2007.

L. The Title IV-D Cooperative Reimbursement contracts for fiscal year 2007/2008 have been approved and began October 1, 2007. The amount budgeted for Friend of the Court in 2008 increased by $50,000 compared to 2007. Prosecuting Attorney Cooperative budgeted Reimbursement increased $11,506 over 2007.

M. Probate Court and the Michigan Department of Human Services entered into an agreement called the comprehensive strategy grant which will continue the transition process by hiring a liaison person to work to coordinate communication with the Human Service Council & it's work with the community. The County shall contribute a cash match of 10% of the total program costs. In 2007 the Probate Court Comprehensive Strategy Grant was budgeted at $59,655. In 2008 this grant was eliminated.

N. Pinconning Park-Beachfront Improvement Grant is budgeted at $30,000 from Department of Environmental Quality. This grant was awarded to remove the old water treatment building at Pinconning Park. This grant ends March 31, 2008

O. Friend of the Court oversees the visitation and access grant which they contracted with Lutheran Family Services to provide the faciltiy and family counseling services in order for a non-custodial parent to have access to and visitation with their children.

P. Personnel & Employee Relations Grant-Personnel and Employee relations received a 50% Federal match grant in 2007 for leadership and development training.

7. Changes in Fines & Forfeitures revenue are outlined as follows:

Description	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
Bond Forfeitures & Costs -District Court	$55,000	$50,000	($5,000)
Bond Forfeitures & Costs -Circuit Court	0	0	0
Ordinance Fines & Costs -District Court	230,000	205,000	(25,000)
Statute Costs-District Court	625,000	660,000	35,000
Animal Neutering Deposit Forfeitures	6,000	6,000	0
	$916,000	$921,000	$5,000

District Court Ordinance Fines, Statute Costs and Bond Forfeitures make up $915,000 of 2008 Fines & Forfeiture revenue.

8. A. An analysis of Court Costs and Fees follows:

Description	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
Circuit Court	$54,000	$55,000	$1,000
District Court	894,000	929,000	35,000
Friend of the Court	112,000	117,000	5,000
Probate Court	77,100	77,200	100
Probation-Circuit Court Adult	82,500	83,000	500
Jury/Judicial Council	64,000	63,000	(1,000)
Total	$1,283,600	$1,324,200	$40,600

In 1999 the District Court began accepting credit cards as a payment medium for court fines and fees, and began a more active collection of past due fines, resulting in higher revenues for a few years. In 2008 such District Court projections have been increased 3.91%. The overall budgeted court costs and fees have increased 3.16% in 2008.

B. An analysis of the revenue generated from other County Department Services in the General Fund is

Description	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
Recording Fees-Register of Deeds/Remonumentation	$443,083	$425,000	($18,083)
Engineering Review Fees	5,000	3,000	(2,000)
Autopsy Reports fees	2,300	2,300	0
Fingerprinting fees	11,000	7,000	(4,000)
DNA Testing fees	3,200	2,950	(250)
Preliminary Breath Tests- Sheriff Department	109,120	63,000	(46,120)
Tax Histories-Treasurer	7,200	7,200	0
Tax Certificates-Treasurer	2,500	2,400	(100)
Financing Statements-Register of Deeds	200	300	100
Misc. Services/Fees	122,650	125,500	2,850
Transfer Tax-Register of Deeds	257,000	260,000	3,000
Service of Papers-Sheriff	38,000	40,000	2,000
Various Department Services	253,141	261,891	8,750
Tax Billing Services - Equalization	52,000	51,000	(1,000)
Police Reports, Prosecutor & Sheriff	17,000	14,500	(2,500)
Animal Control Department Services	40,300	38,600	(1,700)
Merchandise and Food Sales - Civic/Ice Arena	178,000	177,000	(1,000)
Merchandise and Food Sales - Pinconning Park	1,283	900	(383)
Coin operated copier revenue	600	800	200
Food Services - Sheriff (from Juvenile Care Facility)	65,000	60,000	(5,000)
Civic/Ice Arena fees	132,500	129,000	(3,500)
Boat Launch fees - Pinconning Park Boat Launch	1,000	500	(500)
Recreation/Parks user fees	178,486	157,509	(20,977)
Total	$1,920,563	$1,830,350	($90,213)

Total Register of Deeds revenue in 2008 is budgeted to decrease by $18,083 due to the average selling price per home decreasing. Therefore this brings in less fees to the Register of Deeds. The budget for the 2008 boat launch fees for Pinconning Park is reduced to $500 due to the low water levels at the boat launch site. Exclusive of the Register of Deeds and Independence Boat Launch, revenue is higher overall because the county applied a 3.5% cost of living increase. The fee for performing countywide preliminary breath test in the Sheriff's department is budgeted at $70,000 and $60,000 in 2007 & 2008 respectively.

9 A. Amounts budgeted in 2008 for Judicial Salary Reimbursements are based on P.A. 275 of 1997 (State Court Reform Act), which maintains the same level of reimbursement to be received from the State of Michigan for the seven (7) Bay County judges. Reimbursement of actual wages paid by Bay County to District and Circuit judges is received from the state; and reimbursement of wages and FICA tax paid to and on behalf of the Probate Judge is received from the state.

B. Bay County and the United States Marshal Service entered into a contract whereby the County has agreed to house federal prisoners. State prisoners and inmates from other counties are also housed at the Law Enforcement Center. The County is reimbursed for these services. Sheriff Department personnel also collect jail keep from individuals serving time in instances where the payment of jail keep is part of the individual's sentence. The 2008 daily reimbursement rates are: Federal - $49.19; State - $35.00 for Department of Correction prisoners and $43.50 for diverted felons; Local - varies according to ability to pay as per court order. The inmate population in the jail is comprised mainly of county inmates in 2008. 2008 reimbursement from individuals is budgeted at $100,000 compaired to $55,000 in 2007.

C. Reimbursements from other Government Entities are outlined as follows:

Description	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
Reimbursement-Townships (Equalization mailing costs)	$21,500	$23,500	$2,000
Reimbursement-State (Jury Fees)	40,000	40,000	0
Reimbursement-Townships (Township road patrol services)	725,694	727,587	1,893
Reimbursement-Townships (Elections)	695	0	(695)
Reimbursement-Cities (County Clerk services)	0	0	0
Reimbursement-Twp & School Dist.(County Clerk services)	6,237	20,000	13,763
Reimbursement-School District (Twp. road patrol services)	85,063	86,314	1,251
Reimbursement-School District (M.S.U. Extension)	0	0	0
Reimbursement-Federal (Medicare Part D)	37,500	58,400	20,900
Reimbursement-State (Other)	16,700	26,225	9,525
Reimbursement-State (Elections)	55,000	45,000	(10,000)
Reimbursement-Federal	0	2,500	2,500
Total	$988,389	$1,029,526	$41,137

Township and cities reimburse the county $21,200 for postage incurred by the Equalization Dept. for mailing tax bills. Beginning in October, 2003, the state began reimbursing counties for the increased costs of jury fees. Juror compensation increased from $7.50 to $20 per half day and from $15 to $40 per full day, beginning the 2nd day of attendance. The major portion of reimbursement in this category relates to Township Road Patrol contracts. Outlying school districts and townships fund 10.5 road patrol deputies and additional operating expenses for road patrol services. In 2007 & 2008 the County Clerk is going to run all special elections for all Bay County townships, school districts and the City of Bay.

In 2007 & 2008 Bay County budgeted $37,500 and $58,400 for Federal Medicare Part D. This reimbursement is paid to Bay County because Bay County Health & Prescription Insurance is utilized instead of qualified Bay County retirees using the Federal Medicare Prescription Plan.

D. The changes in other miscellaneous revenue are as follows:

Description	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
Pay Telephone	$124,000	$130,000	$6,000
Vending Machine Sales	13,160	12,550	(610)
Video Games and Locker rental (Civic/Ice Arena)	12,000	7,450	(4,550)
Sale of Fix Assets	7,000	7,000	0
Contributions from MI Risk Management Auth & Officemax	5,000	5,000	0
Bay City Schools contr. 0-3 Secondary Prevention	6,000	6,000	0
Contribution, Farmland Preservation	24,000	24,000	0
Fair board contribution for grounds maintenance	5,000	5,000	0
Sale of non-fixed assets	4,235	3,000	(1,235)
Contribution-Recreation/Park Department	8,000	8,500	500
Sheriff department - booking reimbursement	17,000	18,000	1,000
Inmate tethering reimbursements for drug testing	12,000	12,000	0
Sheriff & Prosecutor's reimbursements (medical & other)	10,500	7,600	(2,900)
Other miscellaneous contributions & reimbursements	39,569	29,414	(10,155)
Total	$287,464	$275,514	($11,950)

Pay telephones at the Jail, vending machine sales and other reimbursements and contributions make up the group miscellaneous revenues. Pay telephone revenues are budgeted at $124,000 in 2007 & $130,000 for 2008. In 2007 & 2008 contributions of $24,000 were budgeted for for the Farmland Preservation project under Environmental Affairs. In 2007 & 2008, the Fair Board contributed $5,000 to offset the cost of grounds maintenance at the Bay County Fairgrounds. The Sheriff is reimbursed for booking and inmate medical treatment, while the Prosecutor's office is reimbursed for parenting DNA and drug testings. In 2007 & 2008 an $8,000 contribution is pledged from the Runners Club to help pay for a beach surf rake at Pinconning Park.

10. A. In 2007, $880,783 is budgeted to be transferred from the matured years of the Delinquent Tax Revolving Fund to subsidize General Fund operations. The 2008 Adopted budget proposes to transfer $962,515 from the Delinquent Tax Revolving Fund to subsidize General Fund operations.

B. Exclusive of Road Patrol, Indirect Costs included in the 2008 Adopted Budget are based on the 2006 Cost Allocation Plan prepared in conformance with applicable federal regulations by MAXIMUS, INC., as follows:

Description	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
Indirect Cost received from the pension trust and proprietary type funds and authorities:			
Retirement System	$45,748	$58,966	$13,218
Medical Care Facility	5,476	11,967	6,491
Center Ridge Arms	28,612	15,046	(13,566)
Public Golf Course	80,130	91,387	11,257
Voluntary Employee Benefit Association Board	0	4,460	4,460
Building Authority-Library Project	10,000	0	(10,000)
Self Insurance Claims	92	233	141
Self Insurance Administration	10,564	25,709	15,145
Delinquent Property Tax Foreclosure	0	916	916
Commissary	0	4,073	4,073
SUBTOTAL	$180,622	$212,757	$32,135
Indirect Cost received from governmental type funds:			
Friend of the Court & Cooperative Reimbursement	$262,719	$288,433	$25,714
Prosecuting Attorney Cooperative Reimbursement	248,792	207,789	(41,003)
P.A.416 Road Patrol Grant	11,008	11,788	780
Township Road Patrol	37,997	37,369	(628)
Register of Deeds	32,509	5,505	(27,004)
Gypsy Moth Suppression	14,529	15,259	730
B.A.Y.A.N.E.T.	1,876	2,544	668
911 Central Dispatch	21,021	49,571	28,550
Health Department	61,847	287,622	225,775
Mosquito Control	101,692	95,809	(5,883)
Juvenile Home	83,439	108,077	24,638
In HomeCare,Community Base Treatment, Gender Specific Ser.	48,053	42,178	(5,875)
Division on Aging Fund	342,804	287,341	(55,463)
Library	4,769	5,861	1,092
SUBTOTAL	$1,273,055	$1,445,146	$172,091
TOTAL INDIRECT COST	$1,453,622	$1,657,903	$204,226

Indirect costs are charged to Special Revenue, Proprietary and Pension Trust Funds to reimburse the General Fund for central services provided. Indirect costs are charged to General Fund activities when they can be used as a basis for reimbursement from an outside agency.

C. Transfer from Revenue Sharing Reserve Fund

Fiscal Year 2008 is the fifth year this transfer has been budgeted as the result of Public Act 357 of 2004. This provides for a funding mechansim to serve as a temporary substitute to county State Revenue Sharing payments. This alternative funding mechanism involves a gradual shift, over three years, of county property tax millage from a winter tax levy to a summer tax levy. It additionally requires the county to establish a restricted Special Revenue Fund known as the Revenue Sharing Reserve Fund. As the county collects taxes over this three-year period it is required to fund the Revenue Sharing Reserve Fund with a portion of these tax collections. The county is then able to annually transfer from the Revenue Sharing Reserve Fund to the General Fund, the amount of State Revenue Sharing no greater than what been identified by the state. Per the state, this substitute funding mechanism is expected to last approximately 6 years, at least for Bay County until 2009, when the Revenue Sharing Reserve Fund is expected to be depleted. In 2010, the state is expected to resume its State Revenue Sharing payments to the county. For 2008, the state of Michigan has notified the county that $2,481,254 can be transferred in from the Revenue Sharing Reserve Fund, but Bay County is transferring in $1,407,719 for 2008 which is a decrease of $220,239 over 2007.

D. Transfer from Revenue Sharing Reserve Fund for Single Business Tax revenue.

Fiscal Year 2007 was the fourth and final year this transfer has been budgeted and actually transfered as the result of Public Act 357 of 2004. This Act provides for a funding mechanism to serve as a temporary subtitute to county State Revenue Sharing payments, inclusive of Single Business Tax Payments. This alternative funding mechanism involves a gradual shift, over three years, of county property tax millage from a winter tax levy to a summer tax levy. It additionally requires the county to establish a restricted Special Revenue Fund known as the Revenue Sharing Reserve Fund. As the county collects taxes over this three-year period it is required to fund the Revenue Sharing Reserve Fund with a portion of these tax collections. The county is then able to transfer from the Revenue Sharing Reserve Fund to the General Fund the amount of Single Business Taxes that has been distributed by the state to the county in the past. In 2006 and 2007 Bay County is distributed only the General Fund portion of the Single Business Tax. Since the Revenue Sharing Reserve Fund is funded by taxes collected from mills levied for General Fund operating only. Per the state this substitute funding mechanism is expected to last approximately 6 years, at least for Bay County until 2009, when the Revenue Sharing Reserve Fund is expected to be depleted. In 2010, the state is expected to resume its Single Business Tax payments to the county. $298,048 was budgeted in 2007 and nothing was budgeted in 2008 for a transfer from the Revenue Sharing Reserve Fund for Single Business Tax revenue.

E. Analysis of other transfers in and finance sources follows:

Description	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
Insurance recoveries/proceeds	$10,600	$0	($10,600)
Drain Fund for 3 drain technicians and summer help	172,749	172,975	226
Commissary Fund for inmate services	14,825	15,125	300
Golf Course for summer Parks & Recreation program	58,759	0	(58,759)
911 Central Dispatch Fund - debt service on new facility	12,889	0	(12,889)
Swimming Pool	18,000	0	(18,000)
Library Fund for Elections	23,510	0	(23,510)
	$311,332	$188,100	($123,232)

11 **EXPENDITURES**

An overall increase of 17.00% in the personal services category is included in the adopted 2008 budget. Included in the Personal Services Category are wage increases of 2% for all full time, part time employees and elected officials except fot the elected Board of Commissioners who voted down their pay increase for 2007 and all future increases. In addition Road Patrol union employees are receiving, an increase in the pension multiplier from 2.25% to 2.5%. The Road Patrol employees will contribute 2% of gross pay to pay for a portion of the increase in the pension multiplier. Contracts for all bargaining units will expire on 12/31/08. The county's share of health insurance for active employees is budgeted to increase overall by 10.00% in 2008. Budgeted in 2008 a 4% appropriation to the Voluntary Employees Beneficiary Association (VEBA) to fund future costs of retirees' heatlh insurance. In 2008, the employer will pay an average of 85% of employee health insurance costs.

Retirees' health insurance has been decreased by 7.11% over the 2007 budget. Significant increases in the cost of health insurance resulted in the county self-insuring employees and retiree's health care starting 2001. Management and union concerns over the rapid increase in health care to both the county and employees prompted this change. It is expected that future increases can be better managed under the new plan.

An analysis of changes in fringe benefits is as follows:

	2007 Adopted Budget Rate		2008 Adopted Budget Rate	
Social Security - Old Age Survivors Disability Act	6.20%-	on 1st $97,500	6.20%	on 1st $102,000
Social Security - Medicare	1.45		1.45	
General Group Retiree Health Care Contribution	4.00		4.00	
Sheriff Group Retiree Health Care Contribution	4.00		4.00	
Workers' Compensation	1.90		1.94	
Sick and Accident	0.94		1.07	
Unemployment	0.50		0.42	

The following analysis details the Personal Services Category of the 2007 Adjusted and 2008 Adopted Budget.

	Description	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
A.	Salaries and Wages	$13,201,460	$13,464,665	($263,205)
B.	Pay in Lieu of Health Insurance	103,836	103,016	820
C.	Court Reporter Transcripts	37,950	41,100	(3,150)
D.	Temporary Help	218,417	253,300	(34,883)
	Part Time Wages	478,618	475,513	3,105
E.	Overtime	179,132	227,133	(48,001)
F.	Holiday Pay,Standby Pay,Shift Differential	98,860	100,737	(1,877)
G.	Per Diem	13,490	20,100	(6,610)
H.	Prior Years' Vacation Pay	53,559	59,323	(5,764)
I.	Termination Sick & Vacation Pay	0	0	0
J.	Social Security	1,070,225	1,104,281	(34,056)
K.	Health Insurance & Retirees' Health Insurance	3,334,028	3,241,626	92,402
L.	Life Insurance & Retirees' Life Insurance	29,802	37,252	(7,450)
M.	Retiree Health Care Contribution	559,783	572,800	(13,017)
N.	Other Fringe Benefits	0	0	0
O.	Workers' Compensation	272,883	286,431	(13,548)
	Sick and Accident Insurance	117,071	137,914	(20,843)
	Unemployment Insurance	66,096	57,376	8,720
	Longevity,Uniform & Gun All.,Prof.License, Mileage reimb-taxable	100,325	91,822	8,503
	Total Personal Services	$19,935,535	$20,274,389	($338,854)

A. Overall total 2008 budgeted salaries and wages increased 17.00 percent over 2007 budget. Included in 2007 & 2008 budgeted salaries and wages was a 2 percent wage increase each year, which reflects the amount in settled contracts. All labor agreements between the county and various bargaining units will expire at the end of 2008.

B. The change in the amount of Pay in Lieu of Health Insurance reflects those employees who chose the cash option instead of health insurance coverage in the 2008 enrollment. The compensation is paid at the rate of $1800 per employee annually.

C. The 2007 & 2008 budgeted court reporter transcripts were budgeted at $37,950 and $41,000 respectively. Starting in June 2004, as a result of an Internal Revenue Service determination, court reporters who perform transcription services should be compenstated as county employees and not as contractual services.

D. The change in the Temporary Help and Part Time Wages budget can be broken down as follows:

Description - Temporary Help	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
Snowmobile Law Enforcement	$5,000	$5,000	$0
Clerk	0	4,500	(4,500)
Office of Criminal Defense	3,147	3,146	1
Building & Grounds	2,272	2,327	(55)
Drain Commissioner	5,000	3,000	2,000
Geographic Information Systems	3,900	3,900	0
Marine Law Enforcement	18,996	24,800	(5,804)
Sheriff Department	74,902	104,687	(29,785)
Office of Emergency Services	3,000	0	3,000
Pinconning Park	16,600	18,000	(1,400)
Parks & Recreation	23,200	23,200	0
Veterans Park Softball	3,500	3,500	0
Transportation Planning	11,700	11,700	0
Civic/Ice Arena	7,500	0	7,500
Risograph Printing/Postage	0	1,000	(1,000)
Swimming Pool	32,400	37,240	(4,840)
Parks/Recreation Maintenance	7,300	7,300	0
Total Temporary Help	$218,417	$253,300	($34,883)

Description - Part Time Wages	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
Board of Commissioners	$44,959	$30,120	$14,839
Jury/Judicial Council	14,198	13,920	278
Accounting Department	21,324	22,293	(969)
Budget Department	7,876	8,075	(199)
Building and Grounds	42,054	43,646	(1,592)
Personnel and Employee Relations	12,528	12,828	(300)
Sheriff	33,481	65,230	(31,749)
Animal Shelter	53,097	85,762	(32,665)
District Court Adult Probation	10,581	11,014	(433)
FOC-Michigan Works Program	47,001	38,272	8,729
Payroll, Retirement, Insurance	7,877	8,075	(198)
Office of Emergency Services-Civil Defense	378	0	378
Fairgrounds	9,000	9,000	0
Civic/Ice Arena	163,755	117,533	46,222
Community Center	10,509	9,745	764
Total Part Time	$478,618	$475,513	$3,105

For the most part, amounts budgeted for temporary help reflect the continuation of seasonal employees. The 2008 temporary help budget increased 15.97% over 2007 due to more temporary hours scheduled in the Sheriff Department and Swimming Pool activities. Part time wages are budgeted in 2008 to decrease .64% due toCivic/Ice Arena and Board of Commissioners activities decreasing part time staff under these activities. The Sheriff Department has full time help off on sick and accident so temporary help budget has been increased. The Civic/Ice Arena temporary and part-time help is decreased in 2008 due to less skate instructors needed. The Board of Commissioners part time staff was moved to full time to help with the new technology implementation.

E. Overtime expenditures in the 2008 General Fund Adopted budget have been increased from the amounts budgeted in 2007 by 26.79 %. The increase in 2008 budget for overtime primarily due to two factors. The primary reason is the result of increasing staff hours under Accounting, Budget, Payroll & Personnel activities to implements a new financial software package during 2008. The second factor is due to increasing hours under the Youth Alcohol Enforcement grant.

F. The budget for Holiday Pay, Standby Pay & Shift Differential is based on labor contract obligations as well as experience. All of these expenses involve the Sheriff Department for personnel working a regularly scheduled holiday when other County personnel are not working.

G. The budgeted 2008 per diems increased to $20,100 which is 48.99% over 2007 budgeted per diems. This increase is the result of the Elections and Board of Canvassers increasing their per diems due to the Presidential elections in November 2008. Per Deims are paid at a rate of $45 per meeting.

H. The Adopted Budget for Prior Years' Vacation Pay is based on 2007 actual expense, adjusted for wage increases, for all employees who receive cash payments for unused vacation in excess of 30 days and are employed in the year 2008.

I. Termination sick and vacation pay off budget for 2008 & 2007 was $0.

J. Social Security employer contribution rates will be 7.65% in 2008, which are the same as 2007, and FICA tax will be paid on the first $102,000 of an employee's 2008 wages. A rate of 1.45% Medicare tax will be paid on all wages.

K. The active employees health insurance is budgeted to increase by 10.00 % and retirees insurance scheduled to decrease by 7.11 %. The 2008 health insurance increase is due to a projected 10% rate increase and the larger number of employees opting for health insurance coverage. The decrease in retirees insurance is due to the 10% projected rate increase and the smaller number of employees retiring.

L. Life Insurance budgeted for 2008 at $36,202 which are 25.19% higher than 2007 due to increased term life insurance for several bargaining units as a result of collective bargaining. Part time employees receive $13,500 of life insurance after one year of employment. Elected Officials and nonrepresented employees who retire from Bay County receive $10,000.

M. In 2008, a 4% Retiree Health Care contribution will be paid by the county to the Public Employee Health Care Fund to fund the Voluntary Employees' Beneficiary Association trust initiated to pay future employer health care costs for retirees. In 2007, the contribution rate was 4%.

N. Other Fringe Benefits is used when the budget has some lump sum set aside for potential pay incrases and or increases in pension multiplier, but for 2008 nothing us budgeted since all union contracts are settled. Contracts for all bargaining units expire on 12/31/08.

O. The actuarial study of the Self Insurance Fund has adjusted the overall contribution rates to the Fund, as follows: Worker's Compensation originally budgeted in 2007 at 1.90% has been increased in 2008 to 1.94%. Sick and Accident insurance originally budgeted in 2007 at .94% will increase to1.07% for 2008. Unemployment Insurance originally budgeted in 2007 at .50% will decrease to .42% in 2008.

The following is an analysis of the Department requested and adopted personnel changes.

Department	Description	Amount of Request With Fringe Benfits	Updated Amt. In Commis. Budget With New Fringe Rate
GENERAL FUND:			
Clerk	Inc. temporary help $10,000.before fringe, 101.00- 215.00	11,009	4,950
Elections	Inc.temporary help $10,000.before fringe, 101.00-262.00	11,009	0
Drain Commissioner	Dec.temporary help $2,000.before fringe, 101.00-275.00	-2,202	-2,200
Risograph Printing/Postage	Inc.temporary Help $1,000.before fringe, 101.00- 298.00	1,141	1,140
Recreation/Parks Department	Inc.temporary help $800. before fringe, 101.00- 751.00	881	0
Swimming Pool	Incr.temporary help $4,840.before fringe,101.00-758.00	5,325	5,324
Pinconning Park	Inc.temporary help $1,400.before fringe, 101.00- 763.00	1,541	1,540
Payroll, Retirement, Insurance	Inc.overtime $1,000.before fringe, 101.00-202.00-706.00	1,151	1,151
Clerk	Inc.overtime $200.before fringe, 101.00-215.00-706.00	230	230
Drain Commissioner	Inc.overtime $1,500.before fringe, 101.00-275.00-706.00	1,725	1,726
Marine Law Enforcement Grant	Inc.overtime $285.before fringe, 101.00-331.00-706.00	328	328
Circuit Court	Inc. Court Reporter Trans. $3,000.before frin., 101.00-131.00-704.02	3,451	3,452
District Court	Inc. Court Reporter Trans. $2,956.before frin., 101.00-136.00-703.00	0	3,402
Probate Court	Inc. Court Reporter Trans. $1,000.before frin., 101.00-148.00-704.02	1,151	0
Department of Criminal Defense	Inc. Court Reporter Trans. $150.before frin., 101.00-273.00-704.02	173	0
Dept. of Public Defender	Inc. Court Reporter Trans. $150.before frin., 101.00-273.02-704.02	173	173
Personnel & Employee Relations	Inc. Personnel Director from MB14 - 4yr $35.22, TO MB15 - 3rd YR $36.48 per hr., $2,651 before fringe 101.00-270.00-703.00	3,051	0
Department of Public Defender	Eliminate full time Chief Defense Attorney PN11 $33.69, before fringe $70,614. 101.00-273.02-703.00	-94,519	0
Department of Public Defender	Add back per Bd resol.#07-237 f ull time Defense Attorney PN10 $27.75, before fringe $60,752. 101.00-273.02-703.00	0	83,205
Department of Public Defender	Eliminate full time Legal Stenographer TU07 $14.85, before fringe $33,365. 101.00-273.02-704.00	-49,004	0
Department of Public Defender	Add back per Bd resol.#07-237 full time Legal Stenographer TU07 $14.85, before fringe $33,365. 101.00-273.02-704.00	0	49,020
Information Systems Division	Inc. to full time ISD Tech.ServicesCoor II, PB07 $23,364 before fringe 101.00-228.00Note: Any 911 use of this person will be indirect charged see 911 request below for full time person.	33,506	33,515
Ice Arena	Eliminate Civic Arean Skate Instruct positions 55,000 before fringe	-62,749	-62,706
Park and Recreation	New full time Parks & Recreation Mgr. Position, MB 8 - HIR $20.65 before fringe $43,282. Split 10.% Parks & Rec , 30% Civic Arena =$17,313 before fringe (60% Golf Course see below) 101.00-751.00-703.00 &101.00-762.00-703.00	22,068	25,227
Accounting Department	Overtime for New County Software $21,974 before fringe	25,277	25,288
Budget/Accts Payable/Grants	Overtime for New County Software $12,132 before fringe	13,955	13,962
Payroll	Overtime for New County Software $4,464 before fringe	5,135	5,137
Human Resources	Overtime for New County Software $1,831 before fringe	2,106	2,107

The following is an analysis of the Department requested and adopted personnel changes.

Department	Description	Amount of Request With Fringe Benfits	Updated Amt. In Commis. Budget With New Fringe Rate
Animal Control	Part time Animal Control Director 29hrs.weekly MB08-HIR $20.65 before fringe $31,527 101.00-430.00-705.01	36,105	36,079
Animal Control	Dec.Mosq. Dir MB10 20 hrs per pay period (25%) to General Fund add back to Mosq.Control Fund @ previous wage scale MB09	-16,279	-16,286
Animal Control	Dec.Mosq.Supv. PB06 8 hrs per pay period (10%) to General Fund add back to Mosq. Control Fund @ previous wage scale PB05.	-5,759	-5,761
	SUBTOTAL GENERAL FUND	-50,021	210,003
HEALTH DEPT. FUND:			
Administration	Inc. Public Service Mgr. from MB 12-2 yr/3 yr $ 28.94 to MB 13-1yr/2yr $29.82, $1,807. before fringe 221.00-601.00-703.	2,078	0
Immunizations	Inc. Typist Clerk II TU05-2yr $ 13.92 to TU06-1yr $14.27, $734. before fringe. 221.00-611.06-704.00	844	0
PUBLIC GOLF COURSE FUND:			
Public Golf Course- Snk Shop	Inc.temporary help $3,500.before fringe,509.00-756.01	3,853	3,850
Public Golf Course- Club House	New full time Parks & Recreation Mgr. Position, MB 8 - HIR $20.65 before fringe $43,282. Split 60% Golf Course = $25,969 before fringe (10% Parks & Rec., 30% Civic Arena see above) 509.00-756.02-703.00	40,980	37,840
911 SERVICE FUND:			
Central Dispatch	Inc.overtime $35,000.before fringe, 261.00-325.00-706.00	40,261	40,278
Central Dispatch	Inc. to full time Computer Tech.position, 2008 budget at part time PB07 $23,364 before fringe. 261.00-325.00 Note: This person will work in 911 full time . See ISD above for its changes.	33,506	0
Central Dispatch	Remove the part time Technical Services Coor II position from 911 2008 budget. PB07 $23,364 before fringe. 261.00-325.00-703.00	0	-33,523
MOSQUITO CONTROL FUND:			
Mosquito Control	Inc.Mosq. Dir. 20 hrs per pay period (25%) to Mosq. control Fund. But pay full time 80.hrs at previous wage scale of MB09. See Animal Contol above.	-3,932	-3,934
Mosquito Control	Inc.Mosq. Supv. 8 hrs per pay period (10%) to Mosq. Control Fund. But pay full time 80 hrs at previous wage scale of of PB05. See Animal Control above.	-5,759	-5,762
FRIEND OF THE COURT:			
Friend of the Court	Inc. Receptionist/Clerk $1,802 before fringe, 101.00-141.00-704.00	0	1,983
Division on Aging Fund:			
Personal Care	Inc.overtime $500.before fringe, 276.00-617.00-706.00	576	0
Federal C1-Congregate	Inc.overtime $400.before fringe, 276.00-672.06-706.00	461	0
Home Delivered Meals	Inc.overtime $500.before fringe, 276.00-672.08-706.00	576	0
Home Delivered Meals Oct-Dec	Inc.overtime $100.before fringe, 276.00-672.38-706.00	116	0
Instit. Care- Det.fac(Juv. Home)	Inc. Part time Help $27,789 before fringe, 292.00- 662.03	31,966	31,980
	SUBTOTAL OTHER FUNDS	145,526	72,712

Note: Underlined positions are actual additions or deletions to personnel. Positions not underlined represent transfers within the county, or splits of existing positions.

12. Elections supplies decreased 12.26% due to consolidation of the elections.

13. In addition to preparing meals for prisoners, the jail kitchen is now preparing lunch and dinner for the Juvenile Detention Facility which together accounts for $250,000 of the $301,963 of food supplies. It is estimated that 23 lunches and dinners will be sent the the Juvenile Detention Center every day. This food cost will be offset by a charge of $3.00 per meal, which equates to $50,370 of revenue. In addition, the Civic/Ice Arena is budgeted to purchase food supplies for resale in the amount of $40,000.

14. A .92% decrease in postage is included in the 2008 Budget, reflecting no increase in postage rates and less mailings in the Friend of the Court and other General Fund activities.

15. Overall department budgets for printing & binding are 2.48% lower than 2007. The country began leasing risograph printers for 2 buildings in 2003. These machines allow departments to easily print letterhead, envelopes, and forms that were previously being printed by an outside contractor.

16. Office and computer supplies were decreased $ 11,135 or 7.05% in 2008.

17. All other supply costs are included in the 2008 Adopted Budget at a 2.24% decrease from 2007.

18. Some major changes in professional, contractual and data processing services for 2008 are as follows:
    A. Increase in 2006-2008 Region 3 Grant professional services of $9,500.
    B. Increase in contractual services of $99,049 for District Court OWI treatment grant.
    C. Increase in 2006-2008 Region 3 Grant contractual services by $41,000.

19. Indigent attorney fees have continued to escalate throughout the last decade. It has been shown in the 2008 budget that clients can be represented by hiring outside counsel. The budget for 2008 indigent attorney fees increased by marginal 7.57% over 2007 budget.

20. Changes in appraisal, legal, audit & consultant fees follow:

Description	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
Apraisal Fees	$0	$0	$0
Legal Fees- Corporation Counsel	20,000	5,000	15,000
Legal Fees- Probate Court	500	500	0
Legal Fees- Personnel & Employee Relations	32,500	30,000	2,500
Legal Fees- Drain Commissioner	500	500	0
Legal Fees- Building Authority	5,500	5,500	0
Legal Fees- 401K Savings Plan	1,000	1,000	0
Audit Fees- County General Purpose	69,400	70,800	(1,400)
Audit Fees- Friend of Court-COOP Reimbursement	2,400	2,400	0
Audit Fees- Probate Court	4,500	4,500	0
Audit Fees- Public Guardian	3,900	4,200	(300)
Audit Fees- Information Systems	10,500	0	10,500
Audit Fees- Drain Commissioner	6,700	6,900	(200)
Consultants- Personnel & Employee Relations	19,507	0	19,507
Consultants- Juv. Comprehensive Strategy	10,000	0	10,000
Consultants- Information System Division	0	0	0
Consultants- Medical Examiner	31,025	32,000	(975)
Consultants-Recreation/Parks Department	15,000	0	15,000
	$232,932	$163,300	$69,632

In 2008 the budget for legal fees under the Corporation Counsel activity decreased $15,000 due to the new outside Indigent Attorney contract started in November 2007 which frees up one of the Bay County attorneys a few days a week to help Corporation Counsel. Legal Fees in the Personnel Department decrease $2,500 because all labor contracts in the county don't expire until 12/31/08. Bay County general purpose audit fees for 2008 increased $1,400, due to the fact that the 2007 actual audit included higher audit fees associated with the County General Purposes that are not included in the 2008 budget. In 2007 the county budgeted $10,500 under Information Systems Department for consultant work from Plante Moran, with nothing budgeted for 2008. The County budgeted in 2008 $19,507 and $15,000 less in consultant fees for Personnel & Employee Relations and Recreadtion/Parks Department respectively.

21. In order to reduce overall expenditures in 2008 and balance the budget, conference fees, state travel and education and training were reduced from the 2007 level.

22. Insurance expenditures for Risk Management insurance and retention expense were decreased by $20,500 in 2008 or 2.79%.

23. Public Utilities have been budgeted at a 16.76% decrease in 2008. While the existing natural gas shortage has resulted in higher costs, Bay County continues to enter into a gas transportation contract based on best rates, as determined by analyzing the market, over a one year period of time over three years.

24. Telephone, cell phone and pager expenditures are projected to decreased 17.02% in the 2008 budget. As of October 2007, Bay County has a new telephone provider which should result in lower rates County wide.

25. Repair and Maintenance expenditures are projected to increase 8.67% in 2008.

26. General Fund Health Services are principally used in the Sheriff's activity for care of the prisoners. In 2001 the county approved a contract with increased hours for such services with Secure Care, Inc. (16 hours per day/7 days a week/52 weeks a year) beginning September 1, 2001. The cost of such care for the first year was $232,296, for the second year, $241,588, for the 3rd year $251,251, for the 4th year $254,600, for the 5th year $264,784, for the 6th $279,000 and in the 7th $290,160. The 2008 cost is budgeted at $301,770.

AMOUNTS ADOPTED FOR CAPITAL EXPENDITURES - OTHER

Note: Capital expenditures with a unit cost less than $5,000 are now budgeted in the Other Services category.

GENERAL FUND

			Adopted Budget
27.	**LAND IMPROVEMENTS**		
	Pinconning Park	Fire rings	$1,400
	Pinconning Park	Camping pedestals (2)	3,000
	TOTAL LAND IMPROVEMENTS - GENERAL FUND		$4,400
28.	**BLDGS.,ADDITIONS & IMPROVEMENT EXPENSE**		
	Sheriff	misc.	0
	Fairgrounds	Replacement windows for Fairgrounds rental I	3,300
	Pinconning Park	Gazebo Roof Replacement	2,500
	TOTAL BLDG. IMPROVE. EXP - GENERAL FUND		$5,800
29.	**MACHINERY & EQUIPMENT EXPENSE**		
	Buildings & Grounds	Vacuum	500
	Buildings & Grounds	Metal Break	0
	Buildings & Grounds	Drills	150
	Buildings & Grounds	Lawn Mowers	300
	Buildings & Grounds	Digital Scale	250
	Sheriff	misc.	0
	Circuit Court Warrant Officer	misc.	1,000
	Secondary Road Patrol	Taser Model X26E w/Holster	2,430
	Secondary Road Patrol	misc.	0
	2nd Rd. Monitor (cops)	misc.	200
	2nd Rd. Bangor	misc.	400
	2nd Rd. Portsmouth	misc.	420
	2nd Rd. Williams	misc.	200
	2nd Rd. Monitor	misc.	100
	2nd Rd. Bay City Schools	misc.	200
	2nd Rd. Patrol Grant	misc.	500
	Drive MI Safely/Task Force	misc.	3,740
	Marine Safety	Dive/rescue equipment	0

SHSGP-Region 3	misc. (to 979.00)	0
Region 3 LETPP	misc. (to 979.00)	0
Parks/Rec Maintenance	misc. hand tools	500
Community Center	Basketballs	300
Community Center	Volleyballs	300
Community Center	Nets	450
Community Center	Volleyball System (current system is 32 yrs old)	2,500
Swimming Pool	New Filter Covers; Filtration System	900
Fairgrounds	Replace old	1,700
Civic Arena/Ice Dry Surface	New rental skates	7,500
Civic Arena/Concession	New popcorn & pretzel	0
Pinconning Park	Chain Saw	300
TOTAL EQUIPMENT EXPENSE - GENERAL FUND		$24,840

OFFICE EQUIPMENT & FURNITURE EXPENSE

Circuit Court	Desk	2,000
Circuit Court	Credenza	0
Circuit Court	Lateral Files	0
District Court	Steno Chairs	0
District Court	Lateral File	0
Friend of the Court	Chairs	800
F.O.C. Coop Reimburse	misc.	2,500
Probate Court	New Typewriter and/or Fax Machine	300
County Exec	misc.	0
Accounting Department	Speaker phones for web conferences	600
Clerk	a new desk & update fabric or replacement of	1,000
Equalization	misc.	0
Prosecutor	misc.	0
Personnel	Replace Chairs in Ken's Office	1,000
Administrative Services	misc.	0
Criminal Defense	misc.	0
Public Defender	misc.	0
MSU Extension	New Water Cooler	450
MSU Extension	HDN Desk Set (4H Extension Educator)	0
MSU Extension	Cabinetry for Conference Room	1,500
Sheriff	Replace Chairs	1,000
Emergency Services	misc.	0
TOTAL OFFICE EQUIPMENT EXP.- GENERAL FUND		$11,150
TOTAL BOOKS - GENERAL FUND		$27,835

AUDIO/VISUAL EXPENSE

Sheriff	Cont. to replace & upgrade audio/ visual equip.(security)	3,000
Drive MI Safely/Task Force	misc.	1,520
Animal Control	misc.	0
Civic/Ice Arena	CD player for rink & replacement of	0
TOTAL AUDIO/VISUAL EXP-GENERAL FUND		$4,520
TOTAL MACHINERY, OFFICE EQUIP & AUDIO VISUAL- GENERAL FUND		$68,460

30. **COMPUTER HARDWARE EXPENSE**

ISD	Requests from Departments	38,185
ISD	Flat Monitors-17" (112*178=19936)	11,400
ISD	7206-VX2 VPN Connection -DMC	2,275
ISD	Contingency	10,000
Region 3-LETPP	misc.	6,600

COMPUTER SOFTWARE EXPENSE

ISD	Requests from Departments	14,541
ISD	Contigency	10,000
TOTAL COMPUTER SOFTWARE EXP-GENERAL FUND		$24,541
TOTAL COMPUTER HARDWARE/SOFTWARE-GENERAL FUND		93,001

31. **VEHICLE EXPENSE**

Circuit Court Warrant Officer	misc.	250
2nd Rd. Patrol	misc.	200
TOTAL VEHICLE EXPENSE-GENERAL FUND		$450

VEHICLE EQUIPMENT EXPENSE

Sheriff	misc.	0
2nd Rd. Patrol	Replace Sirens & Consoles x4 cars	13,700
2nd Rd. Monitor (cops)	misc.	71
2nd Rd. Patrol Grant	misc.	1,292
Road Patrol Grant (Oct-Dec)	misc.	1,400
Animal Control	GPS tracking system	2,700
TOTAL VEHICLE EQUIPMENT EXP-GENERAL FUND		$19,163

RADIO EQUIPMENT EXPENSE

Administrative Services	Battery for the UHF Radio	200
2nd Rd. Patrol	Radio Equipment	500
Citizen Corp Council	misc.	5,000
TOTAL RADIO EQUIPMENT EXP- GENERAL FUND		$5,700
TOTAL RADIO EQUIPMENT & VEHICLE EQUIPMENT-OTHER		$25,313

32. Amounts in Other Services & Charges reflect line items not listed in any other category. Significant expenditures included in the category are $147,960 for jury costs, witness fees, interpreter fees and court reporter services for District, Circuit and Probate Courts; and $65,000 for Administrative Services; as well as $60,000 for autopsy expenditures involving the Medical Examiner's budget, and the $66,460 in lease costs for General Fund copy machines. The overall 2008 budget is $66,130 or 7.04% lower than the 2007 adjusted budget.

33. **AMOUNTS BUDGETED FOR CAPITAL OUTLAY > $5,000**

LAND IMPROVEMENTS

Building & Grounds	Replace steps @ County Bldg	8,000
Building & Grounds	Replace concrete sidewalks	7,000
TOTAL LAND IMPROVEMENT-GENERAL FUND		$15,000

BLDGS.,ADDITIONS & IMPROVEMENT

Sheriff	Shower Repair*	12,000
Sheriff	Floor Repair (In 2009)	0
Emergency Services	Build 30x40 pole barn for command trailer	11,000
Region 3-LETPP	misc.	16,000
Civic/Ice Arena	New community room flooring	0
Civic Arena/Dry Surface	Snow melt pit coil- critical repair out of service 2+yrs.	0
Sheriff	Rebuild chiller compressor	60,000
Sheriff	Engineering study for chiller	3,600
TOTAL BLDG. IMPROVE. - GENERAL FUND		$102,600

MACHINERY & EQUIPMENT		
SHSGP-Region 3 Grant	misc.	48,000
Region 3 LETPP Grant	misc.	90,000
Swimming Pool	New Filter Covers; Filtration System	0
Civic/Ice Arena	Floor scrubber- old one 10yrs old	6,900
TOTAL EQUIPMENT - GENERAL FUND		$144,900
COMPUTER SOFTWARE		
TOTAL COMPUTER SOFTWARE - GENERAL FUND		$0
COMPUTER HARDWARE		
ISD	Dell Disk to Disk Backup w/Tape	0
TOTAL COMPUTER HARDWARE - GENERAL FUND		$0
VEHICLES		
Buildings and Grounds	2008 Jeep w/ Plow to replace 1992 Jeep	23,000
Buildings and Grounds	2008 Mini Van for ISD (replace 1991)	0
Sheriff	Transport Vehicle	20,000
Secondary Road Patrol Grant	Replace Patrol Cars	60,000
Secondary Road Patrol Grant	Replace Patrol Car	20,000
Pinconning Park	Used Boat* (Bought in 2007)	0
TOTAL VEHICLES - GENERAL FUND		$123,000
VEHICLE EQUIPMENT		
TOTAL VEHICLE EQUIPMENT - GENERAL FUND		0
AUDIO/VISUAL		
		0
TOTAL AUDIO/VISUAL -GENERAL FUND		$0
TOTAL GENERAL FUND - CAPITAL		385,500
TOTAL CAPITAL OUTLAY		**$554,524**

34. In 2008 interest and principal payments amounting to $3,060 are budgeted for debt service on capital expenditures financed through the issuance of various debt instruments.

PROJECT	PRINCIPAL	INTEREST	TOTAL
Risograph printing machines	3,000	60	3,060
	$3,000	$60	$3,060

35. Contributions and community promotions are detailed below:

	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
Contributions			
Board of Commissioners - economic development	50,000	50,000	0
Drain Commission - miscellaneous	3,000	3,000	0
Bay Arenac Behavioral Health Authority appropriation	682,242	682,242	0
Northern Bay Ambulance appropriation	5,674	5,695	(21)
Economic/Comm. Development - Remonumentation	20,000	0	20,000
Veterans conventions	2,000	2,000	0
SHSGP-Homeland Security Grants	56,586	0	56,586
Wildlife Restoration	1,500	0	1,500
Friends of Bay County 150th Birthday	2,762	0	2,762

Community Education/Promotion			
Crime Victims Rights	$360	$360	$0
Friend of the Court - miscellaneous	425	400	25
County Executive - miscellaneous	1,075	1,075	0
Administrative Services - Bay 3 TV promotions	31,000	31,000	0
Friends of Bay County 150th Birthday	3,552	0	3,552
MSS/ISS 0-3 Secondary Prevention - promotional materials	4,500	2,122	2,378
D.A.R.E. - promotional material reimbursed by contributions	441	250	191
Animal Control - miscellaneous	300	300	0
Civic/Ice Arena-Ice Dry Surface	500	500	0
	$865,917	$778,944	$86,973

36. Transfers to other funds are as follows:

		2007 Adjusted Budget	2008 Adopted Budget	Favorable (unfavorable) Impact
A	Law Library	$15,350	$15,320	$30
B	Register of Deeds	105,000	105,000	0
C	Bldg. Authority - LEC renovation - debt service	518,303	516,053	2,250
	Bldg. Authority - Pere Marquette Parking - debt service	50,530	49,105	1,425
	Bldg. Authority - Court Facilities - debt service	525,083	527,850	(2,767)
	Bldg. Authority - Civic/Ice Arena - debt service	448,823	446,625	2,198
	Bldg. Authority - Animal Control Bldg. - debt service	147,055	147,583	(528)
D	Community Corrections Fund	15,542	6,687	8,855
E	Health Fund	791,718	894,655	(102,937)
	Health Fund - liquor tax	230,151	238,966	(8,815)
F	Division on Aging - Personal Care	6,200	2,700	3,500
G	Child Care Fund	1,193,675	1,159,444	34,231
	Child Care Fund - Gender Specific and Day Treatment	130,643	136,371	(5,728)
	Juvenile Home Renovation - debt service - Child Care Fund	26,203	0	26,203
H	Soldiers and Sailors Relief	32,660	59,925	(27,265)
I	MI Dept. Human Services-Bay County	37,400	10,000	27,400
J	Transfer Out/Revenue Sharing Reserve Fund-SBT	0	0	0
K	Transfer Out/indirect cost	560,516	545,379	15,137
		$4,834,852	$4,861,663	($26,811)

A Amounts appropriated to the Law Library Fund were decreased .19% in 2008 over 2007.

B In 2003 the Register of Deeds Automation Fund was started as provided by Public Act 698 of 2002. The fund was created for upgrading technology in the Register of Deeds' office, and is classified as a special revenue fund because of the limited use of the fund assets. Money is transferred from the General Fund based on the total documents recorded per day in the Register of Deeds' office. The Act states $5.00 of the total fee collected for each recording should be transferred into the new automation fund.

C Transfers to the Building Authority Debt Fund in 2008 are to cover the debt service requirements on Building Authority Bonds issued to fund the following capital projects:
(1) $516,053 of debt service of $5,820,000 of bonds issued for the Law Enforcement Center renovation
(2) $49,105 of debt service on $600,000 of bonds issued for the Pere Marquette Parking Lot
(3) Debt service $527,850 on $4,005,000 of bonds refinanced the court facilities.
(4) Debt service of $466,625 on $3,200,000 of bonds refinanced the Civic/Ice Arena in 2006 which will be funded in 2008 from an operating transfer of $446,625 from the General Fund.
(5) Debt service of $147,583 on $900,000 of bonds issued in 2003 to construct a new Animal Control Shelter will be funded in 2008 from an operating transfer of $147,583 from General Fund.

D Because the amount of the Community Corrections Grant will not cover the entire cost of adminstering the program, a small transfer from the General Fund will be made to balance the fund's budget.

E The transfer to the Health Fund in 2008 represents the General Fund's appropriation to offset $3,728,633 of expenditures budgeted in the Health Fund for 2008. Part of this operating transfer includes 12/17 of the estimated Cigarette Tax which must be used for health programs in accordance with Act 264, P.A. 1987. In 2008 the cigarette tax transferred will be $34,366. In the 2008 adopted budget the General Fund charges the Health Fund with $287,622 of indirect cost in order to maximize local public health operations funding from the Michigan Department of Community Health. Therefore, the total transfer out of $894,655 is offset by a transfer in to the General Fund from the Health Fund of $287,622. The net transfer to the Health Fund for 2008 is $572,667 ($894,655 - $34,366 - $287,622), compared to a 2007 transfer of $670,575 or a $97,908 decrease. In the 1994/1995 fiscal year, the Michigan Department of Community Health placed a maintenance of effort on the General Fund transfer to the Health Fund of $475,435, in order for the Health Fund to qualify for future local public health funding from the State of Michigan. This maintenance of effort was adjusted in 2003 to $356,392. Future transfers to the Health Fund to offset the cost of mandatory health care programs may not fall below the adjusted amount of $356,392.

Another part of this transfer includes 1/2 of the Liquor Tax which must be used for substance abuse programs, and is paid by the Health Fund to Bay Arenac Behavioral Health Authority, our coordinating substance abuse agency. The 2008 transfer of liquor tax revenue will be $238,966.

F In 2008, Division on Aging Fund took over some of the responsiblities of the discontinued Home Health Program, which was a program operated under the District Health Fund, and renamed the program Personal Care. The Personal Care Program provides home visits, baths and other needs. In 2005, this program was budgeted to receive a $198,763 subsidy from General Fund. In 2006 through 2008, no subsidy is budgeted from General Fund to support this program.

G Transfers to the Child Care Fund include the following:

	2007 Adjusted Budget	2008 Adopted Budget	Favorable (Unfavorable) Impact
Child in Care (foster care)	$250,800	$200,800	$50,000
Juvenile Detention Facility	548,091	594,039	(45,948)
Child in Care (state wards)	287,000	245,000	42,000
In Home Care (intensive Probation)	107,784	119,605	(11,821)
Juvenile Community Based Treatment	79,149	80,160	(1,011)
Juvenile Gender Specific Services	51,494	56,211	(4,717)
Debt Transfer for Juvenile Home renovation	26,203	0	26,203
	$1,350,521	$1,295,815	$54,706

The Child in Care activities cover the cost of foster care for dependent/neglected juveniles who do not qualify for Aid to Dependent Children under new guidelines and whose foster care costs must be covered by counties. The Juvenile Detention Facility cost in 2008 included additional transfers to cover revenue shortfalls from out of county reimbursement for juveniles housed at the faciity. The In Home Care activity serves to reduce the number of juveniles needing institutional care at a higher cost. The Community Based Treatment and Gender Specific Services programs, also meet the needs of specific at risk youth with the intention of intervening before more severe problems develop which may require institutional care. Transfers for debt service on 1997 facility renovation are budgeted at $26,203 and $0 in 2007 & 2008 respectively.

H Soldiers and Sailors Relief activity under General Fund was moved to a special revenue fund as a result of the 2006 budget process. In 2007 & 2008 $32,660 and $59,925 respectively is budgeted to be transferred from the General Fund to the Soldiers and Sailors Relief Fund.

I 2007 budgeted transfers from General Fund to Michigan Department of Human Services amounted to $37,400. In 2008 General Fund budgeted $5,000 and $5,000 for Michigan Department of Human Services and its board.

J Fiscal Year 2008 is the fifth year the State Revenue Sharing transfer could have been budgeted as a result of Public Act 357 of 2004. This Act provides for a funding mechanism to serve as a temporary substitute to county State Revenue Sharing payments, inclusive of Single Business Tax payments. This alternative funding mechanism involves a gradual shift, over three years, of county property tax millage from a winter tax levy to a summer tax levy. It additionally requires the county to establish a restricted Special Revenue Fund known as the Revenue Sharing Reserve Fund. As the county collects taxes over this three-year period, it is required to fund the Revenue Sharing Reserve Fund with a portion of these tax collections. The county is then able to transfer from the Revenue Sharing Reserve Fund to the General Fund the amount of Single Business Taxes that has been distributed by the state to the county in the past. In 2006 and beyond, Bay County will distribute only the General Fund portion of the Single Business Tax.

Per the state, this substitute funding mechanism is expected to last approximately 6 years for Bay County until 2009, when the Revenue Sharing Reserve Fund is expected to be depleted. In 2010, the state is expected to resume its Single Business Tax payments to the county. In 2007 & 2008, $0 is budgeted to be transfered for both years.

K Tranfers for Indirect Costs are budgeted within the General Fund when such an expenditure is used to show actual costs of a department whose expenditures are reported for grant reimbursement purposes. Such indirect costs are offset by noncash transfers-in recorded in the Accounting Department.

NOTE:

Capital Expenditures and Capital Outlay included in the Adopted Budgets for other funds are as follows:

SPECIAL REVENUE FUNDS

		Adopted Budget
LAND IMPROVEMENT EXPENSE		
911 Central Dispatch	Shed Improvement & New Smoker Area	$0
TOTAL LAND IMPROVEMENTS EXPENSE		$0
BLDGS.,ADDITIONS & IMPROVEMENTS EXPENSE		
WIC (form 975.00)	Rollover amount (unspent Grant)	4,200
Mosquito Control	Carpeting	2,500
911 Central Dispatch	Back-up Center Remodel/Improvement	0
DOA	Replace toilet at meal site	400
Juvenile Home (to 975.00)	New, high	0
Juvenile Home	New floor for south (original) day room	3,500
Juvenile Home (to 975.00)	17 resident	0
Juvenile Home (to 975.00)	Move sally port	0
Juvenile Home	Replace laminate counter tops	0
TOTAL BLDG. IMPROV.EXP- SPECIAL REV. FUNDS		$10,600
MACHINERY & EQUIPMENT EXPENSE		
WIC	misc. (from 979.00)	1,740
EPSDT	Lead Machine	2,000
Gypsy Moth	misc.	0
Mosquito Control	Exhaust Appartatus in Garage (from 979.00)	3,000
Mosquito Control	Ultra low volume truck mounted spray unit (to 979.00)	0
911 Central Dispatch	Replacement cost in case of generator failure	0
BAYANET	misc.	4,000
C1-Congregate	Williams, Kawk, Bangor, Hamp Sneeze Guards	1,600
C1-Congregate	Hampton- New Steam Table	1,100
C1-Congregate	Kawkawlin-conventional Refrig. w/Freezer	500
C1-Congregate	Kawkawlin, Hampton, Riverside- 5 trash can covers	850
C1-Congregate	Bangor, Pinconning, Hampton signs by road	1,200
C1-Congregate	Hampton- Patio Benches	300
C1-Congregate	Riverside- Vacuum Cleaner	300
C1-Congregate	Riverside- Wet Vac	100
C1-Congregate	Riverside- Dance Floor Cover	500
Home Delivered Meals	Inventory Carts	2,400
Home Delivered Meals	Automated Meat Slicer (Globe)	4,950
Home Delivered Meals	Bakers racks- 20 tray capacity	750

Home Delivered Meals	Bakers racks- 14 tray capacity	850
Home Delivered Meals	Rack a Mat	450
Juvenile Home	Commercial grade doc. shredder	900
TOTAL EQUIPMENT EXP- SPECIAL REV. FUNDS		$27,490

OFFICE EQUIPMENT & FURNITURE EXPENSE

F.O.C. Mediation	misc. (from 980.00)	350
Health Admin	misc.	0
Immunization	misc.	0
Mosquito Control	misc.	0
Mosquito Control	file cabinets &	0
Mosquito Control	Display Board (from 881.00)	0
911 Central Dispatch	New Chairs (old chairs to Back-up)	0
BAYANET	misc. (from 967.30)	4,000
DOA	Replacement Desk/ Return for W. Times	0
DOA	Lateral File for Storage	0
DOA	Top Overfile	0
DOA	2 Drawer File Cabinet	0
Case Coordination	New Lateral 4 Drawer Cabinet for Case Files & Shelving Unit for lock-up for Storage Old Records	0
C1-Congregate	Riverside- Magazine/Flyer Tower	400
C1-Congregate	Kawkawlin & Canteen- Desks	350
Veterans Counselor	Fax Machine	0
TOTAL OFFICE EQUIPMENT EXP.- SPECIAL REV. FUNDS		$5,100

COMPUTER HARDWARE EXPENSE

Bioterror-Pandemic Flu	Laptop Computer- D. Smith	1,800
MSS / ISS	Deskjet Printer-Staff	0
Family Planning	Deskjet Printer-Staff	0
Mosquito Control	Mechanic's Laptop	2,000
DOA	Laser printer	385
Case Coordination	New Stationary PCs and Monitors	2,250
Redevelop/Housing Recaptured	misc.	0
Veterans Counselor	Desktop PC, Flat Panel Monitor, Printer	0
TOTAL HARDWARE EXP.-SPECIAL REVENUE		$6,435

COMPUTER SOFTWARE EXPENSE

Bioterror-Pandemic Flu	Software for laptop	500
Case Coordination	3 New Machines- Package w/ Access &	1,200
Veterans Counselor	Software	0
TOTAL SOFTWARE EXP- SPECIAL REVENUE FUNDS		$1,700

VEHICLE EXPENSE

Mosquito Control	Spray bedliner and decals	1,000
TOTAL VEHICLE EXPENSE-SPECIAL REVENUE FUNDS		$1,000

VEHICLE EQUIPMENT EXPENSE

Mosquito Control	unanticpated purchase of trailer or hitch	0
TOTAL VEHICLE EQUP. EXP-SPECIAL REVENUE FUNDS		$0

AUDIO/VISUAL EXPENSE

Mosquito Control	misc.	0
Administration	misc.	0
Case Coordination	misc.	0
Caregiver Training	misc.	0
Federal C1-Congregate	misc.	0
Case Coordination Oct-	misc.	0
Redevelop/Housing Recaptured	misc.	0
TOTAL AUDIO/VISUAL EXP- SPECIAL REVENUE FUNDS		$0

RADIO EQUIPMENT EXPENSE

Mosquito Control	Mobile radio & installation for new truck	1,500
Juv.Home(2nd yr of plan)	Rep. 5 portable 2-way radios (3 yr. plan to	2,125
TOTAL RADIO EQUIPMENT EXP- SPEC REV.FUNDS		$3,625

BLDGS.,ADDITIONS & IMPROVEMENTS

Health Administration	(Carry over balance to finish Remodel Project)	0
WIC (to 967.20)	Rollover amount (unspent Grant)	0
Juvenile Home	New, high security energy efficient windows & frames	30,000
Juvenile Home	17 resident room doors w/steel & elec. locking system	0
Juvenile Home	Move sally port so juveniles come in different entrance(Phase 1of3)	10,000
911 Central Dispatch	Whitefeather Tower	40,000
TOTAL BLDG. IMPROV.- SPECIAL REV. FUNDS		$80,000

MACHINERY & EQUIPMENT

Health-Admin	(Carry over balance to finish security system project)	0
WIC	misc. (to 967.30)	0
Mosquito Control	ULV	12,000
Mosquito Control	Ultra low volume truck mounted spray unit	10,000
TOTAL EQUIPMENT- SPECIAL REV. FUNDS		$22,000

OFFICE EQUIPMENT & FURNITURE

F.O.C. Mediation	misc. (to 967.40)	0
Mosquito Control	file cabinets & accessories (to 967.40)	0
TOTAL OFFICE EQUIPMENT- SPECIAL REV. FUNDS		$0

COMPUTER SOFTWARE

Central Dispatch	Power Phones Total Response Software	0
TOTAL SOFTWARE - SPECIAL REVENUE FUNDS		$0

COMPUTER HARDWARE

		0
TOTAL HARDWARE-SPECIAL REVENUE		$0

VEHICLES

Mosquito Control	New Truck	18,000
DOA	Replacement Vehicle for Hm Del Meals	19,000
TOTAL VEHICLES - SPECIAL REVENUE FUNDS		$37,000

VEHICLE EQUIPMENT

		0
TOTAL VEHICLE EQUIPMENT - SPECIAL REVENUE FUNDS		$0

AUDIO/VISUAL

		0
	TOTAL AUDIO/VISUAL- SPECIAL REVENUE FUNDS	$0

RADIO EQUIPMENT

911 Central Dispatch	Upgrade current radio system (10 yrs old) & includes controller	450,000
	TOTAL RADIO EQUIPMENT- SPEC REV.FUNDS	$450,000
	TOTAL SPECIAL REVENUE FUNDS	**$644,950**

CAPITALIZED ASSETS

CAPITAL PURCHASES < $5,000

Golf Course	STIHL pool prunner	750
Golf Course	STIHL string trimmer	230
Golf Course	Lesco Rotary Spreader	350
Golf Course	John Deere JX85 Commerical mower	800
Golf Course	STIHL hand held blower	200
Center Ridge Arms	Misc.	0
Center Ridge Arms	Lamp for 5th	200
Center Ridge Arms	Lap top	1,800
Center Ridge Arms	Software for	510
Center Ridge Arms	Misc.	0
Center Ridge Arms	Extension of	0
Retirement Fund	17" Flat panel monitor Naomi W.	200
Retirement Fund	M.S. Office Std. Software- Danean	260
TOTAL CAPITAL PURCHASES < $5,000		$5,300

CAPITAL PURCHASES > $5,000

Center Ridge Arms	Appliance replacement	5,000
Center Ridge Arms	Upgrade of camera system	6,000
Golf Course	2 wheel drive work truck	17,300
TOTAL CAPITAL PURCHASES > $5,000		$28,300
TOTAL ENTERPRISE/INTERNAL SERVICE/TRUST FUNDS		**$33,600**

CONCLUSION

Budget preparation, adoption and implementation is a cooperative effort among a number of officials in Bay County government. Various departments provide mandated and/or discretionary services; the Board of Commissioners has the responsibility of appropriating scarce funds for these services. However, the ultimate administration of these departments rests with the appropriate elected officials. It is also these same elected officials who must continually monitor their budget(s) within the amount appropriated by the Board of Commissioners and similarly be held accountable for any expenditures exceeding their budget.

The detail which follows, supports the general data which has been presented. An analysis of the detailed budgets shows that it is planned that the county will operate in all areas within its resources during 2008. It is the county's intent to fund its mandated services at a serviceable level, and to provide funding for non-mandated services to the greatest extent possible without jeopardizing the county's financial stability.

Sincerely,

BAY COUNTY EXECUTIVE

Thomas L. Hickner
County Executive

FINANCE DEPARTMENT

Michael J. Regulski CGFM
Finance Officer

MJR/dk
Enclosures

NO. 2008-255

BAY COUNTY BOARD OF COMMISSIONERS

12/11/07

2008

GENERAL APPROPRIATION BUDGET ACT RESOLUTION

BY: BAY COUNTY BOARD OF COMMISSIONERS (12/04/07)

WHEREAS, THE PROPOSED 2008 BAY COUNTY BUDGET HAS BEEN SUBMITTED TO THE BAY COUNTY BOARD OF COMMISSIONERS; AND

WHEREAS, THE PROPOSED 2008 BUDGET HAS BEEN ADOPTED FOLLOWING A PUBLIC HEARING PURSUANT TO THE PROVISIONS OF ACT 43 OF THE P.A., 1963, AS AMENDED BY P.A. 40 OF 1995, OF THE STATE OF MICHIGAN ON OCTOBER 10, 2006; AND

WHEREAS, THE TOTAL NUMBER OF MILLS TO BE LEVIED IN 2006 FOR 2008 OPERATIONS IS 8.9624. THE PURPOSE FOR WHICH THAT MILLAGE IS TO BE LEVIED IS AS FOLLOWS:

BAY COUNTY GENERAL OPERATING	5.7257
BAY COUNTY LIBRARY	.9953
BAY COUNTY LIBRARY	1.0000
BAY COUNTY MOSQUITO CONTROL	.4478
BAY COUNTY SENIOR CITIZENS ...	.5000
BAY COUNTY 911 CENTRAL DISPATCH	.7000
BAY COUNTY MEDICAL CARE FACILITY	.4984
BAY COUNTY HISTORICAL SOCIETY	.0952
BAY COUNTY GYPSY MOTH PROGRAM	.0996
TOTAL	10.0620

WHEREAS, IN CONFORMITY WITH ACT 2, MICHIGAN PUBLIC ACT OF 1968, AS AMENDED, IT IS REQUIRED THAT A GENERAL APPROPRIATIONS ACT BE ADOPTED WHICH SETS FORTH THE AMOUNTS APPROPRIATED BY THE BAY COUNTY BOARD OF COMMISSIONERS TO DEFRAY EXPENDITURES AND MEET THE LIABILITIES OF BAY COUNTY FOR THE ENSUING 2008 FISCAL YEAR ENDING DECEMBER 31, AND WHICH ALSO SETS FORTH THE ESTIMATED REVENUES, BY SOURCE IN EACH FUND FOR THE ENSUING YEAR,

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

GENERAL OPERATING FUND	33,584,275
SPECIAL REVENUE FUNDS	25,157,197
DEBT SERVICE FUNDS	3,838,889
CAPITAL PROJECT FUNDS	527,775
ENTERPRISE FUNDS	22,059,911
INTERNAL SERVICE FUNDS	5,607,456
TRUST FUNDS	21,580,119

RESOLVED, BY THIS BOARD OF COMMISSIONERS OF BAY COUNTY, MICHIGAN, THAT THE 2008 BAY COUNTY BUDGET, AS PRESENTED TO THE BAY COUNTY COMMISSIONERS IS ADOPTED; AND BE IT FURTHER

RESOLVED, THAT THE PROPER ELECTED AND APPOINTED COUNTY OFFICIALS ARE DIRECTED TO IMPLEMENT THIS 2008 COUNTY BUDGET IN CONFORMITY WITH ITS PROVISIONS; BE IT FURTHER

RESOLVED, THAT THE FOLLOWING BUDGET STIPULATIONS ARE ADOPTED IN CONFORMITY WITH THE 2008 BUDGET AND ALL PROPER AND NECESSARY COUNTY OFFICIALS ARE DIRECTED TO FOLLOW THESE STIPULATIONS WHILE IMPLEMENTING THE 2008 BUDGET:

1. THE FOLLOWING ACCOUNTS SHALL HAVE THEIR APPROPRIATIONS DISTRIBUTED QUARTERLY UNLESS OTHERWISE DIRECTED BY THE BAY COUNTY BOARD OF COMMISSIONERS.

   A. SUBSTANCE ABUSE APPROPRIATION
   B. BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY
   C. MID-MICHIGAN DISPUTE RESOLUTION

   THE APPROPRIATION IN FISCAL YEAR 2008 TO THE BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY WILL BE $682,242.

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

3. THE COUNTY EXECUTIVE SHALL COMPLY WITH THE PROVISIONS OF ACT 139 IN MAKING QUARTERLY REPORTS TO THE BAY COUNTY COMMISSIONERS AND THOSE REPORTS WILL INCLUDE AT LEAST THE COUNTY'S RECEIPT OF REVENUES, AND DISBURSEMENT OF EXPENDITURES/ EXPENSES FROM THE VARIOUS DEPARTMENTS ON A LINE ITEM BASIS FOR ALL FUNDS.

4. A MEMBER OF THE BOARD OF COMMISSIONERS, THE COUNTY EXECUTIVE, ANY ELECTED OFFICER, THE FINANCE OFFICER, ANY OTHER ADMINISTRATIVE OFFICER OR EMPLOYEE OF BAY COUNTY SHALL NOT CREATE A DEBT, INCUR A FINANCIAL OBLIGATION ON BEHALF OF THE COUNTY AGAINST AN APPROPRIATION ACCOUNT IN EXCESS OF THE AMOUNT AUTHORIZED, NOR APPLY OR DIVERT MONEY OF THE COUNTY FOR PURPOSES INCONSISTENT WITH THOSE SPECIFIED IN THE GENERAL APPROPRIATIONS MEASURE AS APPROVED AND AMENDED BY THE BOARD OF COMMISSIONERS.

5. ANY VIOLATION OF THE GENERAL APPROPRIATIONS MEASURE BY THE COUNTY EXECUTIVE, ANY ELECTED OFFICER, THE FINANCE OFFICER, ANY ADMINISTRATIVE OFFICER, EMPLOYEE OF BAY COUNTY, OR MEMBER OF THE BOARD OF COMMISSIONERS DETECTED THROUGH APPLICATION OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES AND/OR AUDITING STANDARDS UTILIZED BY BAY COUNTY OR DISCUSSED IN AN AUDIT OF THE FINANCIAL RECORDS AND ACCOUNTS OF THE COUNTY SHALL BE FILED WITH THE STATE TREASURER AND REPORTED BY THE STATE TREASURER TO THE ATTORNEY GENERAL. PURSUANT TO PUBLIC ACT 621 OF 1978, THE UNIFORM BUDGETING AND ACCOUNTING ACT, THE ATTORNEY GENERAL SHALL REVIEW THE REPORT AND INITIATE APPROPRIATE ACTION AGAINST THE PERSON OR PERSONS IN VIOLATION. FOR USE AND BENEFIT OF THE COUNTY OF BAY, THE ATTORNEY GENERAL OR PROSECUTING ATTORNEY MAY INSTITUTE A CIVIL AND/OR CRIMINAL ACTION IN A COURT OF COMPETENT JURISDICTION FOR THE RECOVERY OF COUNTY FUNDS DISCLOSED BY AN EXAMINATION TO HAVE BEEN ILLEGALLY EXPENDED OR COLLECTED AS A RESULT OF MALFEASANCE, AND FOR THE RECOVERY OF PUBLIC PROPERTY DISCLOSED TO HAVE BEEN CONVERTED OR MISAPPROPRIATED.

6. THE BAY COUNTY EXECUTIVE SHALL PREPARE AS AN EXPLANATION TO THE 2008 BUDGET THE FOLLOWING CHARTS AND DESCRIPTION:

   A. SOURCE AND USE OF MONIES
   B. EXPENDITURE SUMMARIES BY FUNCTION
   C. DEPARTMENT/PROGRAM DESCRIPTION AND NUMBER OF PERSONNEL OF ALL DEPARTMENTS BUDGETED IN THE 2008 BUDGET

7. THE LEVEL OF EXPENDITURES OF THE FOLLOWING FUNDS ARE PREDICATED ON RECEIPT OF ANTICIPATED REVENUES FROM STATE AND/OR FEDERAL AGENCIES:

   A. GENERAL OPERATING FUND
   B. 911 CENTRAL DISPATCH FUND
   C. FRIEND OF THE COURT FUND
   D. HEALTH FUND
   E. GYPSY MOTH SUPPRESSION FUND
   F. MOSQUITO CONTROL FUND
   G. LIBRARY FUND
   H. COMMUNITY CORRECTIONS FUND
   I. DIVISION ON AGING FUND
   J. HOME REHABILITATION FUND
   K. SOCIAL WELFARE FUND
   L. CHILD CARE FUND
   M. CHILD CARE/SOCIAL SERVICES FUND
   N. VETERANS TRUST FUND
   O. MEDICAL CARE FACILITY FUND
   P. HOUSING FUND

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

9. EXCEPT FOR THE COURTS AND THE PERFORMANCE OF STATUTORY DUTIES BY THE PROSECUTING ATTORNEY, NO FUNDS APPROPRIATED IN THE 2008 GENERAL FUND EXPENDITURES BUDGET, WHETHER IN LINE ITEMS LABELED LEGAL OR NOT, MAY BE EXPENDED FOR LITIGATION

AGAINST ANOTHER GOVERNMENTAL ENTITY, ELECTED OFFICIAL, OR BODY OR PUBLIC CORPORATION WITHOUT THE PERMISSION OF THE BAY COUNTY BOARD OF COMMISSIONERS.

10. THE WORKING 2008 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE ORGANIZED AND APPROPRIATED INTO THE FOLLOWING SIX BUDGETARY CATEGORIES WHICH IS IN ACCORDANCE WITH THE STATE'S LEGAL REQUIREMENT AND IS THE LEVEL OF CLASSIFICATION DETAIL AT WHICH EXPENDITURES MAY NOT LEGALLY EXCEED APPROPRIATIONS:

    A. PERSONAL SERVICES
    B. SUPPLIES
    C. OTHER SERVICES & CHARGES
    D. CAPITAL OUTLAY
    E. DEBT SERVICE
    F. TRANSFERS

    AND SUBJECT TO THE FOLLOWING RESTRICTIONS:

    A. THE ELECTED OFFICIALS AND AUTHORIZED DEPARTMENT/DIVISION HEADS ARE AUTHORIZED TO TRANSFER BUDGETED AMOUNTS BETWEEN LINE ITEMS WITHIN A CATEGORY; HOWEVER, ANY ADJUSTMENTS THAT ALTER THE TOTAL BUDGET OF ANY CATEGORY MUST BE APPROVED BY THE BOARD OF COMMISSIONERS'.

    B. APPROPRIATIONS IN THE PERSONAL SERVICES CATEGORY MAY ONLY BE EXPENDED FOR PERSONAL SERVICES, AND ANY APPROPRIATIONS NOT EXPENDED DUE TO VACANCIES, RESIGNATIONS, ETC., SHALL BE REMOVED FROM THE 2008 DEPARTMENTAL EXPENDITURE BUDGETS AND PLACED IN FUND BALANCE BY THE FINANCE DEPARTMENT UNLESS OTHERWISE APPROVED BY THE BOARD OF COMMISSIONERS.

    C. 2008 CAPITAL EXPENDITURES WILL BE LIMITED TO THOSE APPROVED WITH THIS RESOLUTION. ANY MODIFICATIONS OF A DEPARTMENT'S CAPITAL OUTLAY CATEGORY GREATER THAN $500 PER ITEM, OR $2,000 IN TOTAL, MUST FIRST GAIN APPROVAL OF THE BOARD OF COMMISSIONERS.

HOWEVER, THE WORKING 2008 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE ACCOUNTED FOR AND REPORTED ON A LINE-ITEM BASIS.

11. AT THE END OF THE 2008 FISCAL YEAR THE VALUE OF ALL ENCUMBRANCES FOR ANY UNLIQUIDATED COMMITMENT OR OBLIGATION (IE. OPEN PURCHASE ORDER OR UNFULFILLED CONTRACT) OF THE COUNTY SHALL BECOME A PART OF RESERVED FUND BALANCE. IN 2008 THE FINANCE DEPARTMENT SHALL REAPPROPRIATE FROM RESERVED BALANCE TO THE RESPECTIVE BUDGETS THE VALUE OF SUCH COMMITMENTS OR OBLIGATIONS FROM THE FUND BALANCE RESERVED FOR ENCUMBRANCES. IN ADDITION IN 2008, THE FINANCE DEPARTMENT SHALL REAPPROPRIATE TO THE RESPECTIVE CAPITAL PROJECT BUDGETS THE VALUE OF UNSPENT/UNENCUMBERED FUNDS APPROPRIATED IN 2005 FOR SUCH PROJECT.

12. THE CHAIRMAN OF THE BOARD OF COMMISSIONERS IS THE AUTHORIZED DEPARTMENT HEAD FOR ALL BOARD OF COMMISSIONERS BUDGET ACTIVITIES.

13. THE COUNTY EXECUTIVE SHALL SUBMIT TO THE BOARD OF COMMISSIONERS AT THEIR ANNUAL ORGANIZATIONAL MEETING, A LIST OF "AUTHORIZED DEPARTMENT HEADS."

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

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

15. THE BAY COUNTY CIRCUIT COURT GENERAL FUND EXPENDITURE BUDGET IS ONE LINE ITEM AMOUNTING TO $647,783 CONSISTING OF THE TOTAL EXPENDITURES OF CIRCUIT COURTROOM OPERATIONS--EXCEPT FOR THE PERSONAL SERVICES CATEGORY IN ALL CIRCUIT COURT BUDGETS--WHICH BUDGETS INCLUDE: CIRCUIT COURT, FRIEND OF THE COURT, FRIEND OF THE COURT COOPERATIVE REIMBURSEMENT, JURY/JUDICIAL COUNCIL AND CIRCUIT COURT PROBATION. ANY DETAILED GENERAL FUND EXPENDITURE BUDGETS OF THESE ACTIVITIES ARE PRESENTED FOR INFORMATIONAL PURPOSES ONLY.

16. THE BAY COUNTY PROBATE COURT GENERAL FUND EXPENDITURE BUDGET IS ONE LINE ITEM AMOUNTING TO $104,620 CONSISTING OF THE TOTAL OF THE PROBATE COURT ACTIVITY, EXCEPT FOR THE PERSONAL SERVICE CATEGORY; ANY DETAILED GENERAL FUND EXPENDITURE BUDGET OF THE ACTIVITY IS PRESENTED FOR INFORMATIONAL PURPOSES ONLY.

17. THE BAY COUNTY DISTRICT COURT GENERAL FUND EXPENDITURE BUDGET IS ONE LINE ITEM AMOUNTING TO $395,534 CONSISTING OF THE TOTALS OF THE DISTRICT COURT AND DISTRICT COURT PROBATION, EXCEPT FOR THE PERSONAL SERVICE CATEGORY; ANY DETAILED GENERAL FUND EXPENDITURE BUDGETS OF THESE ACTIVITIES ARE PRESENTED FOR INFORMATIONAL PURPOSES ONLY.

18. ANY NON-COUNTY ENTITY RECEIVING FUNDS FROM THE COUNTY MUST PRESENT THE BOARD OF COMMISSIONERS WITH DETAILED FINANCIAL REPORTS NO LESS THAN ANNUALLY. THESE ENTITIES SHALL BE PROPERLY BONDED AND INSURED TO PROTECT THE COUNTY FROM ANY AND ALL LIABILITY RESULTING FROM THE ENTITY'S ACTIONS. THE BAY COUNTY EXECUTIVE SHALL STOP PAYMENT OF COUNTY FUNDS TO ANY ENTITY THAT FAILS TO COMPLY WITH THESE REQUIREMENTS.

19. COUNTY COMMISSIONERS SERVING ON COUNTY RELATED BOARDS AND COMMISSIONS SHALL BE REIMBURSED $45.00 PER MEETING, EXCEPT THAT PER DIEM PAID TO THE BOARD OF CANVASSERS WILL BE $50.00 PER HALF DAY AND $100.00 PER FULL DAY.

20. THE FEE SCHEDULE MARKED AS APPENDIX A IS MADE A PART HEREOF AND IDENTIFIES CERTAIN DEPARTMENTAL FEES THAT WILL BE INCREASED EFFECTIVE JANUARY 1, 2008, UNLESS OTHERWISE INDICATED.

21. ALL PERSONNEL VACANCIES, REGARDLESS OF FUND, THAT ARE BUDGETED OR OCCUR IN THE 2008 DEPARTMENT EXPENDITURES BUDGET SHALL BE FILLED ONLY AFTER CONCURRENCE BY THE BOARD OF COMMISSIONERS.

22. THE COUNTY TREASURER IS AUTHORIZED, AS PERMITTED BY THE STATUTE, TO ADVANCE THE NECESSARY FUNDS FROM THE REVENUE SHARING RESERVE FUND TO THE GENERAL FUND FOR CASH FLOW PURPOSES

BRIAN K. ELDER, CHAIR
AND BOARD

2008 Budget Adopting Resolution
MOVED BY COMM. Elder

SUPPORTED BY COMM. Krygier

COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E
Richard L. Byrne	✓			Dawn A. Klida	✓			Brian K. Elder	✓		
Patrick H. Beson	✓			Ernie Krygier	✓			Eugene F. Gwizdala	✓		
Vaughn J. Begick	✓			Kim Coonan	✓			Donald J. Tilley	✓		

VOTE TOTALS:
ROLL CALL: ✓ YEAS 9 NAYS 0 EXCUSED 0
VOICE: YEAS____ NAYS____ EXCUSED____

DISPOSITION: ADOPTED ✓ DEFEATED____ WITHDRAWN____
AMENDED ✓ CORRECTED____ REFERRED____

2007 AND 2008 BAY COUNTY USER FEES
APPENDIX A

ANIMAL CONTROL DEPARTMENT		2007	2008
ADOPTION-DOGS	Spayed/Neutered	66.00	66.00
	Rabies Vaccine	14.00	14.00
	License	6.00	6.00
	Adoption	13.00 *	13.25 *
	Total	99.00	99.25
ADOPTION-CATS	Spayed/Neutered	48.00	48.00
	Rabies Vaccine	12.00	12.00
	License	6.00	6.00
	Adoption	11.00 *	11.50 *
	Total	77.00	77.50
LICENSE-DOGS	Unaltered	18.00	18.00
	Unaltered-Late	38.00	38.00
	Altered	6.00	6.00
	Altered-Late	26.00	26.00
LICENSE-CATS	Unaltered	18.00	18.00
	Unaltered-Late	38.00	38.00
	Altered	6.00	6.00
	Altered-Late	26.00	26.00
3 YEAR LICENSE Dogs and Cats	Unaltered	45.00	45.00
	Unaltered (Late)	65.00	65.00
	Altered	15.00	15.00
	Altered (Late)	35.00	35.00
LICENSE-KENNEL	1 to 5 dogs	18.00	18.00
	6 to 10 dogs	30.00	30.00
	11 to 15 dogs	49.00	49.00
	Each additional 10 dogs	24.00	24.00
ANIMAL PICK-UP	Owner/Business Request-Daytime	30.00 *	30.75 *
	Owner/Business Request-After-Hours	65.00 *	66.75 *
IMPOUNDMENT	1st Time	30.00	30.00
	2nd Time	78.00	78.00
	3rd Time	130.00	130.00
	4th Time	259.00	259.00
BOARD & CARE	Small Animals, per day	7.00 *	7.25 *
	Large Animals, per day	14.00	14.00
EUTHANASIA	Owner Requested	31.00	31.00
	Disposal	13.00	13.00

CLERK

BIRTH CERTIFICATES	Certified	14.00	14.00
	Non-Certified	8.00	8.25 *
DEATH CERTIFICATES	Certified	14.00	14.00
	Non-Certified	8.00	8.25 *
MARRIAGE CERTIFICATES	Certified	14.00	14.00
	Non-Certified	8.00	8.25 *
CRIMINAL RECORDS SEARCH	Each	11.00	11.25 *
ADDITIONAL COPIES	Each	3.00	3.00
PHOTOCOPY	Each	1.00	1.00
CERTIFIED		2.00	2.00

EQUALIZATION

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

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

GOLF COURSE

TRAIL FEES	Seasonal	104.00	104.00 *
GREEN FEES-9 HOLES			
May 4 - September 15	Monday-Friday	13.00	13.00 *
	Weekend	14.00	14.00 *
	Seniors: Before 3pm, Mon-Fri	10.00	10.00 *
	Juniors: Before 3pm, Mon-Fri & After 3pm Weekends	8.00	8.00 *

PROMOTIONAL	9 Holes w/cart noon-3pm Mon-Thur. Sandwich and chips included	N/A	17.00
FOURSOME	18 holes w/cart after 11:00am Fri, Sat. & Sun. Sandwich and chips included	N/A	100.00
CART RENTAL-9 HOLES			
May 4 - September 15	Daily	12.00	12.00 *
	Before 12pm (noon) Mon-Fri	10.00	10.00 *
	Pull Cart Fee	3.00	3.00 *
GREEN FEES W/CART - 9 HOLES	Fri, Sat & holidays after 3pm	17.00	17.00 *
GREEN FEES - 18 HOLES	Monday - Friday	22.00	22.00 *
	Weekend	25.00	25.00 *
	Seniors: Before 3pm Mon-Fri	15.00	15.00 *
	Juniors: Before 3pm Mon-Fri & After 3pm - weekends	11.00	11.00 *
CART RENTAL - 18 HOLES	Daily	24.00	24.00 *
	Before 12pm (noon) Mon-Fri	18.00	18.00 *
	Pull Cart Fee	3.00	3.00 *
GREEN FEES W/CART - 18 HOLES	Fri, Sat & holidays after 3pm	29.00	29.00 *
OUT OF SEASON FEES			
April 1-May 3 and			
September 16 to close	9 Holes Walking	12.00	12.00 *
	18 Holes Walking	20.00	20.00 *
	9 Holes w/cart Mon-Fri	16.00	16.00 *
	18 Holes w/cart Mon-Fri	27.00	27.00 *
	9 Holes w/cart weekends	17.00	17.00 *
	18 Holes w/cart weekends	29.00	29.00 *
GOLF PACKAGES			
Out of Season	9 hole 5 round pass	N/A	75.00
	9 hold 10 round pass	N/A	145.00
	18 hole 5 round pass	N/A	130.00
	18 hold 10 round pass	N/A	250.00
In Season (May-Sept.)	9 hole 5 round pass	N/A	90.00
	9 hold 10 round pass	N/A	175.00
	18 hole 5 round pass	N/A	165.00
	18 hold 10 round pass	N/A	325.00
DRIVE RANGE	Limited season pass	184.00	184.00 *
	Small buckets	3.00	3.00 *
	Large buckets	5.00	5.00 *

CART STORAGE	Gas Cart	293.00	293.00 *
	Electric Cart	367.00	367.00 *
SEASON PASS - 5 DAY	Single	543.00	543.00 *
	Husband & Wife	724.00	724.00 *
	Family (each child)	78.00	78.00 *
SEASON PASS - 7 DAY	Single	739.00	739.00 *
	Husband & Wife	943.00	943.00 *
	Family (each child)	104.00	104.00 *
SENIOR PASS - 5 DAY	Single (age 60 or over)	496.00	496.00 *
	Husband & Wife (age 60 or over)	646.00	646.00 *
JUNIOR PASS - 7 DAY	Under age 18 After 3pm weekends	259.00	259.00 *
COLLEGE PASS - 5 DAY	Age 19 thru 24	376.00	376.00 *
SEASON CART FEE - 5 DAY	Single	N/A	543.00 *
	Husband & Wife	N/A	724.00 *
	Family (each child)	N/A	78.00 *
SEASON CART FEE - 7 DAY	Single	N/A	739.00 *
	Husband & Wife	N/A	943.00 *
	Family (each child)	N/A	104.00 *
SENIOR CART FEE - 5 DAY	Single (age 60 or over)	496.00	496.00 *
	Husband & Wife (age 60 or over)	646.00	646.00 *

JUVENILE HOME

HOUSING OUT-OF-COUNTY & STATE WARD JUVENILES - Per day:		166.00	170.25 *

PARKS AND RECREATION

COMMUNITY CENTER

OPEN GYM:	Age 14 and under	1.00	1.00
	Age 15 thru 17	2.00	2.00
	Age 18 and over	4.00	4.00
WEIGHT ROOM:	Age 14 and under	1.00	1.00
	Age 15 thru 17	2.00	2.00
	Age 18 and over	3.00	3.00
LOCKER:		1.00 *	1.00 *
GYM/WEIGHT ROOM SEASONAL PASS	Age 18 & Over	100.00	102.50 *

ROOM RENTALS:	Small meeting room per hour-weekday	20.00	20.00
	Small meeting room per hour-weekend	30.00	30.00
	Medium meeting room per hour-weekday	25.00	25.00
	Medium meeting room per hour-weekend	35.00	35.00
	Large meeting room per hour-weekday	30.00	30.00
	Large meeting room per hour-weekend	40.00	40.00
	Multi-Purpose room per hour-weekday	35.00	35.00
	Multi-Purpose room per hour-weekend	45.00	45.00
	Large gym per hour-weekday	55.00	55.00
	Large gym per hour-weekend	65.00	65.00
	Security Deposit for use of Kitchen	80.00	80.00
SUMMER YOUTH RECREATION PROGRAM		78.00	80.00 *
BASKETBALL:			
(Effective August 1, 2006)	Women's	22.00 *	22.50 *
	Men's	22.00 *	22.50 *
	Church	22.00 *	22.50 *
VOLLEYBALL:			
(Effective August 1, 2006)	Women's per person per season	12.00 *	12.25 *
	Men's and coed per person per season	12.00 *	12.25 *
SWIMMING POOL ADMISSION:	Age 17 and under	4.00	4.00
	Age 18 and over	5.00	5.00
	"Family Pass" (4 or more admissions)	13.00	13.00
SUMMER SWIMMING PASS	Age 17 and under	45.00	45.00
	Age 18 and over	60.00	60.00
FAMILY PASS		-	130.00
WEDNESDAY RATE	Children and adults	-	2.00
SWIMMING LESSON FEES		30.00	30.00
CIVIC/ICE ARENA	(Effective August 1, 2006)		
BASE PRIME ICE (hourly rates reserved):		215.00 *	220.50 *
LOW VOLUME:	100 - 499 annually	209.00 *	214.25 *
HIGH VOLUME:	500+ annually	196.00 *	201.00 *
	Mini - Mites (ages 5 & 6)	153.00 *	156.75 *
NON-PRIME RATES:	9 a.m. - 3 p.m. Mon.-Fri. non-holidays	183.00 *	187.75 *
MORNING ICE:	Mon.-Fri. 6-9 a.m.	144.00 *	147.50 *
UNRESERVED ICE:		139.00 *	142.50 *
SUMMER ICE - EVENINGS:	4:00 p.m. to close	203.00 *	208.00 *
SUMMER ICE - DAYTIME:	7:00 a.m. to 4:00 p.m.	183.00 *	187.50 *

DRY FLOOR RENTAL:		1,240.00	1,271.00
BIRTHDAY PARTIES	Regular package-per child	7.00	7.25
	Deluxe package-per child	9.00	9.25
PUBLIC SKATE	Weekdays @ noon-Mon-Fri	3.00	3.00
	Skate rental	2.00	2.00
	Friday morning 2hrs (18 & up only)	5.00	5.25 *
	Skate rental	2.00	2.00
	Weekend 1hr, 20 mins	4.00	4.00
	Skate rental	2.00	2.00
DROP IN HOCKEY	Wed, Fri, Sun. 1 1/2 hrs	7.00	7.25 *
FAIRGROUND RENTALS			
HOUSE	Monthly	500.00	500.00
MERCHANTS BUILDING:		150.00	150.00
WINTER STORAGE:	Winter storage-Oct. 15-May 1	180.00	180.00
CANTEEN:	4 hr. Rate non-alcoholic day events	293.00	293.00
	alcoholic events	588.00	588.00
PAVILION		44.00	44.00
HORSE STALLS:	Monthly (per horse)	56.00	56.00
GROUNDS & BUILDINGS:	Per weekend	3,570.00	3,570.00
CAMPING RATES	per night	15.00	15.00
	youth groups using tents: $5.00 per night per tent		
PERE MARQUETTE PARKING			
PER MONTH:		31.00	31.75 *
FEDERAL JURY PARKING - PER DAY:		2.00	2.00
PINCONNING PARK			
DAY USE PERMITS:	Season - regular	11.00	11.00
	Season - senior	9.00	9.00
	Daily	2.00	2.00
	Daily Boat Launch Permit	3.00	3.00
	Annual Boat Launch Permit	25.00	25.00
RENTALS:	Pavilion A (Bldgs.& Grnds.)-per day	36.00	36.00
	Pavilion B (Bldgs.& Grnds.)-per day	51.00	51.00

CAMPGROUNDS: Prices below do not include vehicle permit.

Modern Site:	Sun.-Wed	17.00	18.00
	Thurs., Fri., Sat.	17.00	18.00
	Non-prime season-daily	-	
	One week	100.00	108.00
	Non-prime season - one week	-	
	One month	345.00	360.00
	Non-prime season - one month	-	
	Three months	646.00	646.00
	Five months	1,076.00	1,076.00
	Non-prime season - seven months	-	
	Full year	1,435.00	1,535.00
Rustic Site	Per day	10.00	12.00
	Weekly	-	72.00
	Monthly	-	240.00
Cabin	Per day	45.00	50.00
	Three day	104.00	115.00
	Seven day	207.00	215.00
Other	Septic Disposal	3.50	3.50
	1 day trailer storage	2.00	2.00
	1 month trailer storage	20.00	20.00

PLANNING

AERIAL PHOTOS:	8.5"x11" (labor included)	9.75 *	10.00 *

Years available: 1993, 1987, 1978, 1963

GIS-Prices for non-governmental agencies

SPECIALTY MAPS

A minimum cost of $25 for any GIS product from Bay County exists. Any total cost that exceeded $25, then the price will be that of the product. (Minimum charge does not apply to aerial photo copies only.

8.5"x11" Color	4.00	4.00 *
8.5"x11" Black & White	3.00	3.00 *
11"x17" Color	7.00	7.25 *
11"x17" Black & White	5.00	5.50 *
24"x24"	15.00+	15.50 *
36"x36"	20.00++	20.50 *
42"x42"	35.00+++	36.00 *

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

LABOR	varies	varies
DATA		

*Tax Parcels (Not available for City of Bay City)			
Parcel		0.75	0.75 *
County Wide	($27,033 if by parcel totals as of 2004)	10,000	10,000 *
Street Centerline (With Address Ranges)			
Local Unit		150.00	153.75 *
County Wide		2,500.00	2,562.50 *
Subdivision Plats			
Lot	(Includes all lot lines)	1.25	1.25 *
*Digital Aerial Photography (1993)			
Local Unit		300.00	307.50 *
Entire County		2,000.00	2,050.00 *
*2005 Color Digital Orthophotography (100' scale 6" pixel)			
Tile (Tile is 2500'x2500')		30.00	30.75 *
Tile (4-150 Tiles)		25.00	25.50 *
Tile (151-500 Tiles)		20.00	20.50 *
Tile (501-1000 Tiles)		15.00	15.50 *
Tile (1001-+ Tiles)		10.00	10.25 *
Bay City/Twp	Mr. Sid Mosaic	3,000.00	3,075.00 *
City of Auburn	Mr. Sid Mosaic	1,000.00	1,025.00 *
City of Pinconning	Mr. Sid Mosaic	1,000.00	1,025.00 *
City of Essexville	Mr. Sid Mosaic	1,000.00	1,025.00 *

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

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

REGISTER OF DEEDS			
COPY - PLATS OF RECORD	Each	3.00	3.00
MICROFILM IMAGE:	Each	0.25	0.25
CRIMINAL DEFENSE	Police Reports (per page)	0.50	0.10
PUBLIC DEFENDER	Police Reports (per page)	N/A	0.10
PROSECUTOR	Police Reports (per page)	0.50	0.50
	911 tapes	-	
	Videos	-	
	DVDs	-	
SHERIFF DEPARTMENT			
PBT TEST:	Each	5.50	5.50
DRUG TESTING FEE	Each	10.00	10.00
DRUG TESTING FEE	Contested	15.00	15.00
BOOKING FEE:	Each	N/A	

INCIDENT/ACCIDENT REPORTS:	1ST page	9.00 *	9.25 *
	Additional page	1.00	1.00 *
FINGERPRINTING:		16.00	16.50 *
PHOTO SALES:		3.00	3.00 *
EXPLOSIVE PERMIT:		15.00 *	15.50 *
CERTIFIED DOCUMENTS:		3.00	3.00 *
FALSE ALARM:		37.00 *	38.00 *
LAMINATING RECORDS:		2.50	2.50 *
RECORDS CHECK:		15.00 *	15.50 *
LINE UPS:	Defense	224.00 *	229.50 *
ENTER WARRANTS:	Other agency	12.00 *	12.25 *
DIVE WORK:	Per hour	76.00 *	78.00 *
HOUSING PRISONERS:	Sentenced inmate housing per day	N/A	20.00
	Out of County prisoner/individual per day	39.00	39.00
	Federal per day	49.15	49.15
	State per day, 1st 90 days	45.00	45.00
	State per day, 91st day and after	38.00	38.00

SOIL EROSION

RESIDENTIAL:			
Plan review	Up to one acre	52.00	*54.00* *
Plan Revisions/Amdendments		N/A	*25% of original fee*
Permit fee	Up to one acre	30.00	*31.00* *
Renewal of lapsed permit		N/A	*20% of original fee or $25, whichever is greater*

TRANSPORTATION FACILITIES:			
Railroads, airports, trails			
Plan review	Up to ½ mile	60.00	*62.00* *
Permit fee	Up to ½ mile	207.00	*213.00* *
Permit fee	Each add'l 1/2 mile or fraction thereof	186.00	*191.00* *

UTILITIES:			
Pipelines, water mains, sewers:			
Plan review	Up to ½ mile	61.00	63.00 *
Permit fee	Up to ½ mile	207.00	213.00 *
Permit fee	Each add'l ½ mile or fraction thereof	104.00	107.00 *
Underground cables:			
Plan review	Up to ½ mile	61.00	63.00 *
Permit fee	Up to ½ mile	207.00	213.00 *
Permit fee	Each add'l ½ mile or fraction thereof	21.00	22.00 *
SUBDIVISIONS:			
Plat Development:			
Plan review	Up to 5 acres	61.00	63.00 *
Permit fee	Up to 5 acres	207.00	213.00 *
Permit fee	Each add'l acre or fraction thereof	13.00	14.00 *
Mobile Home Parks, Multiple Housing Units, and Condominiums:			
Plan review	Up to one acre	61.00	63.00 *
Permit fee	Up to one acre	362.00	371.00 *
Permit fee	Each add'l acre or fraction thereof	104.00	107.00 *
SERVICE FACILITIES:			
Schools, Churches			
Plan review	Up to one acre	61.00	63.00 *
Permit fee	Up to one acre	150.00	154.00 *
Permit fee	Each add'l acre or fraction thereof	50.00	52.00 *
COMMERCIAL BUILDINGS:			
Restaurants, Gas Stations, Party Stores, Shopping Centers:			
Plan review	Up to one acre	61.00	63.00 *
Permit fee	Up to one acre	362.00	371.00 *
Permit fee	Each add'l acre or fraction thereof	122.00	125.00 *
SEA WALLS & BOAT SLIPS:			
Sea Walls:			
Plan review	Up to 100 linear feet	61.00	63.00 *
Permit fee	Up to 100 linear feet	50.00	52.00 *
Permit fee	Each add'l 5 linear feet or fraction thereof	2.00	2.00 *

Boat Slips:			
Plan review	Up to 100 linear feet	61.00	63.00 *
Permit fee	Up to 100 linear feet	50.00	52.00 *
Permit fee	Each add'l 5 linear feet or fraction thereof	2.00	2.00 *

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

RECREATIONAL FACILITIES:			
Parks, Campgrounds, and Golf Courses:			
Plan review	Up to one acre	61.00	63.00 *
Permit fee	Up to one acre	207.00	213.00 *
Permit fee	Each add'l acre or fraction thereof	104.00	107.00 *
WATER IMPOUNDMENTS:			
Ponds:			
Plan review	Up to one acre	61.00	63.00 *
Permit fee	Up to one acre	207.00	213.00 *
Permit fee	Each add'l acre or fraction thereof	52.00	107.00 *
EXCAVATION:			
Oil Stripping/Top Soil Removal, Borrow Pits:			
Plan review	Up to one acre	61.00	63.00 *
Permit fee	Up to one acre	259.00	266.00 *
Permit fee	Each add'l acre or fraction thereof	52.00	54.00 *
WATERCOURSES:			
Ditches/Drains:			
Plan review	Up to one mile	61.00	63.00 *
Permit fee	Up to one mile	186.00	191.00 *
Permit fee	Each add'l 1/2 mile or fraction thereof	62.00	64.00 *
TREASURER			
REMOTE ACCESS FEE	Per month	259.00	265.50 *
NOTICE OF TAXES RTND.DLQ (MCLA 211.57)		5.25	5.25
NSF CHECK RETURN		20.00	20.00
CORPORATION COUNSEL			
FOIA	Cost for copies per page	N/A	0.10

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

FINANCE

Invoices left unpaid after 30 days will incur a $25.00 late fee. A 1 1/2% (18% APR) interest penalty per month on unpaid balances will be charged.

** Indicates fee(s) that will be a flat rate, not adjusted by CPI

HEALTH DEPARTMENT

IMMUNIZATION/CONTAGIOUS DISEASE

TB SKIN TEST:		10.00 *	10.25 *
HEARING SCREENING:		15.00 *	15.50 *
VISION SCREENING		15.00 *	15.50 *
VACCINE ADMIN FEE		10.00	10.25 *
HEPATITIS A VACCINE:	Adult	79.00	81.00 *
	Child	40.00	41.00 *
HEPATITIS B VACCINE:	Adult	68.00	69.75 *
	Child	33.00	33.75 *
HEPATITIS A/B VACCINE (Twinrix):		83.00	85.00 *
MENINGITIS VACCINE:		94.00	96.25 *
DtaP:		34.00	34.75 *
Hib:		37.00	38.00 *
Polio:		35.00	36.00 *
Comvax:		59.00	60.50 *
Mmr:		52.00	53.25 *
Prevnar:		79.00	81.00 *
C Pox:		83.00	85.00 *
Td:		28.00	28.75 *
TB:		11.00	11.25 *
DT(Diptheria, Tetanus) Child up to 7 years		28.00	28.75 *
Pediarix		78.00	80.00 *
Pneumonia		37.00	38.00 *
Influenza		TBD	25.00

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

ENVIRONMENTAL HEALTH

FOOD SERVICE LICENSE:

Type 1: Bar, with no food prep or pre-packaged low-h	207.00 *	212.25 *
Type 2: Bar, with limited food prep, Kitchen Facilities	310.00 *	317.75 *
Type 3: Table Service & Bar with Food Preparation		
0 - 50 Occupancy	259.00 *	265.50 *
51 - 100 Occupancy	310.00 *	317.75 *
101 - 150 Occupancy	388.00 *	397.50 *
151 + Occupancy	465.00 *	476.75 *
Fixed Establishment All Occupancy - Not for Profit	130.00 *	133.25 *

LATE FEE	Up to 30 days After License Deadline		
	30 Days + Past Deadline		
FOOD LICENSE TRANSFER FEE:		225.00	230.75 *
FOLLOW-UP FOOD SERVICE INSPECTION FEE:		54.00	55.25 *
MOBILE FOOD SERVICE COMMISSARY LICENSE		149.00	152.75 *
SPECIAL TRANSITORY FOOD UNIT SERVICE LICENSE		100.00	102.50 *
TEMPORARY FOOD SERVICE LICENSE			
For Profit	With five days or more notification	45.00 *	46.25 *
	With less than five days notification	65.00 *	66.75 *
	Issued on Site	85.00 *	87.25 *
Not-For-Profit	With five days or more notification	30.00 *	30.75 *
	With less than five days notification	40.00 *	41.00 *
	Issued on Site	50.00 *	51.25 *
	SEASONAL	75.00	77.00
VENDING MACHINE LICENSE: per machine		25.00 *	25.75 *
FOOD SERVICE PLAN REVIEW (new)		525.00	538.25 *
FOOD SERVICE PLAN REVIEW (remodel)		150.00	153.75 *
SANITARY CODE BOARD OF APPEALS HEARING FEE		100.00	100.00
DHS FACILITY INSPECTIONS:			
SEWAGE AND/OR WATER	Partial inspection	114.00 *	116.75 *
	Full inspection	186.00 *	190.75 *
	Plan Review	78.00 *	80.00 *
	Administration Fee	26.00	26.75
	Includes Permit Extension, Refunds, Etc.		
	Reinspection Fee	100.00	102.50 *
	Alternative OSDS Plan Review	200.00	205.00 *
	Alternative OSDS O & M Annual Fee	104.00	106.50 *
SITE EVALUATION FEE		125.00 *	128.25 *
ON SITE SEWAGE DISPOSAL PERMIT:		265.00 *	271.75 *
SEWAGE INSTALLER INSTALLATION FEE		50.00	51.25 *
TYPE II WATER SUPPLY SAMPLING:		45.00	46.25 *
TYPE II WATER SUPPLY FOLLOW-UP SAMPLING:		45.00	46.25 *

CAMPGROUND & SWIMMING POOL INSPECTION:		100.00	102.50 *
SEPTIC TANK REPLACEMENT:		175.00 *	179.50 *
WELL PERMITS:	Type III & private	250.00 *	256.25 *
	Type I & Type II	350.00 *	358.75 *
	Follow-up sampling	45.00	46.25 *
LOAN EVALUATION:	Sewage or well	200.00 *	205.00 *
SUBDIVISION PLAT ACT REVIEW (plus $10/site):		517.00	530.00 *
LABORATORY			
BLOOD DRAW:		8.00 *	8.25 *
CBC:		19.00 *	19.50 *
CHLAMYDIA:		33.00 *	33.75 *
CHOLESTEROL SCREEN:		11.00 *	11.25 *
GLUCOSE SCREEN:		11.00 *	11.25 *
DNA BLOOD DRAW & TESTING:		78.00 *	80.00 *
GONORRHEA CULTURE:		19.00 *	19.50 *
GONORRHEA SMEAR:		13.00 *	13.50 *
HEMOGLOBIN:		7.00 *	7.25 *
LEAD TESTING:		16.00 *	16.50 *
PATERNITY:		13.00 *	13.25 *
RPR:		11.00 *	11.25 *
SERUM PREGNANCY:		18.00 *	18.50 *
THROAT CULTURE:		19.00 *	19.50 *
URINALYSIS:		11.00 *	11.25 *
URINE PREGNANCY:		15.00 *	15.50 *
WET PREPS:		13.00 *	19.00 *
POOL TESTING		17.00 *	17.50 *
E COLI TESTING		17.00 *	17.50 *
WELL WATERS:		15.00 **	15.00 **
DRUG TESTING			
5 PANEL TEST:		12.00 *	12.25 *
ALCOHOL:		6.00 *	6.25 *
CONFIRMATION:		29.00 *	29.75 *
ECSTASY:		6.00 *	6.25 *
MEDICAL EXAMINER			
AUTOPSY REPORT:		35.00 *	40.00 **
CREMATION PERMIT:		35.00 *	40.00 **
DISINTERMENT PERMIT:		35.00 *	40.00 **

FAMILY PLANNING		
Initial Office Visit, Ages 5-11	73.00 **	73.00 **
Initial Office Visit, Ages 12-17	83.00 **	83.00 **
Initial Office Visit, Ages 18-39	83.00 **	83.00 **
Initial Office Visit, Ages 40+	93.00 **	93.00 **
Annual Office Visit Ages 5-11	62.00 **	62.00 **
Annual Office Visit Ages 12-17	68.00 **	68.00 **
Annual Office Visit Ages 18-39	68.00 **	68.00 **
Annual Office Visit Ages 40+	73.00 **	73.00 **
Preventive care, New age 5-11	N/A	100.00 **
Preventive care, New age 12-17	100.00 **	100.00 **
Preventive care, New age 18-39	100.00 **	100.00 **
Preventive care, New age 40-64	120.00 **	120.00 **
Preventive care, Est. age 5-11	N/A	85.00 **
Preventive care, Est, age 12-17	85.00 **	85.00 **
Preventive care, Est, age 18-39	85.00 **	85.00 **
Preventive care, Est, age 40-64	95.00 **	95.00 **
Office/Outpatient New Focused (10 min)	N/A	30.00 **
Office/Outpatient New Expanded (20 min)	N/A	45.00 **
Office/Outpatient New Detailed (30 min)	N/A	60.00 **
Office/Outpatient Est. RN Eval (5 min)	21.00 **	21.00 **
Office/Outpatient Est. Focused (10 min)	31.00 **	31.00 **
Office/Outpatinet Est. Expanded (15 min)	41.00 **	41.00 **
Pap Smear	19.00 **	19.00 **
Hematocrit	9.00 **	9.00 **
Wet Mount	19.00 **	19.00 **
Doxycycline	8.00 **	8.00 **
Trichloracetic Acid	21.00 **	21.00 **
Flagyl-7 day supply	21.00 **	21.00 **
Condoms (12 per package)	4.00 **	4.00 **
Oral Contraceptives	20.00 **	20.00 **
Depo-Provera Injection	44.00 **	44.00 **
Nuva Ring	47.00 **	47.00 **
Ortho Evra Patch	31.00 **	31.00 **
Foam/Jelly/Cream	N/A	10.00 **
Terazol Cream	N/A	15.00 **

COURT ORDERED TESTING		
Office Visit for Male Testing	N/A	137.50
Office Visit for Female Testing	N/A	178.50
Jail Visit for Male Testing	N/A	160.50
Jail Visit for Female Testing	N/A	201.50

ALL THE 2008 FEES MARKED WITH AN ASTERISK IN THE ABOVE SCHEDULE SHALL BE INCREASED ANNUALLY BY THE RATE OF INFLATION (CONSUMER PRICE INDEX) ROUNDED TO THE NEAREST QUARTER OF A DOLLAR COMMENCING ON JANUARY 1 OF THE APPLICABLE YEAR.

N/A = not applicable

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2008 BUDGET, AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/1/2007.

	GENERAL FUND	REVENUE CHANGES POSITIVE (NEGATIVE) IMPACT	EXPENDITURE CHANGES (POSITIVE) NEGATIVE IMPACT
	BOARD OF COMMISSIONERS:		
1	101.00-101.00 Fund Balance used to cover.new increase in payroll fringe rates		9,334
2	101.00-969.00 Decrease contributions other		(25,000)
	PAYROLL:		
3	202.00-801.01 Increase for cost of a study to identify estimated retirement contributions		2,000
	CIVIC ARENA:		
4	762.00-703.00 Inc.new full time Parks&Recr.Mgr.MB-08 allocation to 30% was 25% in Exec.budget		3,153
5	762.00-979.00 Increase machinery & equipment expense for floor scrubber		6,900
6	762.01-975.00 Decrease Bldg., Addition & Improvement for snow melt pit coll.		(10,000)
	PARKS & RECREATION:		
7	751.00-675.00 Increase due to contributions from private sources- beach wellness race	8,500	
	SWIMMING POOL:		
8	758.00-705.00 Increase temporary help $4,840 before fringe		5,323
	SOLDIERS & SAILORS RELIEF:		
9	689.00-999.00 Incr. transfers out to other funds		59,925
10	689.00-699.20 Decr. transfers in- indirect costs	(4,267)	
	VETERANS BURIAL:		
11	681.00-699.20 Decr. transfers in- indirect costs	(9,308)	
12	681.00 Re establish Veterans Burial activity under General Fund		93,075
	VETERANS CONVENTIONS:		
13	682.00-969.00 Increase contribution other		2,000
	VETERANS COUNSELOR:		
14	684.00-699.20 Decr. transfers in- indirect costs	(2,949)	
	OFFICE OF PUBLIC DEFENDER:		
15	273.02-703.00 Add per Bd.resol 07-237, Defense Attorney,PN1 $27.75 before fringe $83,205		83,205
16	273.02-704.00 Add per Bd.resol 07-237,Legal Steno, TU07 $14.85 before fringe $33,365		49,020
	CIRCUIT COURT WARRANT OFFICER:		
17	311.00-967.30 Increase machinery & equipment		1,000
18	311.00-967.50 Increase vehicle expense		250
	DEBT SERVICE:		
19	905.00-999.00 Decrease Prin. & Int. (Health Dept software,12 mths pymts)		(22,646)
20	905.00-991.00 Decr.Prin. (County software pkg. budgeted in 2008, Paid for in 2007)		(171,528)
21	905.00-995.00 Decr.Interest (County software pkg.budgeted in 2008, paid for in 2007)		(43,605)
	TRANSFERS FROM GENERAL FUND:		
22	364.00-999.00 Decrease transfer from General Fund to Community Corrections Fund		(1,525)
23	601.00-999.00 Decrease transfer from G. Fund to Health Department		(11,000)
24	662.03-999.00 Increase transfer from G. Fund to Child Care - Juvenile Home		54
25	664.00-999.00 Increase transfer from G. Fund to Child Care - In Home Care		126
26	751.04-999.00 Increase transfer from G. Fund to Child Care - Juv. Community Base Treatment		24
27	751.05-999.00 Increase transfer from G. Fund to Child Care - Juv. Gender Specific Services		20
	CHILD SUPPORT BENCH WARRANT ENF:		
28	311.00- Increase for fringe benfits not calulated		1,056
	SNOWMOBILE LAW ENFORCEMENT:		
29	332.00-705.00 Temporary Help $5,000 for snowmobile grant in error rolled with $0.		5,000
	YOUTH ALCOHOL GRANT:		
30	319.03 - 501.00 Increase State Grant Revenue	20,449	
31	319.03 - Establish grant, O.T. wages & City share of grant contracted		20,449

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2008 BUDGET, AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/1/2007.

	GENERAL FUND	REVENUE CHANGES POSITIVE (NEGATIVE) IMPACT	EXPENDITURE CHANGES (POSITIVE) NEGATIVE IMPACT
	PERSONNEL & EMPLOYEE RELATIONS:		
32	270.00-960.00 Decrease education & training		(5,800)
33	270.00-801.00 Decrease professional services		(2,000)
34	270.00-Put Personnel Director back to MB14-4yr		(3,051)
	INDIGENT ATTORNEY		
35	273.01-815.01 Decrease Attorney fees- Indigent Circuit Court		(50,000)
36	273.01-815.02 Increase Attorney fees- Indigent District Court		4,000
37	273.01-815.03 Decrease Attorney fees- Indigent Juvenile Court		(20,000)
38	273.01-815.06 Decrease Attorney fees- Indigent Dep/Neglec		(40,000)
	TREASURER OFFICE:		
39	253.00-699.31 Decr.Transfer In from Revenue Sharing Reserve Fund for SBT	(298,048)	
40	253.00-699.30 Decr.Transfer in from Revenue Sharing Reserve Fund	(220,239)	
	CORPORATION COUNSEL:		
41	266.00-817.00 Reduce legal fees		(15,000)
	OFFICE OF EMERGENCY SERVICES:		
42	426.00-975.00 Inc.Bldg, Additions & Improvement to build 30x40 pole barn for command trailer		11,000
43	426.00-931.00 Inc.Repair and Maintence for command trailer		2,000
	INFORMATION SYSTEMS DIVISION:		
44	228.00-980.02 Decrease computer hardware for the disk to disk back up		(29,000)
45	228.00-967.41 Increase computer hardware for the 24' monitors		1,895
46	228.00-960.00 Increase education and training		3,000
47	228.00-801.00 Decrease professional services		(7,000)
	ENVIRONMENTAL AFFAIRS:		
48	287.00-802.00 Decrease Contractual Services		(10,000)
	Circuit Court:		
49	131.00-861.00 Increase Conference Fees & Expenses for Circuit Court to $5,500		2,000
	DISTRICT COURT:		
50	136.00-967.40 Decrease office equipment expense for a lateral file		(400)
51	136.00-703.00 Inc.Three Court Reporter/Secretary from PD05 $20.39 to $20.86(same as Circuit Ct)		3,402
52	136.00-965.00 Increase for insurance to cover Community Service program (District Ct took over)		310
53	137.01-965.00 Increase for insurance to cover Community Service program (District Ct took over)		175
	SECONDARY ROAD PATROL:		
54	315.00-960.00 Decrease education and training		(4,500)
	BLDG.AUTHORITY - MENTAL HEALTH GROUP HOME:		
55	279.03 thru 279.22-933.00 Dec.Bldg.Repair&Maint.$500X 9houses,repair for MHGH (see Bldg&Ground		(4,500)
	BUILDING & GROUNDS:		
56	265.00-967.11 Increase Land Improvements replace steps		8,000
57	265.00-967.11 Increase Land Improvements replace concrete sidwalk		7,000
58	265.00-933.00 Inc.Bldg. Repair & Maint.$1,000 X 9 houses, repair work for each Mental Health G.Home		9,000
	PINCONNING PARK:		
59	763.00-967.11 Increase Land Improvements for fire rings & camping pedestals		4,400
60	763.00-967.20 Increase Bldg. Additions & Improvements		2,500
	SHERIFF DEPARTMENT:		
61	301.00-975.00 Increase Bldg, Additions & Improvements LEC chiller & study		63,600
	FAIRGROUNDS:		
62	763.00 -675.00 Increase Contributions from Private sources (grant) for Tree Planting	2,500	

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2008 BUDGET, AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/1/2007.

GENERAL FUND	REVENUE CHANGES POSITIVE (NEGATIVE) IMPACT	EXPENDITURE CHANGES (POSITIVE) NEGATIVE IMPACT
SUMMARY:		
Total Revenue Changes-Positive (Negative)	(503,362)	
Total Expenditure Changes-(Positive) Negative		(12,359)
Total proposed changes	(503,362)	(12,359)
Revenues and Expenditures in the Executive proposed budget	33,596,374	33,596,374
Revenue/Expenditure with above changes (except addition to fund balance)	33,093,272	33,584,275
Unreserved , undesignated Fund Bal. included in Executive Recom. budget	0	
Elimination of the addition to fund balance	491,003	

OTHER FUNDS:

	HEALTH FUND:		
63	905.00-699.01 To remove budget transfer in from General Fund for software purchase	(22,646)	
64	905.00-991.00 To remove budget for principal payments for Health software purchase		(18,056)
65	905.00-995.00 To remove budget for interest payments for Health software purchase		(4,590)
66	601.00-400.01 Increase the use of Fund Balance	11,000	
67	601.00-699.01 Decrease Transfer in from General Fund		11,000
		(11,646)	(11,646)
	REVENUE SHARING RESERVE FUND:		
68	253.00-999.31 Incr (decr) Trsf out - Rev Share Res Fund SBT		(298,048)
69	253.00-999.30 Incr (decr) Trsf out - Rev Share Res Fund		(220,239)
	GOLF COURSE FUND:		
70	756.02-703.00 Inc.new Parks&Recr.Mgr.MB-08 alloc.to 60% was 65% in Exec.budget		(3,153)
71	756.00-400.02 Add back to unrestricted net assets	3,153	
72	COMMUNITY CORRECTIONS FUND:		
73	362.00-601.01 Community service fees eliminated Dist.Ct will absorb the work	(13,500)	
74	362.00-801.01 Community service professional serv.eliminated Dist.Ct will absorb the work		(15,000)
75	364.00-699.01 Decrease transfer in from General Fund	(1,525)	
76	364.00-725.00 Decrease in fringe(unemployment rate)		(25)

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2008 BUDGET, AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/1/2007:

	GENERAL FUND	REVENUE CHANGES POSITIVE (NEGATIVE) IMPACT	EXPENDITURE CHANGES (POSITIVE) NEGATIVE IMPACT
	SOLDIERS RELIEF FUND:		
77	681.00 Remove Veterans Burial activity fom Soldiers Relief Fund move to General Fd		(102,383)
78	682.00-861.00 Decrease conference fees and expense		(2,000)
79	684.00 To remove Veterans Counselor activity from Soldiers Relief Fund		(32,430)
80	689.00 To reduce budgeted Soldiers Relief revenue	(123,815)	
81	689.00 To increase Soldiers Relief expenditures		12,998
	911 SERVICE FUND:		
80	325.00-967.41 Inc. computer hardware line item for 1 PC, 2 monitors, 1 UPS system		1,550
81	325.00-967.30 Dec. Machine & Equipment expense for replacement generator		(2,800)
82	325.00-975.00 Inc. Bldg. Addition & Improvements for whitefeather lein tower		40,000
83	325.00-980.01 Dec.Computer Software power phones total response software		(42,000)
84	325.00-400.01 Decrease use of Fund Balance	3,250	
	MOSQUITO CONTROL:		
85	620.00-967.40 Decr.Equip.& Furn.exp.for file cabinets(from 980.00) & Display Bd (from 881.00)		(3,000)
86	620.00-400.01 Decreae use of Fund Balance	3,000	
	DIVISION ON AGING:		
87	672.00-967.40 Dec.Equip.& Furn.expense for lateral file $800, top overfile $550, file cabinets $185		(1,535)
88	672.03-967.40 Dec.Equip.& Furn.expense for file cabinets		(950)
89	672.00-801.00 Inc.Profes. Services for feasibility study/design work for kitchen (never done in '07)		20,000
90	672.00-400.01 Increase use of Fund Balance	(18,099)	
	CHILD CARE FUND:		
91	664.00-965.00 Increase for insurance to cover Community Service program (District Ct took over)		175
92	664.00-699.01 Increase transfer in from General Fund	88	
93	664.00-683.00 Increase reimbursement from State	87	
	FRIEND OF COURT:		
94	143.00-705.01 Incr.Part Time Recep./Clerk fromUU41 $8.50 to TNPT $10.22, $1,802 before fringe		1,983
95	143.00-400.01 Increase use of Fund Balance	(1,983)	
	COMMUNITY CORRECTIONS FUND:		
96	335.01-539.00 Decr.same State of Mi. program (State will pay contractual provider dire	(180,754)	
97	335.01-802.00 Decrease contractual services		(180,754)
98	335.81-539.00 Decr.same State of Mi. program (State will pay contractual provider dire	(60,251)	
99	335.81-802.00 Decrease contractual services		(60,251)
	LIBRARY:		
100	Increase of Library fund operating budget reflecting a 1. mills property tax increase	2,804,114	2,804,114

ANALYSIS AND HIGHLIGHTS OF REQUESTS FOR
RECLAS.,ADDITIONAL OVERTIME, NEW POSITIONS & ELIMINATIONS-2008 Budget

Department	Description	Amount of Request With Fringe Benfits	Amount In Exec. Budget w/Benfits	Updated Amt. Commis. Budgt With New Fringe Rate
GENERAL FUND:				
Clerk	Inc. temporary help $10,000.before fringe, 101.00- 215.00	11,009	4,954	4,950
Elections	Inc.temporary help $10,000.before fringe, 101.00-262.00	11,009	0	0
Drain Commissioner	Dec.temporary help $2,000.before fringe, 101.00-275.00	-2,202	-2,202	-2,200
Risograph Printing/Postage	Inc.temporary Help $1,000.before fringe, 101.00- 298.00	1,141	1,141	1,140
Recreation/Parks Department	Inc.temporary help $800. before fringe, 101.00- 751.00	881	0	0
Swimming Pool	Incr.temporary help $4,840.before fringe,101.00-758.00	5,325	0	5,324
Pinconning Park	Inc.temporary Help $1,400.before fringe, 101.00- 763.00	1,541	1,541	1,540
Payroll, Retirement, Insurance	Inc.overtime $1,000.before fringe, 101.00-202.00-706.00	1,151	1,151	1,151
Clerk	Inc.overtime $200.before fringe, 101.00-215.00-706.00	230	230	230
Drain Commissioner	Inc.overtime $1,500.before fringe, 101.00-275.00-706.00	1,725	1,725	1,725
Marine Law Enforcement Grant	Inc.overtime $285.before fringe, 101.00-331.00-706.00	328	328	328
Circuit Court	Inc. Court Reporter Trans. $3,000.before frin., 101.00-131.00-704.02	3,451	3,451	3,452
District Court	Inc. Court Reporter Trans. $2,966.before frin., 101.00-136.00-703.00	0	0	3,402
Probate Court	Inc. Court Reporter Trans. $1,000.before frin., 101.00-148.00-704.02	1,151	0	0
Department of Criminal Defense	Inc. Court Reporter Trans. $150.before frin., 101.00-273.00-704.02	173	173	0
Dept. of Public Defender	Inc. Court Reporter Trans. $150.before frin., 101.00-273.02-704.02	173	0	173
Personnel & Employee Relations	Inc. Personnel Director from MB14 - 4yr $35.22, TO MB15 - 3rd YR $36.48 per hr., $2,651 before fringe 101.00-270.00-703.00	3,051	3,051	0
Department of Public Defender	Eliminate full time Chief Defense Attorney PN11 $33.68, before fringe $70,614. 101.00-273.02-703.00	-94,519	-94,519	0
Department of Public Defender	Add back per Bd resol.#07-237 full time Defense Attorney PN10 $27.78, before fringe $80,782. 101.00-273.02-703.00	0	0	83,205
Department of Public Defender	Eliminate full time Legal Stenographer TU07 $14.85, before fringe $33,385. 101.00-273.02-704.00	-49,004	-49,004	0
Department of Public Defender	Add back per Bd resol.#07-237 full time Legal Stenographer TU07 $14.85, before fringe $33,385. 101.00-273.02-704.00	0	0	49,020
Information Systems Division	Inc. to full time ISD Tech.ServicesCoor II, PB07 $23,384 before fringe 101.00-228.00Note: Any 911 use of this person will be indirect charged see 911 request below for full time person.	33,506	33,506	33,515
Ice Arena	Eliminate Civic Arean Skate Instruct positions 55,000 before fringe	-62,749	-62,749	-62,706
Park and Recreation	New full time Parks & Recreation Mgr. Position, MB 8 - HIR $20.65 before fringe $43,282. Split 10.% Parks & Rec., 30% Civic Arena =$17,313 before fringe (60% Golf Course see below) 101.00-751.00-703.00 &101.00-762.00-703.00	22,068	22,068	25,227
Accounting Department	Overtime for New County Software $21,974 before fringe	25,277	25,277	25,288
Budget/Accts Payable/Grants	Overtime for New County Software $12,132 before fringe	13,955	13,956	13,962
Payroll	Overtime for New County Software $4,464 before fringe	5,135	5,135	5,137
Human Resources	Overtime for New County Software $1,831 before fringe	2,106	2,106	2,107
Animal Control	Part time Animal Control Director 29hrs.weekly MB08-HIR $20.65 before fringe $31,527 101.00-430.00-705.01	36,105	36,105	36,079
Animal Control	Dec.Mosq. Dir MB10 20 hrs per pay period (25%) to General Fund add back to Mosq.Control Fund @ previous wage scale MB09	-16,279	-16,279	-16,286
Animal Control	Dec.Mosq.Supv. PB06 8 hrs per pay period (10%) to General Fund add back to Mosq. Control Fund @ previous wage scale PB05.	-5,759	-5,759	-5,761
	SUBTOTAL GENERAL FUND	-50,021	-74,615	210,003

ANALYSIS AND HIGHLIGHTS OF REQUESTS FOR
RECLAS, ADDITIONAL OVERTIME, NEW POSITIONS & ELIMINATIONS-2008 Budget

Department	Description	Amount of Request With Fringe Benfits	Amount in Exec. Budget w/Benfits	Updated Amt. Comms. Budgt With New Fringe Rate
HEALTH DEPT. FUND:				
Administration	Inc. Public Service Mgr. from MB 12-2 yrs/3 yr $ 28.94 to MB. 13-1yr/2yr $29.82, $1,807. before fringe 221.00-601.00-703.	2,078	0	0
Immunizations	Inc. Typist Clerk II TU05-2yr $ 13.92 to TU08-1yr $14.27, $734. before fringe. 221.00-611.06-704.00	844	0	0
PUBLIC GOLF COURSE FUND:				
Public Golf Course- Snk Shop	Inc.temporary help $3,500.before fringe,509.00-766.01	3,853	3,854	3,850
Public Golf Course- Club House	New full time Parks & Recreation Mgr. Position, MB 8 - HIR $20.65 before fringe $43,282. Split 60% Golf Course = $25,969 before fringe (10% Parks & Rec., 30% Civic Arena see above) 509.00-756.02-703.00	40,980	40,980	37,640
911 SERVICE FUND:				
Central Dispatch	Inc.overtime $35,000.before fringe, 261.00-325.00-706.00	40,261	40,261	40,278
Central Dispatch	Inc. to full time Computer Tech. position, 2008 budget at part time PB07 $23,364 before fringe. 261.00-325.00 Note: This person will work in 911 full time. See ISD above for its changes.	33,506	0	0
Central Dispatch	Remove the part time Technical Services Coor II position from 911 2008 budget. PB07 $23,364 before fringe. 261.00-825.00-703.00	0	-33,506	-33,523
MOSQUITO CONTROL FUND:				
Mosquito Control	Inc.Mosq. Dir. 20 hrs per pay period (25%) to Mosq. control Fund. But pay full time 80.hrs at previous wage scale of MB09. See Animal Contol above.	-3,932	-3,932	-3,934
Mosquito Control	Inc.Mosq. Supv. 8 hrs per pay period (10%) to Mosq. Control Fund. But pay full time 80 hrs at previous wage scale of PB05. See Animal Control above.	-5,759	-5,759	-5,762
FRIEND OF THE COURT:				
Friend of the Court	Inc. Receptionist/Clerk $1,802 before fringe, 101.00-141.00-704.00	0	0	1,883
Division on Aging Fund:				
Personal Care	Inc.overtime $500.before fringe, 276.00-617.00-706.00	578	0	0
Federal C1-Congregate	Inc.overtime $400.before fringe, 276.00-672.06-706.00	461	0	0
Home Delivered Meals	Inc.overtime $500.before fringe, 276.00-672.08-706.00	576	0	0
Home Delivered Meals Oct-Dec	Inc.overtime $100.before fringe, 276.00-672.38-706.00	116	0	0
Instit. Care- Det.fac(Juv. Home)	Inc. Part time Help $27,789 before fringe, 292.00- 662.03	31,966	31,966	31,980
	SUBTOTAL OTHER FUNDS	145,526	73,864	72,712

Note: Underlined positions are actual additions or deletions to personnel. Positions not underlined represent transfers within the county, or splits of existing positions.

Line Item Number		Department	Description	Number of Units	Price Per Unit	2008 Requested Amount	2008 Executive Recommended	2008 Commissioner Recommended
GENERAL FUND								
	967.11		LAND IMPROVEMENTS					
101.00	763.00	Pinconning Park	Fire rings			0	0	1,400
101.00	763.00	Pinconning Park	Camping pedestals (2)			0	0	3,000
		TOTAL LAND IMPROVEMENTS - GENERAL FUND				0	0	4,400
	967.20		BUIDLINGS, ADDITIONS & IMPROVEMENT EXPENSE					
101.00	301.00	Sheriff	misc.			2,600	0	0
101.00	760.00	Fairgrounds	Replacement windows for Fairgrounds rental house			3,300	3,300	3,300
101.00	763.00	Pinconning Park	Gazebo Roof Replacement			0	0	2,500
		TOTAL BLDG. IMPROV EXP-GENERAL FUND				5,900	3,300	5,800
	967.30		MACHINERY & EQUIPMENT EXPENSE					
101.00	265.00	Buildings & Grounds	Vacuum	3	500	1,500	500	500
101.00	265.00	Buildings & Grounds	Metal Break			1,600	0	0
101.00	265.00	Buildings & Grounds	Drills	2	150	300	150	150
101.00	265.00	Buildings & Grounds	Lawn Mowers	2	300	600	300	300
101.00	265.00	Buildings & Grounds	Digital Scale			250	250	250
101.00	301.00	Sheriff	misc.			2,900	0	0
101.00	311.00	Circuit Court Warrant Officer	misc.			1,000	0	1,000
101.00	315.00	Secondary Road Patrol	Taser Model X26E w/Holster	3	810	2,430	2,430	2,430
101.00	315.00	Secondary Road Patrol	misc.			5,800	0	0
101.00	315.02	2nd Rd. Monitor (oops)	misc.			200	200	200
101.00	315.03	2nd Rd. Bangor	misc.			400	400	400
101.00	315.04	2nd Rd. Portsmouth	misc.			420	420	420
101.00	315.05	2nd Rd. Williams	misc.			200	200	200
101.00	315.06	2nd Rd. Monitor	misc.			100	100	100
101.00	315.16	2nd Rd. Bay City Schools	misc.			200	200	200
101.00	316.00	2nd Rd. Patrol Grant	misc.			500	500	500
101.00	319.02	Drive MI Safely/Task Force	misc.			3740	3,740	3,740
101.00	331.01	Marine Safety	Dive/rescue equipment			12,000	0	0
101.00	426.15	SHSGP-Region 3	misc. (to 979.00)			4,300	0	0
101.00	426.16	Region 3 LETPP	misc. (to 979.00)			15,000	0	0
101.00	751.12	Parks/Rec Maintenance	misc. hand tools			500	500	500
101.00	757.00	Community Center	Basketballs			300	300	300
101.00	757.00	Community Center	Volleyballs			300	300	300
101.00	757.00	Community Center	Nets			450	450	450
101.00	757.00	Community Center	Volleyball System (current system is 32 yrs old)			2500	2,500	2,500
101.00	758.00	Swimming Pool	New Filter Covers; Filtration System	(From 979.00)		900	900	900
101.00	760.00	Fairgrounds	Replace old wood tables @canteen	23		1,700	1,700	1,700
101.00	762.01	Civic Arena/Ice Dry Surface	New rental skates			7500	7,500	7,500
101.00	762.02	Civic Arena/Concession	New popcorn & pretzel machine			750	0	0
101.00	763.00	Pinconning Park	Chain Saw			300	300	300
		TOTAL EQUIPMENT EXPENSE-GENERAL FUND				68,640	23,840	24,840
	967.40		OFFICE EQUIPMENT & FURNITURE EXPENSE					
101.00	131.00	Circuit Court	Desk			2,100	2,000	2,000
101.00	131.00	Circuit Court	Credenza			1,800	0	0
101.00	131.00	Circuit Court	Lateral Files			2,600	0	0
101.00	136.00	District Court	Steno Chairs	2	300	600	0	0
101.00	136.00	District Court	Lateral File			400	400	0
101.00	141.00	Friend of the Court	Chairs	5	400	2,000	800	800
101.00	142.00	F.O.C. Coop Reimburse	misc.			2,500	2,500	2,500
101.00	148.00	Probate Court	New Typewriter and/or Fax Machine			1,000	300	300
101.00	171.00	County Exec	misc.			500	0	0
101.00	191.00	Accounting Department	Speaker phones for web confer	2	300	600	600	600
101.00	215.00	Clerk	a new desk & update fabric or replacement of workstatior			2,000	1,000	1,000

Line Item Number		Department	Description	Number of Units	Price Per Unit	2008 Requested Amount	2008 Executive Recommended	2008 Commissioner Recommended
101.00	257.00	Equalization	misc.			600	0	0
101.00	267.00	Prosecutor	misc.			2,185	0	0
101.00	270.00	Personnel	Replace Chairs in Ken's Office			1,000	1,000	1,000
101.00	272.00	Administrative Services	misc.			200	0	0
101.00	273.00	Criminal Defense	misc.			150	0	0
101.00	273.02	Public Defender	misc.			1,200	0	0
101.00	263.00	MSU Extension	New Water Cooler			450	450	450
101.00	263.00	MSU Extension	HDN Desk Set (4H Extension Educator)			1,000	0	0
101.00	263.00	MSU Extension	Cabinetry for Conference Room			1,500	1,500	1,500
101.00	301.00	Sheriff	Replace Chairs	7	500	3,500	1,000	1,000
101.00	426.00	Emergency Services	misc.			500	0	0
			TOTAL OFFICE EQUIPMENT EXP-GENERAL FUND			28,285	11,550	11,150
	967.41	COMPUTER HARDWARE EXPENSE						
101.00	228.00	ISD	Requests from Departments			49,710	36,290	38,185
101.00	228.00	ISD	Flat Monitors-17" (112*178=19936)	112	178	20,000	11,400	11,400
101.00	228.00	ISD	7206-VX2 VPN Connection -DMC			2,275	2,275	2,275
101.00	228.00	ISD	Contingency			10,000	10,000	10,000
101.00	426.16	Region 3-LETPP	misc.			6,600	6,600	6,600
			TOTAL COMPUTER HARDWARE EXP-GENERAL FUND			88,585	66,565	68,460

Departments in CAPITALS* denote budget requests made through the Information Services Department

	967.42	COMPUTER SOFTWARE EXPENSE						
101.00	228.00	ISD	Requests from Departments			15,261	14,541	14,541
101.00	228.00	ISD	Contigency			10,000	10,000	10,000
			TOTAL COMPUTER SOFTWARE EXP-GENERAL FUND			25,261	24,541	24,541
	967.50	VEHICLE EXPENSE						
101.00	311.00	Circuit Court Warrant Officer	misc.			250	0	250
101.00	315.00	2nd Rd. Patrol	misc.			200	200	200
			TOTAL VEHICLE EXPENSE-GENERAL FUND			450	200	450
	967.61	VEHICLE EQUIPMENT EXPENSE						
101.00	301.00	Sheriff	misc.			18,000	0	0
101.00	315.00	2nd Rd. Patrol	Replace Sirens & Consoles x4 cars (4=3383.44 + 2000.)			13,700	13,700	13,700
101.00	315.02	2nd Rd. Monitor (cops)	misc.			71	71	71
101.00	316.00	2nd Rd. Patrol Grant	misc.			1,292	1,292	1,292
101.00	316.01	Road Patrol Grant (Oct-Dec)	misc.			1,400	1,400	1,400
101.00	430.00	Animal Control	GPS tracking system	3	900	2,700	2,700	2,700
			TOTAL VEHICLE EQUIPMENT EXP-GENERAL FUND			37,163	19,163	19,163
	967.60	AUDIO/VISUAL EXPENSE						
101.00	301.00	Sheriff	Cont. to replace & upgrade audio/ visual equip.(security)			3,000	3,000	3,000
101.00	319.02	Drive MI Safely/Task Force	misc.			1,520	1,520	1,520
101.00	430.00	Animal Control	misc.			500	0	0
101.00	762.00	Civic/Ice Arena	CD player for rink & replacement of surveillance camera if breaks			400	0	0
			TOTAL AUDIO/VISUAL EXP-GENERAL FUND			5,420	4,520	4,520
	967.61	RADIO EQUIPMENT EXPENSE						
101.00	272.00	Administrative Services	Battery for the UHF Radio			200	200	200

Line Item Number			Department	Description	Number of Units	Price Per Unit	2008 Requested Amount	2008 Executive Recommended	2008 Commissioner Recommended
101.00	315.00		2nd Rd. Patrol	Radio Equipment			500	500	500
101.00	426.17		Citizen Corp Council	misc.			5,000	5,000	5,000
				TOTAL RADIO EQUIPMENT EXP-GENERAL FUND			5,700	5,700	5,700
		971.01	LAND IMPROVEMENTS						
101.00	265.00		Building & Grounds	Replace steps @ County Bldg			0	0	8,000
101.00	265.00		Building & Grounds	Replace concrete sidewalks			0	0	7,000
				TOTAL Land IMPROVEMENT-GENERAL FUND			0	0	15,000
		975.00	BLDGS, ADDITIONS & IMPROVEMENT						
101.00	301.00		Sheriff	Shower Repair*			12,000	12,000	12,000
101.00	301.00		Sheriff	Floor Repair (In 2009)			19,040	0	0
101.00	426.00		Emergency Services	Build 30x40 pol barn for command trailer			11,000	0	11,000
101.00	426.16		Region 3-LETPP	misc.			16,000	16,000	16,000
101.00	762.00		Civic/Ice Arena	New community room flooring			7,500	0	0
101.00	762.01		Civic Arena/Dry Surface	Snow melt pit coil- critical repair; out of service 2 yrs.			10,000	10,000	0
101.00	301.00		Sheriff	Rebuild chiller compressor			0	0	60,000
101.00	301.00		Sheriff	Engineering study for chiller			0	0	3,600
				TOTAL BLDG IMPROVEMENT-GENERAL FUND			75,540	38,000	102,600
		979.00	MACHINERY & EQUIPMENT						
101.00	426.16		SHSGP-Region 3 Grant	misc.			48,000	48,000	48,000
101.00	426.16		Region 3 LETPP Grant	misc.			90,000	90,000	90,000
101.00	753.00		Swimming Pool	New Filter Covers; Filtration System	(to 967.30)		900	0	0
101.00	762.00		Civic/Ice Arena	Floor scrubber- old one 10yrs old			6,900	0	6,900
				TOTAL MACHINERY & EQUIPMENT-GENERAL FUND			145,800	138,000	144,900
		980.00	OFFICE EQUIPMENT AND FURNITURE				0	0	0
				TOTAL OFFICE EQUIPMENT AND FURNITURE			0	0	0
		980.01	COMPUTER SOFTWARE				0	0	0
				TOTAL COMPUTER SOFTWARE-GENERAL FUND			0	0	0
		980.02	COMPUTER HARDWARE						
101.00	228.00		ISD	Dell Disk to Disk Backup w/Tape			29,000	29,000	0
				TOTAL COMPUTER HARDWARE-GENERAL FUND			29,000	29,000	0
		981.00	VEHICLES						
101.00	265.00		Buildings and Grounds	2008 Jeep w/ Plow to replace 1992 Jeep			23,000	23,000	23,000
101.00	265.00		Buildings and Grounds	2008 Mini Van for ISD (replace 1991)			21,000	0	0
101.00	301.00		Sheriff	Transport Vehicle			20,000	20,000	20,000
101.00	315.00		2nd Rd. Patrol	Replace Patrol Cars			80,000	60,000	60,000
101.00	316.00		2nd Rd. Patrol Grant	Replace Patrol Car			20,000	20,000	20,000
101.00	753.00		Pinconning Park	Used Boat* (Bought in 2007)			1,500	0	0

Line Item Number		Department	Description	Number of Units	Price Per Unit	2008 Requested Amount	2008 Executive Recommended	2008 Commissioner Recommended
			TOTAL VEHICLES-GENERAL FUND			165,500	123,000	123,000
	981.01	VEHICLE EQUIPMENT						
			TOTAL VEHICLE EQUIPMENT-GENERAL FUND			0	0	0
	985.00	AUDIO/VISUAL						
			TOTAL AUDIO/VISUAL-GENERAL FUND			0	0	0
			TOTAL GENERAL FUND - CAPITAL			681,244	487,379	654,524

SPECIAL REVENUE FUNDS

	967.11	LAND IMPROVEMENT EXPENSE						
261.00	325.00	911 Central Dispatch	Shed Improvement & New Smoker Area			2,000	2,000	0
			TOTAL LAND IMPROVEMENTS EXPENSE			2,000	2,000	0
	967.20	BUILDINGS, ADDITIONS & IMPROVEMENTS EXPENSE						
221.00	619.00	WIC (form 975.00)	Rollover amount (unspent Grant)			4,200	4,200	4,200
240.00	620.00	Mosquito Control	Carpeting			2,500	2,500	2,500
261.00	325.00	911 Central Dispatch	Back-up Center Remodel/Improvement			6,000	0	0
276.00	672.00	DOA	Replace toilet at meal site			400	400	400
292.00	662.03	Juvenile Home (to 975.00)	New, high security energy efficient windows & frames			110,000	0	0
292.00	662.03	Juvenile Home	New floor for south (original) day room			15,000	3,500	3,500
292.00	662.03	Juvenile Home (to 975.00)	17 resident room doors w/steel & elec. locking system			65,000	0	0
292.00	662.03	Juvenile Home (to 975.00)	Move sally port so juveniles come in different entrance(Phase 1of			70,000	0	0
292.00	662.03	Juvenile Home	Replace laminate counter tops			2,000	0	0
			TOTAL BLDG IMPROV EXP-SPECIAL REV FUNDS			275,100	10,600	10,600
	967.30	MACHINERY & EQUIPMENT EXPENSE						
221.00	818.00	WIC	misc. (from 979.00)			1,740	1,740	1,740
221.00	819.00	EPSDT	Lead Machine			2,000	2,000	2,000
238.00	286.00	Gypsy Moth	misc.			350	0	0
240.00	620.00	Mosquito Control	Exhaust Apparatus in Garage (from 979.00)			3,000	3,000	3,000
240.00	620.00	Mosquito Control	Ultra low volume truck mounted spray unit (to 979.00)			10,000	0	0
261.00	325.00	911 Central Dispatch	Replacement cost in case of generator failure (Unrepairable)			2,800	2,800	0
265.01	312.00	BAYANET	misc.			10,000	4,000	4,000
276.00	672.06	C1-Congregate	Williams, Kawk, Bangor, Hamp Sneeze Guards	4	400	1,600	1,600	1,600
276.00	672.06	C1-Congregate	Hampton- New Steam Table			1,100	1,100	1,100
276.00	672.06	C1-Congregate	Kawkawlin-conventional Refrig. w/Freezer			500	500	500
276.00	672.06	C1-Congregate	Kawkawlin, Hampton, Riverside- 5 trash can covers	5	170	850	850	850

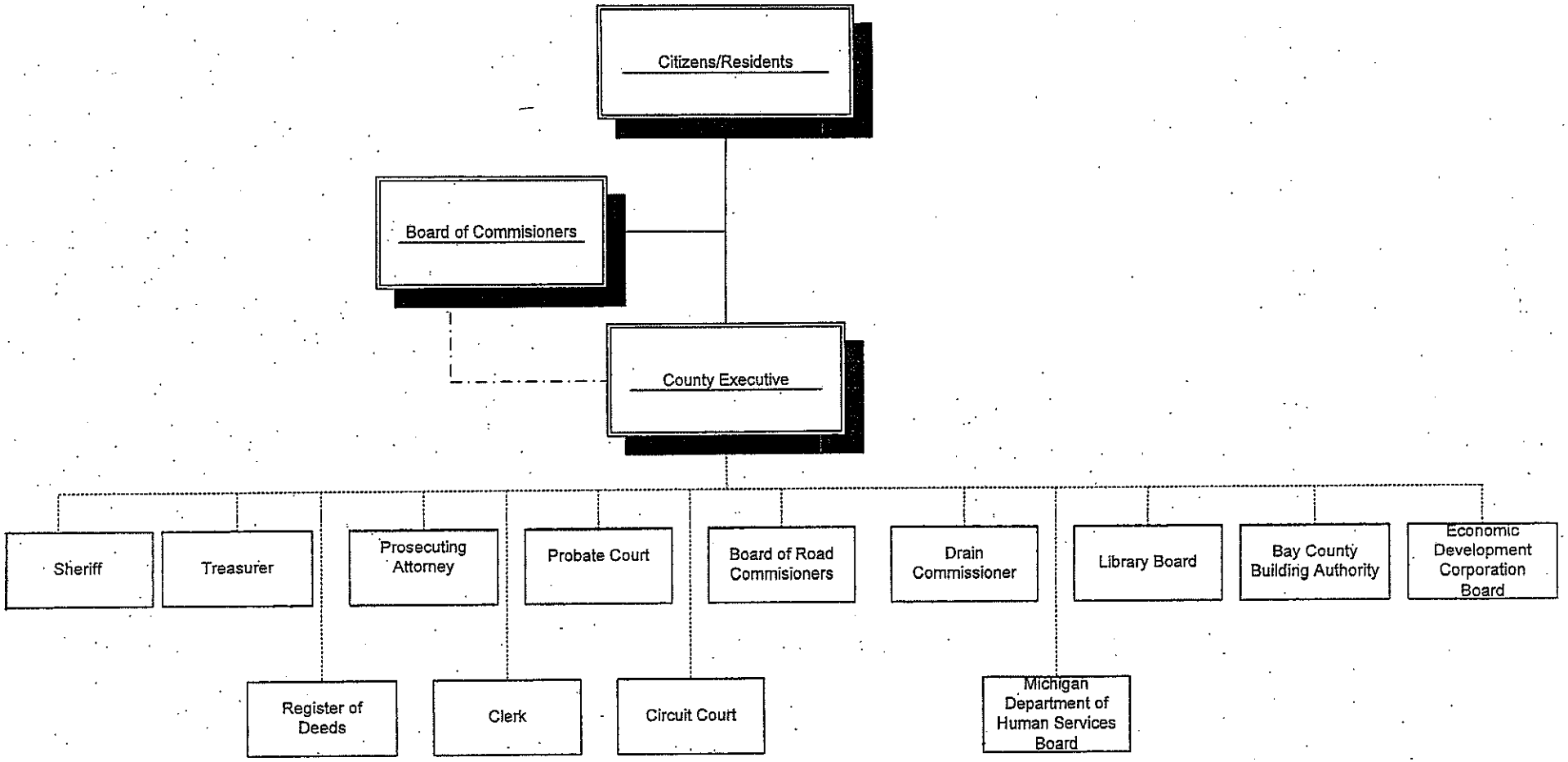
Line Item Number		Department	Description	Number of Units	Price Per Unit	2008 Requested Amount	2008 Executive Recommended	2008 Commissioner Recommended
276.00	672.06	C1-Congregate	Bangor, Pinconning, Hampton signs by road			1,200	1,200	1,200
276.00	672.06	C1-Congregate	Hampton- Patio Benches			300	300	300
276.00	672.06	C1-Congregate	Riverside-Vacuum Cleaner			300	300	300
276.00	672.06	C1-Congregate	Riverside-Wet Vac			100	100	100
276.00	672.06	C1-Congregate	Riverside- Dance Floor Cover			500	500	500
276.00	672.06	Home Delivered Meals	Inventory Carts	4	600	2,400	2,400	2,400
276.00	672.06	Home Delivered Meals	Automated Meat Slicer (Globe)			4,950	4,950	4,950
276.00	672.06	Home Delivered Meals	Bakers racks- 20 tray capacity	2	375	750	750	750
276.00	672.06	Home Delivered Meals	Bakers racks- 14 tray capacity	2	425	850	850	850
276.00	672.06	Home Delivered Meals	Rack a Mat			450	450	450
292.00	662.03	Juvenile Home	Commercial grade doc. shredder			900	900	900
			TOTAL EQUIPMENT EXP-SPECIAL REV FUNDS			46,640	30,290	27,490
	967.40	OFFICE EQUIPMENT & FURNITURE EXPENSE						
215.00	143.00	F.O.C. Mediation	misc. (from 980.00)			350	350	350
221.00	601.00	Health Admin	misc.			1,000	0	0
221.00	611.06	Immunization	misc.			500	0	0
240.00	620.00	Mosquito Control	misc.			500	0	0
240.00	620.00	Mosquito Control	file cabinets & accessories (from 980.00)			1,000	1,000	0
240.00	620.00	Mosquito Control	Display Board (from 881.00)			2,000	2,000	0
261.00	925.00	911 Central Dispatch	New Chairs (old chairs to Back-up)			3,000	0	0
265.01	312.00	BAYANET	misc. (from 967.30)			0	4,000	4,000
276.00	672.00	DOA	Replacement Desk/ Return for W. Times Scheduler			1,000	0	0
276.00	672.00	DOA	Lateral File for Storage			800	800	0
276.00	672.00	DOA	Top Overfile			550	550	0
276.00	672.00	DOA	2 Drawer File Cabinet			185	185	0
276.00	672.03	Case Coordination	New Lateral 4 Drawer Cabinet for Case Files & Shelving Unit for lock-up for Storage Old Records			950	950	0
276.00	672.06	C1-Congregate	Riverside- Magazine/Flyer Tower			400	400	400
276.00	672.06	C1-Congregate	Kawkawlin & Canteen- Desks	2	350	700	350	350
293.00	684.00	Veterans Counselor	Fax Machine			300	300	0
			TOTAL OFFICE EQUIPMENT EXP -SPEC REV FUNDS			13,235	10,885	5,100
	967.41	COMPUTER HARDWARE EXPENSE						
221.00	605.05	Bioterror-Pandemic Flu	Laptop Computer- D. Smith			1,800	1,800	1,800
221.00	611.03	MSS / ISS	Deskjet Printer-Staff	1	200	200	0	0
221.00	616.00	Family Planning	Deskjet Printer-Staff	2	250	500	0	0
240.00	620.00	Mosquito Control	Mechanic's Laptop			2,000	2,000	2,000
276.00	672.00	DOA	Laser printer	1	385	385	385	385
276.00	672.03	Case Coordination	New Stationary PCs and Monitors	3	750	2,250	2,250	2,250
277.00	680.01	Redevelop/Housing Recapt	misc.			300	0	0
293.00	684.00	Veterans Counselor	Desktop PC, Flat Panel Monitor, Printer misc.			1,110	1,110	0
			TOTAL HARDWARE EXP-SPECIAL REV FUNDS			8,545	7,545	6,435
	967.42	COMPUTER SOFTWARE EXPENSE						
221.00	605.05	Bioterror-Pandemic Flu	Software for laptop			500	500	500
276.00	672.03	Case Coordination	3 New Machines- Package w/ Access & Word/Excel			1,200	1,200	1,200
293.00	684.00	Veterans Counselor	Software			0	260	0
			TOTAL SOFTWARE EXP-SPECIAL REV FUNDS			1,700	1,960	1,700
	967.50	VEHICLE EXPENSE						
240.00	620.00	Mosquito Control	Spray bedliner and decals			1,000	1,000	1,000
			TOTAL VEHICLE EXPENSE-SPECIAL REV FUNDS			1,000	1,000	1,000

Line Item Number			Department	Description	Number of Units	Price Per Unit	2008 Requested Amount	2008 Executive Recommended	2008 Commissioner Recommended
		967.61	**VEHICLE EQUIPMENT EXPENSE**						
240.00	620.00		Mosquito Control	unanticpated purchase of trailer or hitch equipment			1,000	0	0
				TOTAL VEHICLE EQUIP EXP-SPECIAL REV FUNDS			1,000	0	0
		967.60	**AUDIO/VISUAL EXPENSE**						
240.00	620.00		Mosquito Control	misc.			900	0	0
276.00	672.00		Administration	misc.			50	0	0
276.00	672.03		Case Coordination	misc.			50	0	0
276.00	672.04		Caregiver Training	misc.			350	0	0
276.00	672.06		Federal C1-Congregate	misc.			50	0	0
276.00	672.33		Case Coordination Oct-	misc.			50	0	0
277.00	690.01		Redevelop/Housing Recaptured	misc.			450	0	0
				TOTAL AUDIO/VISUAL EXP-SPECIAL REV FUNDS			1,900	0	0
		967.61	**RADIO EQUIPMENT EXPENSE**						
240.00	620.00		Mosquito Control	Mobile radio & installation for new truck			1,500	1,500	1,500
292.00	662.03		Juv.Home(2nd yr of plan)	Rep. 5 portable 2-way radios (3 yr. plan to replace 20 old)			4,250	2,125	2,125
				TOTAL RADIO EQUIPMENT EXP-SPECIAL REV FUNDS			5,750	3,625	3,625
		975.00	**BUILDINGS, ADDITIONS & IMPROVEMENTS**						
221.00	601.00		Health Administration	(Carry over balance to finish Remodel Project)			3,166	0	0
221.00	618.00		WIC (to 967.20)	Rollover amount (unspent Grant)			4,200	0	0
292.00	662.03		Juvenile Home	New, high security energy efficient windows & frames			110,000	30,000	30,000
292.00	662.03		Juvenile Home	17 resident room doors w/steel & elec. locking system			65,000	0	0
292.00	662.03		Juvenile Home	Move sally port so juveniles come in different entrance(Phase 1of			70,000	10,000	10,000
261.00	325.00		911 Central Dispatch	Whitefeather Tower			0	0	40,000
				TOTAL BUILDING IMPROVEMENTS-SPEC REV FUNDS			252,366	40,000	80,000
		979.00	**MACHINERY & EQUIPMENT**						
221.00	601.00		Health Administration	(Carry over balance to finish security system project)			4,300	0	0
221.00	618.00		WIC	misc. (to 967.30)			1,740	0	0
240.00	620.00		Mosquito Control	ULV			12,000	12,000	12,000
240.00	620.00		Mosquito Control	Ultra low volume truck mounted spray unit (from 967.30)			10,000	10,000	10,000
				TOTAL EQUIPMENT-SPECIAL REV FUNDS			28,040	22,000	22,000
		980.00	**OFFICE EQUIPMENT & FURNITURE**						
215.00	143.00		F.O.C. Mediation	misc. (to 967.40)			350	0	0
240.00	620.00		Mosquito Control	file cabinets & accessories (to 967.40)			1,000	0	0
				TOTAL OFFICE EQUIPMENT-SPECIAL REV FUNDS			1,350	0	0
		980.01	**COMPUTER SOFTWARE**						
261.00	325.00		Central Dispatch	Power Phones Total Response Software			42,000	42,000	0

Line Item Number		Department	Description	Number of Units	Price Per Unit	2008 Requested Amount	2008 Executive Recommended	2008 Commissioner Recommended
			TOTAL SOFTWARE-SPECIAL REVENUE FUNDS			42,000	42,000	0
		980.02 COMPUTER HARDWARE						
						0	0	0
			TOTAL HARDWARE-SPECIAL REVENUE FUNDS			0	0	0
		981.00 VEHICLES						
240.00	620.00	Mosquito Control	New Truck			18,000	18,000	18,000
276.00	672.00	DOA	Replacement Vehicle for Hm Del Meals			19,000	19,000	19,000
			TOTAL VEHICLES-SPECIAL REVENUE FUNDS			37,000	37,000	37,000
		981.01 VEHICLE EQUIPMENT						
						0	0	0
			TOTAL VEHICLES EQUIPMENT-SPECIAL REVENUE FUNDS			0	0	0
		985.00 AUDIO/VISUAL						
						0	0	0
			TOTAL AUDIO/VISUAL EXP-SPECIAL REV FUNDS			0	0	0
		985.01 RADIO EQUIPMENT						
261.00	325.00	911 Central Dispatch	Upgrade current radio system (10 yrs old) & Includes Controller, Central Intel. Bank, Monitors, Software			450,000	450,000	450,000
			TOTAL RADIO EQUIPMENT-SPECIAL REV FUNDS			450,000	450,000	450,000
			TOTAL SPECIAL REVENUE FUNDS			1,167,626	658,905	644,950

Line Item Number	Department	Description	Number of Units	Price Per Unit	2008 Requested Amount	2008 Executive Recommended	2008 Commissioner Recommended
ENTERPRISE/INTERNAL SERVICE/TRUST FUNDS							
	CAPITALIZED ASSETS						
		CAPITAL PURCHASES < $5,000					
509.00 756.00 967.30	Golf Course	STIHL pool prunner			750	750	750
509.00 756.00 967.30	Golf Course	STIHL string trimmer			230	230	230
509.00 756.00 967.30	Golf Course	Lesco Rotary Spreader			350	350	350
509.00 756.00 967.30	Golf Course	John Deere JX85 Commerical mower			800	800	800
509.00 756.00 967.30	Golf Course	STIHL hand held blower			200	200	200
535.00 702.00 967.30	Center Ridge Arms	Misc.			5,000	0	0
535.00 702.00 967.40	Center Ridge Arms	Lamp for 5th floor lobby			200	200	200
535.00 702.00 967.41	Center Ridge Arms	Lap top computer			1,800	1,800	1,800
535.00 702.00 967.42	Center Ridge Arms	Software for lap top			510	510	510
535.00 702.00 967.60	Center Ridge Arms	Misc.			6,000	0	0
535.00 702.00 971.01	Center Ridge Arms	Extension of sidewalk (Doing in 2007)			3,000	0	0
731.00 274.00	Retirement	17" Flat panel monitor Naomi W.	1	200	200	200	200
731.00 274.00	Retirement	M.S. Office Std. Software- Danean			260	260	260
		TOTAL CAPITAL PURCHASES < $5,000			19,300	5,300	5,300
		CAPITAL PURCHASES > $5,000					
535.00 000.00 142.00	Center Ridge Arms	Appliance replacement			5,000	5,000	5,000
535.00 000.00 136.00	Center Ridge Arms	Upgrade of camera system			6,000	6,000	6,000
509.00 000.00 148.00	Golf Course	2 wheel drive work truck			17,300	17,300	17,300
		TOTAL CAPITAL PURCHASES > $5,000			28,300	28,300	28,300
	TOTAL ENTERPRISE/INTERNAL SERVICE/TRUST FUNDS				47,600	33,600	33,600

Bay County Organizational Chart



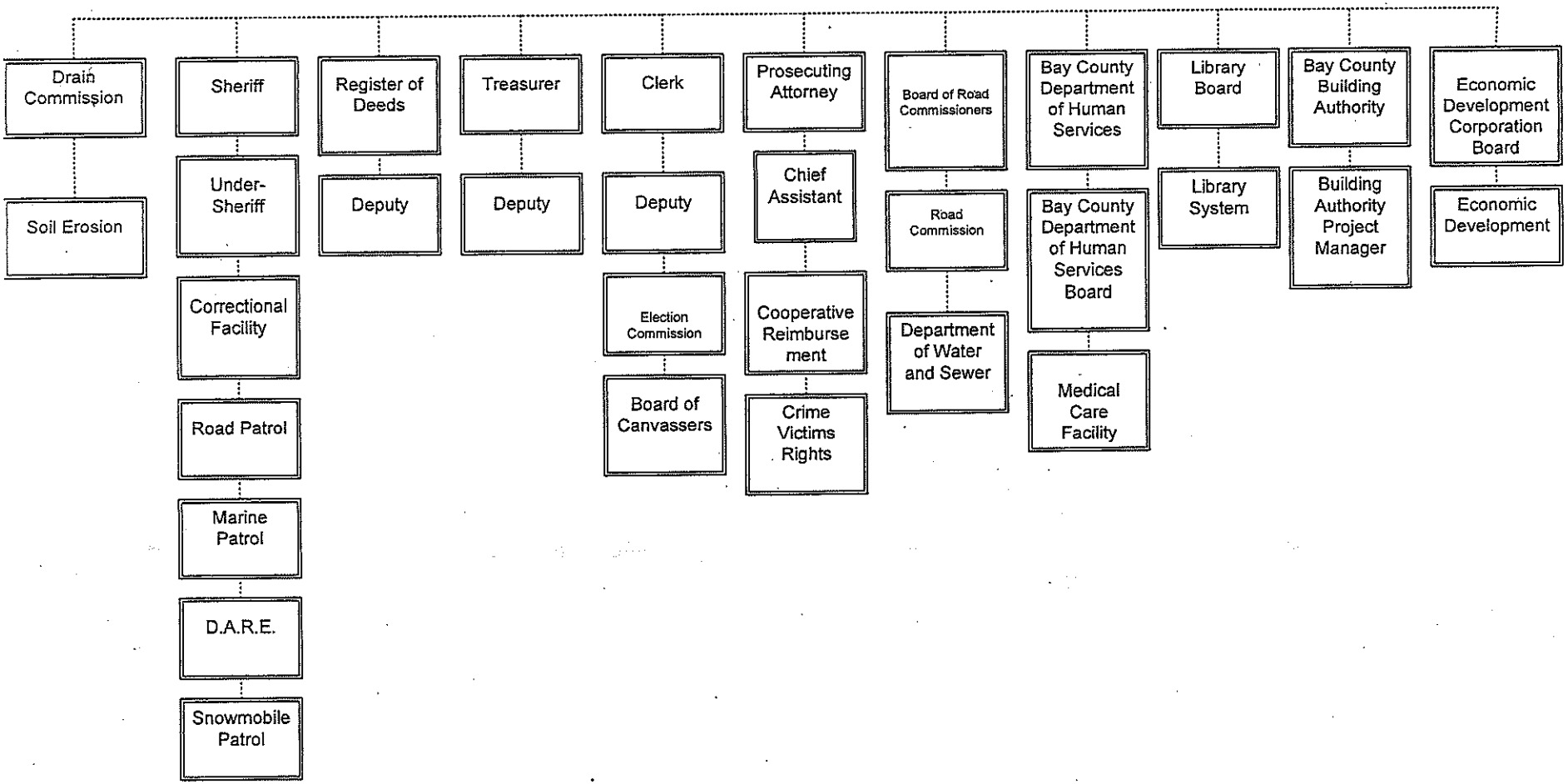
Legend:

Direct Control of County Executive ————————

Coordinate Budget/Personnel, etc. .....

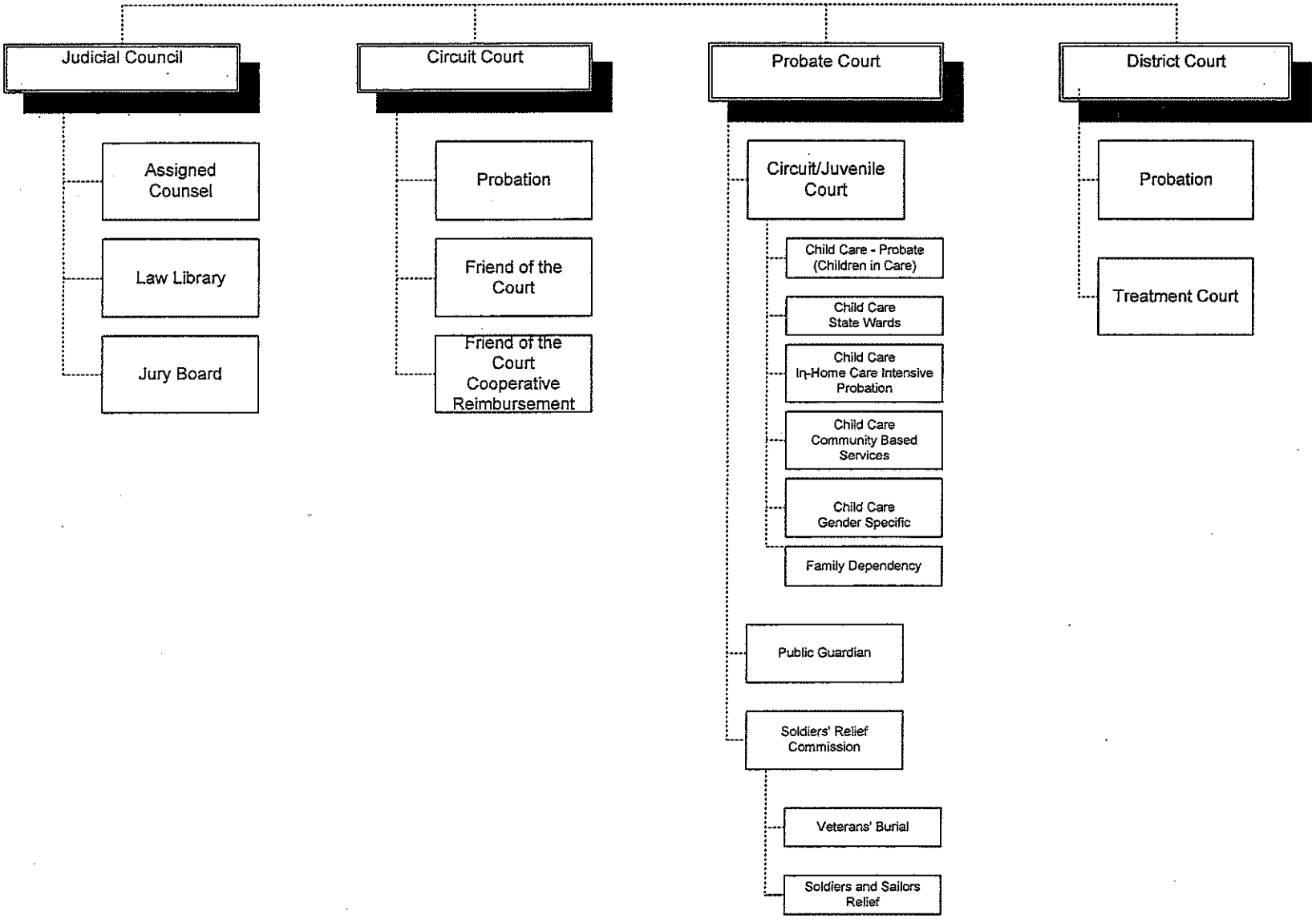
Legislative Coordination —·—·—·—·—

Bay County
Organizational Chart
Elected/Appointed Officials



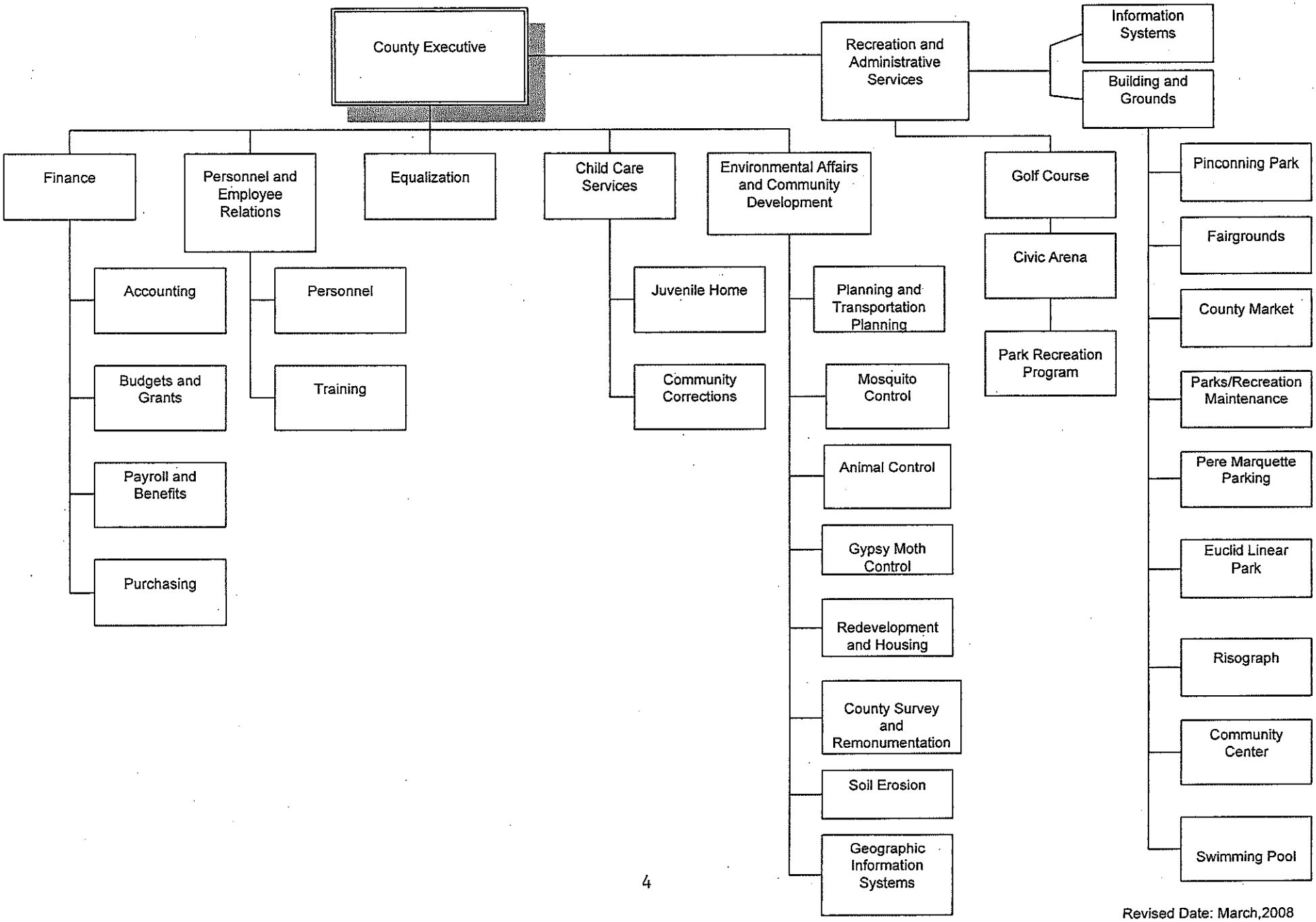
Revised Date: March, 2008

Bay County
Organizational Chart
Courts



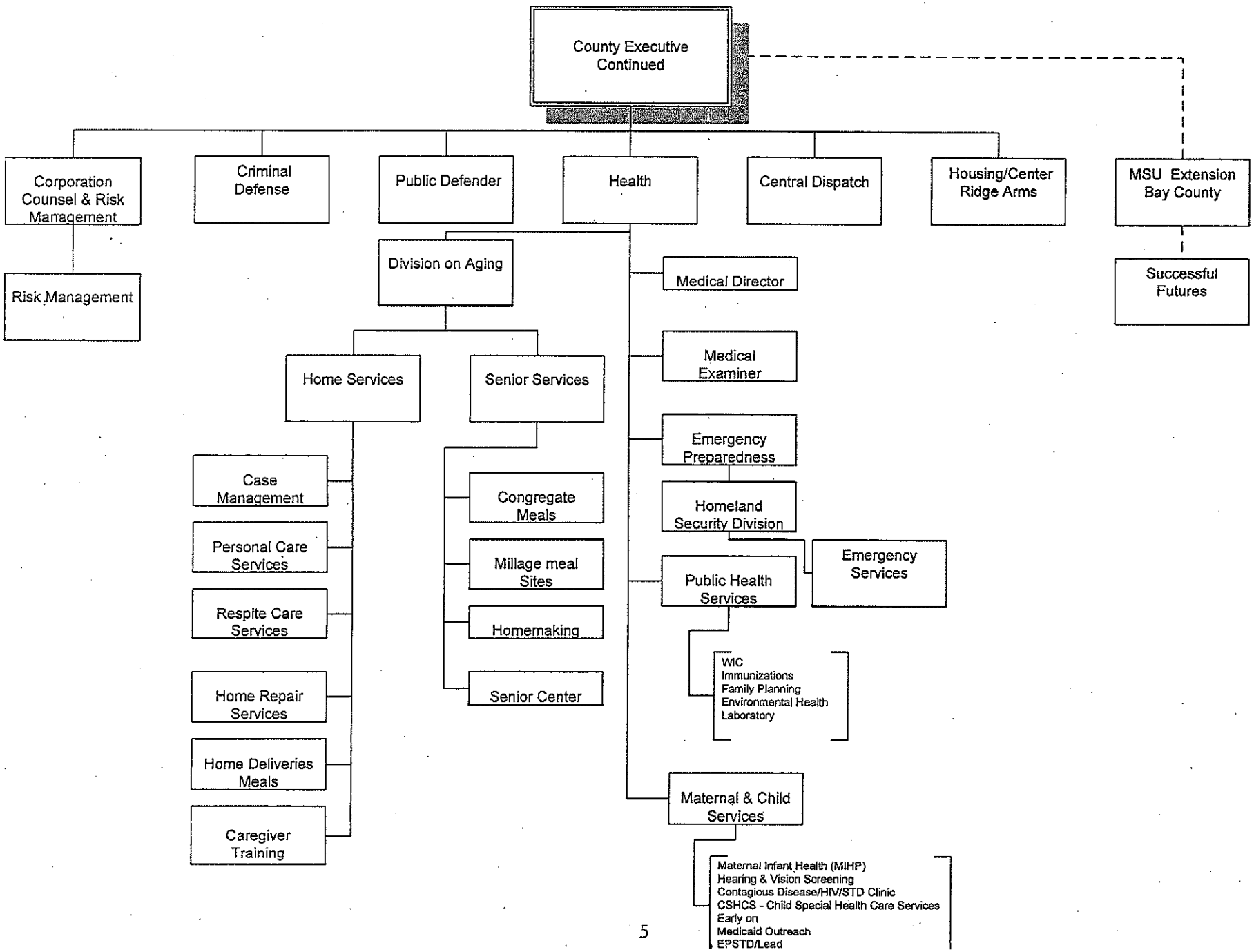
Revised Date: March, 2008

Bay County
Organizational Chart
County Executive

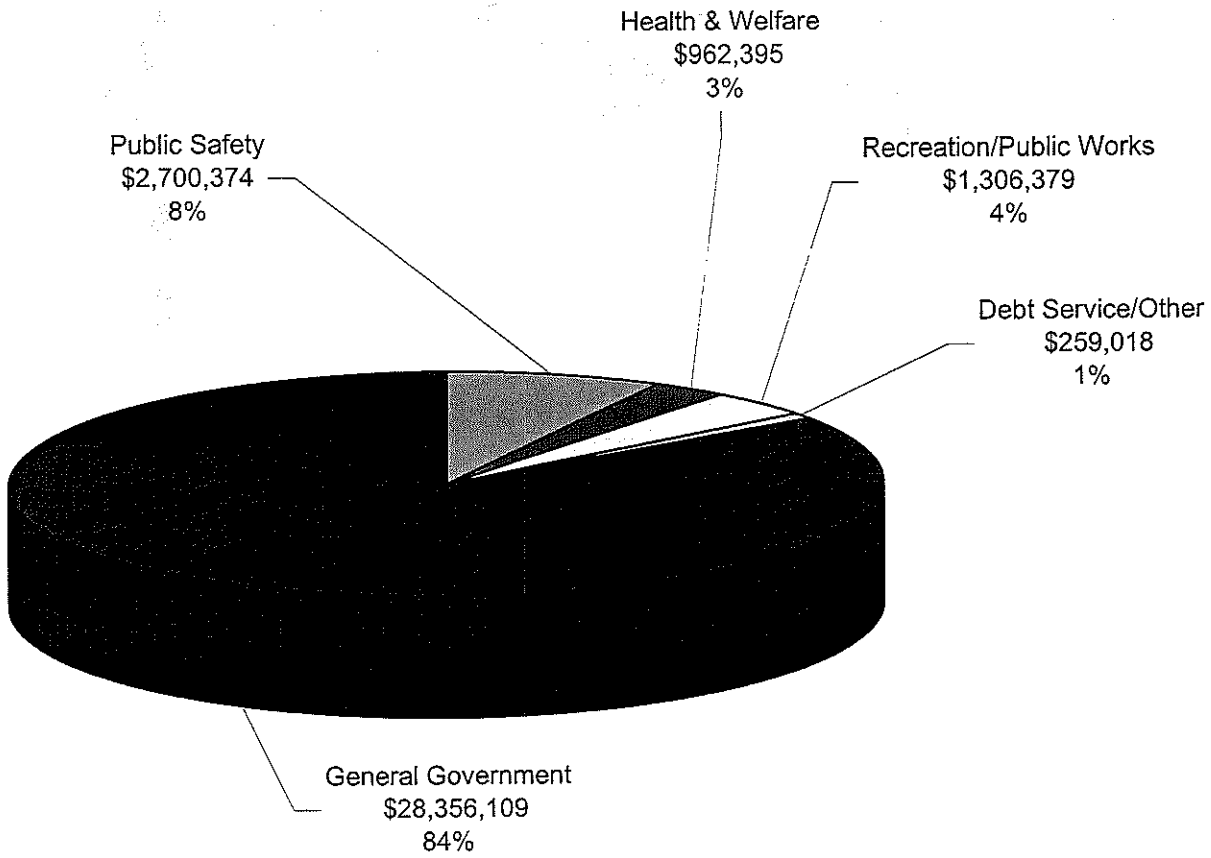


Revised Date: March,2008

Bay County
Organizational Chart
County Executive(Continued)

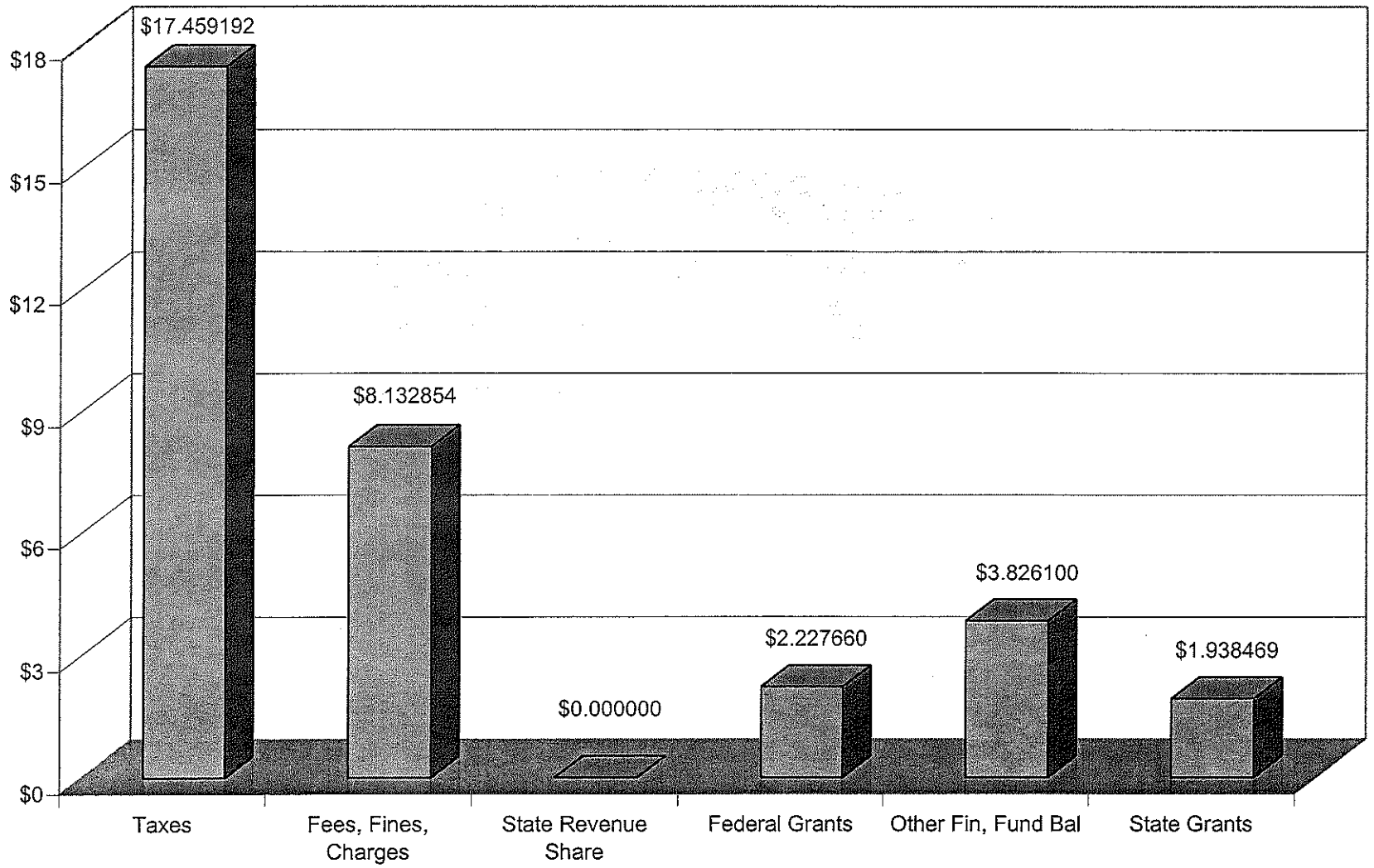


GENERAL FUND REVENUES - 2008
By Function



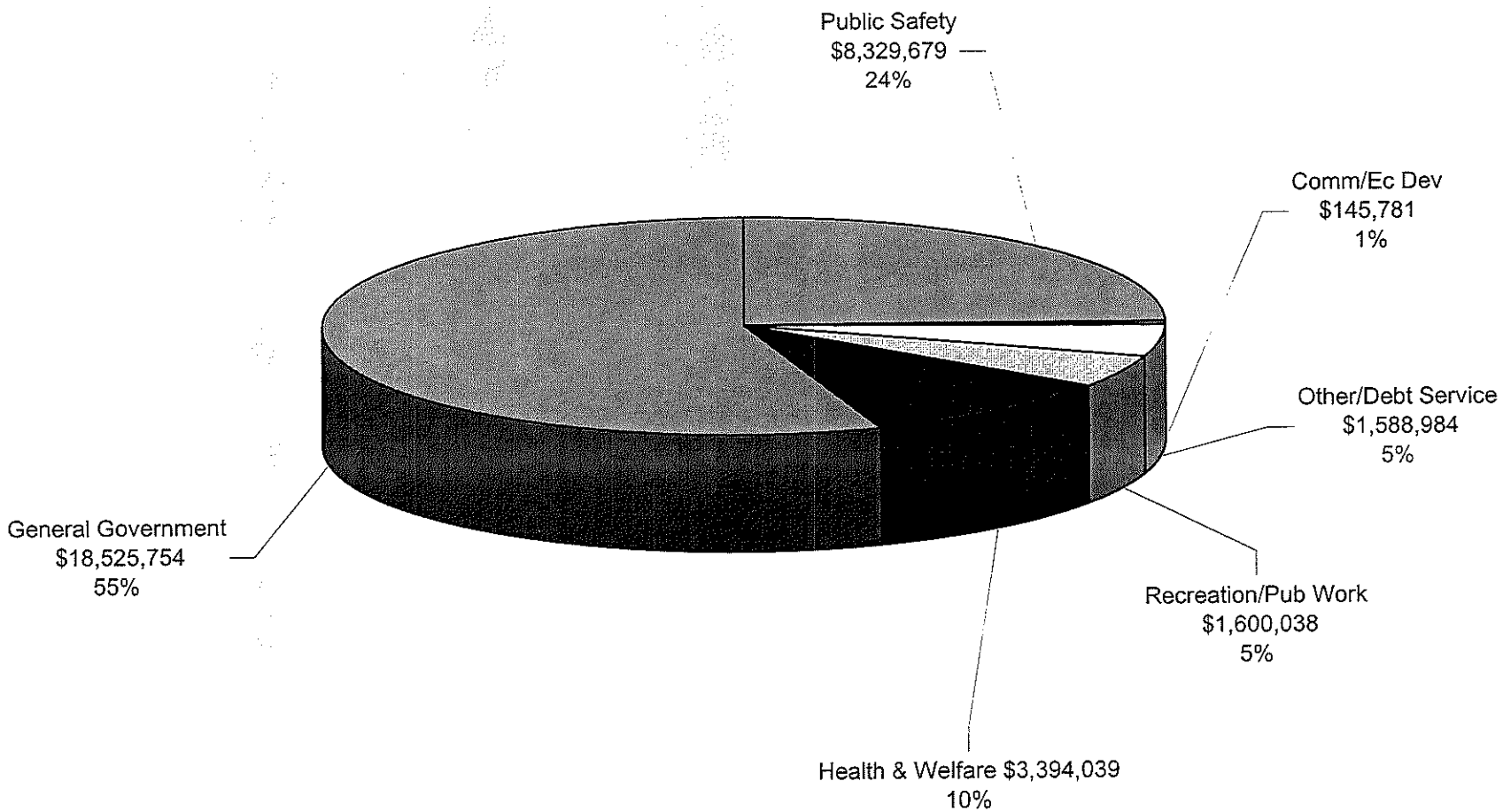
Total=$33,584,275

GENERAL FUND REVENUES - 2008
By Source



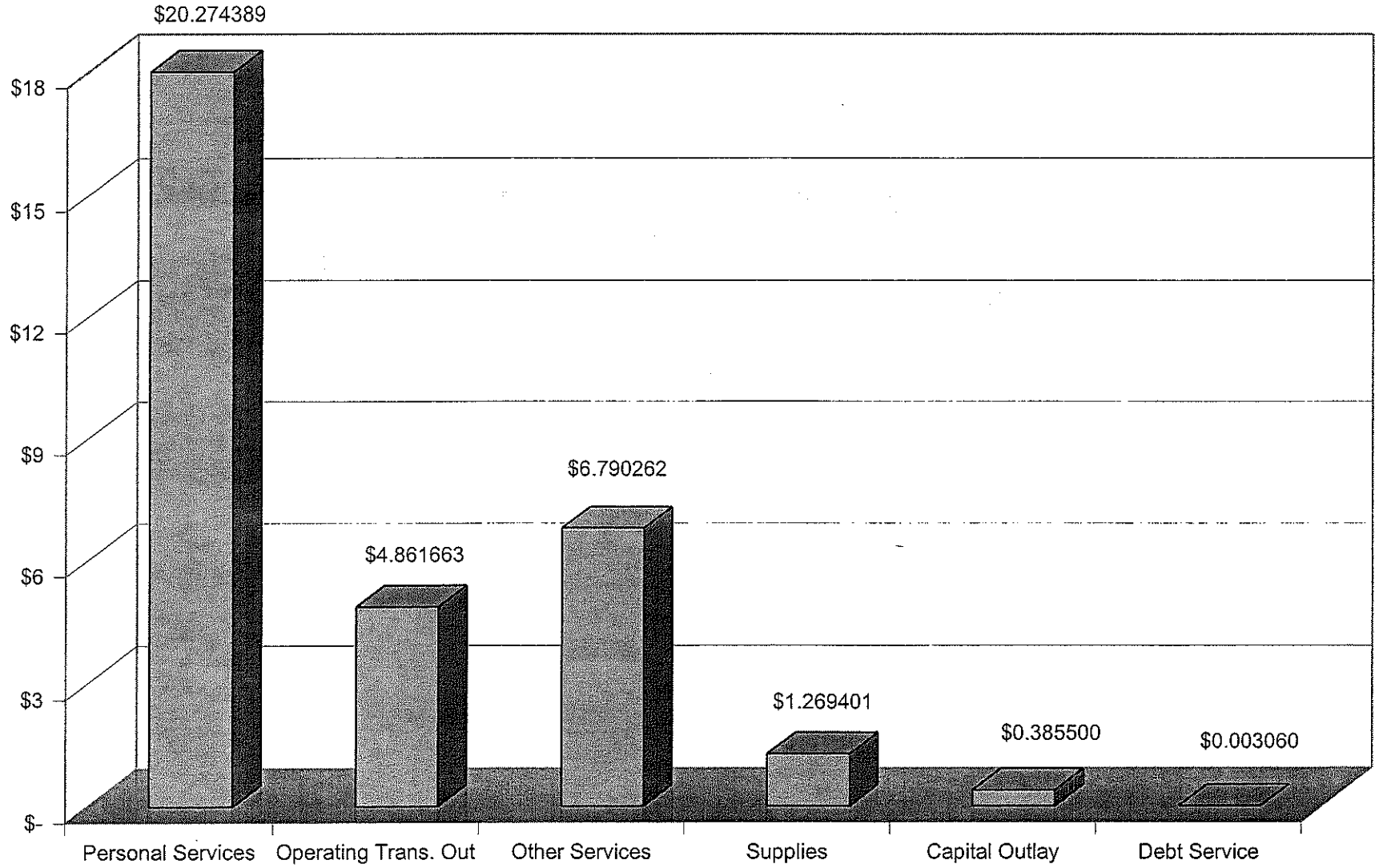
Total=$33,584,275

GENERAL FUND EXPENDITURES - 2008
By Function



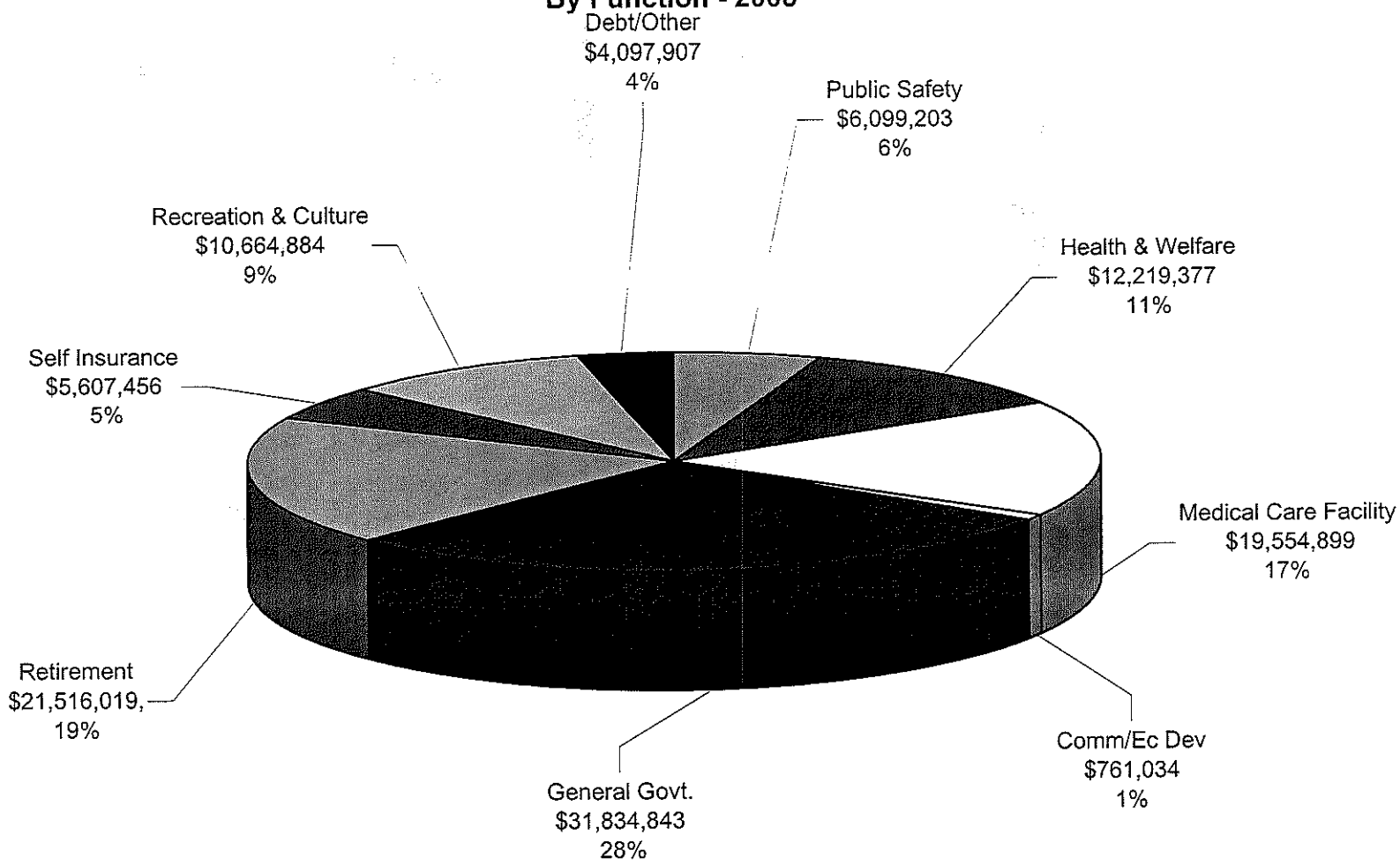
Total=$33,584,275

GENERAL FUND EXPENDITURES - 2008
By Category



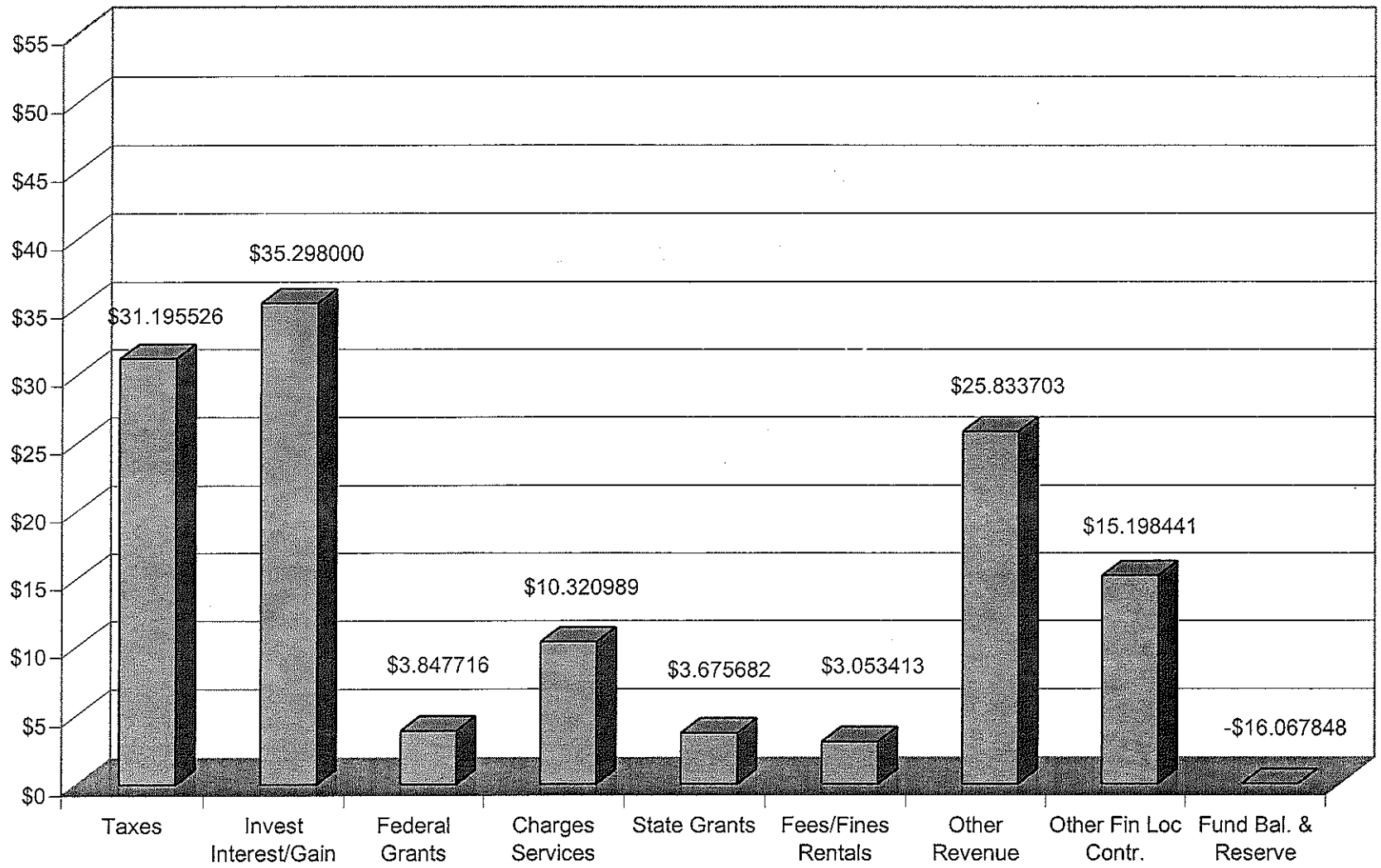
Total=$33,584,275

BAY COUNTY BUDGETED REVENUES
By Function - 2008



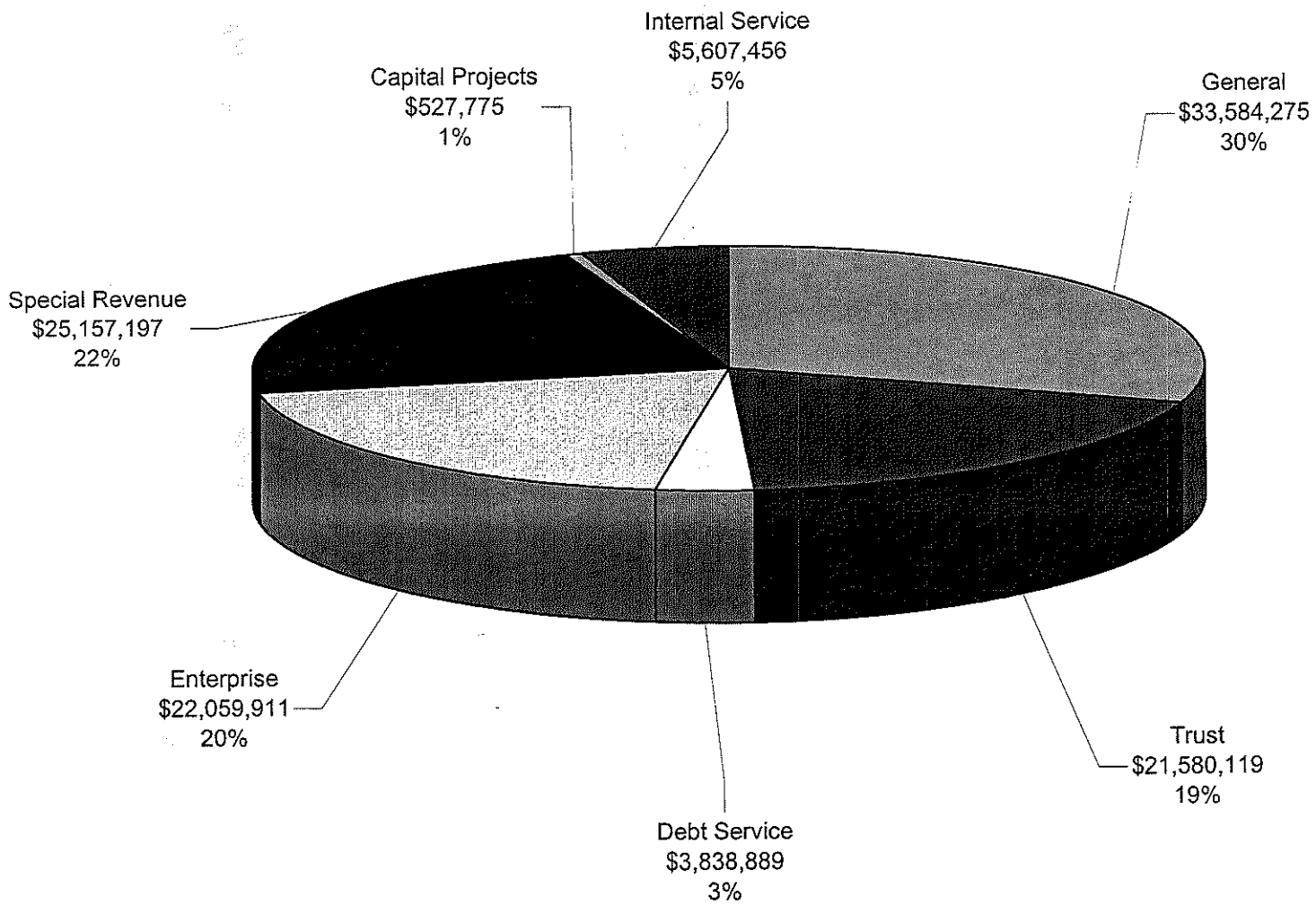
Total=$112,355,622

BAY COUNTY BUDGETED REVENUES
By Source - 2008



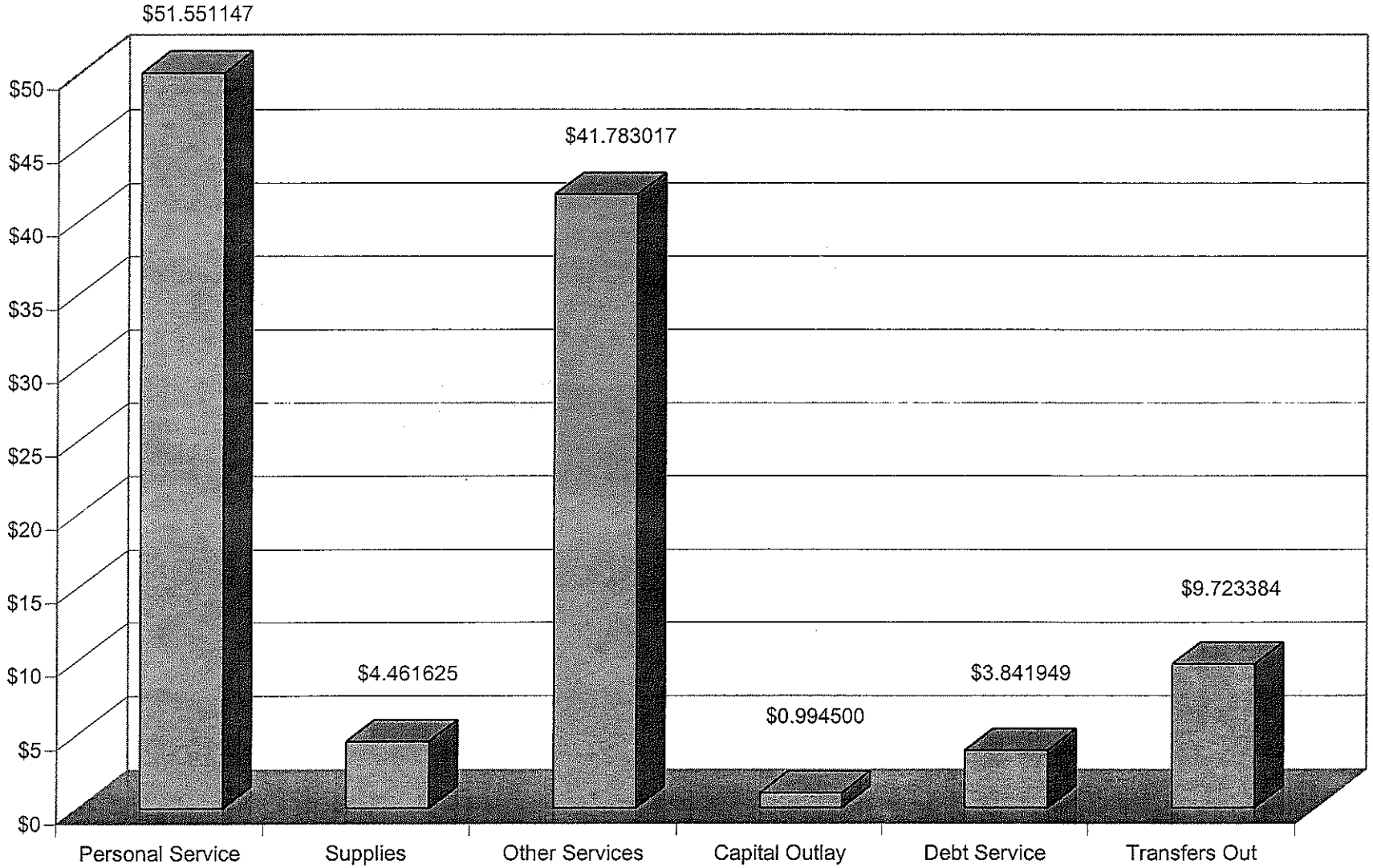
Total=$112,355,622

BAY COUNTY TOTAL BUDGETED EXPENDITURES
By Category - 2008



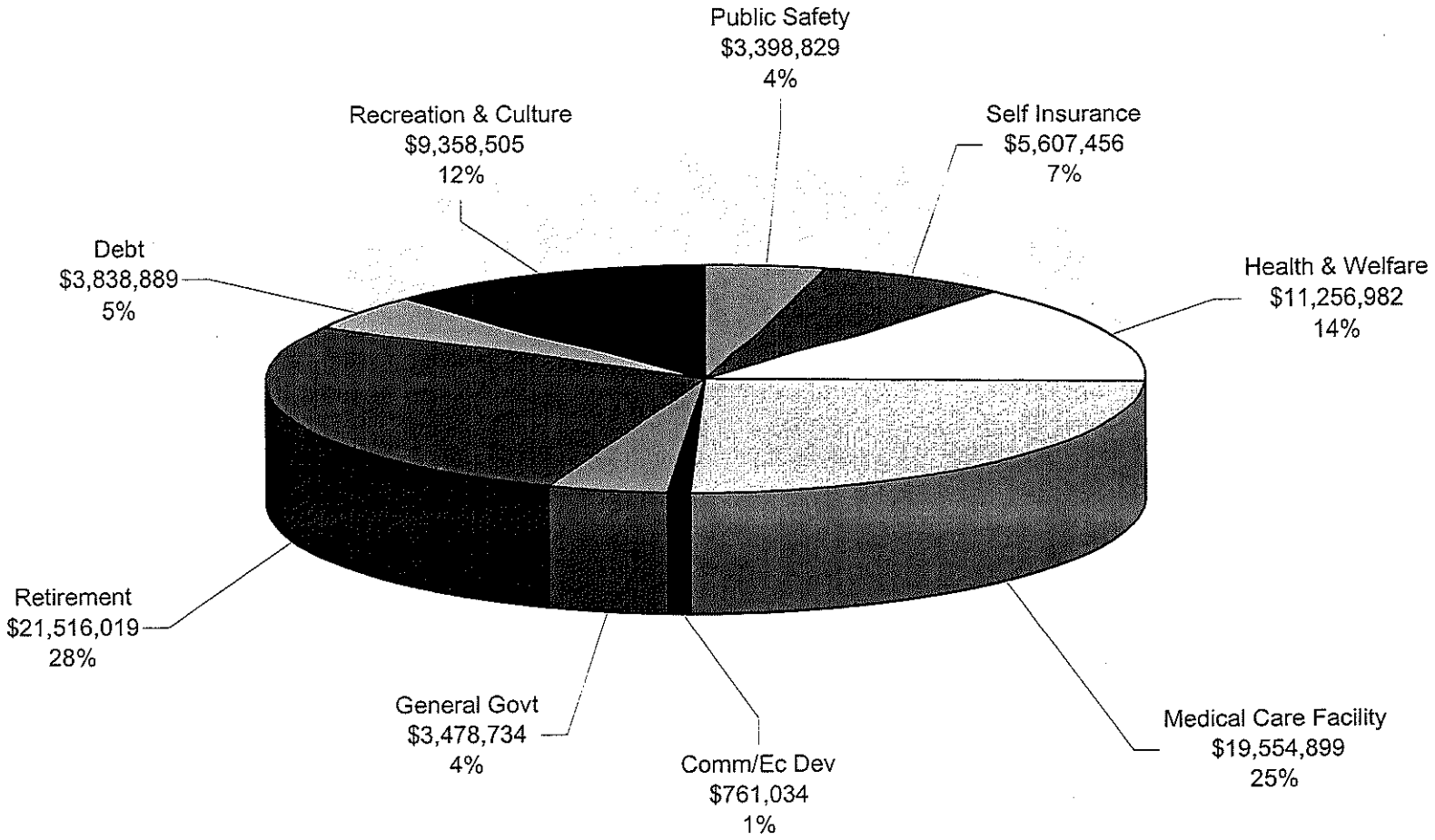
Total=$112,355,622

BAY COUNTY TOTAL BUDGETTED EXPENDITURES
By Category - 2008



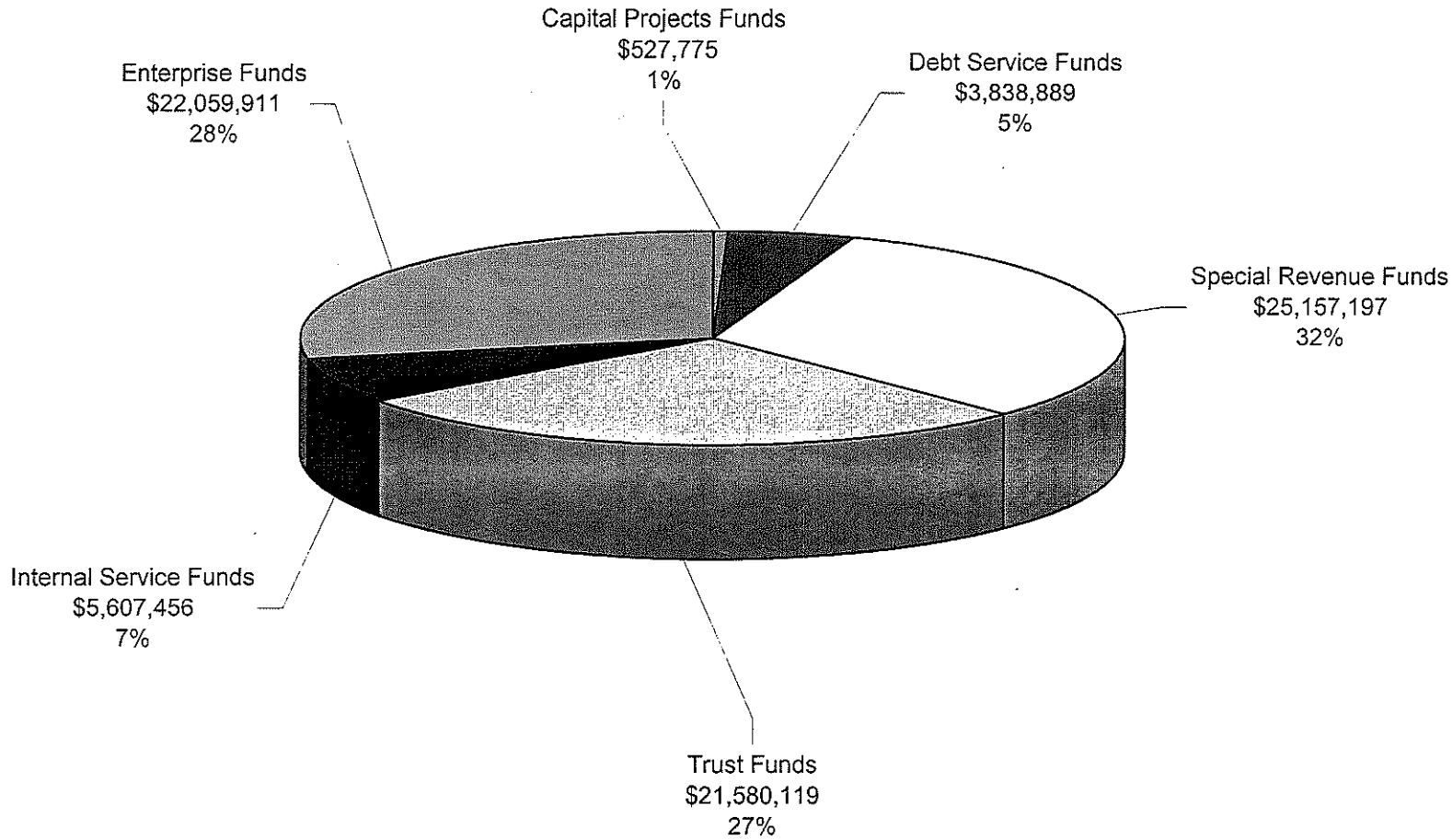
Total=$112,355,622

BAY COUNTY ALL SPECIAL FUNDS
By Function - 2008



Total=$78,771,347

BAY COUNTY ALL SPECIAL FUNDS
By Fund Type - 2008



Total=$78,771,347

BAY COUNTY, MICHIGAN

GENERAL FUND
BUDGET OF REVENUES AND RECEIPTS BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
General Government	
BOARD OF COMMISSIONERS	3 000
CIRCUIT COURT	199 722
CIRCUIT COURT ADULT PROBATION	83 250
DISTRICT COURT	2 039 972
DIST. COURT OWI TREATMENT GRANT	117 092
DIST. CT OWI TREATMENT OCT-DEC	39 030
FRIEND OF THE COURT	290 000
F. O. C. -MICHIGAN WORKS PROGRAM	44 249
FRND OF CRT-COOP REIMBURSEMENT	900 000
JURY/JUDICIAL COUNCIL	103 200
PROBATE COURT	310 946
PUBLIC GUARDIAN	38 000
ACCOUNTING DEPARTMENT	545 379
PAYROLL, RETIREMENT, INSURANCE	75
CLERK	183 550
TREASURER	21 686 093
2003 DELQ TAX PROPERTY SALES	916
EQUALIZATION DEPARTMENT	76 000
ELECTIONS	65 000
BUILDINGS AND GROUNDS	23 650
CORPORATION COUNSEL	250
PROSECUTING ATTORNEY	33 113
CRIME VICTIMS RIGHTS	115 455
CRIME VICTIMS RIGHTS-VOCA GRNT	65 100
COOP REIMBURSEMENT-PROSECUTOR	149 377
REGISTER OF DEEDS	735 805
RETIREMENT BOARD	58 966

BAY COUNTY, MICHIGAN

GENERAL FUND
BUDGET OF REVENUES AND RECEIPTS BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
VOL. EMPLOYEE BENEF. ASSOC. BOARD	4 460
DRAIN COMMISSIONER	175 975
COUNTY SURVEY/REMONUMENTATION	190 000
SOIL CONSERVATION	32 500
FAMILY NUTITION PROGRAM	5 225
GYPSY MOTH SUPPRESSION	15 259
ENVIRONMENTAL AFFAIRS	24 000
GEOGRAPHIC INFORMATION SYSTEMS	1 500
	28 356 109 *
Public Safety	
SHERIFF DEPARTMENT	838 100
CIRCUIT COURT WARRANT OFFICER	1 000
CHILD SUPRT BENCH WARRANT ENFO	10 160
B. A. Y. A. N. E. T.	35 488
SECONDARY ROAD PATROL	20 905
2ND RD PATR-MONITOR COPS FAST	74 474
2ND RD PATROL-BANGOR TWP	300 751
2ND RD PATR-PORTSMOUTH	83 086
2ND RD PTRL-WILLIAMS TWP	166 702
2ND RD PATROL-MONITOR TWP	72 796
2ND RD. PAT-BAY CITY SCHOOLS	86 314
SECONDARY ROAD PATROL GRANT	201 140
ROAD PATROL GRANT OCT-DEC	60 035
TOWNSHIP ROAD PATROL	29 778
DRIVE MI SAFELY/TASK FORCE	38 819
YOUTH ALCOHOL ENFORCEMENT	20 449
MICHIGAN JUSTICE TRAINING PROG	8 735
911 CENTRAL DISPATCH	49 571

BAY COUNTY, MICHIGAN

GENERAL FUND
BUDGET OF REVENUES AND RECEIPTS BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
MARINE LAW ENFORCEMENT GRANT	28 313
D. A. R. E.	500
CORRECTIONS DEPARTMENT / JAIL	23 698
INMATE TETHERING	12 000
OFF OF EMERG SERV-CIVIL DEFENS	19 450
LOCAL EMERGENCY PLANNING COMM.	500
2006-2008 SHSGP-REGION 3	305 210
2006-2008 REGION 3 LETPP	127 200
REGION 3 CITIZEN CORP. COUNCIL	37 900
ANIMAL SHELTER/DOG WARDEN	47 300
	2 700 374 *
Public Works	
PERE MARQUETTE PARKING	7 500
	7 500 *
Health and Welfare	
HEALTH DEPART. - ADMINISTRATION	287 622
MSS/ISS 0-3 SECONDARY PREVENT	107 220
MSS/ISS 0-3 SEC PREV OCT-DEC	35 740
MOSQUITO CONTROL	95 809
MEDICAL EXAMINER	12 500
INSTIT. CARE-DET. FAC(JUV. HOME)	108 077
IN-HOME CARE-INTENSIVE PROBAT.	16 119
SOCIAL SERVICES-MED CARE FACIL	11 967
ADMINISTRATION - DIV. ON AGING	287 341
	962 395 *
Community/Economic Development	
CENTER RIDGE ARMS	15 046

BAY COUNTY, MICHIGAN

GENERAL FUND
BUDGET OF REVENUES AND RECEIPTS BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
TRANSPORTATION PLANNING	119 760
TRANS. PLANNING - OCT.-DEC.	39 870
	174 676 *
Recreation & Cultral	
RECREATION/PARKS DEPARTMENT	30 500
JUV. COMMUNITY BASED TREATMENT	13 948
JUV. GENDER SPECIFIC SERVICES	12 111
VETERANS PARK SOFTBALL	24 509
PARKS/RECREATION MAINTENANCE	1 500
PUBLIC GOLF COURSE	91 387
COMMUNITY CENTER	51 000
SWIMMING POOL	17 000
COUNTY MARKET	28 113
FAIRGROUNDS	28 500
CIVIC/ICE ARENA	7 350
CIVIC/ICE ARENA-ICE/DRY SURFAC	728 500
CIVIC/ICE ARENA-CONCESSION	96 600
CIVIC/ICE ARENA-PRO SHOP	100 500
PINCONNING PARK	61 500
LIBRARY	5 861
	1 298 879 *
Other	
SELF INSURANCE CLAIMS	233
SELF INSURANCE ADMINISTRATION	25 709
RETIREES HEALTH/LIFE INSURANCE	58 400
	84 342 *
Total	33 584 275

BAY COUNTY, MICHIGAN

GENERAL FUND
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
General Government	
BOARD OF COMMISSIONERS	520 183
CIRCUIT COURT	1 143 205
CIRCUIT COURT ADULT PROBATION	11 705
DISTRICT COURT	1 269 542
DISTRICT COURT ADULT PROBATION	359 947
DIST. COURT OWI TREATMENT GRANT	243 853
DIST. CT OWI TREATMENT OCT-DEC	84 028
FRIEND OF THE COURT	1 088 105
F. O. C. -MICHIGAN WORKS PROGRAM	44 218
FRND OF CRT-COOP REIMBURSEMENT	688 239
LAW LIBRARY	15 320
JURY/JUDICIAL COUNCIL	312 202
PROBATE COURT	1 115 414
PUBLIC GUARDIAN	180 400
COUNTY EXECUTIVE	167 488
ACCOUNTING DEPARTMENT	382 698
PAYROLL, RETIREMENT, INSURANCE	160 285
BUDGET DEPARTMENT	160 542
CLERK	350 200
INFORMATION SYSTEMS DIVISION	790 704
INFO SYSTEMS TECHNOLOGY TEAM	3 699
PURCHASING DEPARTMENT	67 288
TREASURER	352 525
EQUALIZATION DEPARTMENT	278 308
ELECTIONS	128 650
BOARD OF CANVASSERS	13 300
BUILDINGS AND GROUNDS	1 467 434

BAY COUNTY, MICHIGAN

GENERAL FUND
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
CORPORATION COUNSEL	197 717
PROSECUTING ATTORNEY	1 441 923
CRIME VICTIMS RIGHTS	124 666
CRIME VICTIMS RIGHTS-VOCA GRNT	67 564
COOP REIMBURSEMENT-PROSECUTOR	301 280
REGISTER OF DEEDS	413 322
PERSONNEL & EMPLOYEE RELATIONS	275 586
ADMINISTRATIVE SERVICES	215 018
DEPARTMENT OF CRIMINAL DEFENSE	258 254
INDIGENT ATTORNEY	563 000
DEPARTMENT OF PUBLIC DEFENDER	362 828
DRAIN COMMISSIONER	483 501
DRAIN - COUNTY AT LARGE	90 284
COUNTY SURVEY/REMONUMENTATION	177 037
BUILDING AUTHORITY	3 870
BLDG AUTH-L. E. C. RENOVATION	516 053
BLDG AUTH-MH GRP HOME, PARKER	550
BLDG AUTH-PERE MARQUETTE PARKG	49 105
BLDG AUTH-COURT FACILITIES	527 850
BLDG AUTH-CIVIC/ICE ARENA	446 625
BLDG AUTH-MH GRP HOME, ZIELINSK	550
BLDG AUTH-MH GRP HOME, BANGOR	550
BLDG AUTH-MH GRP HOME, FISHER	550
BLDG AUTH-MH GRP HOME, HICKORY	550
BLDG AUTH-MH GRP HOME, MCNALLY	550
BLDG AUTH-MH GRP HOME, GROVE	550
BLDG AUTH-MH GRP HOME, ALMONT 1	550
BLDG AUTH-MH GRP HOME, ALMONT 2	550
BLDG AUTH-ANIMAL CONTROL BLDG	147 583

BAY COUNTY, MICHIGAN

GENERAL FUND
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
M.S.U. EXTENSION	265 862
FAMILY NUTITION PROGRAM	4 235
ENVIRONMENTAL AFFAIRS	82 609
EUCLID LINEAR PARK	1 500
GEOGRAPHIC INFORMATION SYSTEMS	58 317
RISOGRAPH PRINTING/POSTAGE	45 733
	18 525 754 *
Public Safety	
SHERIFF DEPARTMENT	4 610 541
CIRCUIT COURT WARRANT OFFICER	83 734
CHILD SUPRT BENCH WARRANT ENFO	9 016
B.A.Y.A.N.E.T.	73 738
SECONDARY ROAD PATROL	1 377 919
2ND RD PATR-MONITOR COPS FAST	74 474
2ND RD PATROL-BANGOR TWP	300 751
2ND RD PATR-PORTSMOUTH	83 086
2ND RD PTRL-WILLIAMS TWP	166 702
2ND RD PATROL-MONITOR TWP	72 796
2ND RD.PAT-BAY CITY SCHOOLS	86 314
SECONDARY ROAD PATROL GRANT	205 919
ROAD PATROL GRANT OCT-DEC	61 696
TOWNSHIP ROAD PATROL	35 862
DRIVE MI SAFELY/TASK FORCE	38 819
YOUTH ALCOHOL ENFORCEMENT	20 449
MICHIGAN JUSTICE TRAINING PROG	10 600
MARINE LAW ENFORCEMENT GRANT	42 154
MARINE SAFETY	500
SNOWMOBILE LAW ENFORCEMENT	6 871

BAY COUNTY, MICHIGAN

GENERAL FUND
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
D. A. R. E.	250
CORRECTIONS DEPARTMENT / JAIL	19 625
INMATE TETHERING	12 000
COMMUNITY CORRECTIONS PLAN	6 687
OFF OF EMERG SERV-CIVIL DEFENS	83 328
LOCAL EMERGENCY PLANNING COMM.	745
2006-2008 SHSGP-REGION 3	260 225
2006-2008 REGION 3 LETPP	127 200
REGION 3 CITIZEN CORP. COUNCIL	37 900
ANIMAL SHELTER/DOG WARDEN	419 778
	8 329 679 *
Public Works	
PERE MARQUETTE PARKING	11 250
	11 250 *
Health and Welfare	
HEALTH DEPART. - ADMINISTRATION	1 133 621
MSS/ISS 0-3 SECONDARY PREVENT	104 205
MSS/ISS 0-3 SEC PREV OCT-DEC	34 932
PERSONAL CARE - PRIVATE PAY	2 025
PERSONAL CARE-PRIVATE/OCT-DEC.	675
MEDICAL EXAMINER	105 000
MENTAL HEALTH	682 242
AMBULANCE	5 695
CHILD CARE-PROBATE (CHILD IN C	200 800
INSTIT. CARE-DET. FAC(JUV. HOME)	594 039
CHILD CARE-D. S. S. (STATE WARDS	245 000
IN-HOME CARE-INTENSIVE PROBAT.	119 605

BAY COUNTY, MICHIGAN

GENERAL FUND
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
SAG. MID. BAY-JOB TRAIN. CONSORT.	1 200
MI DEPT HUMAN SERV-BAY COUNTY	5 000
MI DEPT HUMAN SERV BRD-BAY CTY	5 000
VETERANS' BURIAL	93 075
VETERANS CONVENTIONS	2 000
SOLDIERS AND SAILORS RELIEF	59 925
	3 394 039 *
Community/Economic Development	
TRANSPORTATION PLANNING	107 037
TRANS. PLANNING - OCT.-DEC.	37 994
BOUNDARY COMMISSION	750
	145 781 *
Recreation & Cultral	
RECREATION/PARKS DEPARTMENT	83 590
JUV. COMMUNITY BASED TREATMENT	80 160
JUV. GENDER SPECIFIC SERVICES	56 211
VETERANS PARK SOFTBALL	27 898
PARKS/RECREATION MAINTENANCE	130 955
COMMUNITY CENTER	147 701
SWIMMING POOL	57 842
COUNTY MARKET	11 000
FAIRGROUNDS	48 892
CIVIC/ICE ARENA	525 135
CIVIC/ICE ARENA-ICE/DRY SURFAC	181 491
CIVIC/ICE ARENA-CONCESSION	69 411
CIVIC/ICE ARENA-PRO SHOP	61 226
PINCONNING PARK	107 276
	1 588 788 *

BAY COUNTY, MICHIGAN

GENERAL FUND
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
Other	
RISK MANAGEMENT	753 620
401(K) SAVINGS PLAN ADMIN COMM	2 250
RETIREES HEALTH/LIFE INSURANCE	830 614
MIDLAND-BAY-SAGINAW AIRPORT	2 500
	1 588 984 *
Total	33 584 275

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF REVENUES AND RECEIPTS BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
FRIEND OF THE COURT FUND	
General Government	
FOTC-MEDIATION DUTIES PA294-82	98 242
	98 242 *
HEALTH DEPT - DIST HEALTH FUND	
Health and Welfare	
HEALTH DEPART. - ADMINISTRATION	1 030 372
CSHC-CHILD SPECIAL HEALTH CARE	47 606
CSHC-CHILD SPEC HLTH OCT-DEC	7 535
CONTAGIOUS DISEASE	8 750
BIOTERRORISM PREPAREDNESS	122 430
BIOTERRORISM PANDEMIC FLU	66 920
BIOTERRORISM-OCT/DEC	40 810
MATERNAL/INFANT SUPPORT SERVIC	270 700
IMMUNIZATIONS	662 200
MSS/ISS - EARLY ON	59 387
HEARING AND VISION SCREENING	7 500
LABORATORY	88 016
ENVIRONMENTAL HEALTH	410 746
FAMILY PLANNING	183 228
FAMILY PLANNING OCT-DEC	60 326
WOMEN, INFANTS, & CHILDREN	275 651
WOMEN, INFANTS & CHILD OCT-DEC	87 489
E. P. S. D. T.	40 000
MEDICAID OUTREACH/ADVOCACY	20 001

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF REVENUES AND RECEIPTS BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
SUBSTANCE ABUSE	238 966
	3 728 633 *
GYPSY MOTH CONTROL FUND	
General Government	
GYPSY MOTH SUPPRESSION	120 914
	120 914 *
MOSQUITO CONTROL FUND	
Health and Welfare	
MOSQUITO CONTROL	1 417 938
	1 417 938 *
ECONOMIC DEVELOPMENT FUND	
Community/Economic Development	
ECONOMIC/COMMUNITY DEVELOPMENT	0
	0 *
PUBLIC IMPROVEMENT FUND	
Recreation & Cultral	
MAINT KAWKAWLIN RIVER DREDGING	0
	0 *
REGIST. OF DEEDS AUTOMATION FND	
General Government	

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF REVENUES AND RECEIPTS BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
REGISTER OF DEEDS	44 955
	44 955 *
911 SERVICE FUND	
Public Safety	
911 CENTRAL DISPATCH	2 457 563
	2 457 563 *
LOCAL C.F.O. TRAINING FUND	
Public Safety	
LOCAL C.F.O. TRAINING	28 000
	28 000 *
DRUG LAW ENFORCEMENT FUND	
General Government	
PROSECUTING ATTORNEY	8 000
	8 000 *
Public Safety	
SHERIFF DEPARTMENT	8 000-
	8 000-*
DRUG LAW ENFORCEMENT-BAYANET	
Public Safety	
B.A.Y.A.N.E.T.	616 544
	616 544 *

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF REVENUES AND RECEIPTS BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
LAW LIBRARY FUND	
General Government	
LAW LIBRARY	21 820
	21 820 *
LIBRARY FUND	
Recreation & Cultral	
LIBRARY	5 224 200
LIBRARY - OTHER ACTIVITIES	0
SPECIAL LIBRARY MILLAGE	2 920 800
	8 145 000 *
COMMUNITY CORRECTIONS FUND	
Public Safety	
COMMUNITY CORRECTIONS PLAN	122 581
COMM. CORRECTION PLAN, OCT-DEC	39 868
	162 449 *
DIVISION ON AGING FUND	
Health and Welfare	
IN-HOME RESPITE CARE	33 895
IN-HOME RESPITE CARE OCT-DEC	11 512
PERSONAL CARE - PRIVATE PAY	237 718
PERSONAL CARE - GRANTS	17 271

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF REVENUES AND RECEIPTS BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
PERSONAL CARE-PRIVATE/OCT-DEC.	78 387
PERSONAL CARE-GRANT/OCT-DEC	5 583
ADMINISTRATION - DIV. ON AGING	729 095
HOMEMAKING	190 204
HEALTH PROMOTION	7 950
CASE COORDINATION	189 105
CAREGIVING TRAINING	38 955
FEDERAL C1-CONGREGATE	357 544
MILLAGE MEAL SITES	24 280
HOME DELIVERED MEALS	565 058
HOMEMAKING OCT-DEC	61 421
HEALTH PROMOTION OCT-DEC	2 750
CASE COORDINATION OCT-DEC	61 807
CAREGIVING TRAINING-OCT/DEC	11 716
FEDERAL C1-CONGREGATE OCT-DEC	135 654
HOME DELIVERED MEALS OCT-DEC	228 954
	2 988 859 *
HOME REHABILITATION FUND	
Community/Economic Development	
REDEVELOPMENT AND HOUSING	154 701
REDEVELOP/HOUSING RECAPTURED	50 000
	204 701 *
REVENUE SHARING RESERVE FUND	
General Government	
TREASURER	1 407 719
	1 407 719 *

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF REVENUES AND RECEIPTS BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
SOCIAL WELFARE FUND	
Health and Welfare	
MI DEPT HUMAN SERV-BAY COUNTY	524 000
MI DEPT HUMAN SERV BRD-BAY CTY	7 400
MI DEPT HUMAN SERV-ARENAC CTY	131 000
MI DEPT HUMAN SRV BD-ARENAC CT	9 353
	671 753 *
SOC. WELF.-PROTECTIVE SERVICES	
Health and Welfare	
MI DEPT HUMAN SERV-BAY COUNTY	500
	500 *
CHILD CARE FUND	
Health and Welfare	
CHILD CARE-PROBATE (CHILD IN C	426 600
INSTIT. CARE-DET. FAC(JUV. HOME)	1 422 564
CHILD CARE-D. S. S. (STATE WARDS	245 000
IN-HOME CARE-INTENSIVE PROBAT.	240 110
	2 334 274 *
Recreation & Cultral	
JUV. COMMUNITY BASED TREATMENT	179 821
JUV. GENDER SPECIFIC SERVICES	131 922
	311 743 *

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF REVENUES AND RECEIPTS BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
CHILD CARE/SOCIAL SERVICES	
Health and Welfare	
MI DEPT HUMAN SERV-BAY COUNTY	7 500
	7 500 *
SOLDIERS' RELIEF FUND	
Health and Welfare	
SOLDIERS AND SAILORS RELIEF	59 925
	59 925 *
VETERANS' TRUST FUND	
Health and Welfare	
VETERANS' TRUST BOARD	47 600
	47 600 *
HISTORICAL PRESERVATION FUND	
Recreation & Cultral	
HISTORICAL PRESERVATION	280 565
	280 565 *
BLDG AUTHORITY DEBT FUND	
General Government	
BLDG AUTH-L. E. C. RENOVATION	516 053

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF REVENUES AND RECEIPTS BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
BLDG AUTH-PERE MARQUETTE PARKG	49 105
BLDG AUTH-COURT FACILITIES	527 850
BLDG AUTH-CIVIC/ICE ARENA	446 625
BLDG AUTH-LIBRARY PROJECT	1 360 767
BLDG AUTH-ANIMAL CONTROL BLDG	147 583
BLDG AUTH-DEBT SRV,MH GRP HOME	259 410
	3 307 393 *
GOLF COURSE FUND	
Recreation & Cultral	
PUBLIC GOLF COURSE	394 638
PUBLIC GOLF COURSE-SNACK SHOP	19 081
PUBLIC GOLF COURSE-CLUB HOUSE	207 478
	621 197 *
MEDICAL CARE FACILITY FUND	
Health and Welfare	
SOCIAL SERVICES-MED CARE FACIL	19 554 899
	19 554 899 *
100% TAX PAYMENT FUND (DTR)	
General Government	
TREASURER	1 089 868
HOMESTEAD EXEMPTION ADMINISTRA	1 500
	1 091 368 *
DELQ PROP TAX FORECLOSURE FUND	
General Government	

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF REVENUES AND RECEIPTS BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
2003 DELQ TAX PROPERTY SALES	916
2004 DELQ TAX PROPERTY SALES	10 500
2005 DELQ TAX PROPERTY SALES	28 500
2006 DELQ TAX PROPERTY SALES	62 000
2007 DELQ TAX PROPERTY SALES	0
	101 916 *
HOUSING FUND	
Community/Economic Development	
CENTER RIDGE ARMS	556 333
	556 333 *
COMMISSARY FUND	
Public Safety	
CORRECTIONS DEPARTMENT / JAIL	134 198
	134 198 *
SELF-INSURANCE FUND-WC/UC/S&A	
Other	
SELF INSURANCE CLAIMS	828 136
	828 136 *
SELF-INSURANCE FUND-HEALTHCARE	
Other	
SELF INSURANCE CLAIMS	4 779 320
	4 779 320 *

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF REVENUES AND RECEIPTS BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
RETIREMENT SYSTEM FUND	
General Government	
RETIREMENT BOARD	21 516 019
	21 516 019 *
PUBLIC EMPLOYEE HEALTH CARE	
General Government	
VOL. EMPLOYEE BENEF. ASSOC. BOARD	64 025
	64 025 *
INMATE TRUST FUND	
Public Safety	
CORRECTIONS DEPARTMENT / JAIL	75
	75 *
DRAIN FUND	
General Government	
DRAIN COMMISSIONER	191 925
DRAIN BOARD ADMINISTRATION	43 210
	235 135 *
HAMPTON DRAIN MAINTENANCE FUND	
General Government	

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF REVENUES AND RECEIPTS BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
DRAIN COMMISSIONER	14 100
	14 100 *
PORTSMOUTH DRAIN MAINT. FUND	
General Government	
DRAIN COMMISSIONER	9 900
	9 900 *
BANGOR DRAIN MAINTENANCE FUND	
General Government	
DRAIN COMMISSIONER	268 640
	268 640 *
DRAIN DEBT SERVICE FUND	
Debt Service	
DEBT-KINDELL DRAIN	14 213
DEBT-BAXMAN DRAIN	57 100
DEBT-GOETZ DRAIN	79 497
DEBT-ARNOLD DRAIN	9 857
DEBT-BATKO DRAIN	7 010
DEBT-MCDONALD DRAIN	22 033
DEBT-MUNGER ROAD DRAIN	38 392
DEBT-ROSEBUSH DRAIN	34 992
DEBT-CONSTANT/DURUSSEL DRAIN	35 743
DEBT-VENNARD DRAIN	3 458
DEBT-SCHROEDER DRAIN	6 247

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF REVENUES AND RECEIPTS BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
DEBT - STIEVE DRAIN	4 804
DEBT - SHINBINE DRAIN	5 696
	319 042 *
SPEC ASSESS DBT-COLUMBIA DRAIN	
Debt Service	
DEBT SERVICE	72 688
	72 688 *
SPEC ASSESS DBT-AUBURN RD DRN	
Debt Service	
DEBT SERVICE	139 766
	139 766 *
Total	78 771 347

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
FRIEND OF THE COURT FUND	
General Government	
FOTC-MEDIATION DUTIES PA294-82	98 242
	98 242 *
HEALTH DEPT - DIST HEALTH FUND	
Health and Welfare	
HEALTH DEPART. - ADMINISTRATION	760 287
CSHC-CHILD SPECIAL HEALTH CARE	36 863
CSHC-CHILD SPEC HLTH OCT-DEC	12 006
CONTAGIOUS DISEASE	57 508
BIOTERRORISM PREPAREDNESS	139 031
BIOTERRORISM PANDEMIC FLU	66 528
BIOTERRORISM-OCT/DEC	46 364
MATERNAL/CHILD SERVICES	133 305
MATERNAL/INFANT SUPPORT SERVIC	272 912
IMMUNIZATIONS	705 640
MSS/ISS - EARLY ON	60 724
HEARING AND VISION SCREENING	39 533
LABORATORY	127 992
ENVIRONMENTAL HEALTH	419 430
FAMILY PLANNING	141 700
FAMILY PLANNING OCT-DEC	36 081
WOMEN, INFANTS, & CHILDREN	268 845
WOMEN, INFANTS & CHILD OCT-DEC	82 548
E. P. S. D. T.	39 164

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
MEDICAID OUTREACH/ADVOCACY	43 206
SUBSTANCE ABUSE	238 966
	3 728 633 *
GYPSY MOTH CONTROL FUND	
General Government	
GYPSY MOTH SUPPRESSION	120 914
	120 914 *
MOSQUITO CONTROL FUND	
Health and Welfare	
MOSQUITO CONTROL	1 417 938
	1 417 938 *
REGIST. OF DEEDS AUTOMATION FND	
General Government	
REGISTER OF DEEDS	44 955
	44 955 *
911 SERVICE FUND	
Public Safety	
911 CENTRAL DISPATCH	2 457 563
	2 457 563 *
LOCAL C.F.O. TRAINING FUND	
Public Safety	

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
LOCAL C.F.D. TRAINING	28 000
	28 000 *
DRUG LAW ENFORCEMENT-BAYANET	
Public Safety	
B.A.Y.A.N.E.T.	616 544
	616 544 *
LAW LIBRARY FUND	
General Government	
LAW LIBRARY	21 820
	21 820 *
LIBRARY FUND	
Recreation & Cultral	
LIBRARY	5 224 200
SPECIAL LIBRARY MILLAGE	2 920 800
	8 145 000 *
COMMUNITY CORRECTIONS FUND	
Public Safety	
COMMUNITY CORRECTIONS PLAN	122 581
COMM. CORRECTION PLAN, OCT-DEC	39 868
	162 449 *
DIVISION ON AGING FUND	
Health and Welfare	

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
IN-HOME RESPITE CARE	33 876
IN-HOME RESPITE CARE OCT-DEC	11 500
PERSONAL CARE - PRIVATE PAY	237 579
PERSONAL CARE - GRANTS	17 261
PERSONAL CARE-PRIVATE/OCT-DEC.	78 296
PERSONAL CARE-GRANT/OCT-DEC	5 579
ADMINISTRATION - DIV. ON AGING	735 788
HOMEMAKING	186 929
HEALTH PROMOTION	7 950
CASE COORDINATION	188 172
CAREGIVING TRAINING	38 604
FEDERAL C1-CONGREGATE	356 864
MILLAGE MEAL SITES	24 271
HOME DELIVERED MEALS	563 589
HOMEMAKING OCT-DEC	62 055
HEALTH PROMOTION OCT-DEC	2 750
CASE COORDINATION OCT-DEC	61 778
CAREGIVING TRAINING-OCT/DEC	11 715
FEDERAL C1-CONGREGATE OCT-DEC	135 709
HOME DELIVERED MEALS OCT-DEC	228 594
	2 988 859 *
HOME REHABILITATION FUND	
Community/Economic Development	
REDEVELOPMENT AND HOUSING	154 701
REDEVELOP/HOUSING RECAPTURED	50 000
	204 701 *
REVENUE SHARING RESERVE FUND	
General Government	
TREASURER	1 407 719
	1 407 719 *

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
SOCIAL WELFARE FUND	
Health and Welfare	
MI DEPT HUMAN SERV-BAY COUNTY	524 000
MI DEPT HUMAN SERV BRD-BAY CTY	7 400
MI DEPT HUMAN SERV-ARENAC CTY	131 000
MI DEPT HUMAN SRV BD-ARENAC CT	9 353
	671 753 *
SOC. WELF.-PROTECTIVE SERVICES	
Health and Welfare	
MI DEPT HUMAN SERV-BAY COUNTY	500
	500 *
CHILD CARE FUND	
Health and Welfare	
CHILD CARE-PROBATE (CHILD IN C	426 600
INSTIT. CARE-DET. FAC(JUV. HOME)	1 422 564
CHILD CARE-D. S. S. (STATE WARDS	245 000
IN-HOME CARE-INTENSIVE PROBAT.	240 110
	2 334 274 *
Recreation & Cultral	
JUV. COMMUNITY BASED TREATMENT	179 821
JUV. GENDER SPECIFIC SERVICES	131 922
	311 743 *

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
CHILD CARE/SOCIAL SERVICES	
Health and Welfare	
MI DEPT HUMAN SERV-BAY COUNTY	7 500
	7 500 *
SOLDIERS' RELIEF FUND	
Health and Welfare	
SOLDIERS AND SAILORS RELIEF	59 925
	59 925 *
VETERANS' TRUST FUND	
Health and Welfare	
VETERANS' TRUST BOARD	47 600
	47 600 *
HISTORICAL PRESERVATION FUND	
Recreation & Cultral	
HISTORICAL PRESERVATION	280 565
	280 565 *
BLDG AUTHORITY DEBT FUND	
General Government	
BLDG AUTH-L. E. C. RENOVATION	516 053

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
BLDG AUTH-PERE MARQUETTE PARKG	49 105
BLDG AUTH-COURT FACILITIES	527 850
BLDG AUTH-CIVIC/ICE ARENA	446 625
BLDG AUTH-LIBRARY PROJECT	1 360 767
BLDG AUTH-ANIMAL CONTROL BLDG	147 583
BLDG AUTH-DEBT SRV,MH GRP HOME	259 410
	3 307 393 *
GOLF COURSE FUND	
Recreation & Cultral	
PUBLIC GOLF COURSE	394 638
PUBLIC GOLF COURSE-SNACK SHOP	19 081
PUBLIC GOLF COURSE-CLUB HOUSE	207 478
	621 197 *
MEDICAL CARE FACILITY FUND	
Health and Welfare	
SOCIAL SERVICES-MED CARE FACIL	19 554 899
	19 554 899 *
100% TAX PAYMENT FUND (DTR)	
General Government	
TREASURER	962 515
100% TAX COLLECT. ADMINISTRATIO	128 853
	1 091 368 *
DELQ PROP TAX FORECLOSURE FUND	
General Government	
2003 DELQ TAX PROPERTY SALES	916

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
2004 DELQ TAX PROPERTY SALES	10 500
2005 DELQ TAX PROPERTY SALES	28 500
2006 DELQ TAX PROPERTY SALES	62 000
	101 916 *
HOUSING FUND	
Community/Economic Development	
CENTER RIDGE ARMS	556 333
	556 333 *
COMMISSARY FUND	
Public Safety	
CORRECTIONS DEPARTMENT / JAIL	134 198
	134 198 *
SELF-INSURANCE FUND-WC/UC/S&A	
Other	
SELF INSURANCE CLAIMS	776 680
SELF INSURANCE ADMINISTRATION	51 456
	828 136 *
SELF-INSURANCE FUND-HEALTHCARE	
Other	
SELF INSURANCE CLAIMS	4 779 320
	4 779 320 *

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
RETIREMENT SYSTEM FUND	
General Government	
RETIREMENT BOARD	21 516 019
	21 516 019 *
PUBLIC EMPLOYEE HEALTH CARE	
General Government	
VOL. EMPLOYEE BENEF. ASSOC. BOARD	64 025
	64 025 *
INMATE TRUST FUND	
Public Safety	
CORRECTIONS DEPARTMENT / JAIL	75
	75 *
DRAIN FUND	
General Government	
DRAIN COMMISSIONER	191 925
DRAIN BOARD ADMINISTRATION	43 210
	235 135 *
HAMPTON DRAIN MAINTENANCE FUND	
General Government	

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
DRAIN COMMISSIONER	14 100
	14 100 *
PORTSMOUTH DRAIN MAINT. FUND	
General Government	
DRAIN COMMISSIONER	9 900
	9 900 *
BANGOR DRAIN MAINTENANCE FUND	
General Government	
DRAIN COMMISSIONER	268 640
	268 640 *
DRAIN DEBT SERVICE FUND	
Debt Service	
DEBT-KINDELL DRAIN	14 213
DEBT-BAXMAN DRAIN	57 100
DEBT-GOETZ DRAIN	79 497
DEBT-ARNOLD DRAIN	9 857
DEBT-BATKO DRAIN	7 010
DEBT-MCDONALD DRAIN	22 033
DEBT-MUNGER ROAD DRAIN	38 392
DEBT-ROSEBUSH DRAIN	34 992
DEBT-CONSTANT/DURUSSEL DRAIN	35 743
DEBT-VENNARD DRAIN	3 458
DEBT-SCHROEDER DRAIN	6 247

BAY COUNTY, MICHIGAN

SPECIAL FUNDS
BUDGET OF APPROPRIATIONS AND EXPENDITURES BY ACTIVITY
For the fiscal year ending December 31, 2008

	Amount
DEBT - STIEVE DRAIN	4 804
DEBT - SHINBINE DRAIN	5 696
	319 042 *
SPEC ASSESS DBT-COLUMBIA DRAIN	
Debt Service	
DEBT SERVICE	72 688
	72 688 *
SPEC ASSESS DBT-AUBURN RD DRN	
Debt Service	
DEBT SERVICE	139 766
	139 766 *
Total	78 771 347

BAY COUNTY
2008 ADOPTED BUDGET SUMMARY

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
101.00	GENERAL FUND				
	400.01 FUND BALANCE	0	815,994	0	
	400.03 FUND BALANCE - RESERVES	0	338,201	4,000	
	Total fund balance & reserves	0	1,154,195	4,000	*
	402.00 CURRENT REAL PROPERTY TAXES	14,153,788	15,202,260	15,658,327	
	410.00 CURRENT PERSONAL PROPERTY TAX	1,365,461	1,442,542	1,471,393	
	420.00 DELINQNT PERSONAL PROPERTY TAX	42,065	40,000	40,000	
	426.00 TRAILER TAXES	15,372	13,000	13,000	
	437.00 INDUSTRIAL FACILITY TAXES	296,143	242,472	242,472	
	442.00 IN LIEU OF TAXES	33,801	30,000	34,000	
	445.00 PENALTY & INTEREST ON TAXES	3	0	0	
	Total taxes	15,906,633	16,970,274	17,459,192	*
	451.00 BUSINESS LICENSES AND PERMITS	150	50	50	
	453.00 LIQUOR LICENSES	4,477	5,000	5,000	
	476.00 NON-BUSINESS LICENSES & PERMIT	3,465	4,000	4,000	
	478.00 DOG LICENSES	121,917	125,000	120,000	
	478.01 CAT LICENSES	21,936	23,000	21,000	
	486.00 DISINTERNMENT PERMITS	0	50	50	
	487.00 CREMATION PERMITS	8,506	9,000	10,000	
	488.00 SOIL PERMITS	24,800	35,000	32,000	
	489.00 PISTOL PERMITS	7,826	6,000	8,000	
	490.00 MARRIAGE LICENSES	9,975	11,000	11,000	
	Total licenses & permits	203,052	218,100	211,100	*
	501.00 FEDERAL GRANTS	1,062,107	1,157,513	981,433	
	505.00 FEDERAL GRANTS - PUBLIC SAFETY	24,669	20,351	19,450	
	519.00 FEDERAL GRANTS-WELFARE	14,718	11,000	11,000	
	520.00 FEDERAL GRANTS-ADC INCENTIVE	163,714	169,000	173,000	
	531.00 FEDERAL GRANT-COOPERATIVE REIM	973,653	981,271	1,042,777	
	Total federal grants	2,238,861	2,339,135	2,227,660	*
	539.00 STATE GRANTS	766,545	740,243	754,704	
	543.00 STATE GRANTS - PUBLIC SAFETY	26,293	44,296	37,048	
	544.00 STATE AID-CASEFLOW ASSISTANCE	25,741	27,000	30,000	
	545.00 STATE GRANT-DRUG CASE INFO MGT	2,362	2,300	2,850	
	547.00 STATE GRANT - COURT EQUITY	605,451	587,250	587,250	
	571.00 STATE GRANT-CONVENT/TOURISM TX	450,514	460,301	477,932	
	572.00 STATE GRANT-CIGARETTE TAX DIST	64,273	59,920	48,685	
	Total state grants	1,941,179	1,921,310	1,938,469	*
	603.00 COURT COSTS AND FEES - MISC	325,135	334,000	332,000	
	603.01 COURT COSTS - COURT FACILITIES	345,186	345,000	370,000	
	603.02 COURT COSTS - TRAFFIC	135	0	0	
	603.03 COURT FILING FEES	143,849	151,000	161,000	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget
101.00	GENERAL FUND			
603.04	JURY DEMAND FEES	10,260	12,000	11,000
603.05	WRIT OF GARNISH/REST/ATTACH/EX	120,175	92,000	103,000
606.00	ASSESSMENT FEES - O.U.I.L.	53,759	55,000	56,000
606.03	ASSESSMENT FEES-PROSECUTION	36,781	36,000	36,000
607.00	TRANSFER TAX STAMPS	268,426	257,000	260,000
608.00	RECORDING FEES	346,698	338,083	320,000
608.01	RECORDING FEES - TECHNOLOGY	116,945	105,000	105,000
610.00	VICTIM RIGHTS/FORENSIC ADM FEE	11,000	8,600	11,200
611.00	REIMBURSEMENT-ATTORNEY FEE	109,671	130,000	117,000
613.00	ENGINEERING REVIEW FEES	5,750	5,000	3,000
615.00	INHERITANCE TAX FEES	0	0	0
616.00	AUTOPSY REPORTS FEE	1,521	2,300	2,300
617.00	FEES-FR OF THE CT(STATUTORY)	106,302	100,000	105,000
617.02	FEES-FR OF THE CT (SERVICE)	12,705	12,000	12,000
618.00	FINGERPRINTING FEES	7,005	11,000	7,000
618.01	D N A TESTING / ADMIN FEES	2,455	3,200	2,950
618.02	PRELIMINARY BREATH TEST	50,803	70,000	60,000
618.03	SEX OFFENDERS REGISTRATION FEE	10	0	0
618.04	DRUG TESTING FEES	0	39,120	3,000
620.00	TAX HISTORIES	6,869	7,200	7,200
621.00	TAX CERTIFICATES	2,430	2,500	2,400
622.00	25% CCF COLLECTION FEE	7,923	8,000	10,000
623.00	FINANCING STATEMENTS	361	200	300
625.00	MISC. SERVICES / FEES	118,341	122,650	125,500
625.01	CRIMINAL RECORD SEARCH FEE	440	0	500
630.00	SERVICE OF PAPERS	41,998	38,000	40,000
636.01	ESTATE INVENTORY FEE	31,406	32,000	33,000
637.00	DEPARTMENT SERVICES	216,425	221,141	228,391
638.00	TAX BILLING SERVICES	50,836	52,000	51,000
639.00	POLICE REPORTS	14,102	17,000	14,500
640.00	BOARD AND CARE	4,046	5,700	4,000
641.00	ANIMAL PICK-UP	8,209	12,600	12,600
641.01	EUTHANASIA & CREMATION SERVICE	14,202	15,000	15,000
643.00	SALE OF ANIMALS	6,565	7,000	7,000
645.00	MERCHANDISE SALES	45,935	66,759	80,400
645.01	MERCHANDISE SALE - NON TAXABLE	3,970	8,000	5,000
646.00	FOOD SALES	89,746	107,500	92,500
646.01	FOOD SALES - NON TAXABLE	59,568	65,000	60,000
648.01	COPIER REVENUE/COIN OPERATED	810	600	800
650.00	MISCELLANEOUS SALES	0	0	1,000
651.00	REGISTRATIONS,USE & ADMISS FEE	127,745	175,510	156,509
651.05	TOURNAMENT FEES - NON-TAXABLE	54,512	59,000	59,000
651.07	LEARN TO SKATE FEES	17,070	9,500	9,500
651.08	PUBLIC SKATE FEES	28,748	26,000	26,000
651.09	SKATE SHARPENING AND REPAIR	15,207	19,000	15,500

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
101.00	GENERAL FUND				
651.10	DROP IN HOCKEY	20,075	19,000	19,000	
651.11	BOAT LAUNCH FEES	1,214	1,000	500	
	Total charges for services	3,063,324	3,204,163	3,154,550	*
656.00	BOND FORFEITURES AND COSTS	44,077	55,000	50,000	
657.00	ORDINANCE FINES AND COSTS	197,579	230,000	205,000	
661.00	STATUTE COSTS	689,613	625,000	660,000	
662.00	ANIMAL NEUTERING DEPOSIT FORFE	6,632	6,000	6,000	
	Total fines and forfeits	937,901	916,000	921,000	*
664.00	INVESTMENT INTEREST/DIVIDENDS	496,720	515,000	575,000	
664.01	INTEREST INCOME - OTHER	23,303	18,500	20,500	
667.00	RENTS AND LEASES	68,968	82,718	81,213	
667.01	RENT-JAIL	77,424	82,000	82,000	
667.07	RENT-PARKING	22,710	7,480	7,500	
667.08	RENT-ICE (RESERVED)	558,474	628,000	575,000	
667.09	RENT-SKATE	8,535	9,000	9,000	
667.10	RENT-DRY FLOOR	50	0	0	
667.11	RENT-ADVERTISING	9,771	16,000	10,000	
667.13	RENT-ICE (UNRESERVED)	23,078	20,000	20,000	
668.00	ROYALTIES	5,399	5,000	5,000	
	Total interest and rents	1,294,432	1,383,698	1,385,213	*
671.01	PAY TELEPHONE	188,048	124,000	130,000	
671.02	AUCTION BID	103	4,235	3,000	
671.03	VENDING MACHINE	9,412	13,160	12,550	
671.04	MISCELLANOUS REVENUES	4,410	370	4,100	
671.05	COIN LOCKERS	245	350	350	
671.06	VIDEO GAMES	6,903	11,650	7,100	
673.00	SALE OF FIXED ASSETS	10,425	7,000	7,000	
673.01	SALE OF NONFIXED ASSETS	3,107	0	0	
675.00	CONTRIBUTIONS FROM PVT SOURCES	50,580	58,510	51,500	
675.01	CONTRIBUTIONS FROM INDIVIDUALS	2,144	650	2,000	
675.02	CONTRIBUTIONS-OTHER	7,027	0	0	
675.03	CONTRIBUTIONS-TOWNSHIPS/CITIES	0	3,000	0	
676.00	REIMBURSEMENTS	2,615	3,200	3,200	
676.01	REIMBURSEMENT - INDIVIDUALS	11,569	22,550	24,934	
676.02	REIMBURSEMENT - PRIVATE AGENCY	557,064	3,238	800	
676.04	REIMBURSEMENT - INDIRECT COST	209,897	177,267	221,162	
676.05	REIMBURS-SENTENCE BOOKING FEES	18,352	17,000	18,000	
676.07	REIMBURSEMENT - FOIA REQUESTS	0	0	650	
678.01	JUDGES SALARY REIMBURSEMENT	419,981	421,814	421,814	
679.00	REIMBURSEMENTS-COMPONENT UNITS	156,832	196,259	172,975	
680.00	MEDICAL EXPENSE REIMBURSEMENT	2,587-	10,500	7,600	
681.00	REIMBURSEMENT-TOWNSHIPS/CITIES	23,338	21,500	23,500	

BAY COUNTY
2008 ADOPTED BUDGET SUMMARY

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
101.00	GENERAL FUND				
681.01	REIMBURSEMENT-WILLIAMS TOWNSHP	166,958	163,570	166,702	
681.02	REIMBURSEMENT-BANGOR TOWNSHIP	283,605	303,853	300,751	
681.03	REIMBURSEMENT-BEAVER TOWNSHIP	3,356	3,256	3,722	
681.05	REIMBURSEMENT-FRANKENLUST TWP	9,502	9,218	7,891	
681.06	REIMBURSEMENT-FRASER TOWNSHIP	5,591	5,423	5,509	
681.07	REIMBURSEMENT-GARFIELD TWNSHIP	1,116	1,084	0	
681.10	REIMBURSEMENT-KAWKAWLIN TWP.	7,269	7,051	8,487	
681.11	REIMBURSEMENT-PORTSMOUTH TWNSP	79,889	79,974	83,086	
681.12	REIMBURSEMENT-MERRITT TOWNSHIP	5,591	6,476	0	
681.13	REIMBURSEMENT-MONITOR TOWNSHIP	145,893	144,313	147,270	
681.15	REIMBURSEMENT-PINCONNING TWP.	2,239	2,171	4,169	
681.23	REIMBURSEMENTS-SCHOOL DISTRICT	148,520	91,300	86,314	
681.26	REIMBURSEMENT CITY OF SAGINAW	73	0	0	
683.00	REIMBURSEMENTS-STATE	22,794	71,700	71,225	
683.05	REIMB. STATE-JURY FEES	37,203	40,000	40,000	
684.01	REIMBURSEMENT-BAY CITY SCHOOLS	0	0	20,000	
684.03	REIMBURSEMENT-ESSEX/HMP SCHOOL	0	0	0	
684.04	REIMBURSEMENT-PINCONNING SCHOL	0	0	0	
684.05	REIMBURSEMENT-STANDISH/STRL SC	0	0	0	
684.07	REIMBURSEMENT-FREELAND SCHOOLS	0	0	0	
685.01	JAIL KEEP REIMBURSEMENT-FEDERA	217,145	235,000	170,000	
685.02	JAIL KEEP REIMBURSEMENT-STATE	112,746	160,000	70,000	
685.03	JAIL KEEP REIMBURSE-INDIVIDUAL	37,491	55,000	100,000	
686.00	REIMBURSEMENTS - FEDERAL	2,512	0	2,500	
686.01	REIMBURSE-FED MEDICARE PART D	50,631	37,500	58,400	
687.00	REFUNDS - REBATES	13,045	350	450	
688.00	DISCOUNTS	49	1	0	
689.00	TRADE-IN ALLOWANCE	850	4,700	680	
692.00	CLAIMS/SETTLEMENTS/JUDGEMENTS	3,688	3,000	1,600	
694.00	CASH OVER/SHORT	591-	0	0	
	Total other revenue	3,036,630	2,521,193	2,460,991	*
696.00	INSURANCE RECOVERIES/PROCEEDS	15,161	10,600	0	
699.00	TRANSFERS IN FROM OTHER FUNDS	145,076	104,473	15,125	
699.02	TRANSFERS IN FROM DIV ON AGING	2,180	0	0	
699.03	TRANSFERS IN FROM 100% TX COLL	689,288	880,783	962,515	
699.20	TRSF IN-OTHER FND-INDIRECT CST	1,857,828	1,276,410	1,436,741	
699.30	TRF IN-REVENUE SHARING RES FND	1,717,783	1,627,958	1,407,719	
699.31	TRF IN-REV SHARE RES FND-SBT	297,816	298,048	0	
	Total other financing sources	4,725,132	4,198,272	3,822,100	*
703.00	SALARIES-ELECTED OR APPOINTED	4,824,003	5,712,228	6,141,473	
704.00	WAGES-CLERICAL-OTHER FULL TIME	6,030,616	7,489,232	7,323,192	
704.01	PAY IN LIEU OF HEALTH INSURANC	106,020	103,836	103,016	
704.02	COURT REPORTER TRANSCRIPTS	44,261	37,950	41,100	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
101.00	GENERAL FUND				
	704.03 MILEAGE REIMBURSEMENT-TAXABLE	0	0	1,332	
	705.00 TEMPORARY HELP	210,985	218,417	253,300	
	705.01 PART TIME WAGES	406,549	478,618	475,513	
	706.00 OVERTIME	225,359	179,132	227,133	
	707.00 STAND-BY PAY	1,350	6,400	6,400	
	708.00 HOLIDAY PAY	522,573	76,100	77,977	
	710.00 PER DIEM	18,063	13,490	20,100	
	711.00 SHIFT DIFFERENTIAL	0	16,360	16,360	
	712.00 VACATION PAY	932,456	0	0	
	712.01 PRIOR YEARS VACATION PAY	57,948	53,559	59,323	
	712.02 SICK PAY	356,201	0	0	
	712.03 TERMINATION SICK PAY	8,281	0	0	
	712.04 TERMINATION VACTION PAY	25,369	0	0	
	715.00 SOCIAL SECURITY	1,001,324	1,070,225	1,104,281	
	716.00 HEALTH INSURANCE	2,196,716	2,462,955	2,432,502	
	716.01 RETIREES HEALTH INS-GENERAL GP	548,843	641,335	592,221	
	716.03 RETIREE HEALTH CARE CONTRIBUT.	528,878	559,783	572,800	
	716.04 RETIREES HEALTH INS-SHERIFF GP	201,487	229,738	216,903	
	717.00 LIFE INSURANCE	28,540	28,752	36,202	
	717.01 RETIREES LIFE INSURANCE	940	1,050	1,050	
	719.01 PROFESSIONAL LICENSES	1,035	11,850	3,695	
	721.00 WORKERS' COMPENSATION	257,233	272,883	286,431	
	722.00 SICK AND ACCIDENT INSURANCE	112,124	117,071	137,914	
	723.01 UNIFORM ALLOWANCE	3,875	3,725	3,725	
	723.02 UNIFORM AND GUN ALLOWANCE	42,404	43,950	43,950	
	724.00 LONGEVITY	31,463	40,800	39,120	
	725.00 UNEMPLOYMENT COMPENSATION	62,440	66,096	57,376	
	Total personal services	18,787,336	19,935,535	20,274,389	*
	727.00 OFFICE SUPPLIES	87,011	88,595	84,462	
	727.02 BOOK SUPPLIES	0	3,641	6,825	
	728.00 PRINTING AND BINDING	62,486	90,719	88,469	
	728.01 PRINTING PRESS SUPPLIES	6,663	16,000	16,000	
	729.00 POSTAGE	131,444	147,654	146,299	
	730.00 MAGAZINES AND PERIODICALS	8,127	12,972	11,645	
	731.00 ENGINEERING SUPPLIES	9,297	11,546	12,196	
	733.01 COPIER / FAX SUPPLIES	1,308	4,059	3,989	
	734.00 COURT REPORTER SUPPLIES	3,727	4,000	4,300	
	740.00 OPERATING SUPPLIES	77,135	103,775	91,355	
	741.00 LICENSES	1,707	3,025	3,125	
	742.00 FOOD SUPPLIES	290,327	293,000	301,963	
	743.00 DOG FOOD	3,249	4,000	3,500	
	744.00 JAIL SUPPLIES	28,073	25,625	25,625	
	745.00 ROAD/MARINE PATROL SUPPLIES	7,527	7,205	8,391	
	746.00 UNIFORM PURCHASES	23,874	31,645	31,545	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
101.00	GENERAL FUND				
746.01	UNIFORMS - JUDGES ROBES	1,123	1,766	1,350	
747.00	PHOTO & MICROFILM/FICHE SUPPLY	7,440	12,029	10,025	
748.00	KITCHEN SUPPLIES	15,477	16,070	16,070	
749.01	ATHELETIC SUPPLIES	615	300	300	
749.02	YOUTH ACTIVITY SUPPLIES	2,758	3,000	3,000	
750.00	GAS, OIL AND GREASE	115,728	133,225	135,375	
750.01	FUEL OIL	885	400	1,000	
751.00	COMPUTER SUPPLIES	33,680	65,202	58,270	
754.00	CLOTHING AND BEDDING	8,975	9,000	9,000	
755.00	CONFERENCE/MEETING SUPPLIES	0	8,500	5,500	
757.00	TRAINING SUPPLIES	11,082	15,350	19,577	
758.00	POOL SUPPLIES	4,951	7,500	7,500	
759.00	RESALE MERCHANDISE	37,661	51,800	48,800	
760.00	MEDICAL SUPPLIES	3,586	5,500	5,800	
761.00	D.N.A.,DRUGS,ECT. TESTING KITS	995	3,920	13,700	
762.00	P.B.T. TESTING SUPPLIES	2,206	2,600	2,600	
776.00	CUSTODIAL SUPPLIES	43,624	48,500	52,000	
778.00	GROUNDS MAINTENANCE SUPPLIES	14,753	16,550	17,250	
781.00	SMALL TOOLS	221	0	600	
799.00	OTHER SUPPLIES	27,804	29,206	21,995	
	Total supplies	1,075,519	1,277,879	1,269,401	*
801.00	PROFESSIONAL SERVICES	110,950	140,170	153,540	
801.01	ACTUARIAL SERVICES	2,000	0	2,000	
802.00	CONTRACTUAL SERVICES	800,022	825,847	958,680	
802.01	OUTSIDE PSYCHOLOGICAL SERVICES	29,394	37,810	10,600	
802.04	FAMILY COUNSELING SERVICES	3,591	6,525	2,000	
803.00	SERVICE OF PAPERS	2,424	2,300	2,300	
804.00	INSPECTION SERVICES	14,028	16,700	18,000	
805.00	LAUNDRY SERVICES	2,832	3,000	4,000	
807.00	VETERINARIAN SERVICES	875	1,500	1,000	
808.00	AUTOPSIES	58,161	59,200	60,000	
810.00	ENTERTAINMENT SERVICES	3,916	4,000	4,000	
811.00	PHOTO & MICROFILM/FICHE SERVIC	7,236	20,630	21,900	
812.00	MEDICAL SERVICES	29,303	33,000	30,000	
813.00	DATA PROCESSING SERVICES	12,250	13,275	14,275	
813.01	INTERNET SERVICES	10,662	13,725	12,625	
814.00	INVESTMENT/BANK SERVICE CHARGE	36,408	19,740	21,375	
815.01	ATTY FEES-INDIGENTS CIRCUIT CT	191,600	158,000	120,000	
815.02	ATTY FEES-INDIGENTS DIST COURT	59,428	66,000	160,000	
815.03	ATTY FEES-INDIGENTS JUVINL DIV	40,333	36,000	25,000	
815.04	ATTY FEES-INDIGENTS PROBATE CT	19,506	19,000	20,000	
815.05	ATTY FEES-INDIGENTS APPEALS	78,941	51,000	80,000	
815.06	ATTY FEES-INDIGENTS DEP/NEGLEC	167,451	173,000	135,000	
815.07	ATTY FEES-GUARDIAN AD LITEM	13,860	12,000	14,000	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget
101.00	GENERAL FUND			
817.00	LEGAL FEES	58,965	60,000	42,500
818.00	AUDIT FEES	75,250	97,400	88,800
819.00	CONSULTANTS	62,519	75,532	32,000
820.00	MEMBERSHIPS AND DUES	47,266	52,335	60,009
821.00	STATUTORY FEES	0	1,500	1,500
822.00	ADMINISTRATIVE SERVICES	79,957	65,000	65,000
823.00	GARBAGE REMOVAL	13,603	17,000	17,500
824.00	VISITING JUDGES	0	800	800
825.00	JURY FEES	86,833	100,000	120,000
825.01	JURY EXPENSES	1,342	1,800	1,800
826.00	WITNESS FEES	33,092	18,150	20,500
826.01	INTERPRETER FEES	2,369	4,450	4,700
827.00	COURT REPORTER SERVICES	0	400	400
827.01	CT REPORTER TRANS-EXTERNAL	0	650	560
828.00	INVESTIGATIONS	6,428	6,075	7,235
829.00	FILING FEES	0	1,650	2,350
831.00	OTHER SERVICES AND CHARGES	2,017	8,275	6,025
831.01	ANIMAL LICENSE PROCESSING FEE	14,884	20,000	17,500
831.02	FOOD SERVICES	812	1,900	1,900
831.03	ADA SERVICES & AUXILIARY AIDS	0	1,700	1,700
833.00	VETERANS BURIAL	73,500	75,000	75,000
833.01	VETERANS HEADSTONE	15,907	17,000	17,000
835.00	HEALTH SERVICES	321,187	313,750	349,350
836.00	OTHER WELFARE SERVICES	14,716	11,000	11,000
848.00	INDIGENT INMATE PROVISIONS	9,369	10,000	10,000
850.00	COMMUNICATIONS	5,398	7,270	6,407
851.00	RADIO MAINTENANCE	8,666	12,178	12,505
852.00	TELEPHONE	76,659	73,201	54,505
852.01	CELLPHONE	14,926	33,142	33,480
853.00	LAW ENFORCE. INFO. NETWORK	5,006	13,510	13,510
860.00	TRANSPORTATION	8,130	9,154	10,420
861.00	CONFERENCE FEES & EXPENSES	56,017	115,787	69,588
862.00	PRISONER TRANSPORT	1,903	3,360	3,360
863.00	EXTRADITION TRAVEL	4,224	4,000	5,000
864.00	AUTO LEASE	6,725	7,500	7,500
865.00	STATE TRAVEL MILEAGE	25,860	35,008	36,025
866.00	LOCAL TRAVEL MILEAGE	22,265	32,580	23,104
873.00	FREIGHT AND EXPRESS	355	675	500
880.00	COMMUNITY EDUCATION/GRANTS	30,825	32,941	32,725
881.00	HEALTH EDUCATION & PROMOTION	4,426	4,500	2,122
882.00	PROMOTION EXPENSE	4,000	4,712	1,160
900.00	PRINTING/PUBLISHING/ADVERTISI	21,060	29,362	29,900
901.00	LEGAL NOTICES	11,530	15,070	14,220
920.00	PUBLIC UTILITIES	994,887	1,104,000	1,085,500
930.00	REPAIR AND MAINTENANCE	70	2,000	0

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item		2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
101.00	GENERAL FUND					
	931.00	EQUIPMENT REPAIR & MAINTENANCE	76,224	89,725	104,325	
	932.00	VEHICLE REPAIR & MAINTENANCE	71,899	70,510	75,600	
	933.00	BLDG. REPAIR AND MAINTENANCE	80,154	73,140	78,100	
	934.00	POOL REPAIR AND MAINTENANCE	2,369	2,000	2,000	
	935.00	TELEPHONE REPAIR & MAINTENANCE	13,203	15,300	15,300	
	936.00	GROUNDS MAINTENANCE	13,457	15,600	21,100	
	937.00	HARD/SOFTWARE REPAIR & MAINT	173,864	271,151	289,794	
	940.00	RENTALS / LEASES	2,996	9,232	5,650	
	941.00	BUILDING / ROOM RENTAL	484	500	250	
	942.00	POSTAGE METER/BOX RENTAL	884	1,375	1,375	
	946.00	EQUIPMENT RENTAL	1,898	9,890	10,381	
	946.01	EQUIPMENT RENTAL-COPY MACHINES	114,866	120,505	66,460	
	946.02	EQUIP RENT-COPY MACH/COIN OPER	1,130	1,250	1,250	
	955.00	MISCELLANEOUS	6,747	5,285	5,025	
	955.01	CLAIMS/SETTLEMENTS/JUDGMENTS	2,434	963	1,500	
	955.04	OTHER OPERATING EXPENSES	412	0	0	
	955.05	BAD DEBTS/WRITE OFFS	20,440	7,863	0	
	955.06	SELF INS RETENT-CLAIMS	0	110,000	110,000	
	955.07	FLOWERS, WREATHS, PLAQUES ETC.	1,471	400	400	
	958.00	LICENSES AND PERMITS	4,615	5,750	5,800	
	959.00	COST OF RESALE MERCHAND. SOLD	0	432	450	
	959.01	TOURNAMENT EXPENSES	5,662	8,500	8,500	
	960.00	EDUCATION AND TRAINING	24,200	47,262	45,612	
	961.00	ANIMAL DAMAGES	0	200	200	
	964.00	REFUNDS & REBATES	40	0	0	
	964.08	REIMBURSEMENTS	75	0	0	
	965.00	INSURANCE AND BONDS	421,063	473,655	494,155	
	965.02	SELF INS RETENT-EXPENSE	106,739	150,000	150,000	
	967.11	LAND IMPROVEMENT EXPENSE	1,342	0	4,400	
	967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	19,771	12,237	5,800	
	967.30	MACHINERY & EQUIPMENT EXPENSE	30,332	163,297	24,840	
	967.40	OFFICE EQUIP.& FURN. EXPENSE	48,102	56,715	11,150	
	967.41	COMPUTER HARDWARE EXPENSE	159,913	146,524	68,460	
	967.42	COMPUTER SOFTWARE EXPENSE	36,450	51,333	24,541	
	967.50	VEHICLE EXPENSE	0	250	450	
	967.51	VEHICLE EQUIPMENT EXPENSE	22,223	31,507	19,163	
	967.60	AUDIO / VISUAL EXPENSE	19,495	23,654	4,520	
	967.61	RADIO EQUIPMENT EXPENSE	80,130	21,260	5,700	
	967.70	BOOK EXPENSE	28,233	27,614	26,635	
	967.71	BOOK - CD ROM/DISKETTE EXPENSE	318	1,200	1,200	
	969.00	CONTRIBUTIONS - OTHER	986,031	823,764	742,937	
	969.01	CONTRIBUITON TO COMPONENT UNIT	90,056	81,737	90,284	
		Total other services & chgs	6,587,841	7,145,319	6,790,262	*
	971.01	LAND IMPROVEMENTS	14,679	198,780	15,000	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
101.00	GENERAL FUND				
975.00	BLDGS, BLDG ADDITIONS & IMPROV	39,040	88,410	102,600	
979.00	MACHINERY AND EQUIPMENT	68,337	150,529	144,900	
980.00	OFFICE EQUIPMENT AND FURNITURE	5,439	435	0	
980.01	COMPUTER SOFTWARE	0	703,858	0	
980.02	COMPUTER HARDWARE	64,497	100,421	0	
981.00	VEHICLES	122,697	231,783	123,000	
985.00	AUDIO/VISUAL	60,383	20,500	0	
985.01	RADIO EQUIPMENT	0	70,000	0	
	Total capital outlay	375,072	1,564,716	385,500	*
991.00	PRINCIPAL PAYMENTS	204,492	66,312	3,000	
995.00	INTEREST PAYMENT	9,704	1,727	60	
	Total debt service	214,196	68,039	3,060	*
999.00	TRANSFERS OUT TO OTHER FUNDS	4,991,913	3,984,266	4,028,633	
999.01	TRANSFERS OUT TO HEALTH FUND	4,000	0	0	
999.10	TRF OUT-OTHER FND-CIGARETTE TX	64,285	59,919	48,685	
999.11	TRF OUT-OTHER FUNDS-LIQUOR TAX	225,257	230,151	238,966	
999.20	TRF OUT-GENERL FD-INDIRECT CST	605,007	560,516	545,379	
	Total transfers out	5,890,462	4,834,852	4,861,663	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
201.00	COUNTY ROAD FUND				
	450.00 LICENSES AND PERMITS	36,303	0	0	
	Total licenses & permits	36,303	0	0	*
	501.00 FEDERAL GRANTS	965,510	0	0	
	Total federal grants	965,510	0	0	*
	539.00 STATE GRANTS	8,070,383	0	0	
	Total state grants	8,070,383	0	0	*
	580.00 CONTRIBUTION FROM LOCAL UNITS	2,244,111	0	0	
	Total local unit contributions	2,244,111	0	0	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	39,757	0	0	
	Total interest and rents	39,757	0	0	*
	671.04 MISCELLANOUS REVENUES	26,979	0	0	
	673.00 SALE OF FIXED ASSETS	124,116	0	0	
	683.00 REIMBURSEMENTS-STATE	1,351,490	0	0	
	687.00 REFUNDS - REBATES	1,255	0	0	
	Total other revenue	1,503,840	0	0	*
	703.00 SALARIES-ELECTED OR APPOINTED	3,635,057	0	0	
	716.00 HEALTH INSURANCE	318,028	0	0	
	718.00 RETIREMENT	4,460-	0	0	
	Total personal services	3,948,625	0	0	*
	801.01 ACTUARIAL SERVICES	1,000	0	0	
	814.00 INVESTMENT/BANK SERVICE CHARGE	0	0	0	
	955.04 OTHER OPERATING EXPENSES	10,673,117	0	0	
	Total other services & chgs	10,674,117	0	0	*
	979.00 MACHINERY AND EQUIPMENT	380,753-	0	0	
	Total capital outlay	380,753-	0	0	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
215.00	FRIEND OF THE COURT FUND				
	400.01 FUND BALANCE	0	1,051	2,142	
	Total fund balance & reserves	0	1,051	2,142	*
	531.00 FEDERAL GRANT-COOPERATIVE REIM	49,844	57,500	57,500	
	Total federal grants	49,844	57,500	57,500	*
	603.00 COURT COSTS AND FEES - MISC	10,161	11,000	11,000	
	617.01 JUDGMENT FEES	13,790	14,000	14,000	
	617.03 NON IV-D JUDGEMENT FEE	10,220	8,590	8,600	
	617.04 IV-D JUDGEMENT FEE	4,530	5,000	5,000	
	Total charges for services	38,701	38,590	38,600	*
	704.00 WAGES-CLERICAL-OTHER FULL TIME	54,746	67,773	59,468	
	704.01 PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	0	
	705.00 TEMPORARY HELP	638	0	0	
	705.01 PART TIME WAGES	0	8,840	10,710	
	706.00 OVERTIME	56	1,000	1,000	
	708.00 HOLIDAY PAY	2,454	0	0	
	712.00 VACATION PAY	3,563	0	0	
	712.02 SICK PAY	1,462	0	0	
	715.00 SOCIAL SECURITY	4,901	6,076	5,445	
	716.00 HEALTH INSURANCE	4,581	5,014	15,187	
	716.03 RETIREE HEALTH CARE CONTRIBUT.	2,201	2,467	2,419	
	717.00 LIFE INSURANCE	167	236	236	
	721.00 WORKERS' COMPENSATION	1,204	1,509	1,381	
	722.00 SICK AND ACCIDENT INSURANCE	517	580	647	
	725.00 UNEMPLOYMENT COMPENSATION	317	396	299	
	Total personal services	78,607	95,691	96,792	*
	728.00 PRINTING AND BINDING	0	100	100	
	Total supplies	0	100	100	*
	861.00 CONFERENCE FEES & EXPENSES	382	750	750	
	865.00 STATE TRAVEL MILEAGE	354	250	250	
	967.40 OFFICE EQUIP.& FURN. EXPENSE	0	0	350	
	Total other services & chgs	736	1,000	1,350	*
	980.00 OFFICE EQUIPMENT AND FURNITURE	0	350	0	
	Total capital outlay	0	350	0	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
221.00	HEALTH DEPT - DIST HEALTH FUND				
	400.01 FUND BALANCE	0	9,800	11,565	
	400.03 FUND BALANCE - RESERVES	0	13,234	13,234	
	Total fund balance & reserves	0	23,034	24,799	*
	450.00 LICENSES AND PERMITS	47	2,500	0	
	452.00 FOOD LICENSING	111,462	125,400	125,400	
	477.00 WELL PERMITS	16,625	16,000	16,000	
	479.00 SWIMMING POOL PERMITS	3,100	2,000	3,000	
	480.00 VA AND FHA PERMITS	1,364	1,500	1,000	
	481.00 PLAN REVIEW	3,400	5,900	3,500	
	485.00 SEPTIC TANK PERMITS	34,335	40,000	40,000	
	Total licenses & permits	170,333	193,300	188,900	*
	501.00 FEDERAL GRANTS	539,694	461,535	543,887	
	Total federal grants	539,694	461,535	543,887	*
	539.00 STATE GRANTS	103,422	157,990	136,080	
	555.00 STATE GRANTS-HEALTH	769,707	848,790	881,046	
	570.00 ST GRNT-LOCAL PUBLIC HEALTH OP	220,166	230,747	223,325	
	Total state grants	1,093,295	1,237,527	1,240,451	*
	625.00 MISC. SERVICES / FEES	22,513	27,274	31,500	
	626.00 LAB SERVICES	34,147	38,000	38,000	
	628.00 PREGNANCY TESTING	7,004	7,500	7,500	
	629.00 CHLORESTEROL TESTING	2,049	3,600	3,000	
	631.00 TB TESTING	4,594	5,000	5,000	
	633.00 HEALTH SCREENING SERVICES	14,038	16,000	11,100	
	637.00 DEPARTMENT SERVICES	19,834	18,150	17,500	
	Total charges for services	104,179	115,524	113,600	*
	667.00 RENTS AND LEASES	1,100	1,100	1,100	
	Total interest and rents	1,100	1,100	1,100	*
	671.03 VENDING MACHINE	466	300	400	
	671.04 MISCELLANOUS REVENUES	571	6,500	5,000	
	675.00 CONTRIBUTIONS FROM PVT SOURCES	105	17,510	14,010	
	675.01 CONTRIBUTIONS FROM INDIVIDUALS	33,257	41,000	42,500	
	676.00 REIMBURSEMENTS	1,057	0	0	
	676.01 REIMBURSEMENT - INDIVIDUALS	59	625	1,125	
	676.02 REIMBURSEMENT - PRIVATE AGENCY	10	1,400	2,800	
	676.07 REIMBURSEMENT - FOIA REQUESTS	0	0	50	
	678.00 SALARY REIMBURSEMENT	0	0	0	
	680.01 MEDICARE	20,863	14,000	14,000	
	680.02 MEDICAID	176,887	152,535	163,100	
	680.03 BLUE CROSS/OTHER INSURANCE	256,802	168,500	244,050	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item		2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
221.00	HEALTH DEPT - DIST HEALTH FUND					
	680.05	MEDICAID-FULL COST REIMBURSE.	118,653	77,500	90,000	
	680.06	MEDICAID WAIVER	4,842	45,430	32,000	
	680.12	CONTRACTUAL ADJUSTMENTS-MDCAID	102,863-	62,000-	75,600-	
	680.13	CONTRACTUAL ADJUSTMENTS-BC/OTH	92,722-	55,000-	90,000-	
	683.00	REIMBURSEMENTS-STATE	1,764	27,450	26,200	
	686.01	REIMBURSE-FED MEDICARE PART D	7,501	7,500	12,640	
	687.00	REFUNDS - REBATES	0	0	0	
	694.00	CASH OVER/SHORT	0	0	0	
		Total other revenue	427,252	443,250	482,275	*
	699.01	TRANSFERS IN FROM GENERAL FUND	1,266,228	749,422	860,289	
	699.10	TRSF IN-GEN FUND-CIGARETTE TAX	45,378	42,296	34,366	
	699.11	TRSF IN-GEN'L FUND-LIQUOR TAX	225,257	230,151	238,966	
		Total other financing sources	1,536,863	1,021,869	1,133,621	*
	703.00	SALARIES-ELECTED OR APPOINTED	577,434	673,857	739,563	
	704.00	WAGES-CLERICAL-OTHER FULL TIME	561,805	794,720	762,014	
	704.01	PAY IN LIEU OF HEALTH INSURANC	25,034	24,841	24,590	
	705.00	TEMPORARY HELP	46,042	27,248	0	
	705.01	PART TIME WAGES	39,262	72,778	111,406	
	706.00	OVERTIME	5	300	300	
	708.00	HOLIDAY PAY	63,949	0	1,071	
	712.00	VACATION PAY	96,119	0	0	
	712.01	PRIOR YEARS VACATION PAY	372	855	390	
	712.02	SICK PAY	41,790	0	0	
	712.03	TERMINATION SICK PAY	3,434	0	0	
	712.04	TERMINATION VACTION PAY	3,390	0	0	
	715.00	SOCIAL SECURITY	108,676	121,988	125,410	
	716.00	HEALTH INSURANCE	204,476	247,096	202,787	
	716.01	RETIREES HEALTH INS-GENERAL GP	169,451	185,651	200,592	
	716.03	RETIREE HEALTH CARE CONTRIBUT.	53,737	59,705	62,577	
	717.00	LIFE INSURANCE	2,612	2,748	4,095	
	719.00	OTHER FRINGE BENEFITS (DETAIL)	50	0	0	
	719.01	PROFESSIONAL LICENSES	698	648	248	
	721.00	WORKERS' COMPENSATION	27,172	30,299	31,804	
	722.00	SICK AND ACCIDENT INSURANCE	12,549	13,863	15,425	
	723.01	UNIFORM ALLOWANCE	2,401	3,475	2,850	
	725.00	UNEMPLOYMENT COMPENSATION	7,157	7,977	6,891	
		Total personal services	2,047,615	2,268,049	2,292,013	*
	727.00	OFFICE SUPPLIES	10,013	11,285	12,225	
	727.02	BOOK SUPPLIES	0	5,088	4,200	
	728.00	PRINTING AND BINDING	2,054	3,300	3,600	
	729.00	POSTAGE	6,505	7,592	8,415	
	730.00	MAGAZINES AND PERIODICALS	15	275	330	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
221.00	HEALTH DEPT - DIST HEALTH FUND				
733.00	COPIER EXPENSE	0	50	50	
733.01	COPIER / FAX SUPPLIES	0	200	200	
741.00	LICENSES	0	0	0	
742.00	FOOD SUPPLIES	838	770	752	
746.00	UNIFORM PURCHASES	910	750	750	
751.00	COMPUTER SUPPLIES	2,209	3,550	4,150	
760.00	MEDICAL SUPPLIES	580,272	492,394	570,745	
799.00	OTHER SUPPLIES	28,991	31,091	28,365	
	Total supplies	631,807	556,345	633,782	*
801.00	PROFESSIONAL SERVICES	6,878	17,010	18,434	
802.00	CONTRACTUAL SERVICES	546	1,300	1,300	
812.00	MEDICAL SERVICES	58,001	63,036	65,900	
812.01	LAB SERVICES	1,670	9,341	5,800	
813.00	DATA PROCESSING SERVICES	703	16,661	0	
819.00	CONSULTANTS	1,815	1,000	1,000	
820.00	MEMBERSHIPS AND DUES	4,943	5,470	5,670	
826.01	INTERPRETER FEES	106	500	500	
850.00	COMMUNICATIONS	2,536	3,525	3,870	
852.00	TELEPHONE	11,925	10,495	7,580	
852.01	CELLPHONE	5,304	5,799	6,565	
861.00	CONFERENCE FEES & EXPENSES	9,862	13,890	13,550	
865.00	STATE TRAVEL MILEAGE	8,026	14,308	14,056	
866.00	LOCAL TRAVEL MILEAGE	27,605	34,495	34,065	
867.00	MEDICAL TRANSPORTATION	13,362	9,000	9,000	
881.00	HEALTH EDUCATION & PROMOTION	9,147	6,211	5,775	
900.00	PRINTING/PUBLISHING/ADVERTISI	1,840	1,925	2,325	
920.00	PUBLIC UTILITIES	3,074	3,500	3,500	
931.00	EQUIPMENT REPAIR & MAINTENANCE	1,740	4,079	3,700	
933.00	BLDG. REPAIR AND MAINTENANCE	489	2,000	1,000	
937.00	HARD/SOFTWARE REPAIR & MAINT	765	1,000	2,600	
941.00	BUILDING / ROOM RENTAL	1,250	0	0	
946.01	EQUIPMENT RENTAL-COPY MACHINES	7,526	6,487	4,859	
955.05	BAD DEBTS/WRITE OFFS	7,403	5,000	6,500	
958.00	LICENSES AND PERMITS	150	2,200	150	
960.00	EDUCATION AND TRAINING	859	1,145	1,630	
965.00	INSURANCE AND BONDS	56,933	55,771	44,471	
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	0	4,200	
967.30	MACHINERY & EQUIPMENT EXPENSE	0	3,600	3,740	
967.40	OFFICE EQUIP.& FURN. EXPENSE	5,222	11,874	0	
967.41	COMPUTER HARDWARE EXPENSE	7,040	5,457	1,800	
967.42	COMPUTER SOFTWARE EXPENSE	1,973	2,079	500	
967.70	BOOK EXPENSE	794	1,750	1,910	
967.71	BOOK - CD ROM/DISKETTE EXPENSE	0	300	300	
969.00	CONTRIBUTIONS - OTHER	225,257	230,151	238,966	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund / Line item		2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
221.00	HEALTH DEPT - DIST HEALTH FUND				
	Total other services & chgs	484,744	550,359	515,216	*
975.00	BLDGS, BLDG ADDITIONS & IMPROV	44,726	42,325	0	
979.00	MACHINERY AND EQUIPMENT	0	6,040	0	
980.00	OFFICE EQUIPMENT AND FURNITURE	5,219	12,174	0	
980.01	COMPUTER SOFTWARE	7,020	0	0	
	Total capital outlay	56,965	60,539	0	*
991.00	PRINCIPAL PAYMENTS	0	0	0	
995.00	INTEREST PAYMENT	0	0	0	
	Total debt service	0	0	0	*
999.00	TRANSFERS OUT TO OTHER FUNDS	32,553	0	0	
999.20	TRF OUT-GENERL FD-INDIRECT CST	520,700	61,847	287,622	
	Total transfers out	553,253	61,847	287,622	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
238.00	GYPSY MOTH CONTROL FUND				
	400.01 FUND BALANCE	0	128,416	186,912-	
	Total fund balance & reserves	0	128,416	186,912-	*
	402.00 CURRENT REAL PROPERTY TAXES	23-	0	261,810	
	410.00 CURRENT PERSONAL PROPERTY TAX	0	0	31,016	
	420.00 DELINQNT PERSONAL PROPERTY TAX	179	0	0	
	Total taxes	156	0	292,826	*
	519.01 FEDERAL GRANT-U.S.D.A.	14,394	0	0	
	Total federal grants	14,394	0	0	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	16,909	18,000	15,000	
	664.01 INTEREST INCOME - OTHER	13	0	0	
	Total interest and rents	16,922	18,000	15,000	*
	703.00 SALARIES-ELECTED OR APPOINTED	27,194	36,118	36,984	
	704.00 WAGES-CLERICAL-OTHER FULL TIME	2,605	3,393	3,473	
	704.01 PAY IN LIEU OF HEALTH INSURANC	0	0	0	
	705.00 TEMPORARY HELP	6,562	6,890	7,055	
	708.00 HOLIDAY PAY	2,286	0	0	
	712.00 VACATION PAY	6,115	0	0	
	712.02 SICK PAY	391	0	0	
	712.03 TERMINATION SICK PAY	0	0	0	
	712.04 TERMINATION VACTION PAY	0	0	0	
	715.00 SOCIAL SECURITY	3,276	3,550	3,635	
	716.00 HEALTH INSURANCE	5,971	6,633	6,208	
	716.03 RETIREE HEALTH CARE CONTRIBUT.	1,544	1,580	1,618	
	717.00 LIFE INSURANCE	97	97	151	
	721.00 WORKERS' COMPENSATION	841	882	922	
	722.00 SICK AND ACCIDENT INSURANCE	363	372	433	
	725.00 UNEMPLOYMENT COMPENSATION	221	232	201	
	Total personal services	57,466	59,747	60,680	*
	727.00 OFFICE SUPPLIES	121	300	200	
	727.02 BOOK SUPPLIES	0	0	0	
	728.00 PRINTING AND BINDING	160	200	100	
	729.00 POSTAGE	589	600	500	
	730.00 MAGAZINES AND PERIODICALS	36	100	100	
	740.00 OPERATING SUPPLIES	0	200	200	
	741.00 LICENSES	0	100	100	
	742.00 FOOD SUPPLIES	58	100	100	
	747.00 PHOTO & MICROFILM/FICHE SUPPLY	0	100	100	
	750.00 GAS, OIL AND GREASE	775	700	700	
	751.00 COMPUTER SUPPLIES	23	300	300	
	753.00 CHEMICALS	0	3,000	0	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
238.00	GYPSY MOTH CONTROL FUND				
	Total supplies	1,762	5,700	2,400	*
801.00	PROFESSIONAL SERVICES	0	200	200	
802.00	CONTRACTUAL SERVICES	16,307	40,000	25,000	
813.00	DATA PROCESSING SERVICES	0	200	200	
820.00	MEMBERSHIPS AND DUES	0	0	200	
835.00	HEALTH SERVICES	0	200	200	
851.00	RADIO MAINTENANCE	0	500	400	
852.00	TELEPHONE	54	200	140	
861.00	CONFERENCE FEES & EXPENSES	906	800	1,000	
865.00	STATE TRAVEL MILEAGE	0	100	100	
866.00	LOCAL TRAVEL MILEAGE	0	100	100	
881.00	HEALTH EDUCATION & PROMOTION	0	100	100	
900.00	PRINTING/PUBLISHING/ADVERTISI	0	300	200	
901.00	LEGAL NOTICES	342	500	500	
932.00	VEHICLE REPAIR & MAINTENANCE	709	800	800	
937.00	HARD/SOFTWARE REPAIR & MAINT	300	700	650	
946.01	EQUIPMENT RENTAL-COPY MACHINES	382	300	185	
955.02	CONTINGENCY	0	8,961	12,500	
960.00	EDUCATION AND TRAINING	0	4,500	0	
967.30	MACHINERY & EQUIPMENT EXPENSE	0	4,400	0	
967.41	COMPUTER HARDWARE EXPENSE	0	1,829	0	
967.42	COMPUTER SOFTWARE EXPENSE	0	1,650	0	
967.70	BOOK EXPENSE	0	100	100	
	Total other services & chgs	19,000	66,440	42,575	*
999.20	TRF OUT-GENERL FD-INDIRECT CST	15,844	14,529	15,259	
	Total transfers out	15,844	14,529	15,259	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
240.00	MOSQUITO CONTROL FUND				
400.01	FUND BALANCE	0	31,822	27,730	
	Total fund balance & reserves	0	31,822	27,730	*
402.00	CURRENT REAL PROPERTY TAXES	1,089,500	1,180,353	1,232,763	
410.00	CURRENT PERSONAL PROPERTY TAX	110,057	113,329	116,977	
420.00	DELINQNT PERSONAL PROPERTY TAX	3,338	0	0	
437.00	INDUSTRIAL FACILITY TAXES	23,315	24,900	22,468	
442.00	IN LIEU OF TAXES	3,604	2,200	0	
	Total taxes	1,229,814	1,320,782	1,372,208	*
600.00	CHARGES FOR SERVICES	21	0	0	
	Total charges for services	21	0	0	*
664.00	INVESTMENT INTEREST/DIVIDENDS	18,028	7,500	18,000	
664.01	INTEREST INCOME - OTHER	125	0	0	
	Total interest and rents	18,153	7,500	18,000	*
671.03	VENDING MACHINE	159	100	0	
	Total other revenue	159	100	0	*
696.00	INSURANCE RECOVERIES/PROCEEDS	9,010	0	0	
	Total other financing sources	9,010	0	0	*
703.00	SALARIES-ELECTED OR APPOINTED	177,825	226,957	234,299	
704.00	WAGES-CLERICAL-OTHER FULL TIME	50,216	61,388	62,964	
704.01	PAY IN LIEU OF HEALTH INSURANC	1,679	1,800	1,800	
705.00	TEMPORARY HELP	138,139	146,500	146,500	
706.00	OVERTIME	8,583	20,000	20,000	
708.00	HOLIDAY PAY	12,717	0	0	
712.00	VACATION PAY	27,695	0	0	
712.02	SICK PAY	8,969	0	0	
715.00	SOCIAL SECURITY	32,079	31,691	32,670	
716.00	HEALTH INSURANCE	43,060	48,104	45,722	
716.03	RETIREE HEALTH CARE CONTRIBUT.	11,360	12,405	12,763	
717.00	LIFE INSURANCE	564	565	888	
719.01	PROFESSIONAL LICENSES	1,200	1,000	1,000	
721.00	WORKERS' COMPENSATION	7,925	8,677	9,034	
722.00	SICK AND ACCIDENT INSURANCE	2,669	2,915	3,414	
725.00	UNEMPLOYMENT COMPENSATION	2,088	2,283	1,955	
	Total personal services	526,768	564,285	573,009	*
727.00	OFFICE SUPPLIES	1,793	2,000	2,000	
727.02	BOOK SUPPLIES	0	0	100	
728.00	PRINTING AND BINDING	384	600	500	
729.00	POSTAGE	636	400	500	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
240.00	MOSQUITO CONTROL FUND				
	740.00 OPERATING SUPPLIES	13,624	11,400	12,000	
	741.00 LICENSES	0	0	0	
	742.00 FOOD SUPPLIES	154	250	250	
	746.00 UNIFORM PURCHASES	825	737	2,500	
	750.00 GAS, OIL AND GREASE	37,236	40,000	45,000	
	751.00 COMPUTER SUPPLIES	867	800	800	
	752.00 LABORATORY SUPPLIES	1,798	3,100	5,000	
	753.00 CHEMICALS	343,910	343,000	362,250	
	776.00 CUSTODIAL SUPPLIES	0	500	500	
	778.00 GROUNDS MAINTENANCE SUPPLIES	0	100	100	
	799.00 OTHER SUPPLIES	377	100	100	
	Total supplies	401,604	402,987	431,600	*
	801.00 PROFESSIONAL SERVICES	0	6,000	9,000	
	802.00 CONTRACTUAL SERVICES	150,686	150,000	150,000	
	802.02 LIGHT TRAP CONTRACTS	2,295	2,160	2,400	
	812.01 LAB SERVICES	422	3,000	3,000	
	813.01 INTERNET SERVICES	467	600	1,000	
	820.00 MEMBERSHIPS AND DUES	268	250	500	
	823.00 GARBAGE REMOVAL	4	1,300	1,300	
	850.00 COMMUNICATIONS	0	100	100	
	851.00 RADIO MAINTENANCE	83	1,000	1,000	
	852.00 TELEPHONE	1,453	1,500	1,050	
	852.01 CELLPHONE	186	300	500	
	861.00 CONFERENCE FEES & EXPENSES	5,878	1,800	2,000	
	865.00 STATE TRAVEL MILEAGE	0	100	200	
	881.00 HEALTH EDUCATION & PROMOTION	91	500	500	
	900.00 PRINTING/PUBLISHING/ADVERTISI	0	2,000	3,000	
	901.00 LEGAL NOTICES	0	200	0	
	920.00 PUBLIC UTILITIES	12,307	15,000	16,000	
	931.00 EQUIPMENT REPAIR & MAINTENANCE	777	2,500	2,500	
	932.00 VEHICLE REPAIR & MAINTENANCE	15,541	17,000	18,000	
	933.00 BLDG. REPAIR AND MAINTENANCE	4,571	500	3,000	
	937.00 HARD/SOFTWARE REPAIR & MAINT	476	500	500	
	946.01 EQUIPMENT RENTAL-COPY MACHINES	944	1,000	1,170	
	955.02 CONTINGENCY	0	50,000	50,000	
	958.00 LICENSES AND PERMITS	26	30	200	
	960.00 EDUCATION AND TRAINING	0	300	300	
	967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	0	1,900	2,500	
	967.30 MACHINERY & EQUIPMENT EXPENSE	8,439	8,600	3,000	
	967.40 OFFICE EQUIP.& FURN. EXPENSE	0	500	0	
	967.41 COMPUTER HARDWARE EXPENSE	5,648	500	2,000	
	967.42 COMPUTER SOFTWARE EXPENSE	1,525	1,000	0	
	967.50 VEHICLE EXPENSE	0	0	1,000	
	967.51 VEHICLE EQUIPMENT EXPENSE	0	0	0	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
240.00	MOSQUITO CONTROL FUND				
	967.60 AUDIO / VISUAL EXPENSE	0	900	0	
	967.61 RADIO EQUIPMENT EXPENSE	1,386	1,500	1,500	
	967.70 BOOK EXPENSE	0	200	300	
	Total other services & chgs	213,473	272,740	277,520	*
	979.00 MACHINERY AND EQUIPMENT	0	500	22,000	
	980.00 OFFICE EQUIPMENT AND FURNITURE	5,439	0	0	
	981.00 VEHICLES	0	18,000	18,000	
	Total capital outlay	5,439	18,500	40,000	*
	999.20 TRF OUT-GENERL FD-INDIRECT CST	110,366	101,692	95,809	
	Total transfers out	110,366	101,692	95,809	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
244.00	ECONOMIC DEVELOPMENT FUND				
	400.01 FUND BALANCE	0	500-	800-	
	Total fund balance & reserves	0	500-	800-	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	872	500	800	
	Total interest and rents	872	500	800	*

BAY COUNTY
2008 ADOPTED BUDGET SUMMARY
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
245.00	PUBLIC IMPROVEMENT FUND				
	400.01 FUND BALANCE	0	700-	0	
	400.03 FUND BALANCE - RESERVES	0	0	800-	
	Total fund balance & reserves	0	700-	800-	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	840	700	800	
	Total interest and rents	840	700	800	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
256.00	REGIST.OF DEEDS AUTOMATION FND				
	400.01 FUND BALANCE	0	3,641-	69,045-	
	Total fund balance & reserves	0	3,641-	69,045-	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	8,926	0	9,000	
	Total interest and rents	8,926	0	9,000	*
	699.01 TRANSFERS IN FROM GENERAL FUND	113,525	105,000	105,000	
	Total other financing sources	113,525	105,000	105,000	*
	727.00 OFFICE SUPPLIES	0	150	150	
	728.00 PRINTING AND BINDING	7,149	7,500	7,500	
	751.00 COMPUTER SUPPLIES	2,807	3,000	3,000	
	Total supplies	9,956	10,650	10,650	*
	801.00 PROFESSIONAL SERVICES	0	10,000	0	
	861.00 CONFERENCE FEES & EXPENSES	432	750	800	
	865.00 STATE TRAVEL MILEAGE	294	350	400	
	931.00 EQUIPMENT REPAIR & MAINTENANCE	525	600	600	
	937.00 HARD/SOFTWARE REPAIR & MAINT	28,908	26,500	27,000	
	Total other services & chgs	30,159	38,200	28,800	*
	980.01 COMPUTER SOFTWARE	15,000	0	0	
	980.02 COMPUTER HARDWARE	0	20,000	0	
	Total capital outlay	15,000	20,000	0	*
	999.20 TRF OUT-GENERL FD-INDIRECT CST	14,962	32,509	5,505	
	Total transfers out	14,962	32,509	5,505	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
261.00	911 SERVICE FUND				
	400.01 FUND BALANCE	0	28,492	66,915	
	400.03 FUND BALANCE - RESERVES	0	114,981	0	
	Total fund balance & reserves	0	143,473	66,915	*
	402.00 CURRENT REAL PROPERTY TAXES	1,694,847	1,773,719	1,852,699	
	410.00 CURRENT PERSONAL PROPERTY TAX	171,203	170,299	175,800	
	420.00 DELINQNT PERSONAL PROPERTY TAX	5,192	2,000	2,000	
	437.00 INDUSTRIAL FACILITY TAXES	36,268	32,704	29,549	
	442.00 IN LIEU OF TAXES	5,607	3,500	3,500	
	Total taxes	1,913,117	1,982,222	2,063,548	*
	539.00 STATE GRANTS	19,894	18,000	20,000	
	543.00 STATE GRANTS - PUBLIC SAFETY	199,744	184,000	200,000	
	Total state grants	219,638	202,000	220,000	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	103,049	105,000	102,000	
	664.01 INTEREST INCOME - OTHER	194	400	200	
	Total interest and rents	103,243	105,400	102,200	*
	671.03 VENDING MACHINE	891	500	500	
	673.00 SALE OF FIXED ASSETS	0	0	0	
	675.00 CONTRIBUTIONS FROM PVT SOURCES	4,332	0	0	
	676.01 REIMBURSEMENT - INDIVIDUALS	525	400	0	
	676.02 REIMBURSEMENT - PRIVATE AGENCY	172	400	0	
	676.07 REIMBURSEMENT - FOIA REQUESTS	0	0	800	
	686.01 REIMBURSE-FED MEDICARE PART D	2,033	2,000	3,600	
	687.00 REFUNDS - REBATES	2,318	0	0	
	Total other revenue	10,271	3,300	4,900	*
	703.00 SALARIES-ELECTED OR APPOINTED	63,754	82,706	63,740	
	704.00 WAGES-CLERICAL-OTHER FULL TIME	629,654	869,176	891,696	
	704.01 PAY IN LIEU OF HEALTH INSURANC	7,199	7,054	7,050	
	706.00 OVERTIME	158,451	85,000	120,000	
	708.00 HOLIDAY PAY	32,832	41,000	41,000	
	711.00 SHIFT DIFFERENTIAL	0	9,000	9,000	
	712.00 VACATION PAY	71,636	0	0	
	712.01 PRIOR YEARS VACATION PAY	1,978	678	2,059	
	712.02 SICK PAY	30,289	0	0	
	712.03 TERMINATION SICK PAY	2,972	0	0	
	712.04 TERMINATION VACTION PAY	4,042	0	0	
	715.00 SOCIAL SECURITY	74,937	83,827	86,885	
	716.00 HEALTH INSURANCE	180,121	240,293	210,784	
	716.01 RETIREES HEALTH INS-GENERAL GP	40,904	45,811	54,870	
	716.03 RETIREE HEALTH CARE CONTRIBUT.	40,474	43,829	45,428	
	716.04 RETIREES HEALTH INS-SHERIFF GP	8,455	9,472	8,931	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund / Line item		2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
261.00	911 SERVICE FUND				
717.00	LIFE INSURANCE	1,702	1,885	1,843	
717.01	RETIREES LIFE INSURANCE	30	0	0	
721.00	WORKERS' COMPENSATION	18,838	20,826	22,029	
722.00	SICK AND ACCIDENT INSURANCE	9,511	10,298	12,153	
723.01	UNIFORM ALLOWANCE	8,580	10,000	10,000	
724.00	LONGEVITY	900	1,200	1,200	
725.00	UNEMPLOYMENT COMPENSATION	4,963	5,486	4,769	
	Total personal services	1,392,222	1,567,541	1,593,437	*
727.00	OFFICE SUPPLIES	2,040	3,200	3,200	
728.00	PRINTING AND BINDING	201	1,500	1,300	
729.00	POSTAGE	430	500	550	
730.00	MAGAZINES AND PERIODICALS	76	200	200	
740.00	OPERATING SUPPLIES	2,377	4,500	4,500	
741.00	LICENSES	350	500	500	
742.00	FOOD SUPPLIES	670	1,200	1,200	
746.00	UNIFORM PURCHASES	6,676	9,000	8,000	
748.00	KITCHEN SUPPLIES	45	400	300	
750.00	GAS, OIL AND GREASE	519	600	750	
751.00	COMPUTER SUPPLIES	2,483	4,000	5,000	
760.00	MEDICAL SUPPLIES	1,127	800	800	
776.00	CUSTODIAL SUPPLIES	328	500	500	
799.00	OTHER SUPPLIES	442	200	200	
	Total supplies	17,764	27,100	27,000	*
801.00	PROFESSIONAL SERVICES	19,103	28,800	8,560	
802.00	CONTRACTUAL SERVICES	2,608	14,000	14,000	
813.01	INTERNET SERVICES	0	19,824	15,000	
814.00	INVESTMENT/BANK SERVICE CHARGE	0	45	45	
820.00	MEMBERSHIPS AND DUES	507	500	500	
850.00	COMMUNICATIONS	505	100	300	
851.00	RADIO MAINTENANCE	33,020	35,000	40,000	
852.00	TELEPHONE	73,883	75,000	42,500	
852.01	CELLPHONE	1,189	1,800	1,800	
853.00	LAW ENFORCE. INFO. NETWORK	431	5,000	5,000	
861.00	CONFERENCE FEES & EXPENSES	10,086	12,000	12,000	
865.00	STATE TRAVEL MILEAGE	6,101	8,000	8,000	
866.00	LOCAL TRAVEL MILEAGE	415	1,500	1,500	
881.00	HEALTH EDUCATION & PROMOTION	6,846	7,000	7,200	
920.00	PUBLIC UTILITIES	1,752	3,000	3,000	
931.00	EQUIPMENT REPAIR & MAINTENANCE	23,322	106,500	50,000	
933.00	BLDG. REPAIR AND MAINTENANCE	3,966	7,000	5,000	
936.00	GROUNDS MAINTENANCE	0	2,000	0	
937.00	HARD/SOFTWARE REPAIR & MAINT	40,879	50,000	50,000	
940.00	RENTALS / LEASES	0	7,000	3,500	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item		2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
261.00	911 SERVICE FUND					
	946.00	EQUIPMENT RENTAL	536	600	600	
	946.01	EQUIPMENT RENTAL-COPY MACHINES	3,502	3,600	1,900	
	955.02	CONTINGENCY	0	2,000	2,000	
	958.00	LICENSES AND PERMITS	131	0	0	
	960.00	EDUCATION AND TRAINING	20,222	25,000	22,000	
	967.11	LAND IMPROVEMENT EXPENSE	0	2,000	0	
	967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	6,000	0	
	967.30	MACHINERY & EQUIPMENT EXPENSE	2,695	0	0	
	967.40	OFFICE EQUIP.& FURN. EXPENSE	5,588	4,500	0	
	967.41	COMPUTER HARDWARE EXPENSE	5,608	9,250	1,550	
	967.42	COMPUTER SOFTWARE EXPENSE	510	12,825	0	
	967.60	AUDIO / VISUAL EXPENSE	4,332	2,000	0	
	967.61	RADIO EQUIPMENT EXPENSE	3,151	0	0	
	967.70	BOOK EXPENSE	1,543	200	1,600	
	967.71	BOOK - CD ROM/DISKETTE EXPENSE	65	0	0	
		Total other services & chgs	272,496	452,044	297,555	*
	971.01	LAND IMPROVEMENTS	0	5,220	0	
	975.00	BLDGS, BLDG ADDITIONS & IMPROV	16,955	0	40,000	
	980.00	OFFICE EQUIPMENT AND FURNITURE	0	81,953	0	
	980.01	COMPUTER SOFTWARE	0	0	0	
	985.01	RADIO EQUIPMENT	42,971	258,028	450,000	
		Total capital outlay	59,926	345,201	490,000	*
	991.00	PRINCIPAL PAYMENTS	8,882	9,672	0	
	995.00	INTEREST PAYMENT	1,718	927	0	
		Total debt service	10,600	10,599	0	*
	999.00	TRANSFERS OUT TO OTHER FUNDS	77,324	12,889	0	
	999.20	TRF OUT-GENERL FD-INDIRECT CST	151,772	21,021	49,571	
		Total transfers out	229,096	33,910	49,571	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
264.00	LOCAL C.F.O. TRAINING FUND				
	400.01 FUND BALANCE	0	4,350	3,000	
	Total fund balance & reserves	0	4,350	3,000	*
	619.00 SHERIFF BOOKING FEES	24,255	25,000	25,000	
	Total charges for services	24,255	25,000	25,000	*
	704.01 PAY IN LIEU OF HEALTH INSURANC	0	0	0	
	706.00 OVERTIME	174	9,000	9,000	
	715.00 SOCIAL SECURITY	13	689	0	
	716.03 RETIREE HEALTH CARE CONTRIBUT.	7	360	0	
	721.00 WORKERS' COMPENSATION	3	171	0	
	722.00 SICK AND ACCIDENT INSURANCE	2	85	0	
	725.00 UNEMPLOYMENT COMPENSATION	1	45	0	
	Total personal services	200	10,350	9,000	*
	757.00 TRAINING SUPPLIES	0	5,000	5,000	
	Total supplies	0	5,000	5,000	*
	861.00 CONFERENCE FEES & EXPENSES	0	4,000	4,000	
	865.00 STATE TRAVEL MILEAGE	0	1,000	1,000	
	960.00 EDUCATION AND TRAINING	5,687	9,000	9,000	
	Total other services & chgs	5,687	14,000	14,000	*

BAY COUNTY
2008 ADOPTED BUDGET SUMMARY

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
265.00	DRUG LAW ENFORCEMENT FUND				
	400.01 FUND BALANCE	0	8,015	9,500-	
	Total fund balance & reserves	0	8,015	9,500-	*
	659.00 DRUG ENFORCEMENT FORFEITURES	3,780	1,500	9,500	
	Total fines and forfeits	3,780	1,500	9,500	*
	967.40 OFFICE EQUIP. & FURN. EXPENSE	0	558	0	
	Total other services & chgs	0	558	0	*
	979.00 MACHINERY AND EQUIPMENT	0	1,500	0	
	980.00 OFFICE EQUIPMENT AND FURNITURE	0	7,457	0	
	Total capital outlay	0	8,957	0	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
265.01	DRUG LAW ENFORCEMENT-BAYANET				
	400.01 FUND BALANCE	0	38,516	31,944	
	Total fund balance & reserves	0	38,516	31,944	*
	656.00 BOND FORFEITURES AND COSTS	3,601	0	0	
	659.00 DRUG ENFORCEMENT FORFEITURES	284,272	150,000	285,000	
	Total fines and forfeits	287,873	150,000	285,000	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	2,073	3,000	3,000	
	664.01 INTEREST INCOME - OTHER	67	700	600	
	Total interest and rents	2,140	3,700	3,600	*
	671.04 MISCELLANOUS REVENUES	9,241	75,000	0	
	675.00 CONTRIBUTIONS FROM PVT SOURCES	0	470,000	0	
	675.09 CONTRIBUTIONS-CHIPPEWA INDIANS	352,624	0	296,000	
	676.00 REIMBURSEMENTS	3,233	0	0	
	676.01 REIMBURSEMENT - INDIVIDUALS	18,874	0	0	
	687.00 REFUNDS - REBATES	465	0	0	
	692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	0	4,700	0	
	693.00 GAIN ON SALE-DEPR FIXED ASSETS	0	0	0	
	694.00 CASH OVER/SHORT	0	0	0	
	Total other revenue	384,437	549,700	296,000	*
	703.00 SALARIES-ELECTED OR APPOINTED	289,880	265,000	241,000	
	721.00 WORKERS' COMPENSATION	0	0	0	
	Total personal services	289,880	265,000	241,000	*
	727.00 OFFICE SUPPLIES	7,626	10,000	6,400	
	728.00 PRINTING AND BINDING	0	0	0	
	742.00 FOOD SUPPLIES	145	0	300	
	746.00 UNIFORM PURCHASES	0	0	1,200	
	755.00 CONFERENCE/MEETING SUPPLIES	0	0	100	
	761.00 D.N.A.,DRUGS,ECT. TESTING KITS	0	0	0	
	799.00 OTHER SUPPLIES	499	0	0	
	Total supplies	8,270	10,000	8,000	*
	801.00 PROFESSIONAL SERVICES	72,343	113,000	20,000	
	802.00 CONTRACTUAL SERVICES	16,918	10,000	10,000	
	812.01 LAB SERVICES	0	0	0	
	814.00 INVESTMENT/BANK SERVICE CHARGE	27	0	0	
	818.00 AUDIT FEES	4,800	4,800	0	
	820.00 MEMBERSHIPS AND DUES	140	0	0	
	828.00 INVESTIGATIONS	2,340	5,000	10,000	
	831.00 OTHER SERVICES AND CHARGES	0	0	0	
	850.00 COMMUNICATIONS	282	300	0	
	852.00 TELEPHONE	5,336	6,000	5,500	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
265.01	DRUG LAW ENFORCEMENT-BAYANET				
852.01	CELLPHONE	21,700	20,000	14,500	
920.00	PUBLIC UTILITIES	28,023	30,000	45,600	
931.00	EQUIPMENT REPAIR & MAINTENANCE	455	3,000	1,000	
932.00	VEHICLE REPAIR & MAINTENANCE	0	1,000	1,000	
940.00	RENTALS / LEASES	153,347	145,000	110,000	
941.00	BUILDING / ROOM RENTAL	15,600	14,400	14,400	
942.00	POSTAGE METER/BOX RENTAL	38	40	0	
955.03	BUY MONEY	87,478	55,000	60,000	
955.04	OTHER OPERATING EXPENSES	50,311	40,000	60,000	
955.07	FLOWERS, WREATHS, PLAQUES ETC.	0	0	0	
956.00	INDIRECT COST EXPENSE	1,148	1,876	2,544	
960.00	EDUCATION AND TRAINING	4,285	7,500	5,000	
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	0	0	
967.30	MACHINERY & EQUIPMENT EXPENSE	9,412	10,000	4,000	
967.40	OFFICE EQUIP.& FURN. EXPENSE	740	0	4,000	
	Total other services & chgs	474,723	466,916	367,544	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
269.00	LAW LIBRARY FUND				
	400.01 FUND BALANCE	0	3,250-	0	
	Total fund balance & reserves	0	3,250-	0	*
	658.00 PENAL FINES	3,250	9,750	6,500	
	Total fines and forfeits	3,250	9,750	6,500	*
	699.01 TRANSFERS IN FROM GENERAL FUND	14,650	15,350	15,320	
	Total other financing sources	14,650	15,350	15,320	*
	727.00 OFFICE SUPPLIES	0	50	50	
	727.02 BOOK SUPPLIES	0	0	0	
	751.00 COMPUTER SUPPLIES	0	250	250	
	Total supplies	0	300	300	*
	813.01 INTERNET SERVICES	18,629	20,000	20,000	
	852.00 TELEPHONE	0	100	70	
	931.00 EQUIPMENT REPAIR & MAINTENANCE	0	250	250	
	967.70 BOOK EXPENSE	2,672	1,200	1,200	
	Total other services & chgs	21,301	21,550	21,520	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
271.00	LIBRARY FUND				
400.01	FUND BALANCE	0	1,300,000	28,175	
	Total fund balance & reserves	0	1,300,000	28,175	*
402.00	CURRENT REAL PROPERTY TAXES	5,316,136	5,521,634	5,567,470	
410.00	CURRENT PERSONAL PROPERTY TAX	538,116	555,585	251,143	
420.00	DELINQNT PERSONAL PROPERTY TAX	24,198	12,000	15,000	
437.00	INDUSTRIAL FACILITY TAXES	113,994	122,033	42,212	
442.00	IN LIEU OF TAXES	25,633	11,000	10,000	
	Total taxes	6,018,077	6,222,252	5,885,825	*
501.00	FEDERAL GRANTS	11,353	15,000	15,000	
	Total federal grants	11,353	15,000	15,000	*
539.00	STATE GRANTS	79,410	86,000	70,000	
	Total state grants	79,410	86,000	70,000	*
600.00	CHARGES FOR SERVICES	26,389	25,000	20,000	
648.00	COPIER REVENUE	22,379	20,000	20,000	
	Total charges for services	48,768	45,000	40,000	*
658.00	PENAL FINES	399,110	300,000	325,000	
660.00	BOOK FINES AND FEES	82,491	72,000	60,000	
	Total fines and forfeits	481,601	372,000	385,000	*
664.00	INVESTMENT INTEREST/DIVIDENDS	260,369	88,069	91,000	
664.01	INTEREST INCOME - OTHER	29,754	0	0	
	Total interest and rents	290,123	88,069	91,000	*
675.00	CONTRIBUTIONS FROM PVT SOURCES	19,600	14,000	15,000	
675.01	CONTRIBUTIONS FROM INDIVIDUALS	763,667	20,000	35,000	
675.02	CONTRIBUTIONS-OTHER	31,635	0	20,000	
	Total other revenue	814,902	34,000	70,000	*
699.00	TRANSFERS IN FROM OTHER FUNDS	0	1,507,113	1,560,000	
	Total other financing sources	0	1,507,113	1,560,000	*
703.00	SALARIES-ELECTED OR APPOINTED	840,376	1,000,431	900,000	
704.00	WAGES-CLERICAL-OTHER FULL TIME	1,056,921	1,077,000	900,000	
704.01	PAY IN LIEU OF HEALTH INSURANC	17,233	19,800	12,000	
705.01	PART TIME WAGES	730,190	760,000	655,000	
715.00	SOCIAL SECURITY	202,834	217,500	190,000	
716.00	HEALTH INSURANCE	338,952	432,000	585,000	
716.01	RETIREES HEALTH INS-GENERAL GP	0	50,000	0	
716.03	RETIREE HEALTH CARE CONTRIBUT.	43,525	0	0	
717.00	LIFE INSURANCE	2,165	3,500	3,000	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item		2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
271.00	LIBRARY FUND					
	718.00	RETIREMENT	143,138	235,000	135,000	
	719.02	DENTAL INSURANCE	32,455	38,000	38,000	
	721.00	WORKERS' COMPENSATION	13,780	20,000	15,000	
	722.00	SICK AND ACCIDENT INSURANCE	2,835	5,500	4,000	
	725.00	UNEMPLOYMENT COMPENSATION	31,183	0	50,000	
		Total personal services	3,455,587	3,858,731	3,487,000	*
	727.00	OFFICE SUPPLIES	37,446	27,500	40,000	
	727.02	BOOK SUPPLIES	30,489	30,100	35,000	
	728.00	PRINTING AND BINDING	5,838	7,600	10,000	
	729.00	POSTAGE	17,894	20,000	20,000	
	730.00	MAGAZINES AND PERIODICALS	41,146	56,000	55,000	
	733.00	COPIER EXPENSE	4,468	7,500	2,000	
	750.00	GAS, OIL AND GREASE	7,932	8,000	8,000	
	776.00	CUSTODIAL SUPPLIES	12,013	16,500	15,000	
	778.00	GROUNDS MAINTENANCE SUPPLIES	3,695	4,500	5,000	
		Total supplies	160,921	177,700	190,000	*
	801.00	PROFESSIONAL SERVICES	0	37,000	0	
	802.00	CONTRACTUAL SERVICES	154,343	137,300	170,000	
	813.01	INTERNET SERVICES	9,445	10,200	11,000	
	814.00	INVESTMENT/BANK SERVICE CHARGE	241	800	500	
	817.00	LEGAL FEES	39,435	22,000	10,000	
	818.00	AUDIT FEES	5,500	4,500	6,000	
	819.00	CONSULTANTS	316,596	3,000	500	
	820.00	MEMBERSHIPS AND DUES	4,371	4,750	5,000	
	852.00	TELEPHONE	17,792	28,200	20,000	
	852.01	CELLPHONE	5,501	4,300	5,000	
	861.00	CONFERENCE FEES & EXPENSES	4,312	15,000	20,000	
	865.00	STATE TRAVEL MILEAGE	9,026	12,800	10,000	
	880.00	COMMUNITY EDUCATION/GRANTS	0	0	0	
	882.00	PROMOTION EXPENSE	71,794	85,000	100,000	
	900.00	PRINTING/PUBLISHING/ADVERTISI	6,487	3,500	10,000	
	920.00	PUBLIC UTILITIES	213,716	345,000	300,000	
	931.00	EQUIPMENT REPAIR & MAINTENANCE	12,074	21,250	15,000	
	932.00	VEHICLE REPAIR & MAINTENANCE	10,529	9,500	10,000	
	933.00	BLDG. REPAIR AND MAINTENANCE	22,432	40,000	33,200	
	936.00	GROUNDS MAINTENANCE	8,839	12,450	15,000	
	937.00	HARD/SOFTWARE REPAIR & MAINT	6,432	9,750	15,000	
	941.00	BUILDING / ROOM RENTAL	14,904	16,200	2,000	
	946.00	EQUIPMENT RENTAL	4,264	5,550	3,000	
	955.00	MISCELLANEOUS	38	0	0	
	955.04	OTHER OPERATING EXPENSES	0	0	0	
	956.00	INDIRECT COST EXPENSE	0	4,769	6,000	
	965.00	INSURANCE AND BONDS	68,596	83,000	90,000	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
271.00	LIBRARY FUND				
967.11	LAND IMPROVEMENT EXPENSE	4,481	0	0	
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	5,742	0	0	
967.30	MACHINERY & EQUIPMENT EXPENSE	31,922	30,000	10,000	
967.40	OFFICE EQUIP.& FURN. EXPENSE	13,598	205,000	10,000	
967.41	COMPUTER HARDWARE EXPENSE	2,308	30,000	5,000	
967.42	COMPUTER SOFTWARE EXPENSE	7,068	5,600	20,000	
967.60	AUDIO / VISUAL EXPENSE	56,444	71,000	0	
967.70	BOOK EXPENSE	429,231	360,000	600,000	
967.71	BOOK - CD ROM/DISKETTE EXPENSE	36,783	58,000	40,000	
967.72	MICROFORMS EXPENSE	5,122	12,000	5,000	
969.02	CONTRIBUTION TO PRIMARY GOV'T	0	2,438,471	1,360,800	
	Total other services & chgs	1,599,366	4,125,890	2,908,000	*
979.00	MACHINERY AND EQUIPMENT	5,777	0	0	
	Total capital outlay	5,777	0	0	*
999.00	TRANSFERS OUT TO OTHER FUNDS	2,510,426	1,507,113	1,560,000	
999.20	TRF OUT-GENERL FD-INDIRECT CST	11,669	0	0	
	Total transfers out	2,522,095	1,507,113	1,560,000	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
274.00	COMMUNITY CORRECTIONS FUND				
400.01	FUND BALANCE	0	4,568	0	
400.03	FUND BALANCE - RESERVES	0	4,639	0	
	Total fund balance & reserves	0	9,207	0	*
539.00	STATE GRANTS	454,045	336,083	155,762	
	Total state grants	454,045	336,083	155,762	*
601.01	COUMMUNITY SERVICE FEES	15,750	13,500	0	
	Total charges for services	15,750	13,500	0	*
699.01	TRANSFERS IN FROM GENERAL FUND	10,263	15,542	6,687	
	Total other financing sources	10,263	15,542	6,687	*
703.00	SALARIES-ELECTED OR APPOINTED	32,720	40,675	41,627	
708.00	HOLIDAY PAY	1,833	0	0	
712.00	VACATION PAY	4,486	0	0	
712.02	SICK PAY	668	0	0	
715.00	SOCIAL SECURITY	2,891	3,112	3,184	
716.00	HEALTH INSURANCE	9,951	11,092	0	
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,588	1,627	1,665	
717.00	LIFE INSURANCE	84	84	0	
721.00	WORKERS' COMPENSATION	739	773	808	
722.00	SICK AND ACCIDENT INSURANCE	373	383	0	
725.00	UNEMPLOYMENT COMPENSATION	195	204	175	
	Total personal services	55,528	57,950	47,459	*
727.00	OFFICE SUPPLIES	244	280	300	
728.00	PRINTING AND BINDING	0	100	100	
729.00	POSTAGE	12	150	150	
742.00	FOOD SUPPLIES	208	200	200	
751.00	COMPUTER SUPPLIES	96	190	190	
	Total supplies	560	920	940	*
801.00	PROFESSIONAL SERVICES	31,940	47,509	14,700	
802.00	CONTRACTUAL SERVICES	305,377	185,313	5,090	
802.01	OUTSIDE PSYCHOLOGICAL SERVICES	53,823	55,630	58,630	
819.00	CONSULTANTS	22,403	21,990	29,490	
820.00	MEMBERSHIPS AND DUES	0	100	100	
852.00	TELEPHONE	260	270	190	
861.00	CONFERENCE FEES & EXPENSES	0	100	100	
865.00	STATE TRAVEL MILEAGE	275	400	400	
866.00	LOCAL TRAVEL MILEAGE	0	0	200	
937.00	HARD/SOFTWARE REPAIR & MAINT	900	900	900	
946.00	EQUIPMENT RENTAL	260	0	1,200	
946.01	EQUIPMENT RENTAL-COPY MACHINES	285	300	100	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
274.00	COMMUNITY CORRECTIONS FUND				
	955.08 PRISONER JAILKEEP	435	2,950	2,950	
	Total other services & chgs	415,958	315,462	114,050	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
276.00	DIVISION ON AGING FUND				
	400.01 FUND BALANCE	0	512,014	412,531	
	Total fund balance & reserves	0	512,014	412,531	*
	402.00 CURRENT REAL PROPERTY TAXES	1,211,001	1,266,942	1,323,334	
	410.00 CURRENT PERSONAL PROPERTY TAX	122,037	121,642	125,571	
	420.00 DELINQNT PERSONAL PROPERTY TAX	3,709	0	3,500	
	437.00 INDUSTRIAL FACILITY TAXES	25,905	23,360	22,728	
	442.00 IN LIEU OF TAXES	4,005	0	4,000	
	Total taxes	1,366,657	1,411,944	1,479,133	*
	501.00 FEDERAL GRANTS	492,633	490,949	488,616	
	516.00 FEDERAL GRANTS-HEALTH	1,638	3,600	200	
	519.00 FEDERAL GRANTS-WELFARE	0	2,000	0	
	519.01 FEDERAL GRANT-U.S.D.A.	59,410	24,896-	0	
	519.02 FEDERAL GRANT-NUT.SERV.INC.PRG	52,491	135,131	109,812	
	Total federal grants	606,172	606,784	598,628	*
	539.00 STATE GRANTS	73,122	6,430	12,000	
	Total state grants	73,122	6,430	12,000	*
	600.00 CHARGES FOR SERVICES	265	0	0	
	624.00 TITLE SEARCH FEES	25	0	0	
	625.00 MISC. SERVICES / FEES	7,177	19,000	25,876	
	Total charges for services	7,467	19,000	25,876	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	43,397	8,000	39,000	
	664.01 INTEREST INCOME - OTHER	138	0	0	
	667.00 RENTS AND LEASES	0	0	0	
	Total interest and rents	43,535	8,000	39,000	*
	671.02 AUCTION BID	0	0	0	
	671.04 MISCELLANOUS REVENUES	420	400	0	
	673.00 SALE OF FIXED ASSETS	870	0	0	
	675.00 CONTRIBUTIONS FROM PVT SOURCES	87	0	0	
	675.01 CONTRIBUTIONS FROM INDIVIDUALS	299,009	300,656	288,857	
	675.02 CONTRIBUTIONS-OTHER	1,864	10,500	1,250	
	676.00 REIMBURSEMENTS	18,263	19,305	23,511	
	676.01 REIMBURSEMENT - INDIVIDUALS	830	0	175	
	676.02 REIMBURSEMENT - PRIVATE AGENCY	292	500	0	
	680.04 PRIVATE PAY	28,149	25,000	18,600	
	680.06 MEDICAID WAIVER	17,927	80,673	73,225	
	683.00 REIMBURSEMENTS-STATE	1,722	4,067	3,795	
	686.00 REIMBURSEMENTS - FEDERAL	0	0	250	
	686.01 REIMBURSE-FED MEDICARE PART D	1,539	1,500	2,880	
	687.00 REFUNDS - REBATES	32	0	0	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item		2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
276.00	DIVISION ON AGING FUND					
	692.00	CLAIMS/SETTLEMENTS/JUDGEMENTS	1,985	0	2,448	
	692.01	TOBACCO SETTLEMENT	0	6,000	4,000	
	694.00	CASH OVER/SHORT	17-	0	0	
		Total other revenue	372,972	448,601	418,991	*
	696.00	INSURANCE RECOVERIES/PROCEEDS	2,186	0	0	
	699.01	TRANSFERS IN FROM GENERAL FUND	5,200	6,200	2,700	
		Total other financing sources	7,386	6,200	2,700	*
	703.00	SALARIES-ELECTED OR APPOINTED	322,281	408,562	424,026	
	704.00	WAGES-CLERICAL-OTHER FULL TIME	271,232	381,984	368,602	
	704.01	PAY IN LIEU OF HEALTH INSURANC	13,654	15,632	11,404	
	705.00	TEMPORARY HELP	22,612	21,525	0	
	705.01	PART TIME WAGES	519,105	600,277	652,219	
	706.00	OVERTIME	33	2,500	2,000	
	708.00	HOLIDAY PAY	44,370	0	0	
	712.00	VACATION PAY	67,498	0	0	
	712.02	SICK PAY	28,746	0	0	
	712.03	TERMINATION SICK PAY	5,600	0	0	
	712.04	TERMINATION VACTION PAY	3,757	0	0	
	715.00	SOCIAL SECURITY	96,765	109,308	111,348	
	716.00	HEALTH INSURANCE	123,107	137,844	141,198	
	716.01	RETIREES HEALTH INS-GENERAL GP	36,168	40,510	45,546	
	716.03	RETIREE HEALTH CARE CONTRIBUT.	48,758	55,187	56,050	
	717.00	LIFE INSURANCE	2,177	2,210	4,400	
	719.01	PROFESSIONAL LICENSES	48	50	50	
	721.00	WORKERS' COMPENSATION	24,185	27,046	28,291	
	722.00	SICK AND ACCIDENT INSURANCE	7,147	7,620	8,624	
	723.01	UNIFORM ALLOWANCE	425	450	450	
	725.00	UNEMPLOYMENT COMPENSATION	6,372	7,122	6,130	
		Total personal services	1,644,040	1,817,827	1,860,338	*
	727.00	OFFICE SUPPLIES	6,293	9,150	9,450	
	727.02	BOOK SUPPLIES	0	0	0	
	728.00	PRINTING AND BINDING	17,014	28,769	25,600	
	729.00	POSTAGE	14,894	22,150	22,250	
	730.00	MAGAZINES AND PERIODICALS	1,080	1,275	1,305	
	733.01	COPIER / FAX SUPPLIES	1,057	5,050	3,200	
	741.00	LICENSES	0	65	65	
	742.00	FOOD SUPPLIES	343,165	376,750	406,393	
	746.00	UNIFORM PURCHASES	26	1,350	1,450	
	748.00	KITCHEN SUPPLIES	41,737	56,255	57,265	
	750.00	GAS, OIL AND GREASE	27,605	30,750	32,150	
	751.00	COMPUTER SUPPLIES	684	3,700	3,000	
	760.00	MEDICAL SUPPLIES	1,654	2,100	2,450	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
276.00	DIVISION ON AGING FUND				
776.00	CUSTODIAL SUPPLIES	11	400	400	
799.00	OTHER SUPPLIES	1,233	3,576	4,000	
	Total supplies	456,453	541,340	568,978	*
801.00	PROFESSIONAL SERVICES	583	26,900	21,008	
802.00	CONTRACTUAL SERVICES	5,763	10,079	10,200	
813.00	DATA PROCESSING SERVICES	0	300	300	
813.01	INTERNET SERVICES	234	300	275	
814.00	INVESTMENT/BANK SERVICE CHARGE	168	400	0	
820.00	MEMBERSHIPS AND DUES	7,399	7,690	7,915	
823.00	GARBAGE REMOVAL	1,813	1,950	2,200	
835.00	HEALTH SERVICES	0	500	400	
836.00	OTHER WELFARE SERVICES	32	50	0	
845.00	EMERGENCY RELIEF	1,489	2,500	2,000	
852.00	TELEPHONE	11,593	11,150	6,950	
852.01	CELLPHONE	2,525	3,250	3,200	
860.00	TRANSPORTATION	4,434	7,210	5,860	
861.00	CONFERENCE FEES & EXPENSES	1,157	4,990	6,025	
865.00	STATE TRAVEL MILEAGE	852	2,500	2,450	
866.00	LOCAL TRAVEL MILEAGE	41,549	54,797	50,103	
881.00	HEALTH EDUCATION & PROMOTION	2,555	2,106	2,100	
882.00	PROMOTION EXPENSE	10,846	20,480	18,000	
900.00	PRINTING/PUBLISHING/ADVERTISI	913	1,300	800	
901.00	LEGAL NOTICES	0	50	50	
920.00	PUBLIC UTILITIES	38,903	40,700	41,436	
931.00	EQUIPMENT REPAIR & MAINTENANCE	5,218	6,400	6,250	
932.00	VEHICLE REPAIR & MAINTENANCE	10,950	15,750	13,000	
933.00	BLDG. REPAIR AND MAINTENANCE	384	1,370	1,050	
935.00	TELEPHONE REPAIR & MAINTENANCE	0	100	100	
936.00	GROUNDS MAINTENANCE	27	100	100	
937.00	HARD/SOFTWARE REPAIR & MAINT	3,171	3,350	3,800	
940.00	RENTALS / LEASES	0	150	150	
946.00	EQUIPMENT RENTAL	839	200	150	
946.01	EQUIPMENT RENTAL-COPY MACHINES	6,687	5,550	4,670	
955.00	MISCELLANEOUS	0	50	50	
955.01	CLAIMS/SETTLEMENTS/JUDGMENTS	0	400	400	
955.05	BAD DEBTS/WRITE OFFS	0	1,000	0	
955.07	FLOWERS, WREATHS, PLAQUES ETC.	0	400	0	
958.00	LICENSES AND PERMITS	0	340	1,175	
960.00	EDUCATION AND TRAINING	1,049	3,450	3,450	
963.00	EMPLOYEE RECOGNITION	65	100	100	
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	730	400	
967.30	MACHINERY & EQUIPMENT EXPENSE	1,400	8,535	15,850	
967.40	OFFICE EQUIP.& FURN. EXPENSE	1,522	2,050	750	
967.41	COMPUTER HARDWARE EXPENSE	2,311	4,300	2,635	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
276.00	DIVISION ON AGING FUND				
967.42	COMPUTER SOFTWARE EXPENSE	252	1,450	1,200	
967.60	AUDIO / VISUAL EXPENSE	478	625	0	
967.70	BOOK EXPENSE	674	950	750	
969.00	CONTRIBUTIONS - OTHER	6,900	28,250	15,900	
	Total other services & chgs	174,735	284,802	253,202	*
979.00	MACHINERY AND EQUIPMENT	0	9,000	0	
980.00	OFFICE EQUIPMENT AND FURNITURE	0	11,000	0	
981.00	VEHICLES	33,966	12,200	19,000	
	Total capital outlay	33,966	32,200	19,000	*
999.00	TRANSFERS OUT TO OTHER FUNDS	2,180	0	0	
999.20	TRF OUT-GENERL FD-INDIRECT CST	254,293	342,804	287,341	
	Total transfers out	256,473	342,804	287,341	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
277.00	HOME REHABILITATION FUND				
	400.01 FUND BALANCE	0	52,792	2,686	
	400.03 FUND BALANCE - RESERVES	0	45,000	50,000	
	Total fund balance & reserves	0	97,792	52,686	*
	501.00 FEDERAL GRANTS	114,759	232,445	150,000	
	Total federal grants	114,759	232,445	150,000	*
	625.00 MISC. SERVICES / FEES	240	315	315	
	Total charges for services	240	315	315	*
	664.01 INTEREST INCOME - OTHER	1,375	1,700	1,700	
	Total interest and rents	1,375	1,700	1,700	*
	703.00 SALARIES-ELECTED OR APPOINTED	1,343	1,675	1,715	
	704.00 WAGES-CLERICAL-OTHER FULL TIME	2,605	3,393	3,473	
	708.00 HOLIDAY PAY	225	0	0	
	712.00 VACATION PAY	431	0	0	
	712.02 SICK PAY	336	0	0	
	715.00 SOCIAL SECURITY	350	388	397	
	716.00 HEALTH INSURANCE	1,361	1,449	1,380	
	716.03 RETIREE HEALTH CARE CONTRIBUT.	198	203	208	
	717.00 LIFE INSURANCE	12	11	14	
	721.00 WORKERS' COMPENSATION	92	96	100	
	722.00 SICK AND ACCIDENT INSURANCE	46	48	55	
	725.00 UNEMPLOYMENT COMPENSATION	24	25	22	
	Total personal services	7,023	7,288	7,364	*
	727.00 OFFICE SUPPLIES	0	100	350	
	729.00 POSTAGE	22	250	450	
	730.00 MAGAZINES AND PERIODICALS	63	0	0	
	742.00 FOOD SUPPLIES	46	10	10	
	747.00 PHOTO & MICROFILM/FICHE SUPPLY	0	89	89	
	751.00 COMPUTER SUPPLIES	0	100	350	
	799.00 OTHER SUPPLIES	0	50	100	
	Total supplies	131	599	1,349	*
	801.00 PROFESSIONAL SERVICES	0	0	0	
	802.00 CONTRACTUAL SERVICES	10,425	320,645	193,200	
	820.00 MEMBERSHIPS AND DUES	25	0	0	
	829.00 FILING FEES	246	300	300	
	852.00 TELEPHONE	25	200	140	
	861.00 CONFERENCE FEES & EXPENSES	189	200	200	
	865.00 STATE TRAVEL MILEAGE	34	500	500	
	866.00 LOCAL TRAVEL MILEAGE	0	500	500	
	900.00 PRINTING/PUBLISHING/ADVERTISI	0	490	490	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
277.00	HOME REHABILITATION FUND				
	901.00 LEGAL NOTICES	0	150	150	
	946.01 EQUIPMENT RENTAL-COPY MACHINES	0	350	228	
	958.00 LICENSES AND PERMITS	0	80	80	
	960.00 EDUCATION AND TRAINING	0	200	200	
	967.42 COMPUTER SOFTWARE EXPENSE	0	300	0	
	967.60 AUDIO / VISUAL EXPENSE	0	450	0	
	Total other services & chgs	10,944	324,365	195,988	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund / Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
285.00 REVENUE SHARING RESERVE FUND				
400.01 FUND BALANCE	0	1,596,006	1,126,719	
Total fund balance & reserves	0	1,596,006	1,126,719	*
402.00 CURRENT REAL PROPERTY TAXES	5,574,834	0	0	
Total taxes	5,574,834	0	0	*
664.00 INVESTMENT INTEREST/DIVIDENDS	193,831	330,000	281,000	
Total interest and rents	193,831	330,000	281,000	*
999.30 TRF OUT-REVENUE SHARING RES FD	1,717,783	1,627,958	1,407,719	
999.31 TRF OUT-REV SHARE RES FND-SBT	297,816	298,048	0	
Total transfers out	2,015,599	1,926,006	1,407,719	*

BAY COUNTY
2008 ADOPTED BUDGET SUMMARY

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
290.00	SOCIAL WELFARE FUND				
	400.03 FUND BALANCE - RESERVES	0	0	27,400	
	Total fund balance & reserves	0	0	27,400	*
	671.04 MISCELLANOUS REVENUES	33,332	50,000	50,000	
	675.00 CONTRIBUTIONS FROM PVT SOURCES	9	0	0	
	676.01 REIMBURSEMENT - INDIVIDUALS	5,222	3,000	3,000	
	676.02 REIMBURSEMENT - PRIVATE AGENCY	2,502	1,000	1,000	
	682.00 REIMBURSEMENTS-COUNTIES	5,583	9,353	9,353	
	683.00 REIMBURSEMENTS-STATE	215,851	571,000	571,000	
	Total other revenue	262,499	634,353	634,353	*
	699.01 TRANSFERS IN FROM GENERAL FUND	33,400	37,400	10,000	
	Total other financing sources	33,400	37,400	10,000	*
	710.00 PER DIEM	4,705	4,725	4,725	
	Total personal services	4,705	4,725	4,725	*
	802.03 COUNTY PROJECTS D.S.S.	32,585	30,600	30,600	
	820.00 MEMBERSHIPS AND DUES	0	2,725	2,725	
	834.00 COUNTY HOSPITALIZATION	29,997	33,628	33,628	
	834.01 NON-RESIDENT HOSPITALIZATION	0	500	500	
	834.02 ENP MIGRANT HOSPITALIZATION	0	1,000	1,000	
	834.03 NON-ENP MIGRANT HOSPITALIZATIO	0	500	500	
	836.00 OTHER WELFARE SERVICES	100	0	0	
	842.01 YOUTH IN TRANSITION	10,867	23,000	23,000	
	843.00 EMPLOYMENT & TRAINING-M.O.S.T.	1,000	290,000	290,000	
	845.01 STATE FAMILY/DISAB. ASSIST.	0	8,000	8,000	
	845.04 STATE EMERGENCY RELIEF	19,736	35,000	35,000	
	845.05 STRONG FAMILIES/SAFE CHILDREN	0	10,000	10,000	
	846.02 FAMILY REUNIFICATION	22,271	30,000	30,000	
	846.09 COMMUNITY PARTNER CHILD PROTEC	0	6,000	6,000	
	847.00 SPECIAL COLLECTIONS	34,511	48,000	48,000	
	861.00 CONFERENCE FEES & EXPENSES	4,438	1,900	1,900	
	865.00 STATE TRAVEL MILEAGE	382	800	800	
	866.00 LOCAL TRAVEL MILEAGE	198	600	600	
	867.00 MEDICAL TRANSPORTATION	68,518	73,000	73,000	
	882.00 PROMOTION EXPENSE	0	775	775	
	955.00 MISCELLANEOUS	65,450	70,000	70,000	
	960.00 EDUCATION AND TRAINING	50	500	500	
	963.00 EMPLOYEE RECOGNITION	125	500	500	
	Total other services & chgs	290,228	667,028	667,028	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
290.02	SOC. WELF.-PROTECTIVE SERVICES				
	671.04 MISCELLANOUS REVENUES	0	500	500	
	Total other revenue	0	500	500	*
	845.00 EMERGENCY RELIEF	0	500	500	
	Total other services & chgs	0	500	500	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
292.00	CHILD CARE FUND				
	400.01 FUND BALANCE	0	1,285	0	
	400.03 FUND BALANCE - RESERVES	0	16,475	0	
	Total fund balance & reserves	0	17,760	0	*
	519.01 FEDERAL GRANT-U.S.D.A.	28,673	17,000	17,000	
	Total federal grants	28,673	17,000	17,000	*
	539.00 STATE GRANTS	38,885	39,000	39,000	
	Total state grants	38,885	39,000	39,000	*
	667.06 RENT-JUVENILE FACILITY	3,600	3,000	0	
	Total interest and rents	3,600	3,000	0	*
	671.03 VENDING MACHINE	1,065	1,000	1,000	
	675.00 CONTRIBUTIONS FROM PVT SOURCES	1,000	0	0	
	676.01 REIMBURSEMENT - INDIVIDUALS	22,644	20,400	30,900	
	676.02 REIMBURSEMENT - PRIVATE AGENCY	29,313	10,000	10,000	
	682.00 REIMBURSEMENTS-COUNTIES	333,972	210,240	218,124	
	683.00 REIMBURSEMENTS-STATE	1,003,653	1,012,734	1,032,098	
	686.01 REIMBURSE-FED MEDICARE PART D	1,243	1,250	2,080	
	689.00 TRADE-IN ALLOWANCE	0	0	0	
	Total other revenue	1,392,890	1,255,624	1,294,202	*
	699.01 TRANSFERS IN FROM GENERAL FUND	1,321,940	1,332,898	1,281,496	
	699.10 TRSF IN-GEN FUND-CIGARETTE TAX	18,907	17,623	14,319	
	Total other financing sources	1,340,847	1,350,521	1,295,815	*
	703.00 SALARIES-ELECTED OR APPOINTED	102,489	173,559	178,273	
	704.00 WAGES-CLERICAL-OTHER FULL TIME	580,374	683,947	691,456	
	704.01 PAY IN LIEU OF HEALTH INSURANC	9,000	9,000	9,000	
	705.00 TEMPORARY HELP	61	0	0	
	705.01 PART TIME WAGES	302,986	206,115	234,713	
	706.00 OVERTIME	7,256	10,000	10,000	
	708.00 HOLIDAY PAY	52,105	15,000	15,000	
	711.00 SHIFT DIFFERENTIAL	2,270	2,800	2,800	
	712.00 VACATION PAY	68,319	0	0	
	712.01 PRIOR YEARS VACATION PAY	2,502	2,860	2,561	
	712.02 SICK PAY	26,577	0	0	
	712.03 TERMINATION SICK PAY	0	0	0	
	712.04 TERMINATION VACTION PAY	2,019	0	0	
	715.00 SOCIAL SECURITY	86,310	84,403	87,499	
	716.00 HEALTH INSURANCE	136,962	162,314	161,039	
	716.01 RETIREES HEALTH INS-GENERAL GP	19,004	21,286	21,155	
	716.03 RETIREE HEALTH CARE CONTRIBUT.	46,165	44,126	45,525	
	717.00 LIFE INSURANCE	1,901	1,995	3,318	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item		2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
292.00	CHILD CARE FUND					
	718.00	RETIREMENT	0	0	0	
	721.00	WORKERS' COMPENSATION	21,525	20,964	22,194	
	722.00	SICK AND ACCIDENT INSURANCE	7,919	8,434	9,732	
	723.01	UNIFORM ALLOWANCE	250	0	0	
	725.00	UNEMPLOYMENT COMPENSATION	5,671	5,516	4,803	
		Total personal services	1,481,665	1,452,319	1,499,068	*
	727.00	OFFICE SUPPLIES	2,570	2,300	2,350	
	728.00	PRINTING AND BINDING	171	600	600	
	729.00	POSTAGE	322	525	400	
	730.00	MAGAZINES AND PERIODICALS	0	250	275	
	741.00	LICENSES	0	0	0	
	742.00	FOOD SUPPLIES	24,636	23,800	22,350	
	746.00	UNIFORM PURCHASES	40	200	200	
	748.00	KITCHEN SUPPLIES	535	600	600	
	749.02	YOUTH ACTIVITY SUPPLIES	5,083	2,500	3,500	
	749.03	ART SUPPLIES	0	500	500	
	750.00	GAS, OIL AND GREASE	2,284	1,500	2,000	
	751.00	COMPUTER SUPPLIES	283	500	500	
	754.00	CLOTHING AND BEDDING	4,749	4,550	4,550	
	757.00	TRAINING SUPPLIES	26	55	55	
	760.00	MEDICAL SUPPLIES	794	1,000	1,500	
	776.00	CUSTODIAL SUPPLIES	4,930	5,000	5,000	
	799.00	OTHER SUPPLIES	994	1,250	1,250	
		Total supplies	47,417	45,130	45,630	*
	801.00	PROFESSIONAL SERVICES	2,007	2,750	22,218	
	802.00	CONTRACTUAL SERVICES	41,028	44,741	45,241	
	804.00	INSPECTION SERVICES	1,000	600	700	
	805.00	LAUNDRY SERVICES	2,247	2,000	2,000	
	810.00	ENTERTAINMENT SERVICES	798	1,145	1,245	
	812.00	MEDICAL SERVICES	6,899	5,300	19,200	
	813.01	INTERNET SERVICES	659	660	660	
	820.00	MEMBERSHIPS AND DUES	288	1,205	1,205	
	823.00	GARBAGE REMOVAL	1,249	1,000	1,200	
	831.02	FOOD SERVICES	60,744	49,390	52,390	
	835.00	HEALTH SERVICES	375	4,000	4,000	
	844.00	BOARD AND CARE	0	1,500	2,000	
	844.01	STATE WARD CHARGE BACK	208,364	262,000	225,000	
	844.03	STATE WARD CHARGE BACK - ADULT	11,459	25,000	20,000	
	846.01	PRIVATE PLACEMENT-RM & BD	25,319	25,000	25,000	
	846.03	PRIVATE PLACEMENT-OTHER EXP.	468	1,000	1,000	
	846.04	AGENCY PLACEMENT-RM & BD	119,214	190,000	170,000	
	846.05	AGENCY PLACEMENT-OTHER EXP.	238	1,800	1,800	
	846.06	INSTIT. PLACEMENT-RM & BD.	472,556	300,000	225,000	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
292.00	CHILD CARE FUND				
846.07	INSTIT.PLACEMENT-OTHER EXP.	671	1,200	1,200	
846.08	ADOPTION RELEASE PYMT.	0	600	600	
850.00	COMMUNICATIONS	131	200	200	
852.00	TELEPHONE	4,440	4,300	3,010	
852.01	CELLPHONE	1,171	1,450	1,450	
860.00	TRANSPORTATION	1,151	1,725	1,725	
861.00	CONFERENCE FEES & EXPENSES	1,704	2,225	2,725	
864.00	AUTO LEASE	0	10,570	13,400	
865.00	STATE TRAVEL MILEAGE	456	800	900	
866.00	LOCAL TRAVEL MILEAGE	2,354	2,200	2,450	
920.00	PUBLIC UTILITIES	37,359	40,000	40,000	
931.00	EQUIPMENT REPAIR & MAINTENANCE	2,502	2,000	2,000	
932.00	VEHICLE REPAIR & MAINTENANCE	644	550	2,025	
933.00	BLDG. REPAIR AND MAINTENANCE	8,903	5,049	7,150	
935.00	TELEPHONE REPAIR & MAINTENANCE	0	150	150	
940.00	RENTALS / LEASES	5,903	250	1,550	
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,320	4,000	2,770	
956.00	INDIRECT COST EXPENSE	0	0	0	
958.00	LICENSES AND PERMITS	75	75	200	
960.00	EDUCATION AND TRAINING	1,440	1,000	1,000	
965.00	INSURANCE AND BONDS	0	0	175	
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	2,880	5,000	3,500	
967.30	MACHINERY & EQUIPMENT EXPENSE	150	4,795	900	
967.41	COMPUTER HARDWARE EXPENSE	0	0	0	
967.42	COMPUTER SOFTWARE EXPENSE	0	0	0	
967.60	AUDIO / VISUAL EXPENSE	462	0	0	
967.61	RADIO EQUIPMENT EXPENSE	0	4,250	2,125	
	Total other services & chgs	1,030,628	1,011,480	911,064	*
975.00	BLDGS, BLDG ADDITIONS & IMPROV	0	0	40,000	
985.00	AUDIO/VISUAL	0	16,281	0	
	Total capital outlay	0	16,281	40,000	*
991.00	PRINCIPAL PAYMENTS	99,035	25,660	0	
995.00	INTEREST PAYMENT	3,200	543	0	
	Total debt service	102,235	26,203	0	*
999.20	TRF OUT-GENERL FD-INDIRECT CST	158,008	131,492	150,255	
	Total transfers out	158,008	131,492	150,255	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
292.01	CHILD CARE/SOCIAL SERVICES				
	400.01 FUND BALANCE	0	3,750	3,750	
	Total fund balance & reserves	0	3,750	3,750	*
	683.00 REIMBURSEMENTS-STATE	640	3,750	3,750	
	Total other revenue	640	3,750	3,750	*
	845.00 EMERGENCY RELIEF	1,280	7,500	7,500	
	Total other services & chgs	1,280	7,500	7,500	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
293.00	SOLDIERS' RELIEF FUND				
	400.01 FUND BALANCE	0	0	0	
	Total fund balance & reserves	0	0	0	*
	402.00 CURRENT REAL PROPERTY TAXES	0	0	0	
	410.00 CURRENT PERSONAL PROPERTY TAX	0	0	0	
	437.00 INDUSTRIAL FACILITY TAXES	0	0	0	
	Total taxes	0	0	0	*
	699.00 TRANSFERS IN FROM OTHER FUNDS	30,830	0	0	
	699.01 TRANSFERS IN FROM GENERAL FUND	1,525	32,660	59,925	
	Total other financing sources	32,355	32,660	59,925	*
	703.00 SALARIES-ELECTED OR APPOINTED	0	0	0	
	710.00 PER DIEM	300	1,100	1,100	
	715.00 SOCIAL SECURITY	0	0	0	
	716.03 RETIREE HEALTH CARE CONTRIBUT.	0	0	0	
	717.00 LIFE INSURANCE	0	0	0	
	721.00 WORKERS' COMPENSATION	0	0	0	
	725.00 UNEMPLOYMENT COMPENSATION	0	0	0	
	Total personal services	300	1,100	1,100	*
	727.00 OFFICE SUPPLIES	39	45	45	
	729.00 POSTAGE	23	30	30	
	733.01 COPIER / FAX SUPPLIES	0	0	0	
	751.00 COMPUTER SUPPLIES	0	0	0	
	Total supplies	62	75	75	*
	828.00 INVESTIGATIONS	0	0	0	
	833.00 VETERANS BURIAL	0	0	0	
	833.01 VETERANS HEADSTONE	0	0	0	
	845.00 EMERGENCY RELIEF	21,500	23,000	50,265	
	852.00 TELEPHONE	115	160	160	
	861.00 CONFERENCE FEES & EXPENSES	0	0	0	
	931.00 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	
	946.01 EQUIPMENT RENTAL-COPY MACHINES	0	0	0	
	955.00 MISCELLANEOUS	0	0	0	
	955.02 CONTINGENCY	0	0	0	
	955.07 FLOWERS, WREATHS, PLAQUES ETC.	7,825	8,325	8,325	
	967.40 OFFICE EQUIP.& FURN. EXPENSE	0	0	0	
	967.41 COMPUTER HARDWARE EXPENSE	0	0	0	
	967.42 COMPUTER SOFTWARE EXPENSE	0	0	0	
	Total other services & chgs	29,440	31,485	58,750	*
	999.20 TRF OUT-GENERL FD-INDIRECT CST	0	0	0	
	Total transfers out	0	0	0	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
294.00	VETERANS' TRUST FUND				
	683.00 REIMBURSEMENTS-STATE	33,632	40,000	47,600	
	Total other revenue	33,632	40,000	47,600	*
	703.00 SALARIES-ELECTED OR APPOINTED	13,626	14,544	14,000	
	Total personal services	13,626	14,544	14,000	*
	727.00 OFFICE SUPPLIES	18	110	100	
	729.00 POSTAGE	117	210	200	
	742.00 FOOD SUPPLIES	2,970	4,750	10,000	
	750.00 GAS, OIL AND GREASE	0	720	1,300	
	Total supplies	3,105	5,790	11,600	*
	801.00 PROFESSIONAL SERVICES	0	0	0	
	812.00 MEDICAL SERVICES	0	500	1,000	
	822.00 ADMINISTRATIVE SERVICES	0	611	0	
	852.00 TELEPHONE	198	144	195	
	865.00 STATE TRAVEL MILEAGE	0	0	0	
	866.00 LOCAL TRAVEL MILEAGE	244	310	500	
	920.00 PUBLIC UTILITIES	6,677	9,550	10,000	
	931.00 EQUIPMENT REPAIR & MAINTENANCE	0	200	0	
	932.00 VEHICLE REPAIR & MAINTENANCE	145	200	200	
	940.00 RENTALS / LEASES	7,970	6,000	8,000	
	955.00 MISCELLANEOUS	2,031	2,151	1,605	
	965.00 INSURANCE AND BONDS	0	0	500	
	Total other services & chgs	17,265	19,666	22,000	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
296.00	WILDLIFE RESTORATION FUND				
	400.01 FUND BALANCE	0	509	0	
	Total fund balance & reserves	0	509	0	*
	969.00 CONTRIBUTIONS - OTHER	8,101	0	0	
	Total other services & chgs	8,101	0	0	*
	999.00 TRANSFERS OUT TO OTHER FUNDS	0	509	0	
	Total transfers out	0	509	0	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
297.00	HISTORICAL PRESERVATION FUND				
402.00	CURRENT REAL PROPERTY TAXES	231,410	241,606	251,962	
410.00	CURRENT PERSONAL PROPERTY TAX	23,680	23,197	23,909	
420.00	DELINQNT PERSONAL PROPERTY TAX	710	400	400	
437.00	INDUSTRIAL FACILITY TAXES	4,961	4,454	4,019	
442.00	IN LIEU OF TAXES	767	250	250	
	Total taxes	261,528	269,907	280,540	*
664.01	INTEREST INCOME - OTHER	26	25	25	
	Total interest and rents	26	25	25	*
802.00	CONTRACTUAL SERVICES	261,554	269,932	280,565	
	Total other services & chgs	261,554	269,932	280,565	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
369.00	BLDG AUTHORITY DEBT FUND				
	400.03 FUND BALANCE - RESERVES	0	50,020-	61,700-	
	Total fund balance & reserves	0	50,020-	61,700-	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	48,230	35,230	52,310	
	667.00 RENTS AND LEASES	268,800	268,800	268,800	
	Total interest and rents	317,030	304,030	321,110	*
	675.08 CONTRIBUTION - COMPONENT UNIT	1,298,239	1,328,471	1,360,767	
	Total other revenue	1,298,239	1,328,471	1,360,767	*
	698.01 BOND PREMIUM	299,552	0	0	
	698.02 PROCEEDS OF REFUNDING DEBT	7,205,000	0	0	
	699.01 TRANSFERS IN FROM GENERAL FUND	2,198,352	1,689,794	1,687,216	
	Total other financing sources	9,702,904	1,689,794	1,687,216	*
	801.00 PROFESSIONAL SERVICES	35,060	0	0	
	817.00 LEGAL FEES	6,375	0	0	
	829.00 FILING FEES	1,000	0	0	
	965.00 INSURANCE AND BONDS	28,098	0	0	
	Total other services & chgs	70,533	0	0	*
	991.00 PRINCIPAL PAYMENTS	2,504,375	2,120,000	2,225,000	
	992.00 PYMT-REFUNDED DBT ESCROW AGENT	7,393,705	0	0	
	995.00 INTEREST PAYMENT	1,240,349	1,151,975	1,082,093	
	995.02 UNDERWRITER'S DISCOUNT	40,314	0	0	
	998.00 PAYING AGENT & CREMATION FEES	300	300	300	
	Total debt service	11,179,043	3,272,275	3,307,393	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
469.00	BUILDING AUTHORITY CONST. FUND				
675.08	CONTRIBUTION - COMPONENT UNIT	1,212,189	1,130,762	0	
	Total other revenue	1,212,189	1,130,762	0	*
710.00	PER DIEM	2,879	1,000	0	
	Total personal services	2,879	1,000	0	*
728.00	PRINTING AND BINDING	19	0	0	
729.00	POSTAGE	64	0	0	
	Total supplies	83	0	0	*
801.00	PROFESSIONAL SERVICES	17,963	0	0	
817.00	LEGAL FEES	1,476	0	0	
819.00	CONSULTANTS	187,097	0	0	
829.00	FILING FEES	38	0	0	
866.00	LOCAL TRAVEL MILEAGE	171	50	0	
920.00	PUBLIC UTILITIES	25	0	0	
946.01	EQUIPMENT RENTAL-COPY MACHINES	42	200	0	
	Total other services & chgs	206,812	250	0	*
971.00	LAND	2,168	0	0	
975.00	BLDGS, BLDG ADDITIONS & IMPROV	973,372	1,119,512	0	
	Total capital outlay	975,540	1,119,512	0	*
999.20	TRF OUT-GENERL FD-INDIRECT CST	26,876	10,000	0	
	Total transfers out	26,876	10,000	0	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
509.00	GOLF COURSE FUND				
	400.02 UNRESTRICTED NET ASSETS	0	90,690	5,622	
	Total fund balance & reserves	0	90,690	5,622	*
	645.00 MERCHANDISE SALES	19,510	35,000	35,000	
	645.01 MERCHANDISE SALE - NON TAXABLE	0	3,000	3,000	
	646.00 FOOD SALES	10,886	13,000	21,000	
	649.00 GOLF CARTS AND STORAGE	1,725	1,725	1,725	
	651.01 GREEN FEES	302,201	320,000	320,000	
	651.02 DRIVING RANGE FEES	74	100	0	
	651.03 TRAIL FEES	2,900	2,800	2,800	
	651.04 SEASON PASSES	94,291	94,000	90,000	
	651.05 TOURNAMENT FEES - NON-TAXABLE	4,310	6,000	12,000	
	651.06 HANDICAPPING FEES	200	250	350	
	651.12 TOURNAMENT FEES - TAXABLE	1,773	0	2,000	
	Total charges for services	437,870	475,875	487,875	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	11,673	7,000	9,000	
	667.05 RENT-GOLF CARTS/CLUBS	110,447	115,000	115,000	
	Total interest and rents	122,120	122,000	124,000	*
	671.03 VENDING MACHINE	2,293	3,300	3,300	
	671.04 MISCELLANOUS REVENUES	1,010	0	0	
	686.01 REIMBURSE-FED MEDICARE PART D	249	250	400	
	688.00 DISCOUNTS	12	0	0	
	689.00 TRADE-IN ALLOWANCE	46,800	0	0	
	694.00 CASH OVER/SHORT	51	0	0	
	Total other revenue	50,415	3,550	3,700	*
	703.00 SALARIES-ELECTED OR APPOINTED	81,469	83,814	84,510	
	704.00 WAGES-CLERICAL-OTHER FULL TIME	30,152	33,930	34,731	
	704.01 PAY IN LIEU OF HEALTH INSURANC	0	0	0	
	705.00 TEMPORARY HELP	96,542	110,683	109,500	
	706.00 OVERTIME	950	3,000	3,000	
	708.00 HOLIDAY PAY	6,011	6,494	0	
	712.00 VACATION PAY	10,100	10,610	0	
	712.01 PRIOR YEARS VACATION PAY	1,906	0	1,982	
	712.02 SICK PAY	1,162	200	0	
	712.04 TERMINATION VACTION PAY	606	0	0	
	715.00 SOCIAL SECURITY	17,252	19,029	17,881	
	716.00 HEALTH INSURANCE	22,277	21,997	25,661	
	716.01 RETIREES HEALTH INS-GENERAL GP	2,771	3,127	3,127	
	716.03 RETIREE HEALTH CARE CONTRIBUT.	5,294	5,522	4,970	
	717.00 LIFE INSURANCE	250	208	317	
	721.00 WORKERS' COMPENSATION	4,268	4,728	4,535	
	722.00 SICK AND ACCIDENT INSURANCE	1,251	1,298	1,329	

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
509.00	GOLF COURSE FUND				
	725.00 UNEMPLOYMENT COMPENSATION	1,124	1,245	982	
	Total personal services	283,385	305,885	292,525	*
	727.00 OFFICE SUPPLIES	702	1,300	1,300	
	728.00 PRINTING AND BINDING	856	1,000	1,000	
	729.00 POSTAGE	58	75	500	
	741.00 LICENSES	0	0	0	
	742.00 FOOD SUPPLIES	7,442	12,507	10,000	
	746.00 UNIFORM PURCHASES	0	1,600	1,100	
	750.00 GAS, OIL AND GREASE	15,424	16,500	17,500	
	751.00 COMPUTER SUPPLIES	0	100	100	
	756.00 DRIVING RANGE SUPPLIES	316	0	300	
	760.00 MEDICAL SUPPLIES	0	500	500	
	778.00 GROUNDS MAINTENANCE SUPPLIES	38,613	46,000	46,000	
	799.00 OTHER SUPPLIES	2,439	6,400	5,000	
	Total supplies	65,850	85,982	83,300	*
	801.00 PROFESSIONAL SERVICES	68	1,100	140	
	802.00 CONTRACTUAL SERVICES	1,293	1,700	1,500	
	814.00 INVESTMENT/BANK SERVICE CHARGE	4,367	4,500	4,500	
	820.00 MEMBERSHIPS AND DUES	638	1,201	1,201	
	823.00 GARBAGE REMOVAL	1,175	1,000	1,200	
	852.00 TELEPHONE	2,522	2,100	1,960	
	852.01 CELLPHONE	17	0	0	
	861.00 CONFERENCE FEES & EXPENSES	100	100	0	
	866.00 LOCAL TRAVEL MILEAGE	64	100	100	
	900.00 PRINTING/PUBLISHING/ADVERTISI	895	1,000	1,200	
	920.00 PUBLIC UTILITIES	27,269	23,700	28,100	
	931.00 EQUIPMENT REPAIR & MAINTENANCE	12,723	12,750	12,750	
	931.01 EQUIP REPAIR & MAINT-GOLF CART	1,821	2,000	2,000	
	932.00 VEHICLE REPAIR & MAINTENANCE	0	500	0	
	933.00 BLDG. REPAIR AND MAINTENANCE	1,953	2,000	2,000	
	936.00 GROUNDS MAINTENANCE	1,587	2,000	2,000	
	937.00 HARD/SOFTWARE REPAIR & MAINT	0	500	1,000	
	943.00 GOLF CART LEASE	1,800	3,200	3,200	
	946.00 EQUIPMENT RENTAL	1,129	1,600	1,600	
	946.01 EQUIPMENT RENTAL-COPY MACHINES	944	1,000	625	
	955.00 MISCELLANEOUS	0	0	0	
	956.00 INDIRECT COST EXPENSE	58,911	80,130	91,387	
	958.00 LICENSES AND PERMITS	0	100	100	
	959.00 COST OF RESALE MERCHAND. SOLD	17,055	23,500	26,500	
	959.01 TOURNAMENT EXPENSES	495	1,000	1,000	
	967.30 MACHINERY & EQUIPMENT EXPENSE	91,425	1,000	2,330	
	967.41 COMPUTER HARDWARE EXPENSE	2,119	1,595	0	
	968.00 DEPRECIATION AND DEPLETION	55,276	54,622	58,979	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
509.00	GOLF COURSE FUND				
	969.00 CONTRIBUTIONS - OTHER	1,480	0	0	
	Total other services & chgs	287,126	223,998	245,372	*
	981.00 VEHICLES	0	0	0	
	Total capital outlay	0	0	0	*
	999.00 TRANSFERS OUT TO OTHER FUNDS	24,000	76,250	0	
	Total transfers out	24,000	76,250	0	*

BAY COUNTY
2008 ADOPTED BUDGET SUMMARY
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
512.00	MEDICAL CARE FACILITY FUND				
	400.02 UNRESTRICTED NET ASSETS	0	3,000	260,815-	
	Total fund balance & reserves	0	3,000	260,815-	*
	402.00 CURRENT REAL PROPERTY TAXES	1,090,357	1,281,293	1,490,754	
	410.00 CURRENT PERSONAL PROPERTY TAX	122,487	126,135	0	
	420.00 DELINQNT PERSONAL PROPERTY TAX	80,681	0	0	
	437.00 INDUSTRIAL FACILITY TAXES	25,947	0	0	
	442.00 IN LIEU OF TAXES	4,011	0	0	
	Total taxes	1,323,483	1,407,428	1,490,754	*
	600.00 CHARGES FOR SERVICES	5,885	0	0	
	646.00 FOOD SALES	37,702	39,133	48,000	
	Total charges for services	43,587	39,133	48,000	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	97,208	0	0	
	664.01 INTEREST INCOME - OTHER	0	54,432	120,000	
	Total interest and rents	97,208	54,432	120,000	*
	671.03 VENDING MACHINE	7,930	0	0	
	671.04 MISCELLANOUS REVENUES	976	0	0	
	675.00 CONTRIBUTIONS FROM PVT SOURCES	11,618	0	0	
	676.02 REIMBURSEMENT - PRIVATE AGENCY	0	744,314	126,382	
	680.01 MEDICARE	2,136,139	2,275,999	1,976,947	
	680.02 MEDICAID	11,292,457	10,886,941	11,488,979	
	680.03 BLUE CROSS/OTHER INSURANCE	372,359	0	0	
	680.04 PRIVATE PAY	1,913,361	2,242,905	2,742,162	
	680.07 MEDICAID-QUALITY ASSURANCE SUP	2,412,634	0	1,822,490	
	680.11 CONTRACTUAL ADJUSTMENTS-MDCARE	89,989-	0	0	
	680.12 CONTRACTUAL ADJUSTMENTS-MDCAID	578,016-	0	0	
	680.13 CONTRACTUAL ADJUSTMENTS-BC/OTH	13,509-	0	0	
	680.14 CHARITY SERVICES-PRIVATE PAY	419-	0	0	
	683.00 REIMBURSEMENTS-STATE	536,642-	0	0	
	Total other revenue	16,928,899	16,150,159	18,156,960	*
	703.00 SALARIES-ELECTED OR APPOINTED	8,634,459	8,700,148	8,754,192	
	715.00 SOCIAL SECURITY	642,684	654,258	669,696	
	716.00 HEALTH INSURANCE	3,221,306	3,300,000	3,800,000	
	716.01 RETIREES HEALTH INS-GENERAL GP	98,806	0	0	
	716.03 RETIREE HEALTH CARE CONTRIBUT.	465,166	342,095	350,168	
	717.00 LIFE INSURANCE	5,416	0	0	
	718.00 RETIREMENT	334,352	342,095	350,168	
	719.00 OTHER FRINGE BENEFITS (DETAIL)	3,936	0	0	
	721.00 WORKERS' COMPENSATION	3,007	291,643	200,000	
	725.00 UNEMPLOYMENT COMPENSATION	0	10,000	10,000	
	Total personal services	13,409,132	13,640,239	14,134,224	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
512.00	MEDICAL CARE FACILITY FUND				
	727.00 OFFICE SUPPLIES	44,975	25,000	30,000	
	729.00 POSTAGE	5,947	8,000	9,000	
	730.00 MAGAZINES AND PERIODICALS	12,524	0	0	
	742.00 FOOD SUPPLIES	559,290	513,160	513,797	
	748.00 KITCHEN SUPPLIES	0	67,188	41,238	
	750.00 GAS, OIL AND GREASE	2,262	1,000	1,200	
	754.00 CLOTHING AND BEDDING	0	25,000	23,000	
	760.00 MEDICAL SUPPLIES	187,619	390,000	395,000	
	776.00 CUSTODIAL SUPPLIES	91,206	75,000	60,000	
	799.00 OTHER SUPPLIES	560,638	45,000	42,000	
	Total supplies	1,464,461	1,149,348	1,115,235	*
	801.00 PROFESSIONAL SERVICES	7,200	0	0	
	801.01 ACTUARIAL SERVICES	0	0	0	
	802.00 CONTRACTUAL SERVICES	244,971	176,553	344,506	
	817.00 LEGAL FEES	18,908	30,000	30,000	
	818.00 AUDIT FEES	7,000	0	0	
	819.00 CONSULTANTS	20,509	21,000	20,000	
	820.00 MEMBERSHIPS AND DUES	0	7,950	9,400	
	822.00 ADMINISTRATIVE SERVICES	0	192,636	0	
	850.00 COMMUNICATIONS	3,108	0	0	
	852.00 TELEPHONE	28,364	30,000	25,000	
	865.00 STATE TRAVEL MILEAGE	0	11,700	13,700	
	866.00 LOCAL TRAVEL MILEAGE	17,160	0	0	
	880.00 COMMUNITY EDUCATION/GRANTS	20,901	0	0	
	882.00 PROMOTION EXPENSE	2,822	0	0	
	900.00 PRINTING/PUBLISHING/ADVERTISI	0	1,500	2,000	
	920.00 PUBLIC UTILITIES	411,073	460,000	422,000	
	931.00 EQUIPMENT REPAIR & MAINTENANCE	86,918	58,100	62,150	
	932.00 VEHICLE REPAIR & MAINTENANCE	8,115	10,000	5,000	
	933.00 BLDG. REPAIR AND MAINTENANCE	78,197	50,000	75,000	
	936.00 GROUNDS MAINTENANCE	6,644	3,000	8,000	
	937.00 HARD/SOFTWARE REPAIR & MAINT	3,257	0	0	
	955.00 MISCELLANEOUS	90,155	0	0	
	955.04 OTHER OPERATING EXPENSES	0	1,178,250	1,591,427	
	955.05 BAD DEBTS/WRITE OFFS	202,918	0	0	
	955.09 PROVIDER TAX-QUALITY ASSUR SUP	1,363,853	0	807,190	
	956.00 INDIRECT COST EXPENSE	10,939	5,476	11,967	
	960.00 EDUCATION AND TRAINING	20,423	20,900	23,100	
	964.08 REIMBURSEMENTS	0	3,000	0	
	965.00 INSURANCE AND BONDS	227,300	250,000	250,000	
	967.41 COMPUTER HARDWARE EXPENSE	0	4,500	5,000	
	967.42 COMPUTER SOFTWARE EXPENSE	561	0	0	
	968.00 DEPRECIATION AND DEPLETION	535,052	350,000	600,000	
	Total other services & chgs	3,416,348	2,864,565	4,305,440	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
512.00	MEDICAL CARE FACILITY FUND				
	995.00 INTEREST PAYMENT	3,666	0	0	
	Total debt service	3,666	0	0	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
516.00	100% TAX PAYMENT FUND (DTR)				
	400.02 UNRESTRICTED NET ASSETS	0	10,708	10,132-	
	Total fund balance & reserves	0	10,708	10,132-	*
	445.00 PENALTY & INTEREST ON TAXES	651,079	565,500	651,500	
	447.00 PROPERTY TAX ADMINISTRAT. FEE	213,739	220,000	220,000	
	Total taxes	864,818	785,500	871,500	*
	614.00 PREFORFEITURE NOTICE MAIL COST	20,666-	0	0	
	Total charges for services	20,666-	0	0	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	223,268	215,000	230,000	
	Total interest and rents	223,268	215,000	230,000	*
	703.00 SALARIES-ELECTED OR APPOINTED	35,162	42,913	44,211	
	704.00 WAGES-CLERICAL-OTHER FULL TIME	27,022	32,959	33,756	
	704.01 PAY IN LIEU OF HEALTH INSURANC	1,080	1,080	1,080	
	708.00 HOLIDAY PAY	3,382	0	0	
	712.00 VACATION PAY	6,177	0	0	
	712.01 PRIOR YEARS VACATION PAY	94	170	98	
	712.02 SICK PAY	2,003	0	0	
	712.03 TERMINATION SICK PAY	1,583	0	0	
	715.00 SOCIAL SECURITY	5,607	5,900	6,054	
	716.00 HEALTH INSURANCE	15,072	17,679	15,500	
	716.03 RETIREE HEALTH CARE CONTRIBUT.	3,060	3,085	3,166	
	717.00 LIFE INSURANCE	143	142	222	
	721.00 WORKERS' COMPENSATION	1,383	1,465	1,536	
	722.00 SICK AND ACCIDENT INSURANCE	698	725	847	
	725.00 UNEMPLOYMENT COMPENSATION	364	387	333	
	Total personal services	102,830	106,505	106,803	*
	727.00 OFFICE SUPPLIES	294	500	500	
	728.00 PRINTING AND BINDING	5,595	6,000	5,500	
	729.00 POSTAGE	8,006	9,000	10,000	
	733.01 COPIER / FAX SUPPLIES	0	100	100	
	751.00 COMPUTER SUPPLIES	999	1,900	1,900	
	Total supplies	14,894	17,500	18,000	*
	814.00 INVESTMENT/BANK SERVICE CHARGE	216	0	0	
	820.00 MEMBERSHIPS AND DUES	0	50	50	
	861.00 CONFERENCE FEES & EXPENSES	300	300	300	
	900.00 PRINTING/PUBLISHING/ADVERTISI	0	100	100	
	937.00 HARD/SOFTWARE REPAIR & MAINT	4,354	5,670	3,600	
	967.42 COMPUTER SOFTWARE EXPENSE	0	300	0	
	Total other services & chgs	4,870	6,420	4,050	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
516.00	100% TAX PAYMENT FUND (DTR)				
	999.00 TRANSFERS OUT TO OTHER FUNDS	689,288	880,783	962,515	
	Total transfers out	689,288	880,783	962,515	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund Line item		2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
518.00	DELQ PROP TAX FORECLOSURE FUND				
400.02	UNRESTRICTED NET ASSETS	0	90,345	70,614-	
	Total fund balance & reserves	0	90,345	70,614-	*
614.00	PREFORFEITURE NOTICE MAIL COST	52,232	20,200	29,600	
624.00	TITLE SEARCH FEES	108,720	102,500	90,000	
624.01	PREFRCLOSR PERSONAL PROP VISIT	20,025	16,800	18,280	
624.02	HEARING NOTICE FEE	7,023	6,750	15,925	
642.01	DELQ TAX PROP SALES PROCEEDS	14,503	0	0	
	Total charges for services	202,503	146,250	153,805	*
664.00	INVESTMENT INTEREST/DIVIDENDS	4,090	9,050	12,800	
	Total interest and rents	4,090	9,050	12,800	*
676.06	PUBLICATION FEE REIMBURSEMENT	7,023	6,750	5,925	
	Total other revenue	7,023	6,750	5,925	*
728.00	PRINTING AND BINDING	0	5,600	0	
729.00	POSTAGE	5,582	6,000	6,000	
799.00	OTHER SUPPLIES	27	0	0	
	Total supplies	5,609	11,600	6,000	*
802.00	CONTRACTUAL SERVICES	58,924	66,000	62,000	
817.00	LEGAL FEES	0	15,000	15,000	
819.00	CONSULTANTS	0	10,500	10,500	
861.00	CONFERENCE FEES & EXPENSES	0	300	0	
866.00	LOCAL TRAVEL MILEAGE	0	250	0	
901.00	LEGAL NOTICES	4,648	8,600	6,500	
920.00	PUBLIC UTILITIES	0	0	0	
930.00	REPAIR AND MAINTENANCE	0	2,000	1,000	
956.00	INDIRECT COST EXPENSE	0	0	916	
	Total other services & chgs	63,572	102,650	95,916	*
980.01	COMPUTER SOFTWARE	0	118,145	0	
980.02	COMPUTER HARDWARE	0	20,000	0	
	Total capital outlay	0	138,145	0	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
535.00	HOUSING FUND				
400.02	UNRESTRICTED NET ASSETS	0	148,425	25,292	
	Total fund balance & reserves	0	148,425	25,292	*
535.00	FEDERAL GRANT-H.U.D.	214,009	206,831	238,041	
	Total federal grants	214,009	206,831	238,041	*
664.00	INVESTMENT INTEREST/DIVIDENDS	13,739	8,000	12,000	
664.01	INTEREST INCOME - OTHER	0	200	0	
667.00	RENTS AND LEASES	238,381	206,868	250,000	
	Total interest and rents	252,120	215,068	262,000	*
671.04	MISCELLANOUS REVENUES	8,395	3,000	31,000	
673.01	SALE OF NONFIXED ASSETS	230	0	0	
676.01	REIMBURSEMENT - INDIVIDUALS	0	0	0	
	Total other revenue	8,625	3,000	31,000	*
703.00	SALARIES-ELECTED OR APPOINTED	34,091	42,907	45,224	
704.00	WAGES-CLERICAL-OTHER FULL TIME	46,373	60,886	62,607	
704.01	PAY IN LIEU OF HEALTH INSURANC	591	476	561	
705.01	PART TIME WAGES	12,258	16,743	16,184	
706.00	OVERTIME	2,073	2,764	2,764	
708.00	HOLIDAY PAY	4,724	0	0	
712.00	VACATION PAY	8,407	0	0	
712.01	PRIOR YEARS VACATION PAY	700	0	352	
712.02	SICK PAY	6,872	0	0	
712.03	TERMINATION SICK PAY	1,313-	0	0	
715.00	SOCIAL SECURITY	8,348	9,469	9,768	
716.00	HEALTH INSURANCE	21,112	23,508	22,285	
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,601	4,951	5,107	
717.00	LIFE INSURANCE	316	319	370	
721.00	WORKERS' COMPENSATION	2,130	2,352	2,477	
722.00	SICK AND ACCIDENT INSURANCE	954	1,006	1,193	
723.01	UNIFORM ALLOWANCE	250	0	250	
725.00	UNEMPLOYMENT COMPENSATION	561	620	537	
	Total personal services	153,048	166,001	169,679	*
727.00	OFFICE SUPPLIES	2,118	1,127	900	
729.00	POSTAGE	323	200	300	
733.01	COPIER / FAX SUPPLIES	56	75	0	
741.00	LICENSES	0	0	0	
742.00	FOOD SUPPLIES	639	1,000	100	
746.00	UNIFORM PURCHASES	0	250	50	
750.00	GAS, OIL AND GREASE	106	99	300	
750.01	FUEL OIL	0	0	400	
751.00	COMPUTER SUPPLIES	0	0	0	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
535.00	HOUSING FUND				
755.00	CONFERENCE/MEETING SUPPLIES	0	0	0	
776.00	CUSTODIAL SUPPLIES	2,339	8,500	2,000	
778.00	GROUNDS MAINTENANCE SUPPLIES	123	0	200	
781.00	SMALL TOOLS	0	0	50	
799.00	OTHER SUPPLIES	1,460	0	0	
	Total supplies	7,164	11,251	4,300	*
801.00	PROFESSIONAL SERVICES	1,987	500	150	
802.00	CONTRACTUAL SERVICES	1,119	1,000	200	
806.00	ACCOUNTING SERVICES	3,442	2,000	4,070	
813.01	INTERNET SERVICES	2,403	2,000	23,028	
814.00	INVESTMENT/BANK SERVICE CHARGE	237	0	150	
817.00	LEGAL FEES	1,442	2,000	1,200	
818.00	AUDIT FEES	4,600	3,600	3,600	
820.00	MEMBERSHIPS AND DUES	189	300	300	
823.00	GARBAGE REMOVAL	2,693	2,100	1,800	
852.00	TELEPHONE	2,948	1,000	3,000	
852.01	CELLPHONE	681	500	650	
861.00	CONFERENCE FEES & EXPENSES	4,054	2,500	1,500	
865.00	STATE TRAVEL MILEAGE	1,705	400	750	
866.00	LOCAL TRAVEL MILEAGE	0	500	200	
900.00	PRINTING/PUBLISHING/ADVERTISI	0	100	0	
920.00	PUBLIC UTILITIES	90,553	100,000	110,000	
931.00	EQUIPMENT REPAIR & MAINTENANCE	3,998	500	600	
932.00	VEHICLE REPAIR & MAINTENANCE	51	200	100	
933.00	BLDG. REPAIR AND MAINTENANCE	23,514	15,000	9,000	
936.00	GROUNDS MAINTENANCE	1,146	400	500	
937.00	HARD/SOFTWARE REPAIR & MAINT	1,380	300	0	
942.00	POSTAGE METER/BOX RENTAL	209	150	0	
955.00	MISCELLANEOUS	4,902	2,500	500	
955.04	OTHER OPERATING EXPENSES	17,854	0	0	
955.05	BAD DEBTS/WRITE OFFS	0	500	0	
956.00	INDIRECT COST EXPENSE	25,048	28,612	15,046	
960.00	EDUCATION AND TRAINING	100	500	500	
965.00	INSURANCE AND BONDS	23,020	25,000	23,000	
967.11	LAND IMPROVEMENT EXPENSE	956	350	0	
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	0	0	
967.30	MACHINERY & EQUIPMENT EXPENSE	0	14,300	0	
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	760	200	
967.41	COMPUTER HARDWARE EXPENSE	0	400	1,800	
967.42	COMPUTER SOFTWARE EXPENSE	0	100	510	
967.60	AUDIO / VISUAL EXPENSE	0	2,000	0	
968.00	DEPRECIATION AND DEPLETION	191,796	184,000	180,000	
	Total other services & chgs	412,027	394,072	382,354	*

BAY COUNTY
2008 ADOPTED BUDGET SUMMARY
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
535.00	HOUSING FUND				
	971.01 LAND IMPROVEMENTS	0	0	0	
	975.00 BLDGS, BLDG ADDITIONS & IMPROV	0	0	0	
	Total capital outlay	0	0	0	*
	991.00 PRINCIPAL PAYMENTS	3,987	1,000	0	
	995.00 INTEREST PAYMENT	1,067	1,000	0	
	Total debt service	5,054	2,000	0	*

BAY COUNTY
2008 ADOPTED BUDGET SUMMARY

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
595.00	COMMISSARY FUND				
	400.02 UNRESTRICTED NET ASSETS	0	11,175-	19,902-	
	Total fund balance & reserves	0	11,175-	19,902-	*
	645.00 MERCHANDISE SALES	23,537	21,000	21,000	
	645.01 MERCHANDISE SALE - NON TAXABLE	5,599	5,500	5,500	
	646.01 FOOD SALES - NON TAXABLE	128,412	115,000	125,000	
	Total charges for services	157,548	141,500	151,500	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	2,154	0	2,600	
	Total interest and rents	2,154	0	2,600	*
	688.00 DISCOUNTS	11	0	0	
	Total other revenue	11	0	0	*
	729.00 POSTAGE	0	1,000	0	
	Total supplies	0	1,000	0	*
	956.00 INDIRECT COST EXPENSE	0	0	4,073	
	959.00 COST OF RESALE MERCHAND. SOLD	118,253	114,500	115,000	
	Total other services & chgs	118,253	114,500	119,073	*
	999.00 TRANSFERS OUT TO OTHER FUNDS	11,199	14,825	15,125	
	Total transfers out	11,199	14,825	15,125	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
677.00	SELF-INSURANCE FUND-WC/UC/S&A				
	400.04 NET ASSETS - RESERVES	0	158,153	97,563	
	Total fund balance & reserves	0	158,153	97,563	*
	600.00 CHARGES FOR SERVICES	616,925	641,721	673,573	
	Total charges for services	616,925	641,721	673,573	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	57,962	30,000	57,000	
	664.01 INTEREST INCOME - OTHER	53	0	0	
	Total interest and rents	58,015	30,000	57,000	*
	676.01 REIMBURSEMENT - INDIVIDUALS	13	0	0	
	683.00 REIMBURSEMENTS-STATE	0	0	0	
	Total other revenue	13	0	0	*
	703.00 SALARIES-ELECTED OR APPOINTED	7,871	9,905	10,149	
	704.01 PAY IN LIEU OF HEALTH INSURANC	0	0	0	
	706.00 OVERTIME	101	200	200	
	708.00 HOLIDAY PAY	447	0	0	
	712.00 VACATION PAY	1,075	0	0	
	712.02 SICK PAY	300	0	0	
	712.03 TERMINATION SICK PAY	77	100	0	
	715.00 SOCIAL SECURITY	7,759	12,256	12,791	
	716.00 HEALTH INSURANCE	2,437	2,720	2,625	
	716.03 RETIREE HEALTH CARE CONTRIBUT.	395	908	894	
	717.00 LIFE INSURANCE	17	17	27	
	721.00 WORKERS' COMPENSATION	55,703-	150,194	150,201	
	721.01 WORKER'S COMP - WAGES	128,935-	150,000	150,000	
	721.02 WORKER'S COMP - MEDICAL	172,056	150,000	150,000	
	722.00 SICK AND ACCIDENT INSURANCE	134,946	150,096	150,111	
	725.00 UNEMPLOYMENT COMPENSATION	84,263	100,052	100,044	
	Total personal services	227,106	726,448	727,042	*
	727.00 OFFICE SUPPLIES	0	60	60	
	728.00 PRINTING AND BINDING	0	100	50	
	729.00 POSTAGE	60	125	100	
	751.00 COMPUTER SUPPLIES	32	50	50	
	Total supplies	92	335	260	*
	804.00 INSPECTION SERVICES	0	10,000	10,000	
	817.00 LEGAL FEES	1,941	10,000	10,000	
	819.00 CONSULTANTS	8,300	8,715	9,000	
	820.00 MEMBERSHIPS AND DUES	0	12	15	
	822.00 ADMINISTRATIVE SERVICES	54,859	50,000	32,000	
	828.00 INVESTIGATIONS	0	10,000	10,000	
	835.00 HEALTH SERVICES	0	1,000	1,000	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
677.00	SELF-INSURANCE FUND-WC/UC/S&A				
	861.00 CONFERENCE FEES & EXPENSES	0	0	300	
	865.00 STATE TRAVEL MILEAGE	0	1,200	1,200	
	866.00 LOCAL TRAVEL MILEAGE	0	250	250	
	946.01 EQUIPMENT RENTAL-COPY MACHINES	171	100	110	
	956.00 INDIRECT COST EXPENSE	9,824	10,564	25,709	
	960.00 EDUCATION AND TRAINING	0	1,250	1,250	
	967.40 OFFICE EQUIP.& FURN. EXPENSE	120	0	0	
	Total other services & chgs	75,215	103,091	100,834	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
677.01	SELF-INSURANCE FUND-HEALTHCARE				
	400.02 UNRESTRICTED NET ASSETS	0	192,351-	215,175-	
	400.04 NET ASSETS - RESERVES	0	142,405	0	
	Total fund balance & reserves	0	49,946-	215,175-	*
	600.00 CHARGES FOR SERVICES	4,004,020	3,927,697	4,202,636	
	600.01 CHARGES FOR SERVICES-EMPLOYEES	397,228	421,257	450,745	
	600.02 CHARGES FOR SERVICES-RETIREES	281,651	309,453	331,114	
	600.03 CHARGES FOR SERVICES-COBRA	11,865	7,664	10,000	
	Total charges for services	4,694,764	4,666,071	4,994,495	*
	687.00 REFUNDS - REBATES	77,404	0	0	
	Total other revenue	77,404	0	0	*
	716.01 RETIREES HEALTH INS-GENERAL GP	294,398	314,213	336,981	
	716.22 ACTUAL MEDICAL CLAIMS	1,940,761	2,073,355	2,144,056	
	716.42 ACTUAL RX CLAIMS	1,042,909	1,182,106	1,232,050	
	716.62 ACTUAL DENTAL CLAIMS	209,567	241,016	246,000	
	716.82 ACTUAL VISION CLAIMS	24,087	33,140	26,000	
	Total personal services	3,511,722	3,843,830	3,985,087	*
	822.00 ADMINISTRATIVE SERVICES	195,875	200,445	205,000	
	956.00 INDIRECT COST EXPENSE	206	92	233	
	965.01 STOP LOSS PREMIUM	522,527	571,758	589,000	
	Total other services & chgs	718,608	772,295	794,233	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
731.00	RETIREMENT SYSTEM FUND				
	400.01 FUND BALANCE	0	16,186,428-	12,571,052-	
	Total fund balance & reserves	0	16,186,428-	12,571,052-	*
	594.01 EMPLOYER CONTRIB-BEHAVE.HEALTH	229,093	130,000	400,000	
	594.04 EMPLOYER CONTRIB-ROAD COMMISS.	307,494	300,000	400,000	
	594.06 EMPLOYER CONTRIB-LIBRARY	44,480	16,000	16,000	
	594.19 EMPLOYER CONTRIB-MED CARE FAC.	24,083	0	24,083	
	595.01 EMPLOYEE CONTRIB-BEHAVE.HEALTH	370,331	360,000	360,000	
	595.04 EMPLOYEE CONTRIB-ROAD COMMISS.	143,211	140,000	140,000	
	595.06 EMPLOYEE CONTRIB-LIBRARY	89,812	41,000	25,000	
	595.08 EMPLOYEE CONTRIB-GENERAL FUND	7,599	0	25,000	
	595.09 EMPLOYEE CONTRIB-DWS	140,135	0	140,000	
	595.10 EMPLOYEE CONTRIB-911 SERVICE	0	0	20,100	
	595.19 EMPLOYEE CONTRIB-MED CARE FAC.	326,888	0	326,888	
	595.99 EMPLOYEE CONTRIB-SHERIFF DEPT.	68,535	33,000	50,000	
	Total local unit contributions	1,751,661	1,020,000	1,927,071	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	5,612,138	6,000,000	6,000,000	
	665.00 GAIN ON SALE OF INVESTMENTS	17,164,997	20,000,000	20,000,000	
	665.01 UNREALIZED GAIN ON INVESTMENTS	6,305,225	10,000,000	6,000,000	
	665.02 GAIN ON FOREIGN CURRENCY EXCH	34,372	25,000	25,000	
	666.00 SECURITIES LENDING EARNINGS	95,162	80,000	95,000	
	Total interest and rents	29,211,894	36,105,000	32,120,000	*
	676.00 REIMBURSEMENTS	0	0	0	
	689.00 TRADE-IN ALLOWANCE	0	0	0	
	690.00 COMMISSION RECAPTURE	37,847	25,000	40,000	
	692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	117,754	0	0	
	Total other revenue	155,601	25,000	40,000	*
	703.00 SALARIES-ELECTED OR APPOINTED	31,461	39,622	40,595	
	705.01 PART TIME WAGES	5,723	5,954	6,446	
	706.00 OVERTIME	1,213	3,000	3,000	
	708.00 HOLIDAY PAY	1,786	0	0	
	710.00 PER DIEM	2,745	2,880	3,040	
	712.00 VACATION PAY	4,302	0	0	
	712.02 SICK PAY	1,200	0	0	
	712.03 TERMINATION SICK PAY	308	400	0	
	715.00 SOCIAL SECURITY	3,393	3,746	3,829	
	716.00 HEALTH INSURANCE	9,748	10,879	10,498	
	716.03 RETIREE HEALTH CARE CONTRIBUT.	1,611	1,721	1,744	
	717.00 LIFE INSURANCE	67	67	154	
	721.00 WORKERS' COMPENSATION	849	931	971	
	722.00 SICK AND ACCIDENT INSURANCE	375	404	466	
	725.00 UNEMPLOYMENT COMPENSATION	224	245	210	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
731.00	RETIREMENT SYSTEM FUND				
	Total personal services	65,005	69,849	70,953	*
727.00	OFFICE SUPPLIES	689	800	1,000	
727.02	BOOK SUPPLIES	0	0	0	
728.00	PRINTING AND BINDING	0	750	750	
729.00	POSTAGE	1,005	1,000	1,250	
730.00	MAGAZINES AND PERIODICALS	0	600	600	
733.01	COPIER / FAX SUPPLIES	150	250	250	
742.00	FOOD SUPPLIES	95	150	150	
747.00	PHOTO & MICROFILM/FICHE SUPPLY	9	0	0	
751.00	COMPUTER SUPPLIES	369	500	1,000	
	Total supplies	2,317	4,050	5,000	*
801.00	PROFESSIONAL SERVICES	1,298,060	1,750,000	1,750,000	
801.01	ACTUARIAL SERVICES	32,265	75,000	40,000	
812.00	MEDICAL SERVICES	0	0	0	
814.00	INVESTMENT/BANK SERVICE CHARGE	209,444	175,000	230,000	
817.00	LEGAL FEES	0	7,500	7,500	
819.00	CONSULTANTS	92,650	100,000	125,000	
820.00	MEMBERSHIPS AND DUES	470	475	550	
829.00	FILING FEES	105	0	250	
835.00	HEALTH SERVICES	0	2,500	2,500	
852.00	TELEPHONE	338	600	420	
861.00	CONFERENCE FEES & EXPENSES	7,617	8,000	8,500	
865.00	STATE TRAVEL MILEAGE	1,400	2,000	2,000	
866.00	LOCAL TRAVEL MILEAGE	0	300	300	
875.00	PENSION PAYMENTS	8,214,249	8,200,000	8,750,000	
900.00	PRINTING/PUBLISHING/ADVERTISI	264	500	500	
901.00	LEGAL NOTICES	0	1,000	1,000	
931.00	EQUIPMENT REPAIR & MAINTENANCE	275	350	400	
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,112	1,600	720	
955.00	MISCELLANEOUS	17	2,500	2,500	
956.00	INDIRECT COST EXPENSE	89,688	45,748	58,966	
960.00	EDUCATION AND TRAINING	0	1,500	1,500	
962.00	LOSS ON DISPOSAL OF ASSET	8,596,502	10,000,000	10,000,000	
962.03	LOSS ON FOREIGN CURRENCY EXCH	60,522	100,000	100,000	
964.01	CONTRIB REFUND-GENERAL	42,859	125,000	75,000	
964.02	CONTRIB REFUND-SHERIFF	0	25,000	25,000	
964.03	CONTRIB REFUND-ROAD COMMISSION	4,932	25,000	25,000	
964.04	CONTRIB REFUND-MED CARE FACIL.	103,357	50,000	75,000	
964.05	CONTRIB REFUND-B.A.B.H.A.	50,018	100,000	100,000	
964.06	CONTRIB REFUND-D.W.S	5,126	10,000	10,000	
964.07	CONTRIB REFUND-LIBRARY	31,683	60,000	25,000	
965.00	INSURANCE AND BONDS	18,172	20,000	22,000	
967.40	OFFICE EQUIP.& FURN. EXPENSE	4,804	0	0	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
731.00	RETIREMENT SYSTEM FUND				
	967.41 COMPUTER HARDWARE EXPENSE	310	100	200	
	967.42 COMPUTER SOFTWARE EXPENSE	230	0	260	
	Total other services & chgs	18,866,469	20,889,673	21,440,066	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
736.00	PUBLIC EMPLOYEE HEALTH CARE				
	400.01 FUND BALANCE	0	3,129,740-	4,620,157-	
	Total fund balance & reserves	0	3,129,740-	4,620,157-	*
	594.01 EMPLOYER CONTRIB-BEHAVE.HEALTH	1,846,000	1,000,000	1,846,000	
	594.02 EMPLOYER CONTRIB-MOSQUITO CONT	11,360	14,000	12,750	
	594.03 EMPLOYER CONTRIB-HEALTH FUND	53,737	75,000	62,577	
	594.07 EMPLOYER CONTRIB-GOLF COURSE	5,325	6,400	5,506	
	594.08 EMPLOYER CONTRIB-GENERAL FUND	385,168	470,000	406,600	
	594.09 EMPLOYER CONTRIB-DWS	174,735	182,000	174,735	
	594.10 EMPLOYER CONTRIB-911 SERVICE	40,474	53,000	45,428	
	594.11 EMPLOYER CONTRIB-CHILD CARE	46,166	60,000	45,525	
	594.12 EMPLOYER CONTRIB-DIV ON AGING	48,756	60,000	55,466	
	594.13 EMPLOYER CONTRIB-RETIRE SYSTEM	1,733	2,000	1,744	
	594.15 EMPLOYER CONTRIB-GYPSY MOTH	1,544	2,000	1,618	
	594.16 EMPLOYER CONTRIB-HOME REHABIL.	198	200	208	
	594.18 EMPLOYER CONTRIB-100% TAX PYMT	2,971	4,000	3,166	
	594.19 EMPLOYER CONTRIB-MED CARE FAC.	221,688	408,000	350,168	
	594.24 EMPLOYER CONTRIB-SELF INSURANC	442	500	894	
	594.27 EMPLOYER CONTRIB-COMM.CORRECT.	1,588	2,000	1,665	
	594.29 EMPLOYER CONTRIB-F.O.C. FUND	2,201	3,200	2,419	
	594.30 EMPLOYER CONTRIB-HOUSING FUND	4,525	5,800	5,107	
	594.33 EMPLOYER CONTRIB-SOLDIER RELIE	0	0	884	
	594.99 EMPLOYER CONTRIB-SHERIFF DEPT	143,581	180,000	161,722	
	Total local unit contributions	2,992,192	2,528,100	3,184,182	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	549,318	250,000	500,000	
	665.00 GAIN ON SALE OF INVESTMENTS	693,889	100,000	500,000	
	665.01 UNREALIZED GAIN ON INVESTMENTS	1,126,925	300,000	500,000	
	Total interest and rents	2,370,132	650,000	1,500,000	*
	710.00 PER DIEM	0	360	360	
	Total personal services	0	360	360	*
	727.00 OFFICE SUPPLIES	0	50	50	
	728.00 PRINTING AND BINDING	0	150	150	
	729.00 POSTAGE	17	100	100	
	751.00 COMPUTER SUPPLIES	0	50	50	
	Total supplies	17	350	350	*
	801.01 ACTUARIAL SERVICES	28,080	20,000	30,000	
	814.00 INVESTMENT/BANK SERVICE CHARGE	4,243	4,000	5,000	
	817.00 LEGAL FEES	0	7,500	7,500	
	819.00 CONSULTANTS	11,875	15,000	15,000	
	946.01 EQUIPMENT RENTAL-COPY MACHINES	82	150	55	
	956.00 INDIRECT COST EXPENSE	2,464	0	4,460	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
736.00	PUBLIC EMPLOYEE HEALTH CARE				
	965.00 INSURANCE AND BONDS	1,161	1,000	1,300	
	Total other services & chgs	47,905	47,650	63,315	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
764.00	INMATE TRUST FUND				
	664.01 INTEREST INCOME - OTHER	79	75	65	
	Total interest and rents	79	75	65	*
	694.00 CASH OVER/SHORT	26	0	10	
	Total other revenue	26	0	10	*
	728.00 PRINTING AND BINDING	64	75	75	
	Total supplies	64	75	75	*
	814.00 INVESTMENT/BANK SERVICE CHARGE	0	0	0	
	Total other services & chgs	0	0	0	*

BAY COUNTY
2008 ADOPTED BUDGET SUMMARY
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
801.00	DRAIN FUND				
	400.01 FUND BALANCE	0	25,949	74,678	
	Total fund balance & reserves	0	25,949	74,678	*
	456.00 DRAIN PERMITS	3,000	600	3,000	
	Total licenses & permits	3,000	600	3,000	*
	501.00 FEDERAL GRANTS	66,918-	0	0	
	Total federal grants	66,918-	0	0	*
	580.00 CONTRIBUTION FROM LOCAL UNITS	5,174	20,827	12,929	
	Total local unit contributions	5,174	20,827	12,929	*
	613.00 ENGINEERING REVIEW FEES	11,400	5,000	10,000	
	637.00 DEPARTMENT SERVICES	0	0	0	
	Total charges for services	11,400	5,000	10,000	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	95,489	5,000	20,000	
	664.01 INTEREST INCOME - OTHER	4,078	500	1,000	
	667.00 RENTS AND LEASES	10,448	2,500	6,800	
	Total interest and rents	110,015	8,000	27,800	*
	672.00 SPECIAL ASSESSMENT REVENUE	29,559	86,788	69,303	
	675.07 CONTRIBUTION - PRIMARY GOVERN.	2,726	11,090	12,425	
	676.00 REIMBURSEMENTS	0	20,000	0	
	676.01 REIMBURSEMENT - INDIVIDUALS	5,086	0	0	
	676.02 REIMBURSEMENT - PRIVATE AGENCY	0	0	0	
	682.00 REIMBURSEMENTS-COUNTIES	74,902	0	0	
	686.00 REIMBURSEMENTS - FEDERAL	0	0	0	
	Total other revenue	112,273	117,878	81,728	*
	698.00 BOND/NOTE/CP/IPC DEBT RROCEEDS	26,682	197,353	0	
	699.00 TRANSFERS IN FROM OTHER FUNDS	126,608	25,000	25,000	
	Total other financing sources	153,290	222,353	25,000	*
	710.00 PER DIEM	270	1,070	800	
	Total personal services	270	1,070	800	*
	728.00 PRINTING AND BINDING	239	1,622	300	
	729.00 POSTAGE	22	500	500	
	731.00 ENGINEERING SUPPLIES	0	800	800	
	746.00 UNIFORM PURCHASES	0	50	50	
	747.00 PHOTO & MICROFILM/FICHE SUPPLY	0	50	0	
	750.00 GAS, OIL AND GREASE	7,825	6,660	9,250	
	751.00 COMPUTER SUPPLIES	0	0	0	
	799.00 OTHER SUPPLIES	123	4,000	2,500	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item		2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
801.00	DRAIN FUND					
		Total supplies	8,209	13,682	13,400	*
	801.00	PROFESSIONAL SERVICES	0	5,000	5,000	
	802.00	CONTRACTUAL SERVICES	88,357	165,852	50,000	
	809.00	ENGINEERING/ARCHITECTURAL FEES	83,840	76,437	28,000	
	814.00	INVESTMENT/BANK SERVICE CHARGE	1,000	0	0	
	817.00	LEGAL FEES	1,615	6,000	6,000	
	827.00	COURT REPORTER SERVICES	99	0	0	
	827.01	CT REPORTER TRANS-EXTERNAL	0	500	0	
	829.00	FILING FEES	129	1,500	1,500	
	831.00	OTHER SERVICES AND CHARGES	0	100	100	
	852.01	CELLPHONE	960	960	960	
	861.00	CONFERENCE FEES & EXPENSES	525	0	0	
	866.00	LOCAL TRAVEL MILEAGE	86	1,244	1,000	
	901.00	LEGAL NOTICES	1,379	4,438	2,500	
	920.00	PUBLIC UTILITIES	4,764	6,000	5,000	
	931.00	EQUIPMENT REPAIR & MAINTENANCE	4,201	5,000	5,000	
	932.00	VEHICLE REPAIR & MAINTENANCE	1,586	5,000	5,000	
	936.01	GROUNDS MAINTENANCE - DRAINS	11,047	24,025	20,000	
	946.00	EQUIPMENT RENTAL	17,552	4,765	10,000	
	955.00	MISCELLANEOUS	0	150	150	
	955.01	CLAIMS/SETTLEMENTS/JUDGMENTS	3,250	0	0	
	958.00	LICENSES AND PERMITS	0	2,000	2,000	
	964.08	REIMBURSEMENTS	23,348	52,634	43,975	
	965.00	INSURANCE AND BONDS	2,594	4,400	4,400	
	967.30	MACHINERY & EQUIPMENT EXPENSE	1,371	3,050	3,550	
	967.40	OFFICE EQUIP.& FURN. EXPENSE	699	2,000	2,000	
	967.41	COMPUTER HARDWARE EXPENSE	0	1,500	1,500	
	967.51	VEHICLE EQUIPMENT EXPENSE	0	3,200	3,200	
	967.60	AUDIO / VISUAL EXPENSE	0	100	100	
		Total other services & chgs	248,402	375,855	200,935	*
	971.00	LAND	245,872	0	0	
	981.00	VEHICLES	0	10,000	20,000	
		Total capital outlay	245,872	10,000	20,000	*
	999.00	TRANSFERS OUT TO OTHER FUNDS	79,783	0	0	
		Total transfers out	79,783	0	0	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
801.01	HAMPTON DRAIN MAINTENANCE FUND				
	400.01 FUND BALANCE	0	29,195	500-	
	Total fund balance & reserves	0	29,195	500-	*
	456.00 DRAIN PERMITS	400	500	300	
	Total licenses & permits	400	500	300	*
	580.00 CONTRIBUTION FROM LOCAL UNITS	0	13,900	0	
	Total local unit contributions	0	13,900	0	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	9,926	1,500	1,000	
	664.01 INTEREST INCOME - OTHER	25	0	0	
	Total interest and rents	9,951	1,500	1,000	*
	672.00 SPECIAL ASSESSMENT REVENUE	1,890	1,890	1,890	
	675.07 CONTRIBUTION - PRIMARY GOVERN.	11,410	11,410	11,410	
	Total other revenue	13,300	13,300	13,300	*
	696.00 INSURANCE RECOVERIES/PROCEEDS	3,880	0	0	
	Total other financing sources	3,880	0	0	*
	710.00 PER DIEM	850	900	900	
	Total personal services	850	900	900	*
	728.00 PRINTING AND BINDING	0	500	0	
	729.00 POSTAGE	5	50	0	
	Total supplies	5	550	0	*
	801.00 PROFESSIONAL SERVICES	0	3,500	0	
	802.00 CONTRACTUAL SERVICES	80,000	3,000	0	
	809.00 ENGINEERING/ARCHITECTURAL FEES	0	2,000	0	
	817.00 LEGAL FEES	0	500	0	
	829.00 FILING FEES	26	50	0	
	920.00 PUBLIC UTILITIES	14,050	13,000	13,200	
	931.00 EQUIPMENT REPAIR & MAINTENANCE	27,443	0	0	
	936.01 GROUNDS MAINTENANCE - DRAINS	21,648	0	0	
	946.00 EQUIPMENT RENTAL	0	500	0	
	955.04 OTHER OPERATING EXPENSES	0	3,000	0	
	958.00 LICENSES AND PERMITS	0	50	0	
	965.00 INSURANCE AND BONDS	3-	1,000	0	
	969.00 CONTRIBUTIONS - OTHER	22,223	0	0	
	Total other services & chgs	165,387	26,600	13,200	*
	979.00 MACHINERY AND EQUIPMENT	0	30,345	0	
	Total capital outlay	0	30,345	0	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
801.02	PORTSMOUTH DRAIN MAINT. FUND				
400.01	FUND BALANCE	0	4,900	6,013	
	Total fund balance & reserves	0	4,900	6,013	*
580.00	CONTRIBUTION FROM LOCAL UNITS	22,515	4,550	3,500	
	Total local unit contributions	22,515	4,550	3,500	*
664.00	INVESTMENT INTEREST/DIVIDENDS	483	0	0	
664.01	INTEREST INCOME - OTHER	6	0	0	
	Total interest and rents	489	0	0	*
672.00	SPECIAL ASSESSMENT REVENUE	1,235	200	192	
675.07	CONTRIBUTION - PRIMARY GOVERN.	1,250	250	195	
	Total other revenue	2,485	450	387	*
799.00	OTHER SUPPLIES	0	500	500	
	Total supplies	0	500	500	*
802.00	CONTRACTUAL SERVICES	0	500	400	
901.00	LEGAL NOTICES	0	250	200	
920.00	PUBLIC UTILITIES	2,555	2,000	2,500	
936.00	GROUNDS MAINTENANCE	0	500	400	
946.00	EQUIPMENT RENTAL	1,058	800	1,000	
964.08	REIMBURSEMENTS	2,353	4,500	4,000	
965.00	INSURANCE AND BONDS	965	850	900	
	Total other services & chgs	6,931	9,400	9,400	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
801.04	BANGOR DRAIN MAINTENANCE FUND				
400.01	FUND BALANCE	0	23,185-	30,585-	
	Total fund balance & reserves	0	23,185-	30,585-	*
456.00	DRAIN PERMITS	300	500	500	
	Total licenses & permits	300	500	500	*
580.00	CONTRIBUTION FROM LOCAL UNITS	217,875	217,875	245,000	
	Total local unit contributions	217,875	217,875	245,000	*
664.00	INVESTMENT INTEREST/DIVIDENDS	7,511	2,500	2,500	
664.01	INTEREST INCOME - OTHER	129	100	100	
667.00	RENTS AND LEASES	10,773	3,300	15,000	
	Total interest and rents	18,413	5,900	17,600	*
672.00	SPECIAL ASSESSMENT REVENUE	7,500	7,500	8,434	
673.00	SALE OF FIXED ASSETS	7,117	0	0	
675.07	CONTRIBUTION - PRIMARY GOVERN.	24,625	24,625	27,691	
676.00	REIMBURSEMENTS	2,000-	0	0	
	Total other revenue	37,242	32,125	36,125	*
706.00	OVERTIME	0	2,000	0	
710.00	PER DIEM	950	900	900	
719.01	PROFESSIONAL LICENSES	0	500	500	
	Total personal services	950	3,400	1,400	*
727.00	OFFICE SUPPLIES	0	100	100	
728.00	PRINTING AND BINDING	801	500	500	
731.00	ENGINEERING SUPPLIES	0	500	500	
733.01	COPIER / FAX SUPPLIES	0	400	400	
746.00	UNIFORM PURCHASES	630	900	900	
750.00	GAS, OIL AND GREASE	3,151	2,500	3,000	
760.00	MEDICAL SUPPLIES	0	300	300	
776.00	CUSTODIAL SUPPLIES	0	700	700	
799.00	OTHER SUPPLIES	773	2,000	2,000	
	Total supplies	5,355	7,900	8,400	*
801.00	PROFESSIONAL SERVICES	75	150	150	
802.00	CONTRACTUAL SERVICES	17,363	2,000	3,000	
809.00	ENGINEERING/ARCHITECTURAL FEES	0	1,000	1,000	
814.00	INVESTMENT/BANK SERVICE CHARGE	227	0	0	
817.00	LEGAL FEES	0	0	0	
823.00	GARBAGE REMOVAL	354	350	450	
829.00	FILING FEES	0	100	100	
851.00	RADIO MAINTENANCE	0	500	500	
852.00	TELEPHONE	1,255	1,200	840	

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
801.04	BANGOR DRAIN MAINTENANCE FUND				
861.00	CONFERENCE FEES & EXPENSES	0	500	500	
901.00	LEGAL NOTICES	194	500	500	
920.00	PUBLIC UTILITIES	35,458	38,000	40,000	
930.00	REPAIR AND MAINTENANCE	45	1,000	1,000	
931.00	EQUIPMENT REPAIR & MAINTENANCE	2,381	5,000	5,000	
932.01	VEHICLE REPAIR & MAINT-BANGOR	200	1,500	1,500	
933.00	BLDG. REPAIR AND MAINTENANCE	497	200	500	
936.01	GROUNDS MAINTENANCE - DRAINS	6,146	1,000	6,000	
946.00	EQUIPMENT RENTAL	134	500	500	
955.00	MISCELLANEOUS	0	150	150	
955.04	OTHER OPERATING EXPENSES	3,504	0	0	
958.00	LICENSES AND PERMITS	100	0	0	
960.00	EDUCATION AND TRAINING	0	350	350	
964.08	REIMBURSEMENTS	131,133	118,115	125,000	
965.00	INSURANCE AND BONDS	14,501	20,000	15,000	
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	300	300	
967.30	MACHINERY & EQUIPMENT EXPENSE	1,054	4,000	6,000	
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	200	200	
967.51	VEHICLE EQUIPMENT EXPENSE	911	0	25,000	
967.61	RADIO EQUIPMENT EXPENSE	0	200	200	
967.70	BOOK EXPENSE	0	100	100	
	Total other services & chgs	215,532	196,915	233,840	*
979.00	MACHINERY AND EQUIPMENT	103,901	0	0	
	Total capital outlay	103,901	0	0	*
999.00	TRANSFERS OUT TO OTHER FUNDS	21,568	25,000	25,000	
	Total transfers out	21,568	25,000	25,000	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
851.00	DRAIN DEBT SERVICE FUND				
	400.01 FUND BALANCE	0	3,237-	7,077-	
	Total fund balance & reserves	0	3,237-	7,077-	*
	580.00 CONTRIBUTION FROM LOCAL UNITS	57,900	36,419	39,716	
	Total local unit contributions	57,900	36,419	39,716	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	8,484	0	0	
	Total interest and rents	8,484	0	0	*
	672.00 SPECIAL ASSESSMENT REVENUE	301,696	177,440	258,164	
	675.07 CONTRIBUTION - PRIMARY GOVERN.	33,328	21,572	28,239	
	Total other revenue	335,024	199,012	286,403	*
	698.00 BOND/NOTE/CP/IPC DEBT RROCEEDS	0	0	0	
	699.00 TRANSFERS IN FROM OTHER FUNDS	0	0	0	
	Total other financing sources	0	0	0	*
	955.00 MISCELLANEOUS	1	0	0	
	Total other services & chgs	1	0	0	*
	991.00 PRINCIPAL PAYMENTS	404,929	196,176	270,326	
	995.00 INTEREST PAYMENT	49,520	35,748	48,446	
	998.00 PAYING AGENT & CREMATION FEES	620	270	270	
	Total debt service	455,069	232,194	319,042	*
	999.00 TRANSFERS OUT TO OTHER FUNDS	25,259	0	0	
	Total transfers out	25,259	0	0	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
852.01	SPEC ASSESS DBT-COLUMBIA DRAIN				
	400.03 FUND BALANCE - RESERVES	0	10,192	10,205	
	Total fund balance & reserves	0	10,192	10,205	*
	580.00 CONTRIBUTION FROM LOCAL UNITS	12,385	11,566	10,829	
	Total local unit contributions	12,385	11,566	10,829	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	4,032	0	0	
	664.01 INTEREST INCOME - OTHER	22	0	0	
	Total interest and rents	4,054	0	0	*
	672.00 SPECIAL ASSESSMENT REVENUE	60,893	47,324	43,675	
	675.07 CONTRIBUTION - PRIMARY GOVERN.	9,126	8,523	7,979	
	Total other revenue	70,019	55,847	51,654	*
	991.00 PRINCIPAL PAYMENTS	70,000	70,000	70,000	
	995.00 INTEREST PAYMENT	12,565	7,105	2,188	
	998.00 PAYING AGENT & CREMATION FEES	500	500	500	
	Total debt service	83,065	77,605	72,688	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y
****

Fund	Line item	2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget	
852.03	SPEC ASSESS DBT-AUBURN RD DRN				
	400.03 FUND BALANCE - RESERVES	0	36,386	35,754	
	Total fund balance & reserves	0	36,386	35,754	*
	580.00 CONTRIBUTION FROM LOCAL UNITS	51,907	54,075	51,830	
	Total local unit contributions	51,907	54,075	51,830	*
	664.00 INVESTMENT INTEREST/DIVIDENDS	32,471	0	0	
	664.01 INTEREST INCOME - OTHER	67	0	0	
	Total interest and rents	32,538	0	0	*
	672.00 SPECIAL ASSESSMENT REVENUE	65,368	48,040	45,244	
	675.07 CONTRIBUTION - PRIMARY GOVERN.	7,592	7,265	6,938	
	Total other revenue	72,960	55,305	52,182	*
	991.00 PRINCIPAL PAYMENTS	100,000	100,000	100,000	
	995.00 INTEREST PAYMENT	50,950	45,000	39,000	
	998.00 PAYING AGENT & CREMATION FEES	766	766	766	
	Total debt service	151,716	145,766	139,766	*

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T S U M M A R Y

Category		2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget
GENERAL FUND				
	Total revenues	33,347,144	34,826,340	33,584,275
	Total expenditures	32,930,426	34,826,340	33,584,275
SPECIAL REVENUE FUNDS				
	Total revenues	41,216,228	27,468,041	25,157,197
	Total expenditures	38,564,455	27,468,041	25,157,197
DEBT SERVICE FUNDS				
	Total revenues	11,963,444	3,727,840	3,838,889
	Total expenditures	11,964,686	3,727,840	3,838,889
CAPITAL PROJECTS FUNDS				
	Total revenues	1,867,273	1,832,879	527,775
	Total expenditures	2,315,205	1,832,879	527,775
ENTERPRISE FUNDS				
	Total revenues	20,919,085	20,313,519	22,059,911
	Total expenditures	20,541,776	20,313,519	22,059,911
INTERNAL SERVICE FUNDS				
	Total revenues	5,447,121	5,445,999	5,607,456
	Total expenditures	4,532,743	5,445,999	5,607,456
TRUST FUNDS				
	Total revenues	36,481,585	21,012,007	21,580,119
	Total expenditures	18,981,777	21,012,007	21,580,119
ALL FUNDS				
	Total revenues	151,241,880	114,626,625	112,355,622
	Total expenditures	129,831,068	114,626,625	112,355,622

GENERAL FUND

The General Fund is the principal fund of Bay County. It is used to account for all revenues, expenditures, and activities not specifically accounted for in another fund. The statues of the state of Michigan require the use and existence of the General Fund.

BOARD OF COMMISSIONERS

Budget Narrative

Your county commissioner is your representative in county government. Your commissioner is most effective in representing your concerns at county committee meetings and Board of Commissioner's meetings.

The Board of Commissioners of Bay County is the legislative body and discharges its duties as required by federal and state law. It is the function of the Board of Commissioners to: set policy for the county; adopt and monitor an annual budget; equalize property tax assessments; set fees; contract for a yearly audit of all County funds; implement the recommendations of its auditing firm to ensure the legal and efficient use of tax dollars; and to implement the five-year Bay County Strategic Plan. The Board of Commissioners appoints other boards and commissions, adopts ordinances, buys land for county use and sells county-owned property, and enters into contracts and agreements on behalf of Bay County.

The Board of Commissioners meets the second Tuesday of the month at 9:00 a.m. in the commission chambers of the Bay County Building.

GOALS AND OBJECTIVES:

- Complete the new Animal Control and Mosquito Control facilities.
- Implement county imaging system.
- Implement, with administration, the five-year County Strategic Plan.
- Assist, where possible, Bay City's hotel/conference center project.
- Assist, where possible, the Bay County Library Board in construction and renovation of Bay County libraries.
- Secure records storage and maintenance facility.
- Continue to work with the Michigan Department of Environmental Quality and U.S. Army Corps of Engineers on Saginaw River dredging.
- Reach a Bay Area Family Y and Bay County Market agreement.
- Develop Economic Development Plan.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L

101.00 GENERAL FUND 101.00 BOARD OF COMMISSIONERS	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	815,994	0
400.03 FUND BALANCE - RESERVES	0	324,210	0
Total fund balance & reserves	0	1,140,204	0
676.00 REIMBURSEMENTS	0	3,000	3,000
676.01 REIMBURSEMENT - INDIVIDUALS	38	0	0
676.02 REIMBURSEMENT - PRIVATE AGENCY	65	0	0
676.07 REIMBURSEMENT - FOIA REQUESTS	0	0	0
Total other revenue	103	3,000	3,000
Activity totals	103	1,143,204	3,000

101.00 GENERAL FUND
101.00 BOARD OF COMMISSIONERS
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	167,623	183,317	185,785
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	10,464	33,492
704.01	PAY IN LIEU OF HEALTH INSURANC	6,228	6,136	8,003
704.03	MILEAGE REIMBURSEMENT-TAXABLE	0	0	1,332
705.01	PART TIME WAGES	50,280	44,959	30,120
708.00	HOLIDAY PAY	3,623	0	0
712.00	VACATION PAY	6,749	0	0
712.02	SICK PAY	4,127	0	0
715.00	SOCIAL SECURITY	17,412	18,733	19,792
716.00	HEALTH INSURANCE	59,930	69,985	64,301
716.03	RETIREE HEALTH CARE CONTRIBUT.	8,399	8,613	9,094
717.00	LIFE INSURANCE	1,599	1,547	1,827
721.00	WORKERS' COMPENSATION	4,441	4,654	4,994
722.00	SICK AND ACCIDENT INSURANCE	633	675	1,133
725.00	UNEMPLOYMENT COMPENSATION	579	622	572
	Total personal services	331,623	349,705	360,445
727.00	OFFICE SUPPLIES	679	1,000	1,000
728.00	PRINTING AND BINDING	20	400	400
729.00	POSTAGE	332	500	500
730.00	MAGAZINES AND PERIODICALS	156	300	300
733.01	COPIER / FAX SUPPLIES	0	200	200
741.00	LICENSES	20	0	0
742.00	FOOD SUPPLIES	261	400	400
747.00	PHOTO & MICROFILM/FICHE SUPPLY	150	400	400
748.00	KITCHEN SUPPLIES	51	50	50
751.00	COMPUTER SUPPLIES	247	500	500
799.00	OTHER SUPPLIES	13	250	250
	Total supplies	1,929	4,000	4,000
811.00	PHOTO & MICROFILM/FICHE SERVIC	0	0	450
818.00	AUDIT FEES	65,000	69,400	70,800
820.00	MEMBERSHIPS AND DUES	12,456	15,000	15,000
831.02	FOOD SERVICES	812	400	400
852.00	TELEPHONE	780	1,000	700
852.01	CELLPHONE	178	500	500
861.00	CONFERENCE FEES & EXPENSES	1,529	3,100	3,100
865.00	STATE TRAVEL MILEAGE	203	3,000	3,000
866.00	LOCAL TRAVEL MILEAGE	1,952	3,000	1,668
900.00	PRINTING/PUBLISHING/ADVERTISI	4,088	4,500	4,500
931.00	EQUIPMENT REPAIR & MAINTENANCE	628	500	700
946.01	EQUIPMENT RENTAL-COPY MACHINES	5,365	7,000	2,270
955.07	FLOWERS, WREATHS, PLAQUES ETC.	355	400	400
960.00	EDUCATION AND TRAINING	0	1,500	1,500
967.42	COMPUTER SOFTWARE EXPENSE	125	0	0
967.70	BOOK EXPENSE	23	250	250
967.71	BOOK - CD ROM/DISKETTE EXPENSE	0	500	500
969.00	CONTRIBUTIONS - OTHER	51,000	50,000	50,000

101.00 GENERAL FUND
101.00 BOARD OF COMMISSIONERS
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
Total other services & chgs	144,494	160,050	155,738
Activity totals	478,046	513,755	520,183

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
101.00 BOARD OF COMMISSIONERS

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
COUNTY COMMISSIONER		12,419	12,379
COUNTY COMMISSIONER		12,419	3,901
COUNTY COMMISSIONER		12,419	12,379
COUNTY COMMISSIONER		12,419	12,379
COUNTY COMMISSIONER		12,419	3,765
COUNTY COMMISSIONER		12,419	12,462
COUNTY COMMISSIONERS/CHAIRMAN		13,419	4,036
COUNTY COMMISSION/VICE CHAIR		14,019	12,679
COUNTY COMMISSION/W & M CHAIR		13,219	4,009
BOARD COORDINATOR		30,120	3,061
LEGISLATIVE/FINANCIAL ANALYST		70,614	12,889
DOC IMAGING PRO COOR/CLER ASST		33,492	15,675
Totals	12 employees	249,397	109,614

CIRCUIT COURT

Budget Narrative

The functions of circuit courts are authorized by Article VI of the Michigan Constitution.

The Eighteenth Judicial Circuit Court of Michigan consists of three circuit judge seats. Each judge is elected to serve a six-year term at a nonpartisan election.

Effective January 1, 1998, the Family Division of Circuit Court was established.

Circuit courts in Michigan are referred to as the trial courts of original jurisdiction since they have jurisdiction over all actions except those given by state law to another court. In general, this involves the following cases:

- All criminal cases where the offense is a felony or a circuit court misdemeanor.
- Civil actions having a monetary value of more than $25,000
- Divorce cases

The Circuit Court is also the Court of Appellate Review for decisions of the District Courts and for certain matters arising out of the Probate Court. It is also the court designated to hear the administrative matters of some agencies of state government.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L

101.00 GENERAL FUND
131.00 CIRCUIT COURT

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.03	FUND BALANCE - RESERVES	0	0	6,000-
	Total fund balance & reserves	0	0	6,000-
490.00	MARRIAGE LICENSES	9,975	11,000	11,000
	Total licenses & permits	9,975	11,000	11,000
545.00	STATE GRANT-DRUG CASE INFO MGT	857	1,000	850
	Total state grants	857	1,000	850
603.00	COURT COSTS AND FEES - MISC	29,149	26,000	26,000
603.03	COURT FILING FEES	23,443	26,000	26,000
603.05	WRIT OF GARNISH/REST/ATTACH/EX	3,120	2,000	3,000
637.00	DEPARTMENT SERVICES	251	200	200
	Total charges for services	55,963	54,200	55,200
671.02	AUCTION BID	0	0	0
671.03	VENDING MACHINE	1,379	1,500	1,500
676.01	REIMBURSEMENT - INDIVIDUALS	0	0	0
678.01	JUDGES SALARY REIMBURSEMENT	135,062	137,172	137,172
687.00	REFUNDS - REBATES	328	0	0
692.00	CLAIMS/SETTLEMENTS/JUDGEMENTS	0	1,000	0
694.00	CASH OVER/SHORT	13	0	0
	Total other revenue	136,782	139,672	138,672
	Activity totals	203,577	205,872	199,722

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	331,949	342,128	585,412
704.00	WAGES-CLERICAL-OTHER FULL TIME	300,155	418,568	186,714
704.01	PAY IN LIEU OF HEALTH INSURANC	6,108	6,136	9,000
704.02	COURT REPORTER TRANSCRIPTS	23,496	17,000	20,000
705.00	TEMPORARY HELP	520	0	0
706.00	OVERTIME	0	0	0
708.00	HOLIDAY PAY	26,733	0	0
712.00	VACATION PAY	59,616	0	0
712.01	PRIOR YEARS VACATION PAY	0	605	0
712.02	SICK PAY	2,441	0	0
712.04	TERMINATION VACTION PAY	4,448	0	0
715.00	SOCIAL SECURITY	45,138	49,379	50,656
716.00	HEALTH INSURANCE	121,686	148,525	139,486
716.03	RETIREE HEALTH CARE CONTRIBUT.	27,782	29,476	30,144
717.00	LIFE INSURANCE	2,325	2,724	2,892
719.01	PROFESSIONAL LICENSES	0	500	500
721.00	WORKERS' COMPENSATION	13,998	14,905	15,539
722.00	SICK AND ACCIDENT INSURANCE	5,772	6,068	7,087
725.00	UNEMPLOYMENT COMPENSATION	3,018	3,226	2,780
	Total personal services	975,185	1,039,240	1,050,210
727.00	OFFICE SUPPLIES	7,139	5,800	6,000
727.02	BOOK SUPPLIES	0	0	500
728.00	PRINTING AND BINDING	1,377	1,000	1,200
729.00	POSTAGE	6,542	6,000	6,000
730.00	MAGAZINES AND PERIODICALS	0	500	500
733.01	COPIER / FAX SUPPLIES	0	300	300
734.00	COURT REPORTER SUPPLIES	1,794	2,000	2,000
742.00	FOOD SUPPLIES	1,205	1,200	1,200
746.01	UNIFORMS - JUDGES ROBES	685	600	600
751.00	COMPUTER SUPPLIES	2,160	3,500	3,500
799.00	OTHER SUPPLIES	261	125	125
	Total supplies	21,163	21,025	21,925
802.00	CONTRACTUAL SERVICES	19,454	6,300	6,300
802.01	OUTSIDE PSYCHOLOGICAL SERVICES	1,903	0	2,000
802.04	FAMILY COUNSELING SERVICES	3,591	2,000	2,000
814.00	INVESTMENT/BANK SERVICE CHARGE	0	0	90
820.00	MEMBERSHIPS AND DUES	4,719	4,500	4,500
824.00	VISITING JUDGES	0	500	500
826.00	WITNESS FEES	0	250	250
826.01	INTERPRETER FEES	1,293	750	1,000
831.00	OTHER SERVICES AND CHARGES	0	0	0
852.00	TELEPHONE	3,816	3,500	2,450
853.00	LAW ENFORCE. INFO. NETWORK	500	500	500
861.00	CONFERENCE FEES & EXPENSES	2,489	3,200	5,500
865.00	STATE TRAVEL MILEAGE	1,666	1,500	1,750
900.00	PRINTING/PUBLISHING/ADVERTISI	0	100	100

101.00 GENERAL FUND
131.00 CIRCUIT COURT
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
901.00	LEGAL NOTICES	0	150	150
931.00	EQUIPMENT REPAIR & MAINTENANCE	3,685	4,800	4,800
933.00	BLDG. REPAIR AND MAINTENANCE	0	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	0	23,630	23,630
946.01	EQUIPMENT RENTAL-COPY MACHINES	10,699	11,000	5,000
955.00	MISCELLANEOUS	951	350	350
955.07	FLOWERS, WREATHS, PLAQUES ETC.	593	0	0
960.00	EDUCATION AND TRAINING	0	1,000	1,000
967.40	OFFICE EQUIP.& FURN. EXPENSE	20,114	7,174	2,000
967.41	COMPUTER HARDWARE EXPENSE	4,648	2,537	0
967.42	COMPUTER SOFTWARE EXPENSE	471	0	0
967.60	AUDIO / VISUAL EXPENSE	140	5,000	0
967.70	BOOK EXPENSE	6,321	7,200	7,200
	Total other services & chgs	87,053	85,941	71,070
985.00	AUDIO/VISUAL	5,240	0	0
	Total capital outlay	5,240	0	0
	Activity totals	1,088,641	1,146,206	1,143,205

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
131.00 CIRCUIT COURT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
CIRCUIT COURT JUDGE		45,724	13,407
CIRCUIT COURT JUDGE		45,724	2,890
CIRCUIT COURT JUDGE		45,724	13,407
ASSISTANT COURT ADMINISTRATOR		50,998	20,981
STAFF ATTORNEY		50,038	20,837
JUDICIAL SECRETARY		35,569	18,655
JUDICIAL SECRETARY		35,569	18,655
JUDICIAL SECRETARY		35,569	7,604
COURT RECORDER/SECRETARY		43,723	17,285
COURT RECORDER/SECRETARY		43,723	8,833
COURT RECORDER/SECRETARY		43,723	11,426
LAW CLERK/BAILIFF - CIRCUIT CT		54,664	13,076
LAW CLERK/BAILIFF - CIRCUIT CT		54,664	13,076
COURT CLERK		32,236	7,050
COURT CLERK		30,710	9,413
COURT CLERK		32,236	18,101
COURT CLERK		27,060	6,270
COURT CLERK		32,236	15,501
ADMINISTRATIVE AIDE		32,236	18,101
Totals	19 employees	772,126	254,568

CIRCUIT COURT
ADULT PROBATION

Budget Narrative

The Circuit Court Probation function involves providing circuit court judges with information needed in the sentencing decision. This information gathering process is called pre-sentence investigation and encompasses all aspects of the defendant's life from birth, as well as analyzing the individual's past criminal record as a juvenile and as an adult. This function is provided for in Chapter II of Public Act 232 of 1953.

Another responsibility the Probation Division has to the Circuit Court is providing supervision of those deemed treatable and sentenced to probation in the community. This alternative is intended to rehabilitate the individual through the use of counseling and vocational education that may be needed to assist the probationer to becoming a responsible member of society.

Circuit Court Probation officers are paid through the state of Michigan, Department of Corrections.

Circuit Court Adult Probation is a division of Circuit Court.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

101.00 GENERAL FUND 133.00 CIRCUIT COURT ADULT PROBATION	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
603.00 COURT COSTS AND FEES - MISC	68,687	80,000	80,000
610.00 VICTIM RIGHTS/FORENSIC ADM FEE	3,149	2,500	3,000
618.01 D N A TESTING / ADMIN FEES	250	500	250
Total charges for services	72,086	83,000	83,250
673.01 SALE OF NONFIXED ASSETS	0	0	0
Total other revenue	0	0	0
Activity totals	72,086	83,000	83,250

101.00 GENERAL FUND
133.00 CIRCUIT COURT ADULT PROBATION
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
727.00	OFFICE SUPPLIES	2,299	1,900	2,000
728.00	PRINTING AND BINDING	0	500	500
729.00	POSTAGE	2,002	2,200	2,200
742.00	FOOD SUPPLIES	672	900	900
748.00	KITCHEN SUPPLIES	0	325	325
751.00	COMPUTER SUPPLIES	225	400	400
799.00	OTHER SUPPLIES	0	350	0
	Total supplies	5,198	6,575	6,325
801.00	PROFESSIONAL SERVICES	0	100	100
852.00	TELEPHONE	2,471	2,400	1,680
931.00	EQUIPMENT REPAIR & MAINTENANCE	870	1,100	1,100
946.01	EQUIPMENT RENTAL-COPY MACHINES	2,905	2,800	2,200
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	2,175	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	3,401	0
967.70	BOOK EXPENSE	0	300	300
	Total other services & chgs	6,246	12,276	5,380
	Activity totals	11,444	18,851	11,705

DISTRICT COURT

Budget Narrative

District courts in Michigan were established by Public Act 154 of 1968. Bay County is the District Control Unit for the 74th District. The District Control Unit is responsible for operating and maintaining suitable places where the judges can hold court.

District Courts have exclusive jurisdiction over all civil matters when the amount in dispute does not exceed $25,000, in small claims cases which do not exceed $3,000 and in land contract forfeitures. District Court litigates criminal matters which are misdemeanors where the punishment does not exceed one year of imprisonment. District Court is also responsible for arraignment, establishment, and acceptance of bail and conducting preliminary examinations on felony cases.

District Court also has jurisdiction over traffic matters, both civil infractions and traffic misdemeanors.

The 74th District Court is presided over by three district judges who are elected to six year terms on a rotating basis on the non-partisan ballot, and one appointed attorney magistrate.

In 1998, the District Court was relocated to a new court building located at 1230 Washington Avenue, Bay City, Michigan. The funding for this building is provided by revenues collected by the 74th District Court.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

101.00 GENERAL FUND 136.00 DISTRICT COURT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
544.00 STATE AID-CASEFLOW ASSISTANCE	25,741	27,000	30,000
545.00 STATE GRANT-DRUG CASE INFO MGT	1,505	1,300	2,000
Total state grants	27,246	28,300	32,000
603.00 COURT COSTS AND FEES - MISC	152,230	159,000	159,000
603.01 COURT COSTS - COURT FACILITIES	345,186	345,000	370,000
603.03 COURT FILING FEES	120,406	125,000	135,000
603.05 WRIT OF GARNISH/REST/ATTACH/EX	117,055	90,000	100,000
606.00 ASSESSMENT FEES - O.U.I.L.	51,068	52,000	52,000
606.03 ASSESSMENT FEES-PROSECUTION	36,781	36,000	36,000
610.00 VICTIM RIGHTS/FORENSIC ADM FEE	7,744	6,000	8,000
611.00 REIMBURSEMENT-ATTORNEY FEE	61,942	78,000	65,000
618.01 D N A TESTING / ADMIN FEES	6	0	0
637.00 DEPARTMENT SERVICES	21,287	19,000	16,000
648.01 COPIER REVENUE/COIN OPERATED	810	600	800
Total charges for services	914,515	910,600	941,800
656.00 BOND FORFEITURES AND COSTS	44,077	55,000	50,000
657.00 ORDINANCE FINES AND COSTS	197,579	230,000	205,000
661.00 STATUTE COSTS	689,613	625,000	660,000
Total fines and forfeits	931,269	910,000	915,000
664.01 INTEREST INCOME - OTHER	16,931	12,000	14,000
Total interest and rents	16,931	12,000	14,000
671.02 AUCTION BID	0	0	0
676.01 REIMBURSEMENT - INDIVIDUALS	13	0	0
678.01 JUDGES SALARY REIMBURSEMENT	137,172	137,172	137,172
694.00 CASH OVER/SHORT	17-	0	0
Total other revenue	137,168	137,172	137,172
Activity totals	2,027,129	1,998,072	2,039,972

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	331,288	391,441	393,729
704.00	WAGES-CLERICAL-OTHER FULL TIME	313,636	385,201	426,158
704.01	PAY IN LIEU OF HEALTH INSURANC	10,124	8,947	12,546
704.02	COURT REPORTER TRANSCRIPTS	10,269	10,000	10,000
708.00	HOLIDAY PAY	29,055	0	0
712.00	VACATION PAY	54,276	0	0
712.01	PRIOR YEARS VACATION PAY	1,934	2,029	2,013
712.02	SICK PAY	23,203	0	0
712.03	TERMINATION SICK PAY	185	0	0
712.04	TERMINATION VACTION PAY	3,684	0	0
715.00	SOCIAL SECURITY	48,039	50,389	54,496
716.00	HEALTH INSURANCE	156,201	159,244	148,398
716.03	RETIREE HEALTH CARE CONTRIBUT.	28,453	30,074	31,948
717.00	LIFE INSURANCE	2,091	1,277	2,403
719.01	PROFESSIONAL LICENSES	0	600	600
721.00	WORKERS' COMPENSATION	14,476	15,157	16,380
722.00	SICK AND ACCIDENT INSURANCE	6,150	6,194	7,619
725.00	UNEMPLOYMENT COMPENSATION	3,209	3,291	2,992
	Total personal services	1,036,273	1,063,844	1,109,282
727.00	OFFICE SUPPLIES	14,834	8,340	8,340
727.02	BOOK SUPPLIES	0	0	500
728.00	PRINTING AND BINDING	12,081	17,000	17,000
729.00	POSTAGE	15,505	15,000	15,000
730.00	MAGAZINES AND PERIODICALS	511	400	500
733.01	COPIER / FAX SUPPLIES	758	800	800
734.00	COURT REPORTER SUPPLIES	1,285	1,000	1,000
742.00	FOOD SUPPLIES	1,246	1,100	1,100
746.01	UNIFORMS - JUDGES ROBES	438	916	500
748.00	KITCHEN SUPPLIES	300	100	100
751.00	COMPUTER SUPPLIES	1,045	6,620	6,000
799.00	OTHER SUPPLIES	249	1,250	1,250
	Total supplies	48,252	52,526	52,090
801.00	PROFESSIONAL SERVICES	4,912	3,000	4,000
802.00	CONTRACTUAL SERVICES	19,023	5,000	5,000
802.01	OUTSIDE PSYCHOLOGICAL SERVICES	0	2,000	2,000
814.00	INVESTMENT/BANK SERVICE CHARGE	27,172	15,000	15,000
820.00	MEMBERSHIPS AND DUES	2,660	3,000	3,000
826.00	WITNESS FEES	162	500	500
826.01	INTERPRETER FEES	1,076	3,500	3,500
852.00	TELEPHONE	4,757	5,000	3,500
853.00	LAW ENFORCE. INFO. NETWORK	3,125	6,000	6,000
861.00	CONFERENCE FEES & EXPENSES	3,681	3,500	3,800
865.00	STATE TRAVEL MILEAGE	1,126	1,200	1,300
866.00	LOCAL TRAVEL MILEAGE	0	100	100
931.00	EQUIPMENT REPAIR & MAINTENANCE	1,007	4,000	4,000
933.00	BLDG. REPAIR AND MAINTENANCE	0	0	0

101.00 GENERAL FUND
136.00 DISTRICT COURT
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
937.00	HARD/SOFTWARE REPAIR & MAINT	18,109	44,480	45,000
942.00	POSTAGE METER/BOX RENTAL	132	150	150
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,797	4,500	4,060
946.02	EQUIP RENT-COPY MACH/COIN OPER	1,130	1,250	1,250
955.00	MISCELLANEOUS	3,053	1,490	1,500
960.00	EDUCATION AND TRAINING	250	2,200	2,200
965.00	INSURANCE AND BONDS	0	0	310
967.40	OFFICE EQUIP.& FURN. EXPENSE	573	999	0
967.41	COMPUTER HARDWARE EXPENSE	11,835	3,500	0
967.42	COMPUTER SOFTWARE EXPENSE	3,457	756	0
967.60	AUDIO / VISUAL EXPENSE	8,355	7,468	0
967.70	BOOK EXPENSE	2,298	2,000	2,000
967.71	BOOK - CD ROM/DISKETTE EXPENSE	138	0	0
	Total other services & chgs	121,828	120,593	108,170
980.01	COMPUTER SOFTWARE	0	0	0
980.02	COMPUTER HARDWARE	7,286	13,421	0
	Total capital outlay	7,286	13,421	0
	Activity totals	1,213,639	1,250,384	1,269,542

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
136.00 DISTRICT COURT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
DISTRICT COURT JUDGE		45,724	4,791
DISTRICT COURT JUDGE		38,865	13,607
DISTRICT COURT JUDGE		45,724	14,178
MAGISTRATE DISTRICT COURT		83,526	25,887
ACCOUNT CLERK		35,066	7,443
COURT RECORDER/SECRETARY		41,536	10,854
COURT RECORDER/SECRETARY		43,723	11,426
COURT RECORDER/SECRETARY		43,723	18,389
ADMINISTRATIVE AIDE		50,908	22,179
CHIEF ASSIGN CLERK-DIST COURT		35,066	10,036
DEPUTY COURT CLERK GENERAL I		35,066	18,495
DEPUTY COURT CLERK GENERAL I		35,067	7,436
DEPUTY COURT CLERK GENERAL I		31,608	6,921
DEPUTY COURT CLERK GENERAL II		35,066	18,495
DEPUTY COURT CLERK GENERAL II		31,608	6,921
DEPUTY COURT CLERK		31,608	15,373
DEPUTY COURT CLERK		31,608	6,921
DEPUTY COURT CLERK		29,794	6,649
DEPUTY COURT CLERK		31,608	15,373
DEPUTY COURT CLERK		31,385	17,940
DEPUTY COURT CLERK		31,608	17,973
Totals	21 employees	819,887	277,287

DISTRICT COURT
ADULT PROBATION

Budget Narrative

The District Court Probation Department provides the district court judges with information in order to properly sentence a defendant. The information gathered includes substance abuse issues and personal life issues, as well as analysis of the individual's past criminal record, in order to determine an appropriate sentence for either incarceration or rehabilitation.

Another responsibility of the Probation Department is to provide supervision of all individuals placed on probation who are deemed treatable, with the intent to rehabilitate the individual through the use of counseling, substance abuse counseling or mental health services to better help that individual in becoming a more functional person in society.

District Court Adult Probation is a division of District Court.

101.00 GENERAL FUND
137.00 DISTRICT COURT ADULT PROBATION

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	145,302	188,322	191,763
704.00	WAGES-CLERICAL-OTHER FULL TIME	41,316	92,499	59,612
704.01	PAY IN LIEU OF HEALTH INSURANC	903	2,880	990
705.01	PART TIME WAGES	8,174	10,581	11,014
708.00	HOLIDAY PAY	10,199	0	0
712.00	VACATION PAY	20,601	0	0
712.02	SICK PAY	7,258	0	0
715.00	SOCIAL SECURITY	17,216	22,513	20,149
716.00	HEALTH INSURANCE	33,166	38,123	35,360
716.03	RETIREE HEALTH CARE CONTRIBUT.	9,324	11,771	10,094
717.00	LIFE INSURANCE	651	605	774
719.01	PROFESSIONAL LICENSES	0	255	700
721.00	WORKERS' COMPENSATION	4,339	5,592	5,110
722.00	SICK AND ACCIDENT INSURANCE	2,116	2,667	2,700
725.00	UNEMPLOYMENT COMPENSATION	1,143	1,470	1,106
	Total personal services	301,708	377,278	339,372
727.00	OFFICE SUPPLIES	2,084	1,900	1,900
728.00	PRINTING AND BINDING	1,889	850	1,400
729.00	POSTAGE	1,154	1,000	1,200
742.00	FOOD SUPPLIES	161	150	180
748.00	KITCHEN SUPPLIES	0	50	50
751.00	COMPUTER SUPPLIES	107	900	900
	Total supplies	5,395	4,850	5,630
802.00	CONTRACTUAL SERVICES	6,600	6,800	6,800
820.00	MEMBERSHIPS AND DUES	0	140	140
852.00	TELEPHONE	832	600	560
861.00	CONFERENCE FEES & EXPENSES	1,535	3,000	3,000
865.00	STATE TRAVEL MILEAGE	535	400	450
866.00	LOCAL TRAVEL MILEAGE	0	50	50
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	450	450
946.01	EQUIPMENT RENTAL-COPY MACHINES	4,561	4,500	2,925
960.00	EDUCATION AND TRAINING	0	500	500
967.40	OFFICE EQUIP.& FURN. EXPENSE	4,767	0	0
967.42	COMPUTER SOFTWARE EXPENSE	312	0	0
967.70	BOOK EXPENSE	45	0	70
	Total other services & chgs	19,187	16,440	14,945
	Activity totals	326,290	398,568	359,947

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
137.00 DISTRICT COURT ADULT PROBATION

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PROBATION OFFICER		53,553	12,908
PROBATION OFFICER		31,104	5,922
PROBATION OFFICER		53,553	12,908
PROBATION OFFICER		53,553	21,367
CLERK STENOGRAPHER II		29,806	13,510
CLERK STENOGRAPHER II		29,806	8,529
DEPUTY COURT CLERK		11,014	1,139
Totals	7 employees	262,389	76,283

101.00 GENERAL FUND 137.01 DIST.COURT OWI TREATMENT GRANT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
539.00 STATE GRANTS	196,754	139,810	117,092
Total state grants	196,754	139,810	117,092
Activity totals	196,754	139,810	117,092

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	62,295	107,683	59,355
704.00	WAGES-CLERICAL-OTHER FULL TIME	14,008	6,848	7,890
704.01	PAY IN LIEU OF HEALTH INSURANC	923	720	608
708.00	HOLIDAY PAY	3,274	0	0
712.00	VACATION PAY	4,374	0	0
712.02	SICK PAY	2,214	0	0
715.00	SOCIAL SECURITY	5,197	5,317	4,797
716.00	HEALTH INSURANCE	9,940	12,253	7,033
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,470	4,610	2,715
717.00	LIFE INSURANCE	180	140	232
721.00	WORKERS' COMPENSATION	1,621	2,190	1,318
722.00	SICK AND ACCIDENT INSURANCE	671	654	671
725.00	UNEMPLOYMENT COMPENSATION	350	347	265
	Total personal services	108,517	140,762	84,884
727.00	OFFICE SUPPLIES	171	1,643	730
729.00	POSTAGE	29	75	100
742.00	FOOD SUPPLIES	161	225	250
799.00	OTHER SUPPLIES	0	2,025	750
	Total supplies	361	3,968	1,830
802.00	CONTRACTUAL SERVICES	116,189	112,065	155,384
831.00	OTHER SERVICES AND CHARGES	0	0	0
861.00	CONFERENCE FEES & EXPENSES	4,257	551	1,240
865.00	STATE TRAVEL MILEAGE	176	68	90
900.00	PRINTING/PUBLISHING/ADVERTISI	216	188	250
965.00	INSURANCE AND BONDS	0	0	175
	Total other services & chgs	120,838	112,872	157,139
	Activity totals	229,716	257,602	243,853

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
137.01 DIST.COURT OWI TREATMENT GRANT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
DISTRICT COURT JUDGE		5,144	1,801
COURT ADMINISTRATOR		2,837	608
PROBATION OFFICER		19,087	3,636
CASE EVALUATOR		30,647	8,246
COURT RECORDER/SECRETARY		1,640	429
CLERK STENOGRAPHER II		3,945	1,789
CLERK STENOGRAPHER II		3,945	1,130
Totals	7 employees	67,245	17,639

101.00 GENERAL FUND 137.31 DIST.CT OWI TREATMENT OCT-DEC	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
539.00 STATE GRANTS	0	0	39,030
Total state grants	0	0	39,030
Activity totals	0	0	39,030

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	19,786
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	0	2,630
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	203
715.00	SOCIAL SECURITY	0	0	1,600
716.00	HEALTH INSURANCE	0	0	2,344
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	907
717.00	LIFE INSURANCE	0	0	77
721.00	WORKERS' COMPENSATION	0	0	439
722.00	SICK AND ACCIDENT INSURANCE	0	0	223
725.00	UNEMPLOYMENT COMPENSATION	0	0	89
	Total personal services	0	0	28,298
802.00	CONTRACTUAL SERVICES	0	0	55,730
	Total other services & chgs	0	0	55,730
	Activity totals	0	0	84,028

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
137.31 DIST.CT OWI TREATMENT OCT-DEC

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
DISTRICT COURT JUDGE		1,715	600
COURT ADMINISTRATOR		946	202
PROBATION OFFICER		6,362	1,212
CASE EVALUATOR		10,216	2,749
COURT RECORDER/SECRETARY		547	143
CLERK STENOGRAPHER II		1,315	598
CLERK STENOGRAPHER II		1,315	378
Totals	7 employees	22,416	5,882

FRIEND OF THE COURT

Budget Narrative

The Office of the Friend of the Court was reestablished as an arm of the Circuit Court by Act 294 of the Public Acts of 1982 (MCLA 552.503).

It is the function of the friend of the court to:

- Examine all records and files in divorce cases where orders or decrees have been rendered and there are dependent minor children listed as wards of the court.
- Investigate all cases in pending divorce matters where there are minor children.
- Make recommendations to the circuit court on matters concerning custody and support.
- Act as referee in the taking of testimony of witnesses and statements of parties upon pending motions involving minor children.
- Receive, account for, and disburse child support and alimony monies received on pending or granted divorce cases.
- Cite by contempt action defaulting payors who fail to comply with the court orders for the support of minor children.

Additional revenues and expenditures for the Friend of the Court are budgeted in the Friend of the Court fund. This fund became operative on July 1, 1983, and is pursuant to Act 297 P.A. 1982 (MCLA 600.2530). Acts 294, 295, 296 and 298, all Public Acts of 1982 also concern the operations of the Friend of the Court and have been in effect since July 1, 1983.

The Friend of the Court activity is a division of Circuit Court.

SEE ALSO: Friend of the Court fund (Fund 215.00)
Friend of the Court-Cooperative Reimbursement Program (Activity 142.00).

101.00 GENERAL FUND 141.00 FRIEND OF THE COURT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	0	4,525	0
520.00 FEDERAL GRANTS-ADC INCENTIVE	163,714	169,000	173,000
Total federal grants	163,714	173,525	173,000
603.00 COURT COSTS AND FEES - MISC	1,291	0	0
617.00 FEES-FR OF THE CT(STATUTORY)	106,302	100,000	105,000
617.02 FEES-FR OF THE CT (SERVICE)	12,705	12,000	12,000
Total charges for services	120,298	112,000	117,000
671.02 AUCTION BID	0	0	0
676.00 REIMBURSEMENTS	583	0	0
676.01 REIMBURSEMENT - INDIVIDUALS	0	0	0
694.00 CASH OVER/SHORT	0	0	0
Total other revenue	583	0	0
Activity totals	284,595	285,525	290,000

101.00 GENERAL FUND
141.00 FRIEND OF THE COURT
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	242,202	278,257	335,580
704.00	WAGES-CLERICAL-OTHER FULL TIME	218,217	249,645	297,001
704.01	PAY IN LIEU OF HEALTH INSURANC	5,261	5,254	5,250
704.02	COURT REPORTER TRANSCRIPTS	0	0	0
705.00	TEMPORARY HELP	0	0	0
706.00	OVERTIME	3,621	5,000	5,000
708.00	HOLIDAY PAY	25,374	0	0
712.00	VACATION PAY	55,438	0	0
712.01	PRIOR YEARS VACATION PAY	47	756	0
712.02	SICK PAY	3,220	0	0
715.00	SOCIAL SECURITY	41,196	41,228	49,177
716.00	HEALTH INSURANCE	79,551	79,635	101,262
716.03	RETIREE HEALTH CARE CONTRIBUT.	22,135	21,556	25,714
717.00	LIFE INSURANCE	1,620	1,666	1,961
721.00	WORKERS' COMPENSATION	10,300	10,239	12,470
722.00	SICK AND ACCIDENT INSURANCE	5,202	5,067	6,879
725.00	UNEMPLOYMENT COMPENSATION	2,713	2,696	2,702
	Total personal services	716,097	700,999	842,996
727.00	OFFICE SUPPLIES	6,595	6,800	6,800
727.02	BOOK SUPPLIES	0	0	200
728.00	PRINTING AND BINDING	1,074	3,000	3,000
729.00	POSTAGE	9,185	15,000	13,000
730.00	MAGAZINES AND PERIODICALS	691	450	500
733.01	COPIER / FAX SUPPLIES	0	250	200
742.00	FOOD SUPPLIES	1,142	1,500	1,300
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	100	100
750.00	GAS, OIL AND GREASE	375	0	0
751.00	COMPUTER SUPPLIES	1,588	3,750	3,750
799.00	OTHER SUPPLIES	80	100	100
	Total supplies	20,730	30,950	28,950
801.00	PROFESSIONAL SERVICES	1,020	1,500	1,500
802.04	FAMILY COUNSELING SERVICES	0	4,525	0
820.00	MEMBERSHIPS AND DUES	715	825	825
826.00	WITNESS FEES	0	50	50
826.01	INTERPRETER FEES	0	200	200
829.00	FILING FEES	0	400	400
850.00	COMMUNICATIONS	315	325	325
852.00	TELEPHONE	5,266	5,000	3,500
861.00	CONFERENCE FEES & EXPENSES	1,054	1,500	1,500
865.00	STATE TRAVEL MILEAGE	659	1,500	1,500
866.00	LOCAL TRAVEL MILEAGE	58	750	750
873.00	FREIGHT AND EXPRESS	100	0	0
880.00	COMMUNITY EDUCATION/GRANTS	100	200	200
900.00	PRINTING/PUBLISHING/ADVERTISI	485	300	300
931.00	EQUIPMENT REPAIR & MAINTENANCE	628	2,000	2,000
940.00	RENTALS / LEASES	93	100	100

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
942.00	POSTAGE METER/BOX RENTAL	126	200	200
946.00	EQUIPMENT RENTAL	6	100	100
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,628	4,000	2,525
955.00	MISCELLANEOUS	0	250	250
955.01	CLAIMS/SETTLEMENTS/JUDGMENTS	0	0	0
955.04	OTHER OPERATING EXPENSES	0	0	0
960.00	EDUCATION AND TRAINING	844	2,500	2,500
967.40	OFFICE EQUIP.& FURN. EXPENSE	8,026	1,980	800
967.41	COMPUTER HARDWARE EXPENSE	906	0	0
967.70	BOOK EXPENSE	574	500	500
	Total other services & chgs	24,603	28,705	20,025
999.20	TRF OUT-GENERL FD-INDIRECT CST	177,359	178,648	196,134
	Total transfers out	177,359	178,648	196,134
	Activity totals	938,789	939,302	1,088,105

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
141.00 FRIEND OF THE COURT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
FRIEND OF THE COURT		90,380	26,920
ADMINISTRATIVE ASST/FOC		33,076	14,292
FOC/HEARING OFFICER		48,132	9,498
SENIOR FAMILY EVALUATOR		54,664	18,935
SENIOR FAMILY EVALUATOR		54,664	18,935
FAMILTY EVALUATOR		54,664	13,076
ENFORCEMENT ANALYST		28,863	9,135
ENFORCEMENT ANALYST		32,236	7,027
SECRETARY I		35,925	16,058
ACCOUNT/CASE SPECIALIST		35,926	10,199
SENIOR ENFORCEMENT CASE MGR		40,096	10,828
SENIOR ENFORCEMENT CASE MGR		40,096	8,236
CHILD SUPPORT SYSTEMS MANAGER		44,687	19,980
RECEPTIONIST/CLERK		26,405	17,223
RECEPTIONIST/CLERK		12,767	4,318
Totals	15 employees	632,581	204,660

FRIEND OF THE COURT
MICHIGAN WORKS! GRANT

Budget Narrative

This budget is the result of a grant from the Michigan Works Agency (MWA). The grant provides the Bay County Friend of the Court with approximately $50,000 in funding to operate and staff a Michigan Works referral and enforcement office within the Bay County Friend of the Court.

The primary objective of the grant is to increase the number of Non-Custodial Parents (NCPs) who are employed, and thus able to pay their child support. This objective is accomplished through identifying unemployed and/or underemployed NCPs, and promptly referring them to their local Michigan Works program. Once enrolled in Michigan Works, NCPs spend up to 90 days engaging in highly motivated job search and job training activities designed to maximize their potential to obtain and retain employment in the State of Michigan.

The grant provide 100% reimbursement for costs associated with operating a successful Michigan Works referral and enforcement office, not the exceed the actual grant amount.

Friend of the Court's Michigan Works Enforcement Office is a division of the Circuit Court.

101.00 GENERAL FUND 141.02 F.O.C.-MICHIGAN WORKS PROGRAM	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	46,044	55,273	44,249
Total federal grants	46,044	55,273	44,249
Activity totals	46,044	55,273	44,249

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
705.01	PART TIME WAGES	39,174	47,001	38,272
715.00	SOCIAL SECURITY	2,996	3,595	2,928
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,567	1,880	1,531
721.00	WORKERS' COMPENSATION	729	893	742
725.00	UNEMPLOYMENT COMPENSATION	192	235	161
	Total personal services	44,658	53,604	43,634
727.00	OFFICE SUPPLIES	1,035	300	100
728.00	PRINTING AND BINDING	236	300	69
729.00	POSTAGE	276	650	100
751.00	COMPUTER SUPPLIES	0	0	0
	Total supplies	1,547	1,250	269
820.00	MEMBERSHIPS AND DUES	630	315	315
865.00	STATE TRAVEL MILEAGE	113	100	0
866.00	LOCAL TRAVEL MILEAGE	20	50	0
	Total other services & chgs	763	465	315
	Activity totals	46,968	55,319	44,218

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
141.02 F.D.C.-MICHIGAN WORKS PROGRAM

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
MICHIGAN WORKS STAFF ATTORNEY		38,272	5,362
Totals	1 employees	38,272	5,362

F.O.C. COOPERATIVE REIMBURSEMENT

Budget Narrative

Cooperative Reimbursement is a program developed and implemented by the Office of Child Support Division of the Michigan Family Independence Agency (FIA). Cooperative Reimbursement helps the Family Independence Agency by performing duties necessary in establishing paternity and securing support for children receiving ADC benefits. Services are provided to non-ADC individuals upon request. The program is pursuant to Title IV-D of the Social Security Act.

The Office of the Friend of the Court is responsible for enforcing all support orders entered in the county. They are also responsible for seeking modifications of support orders where changes in economic status warrant consideration.

To the above ends, it is the function of the Friend of the Court's Cooperative Reimbursement Program to:

- Investigate the financial circumstances of the parties involved.
- Recommend to the court the amount of support to be entered in the order.
- Ensure collections
- Compute arrearages and bring efforts to reduce the same.
- Review cases where changes in economic circumstances are indicated and recommend the amount of change in support.

The Office of the Friend of the Court also assists the Office of Child Support in carrying out the provisions of Public law 93-647 and related federal regulations. This includes submitting various reports requested by the Office of Child Support which assess case activity and program quality, scope and effectiveness.

The F.O.C. Cooperative Reimbursement activity is a division of Circuit Court.

SEE ALSO: Friend of the Court (101.00-141.00)
Friend of the Court fund (215.00-143.00)
Prosecuting Attorney-Cooperative Reimbursement (101.00-229.06)
Circuit Court Warrant Officer (101.00-311.00)

101.00 GENERAL FUND 142.00 FRND OF CRT-COOP REIMBURSEMENT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
531.00 FEDERAL GRANT-COOPERATIVE REIM	859,403	850,000	900,000
Total federal grants	859,403	850,000	900,000
539.00 STATE GRANTS	72,352	14,000	0
Total state grants	72,352	14,000	0
Activity totals	931,755	864,000	900,000

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	71,746	87,003	89,443
704.00	WAGES-CLERICAL-OTHER FULL TIME	273,039	367,483	322,709
704.01	PAY IN LIEU OF HEALTH INSURANC	7,496	7,676	5,400
706.00	OVERTIME	1,574	5,000	5,000
708.00	HOLIDAY PAY	18,292	0	0
712.00	VACATION PAY	36,456	0	0
712.02	SICK PAY	5,514	0	0
712.04	TERMINATION VACTION PAY	1,123	0	0
715.00	SOCIAL SECURITY	30,658	35,739	32,325
716.00	HEALTH INSURANCE	58,803	66,789	59,094
716.03	RETIREE HEALTH CARE CONTRIBUT.	16,610	18,686	16,902
717.00	LIFE INSURANCE	1,096	1,634	1,339
721.00	WORKERS' COMPENSATION	7,727	8,876	8,198
722.00	SICK AND ACCIDENT INSURANCE	3,903	4,393	4,521
725.00	UNEMPLOYMENT COMPENSATION	2,035	2,334	1,774
	Total personal services	536,072	605,613	546,705
727.00	OFFICE SUPPLIES	3,778	3,500	3,500
727.02	BOOK SUPPLIES	0	0	200
728.00	PRINTING AND BINDING	1,022	1,750	1,750
729.00	POSTAGE	5,209	7,000	7,000
730.00	MAGAZINES AND PERIODICALS	106	150	150
733.01	COPIER / FAX SUPPLIES	0	600	600
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	100	100
751.00	COMPUTER SUPPLIES	941	1,800	1,800
799.00	OTHER SUPPLIES	284	200	200
	Total supplies	11,340	15,100	15,300
802.00	CONTRACTUAL SERVICES	8,364	9,700	9,700
811.00	PHOTO & MICROFILM/FICHE SERVIC	3,236	11,280	10,000
818.00	AUDIT FEES	0	2,400	2,400
820.00	MEMBERSHIPS AND DUES	470	450	450
852.00	TELEPHONE	2,492	2,300	1,750
861.00	CONFERENCE FEES & EXPENSES	1,102	1,200	1,200
865.00	STATE TRAVEL MILEAGE	493	600	600
866.00	LOCAL TRAVEL MILEAGE	0	50	50
880.00	COMMUNITY EDUCATION/GRANTS	0	225	200
900.00	PRINTING/PUBLISHING/ADVERTISI	0	100	100
931.00	EQUIPMENT REPAIR & MAINTENANCE	357	1,000	1,000
940.00	RENTALS / LEASES	57	50	50
942.00	POSTAGE METER/BOX RENTAL	78	100	100
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,555	1,850	1,085
955.00	MISCELLANEOUS	133	250	250
960.00	EDUCATION AND TRAINING	2,226	2,500	2,500
967.40	OFFICE EQUIP.& FURN. EXPENSE	816	2,964	2,500
967.41	COMPUTER HARDWARE EXPENSE	555	0	0
967.60	AUDIO / VISUAL EXPENSE	199	0	0
967.70	BOOK EXPENSE	54	200	0

101.00 GENERAL FUND 142.00 FRND OF CRT-COOP REIMBURSEMENT ----------(continued)----------	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
Total other services & chgs	22,187	37,219	33,935
999.20 TRF OUT-GENERL FD-INDIRECT CST	83,463	84,070	92,299
Total transfers out	83,463	84,070	92,299
Activity totals	653,062	742,002	688,239

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
142.00 FRND OF CRT-COOP REIMBURSEMENT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ADMINISTRATIVE ASST/FOC		14,176	6,125
ASST DIRECTOR/FRIEND OF COURT		75,267	22,041
ACCOUNT ANALYST		30,978	9,453
ACCOUNT ANALYST		32,236	9,642
ENFORCEMENT ANALYST		35,925	16,058
DEPARTMENT CLERK/FOC		32,236	18,101
SUPPORT MODIFICATION SPECIALST		35,925	7,607
MEDICAL ENFORCEMENT CASE MGR		35,925	7,607
ACCOUNT/CASE SPECIALIST		35,925	10,199
FINANCIAL TECHNICIAN		30,696	9,411
SENIOR ENFORCEMENT SPECIALIST		40,096	8,236
RECEPTIONIST/CLERK		12,767	4,318
Totals	12 employees	412,152	128,798

LAW LIBRARY

Budget Narrative

Under the direction of the Circuit Court, the Law Library provides a collection of law books and periodicals. This collection is available to all courts and lawyers as well as other county departments.

The Law Library is funded by penal fines as defined by state law and a contribution from the county General Fund.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

101.00 GENERAL FUND 145.00 LAW LIBRARY	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	14,650	15,350	15,320
Total transfers out	14,650	15,350	15,320
Activity totals	14,650	15,350	15,320

JURY/JUDICIAL COUNCIL

Budget Narrative

As part of the Court Improvement Project, which was embarked on with the consent of the Board of Commissioners and at the initiation of the Michigan Supreme Court, the three courts have established a Judicial Council. This Council is comprised of the Chief Judges of the Circuit, District and Probate courts, an administrative representative from each court, the Friend of the Court/ or administrative representative, and others by invitation.

The mission of the Judicial Council is to facilitate the effective use of resources and personnel within the courts, and to avoid duplication. The administration of certain cross-jurisdictional services has been combined, under the supervision of the Executive Chief Judge of the Judicial Council (currently Judge Tighe).

To that end, Judicial Council has established a separate budget which combines items from each of the three courts for more efficient management of the now combined services. The services being transferred into this budget include the appointment of counsel for indigents, the management of jury services, and Administration of Circuit and District Court.

101.00 GENERAL FUND
147.00 JURY/JUDICIAL COUNCIL

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
603.04	JURY DEMAND FEES	10,260	12,000	11,000
611.00	REIMBURSEMENT-ATTORNEY FEE	47,729	52,000	52,000
	Total charges for services	57,989	64,000	63,000
676.00	REIMBURSEMENTS	5	200	200
683.05	REIMB. STATE-JURY FEES	37,203	40,000	40,000
	Total other revenue	37,208	40,200	40,200
	Activity totals	95,197	104,200	103,200

101.00 GENERAL FUND
147.00 JURY/JUDICIAL COUNCIL
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	90,815	110,536	115,587
704.01	PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,800
705.00	TEMPORARY HELP	612	0	0
705.01	PART TIME WAGES	9,648	14,198	13,920
708.00	HOLIDAY PAY	4,833	0	0
710.00	PER DIEM	567	600	600
712.00	VACATION PAY	8,352	0	0
715.00	SOCIAL SECURITY	8,780	9,680	10,046
716.00	HEALTH INSURANCE	4,324	4,826	4,431
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,584	5,061	4,696
717.00	LIFE INSURANCE	343	344	328
721.00	WORKERS' COMPENSATION	2,160	2,405	2,547
722.00	SICK AND ACCIDENT INSURANCE	995	1,056	1,256
725.00	UNEMPLOYMENT COMPENSATION	569	632	551
	Total personal services	138,382	151,138	155,762
727.00	OFFICE SUPPLIES	1,233	1,200	1,200
728.00	PRINTING AND BINDING	0	700	900
729.00	POSTAGE	11,662	15,000	15,000
730.00	MAGAZINES AND PERIODICALS	154	100	200
751.00	COMPUTER SUPPLIES	825	700	900
799.00	OTHER SUPPLIES	89	0	0
	Total supplies	13,963	17,700	18,200
802.00	CONTRACTUAL SERVICES	3,185	3,000	3,000
814.00	INVESTMENT/BANK SERVICE CHARGE	45	0	45
820.00	MEMBERSHIPS AND DUES	110	200	300
825.00	JURY FEES	86,833	100,000	120,000
825.01	JURY EXPENSES	1,342	1,800	1,800
852.00	TELEPHONE	299	600	420
860.00	TRANSPORTATION	4,600	6,000	6,000
861.00	CONFERENCE FEES & EXPENSES	2,069	2,000	2,000
865.00	STATE TRAVEL MILEAGE	348	300	350
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	500	500
933.00	BLDG. REPAIR AND MAINTENANCE	0	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	1,500	3,000	3,000
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,443	2,400	675
960.00	EDUCATION AND TRAINING	100	150	150
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	0	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	2,261	20,921	0
967.41	COMPUTER HARDWARE EXPENSE	0	18,300	0
967.42	COMPUTER SOFTWARE EXPENSE	0	0	0
967.60	AUDIO / VISUAL EXPENSE	1,800	0	0
	Total other services & chgs	105,935	159,171	138,240
	Activity totals	258,280	328,009	312,202

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
147.00 JURY/JUDICIAL COUNCIL

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
COURT ADMINISTRATOR		71,864	15,429
ASSIGNED COUNSEL COORDINATOR		43,723	8,833
CUSTODIAN		13,920	1,393
Totals	3 employees	129,507	25,655

PROBATE COURT AND CIRCUIT COURT-FAMILY/JUVENILE DIVISION

Budget Narrative

The Probate Court, pursuant to Public Act 188 of 1938, is a state court of record with all of its power, authority and jurisdiction based upon the state Constitution, statutes enacted by the state legislature, and court rules adopted by the Supreme Court.

The Probate Court is responsible for directing the administration and processing of the following activities:

- Infectious Disease
- Condemnations
- Appointments to various public supervisory boards and county offices
- Authorizations for settlement of actions on behalf of minors
- Name Changes
- Conservatorship for adults and minors
- Deposit of wills for safekeeping
- Determination of heirs
- Estates of deceased persons
- Guardianships for adults and minors and DDI (developmentally Disabled Individuals
- Public administrator appointments in certain estates
- Secret marriage proceedings
- Trusts
- Involuntary treatment and hospitalization
- Mental determinations and commitments
- Delayed registration of birth
- Emancipation

Also included in this budget is the Family Division/Juvenile of the Circuit Court, which is responsible for adoptions and the determination and disposition of neglected, abused, and delinquent youth. This division works closely with the Family Independence Agency (FIA) to monitor the case investigations and court proceedings on dependent neglect situations. The court also provides probation services for delinquent youth and initiates foster care, institutional care and commitment to the Family Independence Agency for juvenile offenders. The division is responsible for operating a juvenile traffic court and also conducts investigations on in-family adoptions. The division monitors the Child Care fund; the Intensive Probation Officer Program; and the Day Treatment Program and Gender Based Services Program, which are both grant funded.

101.00 GENERAL FUND
148.00 PROBATE COURT

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
539.00	STATE GRANTS	52,776	52,776	52,776
	Total state grants	52,776	52,776	52,776
603.00	COURT COSTS AND FEES - MISC	73,778	69,000	67,000
603.02	COURT COSTS - TRAFFIC	135	0	0
603.04	JURY DEMAND FEES	0	0	0
610.00	VICTIM RIGHTS/FORENSIC ADM FEE	107	100	200
622.00	25% CCF COLLECTION FEE	7,923	8,000	10,000
636.01	ESTATE INVENTORY FEE	31,406	32,000	33,000
	Total charges for services	113,349	109,100	110,200
676.01	REIMBURSEMENT - INDIVIDUALS	417	300	500
678.01	JUDGES SALARY REIMBURSEMENT	147,747	147,470	147,470
	Total other revenue	148,164	147,770	147,970
	Activity totals	314,289	309,646	310,946

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	287,366	324,352	328,800
704.00	WAGES-CLERICAL-OTHER FULL TIME	334,279	437,341	445,288
704.01	PAY IN LIEU OF HEALTH INSURANC	4,125	4,979	3,211
704.02	COURT REPORTER TRANSCRIPTS	8,577	9,000	9,000
705.00	TEMPORARY HELP	93	0	0
706.00	OVERTIME	0	250	250
708.00	HOLIDAY PAY	26,686	0	0
712.00	VACATION PAY	53,594	0	0
712.01	PRIOR YEARS VACATION PAY	2,012	26	1,399
712.02	SICK PAY	17,760	0	0
712.03	TERMINATION SICK PAY	328	0	0
712.04	TERMINATION VACTION PAY	2,756	0	0
715.00	SOCIAL SECURITY	51,966	56,526	57,739
716.00	HEALTH INSURANCE	99,082	110,467	106,604
716.03	RETIREE HEALTH CARE CONTRIBUT.	25,641	31,036	31,518
717.00	LIFE INSURANCE	1,596	1,638	2,046
721.00	WORKERS' COMPENSATION	13,729	14,743	15,284
722.00	SICK AND ACCIDENT INSURANCE	5,617	5,979	6,934
725.00	UNEMPLOYMENT COMPENSATION	2,931	3,179	2,721
	Total personal services	938,138	999,516	1,010,794
727.00	OFFICE SUPPLIES	7,263	6,160	6,160
727.02	BOOK SUPPLIES	0	0	2,200
728.00	PRINTING AND BINDING	2,159	2,200	2,200
729.00	POSTAGE	4,785	5,050	5,500
730.00	MAGAZINES AND PERIODICALS	0	700	700
733.01	COPIER / FAX SUPPLIES	39	100	100
734.00	COURT REPORTER SUPPLIES	648	1,000	1,300
741.00	LICENSES	150	200	200
742.00	FOOD SUPPLIES	347	400	400
746.01	UNIFORMS - JUDGES ROBES	0	250	250
751.00	COMPUTER SUPPLIES	304	1,000	1,250
760.00	MEDICAL SUPPLIES	0	0	300
	Total supplies	15,695	17,060	20,560
801.00	PROFESSIONAL SERVICES	2,322	2,500	2,500
802.00	CONTRACTUAL SERVICES	3,044	0	0
802.01	OUTSIDE PSYCHOLOGICAL SERVICES	327	1,600	1,600
811.00	PHOTO & MICROFILM/FICHE SERVIC	894	6,000	7,000
812.00	MEDICAL SERVICES	17,683	22,000	18,000
817.00	LEGAL FEES	0	500	500
818.00	AUDIT FEES	0	4,500	4,500
820.00	MEMBERSHIPS AND DUES	1,518	1,700	1,700
824.00	VISITING JUDGES	0	300	300
826.00	WITNESS FEES	0	500	500
827.00	COURT REPORTER SERVICES	0	100	100
827.01	CT REPORTER TRANS-EXTERNAL	0	500	500
850.00	COMMUNICATIONS	383	450	450

101.00 GENERAL FUND
148.00 PROBATE COURT
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
852.00	TELEPHONE	3,546	2,800	2,240
852.01	CELLPHONE	580	800	700
860.00	TRANSPORTATION	603	100	100
861.00	CONFERENCE FEES & EXPENSES	1,347	1,600	1,800
865.00	STATE TRAVEL MILEAGE	2,980	2,000	2,300
866.00	LOCAL TRAVEL MILEAGE	4,352	4,250	4,250
900.00	PRINTING/PUBLISHING/ADVERTISI	0	100	100
901.00	LEGAL NOTICES	477	700	700
931.00	EQUIPMENT REPAIR & MAINTENANCE	3,994	4,000	5,000
933.00	BLDG. REPAIR AND MAINTENANCE	0	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	16,006	19,000	20,000
940.00	RENTALS / LEASES	777	3,300	3,000
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,992	4,000	2,620
955.00	MISCELLANEOUS	50	0	0
955.07	FLOWERS, WREATHS, PLAQUES ETC.	185	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	348	750	300
967.42	COMPUTER SOFTWARE EXPENSE	504	100	0
967.70	BOOK EXPENSE	5,781	5,250	3,300
	Total other services & chgs	71,693	89,400	84,060
	Activity totals	1,025,526	1,105,976	1,115,414

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
148.00 PROBATE COURT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PROBATE COURT JUDGE		139,919	29,769
CHIEF ASSIGN CLERK		44,372	11,523
COURT ADMINISTRATOR		55,680	13,369
OFFICE MANAGER		47,705	17,883
PROBATION OFFICER		49,025	12,192
PROBATION OFFICER		49,025	20,651
PROBATION OFFICER		49,025	9,540
JUVENILE COURT REFEREE		85,496	23,584
COURT INTAKE OFFICER - PROBATE		54,894	10,745
DEPUTY REGISTER		34,139	18,406
DEPUTY REGISTER		36,114	10,246
REGISTER OF PROBATE		45,420	17,508
COURT RECORDER/SECRETARY		42,737	19,734
JUVENILE COURT REGISTER		40,537	10,911
Totals	14 employees	774,088	226,061

101.00 GENERAL FUND 148.01 JUV. COMPREHENSIVE STRATEGY	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	53,863	59,655	0
Total federal grants	53,863	59,655	0
Activity totals	53,863	59,655	0

101.00 GENERAL FUND
148.01 JUV. COMPREHENSIVE STRATEGY
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
727.00	OFFICE SUPPLIES	26	250	0
729.00	POSTAGE	22	0	0
799.00	OTHER SUPPLIES	99	2,600	0
	Total supplies	147	2,850	0
801.00	PROFESSIONAL SERVICES	10,256	3,370	0
802.00	CONTRACTUAL SERVICES	10,369	13,975	0
802.01	OUTSIDE PSYCHOLOGICAL SERVICES	26,338	29,210	0
819.00	CONSULTANTS	1,500	10,000	0
820.00	MEMBERSHIPS AND DUES	0	0	0
866.00	LOCAL TRAVEL MILEAGE	31	0	0
941.00	BUILDING / ROOM RENTAL	0	250	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	14	0	0
	Total other services & chgs	48,508	56,805	0
	Activity totals	48,655	59,655	0

PUBLIC GUARDIAN

Budget Narrative

The function of the Public Guardian, a division of Probate Court, is to manage the affairs of people who are not capable of handling them themselves and have no friends or relatives capable of or interested in assuming the responsibilities. The guardian's function is a legally recognized relationship between a competent adult (the guardian) and the minor child or adult disabled individuals (the ward). The public guardian is appointed by the probate court judge and has the right and responsibility of making certain decisions affecting the ward's life. The specific duties involved are outlined in the court order and usually concern legal, medical, social and financial matters.

The public guardian interacts with various community agencies in performing the guardian function such as the Social Security Administration, Department of Human Services, Community Mental Health, Veterans' Administration, as well as the court systems and various law enforcement and other agencies.

In Bay County, the public guardian function is handled through a contractual agreement between Probate Court and Catholic Family Services of the Diocese of Saginaw (CFS). The contract stipulates that CFS shall serve as guardian only upon appointment by the court, and shall not in any capacity act under power of attorney and/or representative payee unless ordered by the court.

101.00 GENERAL FUND 148.02 PUBLIC GUARDIAN	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
625.00 MISC. SERVICES / FEES	36,326	35,000	38,000
Total charges for services	36,326	35,000	38,000
Activity totals	36,326	35,000	38,000

101.00 GENERAL FUND
148.02 PUBLIC GUARDIAN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
802.00 CONTRACTUAL SERVICES	166,092	166,100	176,200
818.00 AUDIT FEES	3,750	3,900	4,200
Total other services & chgs	169,842	170,000	180,400
Activity totals	169,842	170,000	180,400

COUNTY EXECUTIVE

Budget Narrative

Under Act 139 of Public Acts of 1973, the following departmental functions fall under the responsibility of the County Executive: to supervise, direct and control the functions of all departments of the county except those headed by other elected officials; to coordinate the various activities of the county and unify the management of its affairs; enforce all orders, rules and ordinances of the Board of Commissioners and laws of the state required to be enforced by the County Executive's office; prepare and submit to the Board of Commissioners the recommended annual budget, work program, and a long-range capital improvement program and administer the expenditure of funds in accordance with appropriations; appoint, supervise and at pleasure remove heads of departments except elected officials; attend all meetings of the Board of Commissioners with the right to participate but not to vote; submit recommendations to the Board of Commissioners for the efficient conduct of county business; report to the Board of Commissioners on the affairs of the county and its needs and advise the Board on the financial condition of the county; perform such other ordinance or resolution adopted by the Board of Commissioners, including all or any items of an ordinance appropriating funds.

GOALS OF EXECUTIVE:

- To effectively manage the day-to-day responsibilities of county government with the active participation of county employees;
- To work cooperatively with county, city and township officials to maximize the quality of taxpayers desired services with currently available tax revenues;
- To actively participate in community activities that improve the overall quality of life for Bay County residents.

101.00 GENERAL FUND 171.00 COUNTY EXECUTIVE	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
687.00 REFUNDS - REBATES	0	0	0
Total other revenue	0	0	0
Activity totals	0	0	0

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	97,721	99,674	101,692
704.00	WAGES-CLERICAL-OTHER FULL TIME	17,421	23,532	27,952
704.01	PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,800
706.00	OVERTIME	301	0	0
708.00	HOLIDAY PAY	877	0	0
712.00	VACATION PAY	531	0	0
712.02	SICK PAY	65	0	0
712.04	TERMINATION VACTION PAY	348	0	0
715.00	SOCIAL SECURITY	8,848	9,111	9,777
716.00	HEALTH INSURANCE	3,754	13,599	4,664
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,763	5,000	5,258
717.00	LIFE INSURANCE	168	235	336
721.00	WORKERS' COMPENSATION	2,216	2,375	2,550
722.00	SICK AND ACCIDENT INSURANCE	184	221	299
725.00	UNEMPLOYMENT COMPENSATION	96	118	117
	Total personal services	139,093	155,665	154,445
727.00	OFFICE SUPPLIES	992	800	800
728.00	PRINTING AND BINDING	341	1,000	1,000
729.00	POSTAGE	700	1,100	1,100
730.00	MAGAZINES AND PERIODICALS	1,241	1,000	1,000
733.01	COPIER / FAX SUPPLIES	0	200	200
742.00	FOOD SUPPLIES	594	400	400
748.00	KITCHEN SUPPLIES	0	75	75
751.00	COMPUTER SUPPLIES	66	200	200
799.00	OTHER SUPPLIES	0	100	100
	Total supplies	3,934	4,875	4,875
813.00	DATA PROCESSING SERVICES	0	275	275
814.00	INVESTMENT/BANK SERVICE CHARGE	45	0	0
820.00	MEMBERSHIPS AND DUES	1,394	900	900
852.00	TELEPHONE	1,248	1,125	790
852.01	CELLPHONE	486	500	500
861.00	CONFERENCE FEES & EXPENSES	2,773	1,168	1,168
865.00	STATE TRAVEL MILEAGE	1,443	1,000	1,000
866.00	LOCAL TRAVEL MILEAGE	339	1,075	1,075
880.00	COMMUNITY EDUCATION/GRANTS	0	1,075	1,075
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	325	325
940.00	RENTALS / LEASES	0	66	0
946.00	EQUIPMENT RENTAL	22	0	25
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,596	2,707	735
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	2,000	0
967.70	BOOK EXPENSE	36	300	300
	Total other services & chgs	9,382	12,516	8,168
	Activity totals	152,409	173,056	167,488

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
171.00 COUNTY EXECUTIVE

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
COUNTY EXECUTIVE		101,692	15,755
ADMINISTRATIVE SECRETARY		27,952	9,046
Totals	2 employees	129,644	24,801

ACCOUNTING

Budget Narrative

The Accounting Division of the Finance Department, which reports to the county executive, is a service department which provides accounting and financial services to all county departments and funds. The Accounting Division maintains a system of accounts to accumulate, classify, and report on the financial activities of the county's various funds and departments. The system provides for the proper accounting of assets, liabilities, revenues and expenditures which facilitates the preparation of financial reports to be submitted to the Board of Commissioners, County Executive, federal government, state of Michigan, and various outside facilities.

Other duties performed by the Accounting Division include the design and implementation of accounting and reporting systems, preparation of the comprehensive annual financial report (CAFR), maintaining a property and equipment (fixed assets) inventory, issuance of bonds and other debt instruments, servicing and accounting for the county's long and short-term debt, facilitates the annual budget process, and providing a centralized accounts receivable function which is responsible for invoicing, monitoring, and collecting all funds due for goods and services provided by all county departments and funds.

GOALS AND OBJECTIVES:

- To amend the accounts payable and travel policies and procedures to make them more user friendly and efficient.
- To submit the county's 2007 Comprehensive Annual Financial Report (CAFR) to the Government Finance Officers' Association for consideration to receive the Certificate of Achievement for Excellence in Financial Reporting for the 19th consecutive year.
- To implement the Governmental Accounting Standard Board's (GASB) Statement No. 43,Financial Reporting for Post-Employment Benefit Plans Other Than Pension Plans.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

101.00 GENERAL FUND 191.00 ACCOUNTING DEPARTMENT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
671.04 MISCELLANOUS REVENUES	3	0	0
676.01 REIMBURSEMENT - INDIVIDUALS	25	0	0
676.07 REIMBURSEMENT - FOIA REQUESTS	0	0	0
681.26 REIMBURSEMENT CITY OF SAGINAW	73	0	0
Total other revenue	101	0	0
699.20 TRSF IN-OTHER FND-INDIRECT CST	605,007	560,516	545,379
Total other financing sources	605,007	560,516	545,379
Activity totals	605,108	560,516	545,379

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	142,030	181,948	190,391
704.00	WAGES-CLERICAL-OTHER FULL TIME	16,370	37,459	35,958
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	1,800
705.00	TEMPORARY HELP	8,327	0	0
705.01	PART TIME WAGES	20,433	21,324	22,293
706.00	OVERTIME	9,026	7,500	29,474
708.00	HOLIDAY PAY	9,227	0	0
712.00	VACATION PAY	20,827	0	0
712.01	PRIOR YEARS VACATION PAY	1,716	1,786	1,786
712.02	SICK PAY	4,004	0	0
712.04	TERMINATION VACTION PAY	1,127	0	0
715.00	SOCIAL SECURITY	17,285	19,126	21,550
716.00	HEALTH INSURANCE	29,525	34,719	22,451
716.03	RETIREE HEALTH CARE CONTRIBUT.	8,990	10,000	11,268
717.00	LIFE INSURANCE	409	420	585
721.00	WORKERS' COMPENSATION	4,339	4,751	5,466
722.00	SICK AND ACCIDENT INSURANCE	1,917	2,150	2,775
725.00	UNEMPLOYMENT COMPENSATION	1,143	1,250	1,185
	Total personal services	296,695	322,433	346,982
727.00	OFFICE SUPPLIES	1,475	2,000	1,750
727.02	BOOK SUPPLIES	0	0	0
728.00	PRINTING AND BINDING	1,470	2,000	2,000
729.00	POSTAGE	2,200	2,800	2,500
730.00	MAGAZINES AND PERIODICALS	830	858	921
733.01	COPIER / FAX SUPPLIES	53	50	50
742.00	FOOD SUPPLIES	98	130	130
747.00	PHOTO & MICROFILM/FICHE SUPPLY	9	25	25
751.00	COMPUTER SUPPLIES	544	1,100	1,000
	Total supplies	6,679	8,963	8,376
801.00	PROFESSIONAL SERVICES	550	600	600
802.00	CONTRACTUAL SERVICES	12,000	12,000	12,000
811.00	PHOTO & MICROFILM/FICHE SERVIC	2,712	2,800	3,400
813.01	INTERNET SERVICES	1,014	1,070	400
814.00	INVESTMENT/BANK SERVICE CHARGE	0	0	45
820.00	MEMBERSHIPS AND DUES	599	825	640
852.00	TELEPHONE	759	900	770
861.00	CONFERENCE FEES & EXPENSES	1,475	920	980
865.00	STATE TRAVEL MILEAGE	939	365	430
866.00	LOCAL TRAVEL MILEAGE	17	30	30
873.00	FREIGHT AND EXPRESS	132	300	300
931.00	EQUIPMENT REPAIR & MAINTENANCE	42	300	300
937.00	HARD/SOFTWARE REPAIR & MAINT	0	1,475	1,800
946.01	EQUIPMENT RENTAL-COPY MACHINES	2,345	2,600	1,520
955.00	MISCELLANEOUS	17	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	809	0	600
967.41	COMPUTER HARDWARE EXPENSE	0	525	0

101.00 GENERAL FUND
191.00 ACCOUNTING DEPARTMENT
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
967.42 COMPUTER SOFTWARE EXPENSE	252	0	0
967.70 BOOK EXPENSE	3,634	3,320	3,525
Total other services & chgs	27,296	28,030	27,340
Activity totals	330,670	359,426	382,698

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
191.00 ACCOUNTING DEPARTMENT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
FINANCE OFFICER		79,543	18,883
STAFF ACCOUNTANT		54,940	13,085
STAFF ACCOUNTANT		55,908	21,689
ACCOUNT CLERK IV		35,958	7,595
SECRETARY II		22,293	3,169
Totals	5 employees	248,642	64,421

PAYROLL, RETIREMENT INSURANCE

Budget Narrative

The Payroll/Benefits Division of the Finance Department, which reports to the Office of the County Executive, processes biweekly payroll checks and maintains accurate payroll records for Bay County employees. The number of payroll checks processed will fluctuate between 550 during the fall and winter months to 640 during spring and summer. Payroll personnel must be familiar with employee benefits outlined in eleven bargaining-unit contracts and the personnel policy.

All health and life insurance records are maintained by this division. Currently, Bay County offers two health insurance options to active employees and three options to retirees. Personnel in the health insurance area will assist employees/retirees with benefit questions and in the resolution of problem claims. Health insurance open enrollment is conducted annually.

Employee retirement records (service credit, earnings, employee contributions) are maintained in this division. Approximately 500 general county employees are members of the retirement system.

GOALS AND OBJECTIVES:

- Continue to educate employees to the benefits of the Section 125 full flexible spending plan for the purpose of increasing employee participation.
- Work with the Personnel and Human Relations Department to review health insurance options that maintain or improve on existing benefit levels while providing cost savings to the county.
- Continue to work with the Personnel and Human Relations Department to clarify contract language and strive for consistency in the contracts.
- Implement electronic funds transfer, which will allow direct deposit of payroll checks to any financial institution. This payroll enhancement requires administration approval.
- Continue to work with the Information Systems Department and outside vendors to improve Payroll/Retirement/Insurance processing with in-house programming or software enhancements.

101.00 GENERAL FUND 202.00 PAYROLL, RETIREMENT, INSURANCE	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
637.00 DEPARTMENT SERVICES	96	75	75
Total charges for services	96	75	75
671.04 MISCELLANOUS REVENUES	32	0	0
676.02 REIMBURSEMENT - PRIVATE AGENCY	189	0	0
Total other revenue	221	0	0
Activity totals	317	75	75

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	43,444	61,116	62,566
704.00	WAGES-CLERICAL-OTHER FULL TIME	28,351	37,459	38,252
705.01	PART TIME WAGES	6,011	7,877	8,075
706.00	OVERTIME	4,726	4,000	9,464
708.00	HOLIDAY PAY	4,609	0	0
712.00	VACATION PAY	10,818	0	0
712.02	SICK PAY	6,224	0	0
715.00	SOCIAL SECURITY	7,705	8,450	9,054
716.00	HEALTH INSURANCE	14,456	16,106	15,187
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,923	4,103	4,412
717.00	LIFE INSURANCE	159	168	259
721.00	WORKERS' COMPENSATION	1,939	2,099	2,297
722.00	SICK AND ACCIDENT INSURANCE	921	964	1,179
725.00	UNEMPLOYMENT COMPENSATION	511	552	498
	Total personal services	133,797	142,894	151,243
727.00	OFFICE SUPPLIES	371	800	800
728.00	PRINTING AND BINDING	0	200	200
729.00	POSTAGE	655	700	700
730.00	MAGAZINES AND PERIODICALS	283	285	360
733.01	COPIER / FAX SUPPLIES	53	132	132
742.00	FOOD SUPPLIES	98	125	125
747.00	PHOTO & MICROFILM/FICHE SUPPLY	9	0	0
751.00	COMPUTER SUPPLIES	2,231	2,500	1,200
	Total supplies	3,700	4,742	3,517
801.01	ACTUARIAL SERVICES	2,000	0	2,000
811.00	PHOTO & MICROFILM/FICHE SERVIC	394	550	550
820.00	MEMBERSHIPS AND DUES	70	70	70
852.00	TELEPHONE	546	500	350
861.00	CONFERENCE FEES & EXPENSES	54	300	300
865.00	STATE TRAVEL MILEAGE	98	150	200
866.00	LOCAL TRAVEL MILEAGE	0	40	40
931.00	EQUIPMENT REPAIR & MAINTENANCE	480	250	250
946.01	EQUIPMENT RENTAL-COPY MACHINES	485	600	315
955.00	MISCELLANEOUS	27	200	200
965.00	INSURANCE AND BONDS	1,008	1,250	1,250
967.40	OFFICE EQUIP.& FURN. EXPENSE	100	0	0
	Total other services & chgs	5,262	3,910	5,525
	Activity totals	142,759	151,546	160,285

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
202.00 PAYROLL, RETIREMENT, INSURANCE

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PAYROLL/BENEFITS SUPERVISOR		62,566	14,234
PAYROLL CLERK		38,252	16,392
ACCOUNT CLERK IV		8,075	832
Totals	3 employees	108,893	31,458

BUDGET

Budget Narrative

The Budget activity is a division of the Finance Department, pursuant to Public Act 139 of 1973, the unified form of County Government Act; Public Act 621 of 1978; and the uniform Local Budgeting Act, it applies accounting principles in all aspects of the budgeting process in order to assist the executive, legislative, and judicial branches of Bay County in the rational allocation of county resources.

The specific duties of the Budget Division can be divided into three areas:

Financial Planning: This area involves analyzing past and present financial operations to estimate future revenues and expenditures.

Budget Administration: This function relates to the implementation and monitoring of the Annual Budget through the development, installation and maintenance of budgeting systems which provide expenditure control.

Information Requests: This function involves responding to requests for financial analyses as well as inquiries on budget matters and related problems submitted by various sources.

Additional duties of the Budget Division include accounts payable, single audit reporting, and grant accounting functions. The accounts payable function involves the processing of checks to vendors. Grant accounting involves the submission of financial reports to various state and federal agencies for reimbursement. Single audit reporting requires accumulation and record keeping on all federal revenue passing to the County of Bay.

GOALS AND OBJECTIVES:

- To submit the county's adopted budget to the Government Finance Officers' Association to receive their "Distinguished Budget Presentation Award."

101.00 GENERAL FUND
212.00 BUDGET DEPARTMENT

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	48,570	57,149	58,541
704.00	WAGES-CLERICAL-OTHER FULL TIME	24,124	33,930	34,731
705.01	PART TIME WAGES	6,125	7,876	8,075
706.00	OVERTIME	1,778	2,750	14,882
708.00	HOLIDAY PAY	4,245	0	0
712.00	VACATION PAY	6,373	0	0
712.02	SICK PAY	2,425	0	0
715.00	SOCIAL SECURITY	6,969	7,781	8,891
716.00	HEALTH INSURANCE	16,689	18,613	17,787
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,501	3,753	4,326
717.00	LIFE INSURANCE	159	168	259
721.00	WORKERS' COMPENSATION	1,743	1,933	2,256
722.00	SICK AND ACCIDENT INSURANCE	821	882	1,157
725.00	UNEMPLOYMENT COMPENSATION	459	509	489
	Total personal services	123,981	135,344	151,394
727.00	OFFICE SUPPLIES	436	649	649
728.00	PRINTING AND BINDING	2,370	3,170	3,170
729.00	POSTAGE	154	300	300
733.01	COPIER / FAX SUPPLIES	53	132	132
742.00	FOOD SUPPLIES	108	150	158
747.00	PHOTO & MICROFILM/FICHE SUPPLY	9	50	50
751.00	COMPUTER SUPPLIES	384	2,219	2,219
	Total supplies	3,514	6,670	6,678
820.00	MEMBERSHIPS AND DUES	70	70	70
852.00	TELEPHONE	242	250	175
861.00	CONFERENCE FEES & EXPENSES	173	300	300
865.00	STATE TRAVEL MILEAGE	93	100	100
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	0
901.00	LEGAL NOTICES	33	450	450
931.00	EQUIPMENT REPAIR & MAINTENANCE	42	100	100
937.00	HARD/SOFTWARE REPAIR & MAINT	1,399	500	500
946.01	EQUIPMENT RENTAL-COPY MACHINES	580	700	375
955.00	MISCELLANEOUS	42	100	100
967.40	OFFICE EQUIP.& FURN. EXPENSE	179	0	0
967.41	COMPUTER HARDWARE EXPENSE	0	0	0
967.42	COMPUTER SOFTWARE EXPENSE	252	0	0
967.70	BOOK EXPENSE	447	300	300
	Total other services & chgs	3,552	2,870	2,470
	Activity totals	131,047	144,884	160,542

101.00 GENERAL FUND
215.00 CLERK

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
451.00	BUSINESS LICENSES AND PERMITS	150	50	50
476.00	NON-BUSINESS LICENSES & PERMIT	3,465	4,000	4,000
489.00	PISTOL PERMITS	7,826	6,000	8,000
	Total licenses & permits	11,441	10,050	12,050
625.00	MISC. SERVICES / FEES	1,600	0	0
625.01	CRIMINAL RECORD SEARCH FEE	440	0	500
637.00	DEPARTMENT SERVICES	155,371	160,000	170,000
	Total charges for services	157,411	160,000	170,500
671.02	AUCTION BID	0	0	0
676.01	REIMBURSEMENT - INDIVIDUALS	15	0	0
676.07	REIMBURSEMENT - FOIA REQUESTS	0	0	0
683.00	REIMBURSEMENTS-STATE	786	500	1,000
	Total other revenue	801	500	1,000
	Activity totals	169,653	170,550	183,550

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
212.00 BUDGET DEPARTMENT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
BUDGET ANALYST/SUPERVISOR		58,541	22,086
ACCOUNT CLERK III		34,731	10,003
ACCOUNT CLERK IV		8,075	832
Totals	3 employees	101,347	32,921

CLERK

Budget Narrative

The County Clerk is responsible for the following budgets:

215.00 County Clerk
191.00 Election Commission
192.00 Board of Canvassers

The County Clerk is responsible for keeping minutes of the Board of Commissioners, Concealed Weapons, Plat Board, Board of Canvassers, Election Commission, Election Scheduling Committee and Apportionment Commission.

The County Clerk receives, files, and issues certified copies of birth, marriage, and death records; compiles a listing of new business activity by the filing of numerous businesses assumed names and co-partnerships. In addition, the County Clerk issues passports and notary commissions; acts as chief registrar for the county voters' registration; and also is chief director for all elections and campaign finance reporting.

The County Clerk is clerk of the Circuit Court. This involves supervising four deputy court clerks who work for the Circuit Court, along with the clerk's own employees. The County Clerk accounts for the revenues and fees that come to the court. It also includes receiving and filing all circuit court documents for civil and criminal matters.

The clerk receives petitions from persons wishing to have their name placed on the ballot and must check the petition signatures for sufficiency or insufficiency, thereafter making a sworn statement to the effect of such.

As director of all elections throughout the county, the clerk prepares all memory packs for the new Optech II P Eagle Scanner; this involves creating an election on computers and programming the memory pack so as to meet the specifications of each precinct in each city and township. Additional full-time qualified voter file-updates voter registrations and deletes registrations county wide.

The County Clerk's Office is a records retention office and must meet certain statutory requirements such as preservation of permanent records consisting of court records and vital statistic records.

101.00 GENERAL FUND
215.00 CLERK
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	120,684	123,069	125,580
704.00	WAGES-CLERICAL-OTHER FULL TIME	79,358	95,318	97,695
704.01	PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,800
705.00	TEMPORARY HELP	3,450	0	4,500
706.00	OVERTIME	700	300	500
708.00	HOLIDAY PAY	4,259	0	0
712.00	VACATION PAY	5,987	0	0
712.01	PRIOR YEARS VACATION PAY	1,081	812	1,126
712.02	SICK PAY	2,363	0	0
715.00	SOCIAL SECURITY	16,245	16,929	17,686
716.00	HEALTH INSURANCE	38,826	43,304	41,433
716.03	RETIREE HEALTH CARE CONTRIBUT.	8,649	8,852	9,068
717.00	LIFE INSURANCE	538	537	639
721.00	WORKERS' COMPENSATION	4,089	4,204	4,485
722.00	SICK AND ACCIDENT INSURANCE	898	1,420	1,658
725.00	UNEMPLOYMENT COMPENSATION	735	756	670
	Total personal services	289,662	297,301	306,840
727.00	OFFICE SUPPLIES	1,056	1,220	1,150
727.02	BOOK SUPPLIES	0	365	365
728.00	PRINTING AND BINDING	15,910	27,000	20,000
729.00	POSTAGE	2,041	3,000	3,000
730.00	MAGAZINES AND PERIODICALS	158	180	200
733.01	COPIER / FAX SUPPLIES	0	300	300
741.00	LICENSES	20	0	100
742.00	FOOD SUPPLIES	52	0	0
747.00	PHOTO & MICROFILM/FICHE SUPPLY	5,543	7,804	5,000
751.00	COMPUTER SUPPLIES	981	300	1,700
	Total supplies	25,761	40,169	31,815
802.00	CONTRACTUAL SERVICES	472	1,850	1,000
811.00	PHOTO & MICROFILM/FICHE SERVIC	0	0	500
813.01	INTERNET SERVICES	0	0	500
820.00	MEMBERSHIPS AND DUES	530	550	600
826.00	WITNESS FEES	74	150	500
852.00	TELEPHONE	880	975	685
861.00	CONFERENCE FEES & EXPENSES	182	630	1,000
865.00	STATE TRAVEL MILEAGE	130	550	450
866.00	LOCAL TRAVEL MILEAGE	198	400	400
931.00	EQUIPMENT REPAIR & MAINTENANCE	495	0	800
933.00	BLDG. REPAIR AND MAINTENANCE	0	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	0	0	1,100
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,553	3,200	2,095
955.00	MISCELLANEOUS	176	120	250
960.00	EDUCATION AND TRAINING	200	25	500
967.40	OFFICE EQUIP.& FURN. EXPENSE	898	8,159	1,000
967.41	COMPUTER HARDWARE EXPENSE	1,392	1,400	0
967.70	BOOK EXPENSE	509	260	165

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

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
Total other services & chgs	9,689	18,269	11,545
Activity totals	325,112	355,739	350,200

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
215.00 CLERK

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
COUNTY CLERK		71,760	23,043
DEPUTY COUNTY CLERK		53,820	18,807
SECRETARY II		34,731	10,452
TYPIST CLERK III		31,482	17,971
TYPIST CLERK III		4,500	450
TYPIST CLERK III		31,482	7,767
Totals	6 employees	227,775	78,490

INFORMATION SYSTEMS DIVISION

Budget Narrative

The Information Systems Division of the Administrative Services Department provides computer services to other county departments. The services provided consist of system analysis and design, programming, PC installation maintenance, and technical support.

The division is responsible for evaluating and projecting computer equipment and systems needs.

The division is equipped with multiple midrange systems and servers running on a LAN. Major applications include systems for Payroll/Personnel and Employee Relations, Budget/Accounting, Delinquent Tax, Tax Administration, Probate Court, District Court, Circuit Court, Health Department and Animal Control.

GOALS AND OBJECTIVES:

- Assist users in the effective utilization of existing information technology.
- Identify and assist users in defining new information technology.
- Design new systems or enhancements to existing systems to meet these new requirements.
- Implement new systems designs and system enhancements.
- Maintain all systems serving the user community.
- Respond to production and operational problems to ensure a high level of service to the user community.
- Provide timely and reliable computing service to all users of the data center.
- Provide technical assistance related to office automation, operating agencies, and county decision makers.

101.00 GENERAL FUND 228.00 INFORMATION SYSTEMS DIVISION	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
671.02 AUCTION BID	0	0	0
673.01 SALE OF NONFIXED ASSETS	0	0	0
676.01 REIMBURSEMENT - INDIVIDUALS	20	0	0
676.02 REIMBURSEMENT - PRIVATE AGENCY	33	0	0
Total other revenue	53	0	0
Activity totals	53	0	0

101.00 GENERAL FUND
228.00 INFORMATION SYSTEMS DIVISION
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	231,404	292,403	323,734
704.00	WAGES-CLERICAL-OTHER FULL TIME	69,329	82,936	84,594
704.01	PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,679
707.00	STAND-BY PAY	0	4,200	4,200
708.00	HOLIDAY PAY	16,205	0	0
712.00	VACATION PAY	24,804	0	0
712.01	PRIOR YEARS VACATION PAY	821	0	851
712.02	SICK PAY	13,229	0	0
712.04	TERMINATION VACTION PAY	3,268	0	0
715.00	SOCIAL SECURITY	26,567	29,171	31,752
716.00	HEALTH INSURANCE	57,034	64,424	69,864
716.03	RETIREE HEALTH CARE CONTRIBUT.	14,435	15,254	16,603
717.00	LIFE INSURANCE	582	596	1,012
721.00	WORKERS' COMPENSATION	6,717	7,246	8,051
722.00	SICK AND ACCIDENT INSURANCE	3,392	3,586	4,442
725.00	UNEMPLOYMENT COMPENSATION	1,770	1,908	1,743
	Total personal services	471,357	503,524	548,525
727.00	OFFICE SUPPLIES	216	700	700
728.00	PRINTING AND BINDING	0	50	50
729.00	POSTAGE	31	35	35
741.00	LICENSES	0	0	0
742.00	FOOD SUPPLIES	418	400	400
750.00	GAS, OIL AND GREASE	20	200	200
751.00	COMPUTER SUPPLIES	8,890	9,907	8,000
799.00	OTHER SUPPLIES	31	0	0
	Total supplies	9,606	11,292	9,385
801.00	PROFESSIONAL SERVICES	3,528	6,100	5,000
802.00	CONTRACTUAL SERVICES	0	1,833	0
813.01	INTERNET SERVICES	4,800	8,450	7,000
818.00	AUDIT FEES	0	10,500	0
819.00	CONSULTANTS	16,230	0	0
820.00	MEMBERSHIPS AND DUES	0	175	300
850.00	COMMUNICATIONS	240	288	300
852.00	TELEPHONE	728	800	560
852.01	CELLPHONE	1,315	1,100	1,100
861.00	CONFERENCE FEES & EXPENSES	557	2,900	2,000
865.00	STATE TRAVEL MILEAGE	279	300	400
866.00	LOCAL TRAVEL MILEAGE	36	50	50
931.00	EQUIPMENT REPAIR & MAINTENANCE	459	0	0
932.00	VEHICLE REPAIR & MAINTENANCE	157	400	400
937.00	HARD/SOFTWARE REPAIR & MAINT	68,346	107,432	122,748
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,921	3,900	1,535
960.00	EDUCATION AND TRAINING	5,499	2,000	5,000
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	10,336	1,387	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	243	207	0
967.41	COMPUTER HARDWARE EXPENSE	112,805	114,136	61,860

101.00 GENERAL FUND
228.00 INFORMATION SYSTEMS DIVISION
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
967.42	COMPUTER SOFTWARE EXPENSE	9,391	22,997	24,541
969.00	CONTRIBUTIONS - OTHER	110	0	0
	Total other services & chgs	236,980	284,955	232,794
980.01	COMPUTER SOFTWARE	0	718,858	0
980.02	COMPUTER HARDWARE	30,936	87,000	0
	Total capital outlay	30,936	805,858	0
	Activity totals	748,879	1,605,629	790,704

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
228.00 INFORMATION SYSTEMS DIVISION

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
TECHNICAL SERVICES COOR II		50,744	18,310
TECHNICAL SERVICES COOR II		46,728	20,305
INFORMATION SYSTEM MANAGER		68,748	23,626
PROGRAMMER ANALYST I		50,744	12,451
PROGRAMMER ANALYST I		50,744	12,451
PROGRAMMER ANALYST II		56,026	10,635
TECHNICAL COOR/SYSTEMS OPERATO		42,297	19,604
TECHNICAL COOR/SYSTEMS OPERATO		42,297	17,982
Totals	8 employees	408,328	135,364

TECHNOLOGY TEAM

Budget Narrative

The Bay County Technology Team (referred to as Tech Team), a division of the Recreation and Administrative Services Department, has been in existence approximately eleven years. During this period we have worked as a team to advance technology in Bay County by developing a plan and making recommendations to departments. This collaborative cooperation has brought about a number of accomplishments for which Bay County has been identified as among the first in the state: developing a county government technology plan, creating an electronic law library, initiating an internal on-line request for services, putting the budgeting process on-line, and improving collaborative arrangements with other local government technology departments; e.g. Bay City, Bay City Public Schools, BAISD, and others.

GOALS AND OBJECTIVES:

1. Continue improvement of employees' technical skills by keeping up-to-date with new programs and special training including disaster recovert, a recently acquired software package which will enable all departments of the county to be trained and prepared for unplanned computer interruption, or loss of building access, etc., in the event of a large-scale disaster.

2. Continued expanded use of MS Project 2007 software in Buildings and Grounds and ISD.

101.00 GENERAL FUND
228.01 INFO SYSTEMS TECHNOLOGY TEAM

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
820.00	MEMBERSHIPS AND DUES	0	0	1,499
861.00	CONFERENCE FEES & EXPENSES	0	0	200
865.00	STATE TRAVEL MILEAGE	0	0	2,000
	Total other services & chgs	0	0	3,699
	Activity totals	0	0	3,699

PURCHASING

Budget Narrative

The purpose of the Purchasing Division, of the Finance Department, is to not only maximize the purchasing value of public funds in procurement, but to provide for the fair and equitable treatment of all persons involved in public purchasing by Bay County. Also, the Purchasing Division informs and provides guidance to all individuals involved in public purchasing regarding the application of the policies and procedures to be adhered to in the procurement of products and services; provides safeguards for maintaining a procurement system of quality and integrity; and ensures that expenditures are incurred and recorded timely in compliance with the annual budget as adopted by the Bay County Board of Commissioners via their General Appropriation Budget Act Resolution, in addition to any approved amendments to said annual budget.

GOALS AND OBJECTIVES:

- Continue to pursue cost effective avenues, via the internet, to obtain greater exposure to County bids.
- Continue to offer training to County departments regarding the Purchasing, Travel, Cell Phone and Credit Card policies and procedures.
- Set up procedures to allow for electronic document processing in conjunction with the new financial software and copiers.

101.00 GENERAL FUND 233.00 PURCHASING DEPARTMENT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
675.00 CONTRIBUTIONS FROM PVT SOURCES	10,000	0	0
Total other revenue	10,000	0	0
Activity totals	10,000	0	0

101.00 GENERAL FUND
233.00 PURCHASING DEPARTMENT
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	30,961	41,166	43,644
706.00	OVERTIME	1,264	2,500	2,500
708.00	HOLIDAY PAY	1,427	0	0
712.00	VACATION PAY	1,399	0	0
712.02	SICK PAY	855	0	0
715.00	SOCIAL SECURITY	2,682	3,340	3,530
716.00	HEALTH INSURANCE	5,988	5,014	4,664
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,436	1,747	1,846
717.00	LIFE INSURANCE	63	84	135
721.00	WORKERS' COMPENSATION	668	830	896
722.00	SICK AND ACCIDENT INSURANCE	338	411	494
725.00	UNEMPLOYMENT COMPENSATION	176	219	194
	Total personal services	47,257	55,311	57,903
727.00	OFFICE SUPPLIES	344	300	300
728.00	PRINTING AND BINDING	48	225	100
729.00	POSTAGE	416	500	500
733.01	COPIER / FAX SUPPLIES	53	120	75
742.00	FOOD SUPPLIES	98	60	100
747.00	PHOTO & MICROFILM/FICHE SUPPLY	9	0	0
751.00	COMPUTER SUPPLIES	363	400	650
	Total supplies	1,331	1,605	1,725
814.00	INVESTMENT/BANK SERVICE CHARGE	45	100	50
820.00	MEMBERSHIPS AND DUES	3,085	3,000	3,705
852.00	TELEPHONE	218	400	280
861.00	CONFERENCE FEES & EXPENSES	13	150	150
865.00	STATE TRAVEL MILEAGE	99	94	100
900.00	PRINTING/PUBLISHING/ADVERTISI	3,044	2,000	3,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	42	50	50
946.01	EQUIPMENT RENTAL-COPY MACHINES	496	450	325
955.00	MISCELLANEOUS	17	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	50	0	0
967.41	COMPUTER HARDWARE EXPENSE	0	0	0
967.42	COMPUTER SOFTWARE EXPENSE	252	0	0
	Total other services & chgs	7,361	6,244	7,660
	Activity totals	55,949	63,160	67,288

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
233.00 PURCHASING DEPARTMENT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PURCHASING AGENT		43,644	11,381
Totals	1 employees	43,644	11,381

TREASURER

Budget Narrative

The Office of County Treasurer was established by the Michigan State Constitution (Article VII, Section 4). The four-year term of office is filled by partisan election. The duties and powers of the county treasurer are provided by state law and by authorization of the Bay County Board of Commissioners. The two main roles of the county treasurer are as the custodian of all county funds and the collector of taxes.

The Office of the County Treasurer is responsible for recording of all revenue, investments, securities, and monies in financial institutions; sale and distribution of dog licenses to local units of government and veterinarians; reconveyance of property; certification of deeds and plat maps and other documents pertaining to tax histories and litigations. With the new PA 123 the Treasurer's Office is now required to record forfeiture and redemption notices with the Register of Deeds. We will also be responsible for collecting a number of fees generated by the State and account for those fees when transmitting them to the State.

The Treasurer's Office is also responsible for the distribution of the State Education Tax. All units of government are required to send the County Treasurer payments made at their level within 10 days, and the County Treasurer then reports and sends the revenue to the Department of Education.

All of the above duties of the Bay County Treasurer are prescribed by state law and all records come under the scrutiny of the state Treasury Department.

GOALS AND OBJECTIVES:

- Continue implementation of the new software package for the delinquent tax system that will improve the service to the abstractors and realtors.
- Improve on departmental receipt program and work with the departments in regard to their revenues.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

101.00 GENERAL FUND
253.00 TREASURER

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00	CURRENT REAL PROPERTY TAXES	14,153,788	15,202,260	15,658,327
410.00	CURRENT PERSONAL PROPERTY TAX	1,365,461	1,442,542	1,471,393
420.00	DELINQNT PERSONAL PROPERTY TAX	42,065	40,000	40,000
426.00	TRAILER TAXES	15,372	13,000	13,000
437.00	INDUSTRIAL FACILITY TAXES	296,143	242,472	242,472
442.00	IN LIEU OF TAXES	33,801	30,000	34,000
445.00	PENALTY & INTEREST ON TAXES	3	0	0
	Total taxes	15,906,633	16,970,274	17,459,192
478.00	DOG LICENSES	121,917	125,000	120,000
478.01	CAT LICENSES	21,936	23,000	21,000
	Total licenses & permits	143,853	148,000	141,000
547.00	STATE GRANT - COURT EQUITY	605,451	587,250	587,250
571.00	STATE GRANT-CONVENT/TOURISM TX	450,514	460,301	477,932
572.00	STATE GRANT-CIGARETTE TAX DIST	64,273	59,920	48,685
	Total state grants	1,120,238	1,107,471	1,113,867
615.00	INHERITANCE TAX FEES	0	0	0
620.00	TAX HISTORIES	6,869	7,200	7,200
621.00	TAX CERTIFICATES	2,430	2,500	2,400
625.00	MISC. SERVICES / FEES	1,440	2,000	2,000
637.00	DEPARTMENT SERVICES	2,552	2,300	2,300
	Total charges for services	13,291	14,000	13,900
664.00	INVESTMENT INTEREST/DIVIDENDS	496,720	515,000	575,000
664.01	INTEREST INCOME - OTHER	6,358	6,500	6,500
668.00	ROYALTIES	5,399	5,000	5,000
	Total interest and rents	508,477	526,500	586,500
671.03	VENDING MACHINE	1,468	2,000	1,400
671.04	MISCELLANOUS REVENUES	239	0	0
676.01	REIMBURSEMENT - INDIVIDUALS	10	0	0
676.07	REIMBURSEMENT - FOIA REQUESTS	0	0	0
687.00	REFUNDS - REBATES	235	0	0
	Total other revenue	1,952	2,000	1,400
699.03	TRANSFERS IN FROM 100% TX COLL	689,288	880,783	962,515
699.30	TRF IN-REVENUE SHARING RES FND	1,717,783	1,627,958	1,407,719
699.31	TRF IN-REV SHARE RES FND-SBT	297,816	298,048	0
	Total other financing sources	2,704,887	2,806,789	2,370,234
	Activity totals	20,399,331	21,575,034	21,686,093

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	156,962	169,083	173,301
704.00	WAGES-CLERICAL-OTHER FULL TIME	53,969	65,595	67,187
704.01	PAY IN LIEU OF HEALTH INSURANC	6,120	6,120	6,120
706.00	OVERTIME	0	500	500
708.00	HOLIDAY PAY	5,182	0	0
712.00	VACATION PAY	8,623	0	0
712.01	PRIOR YEARS VACATION PAY	141	254	147
712.02	SICK PAY	3,382	0	0
715.00	SOCIAL SECURITY	17,404	18,479	18,914
716.00	HEALTH INSURANCE	20,202	23,118	21,269
716.03	RETIREE HEALTH CARE CONTRIBUT.	9,375	9,661	9,889
717.00	LIFE INSURANCE	563	563	688
721.00	WORKERS' COMPENSATION	4,339	4,590	4,798
722.00	SICK AND ACCIDENT INSURANCE	1,101	1,617	1,887
725.00	UNEMPLOYMENT COMPENSATION	815	861	740
	Total personal services	288,178	300,441	305,440
727.00	OFFICE SUPPLIES	1,259	1,500	1,500
728.00	PRINTING AND BINDING	3,225	3,000	3,200
729.00	POSTAGE	10,323	11,000	11,000
730.00	MAGAZINES AND PERIODICALS	0	100	100
741.00	LICENSES	1,392	2,000	2,000
742.00	FOOD SUPPLIES	242	200	250
751.00	COMPUTER SUPPLIES	838	1,100	1,100
	Total supplies	17,279	18,900	19,150
802.00	CONTRACTUAL SERVICES	366	500	500
814.00	INVESTMENT/BANK SERVICE CHARGE	5,881	1,500	3,000
820.00	MEMBERSHIPS AND DUES	280	500	500
831.01	ANIMAL LICENSE PROCESSING FEE	14,884	20,000	17,500
852.00	TELEPHONE	1,570	1,125	1,260
861.00	CONFERENCE FEES & EXPENSES	618	700	700
865.00	STATE TRAVEL MILEAGE	440	500	500
866.00	LOCAL TRAVEL MILEAGE	248	150	150
900.00	PRINTING/PUBLISHING/ADVERTISI	0	100	100
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	300	300
937.00	HARD/SOFTWARE REPAIR & MAINT	4,207	5,609	2,000
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,502	3,600	1,425
955.05	BAD DEBTS/WRITE OFFS	0	0	0
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	500	0
	Total other services & chgs	31,996	35,084	27,935
	Activity totals	337,453	354,425	352,525

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
253.00 TREASURER

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
COUNTY TREASURER		69,077	11,600
DEPUTY COUNTY TREASURER		51,808	10,052
STAFF ACCOUNTANT		20,298	7,324
STAFF ACCOUNTANT		32,118	6,388
ACCOUNT CLERK II		22,037	4,844
ACCOUNT CLERK III		24,312	12,923
ACCOUNT CLERK III		20,838	11,246
Totals	7 employees	240,488	64,377

101.00 GENERAL FUND 254.03 2003 DELQ TAX PROPERTY SALES	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	0	0	916
Total other revenue	0	0	916
Activity totals	0	0	916

EQUALIZATION

Budget Narrative

The Equalization Department of the Office of County Executive assists the Board of Commissioners in establishing the equalized property tax base for the county. The department compiles sampling data, reports and statistics on property valuations in the county for use by the Equalization Committee, a subcommittee of the Ways and Means Committee of the Board of Commissioners. Equalization annually assists in the preparation of the Local Tax Report as presented to the Ways and Means Committee of the Board of Commissioners.

The assessment function is the responsibility of the Equalization Department under general property tax laws. The Equalization Department performs the following duties in its role as assessor:

1. Annually updates the appraisal file.
2. Serves as assessor for assessing districts that do not have a certified assessor.
3. Assists the nineteen (19) assessing districts in appraising, computing and listing property for assessing purposes.
4. Annually updates the land file and checks certified tax rates for schools, townships, cities and county before the tax bills are printed.

Orders from assessing officers in 17 assessing districts for preparing new assessment rolls, tax rolls, name changes, splits, etc., are processed through the Equalization Department. The department also assists local assessing officers upon their request in dealing with difficult or unusual assessing problems.

GOALS AND OBJECTIVES:

The goals of the Equalization Department are to provide all mandated services and functions required of equalization departments under Section 211.34 and subsequent state tax commission guidelines and to provide such non-mandated services to residents and units of government within the county as requested; and to continue to improve our overall effectiveness by further development of our skills, knowledge, and continued education.

- To contribute meaningful suggestions to the state tax commission in their planned revision of the rules governing local assessing all the way through county and state equalization procedures.
- To continue to work for improved communication with all local assessing districts for both equalization and assessing purposes.
- To perform a complete county-wide equalization study to comply with a legislative mandate to equalize by class.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

101.00 GENERAL FUND 257.00 EQUALIZATION DEPARTMENT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
637.00 DEPARTMENT SERVICES	947	1,500	1,500
638.00 TAX BILLING SERVICES	50,836	52,000	51,000
Total charges for services	51,783	53,500	52,500
676.01 REIMBURSEMENT - INDIVIDUALS	0	0	0
681.00 REIMBURSEMENT-TOWNSHIPS/CITIES	23,338	21,500	23,500
Total other revenue	23,338	21,500	23,500
Activity totals	75,121	75,000	76,000

101.00 GENERAL FUND
257.00 EQUALIZATION DEPARTMENT
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	116,499	138,552	144,396
704.00	WAGES-CLERICAL-OTHER FULL TIME	29,981	36,407	38,252
704.01	PAY IN LIEU OF HEALTH INSURANC	3,600	3,600	3,600
708.00	HOLIDAY PAY	5,665	0	0
712.00	VACATION PAY	10,094	0	0
712.02	SICK PAY	4,442	0	0
715.00	SOCIAL SECURITY	12,981	13,661	14,248
716.00	HEALTH INSURANCE	4,504	5,014	4,664
716.03	RETIREE HEALTH CARE CONTRIBUT.	5,054	5,342	5,539
717.00	LIFE INSURANCE	235	235	401
719.01	PROFESSIONAL LICENSES	450	450	450
721.00	WORKERS' COMPENSATION	3,169	3,392	3,613
722.00	SICK AND ACCIDENT INSURANCE	1,188	1,255	1,482
725.00	UNEMPLOYMENT COMPENSATION	835	893	783
	Total personal services	198,697	208,801	217,428
727.00	OFFICE SUPPLIES	1,124	800	800
727.02	BOOK SUPPLIES	0	0	100
728.00	PRINTING AND BINDING	137	5,194	5,200
729.00	POSTAGE	24,072	24,000	25,000
730.00	MAGAZINES AND PERIODICALS	0	350	350
742.00	FOOD SUPPLIES	88	200	200
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	100	100
751.00	COMPUTER SUPPLIES	567	1,500	1,500
	Total supplies	25,988	32,144	33,250
813.00	DATA PROCESSING SERVICES	12,250	12,000	12,500
820.00	MEMBERSHIPS AND DUES	460	1,150	1,150
852.00	TELEPHONE	332	750	525
852.01	CELLPHONE	1,070	1,260	1,100
861.00	CONFERENCE FEES & EXPENSES	598	800	1,000
865.00	STATE TRAVEL MILEAGE	610	350	500
866.00	LOCAL TRAVEL MILEAGE	465	2,500	2,500
900.00	PRINTING/PUBLISHING/ADVERTISI	893	950	950
937.00	HARD/SOFTWARE REPAIR & MAINT	6,097	9,200	6,500
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,152	2,200	905
967.40	OFFICE EQUIP.& FURN. EXPENSE	832	0	0
	Total other services & chgs	24,759	31,160	27,630
	Activity totals	249,444	272,105	278,308

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
257.00 EQUALIZATION DEPARTMENT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
EQUALIZATION DIRECTOR		47,770	4,812
APPRAISER I		45,882	11,718
APPRAISER II		50,744	9,859
APPRAISAL AIDE		38,252	7,941
Totals	4 employees	182,648	34,330

ELECTION COMMISSION

Budget Narrative

The Election Commission comprises the probate judge, county clerk, and treasurer who direct the clerk to do the following: prepare the ballot, program the election, and deliver supplies, and do all other necessary functions. This commission also makes decisions for clarity on recall elections.

The Election Commission activity is a division of the County Clerk.

BOARD OF CANVASSERS

Budget Narrative

The Board of Canvassers comprises two persons from each of the two major political parties appointed by the Board of Commissioners. They review election results and certify the same, as well as conduct recounts. The county clerk records the minutes of this board.

The Board of Canvassers is a division of the County Clerk.

101.00 GENERAL FUND
262.00 ELECTIONS

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
679.00	REIMBURSEMENTS-COMPONENT UNITS	0	23,510	0
681.02	REIMBURSEMENT-BANGOR TOWNSHIP	4,470	210	0
681.07	REIMBURSEMENT-GARFIELD TWNSHIP	0	0	0
681.12	REIMBURSEMENT-MERRITT TOWNSHIP	0	485	0
681.23	REIMBURSEMENTS-SCHOOL DISTRICT	17,132	6,237	0
683.00	REIMBURSEMENTS-STATE	2,976	55,000	45,000
684.01	REIMBURSEMENT-BAY CITY SCHOOLS	0	0	20,000
684.03	REIMBURSEMENT-ESSEX/HMP SCHOOL	0	0	0
684.04	REIMBURSEMENT-PINCONNING SCHOL	0	0	0
684.05	REIMBURSEMENT-STANDISH/STRL SC	0	0	0
684.07	REIMBURSEMENT-FREELAND SCHOOLS	0	0	0
	Total other revenue	24,578	85,442	65,000
	Activity totals	24,578	85,442	65,000

101.00 GENERAL FUND
262.00 ELECTIONS
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
705.00	TEMPORARY HELP	0	0	0
710.00	PER DIEM	2,500	2,200	2,500
	Total personal services	2,500	2,200	2,500
729.00	POSTAGE	607	1,000	2,000
740.00	OPERATING SUPPLIES	76,870	103,475	90,000
	Total supplies	77,477	104,475	92,000
801.00	PROFESSIONAL SERVICES	0	20,000	20,000
865.00	STATE TRAVEL MILEAGE	159	200	400
866.00	LOCAL TRAVEL MILEAGE	152	1,000	250
901.00	LEGAL NOTICES	10,456	13,000	12,000
960.00	EDUCATION AND TRAINING	0	1,325	1,500
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	4,500	0
	Total other services & chgs	10,767	40,025	34,150
	Activity totals	90,744	146,700	128,650

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
262.00 ELECTIONS

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
TYPIST CLERK III		0	0
Totals	1 employees	0	0

101.00 GENERAL FUND 262.01 BOARD OF CANVASSERS	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
710.00 PER DIEM	10,900	5,000	12,000
Total personal services	10,900	5,000	12,000
861.00 CONFERENCE FEES & EXPENSES	0	400	400
865.00 STATE TRAVEL MILEAGE	0	200	200
866.00 LOCAL TRAVEL MILEAGE	633	400	700
Total other services & chgs	633	1,000	1,300
Activity totals	11,533	6,000	13,300

BUILDINGS AND GROUNDS

Budget Narrative

The Buildings and Grounds Division is responsible for the operation and maintenance of all County buildings and grounds. The specific functions involved include grounds maintenance at the Fairgrounds, Pinconning Park, ball diamond maintenance at Vet's Park and Euclid Linear Park. We provide custodial services to all County buildings. We also perform telephone repair, maintain all heating, ventilation, and air-conditioning equipment, monitors energy management systems and do many major construction projects yearly. The division also provides various supportive services to other agencies, such as Center Ridge Arms, the Civic Arena and several buildings for Bay Arenac Behavioral Health Authority. Custodial supplies are centralized in this Division so as to provide goods to other County departments such as Division on Aging, Juvenile Home, Parks and Recreation, and Animal Control in a more economical manner.

GOALS AND OBJECTIVES:

1. To safely operate and maintain all County facilities, heating plants and utilities under the responsibility of this division in the most efficient and economical manner.

2. To initiate, implement, monitor, and control energy conservation measures.

3. To provide efficient and reasonable support services to the departments occupying our facilities.

4. To provide, when time and manpower exists, support services to other County departments not under our responsibility.

5. To operate efficiently within budget constraints.

6. To analyze the feasibility of contract versus County provided services in all areas of responsibility.

7. To make full use of the County computer services to increase efficiency in the area of preventable maintenance on all division equipment.

101.00 GENERAL FUND
265.00 BUILDINGS AND GROUNDS

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
667.00	RENTS AND LEASES	10,103	10,570	20,600
	Total interest and rents	10,103	10,570	20,600
671.02	AUCTION BID	22	500	2,000
671.03	VENDING MACHINE	0	60	50
671.04	MISCELLANOUS REVENUES	1,390	150	1,000
673.00	SALE OF FIXED ASSETS	3,000	0	0
673.01	SALE OF NONFIXED ASSETS	107	0	0
675.01	CONTRIBUTIONS FROM INDIVIDUALS	1	0	0
675.02	CONTRIBUTIONS-OTHER	7,027	0	0
676.01	REIMBURSEMENT - INDIVIDUALS	12	0	0
676.02	REIMBURSEMENT - PRIVATE AGENCY	907	0	0
687.00	REFUNDS - REBATES	0	0	0
694.00	CASH OVER/SHORT	0	0	0
	Total other revenue	12,466	710	3,050
699.00	TRANSFERS IN FROM OTHER FUNDS	32,553	0	0
	Total other financing sources	32,553	0	0
	Activity totals	55,122	11,280	23,650

101.00 GENERAL FUND
265.00 BUILDINGS AND GROUNDS
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	114,030	140,386	143,911
704.00	WAGES-CLERICAL-OTHER FULL TIME	412,786	489,427	501,802
704.01	PAY IN LIEU OF HEALTH INSURANC	3,584	3,600	3,600
705.00	TEMPORARY HELP	8,991	2,272	2,327
705.01	PART TIME WAGES	38,611	42,054	43,646
706.00	OVERTIME	5,888	9,000	9,000
708.00	HOLIDAY PAY	29,375	0	0
712.00	VACATION PAY	44,868	0	0
712.01	PRIOR YEARS VACATION PAY	8,539	6,038	8,891
712.02	SICK PAY	16,549	0	0
715.00	SOCIAL SECURITY	50,541	53,000	54,560
716.00	HEALTH INSURANCE	145,426	162,124	154,137
716.03	RETIREE HEALTH CARE CONTRIBUT.	27,035	27,624	28,437
717.00	LIFE INSURANCE	1,373	1,358	2,113
719.01	PROFESSIONAL LICENSES	252	9,000	300
721.00	WORKERS' COMPENSATION	12,759	13,163	13,837
722.00	SICK AND ACCIDENT INSURANCE	5,979	6,095	7,138
723.01	UNIFORM ALLOWANCE	2,000	2,000	2,000
725.00	UNEMPLOYMENT COMPENSATION	3,361	3,459	2,995
	Total personal services	931,947	970,600	978,694
727.00	OFFICE SUPPLIES	221	550	550
728.00	PRINTING AND BINDING	38	250	200
729.00	POSTAGE	140	150	150
733.01	COPIER / FAX SUPPLIES	99	0	100
741.00	LICENSES	0	0	0
742.00	FOOD SUPPLIES	46	100	100
746.00	UNIFORM PURCHASES	2,079	1,600	1,600
750.00	GAS, OIL AND GREASE	8,021	9,000	10,000
751.00	COMPUTER SUPPLIES	0	250	250
760.00	MEDICAL SUPPLIES	15	650	650
776.00	CUSTODIAL SUPPLIES	20,222	30,000	30,000
778.00	GROUNDS MAINTENANCE SUPPLIES	8,688	8,900	8,900
781.00	SMALL TOOLS	221	0	500
799.00	OTHER SUPPLIES	4,072	3,500	3,700
	Total supplies	43,862	54,950	56,700
802.00	CONTRACTUAL SERVICES	6,499	6,785	20,000
804.00	INSPECTION SERVICES	14,028	16,700	18,000
823.00	GARBAGE REMOVAL	5,073	7,000	7,000
831.00	OTHER SERVICES AND CHARGES	0	2,250	0
835.00	HEALTH SERVICES	0	100	100
850.00	COMMUNICATIONS	1,095	1,500	1,500
852.00	TELEPHONE	1,531	1,650	1,155
852.01	CELLPHONE	1,393	1,780	1,780
861.00	CONFERENCE FEES & EXPENSES	470	375	375
865.00	STATE TRAVEL MILEAGE	0	100	100
866.00	LOCAL TRAVEL MILEAGE	493	150	150

101.00 GENERAL FUND
265.00 BUILDINGS AND GROUNDS
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
873.00	FREIGHT AND EXPRESS	33	100	100
900.00	PRINTING/PUBLISHING/ADVERTISI	78	0	0
920.00	PUBLIC UTILITIES	256,785	265,000	265,000
930.00	REPAIR AND MAINTENANCE	0	2,000	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	7,771	9,000	11,800
932.00	VEHICLE REPAIR & MAINTENANCE	2,525	6,100	6,100
933.00	BLDG. REPAIR AND MAINTENANCE	26,656	30,540	40,000
935.00	TELEPHONE REPAIR & MAINTENANCE	12,936	15,000	15,000
936.00	GROUNDS MAINTENANCE	1,756	1,500	1,500
940.00	RENTALS / LEASES	0	3,000	0
946.00	EQUIPMENT RENTAL	156	250	550
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,502	3,500	1,255
958.00	LICENSES AND PERMITS	979	1,375	1,375
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	7,136	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	4,145	5,720	1,200
967.40	OFFICE EQUIP.& FURN. EXPENSE	300	0	0
967.41	COMPUTER HARDWARE EXPENSE	0	0	0
967.42	COMPUTER SOFTWARE EXPENSE	252	0	0
	Total other services & chgs	355,592	381,475	394,040
971.01	LAND IMPROVEMENTS	0	168,780	15,000
975.00	BLDGS, BLDG ADDITIONS & IMPROV	0	0	0
979.00	MACHINERY AND EQUIPMENT	0	19,200	0
981.00	VEHICLES	24,727	46,450	23,000
	Total capital outlay	24,727	234,430	38,000
	Activity totals	1,356,128	1,641,455	1,467,434

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
265.00 BUILDINGS AND GROUNDS

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
CUSTODIAL SUPERVISOR		34,856	15,913
GROUNDS COORDINATOR		42,109	8,556
BUILDING MAINTENANCE SUPERVISR		66,946	20,753
ELECTRICIAN/MAINTENANCE		42,297	19,604
CUSTODIAN		26,640	17,242
CUSTODIAN		26,640	8,783
CUSTODIAN		26,640	14,642
CUSTODIAN		26,640	16,276
CUSTODIAN		26,640	17,242
CUSTODIAN		26,640	10,116
CUSTODIAN		26,640	17,242
CUSTODIAN		26,640	14,642
CUSTODIAN		26,640	8,841
PAINTER		31,482	17,541
TYPIST CLERK II		19,104	2,722
MAINTENANCE III		34,731	16,984
MAINTENANCE III		34,731	7,410
MECHANICAL CONTRACTOR/MAINTEN		42,297	11,721
JOURNEYMAN CARPENTER		24,542	3,484
PARK RANGER/MAINTENANCE		2,327	233
MAINTENANCE IV		38,252	11,728
MAINTENANCE IV		38,252	12,675
Totals	22 employees	691,686	274,350

CORPORATION COUNSEL

Budget Narrative

Corporation Counsel is a department of the Bay County Executive's Office which provides civil legal advice to the Bay County Board of Commissioners, the county executive, other elected county officials, and county departments, boards, and agencies. Corporation Counsel also: (a) responds to and defends civil complaints against the county, its officers, and employees, in conjunction with the county's risk management firms and appropriate outside counsel as needed; (b) brings civil actions against parties as deemed necessary by the county; (c) centralizes and unifies the civil legal affairs of the county; (d) and assists in monitoring state legislative affairs as they affect county affairs.

OBJECTIVES:

Corporation Counsel shall attain the above-stated goals by responding as quickly as possible to requests for legal assistance; by indexing, retrieving, and utilizing previous office records and opinions rendered by corporation counsel and by working with other counties to form a statewide opinion retrieval system; and by encouraging county employees and officers to communicate the civil legal problems of the county to corporation counsel through close and continuous communication among county departments.

101.00 GENERAL FUND
266.00 CORPORATION COUNSEL

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.01	REIMBURSEMENT - INDIVIDUALS	92	50	0
676.02	REIMBURSEMENT - PRIVATE AGENCY	366	350	0
676.07	REIMBURSEMENT - FOIA REQUESTS	0	0	250
	Total other revenue	458	400	250
	Activity totals	458	400	250

101.00 GENERAL FUND
266.00 CORPORATION COUNSEL
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	109,203	135,533	138,777
706.00	OVERTIME	0	500	500
708.00	HOLIDAY PAY	6,059	0	0
712.00	VACATION PAY	13,241	0	0
712.02	SICK PAY	2,410	0	0
715.00	SOCIAL SECURITY	9,413	10,406	10,655
716.00	HEALTH INSURANCE	22,137	24,691	23,646
716.03	RETIREE HEALTH CARE CONTRIBUT.	5,236	5,441	5,571
717.00	LIFE INSURANCE	336	336	336
721.00	WORKERS' COMPENSATION	2,437	2,585	2,702
722.00	SICK AND ACCIDENT INSURANCE	1,231	1,279	1,490
725.00	UNEMPLOYMENT COMPENSATION	642	681	585
	Total personal services	172,345	181,452	184,262
727.00	OFFICE SUPPLIES	431	600	500
727.02	BOOK SUPPLIES	0	100	80
729.00	POSTAGE	388	600	500
730.00	MAGAZINES AND PERIODICALS	217	300	300
733.01	COPIER / FAX SUPPLIES	0	100	100
741.00	LICENSES	0	0	0
748.00	KITCHEN SUPPLIES	0	100	100
751.00	COMPUTER SUPPLIES	0	225	400
	Total supplies	1,036	2,025	1,980
813.01	INTERNET SERVICES	50	100	500
814.00	INVESTMENT/BANK SERVICE CHARGE	45	0	0
817.00	LEGAL FEES	12,270	20,000	5,000
820.00	MEMBERSHIPS AND DUES	1,115	1,100	1,200
829.00	FILING FEES	0	50	50
831.00	OTHER SERVICES AND CHARGES	10	25	25
852.00	TELEPHONE	360	375	265
852.01	CELLPHONE	154	400	400
861.00	CONFERENCE FEES & EXPENSES	71	400	500
865.00	STATE TRAVEL MILEAGE	0	100	200
866.00	LOCAL TRAVEL MILEAGE	19	50	50
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	100	100
937.00	HARD/SOFTWARE REPAIR & MAINT	0	50	200
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,924	1,725	885
967.42	COMPUTER SOFTWARE EXPENSE	0	0	0
967.70	BOOK EXPENSE	2,562	2,900	2,000
967.71	BOOK - CD ROM/DISKETTE EXPENSE	180	100	100
	Total other services & chgs	18,760	27,475	11,475
	Activity totals	192,141	210,952	197,717

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
266.00 CORPORATION COUNSEL

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
EXECUTIVE/LEGAL COORDINATOR		50,535	20,911
CORPORATION COUNSEL		88,242	23,999
Totals	2 employees	138,777	44,910

PROSECUTING ATTORNEY

Budget Narrative

The Office of the Prosecuting Attorney is one created by the Michigan Constitution and its duties are prescribed by law. The primary duty of the Prosecuting Attorney is to see the state's laws are faithfully executed and enforced in Bay County to see that justice is done. To this end, the Office of the Prosecuting Attorney typically performs the following activities:

1. Reviews the complaints of wrongdoing from citizens and various police agencies and, if appropriate, will recommend to the court within his jurisdiction that a criminal complaint and warrant be issued.

2. Represents the people of the state of Michigan in all criminal matters pending before all Bay County courts within his jurisdiction; specifically, this includes District, Circuit and Probate Courts.

3. Represents the people of the state of Michigan on cases proceeding through the appellate court system.

101.00 GENERAL FUND
267.00 PROSECUTING ATTORNEY
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	496,544	595,186	625,197
704.00	WAGES-CLERICAL-OTHER FULL TIME	231,670	278,498	284,890
704.01	PAY IN LIEU OF HEALTH INSURANC	5,564	4,169	2,457
704.02	COURT REPORTER TRANSCRIPTS	1,810	1,800	1,800
706.00	OVERTIME	5,315	6,000	6,000
708.00	HOLIDAY PAY	34,835	0	0
712.00	VACATION PAY	58,728	0	0
712.01	PRIOR YEARS VACATION PAY	3,736	2,459	3,883
712.02	SICK PAY	23,968	0	0
712.03	TERMINATION SICK PAY	3,500	0	0
712.04	TERMINATION VACTION PAY	2,242	0	0
715.00	SOCIAL SECURITY	64,193	67,549	70,487
716.00	HEALTH INSURANCE	118,843	144,348	140,712
716.03	RETIREE HEALTH CARE CONTRIBUT.	34,644	35,522	36,968
717.00	LIFE INSURANCE	1,744	1,712	1,984
721.00	WORKERS' COMPENSATION	16,157	16,876	17,930
722.00	SICK AND ACCIDENT INSURANCE	7,133	7,403	8,795
725.00	UNEMPLOYMENT COMPENSATION	3,743	3,939	3,453
	Total personal services	1,114,369	1,165,461	1,204,556
727.00	OFFICE SUPPLIES	7,035	6,100	6,500
727.02	BOOK SUPPLIES	0	2,500	2,000
728.00	PRINTING AND BINDING	6,783	2,150	4,500
729.00	POSTAGE	6,924	6,000	6,500
730.00	MAGAZINES AND PERIODICALS	573	3,000	1,000
742.00	FOOD SUPPLIES	503	700	700
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	100	100
748.00	KITCHEN SUPPLIES	26	50	50
751.00	COMPUTER SUPPLIES	1,013	2,500	2,500
799.00	OTHER SUPPLIES	149	125	125
	Total supplies	23,006	23,225	23,975
801.00	PROFESSIONAL SERVICES	0	400	400
802.00	CONTRACTUAL SERVICES	1,090	0	5,400
803.00	SERVICE OF PAPERS	514	300	300
813.00	DATA PROCESSING SERVICES	0	500	500
813.01	INTERNET SERVICES	2,096	1,575	1,575
814.00	INVESTMENT/BANK SERVICE CHARGE	45	0	50
820.00	MEMBERSHIPS AND DUES	3,845	4,555	4,555
821.00	STATUTORY FEES	0	1,500	1,500
826.00	WITNESS FEES	32,744	16,000	18,000
828.00	INVESTIGATIONS	4,863	5,000	6,000
829.00	FILING FEES	0	1,000	1,000
852.00	TELEPHONE	4,021	4,000	2,800
852.01	CELLPHONE	257	1,000	1,000
853.00	LAW ENFORCE. INFO. NETWORK	625	1,810	1,810
861.00	CONFERENCE FEES & EXPENSES	884	1,000	1,000
863.00	EXTRADITION TRAVEL	4,224	4,000	5,000

101.00 GENERAL FUND 267.00 PROSECUTING ATTORNEY	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	23,872	17,113	17,113
Total federal grants	23,872	17,113	17,113
606.00 ASSESSMENT FEES - O.U.I.L.	2,691	3,000	4,000
637.00 DEPARTMENT SERVICES	2,578	0	3,000
639.00 POLICE REPORTS	4,061	4,000	4,500
Total charges for services	9,330	7,000	11,500
676.01 REIMBURSEMENT - INDIVIDUALS	2,978	0	0
676.07 REIMBURSEMENT - FOIA REQUESTS	0	0	0
683.00 REIMBURSEMENTS-STATE	8,499	4,000	4,000
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	1,475	500	500
694.00 CASH OVER/SHORT	12	0	0
Total other revenue	12,964	4,500	4,500
Activity totals	46,166	28,613	33,113

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
267.00 PROSECUTING ATTORNEY

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PROSECUTING ATTORNEY		102,524	27,006
CHIEF ASST. PROSECUTING ATTY		85,517	25,707
ASSISTANT PROSECUTING ATTORNEY		79,543	16,827
ASST PROSECUTING ATTORNEY II		68,311	23,424
ASST PROSECUTING ATTORNEY II		69,139	15,258
ASST PROSECUTING ATTORNEY II		70,614	21,424
ASST PROSECUTING ATTORNEY II		70,614	23,941
ASST. PROSECUTING ATTORNEY III		78,935	25,195
LEGAL STENOGRAPHER		34,731	10,003
LEGAL STENOGRAPHER		34,731	7,401
LEGAL STENOGRAPHER		34,731	10,003
LEGAL STENOGRAPHER		38,252	20,259
LEGAL STENOGRAPHER		34,731	15,862
LEGAL STENOGRAPHER		34,731	15,862
LEGAL STENOGRAPHER		34,731	18,462
LEGAL STENOGRAPHER II		38,252	8,859
Totals	16 employees	910,087	285,493

101.00 GENERAL FUND
267.00 PROSECUTING ATTORNEY
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
865.00	STATE TRAVEL MILEAGE	498	1,400	1,400
866.00	LOCAL TRAVEL MILEAGE	13	50	100
901.00	LEGAL NOTICES	219	200	350
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	1,000	1,000
937.00	HARD/SOFTWARE REPAIR & MAINT	4,000	4,500	4,500
942.00	POSTAGE METER/BOX RENTAL	26	375	375
946.01	EQUIPMENT RENTAL-COPY MACHINES	7,143	6,000	6,575
955.00	MISCELLANEOUS	422	250	250
955.07	FLOWERS, WREATHS, PLAQUES ETC.	338	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	2,558	2,185	0
967.42	COMPUTER SOFTWARE EXPENSE	219	300	0
967.70	BOOK EXPENSE	5,019	500	2,500
	Total other services & chgs	75,663	59,400	67,940
999.20	TRF OUT-GENERL FD-INDIRECT CST	179,686	174,154	145,452
	Total transfers out	179,686	174,154	145,452
	Activity totals	1,392,724	1,422,240	1,441,923

101.00 GENERAL FUND 267.01 CONSUMER PROTECTION	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
625.00 MISC. SERVICES / FEES	202	0	0
Total charges for services	202	0	0
Activity totals	202	0	0

PROSECUTOR-CRIME VICTIM'S RIGHTS

Budget Narrative

The Crime Victim's Rights Act, 1985 P.A. 87, was enacted in acknowledgment of the need to restore balance in the criminal justice system. The act provides comprehensive rights for victims of felonies throughout the criminal justice process. Prior to this legislation, the victim was easily lost or forgotten; there was no requirement that victims be kept informed of the progress of their case. This act began to balance the scale. It provides the right to be notified of various pretrial, trial, and post-conviction steps. The victim may also participate in various parts of the proceedings, and has a more comprehensive right to restitution.

Bay County's state grant of $71,500 to implement the Crime Victim's Rights Act was increased to $115,455 in 2007.

The Crime Victim's Rights activity is a division of the Prosecuting Attorney.

101.00 GENERAL FUND 267.02 CRIME VICTIMS RIGHTS	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
539.00 STATE GRANTS	102,450	100,400	115,455
Total state grants	102,450	100,400	115,455
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	0	0
683.00 REIMBURSEMENTS-STATE	144	0	0
Total other revenue	144	0	0
Activity totals	102,594	100,400	115,455

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	65,962	85,549	91,093
704.01	PAY IN LIEU OF HEALTH INSURANC	1,007	1,800	0
706.00	OVERTIME	1,709	0	0
708.00	HOLIDAY PAY	3,773	0	0
712.00	VACATION PAY	6,815	0	0
712.02	SICK PAY	3,585	0	0
715.00	SOCIAL SECURITY	6,207	6,683	6,969
716.00	HEALTH INSURANCE	8,473	5,014	17,787
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,314	3,494	3,644
717.00	LIFE INSURANCE	161	168	270
721.00	WORKERS' COMPENSATION	1,542	1,660	1,767
722.00	SICK AND ACCIDENT INSURANCE	779	822	975
725.00	UNEMPLOYMENT COMPENSATION	406	436	382
	Total personal services	103,733	105,626	122,887
727.00	OFFICE SUPPLIES	307	500	500
728.00	PRINTING AND BINDING	361	400	400
729.00	POSTAGE	1,120	1,380	144
799.00	OTHER SUPPLIES	20	0	0
	Total supplies	1,808	2,280	1,044
820.00	MEMBERSHIPS AND DUES	75	75	75
861.00	CONFERENCE FEES & EXPENSES	1,261	0	0
865.00	STATE TRAVEL MILEAGE	256	0	0
882.00	PROMOTION EXPENSE	0	360	360
946.01	EQUIPMENT RENTAL-COPY MACHINES	602	770	300
	Total other services & chgs	2,194	1,205	735
	Activity totals	107,735	109,111	124,666

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
267.02 CRIME VICTIMS RIGHTS

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
CRIME VICTIM RIGHTS COORDINATO		50,745	12,451
ASST CRIME VICTIMS RIGHTS COOR		40,348	19,343
Totals	2 employees	91,093	31,794

VICTIMS OF CRIME ACT

Budget Narrative

The Bay County Prosecuting Attorney's Victims of Crime Act (VOCA) grant funds one full-time victim advocate for domestic violence and child sexual abuse intervention.

This advocate performs the following duties:

Makes contact with the domestic violence victims within 24 hours of the assault to help assure safety; provides support and advocacy to encourage cooperation during the judicial process.

Works with the Domestic Violence Community Response Team to help build a coordinated response to domestic violence.

Is assigned to the child criminal sexual assault cases to provide consistency, build trust with the child and family, and provide referrals for counseling and assistance.

Works with the Nathan Weidner Children's Advocacy Center to help reduce trauma to the child through a multi-disciplinary approach for investigation for the child sexual abuse.

101.00 GENERAL FUND 267.03 CRIME VICTIMS RIGHTS-VOCA GRNT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	58,694	63,111	65,100
Total federal grants	58,694	63,111	65,100
Activity totals	58,694	63,111	65,100

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	29,366	36,874	40,348
706.00	OVERTIME	1,272	1,150	1,150
708.00	HOLIDAY PAY	1,662	0	0
712.00	VACATION PAY	3,246	0	0
712.02	SICK PAY	1,662	0	0
715.00	SOCIAL SECURITY	2,653	2,909	3,175
716.00	HEALTH INSURANCE	12,185	13,599	13,123
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,488	1,521	1,660
717.00	LIFE INSURANCE	84	84	135
721.00	WORKERS' COMPENSATION	693	723	805
722.00	SICK AND ACCIDENT INSURANCE	350	358	444
725.00	UNEMPLOYMENT COMPENSATION	182	190	174
	Total personal services	54,843	57,408	61,014
727.00	OFFICE SUPPLIES	134	0	1,000
728.00	PRINTING AND BINDING	900	0	0
729.00	POSTAGE	1,552	2,100	2,100
751.00	COMPUTER SUPPLIES	0	2,100	1,000
799.00	OTHER SUPPLIES	1,072	1,000	0
	Total supplies	3,658	5,200	4,100
861.00	CONFERENCE FEES & EXPENSES	1,592	1,200	1,250
865.00	STATE TRAVEL MILEAGE	419	1,000	1,200
967.41	COMPUTER HARDWARE EXPENSE	0	2,000	0
	Total other services & chgs	2,011	4,200	2,450
	Activity totals	60,512	66,808	67,564

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
267.03 CRIME VICTIMS RIGHTS-VOCA GRNT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ASST CRIME VICTIMS RIGHTS COOR		40,348	19,343
Totals	1 employees	40,348	19,343

PROSECUTOR'S COOPERATIVE REIMBURSEMENT

Budget Narrative

This program is coordinated by and partially funded throughout the Michigan Department of Social Services, pursuant to Title IV-D of the Social Security Act. The program has been in existence in Bay County since 1972.

The Office of the Prosecuting Attorney carries out the provisions of P.L. 93-647. This relates to the establishment of paternity and securing support in cooperation with the Department of Social Services, through the Office of Child Support.

The Office of the Prosecuting Attorney is responsible for providing prompt representation to all involved parties.

Prompt representation involves the following duties:

- Accepting and reviewing referrals from support specialists in the Office of Child Support.
- Scheduling court dates.
- Holding interviews with complainants.
- Initiating activities to locate absent parents when the address received from the Office of Child Support is found to be invalid.

GOALS:

The goal of the Prosecuting Attorney's Cooperative Reimbursement Program is to provide the necessary services under Title IV-D of the Social Security Act as it relates to the child support process.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

101.00 GENERAL FUND 267.04 COOP REIMBURSEMENT-PROSECUTOR	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
531.00 FEDERAL GRANT-COOPERATIVE REIM	114,250	131,271	142,777
Total federal grants	114,250	131,271	142,777
539.00 STATE GRANTS	9,658	0	0
Total state grants	9,658	0	0
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	1,660	0
676.01 REIMBURSEMENT - INDIVIDUALS	1,490	4,000	6,000
680.00 MEDICAL EXPENSE REIMBURSEMENT	526	500	600
Total other revenue	2,016	6,160	6,600
Activity totals	125,924	137,431	149,377

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	89,103	114,915	120,420
704.00	WAGES-CLERICAL-OTHER FULL TIME	27,944	33,930	34,731
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	0
705.01	PART TIME WAGES	0	0	0
706.00	OVERTIME	1,647	2,000	2,000
708.00	HOLIDAY PAY	6,619	0	0
712.00	VACATION PAY	14,980	0	0
712.02	SICK PAY	4,532	0	0
715.00	SOCIAL SECURITY	10,605	11,540	12,022
716.00	HEALTH INSURANCE	34,322	38,290	36,769
716.03	RETIREE HEALTH CARE CONTRIBUT.	5,793	6,034	6,286
717.00	LIFE INSURANCE	319	319	404
721.00	WORKERS' COMPENSATION	2,696	2,866	3,049
722.00	SICK AND ACCIDENT INSURANCE	1,361	1,418	1,682
725.00	UNEMPLOYMENT COMPENSATION	710	755	660
	Total personal services	200,631	212,067	218,023
727.00	OFFICE SUPPLIES	1,464	1,600	1,600
728.00	PRINTING AND BINDING	34	1,000	1,000
729.00	POSTAGE	2,869	2,700	2,700
730.00	MAGAZINES AND PERIODICALS	0	600	600
748.00	KITCHEN SUPPLIES	0	50	50
751.00	COMPUTER SUPPLIES	279	330	350
	Total supplies	4,646	6,280	6,300
802.00	CONTRACTUAL SERVICES	5,489	5,000	5,495
803.00	SERVICE OF PAPERS	1,910	2,000	2,000
820.00	MEMBERSHIPS AND DUES	0	500	500
826.00	WITNESS FEES	0	200	200
827.00	COURT REPORTER SERVICES	0	300	300
829.00	FILING FEES	0	0	700
835.00	HEALTH SERVICES	1,804	3,000	3,000
850.00	COMMUNICATIONS	0	700	0
852.00	TELEPHONE	411	525	370
861.00	CONFERENCE FEES & EXPENSES	319	200	300
865.00	STATE TRAVEL MILEAGE	531	500	500
866.00	LOCAL TRAVEL MILEAGE	0	100	100
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	100	100
946.01	EQUIPMENT RENTAL-COPY MACHINES	765	2,000	705
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	0	0
967.41	COMPUTER HARDWARE EXPENSE	0	100	0
967.70	BOOK EXPENSE	0	350	350
	Total other services & chgs	11,229	15,575	14,620
999.20	TRF OUT-GENERL FD-INDIRECT CST	77,008	74,637	62,337
	Total transfers out	77,008	74,637	62,337
	Activity totals	293,514	308,559	301,280

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
267.04 COOP REIMBURSEMENT-PROSECUTOR

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
INVESTIGATOR/COOP REIMBURSEMNT		49,806	18,168
ASST PROSECUTING ATTORNEY II		70,614	23,941
LEGAL STENOGRAPHER		34,731	18,462
Totals	3 employees	155,151	60,571

REGISTER OF DEEDS

Budget Narrative

The Register of Deeds Office records official documents affecting property ownership, such as warranty and quit claim deeds, plats, mortgages, land contracts, condominiums and surveys, as well as foreclosures of mortgages, liens and filing of all personal property liens.

The Register of Deeds is a member of the Plat Board.

GOALS AND OBJECTIVES:

- Scan images and index documents from 1958 to 1984 allowing a 40 year marketable search on the internet.
- Finalize fees for on line services.
- Continue restoring old grantor/grantee index books.

101.00 GENERAL FUND
268.00 REGISTER OF DEEDS

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
607.00	TRANSFER TAX STAMPS	268,426	257,000	260,000
608.00	RECORDING FEES	300,612	290,000	280,000
608.01	RECORDING FEES - TECHNOLOGY	116,945	105,000	105,000
623.00	FINANCING STATEMENTS	361	200	300
625.00	MISC. SERVICES / FEES	77,812	85,000	85,000
	Total charges for services	764,156	737,200	730,300
676.01	REIMBURSEMENT - INDIVIDUALS	4	0	0
	Total other revenue	4	0	0
699.20	TRSF IN-OTHER FND-INDIRECT CST	14,962	32,509	5,505
	Total other financing sources	14,962	32,509	5,505
	Activity totals	779,122	769,709	735,805

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	116,155	118,482	120,885
704.00	WAGES-CLERICAL-OTHER FULL TIME	70,928	92,082	90,953
704.01	PAY IN LIEU OF HEALTH INSURANC	3,544	3,482	1,800
705.00	TEMPORARY HELP	0	0	0
706.00	OVERTIME	0	500	500
708.00	HOLIDAY PAY	3,677	0	0
712.00	VACATION PAY	6,346	0	0
712.02	SICK PAY	3,865	0	0
715.00	SOCIAL SECURITY	15,333	16,412	16,381
716.00	HEALTH INSURANCE	25,886	29,823	41,433
716.03	RETIREE HEALTH CARE CONTRIBUT.	8,181	8,582	8,565
717.00	LIFE INSURANCE	532	537	639
721.00	WORKERS' COMPENSATION	3,806	4,076	4,155
722.00	SICK AND ACCIDENT INSURANCE	814	1,381	1,552
725.00	UNEMPLOYMENT COMPENSATION	677	734	609
	Total personal services	259,744	276,091	287,472
727.00	OFFICE SUPPLIES	646	1,900	1,900
727.02	BOOK SUPPLIES	0	76	80
728.00	PRINTING AND BINDING	1,991	1,300	1,300
729.00	POSTAGE	5,368	5,500	4,500
742.00	FOOD SUPPLIES	368	300	350
747.00	PHOTO & MICROFILM/FICHE SUPPLY	1,031	1,500	3,000
751.00	COMPUTER SUPPLIES	239	600	1,000
799.00	OTHER SUPPLIES	645	300	300
	Total supplies	10,288	11,476	12,430
802.00	CONTRACTUAL SERVICES	2,869	2,900	3,000
820.00	MEMBERSHIPS AND DUES	610	610	610
852.00	TELEPHONE	906	900	630
930.00	REPAIR AND MAINTENANCE	70	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	1,357	0	1,800
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,353	3,350	2,380
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	299	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	1,378	125	0
	Total other services & chgs	10,543	8,184	8,420
999.00	TRANSFERS OUT TO OTHER FUNDS	113,525	105,000	105,000
	Total transfers out	113,525	105,000	105,000
	Activity totals	394,100	400,751	413,322

BAY COUNTY
2008 ADOPTED BUDGET PERSONNEL

****

101.00 GENERAL FUND
268.00 REGISTER OF DEEDS

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
REGISTER OF DEEDS		69,077	14,219
DEPUTY REGISTER OF DEEDS		51,808	10,052
TYPIST CLERK III		31,482	15,371
TYPIST CLERK III		29,723	17,707
TYPIST CLERK III		29,748	17,710
Totals	5 employees	211,838	75,059

PERSONNEL & EMPLOYEE RELATIONS

Budget Narrative

The Personnel and Employee Relations department is located within the organization of the county executive. Functions of the department include the coordination of hiring of employees, labor negotiations, contract administration, the maintenance of personnel files and the coordination of the training of employees. The personnel director serves as the communications link between employees and the county executive and the board of commissioners, and is responsible for staying in compliance with approximately 12 employment-related laws and their accompanying regulations.

The Personnel and Employee Relations mandates include: 1) provide fair and equal employment opportunities to current and future employtees; 2) maintain open lines of communication with Bay County departments; 3) be efficient and responsive relative to the employment-related needs of personnel within the departments, and 4) to provide an atmosphere that is conducive to the empowerment and professional development of employees.

DEPARTMENTAL GOALS:

- Implement measures to reduce the size of future increases in the cost of health insurance.
- Continue to upgrade the employee safety program.
- Assume lead role in driving cultural change through the organization making Bay County Government an employer of choice.
- Reduce the "time to hire" for filling vacant positions.

101.00 GENERAL FUND 270.00 PERSONNEL & EMPLOYEE RELATIONS	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	0	3,900	0
Total federal grants	0	3,900	0
676.01 REIMBURSEMENT - INDIVIDUALS	23	0	0
676.02 REIMBURSEMENT - PRIVATE AGENCY	10	0	0
676.07 REIMBURSEMENT - FOIA REQUESTS	0	0	0
Total other revenue	33	0	0
Activity totals	33	3,900	0

101.00 GENERAL FUND
270.00 PERSONNEL & EMPLOYEE RELATIONS
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	75,413	92,415	94,634
704.00	WAGES-CLERICAL-OTHER FULL TIME	30,455	37,855	38,797
705.01	PART TIME WAGES	9,694	12,528	12,828
706.00	OVERTIME	0	0	1,831
708.00	HOLIDAY PAY	5,299	0	0
712.00	VACATION PAY	9,813	0	0
712.02	SICK PAY	6,076	0	0
715.00	SOCIAL SECURITY	10,144	10,924	11,328
716.00	HEALTH INSURANCE	16,689	18,613	17,787
716.03	RETIREE HEALTH CARE CONTRIBUT.	5,470	5,711	5,924
717.00	LIFE INSURANCE	420	420	471
721.00	WORKERS' COMPENSATION	2,546	2,712	2,874
722.00	SICK AND ACCIDENT INSURANCE	1,194	1,034	1,225
725.00	UNEMPLOYMENT COMPENSATION	671	714	622
	Total personal services	173,884	182,926	188,321
727.00	OFFICE SUPPLIES	708	1,600	1,200
728.00	PRINTING AND BINDING	464	800	800
729.00	POSTAGE	1,076	1,500	1,500
730.00	MAGAZINES AND PERIODICALS	1,454	1,000	1,000
742.00	FOOD SUPPLIES	568	500	500
748.00	KITCHEN SUPPLIES	9	20	20
751.00	COMPUTER SUPPLIES	86	250	250
757.00	TRAINING SUPPLIES	53	300	300
799.00	OTHER SUPPLIES	265	200	200
	Total supplies	4,683	6,170	5,770
801.00	PROFESSIONAL SERVICES	686	4,000	2,000
802.00	CONTRACTUAL SERVICES	3,055	3,000	3,500
814.00	INVESTMENT/BANK SERVICE CHARGE	45	45	45
817.00	LEGAL FEES	44,955	32,500	30,000
819.00	CONSULTANTS	14,898	19,507	0
820.00	MEMBERSHIPS AND DUES	2,086	1,100	6,200
835.00	HEALTH SERVICES	553	300	26,000
852.00	TELEPHONE	566	500	350
852.01	CELLPHONE	197	185	200
861.00	CONFERENCE FEES & EXPENSES	1,238	1,300	1,500
865.00	STATE TRAVEL MILEAGE	722	400	750
866.00	LOCAL TRAVEL MILEAGE	35	100	100
900.00	PRINTING/PUBLISHING/ADVERTISI	1,531	3,500	3,500
931.00	EQUIPMENT REPAIR & MAINTENANCE	59	200	200
946.00	EQUIPMENT RENTAL	22	0	100
946.01	EQUIPMENT RENTAL-COPY MACHINES	2,946	1,800	1,800
960.00	EDUCATION AND TRAINING	2,307	9,800	4,000
967.40	OFFICE EQUIP.& FURN. EXPENSE	631	0	1,000
967.42	COMPUTER SOFTWARE EXPENSE	101	0	0
967.70	BOOK EXPENSE	15	250	250
	Total other services & chgs	76,648	78,487	81,495

101.00 GENERAL FUND
270.00 PERSONNEL & EMPLOYEE RELATIONS
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
Activity totals	255,215	267,583	275,586

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
270.00 PERSONNEL & EMPLOYEE RELATIONS

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PERSONNEL DIRECTOR		73,821	15,964
TRAINING COORDINATOR		20,813	3,051
TYPIST CLERK II		12,828	1,797
PERSONNEL CLERK		38,797	19,142
Totals	4 employees	146,259	39,954

ADMINISTRATIVE SERVICES

Budget Narrative

The Bay County Recreation and Administrative Services Department is an internal support unit supervising printing and mail distribution, capital projects and Americans with Disabilities Act (ADA) compliance. The Information Systems Division and the Buildings and Grounds Division are all included under this department. The Bay County Civic Arena and Golf Course were added to this department in 2007.

The Recreation and Administrative Services Department is headed by the Assistant County Executive for Administrative Services. The department is located on the fourth floor of the Bay County Building within the Bay County Executive's office.

GOALS AND OBJECTIVES:

- Continued website development with NetSource for hosting the site; property tax inquiry; growth of designated users; expanded ability to enable business transactions, including enhanced credit card payment of fees (subject to concurrence with Treasurer); search engine expansion and general development.
- Continued expanded use of MS Office Project 2007 software in Buildings & Grounds and ISD.
- Fully trained employees in all phases of document imaging techniques using CherryLan.
- Continuation of an Information Systems Disaster Recovery Plan by the Emergency Management Coordinator, the Solution Area Planner, and the ISD Manager with the SunGard software, which will enable all departments of the county to be trained and prepared for unplanned computer interruption, or loss of building access, etc., in the event of a large-scale disaster.
- Explore consortium of local users for a disaster recovery "hot site" in a local environment.
- Introduce an Intranet enhancement for Bay County which will provide a secure platform to share a wealth of information with its employees, and any other authorized users, to further the "elimination" of paper documents.
- Expand marketing efforts at county recreation facilities.
- Continuation of key Homeland Security activities.
- Review and update of ADA transition plans.
- Consider application for NACo Achievement Awards.

101.00 GENERAL FUND 272.00 ADMINISTRATIVE SERVICES	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
696.00 INSURANCE RECOVERIES/PROCEEDS	0	0	0
Total other financing sources	0	0	0
Activity totals	0	0	0

101.00 GENERAL FUND
272.00 ADMINISTRATIVE SERVICES
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	61,671	77,653	79,543
704.00	WAGES-CLERICAL-OTHER FULL TIME	20,032	32,817	34,731
704.01	PAY IN LIEU OF HEALTH INSURANC	150	0	0
705.00	TEMPORARY HELP	504	0	0
708.00	HOLIDAY PAY	4,800	0	0
712.00	VACATION PAY	12,532	0	0
712.02	SICK PAY	1,988	0	0
715.00	SOCIAL SECURITY	7,533	8,451	8,742
716.00	HEALTH INSURANCE	22,293	27,198	26,246
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,014	4,419	4,571
717.00	LIFE INSURANCE	224	235	269
721.00	WORKERS' COMPENSATION	1,893	2,099	2,217
722.00	SICK AND ACCIDENT INSURANCE	943	1,038	1,223
725.00	UNEMPLOYMENT COMPENSATION	499	552	480
	Total personal services	139,076	154,462	158,022
727.00	OFFICE SUPPLIES	943	1,400	1,400
728.00	PRINTING AND BINDING	246	2,000	2,000
729.00	POSTAGE	428	740	740
730.00	MAGAZINES AND PERIODICALS	408	500	500
733.01	COPIER / FAX SUPPLIES	0	200	200
742.00	FOOD SUPPLIES	414	350	350
748.00	KITCHEN SUPPLIES	12	50	50
751.00	COMPUTER SUPPLIES	66	150	150
799.00	OTHER SUPPLIES	100	80	100
	Total supplies	2,617	5,470	5,490
802.00	CONTRACTUAL SERVICES	3,084	27,150	12,500
814.00	INVESTMENT/BANK SERVICE CHARGE	0	0	0
820.00	MEMBERSHIPS AND DUES	562	730	730
829.00	FILING FEES	0	200	200
831.02	FOOD SERVICES	0	1,000	1,000
831.03	ADA SERVICES & AUXILIARY AIDS	0	1,700	1,700
850.00	COMMUNICATIONS	0	0	0
852.00	TELEPHONE	324	225	160
852.01	CELLPHONE	699	600	600
861.00	CONFERENCE FEES & EXPENSES	1,000	1,600	1,600
865.00	STATE TRAVEL MILEAGE	922	350	350
866.00	LOCAL TRAVEL MILEAGE	537	100	100
880.00	COMMUNITY EDUCATION/GRANTS	30,500	31,000	31,000
900.00	PRINTING/PUBLISHING/ADVERTISI	70	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	350	350
940.00	RENTALS / LEASES	0	66	0
941.00	BUILDING / ROOM RENTAL	0	250	250
946.00	EQUIPMENT RENTAL	11	0	66
946.01	EQUIPMENT RENTAL-COPY MACHINES	867	1,900	400
967.40	OFFICE EQUIP.& FURN. EXPENSE	298	200	0
967.61	RADIO EQUIPMENT EXPENSE	0	600	200

101.00 GENERAL FUND 272.00 ADMINISTRATIVE SERVICES (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
967.70 BOOK EXPENSE	0	200	200
967.71 BOOK - CD ROM/DISKETTE EXPENSE	0	100	100
Total other services & chgs	38,874	68,321	51,506
Activity totals	180,567	228,253	215,018

LIBBGT/BGT069
Job date: 12/29/07

Run date: 12/29/07
Run time: 13:13:56

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
272.00 ADMINISTRATIVE SERVICES

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ASST COUNTY EXEC FOR ADMIN SER		79,543	25,286
SECRETARY II		34,731	18,462
Totals	2 employees	114,274	43,748

CRIMINAL DEFENSE

Budget Narrative

The Bay County Office of Criminal Defense, a department of the County Executive, provides legal representation to people who cannot afford to hire an attorney, as mandated by the United States Constitution. Representation is provided to indigent people charged with criminal offenses where incarceration is possible, including felonies, misdemeanors, and violation of probation in Bay County District and Circuit Courts.

Representation of indigent clients is provided by either an attorney of the Office of Criminal Defense or by an appointed private attorney. The cost of providing representation from the Office of Criminal Defense is included in the Criminal Defense budget (248.00). The cost of appointed private counsel is included in the Indigent Attorney budget (211.01). Expenditures for appointed private counsel are controlled by the Office of Assigned Counsel (132.00).

GOALS AND OBJECTIVES:

The primary goal of the Office of Criminal Defense is to give real meaning to the protection afforded by the United States and Michigan's Constitutions by providing effective representation to persons who are charged with criminal offenses but are unable to afford private counsel. It is vital to our office that our clients have confidence in their attorney and that we maintain credibility with the courts.

101.00 GENERAL FUND 273.00 DEPARTMENT OF CRIMINAL DEFENSE	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
637.00 DEPARTMENT SERVICES	31	0	0
Total charges for services	31	0	0
Activity totals	31	0	0

101.00 GENERAL FUND
273.00 DEPARTMENT OF CRIMINAL DEFENSE
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	111,394	146,014	149,549
704.00	WAGES-CLERICAL-OTHER FULL TIME	31,125	37,459	38,252
704.01	PAY IN LIEU OF HEALTH INSURANC	1,980	1,800	1,800
704.02	COURT REPORTER TRANSCRIPTS	74	150	150
705.00	TEMPORARY HELP	0	3,147	3,146
705.01	PART TIME WAGES	232	0	0
708.00	HOLIDAY PAY	9,285	0	0
712.00	VACATION PAY	14,855	0	0
712.01	PRIOR YEARS VACATION PAY	1,703	1,824	3,357
712.02	SICK PAY	13,481	0	0
715.00	SOCIAL SECURITY	13,591	14,564	15,013
716.00	HEALTH INSURANCE	23,904	24,691	23,646
716.03	RETIREE HEALTH CARE CONTRIBUT.	7,365	7,490	7,724
717.00	LIFE INSURANCE	403	403	437
721.00	WORKERS' COMPENSATION	3,428	3,618	3,808
722.00	SICK AND ACCIDENT INSURANCE	1,729	1,760	2,068
725.00	UNEMPLOYMENT COMPENSATION	903	952	824
	Total personal services	235,452	243,872	249,774
727.00	OFFICE SUPPLIES	1,135	900	800
727.02	BOOK SUPPLIES	0	200	200
728.00	PRINTING AND BINDING	0	100	100
729.00	POSTAGE	820	880	800
733.01	COPIER / FAX SUPPLIES	100	150	150
742.00	FOOD SUPPLIES	223	100	100
747.00	PHOTO & MICROFILM/FICHE SUPPLY	11	20	20
751.00	COMPUTER SUPPLIES	79	180	180
799.00	OTHER SUPPLIES	220	0	0
	Total supplies	2,588	2,530	2,350
814.00	INVESTMENT/BANK SERVICE CHARGE	45	45	45
820.00	MEMBERSHIPS AND DUES	1,120	940	920
826.00	WITNESS FEES	112	200	200
827.01	CT REPORTER TRANS-EXTERNAL	0	60	60
828.00	INVESTIGATIONS	27	60	60
852.00	TELEPHONE	897	1,046	735
861.00	CONFERENCE FEES & EXPENSES	770	600	600
865.00	STATE TRAVEL MILEAGE	1,005	1,500	1,600
866.00	LOCAL TRAVEL MILEAGE	0	10	10
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	120	120
937.00	HARD/SOFTWARE REPAIR & MAINT	24	120	120
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,401	3,400	1,620
955.00	MISCELLANEOUS	58	40	40
967.40	OFFICE EQUIP. & FURN. EXPENSE	289	150	0
967.41	COMPUTER HARDWARE EXPENSE	0	1,700	0
967.42	COMPUTER SOFTWARE EXPENSE	101	250	0
967.70	BOOK EXPENSE	135	0	0
	Total other services & chgs	7,984	10,241	6,130

101.00 GENERAL FUND
273.00 DEPARTMENT OF CRIMINAL DEFENSE
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
Activity totals	246,024	256,643	258,254

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
273.00 DEPARTMENT OF CRIMINAL DEFENSE

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
CHIEF ASST. PUBLIC DEFENDER		70,614	23,164
CHIEF DEFENSE ATTORNEY		78,935	27,234
LEGAL STENOGRAPHER		3,146	315
LEGAL STENOGRAPHER II		38,252	7,941
Totals	4 employees	190,947	58,654

INDIGENT ATTORNEY

Budget Narrative

The Indigent Attorney budget includes fees for attorneys in private practice appointed to represent indigent clients in various matters in Bay County Circuit, District, and Probate Courts and on cases on appeal to the Court of Appeals and the Supreme Court.

Attorneys from private practice are appointed to provide constitutionally mandated representation to indigent persons charged with criminal offenses in circuit and district courts in instances where representation by the Office of Criminal Defense would present a conflict of interest.

The representation of indigent persons in all probate court matters is provided by attorneys appointed from private practice. Representation of indigent persons in appeals to the Court of Appeals is provided by attorneys appointed from private practice.

The Assigned Counsel Coordinator determines if the client is eligible for an appointed attorney.

The Indigent Attorney activity is a department of the Bay County Executive.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

101.00 GENERAL FUND 273.01 INDIGENT ATTORNEY	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
801.00 PROFESSIONAL SERVICES	9,384	6,000	9,000
815.01 ATTY FEES-INDIGENTS CIRCUIT CT	191,600	158,000	120,000
815.02 ATTY FEES-INDIGENTS DIST COURT	59,428	66,000	160,000
815.03 ATTY FEES-INDIGENTS JUVINL DIV	40,333	36,000	25,000
815.04 ATTY FEES-INDIGENTS PROBATE CT	19,506	19,000	20,000
815.05 ATTY FEES-INDIGENTS APPEALS	78,941	51,000	80,000
815.06 ATTY FEES-INDIGENTS DEP/NEGLEC	167,451	173,000	135,000
815.07 ATTY FEES-GUARDIAN AD LITEM	13,860	12,000	14,000
Total other services & chgs	580,503	521,000	563,000
Activity totals	580,503	521,000	563,000

PUBLIC DEFENDER

Budget Narrative

The Bay County Department of the Public Defender was formed in 2006. A department of the County Executive, the department provides legal representation to people who cannot afford to hire an attorney, as mandated by the United States Constitution. Representation is provided to indigent people charged with criminal offenses when incarceration is possible, including felonies, misdemeanors, and violations of probation in Bay County District and Circuit Courts. The Public Defender is currently exploring the efficacy of defending indigent minors charged with delinquency violations (not technically "crimes") as well.

Representation of indigent clients is provided by either an attorney of the Department of Criminal Defense (DCD), the Department of the Public Defender (DPD) or a court appointed private attorney. The cost to the county is hundreds of dollars less per case when the cases are handled in-house by DPD or DCD rather than a private appointed counsel. The cost of providing representation from DCD is included in the Criminal Defense Budget (248.00). The cost of private appointed counsel is included in the inaptly named "indigent attorney" budget (211.01). Expenditures for appointed private counsel are controlled by the Circuit Court's Office of Assigned Counsel. The division of the DCD and DPD will allow the in-house departments to handle more cases, thus reducing the overall costs of indigent defense as DCD and DPD may now take some cases which previously would have been excluded because of conflicts of interest.

GOALS AND OBJECTIVES:

The primary goal of DPD is to fulfill the spirit of the U.S. and Michigan's Constitutional mandates to provide truly effective representation to those charged with crimes (and delinquencies) but are unable to afford private counsel. It is vital that our clients have confidence in their attorneys and that we maintain credibility with the courts.

101.00 GENERAL FUND 273.02 DEPARTMENT OF PUBLIC DEFENDER	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
671.04 MISCELLANOUS REVENUES	2	0	0
Total other revenue	2	0	0
Activity totals	2	0	0

101.00 GENERAL FUND
273.02 DEPARTMENT OF PUBLIC DEFENDER
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	159,230	212,166	202,786
704.00	WAGES-CLERICAL-OTHER FULL TIME	48,963	67,860	68,096
704.01	PAY IN LIEU OF HEALTH INSURANC	5,440	5,400	3,600
704.02	COURT REPORTER TRANSCRIPTS	35	0	150
705.00	TEMPORARY HELP	7,135	0	0
708.00	HOLIDAY PAY	10,007	0	0
712.00	VACATION PAY	18,078	0	0
712.01	PRIOR YEARS VACATION PAY	1,524	0	0
712.02	SICK PAY	9,802	0	0
712.04	TERMINATION VACTION PAY	1,450	0	0
715.00	SOCIAL SECURITY	19,717	21,834	21,009
716.00	HEALTH INSURANCE	14,582	18,124	36,874
716.03	RETIREE HEALTH CARE CONTRIBUT.	10,451	11,417	10,986
717.00	LIFE INSURANCE	484	638	706
721.00	WORKERS' COMPENSATION	4,871	5,423	5,328
722.00	SICK AND ACCIDENT INSURANCE	2,456	2,683	2,939
725.00	UNEMPLOYMENT COMPENSATION	1,283	1,428	1,154
	Total personal services	315,508	346,973	353,628
727.00	OFFICE SUPPLIES	1,518	1,200	1,500
727.02	BOOK SUPPLIES	0	0	350
728.00	PRINTING AND BINDING	149	150	150
729.00	POSTAGE	798	900	900
742.00	FOOD SUPPLIES	246	150	160
747.00	PHOTO & MICROFILM/FICHE SUPPLY	8	30	30
751.00	COMPUTER SUPPLIES	0	270	270
799.00	OTHER SUPPLIES	0	0	0
	Total supplies	2,719	2,700	3,360
813.01	INTERNET SERVICES	295	0	0
814.00	INVESTMENT/BANK SERVICE CHARGE	163	45	0
820.00	MEMBERSHIPS AND DUES	1,305	1,320	1,320
826.00	WITNESS FEES	0	300	300
827.01	CT REPORTER TRANS-EXTERNAL	0	90	0
828.00	INVESTIGATIONS	245	90	250
852.00	TELEPHONE	995	690	840
861.00	CONFERENCE FEES & EXPENSES	819	600	600
865.00	STATE TRAVEL MILEAGE	295	400	400
866.00	LOCAL TRAVEL MILEAGE	0	15	15
931.00	EQUIPMENT REPAIR & MAINTENANCE	176	180	180
937.00	HARD/SOFTWARE REPAIR & MAINT	98	180	180
946.01	EQUIPMENT RENTAL-COPY MACHINES	4,294	4,300	1,695
955.00	MISCELLANEOUS	58	60	60
955.07	FLOWERS, WREATHS, PLAQUES ETC.	0	0	0
958.00	LICENSES AND PERMITS	10	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	238-	0	0
967.42	COMPUTER SOFTWARE EXPENSE	195	1,230	0
967.70	BOOK EXPENSE	582	300	0

101.00 GENERAL FUND
273.02 DEPARTMENT OF PUBLIC DEFENDER
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
Total other services & chgs	9,292	9,800	5,840
Activity totals	327,519	359,473	362,828

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
273.02 DEPARTMENT OF PUBLIC DEFENDER

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
CHIEF ASST. PUBLIC DEFENDER		70,614	24,046
CHIEF DEFENSE ATTORNEY		71,420	13,009
DEFENSE ATTORNEY		60,752	22,453
LEGAL STENOGRAPHER		34,731	7,410
LEGAL STENOGRAPHER		33,365	15,655
Totals	5 employees	270,882	82,573

RETIREMENT BOARD

Budget Narrative

The Retirement System Fund was established to record transactions involving the Bay County Employees' Retirement System (BCERS). As of December 31, 2006--the most recent actuarial valuation available--the BCERS has 1,122 active members, 92 inactive (deferred) members, and 623 retired members. The Fund is administered by a full-time staff accountant and a part-time clerk

As of January 31, 2008, the fund value is $239,620,347. The fund is managed by twelve professional investment managers.

GOALS AND OBJECTIVES:

Focus on automating systems. Integrate existing systems as necessary to improve efficiency. Work with outside payroll groups to submit data electronically or via some other medium to eliminate as much manual entry as possible.

101.00 GENERAL FUND 274.00 RETIREMENT BOARD	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	89,688	45,748	58,966
Total other revenue	89,688	45,748	58,966
Activity totals	89,688	45,748	58,966

101.00 GENERAL FUND
274.00 RETIREMENT BOARD
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
729.00 POSTAGE	0	0	0
Total supplies	0	0	0
Activity totals	0	0	0

101.00 GENERAL FUND 274.01 VOL. EMPLOYEE BENEF. ASSOC. BOARD	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	2,464	0	4,460
Total other revenue	2,464	0	4,460
Activity totals	2,464	0	4,460

DRAIN COMMISSIONER

Budget Narrative

The Bay County Drain Commissioner administers the Michigan Drain Code and is responsible for approximately 1,200 miles of county storm drain, including open and enclosed storm drains and numerous water pumping facilities and several storm water detention basins.

Construction of new storm drains petitioned by landowners and local units of government is another of the Drain Commissioner's duties. The Drain Commissioner has control over all established county drains constructed under Act 40 of the Public Act of 1956 in the county and all water treatment plants established under the drain code. The Drain Commissioner also oversees the application of several state environmental laws, including those concerning soil erosion and pollution abatement.

The Board of Commissioners provides for the funds to run the Office of the Drain Commissioner while improvements and construction are funded through special assessment taxes collected annually.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

101.00 GENERAL FUND 275.00 DRAIN COMMISSIONER	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
613.00 ENGINEERING REVIEW FEES	5,750	5,000	3,000
Total charges for services	5,750	5,000	3,000
676.00 REIMBURSEMENTS	1,843	0	0
676.02 REIMBURSEMENT - PRIVATE AGENCY	53	0	0
679.00 REIMBURSEMENTS-COMPONENT UNITS	156,832	172,749	172,975
Total other revenue	158,728	172,749	172,975
Activity totals	164,478	177,749	175,975

101.00 GENERAL FUND
275.00 DRAIN COMMISSIONER
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	178,128	207,913	218,892
704.00	WAGES-CLERICAL-OTHER FULL TIME	86,962	112,377	114,756
704.01	PAY IN LIEU OF HEALTH INSURANC	1,900	1,747	3,546
705.00	TEMPORARY HELP	1,676	5,000	3,000
706.00	OVERTIME	2,248	1,000	2,500
708.00	HOLIDAY PAY	10,789	0	0
712.00	VACATION PAY	18,576	0	0
712.02	SICK PAY	8,296	0	0
712.03	TERMINATION SICK PAY	1,316	0	0
715.00	SOCIAL SECURITY	22,767	25,097	26,215
716.00	HEALTH INSURANCE	66,527	76,633	60,469
716.03	RETIREE HEALTH CARE CONTRIBUT.	12,329	12,920	13,587
717.00	LIFE INSURANCE	615	621	876
719.01	PROFESSIONAL LICENSES	0	100	100
721.00	WORKERS' COMPENSATION	5,768	6,233	6,649
722.00	SICK AND ACCIDENT INSURANCE	2,273	2,399	2,894
725.00	UNEMPLOYMENT COMPENSATION	1,194	1,300	1,152
	Total personal services	421,364	453,340	454,636
727.00	OFFICE SUPPLIES	939	1,000	1,000
728.00	PRINTING AND BINDING	512	1,000	1,000
729.00	POSTAGE	2,000	2,200	2,200
730.00	MAGAZINES AND PERIODICALS	156	150	165
731.00	ENGINEERING SUPPLIES	741	100	750
733.01	COPIER / FAX SUPPLIES	100	100	100
742.00	FOOD SUPPLIES	258	350	350
748.00	KITCHEN SUPPLIES	0	50	50
751.00	COMPUTER SUPPLIES	0	300	300
799.00	OTHER SUPPLIES	78	150	150
	Total supplies	4,784	5,400	6,065
802.00	CONTRACTUAL SERVICES	162	1,000	1,000
817.00	LEGAL FEES	62	500	500
818.00	AUDIT FEES	6,500	6,700	6,900
820.00	MEMBERSHIPS AND DUES	750	600	650
835.00	HEALTH SERVICES	0	100	100
852.00	TELEPHONE	779	750	525
852.01	CELLPHONE	183	200	200
861.00	CONFERENCE FEES & EXPENSES	2,076	2,500	2,000
865.00	STATE TRAVEL MILEAGE	1,982	600	100
866.00	LOCAL TRAVEL MILEAGE	500	1,300	100
901.00	LEGAL NOTICES	0	200	200
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	350	350
932.00	VEHICLE REPAIR & MAINTENANCE	112	150	150
937.00	HARD/SOFTWARE REPAIR & MAINT	2,024	2,100	1,800
946.00	EQUIPMENT RENTAL	0	250	250
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,312	3,000	1,650
955.00	MISCELLANEOUS	14	25	25

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
958.00	LICENSES AND PERMITS	3,150	3,150	3,150
960.00	EDUCATION AND TRAINING	0	100	100
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	0	0
967.42	COMPUTER SOFTWARE EXPENSE	0	1,000	0
967.60	AUDIO / VISUAL EXPENSE	0	650	0
967.70	BOOK EXPENSE	0	50	50
969.00	CONTRIBUTIONS - OTHER	1,000	3,000	3,000
	Total other services & chgs	22,606	28,275	22,800
	Activity totals	448,754	487,015	483,501

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
275.00 DRAIN COMMISSIONER

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
DRAIN COMMISSIONER		69,077	22,678
CIVIL ENGINEER		56,026	10,648
ADMINISTRATIVE SECRETARY		41,627	19,535
STAFF ACCOUNTANT		52,162	10,072
EQUIPMENT OPERATOR		3,000	301
DRAIN MAINTENANCE		38,252	16,392
DRAIN MAINTENANCE		38,252	16,392
DRAIN MAINTENANCE		38,252	18,992
Totals	8 employees	336,648	115,010

101.00 GENERAL FUND
275.07 DRAIN - COUNTY AT LARGE

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
969.01 CONTRIBUITON TO COMPONENT UNIT	90,056	81,737	90,284
Total other services & chgs	90,056	81,737	90,284
Activity totals	90,056	81,737	90,284

COUNTY SURVEY AND REMONUMENTATION

Budget Narrative

Public Act 345, P.A. 1990, directed the implementation of county monumentation and remonumentation plans in all counties, which marks the first time in 175 years that a concerted effort was made to validate surveying corners. Bay County plans to complete this task by the year 2013, with the assistance of state grant revenue. The Remonumentation activity is a division of the Environmental Affairs Department under the Bay County Executive's Office.

GOALS AND OBJECTIVES:

- Enter prior years' corner data into the state new software program and add new corners as they are completed. Administer programs to maximize available state grant dollars and set as many corners as the budget allows. Set a timetable for completing the 1710 required corners in the twenty year program requirement.
- Coordinate four (4) or more contractors and a county representative to be approved by the Board of Commissioners meeting for remonumentation surveying work, as well as for peer review membership and meetings.
- Use new, standard computerized corner files for both grant reporting as well as internal tracking of which corners have been completed, and supply this information to Register of Deeds Office.
- Commence doing GPS on all new remonumetation corner and setting a program to revisit all previous corners and install GPS on these corners.

101.00 GENERAL FUND 278.01 COUNTY SURVEY/REMONUMENTATION	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.03 FUND BALANCE - RESERVES	0	10,000	10,000
Total fund balance & reserves	0	10,000	10,000
539.00 STATE GRANTS	114,019	140,000	140,000
Total state grants	114,019	140,000	140,000
608.00 RECORDING FEES	46,086	48,083	40,000
637.00 DEPARTMENT SERVICES	0	0	0
Total charges for services	46,086	48,083	40,000
Activity totals	160,105	198,083	190,000

101.00 GENERAL FUND
278.01 COUNTY SURVEY/REMONUMENTATION
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	8,027	10,047	10,290
708.00	HOLIDAY PAY	453	0	0
712.00	VACATION PAY	719	0	0
712.02	SICK PAY	614	0	0
715.00	SOCIAL SECURITY	732	769	787
716.00	HEALTH INSURANCE	1,828	2,040	1,968
716.03	RETIREE HEALTH CARE CONTRIBUT.	393	402	412
717.00	LIFE INSURANCE	23	25	25
721.00	WORKERS' COMPENSATION	183	191	200
722.00	SICK AND ACCIDENT INSURANCE	92	94	110
725.00	UNEMPLOYMENT COMPENSATION	48	50	43
	Total personal services	13,112	13,618	13,835
727.00	OFFICE SUPPLIES	0	233	233
728.00	PRINTING AND BINDING	0	50	50
729.00	POSTAGE	50	25	25
731.00	ENGINEERING SUPPLIES	8,556	11,446	11,446
751.00	COMPUTER SUPPLIES	0	200	200
	Total supplies	8,606	11,954	11,954
802.00	CONTRACTUAL SERVICES	148,508	150,673	150,673
852.00	TELEPHONE	61	75	55
861.00	CONFERENCE FEES & EXPENSES	0	75	75
865.00	STATE TRAVEL MILEAGE	0	100	25
866.00	LOCAL TRAVEL MILEAGE	0	25	200
946.00	EQUIPMENT RENTAL	0	200	200
946.01	EQUIPMENT RENTAL-COPY MACHINES	40	350	20
969.00	CONTRIBUTIONS - OTHER	0	20,000	0
	Total other services & chgs	148,609	171,498	151,248
	Activity totals	170,327	197,070	177,037

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
278.01 COUNTY SURVEY/REMONUMENTATION

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ENVIRON AFFAIR/COMMUN DIRECTOR		10,290	3,545
Totals	1 employees	10,290	3,545

BUILDING AUTHORITY

Budget Narrative

The Bay County Building Authority was established by the Bay County Board of Commissioners to oversee building projects as directed by the board.

The Building Authority consists of seven members that are appointed by the Bay County Board of Commissioners. Each member is appointed to a six-year, staggered term.

The Bay County Building Authority Fund, an internal service fund, is used to account for the revenue and expenses for building construction and maintenance for completed Building Authority projects, or projects contemplated but not yet started. Revenues are supplied by the transfers from the General Fund or other funds.

BUILDING AUTHORITY

Budget Narrative

The Bay County Building Authority was established by the Bay County Board of Commissioners to oversee building projects as directed by the board.

The Building Authority consists of seven members that are appointed by the Bay County Board of Commissioners, Each member is appointed to a six-year, staggered term.

In 2002 the Building Authority budgets were moved from an Internal Service Fund to the General Fund in compliance with GASB 34.

MENTAL HEALTH GROUP HOMES

Budget Narrative

The Building Authority also accounts for costs of rental and related expenses relative to the various Mental Health Group Homes.

BUILDING AUTHORITY

Budget Narrative

This fund services the debt of capital projects which were financed through the sale of Building Authority bonds. The following bond issues are serviced through this fund:

	Project Amount	Amount Remaining	Percent	Number of Years	Years Remaining
Law Enforcement Center Refunding	$420,000	$220,000	2.00 - 3.00	8	4
Law Enforcement Center	$1,200,000	$4000,000	5.00 - 6.50	16	4
Law Enforcement Center	$2,920,000	$1,235,000	3.00 - 4.35	13	4
Pere Marquette	$600,000	$380,000	4.65 - 8.00	20	10
Court Refunding	$2,765,000	$2,305,000	4.00 - 5.00	10	8
Court Refunding	$1,240,000	$1,215,000	4.00 - 5.00	11	9
Ice/Civic Refunding	$3,200,000	$3,195,000	4.00 - 5.00	11	9
Library	$17,400,000	$14,725,000	2.50 - 5.00	19	13
Animal Control	$900,000	$285,000	2.50 - 3.60	8	2
Mental Health Group Homes Refunding	$1,615,000	$735,000	2.00 - 3.00	7	3

101.00 GENERAL FUND 279.00 BUILDING AUTHORITY	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
671.02 AUCTION BID	0	0	0
Total other revenue	0	0	0
Activity totals	0	0	0

101.00 GENERAL FUND
279.00 BUILDING AUTHORITY
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
710.00	PER DIEM	811	1,000	1,000
	Total personal services	811	1,000	1,000
727.00	OFFICE SUPPLIES	181	300	300
729.00	POSTAGE	124	100	75
751.00	COMPUTER SUPPLIES	82	100	100
799.00	OTHER SUPPLIES	0	0	0
	Total supplies	387	500	475
817.00	LEGAL FEES	196	1,000	1,000
820.00	MEMBERSHIPS AND DUES	309	200	250
861.00	CONFERENCE FEES & EXPENSES	0	600	600
865.00	STATE TRAVEL MILEAGE	0	100	100
866.00	LOCAL TRAVEL MILEAGE	60	60	75
937.00	HARD/SOFTWARE REPAIR & MAINT	336	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	873	700	370
967.42	COMPUTER SOFTWARE EXPENSE	1,221	0	0
	Total other services & chgs	2,995	2,660	2,395
	Activity totals	4,193	4,160	3,870

101.00 GENERAL FUND 279.01 BLDG AUTH-L.E.C. RENOVATION	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	524,723	518,303	516,053
Total transfers out	524,723	518,303	516,053
Activity totals	524,723	518,303	516,053

101.00 GENERAL FUND
279.03 BLDG AUTH-MH GRP HOME,PARKER

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
817.00	LEGAL FEES	0	500	500
866.00	LOCAL TRAVEL MILEAGE	0	50	50
933.00	BLDG. REPAIR AND MAINTENANCE	2,389	500	0
	Total other services & chgs	2,389	1,050	550
	Activity totals	2,389	1,050	550

PERE MARQUETTE PARKING

Budget Narrative

The Pere Marquette Parking Fund was established in 1996 to account for the construction and operation of a five-phase parking project near the former Pere Marquette Train depot. The Bay County Executive acted as project manager for this development. The parking serves downtown businesses and county employees. The first two phases, which cost $1,784,431 inclusive of total land cost, were completed in 1997 at the south end. The City of Bay City contributed $375,000 through a U. S. Housing and Development loan, toward the cost of lot development, while the county sold $600,000 in bonds, which will be paid back through parking rentals at the site.

In 2002 the Pere Marquette Parking Fund activities were moved to the General Fund to be in compliance with GASB 34.

101.00 GENERAL FUND 279.04 BLDG AUTH-PERE MARQUETTE PARKG	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	46,823	50,530	49,105
Total transfers out	46,823	50,530	49,105
Activity totals	46,823	50,530	49,105

101.00 GENERAL FUND 279.06 BLDG AUTH-COURT FACILITIES	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	519,872	525,083	527,850
Total transfers out	519,872	525,083	527,850
Activity totals	519,872	525,083	527,850

101.00 GENERAL FUND 279.08 BLDG AUTH-CIVIC/ICE ARENA	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.02 REIMBURSEMENT - PRIVATE AGENCY	551,983	0	0
Total other revenue	551,983	0	0
Activity totals	551,983	0	0

101.00 GENERAL FUND 279.08 BLDG AUTH-CIVIC/ICE ARENA ----------(continued)----------	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	960,820	448,823	446,625
Total transfers out	960,820	448,823	446,625
Activity totals	960,820	448,823	446,625

101.00 GENERAL FUND
279.09 BLDG AUTH-MH GRP HOME,ZIELINSK

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
817.00	LEGAL FEES	0	500	500
866.00	LOCAL TRAVEL MILEAGE	0	50	50
933.00	BLDG. REPAIR AND MAINTENANCE	595	500	0
955.04	OTHER OPERATING EXPENSES	86	0	0
	Total other services & chgs	681	1,050	550
	Activity totals	681	1,050	550

101.00 GENERAL FUND
279.10 BLDG AUTH-MH GRP HOME,BANGOR

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
817.00 LEGAL FEES	0	500	500
866.00 LOCAL TRAVEL MILEAGE	0	50	50
933.00 BLDG. REPAIR AND MAINTENANCE	0	500	0
Total other services & chgs	0	1,050	550
Activity totals	0	1,050	550

101.00 GENERAL FUND
279.11 BLDG AUTH-MH GRP HOME,FISHER

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.02 REIMBURSEMENT - PRIVATE AGENCY	0	1,888	0
Total other revenue	0	1,888	0
Activity totals	0	1,888	0

101.00 GENERAL FUND
279.11 BLDG AUTH-MH GRP HOME,FISHER
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
817.00 LEGAL FEES	0	500	500
866.00 LOCAL TRAVEL MILEAGE	0	50	50
933.00 BLDG. REPAIR AND MAINTENANCE	0	500	0
967.20 BLDGS/BLDG ADD.& IMPROVE EXPEN	0	3,776	0
Total other services & chgs	0	4,826	550
Activity totals	0	4,826	550

101.00 GENERAL FUND
279.12 BLDG AUTH-MH GRP HOME,HICKORY

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
817.00	LEGAL FEES	0	500	500
866.00	LOCAL TRAVEL MILEAGE	0	50	50
933.00	BLDG. REPAIR AND MAINTENANCE	0	500	0
955.04	OTHER OPERATING EXPENSES	36	0	0
	Total other services & chgs	36	1,050	550
	Activity totals	36	1,050	550

101.00 GENERAL FUND 279.13 BLDG AUTH-LIBRARY PROJECT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	26,876	10,000	0
Total other financing sources	26,876	10,000	0
Activity totals	26,876	10,000	0

101.00 GENERAL FUND
279.19 BLDG AUTH-MH GRP HOME,MCNALLY

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
817.00	LEGAL FEES	0	500	500
866.00	LOCAL TRAVEL MILEAGE	0	50	50
933.00	BLDG. REPAIR AND MAINTENANCE	483	500	0
955.04	OTHER OPERATING EXPENSES	145	0	0
	Total other services & chgs	628	1,050	550
	Activity totals	628	1,050	550

101.00 GENERAL FUND
279.20 BLDG AUTH-MH GRP HOME, GROVE

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
817.00	LEGAL FEES	0	500	500
866.00	LOCAL TRAVEL MILEAGE	0	50	50
933.00	BLDG. REPAIR AND MAINTENANCE	24	500	0
955.04	OTHER OPERATING EXPENSES	145	0	0
	Total other services & chgs	169	1,050	550
	Activity totals	169	1,050	550

101.00 GENERAL FUND
279.21 BLDG AUTH-MH GRP HOME,ALMONT 1

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
817.00	LEGAL FEES	1,482	500	500
866.00	LOCAL TRAVEL MILEAGE	0	50	50
933.00	BLDG. REPAIR AND MAINTENANCE	36	500	0
	Total other services & chgs	1,518	1,050	550
	Activity totals	1,518	1,050	550

101.00 GENERAL FUND
279.22 BLDG AUTH-MH GRP HOME, ALMONT 2

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
817.00	LEGAL FEES	0	500	500
866.00	LOCAL TRAVEL MILEAGE	0	50	50
933.00	BLDG. REPAIR AND MAINTENANCE	0	500	0
	Total other services & chgs	0	1,050	550
	Activity totals	0	1,050	550

101.00 GENERAL FUND 279.24 BLDG AUTH-ANIMAL CONTROL BLDG	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	146,114	147,055	147,583
Total transfers out	146,114	147,055	147,583
Activity totals	146,114	147,055	147,583

SOIL CONSERVATION

Budget Narrative

The Bay County Soil Conservation District is a subdivision of state government which is responsible for conserving renewable natural resources within its boundaries. The district along with nearly 3,000 conservation districts nationwide, provides assistance to landowners and users through cooperation with federal, state, and local agencies, along with businesses and civic organizations. This program is supported by Bay County.

Volunteer district directors, who number about 16,000 nationwide, direct the activities of nearly 7,000 district employees. They also work closely with more than 6,000 field employees of the USDA Natural Resources Conservation Service.

The District's goal is to help people in the wise management of land and natural resources by offering technical assistance and information. District activities include technical field assistance, urban development projects, environmental education and information programs, and recognition programs to acknowledge people who practice good land stewardship, along with a variety of other services.

Since 1954 the Bay County Soil Conservation District has provided a helping hand to the citizens of Bay County through its annual tree planting program. This program not only helps to beautify the county but provides long-term benefit to future generations.

101.00 GENERAL FUND 280.00 SOIL CONSERVATION	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
488.00 SOIL PERMITS	24,800	35,000	32,000
Total licenses & permits	24,800	35,000	32,000
625.00 MISC. SERVICES / FEES	650	650	500
Total charges for services	650	650	500
Activity totals	25,450	35,650	32,500

101.00 GENERAL FUND
280.00 SOIL CONSERVATION
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
705.01	PART TIME WAGES	10,131	0	0
708.00	HOLIDAY PAY	63	0	0
715.00	SOCIAL SECURITY	758	0	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	408	0	0
721.00	WORKERS' COMPENSATION	190	0	0
725.00	UNEMPLOYMENT COMPENSATION	50	0	0
	Total personal services	11,600	0	0
727.00	OFFICE SUPPLIES	34	200	0
728.00	PRINTING AND BINDING	0	100	0
729.00	POSTAGE	42	300	0
742.00	FOOD SUPPLIES	0	50	0
751.00	COMPUTER SUPPLIES	263	125	0
799.00	OTHER SUPPLIES	24	60	0
	Total supplies	363	835	0
820.00	MEMBERSHIPS AND DUES	0	50	0
850.00	COMMUNICATIONS	60	150	0
852.00	TELEPHONE	36	150	0
852.01	CELLPHONE	323	400	0
861.00	CONFERENCE FEES & EXPENSES	0	50	0
865.00	STATE TRAVEL MILEAGE	0	200	0
866.00	LOCAL TRAVEL MILEAGE	2,913	4,700	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	85	200	0
	Total other services & chgs	3,417	5,900	0
	Activity totals	15,380	6,735	0

MICHIGAN STATE UNIVERSITY EXTENSION

Budget Narrative

Michigan State University Extension, a department of the county executive, delivers educational programs, technical assistance, research, and information that enables Bay County residents, communities, and businesses to develop their full potential. MUSE represents the primary link between residents and their land-grant university created under the Smith Lever Act of 1914; Michigan State University. Programs and services represent unbiased educational information and assistance based on research and knowledge.

In response to last year's budget reduction request, MSUE cut seven percent from its 2003 county budget. The only increases being requested in 2004 are for employee related costs in Bay County and at Michigan State University. All other costs are maintained within last year's total county budget.

Extension serves Bay County citizens through three program areas: children, youth, and families; agriculture and natural resources; and community and economic development. In addition, MSUE - Bay County has assumed the lead role in Successful Futures, which provides education and services to at-risk families with children 0-3 years old. MSU has assumed a lead role in computer training, technology development, and Web site development for Bay County

Campus-based "specialists" are retained by MSU to provide county-based staff with current research information. County programs are planned, with input from local citizens, to meet the needs of the community.I MSU Extension-Bay County, *"Brings knowledge to life".*

GOALS AND OBJECTIVES:

- Convey useful and practical information to Bay County citizens via research and educational programs. Information and educational programs include development and distribution of information; facilitating workshops, seminars, tours, and conferences; demonstrating techniques and procedures; and directing people to appropriate sources of information.
- Provide leadership in developing new, creative partnerships with agencies, local government units, and organizations.
- Develop individual and group leadership skills.
- Provide intervention and mediation services to community groups and local units of government to help resolve public policy conflicts.
- Provide a comprehensive, age-appropriate youth leadership experience for all Bay County youth ages 5 to 18 years.
- Serve as a technology and training resource for all Bay County employees.

101.00 GENERAL FUND 283.00 M.S.U. EXTENSION	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
671.02 AUCTION BID	0	0	0
681.23 REIMBURSEMENTS-SCHOOL DISTRICT	49,512	0	0
Total other revenue	49,512	0	0
Activity totals	49,512	0	0

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	83,901	107,324	109,725
706.00	OVERTIME	401	894	894
708.00	HOLIDAY PAY	4,807	0	0
712.00	VACATION PAY	7,919	0	0
712.01	PRIOR YEARS VACATION PAY	1,474	448	1,530
712.02	SICK PAY	3,353	0	0
715.00	SOCIAL SECURITY	7,498	8,312	8,579
716.00	HEALTH INSURANCE	22,873	23,627	28,310
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,074	4,347	4,486
717.00	LIFE INSURANCE	193	201	303
721.00	WORKERS' COMPENSATION	1,897	2,065	2,176
722.00	SICK AND ACCIDENT INSURANCE	958	1,021	1,201
725.00	UNEMPLOYMENT COMPENSATION	500	543	472
	Total personal services	139,848	148,782	157,676
727.00	OFFICE SUPPLIES	2,229	2,250	2,250
728.00	PRINTING AND BINDING	555	500	500
729.00	POSTAGE	1,795	1,500	2,000
730.00	MAGAZINES AND PERIODICALS	276	150	200
742.00	FOOD SUPPLIES	387	400	400
751.00	COMPUTER SUPPLIES	1,039	1,576	1,576
	Total supplies	6,281	6,376	6,926
802.00	CONTRACTUAL SERVICES	91,538	80,185	83,700
820.00	MEMBERSHIPS AND DUES	240	400	400
852.00	TELEPHONE	1,778	2,000	1,400
852.01	CELLPHONE	1,724	1,200	1,000
861.00	CONFERENCE FEES & EXPENSES	3,165	1,000	1,100
865.00	STATE TRAVEL MILEAGE	2,435	3,000	3,000
866.00	LOCAL TRAVEL MILEAGE	4,335	3,300	3,300
900.00	PRINTING/PUBLISHING/ADVERTISI	230	500	500
931.00	EQUIPMENT REPAIR & MAINTENANCE	1,394	1,500	1,500
937.00	HARD/SOFTWARE REPAIR & MAINT	57	75	75
940.00	RENTALS / LEASES	120	150	0
942.00	POSTAGE METER/BOX RENTAL	522	550	550
946.01	EQUIPMENT RENTAL-COPY MACHINES	4,932	3,000	2,785
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	0	1,950
967.41	COMPUTER HARDWARE EXPENSE	0	783	0
967.60	AUDIO / VISUAL EXPENSE	0	4,032	0
	Total other services & chgs	112,470	101,675	101,260
	Activity totals	258,599	256,833	265,862

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
283.00 M.S.U. EXTENSION

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
MSU ADMINISTRATIVE ASSISTANT		38,252	18,153
TECH COOR/TYPIST CLERK III		42,297	11,145
4-H PROGRAM ASST/COOP EXTENSIO		29,176	17,624
Totals	3 employees	109,725	46,922

FAMILY NUTRITION PROGRAM-REGIONAL COORDINATOR

Budget Narrative

As part of MSU Extension, the regional coordinator provides technology support to the Extension offices in the East Central Region, including Bay County. The coordinator manages the activity reporting system for the FNP program in these counties and trains and coaches staff using appropriate technology and the software needed to create a successful FNP program. The coordinator assists the region's county extension directors in developing FNP proposals that include technology and provide training in nutrition education to meet program needs.

The Regional Coordinator is housed in the MSU Extension - Bay County office. A secretary, partially funded by Michigan State University, is also housed in the Bay County office. While most of the expenses are covered directly by MSU, efficient operation of the program within the local extension office confines generates some support and supply expenses by Bay County. This budget allows Bay County to be reimbursed for these expenses. Bay County invoices Michigan State University monthly in the following line items:

727.00	Supplies - a blanket purchase order is set up annually with the current supplier
728.00	Printing - expenses for any items duplicated through county resources or local vendors.
729.00	Postage - to purchase postage for packages and stamps through the county.
751.00	Computer Supplies - a blanket purchase order is set up annually with the current supplier.
852.00	Telephone - covers some of the telephone expenses that fit MSU program year.
945.01	Equipment Rental-Copier - a separate user number is assigned to this activity.
967.41	Computer Hardware Expense - to purchase peripheral computer hardware with current supplier.

The annual budget reflects the amounts of projected expenses in these line items. Reimbursement from Michigan State University will reflect only the amounts invoiced, as necessary, by Bay County.

101.00 GENERAL FUND 283.01 FAMILY NUTITION PROGRAM	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
683.00 REIMBURSEMENTS-STATE	1,082	4,700	5,225
Total other revenue	1,082	4,700	5,225
Activity totals	1,082	4,700	5,225

101.00 GENERAL FUND
283.01 FAMILY NUTITION PROGRAM
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
727.00	OFFICE SUPPLIES	435	2,000	2,000
728.00	PRINTING AND BINDING	0	100	50
729.00	POSTAGE	11	100	75
751.00	COMPUTER SUPPLIES	0	1,500	1,500
	Total supplies	446	3,700	3,625
852.00	TELEPHONE	541	500	350
946.01	EQUIPMENT RENTAL-COPY MACHINES	96	400	260
	Total other services & chgs	637	900	610
	Activity totals	1,083	4,600	4,235

GYPSY MOTH

Budget Narrative

Annual Work Plan:

- Monitor the gypsy moth population over forty thousand acres of wooded lands in Bay County to predict the growth and spread of the gypsy moth population:
  - in fall, will conduct over 500 initial site surveys to locate gypsy moth populations;
  - in spring and summer, will check 50 to 100 sites for gypsy moth life stages
  - in mid-summer, will place 29 male moth traps around the county to aid in monitoring.

- Provide education to residents of and visitors to Bay County so they are able to make informed, rational choices in management of with the gypsy moth by:
  - speaking to 5 or more schools, civic, and citizens groups; and
  - continue Pinconning Park site educational program on at least 12 Saturdays between Memorial Day and Labor Day, and conduct other area park tours.

- Provide effective and efficient spray operations to control gypsy moth populations in areas where outbreaks of gypsy moth caterpillars are expected.

- Enhance the efficiency of reporting, record keeping, map production and presentation of monitoring, and spray activities through GIS (geographic information system), global positioning technology, and updated aerial photography by:
  - converting paper maps of the 500+ monitoring sites to digital format using new aerial photos as a backdrop;
  - digitizing the spray block map and providing them to the aerial applicator; and
  - link property owner and tree cover information to the digitized maps.

- Provide local officials with information on potential funding sources for this program, i.e., millage funding, grants, landowner contributions, etc.

- Cooperate with state and federal agencies to obtain the maximum possible reimbursement when and where grant funds are available.

- Continue to evaluate the effectiveness and efficiency of this program by:
  - conducting perception surveys in treated areas;
  - hold an annual open house to solicit public input on the program; and
  - conduct regular meetings of the Gypsy Moth Advisory Committee

101.00 GENERAL FUND 286.00 GYPSY MOTH SUPPRESSION	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	15,844	14,529	15,259
Total other financing sources	15,844	14,529	15,259
Activity totals	15,844	14,529	15,259

ENVIRONMENTAL AFFAIRS

Budget Narrative

This department's function is to improve the quality of life for Bay County citizens through the development and implementation of programs which will enhance environmental quality and encourage sustainable development through appropriate public/private partnerships. Environmental Affairs is a department of the County Executive.

GOALS:

- Facilitate the remediation and reuse of contaminated waterfront properties.
- Collaborate with the GIS coordinator to update and expand the county's overall planning and information-sharing capability through the continued development of the Geographic Information System.
- Establish a task force to develop a strategy for the revision of the county-wide land use master plan, with a focus on sustainable growth.
- Improve access to the waterfront and other public trust natural resources in Bay County in order to enhance outdoor recreation opportunities and encourage tourism within the county and to assist local efforts where appropriate.
- Further develop the housing and community development division in order to create efficiencies while capitalizing on available grant monies.
- Collaborate with the respective division heads to improve the structure and function of the Gypsy Moth, Transportation Planning, Mosquito Control, Remonumentation, and Soil Erosion Program.

In addition, the following ongoing committee work and board activities are undertaken annually:

Donald Pero Wildlife Fund Board
Partnership for the Saginaw Bay Watershed
Waterfront Task Force
BACF-Environmental Committee
Community Communication Coordination Committee
Saginaw Bay RC & D Council
Saginaw Bay Advisory Council
WIN Initiative–land use, water quality, greenways committees
Saginaw Basin Land Conservancy
Bay Area Land Use Task Force

101.00 GENERAL FUND 287.00 ENVIRONMENTAL AFFAIRS	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	1,123-	0	0
Total federal grants	1,123-	0	0
671.02 AUCTION BID	0	0	0
671.04 MISCELLANOUS REVENUES	429	0	0
675.00 CONTRIBUTIONS FROM PVT SOURCES	2,863	24,000	24,000
Total other revenue	3,292	24,000	24,000
Activity totals	2,169	24,000	24,000

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	35,449	44,376	45,449
704.00	WAGES-CLERICAL-OTHER FULL TIME	8,475	11,027	11,287
708.00	HOLIDAY PAY	2,455	0	0
712.00	VACATION PAY	4,032	0	0
712.02	SICK PAY	3,614	0	0
715.00	SOCIAL SECURITY	3,967	4,239	4,340
716.00	HEALTH INSURANCE	11,226	12,614	12,114
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,161	2,216	2,269
717.00	LIFE INSURANCE	149	133	144
721.00	WORKERS' COMPENSATION	1,006	1,053	1,101
722.00	SICK AND ACCIDENT INSURANCE	508	521	607
725.00	UNEMPLOYMENT COMPENSATION	265	277	238
	Total personal services	73,307	76,456	77,549
727.00	OFFICE SUPPLIES	659	650	650
728.00	PRINTING AND BINDING	0	750	750
729.00	POSTAGE	129	600	400
730.00	MAGAZINES AND PERIODICALS	63	50	50
742.00	FOOD SUPPLIES	58	100	100
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	50	50
751.00	COMPUTER SUPPLIES	26	100	100
799.00	OTHER SUPPLIES	41	25	25
	Total supplies	976	2,325	2,125
802.00	CONTRACTUAL SERVICES	0	37,500	0
820.00	MEMBERSHIPS AND DUES	345	450	450
852.00	TELEPHONE	616	525	370
861.00	CONFERENCE FEES & EXPENSES	1,309	500	700
865.00	STATE TRAVEL MILEAGE	86	35	35
900.00	PRINTING/PUBLISHING/ADVERTISI	0	100	100
901.00	LEGAL NOTICES	125	150	150
931.00	EQUIPMENT REPAIR & MAINTENANCE	107	50	50
946.01	EQUIPMENT RENTAL-COPY MACHINES	2,270	1,200	1,080
960.00	EDUCATION AND TRAINING	0	0	0
967.42	COMPUTER SOFTWARE EXPENSE	104	100	0
	Total other services & chgs	4,962	40,610	2,935
	Activity totals	79,245	119,391	82,609

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
287.00 ENVIRONMENTAL AFFAIRS

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ENVIRON AFFAIR/COMMUN DIRECTOR		45,449	15,659
SECRETARY II		11,287	5,154
Totals	2 employees	56,736	20,813

EUCLID LINEAR PARK

Budget Narrative

Euclid Linear Park, a nine-acre wetland area which is suitable for restoration activities--due to limited fill and invasion by "purple loosestrife," an exotic plant--and low-impact recreational trail ways, was acquired by Bay County in 1999. Funding for such acquisition was obtained from the Michigan Department of Natural Resources Trust Fund, Bay Area Community Foundation, and Ducks Unlimited. Located off of Euclid Avenue in Bay City, this area will become one of the few wetlands park within Bay City's limits; and will serve many local and state citizens as a demonstration project for restoring wetland values for wildlife and people.

In 2000, a contribution from Ducks Unlimited assisted in the cleanup of debris from the wetland area.

In 2002 and 2003 ADA-accessible trails, an observation tower, and a parking lot, was funded through another DNR State grant.

101.00 GENERAL FUND 287.03 EUCLID LINEAR PARK	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
802.00 CONTRACTUAL SERVICES	835	1,000	1,000
936.00 GROUNDS MAINTENANCE	464	500	500
Total other services & chgs	1,299	1,500	1,500
Activity totals	1,299	1,500	1,500

GEOGRAPHIC INFORMATION SYSTEMS

Budget Narrative

Geographic Information Systems (GIS) is a division of the Environmental Affairs and Community Development Department under the Office of the County Executive.

GOALS:

- Develop internal and external users for the Geographic Information System consistent with the business plan.
- Continue to add digital information to our existing database.
- To update our tax parcel layer after the March Board of Review for the splits, combinations, and description changes and then download and link this information with the Equalization Department's records.
- Develop and implement additional grant-funded projects when appropriate.
- Develop prices for GIS services and cost for outside purchases of our digital information.

OBJECTIVES:

- Continue interdepartmental communication and attempt to utilize current information for their benefit.
- Develop additional users, both internal and external.
- Systematically go through our tax parcel layer and look for areas that need to be enhanced. Create more accurate parcel line work, addition of parcel dimensions, right-of-way lines, and other map enhancements.
- Start with one township and do a full, complete job of linking and adding all of the available layers for "show and tell purposes;" i.e., package download of house and land attributes, such as brick/frame construction, one- or two-story buildings, basement/crawlspace, number of bedrooms, number of bathrooms, etc. Other additions may be water lines, sewer lines, hydrants, update land use, zoning maps, drainage districts, etc.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

101.00 GENERAL FUND 288.00 GEOGRAPHIC INFORMATION SYSTEMS	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
637.00 DEPARTMENT SERVICES	993	750	0
650.00 MISCELLANEOUS SALES	0	0	1,000
Total charges for services	993	750	1,000
671.04 MISCELLANOUS REVENUES	0	0	500
676.01 REIMBURSEMENT - INDIVIDUALS	0	0	0
Total other revenue	0	0	500
Activity totals	993	750	1,500

101.00 GENERAL FUND
288.00 GEOGRAPHIC INFORMATION SYSTEMS
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	26,119	27,523	29,016
705.00	TEMPORARY HELP	0	3,900	3,900
708.00	HOLIDAY PAY	1,181	0	0
712.00	VACATION PAY	1,462	0	0
712.02	SICK PAY	274	0	0
715.00	SOCIAL SECURITY	2,092	2,404	2,517
716.00	HEALTH INSURANCE	7,088	7,909	7,614
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,161	1,101	1,161
717.00	LIFE INSURANCE	50	50	82
721.00	WORKERS' COMPENSATION	541	597	639
722.00	SICK AND ACCIDENT INSURANCE	273	258	310
725.00	UNEMPLOYMENT COMPENSATION	142	158	138
	Total personal services	40,383	43,900	45,377
727.00	OFFICE SUPPLIES	147	150	150
728.00	PRINTING AND BINDING	0	200	200
729.00	POSTAGE	24	100	100
730.00	MAGAZINES AND PERIODICALS	0	125	125
742.00	FOOD SUPPLIES	46	50	50
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	50	50
751.00	COMPUTER SUPPLIES	518	300	500
799.00	OTHER SUPPLIES	0	50	50
	Total supplies	735	1,025	1,225
801.00	PROFESSIONAL SERVICES	0	400	500
802.00	CONTRACTUAL SERVICES	65,695	0	0
813.00	DATA PROCESSING SERVICES	0	500	1,000
820.00	MEMBERSHIPS AND DUES	300	580	580
852.00	TELEPHONE	243	250	175
861.00	CONFERENCE FEES & EXPENSES	491	800	800
865.00	STATE TRAVEL MILEAGE	134	400	400
866.00	LOCAL TRAVEL MILEAGE	0	100	100
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	100	100
937.00	HARD/SOFTWARE REPAIR & MAINT	5,584	6,000	7,700
946.01	EQUIPMENT RENTAL-COPY MACHINES	42	400	260
967.41	COMPUTER HARDWARE EXPENSE	0	1,350	0
967.42	COMPUTER SOFTWARE EXPENSE	413	400	0
967.70	BOOK EXPENSE	0	100	100
	Total other services & chgs	72,902	11,380	11,715
	Activity totals	114,020	56,305	58,317

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
288.00 GEOGRAPHIC INFORMATION SYSTEMS

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
TRANSPORT PLANNER GIS TECH		22,803	10,068
TRANSPORT PLANNER GIS TECH		6,213	2,003
GIS TECHNICIAN		3,900	390
Totals	3 employees	32,916	12,461

RISOGRAPH

Budget Narrative

In 2002 a new activity was created for departmental copying on a new risograph printer leased from the W. S. Reed Company. All departmental letterhead, forms and envelopes will now be printed in house instead of being sent to outside vendors, in order to reduce overall printing costs. This activity is overseen by the Buildings and Grounds Division, a part of the Administrative Services Department.

In 2002 county employees assigned to perform the printing tasks in various departments were trained on the use of the risograph, and a policy was adopted instructing departments to perform their departmental printing on this machine.

101.00 GENERAL FUND
298.00 RISOGRAPH PRINTING/POSTAGE

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	0
704.00	WAGES-CLERICAL-OTHER FULL TIME	9,953	12,724	13,024
704.01	PAY IN LIEU OF HEALTH INSURANC	3	0	0
705.00	TEMPORARY HELP	0	0	1,000
705.01	PART TIME WAGES	947	0	0
706.00	OVERTIME	38	1,000	1,000
708.00	HOLIDAY PAY	585	0	0
712.00	VACATION PAY	1,223	0	0
712.02	SICK PAY	849	0	0
715.00	SOCIAL SECURITY	942	1,050	1,150
716.00	HEALTH INSURANCE	3,782	4,160	3,946
716.03	RETIREE HEALTH CARE CONTRIBUT.	544	549	601
717.00	LIFE INSURANCE	26	25	38
721.00	WORKERS' COMPENSATION	253	261	291
722.00	SICK AND ACCIDENT INSURANCE	119	129	150
725.00	UNEMPLOYMENT COMPENSATION	67	69	63
	Total personal services	19,331	19,967	21,263
727.00	OFFICE SUPPLIES	279	50	50
728.01	PRINTING PRESS SUPPLIES	6,663	16,000	16,000
729.00	POSTAGE	0	0	0
740.00	OPERATING SUPPLIES	227	300	1,255
	Total supplies	7,169	16,350	17,305
852.00	TELEPHONE	46	90	65
931.00	EQUIPMENT REPAIR & MAINTENANCE	1,986	3,200	3,200
946.00	EQUIPMENT RENTAL	725	840	840
955.00	MISCELLANEOUS	86	0	0
	Total other services & chgs	2,843	4,130	4,105
979.00	MACHINERY AND EQUIPMENT	0	16,429	0
	Total capital outlay	0	16,429	0
991.00	PRINCIPAL PAYMENTS	9,349	5,060	3,000
995.00	INTEREST PAYMENT	989	273	60
	Total debt service	10,338	5,333	3,060
	Activity totals	39,681	62,209	45,733

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
298.00 RISOGRAPH PRINTING/POSTAGE

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
SECRETARY II		13,024	5,948
SECRETARY II		1,000	140
Totals	2 employees	14,024	6,088

SHERIFF DEPARTMENT

Budget Narrative

The office of Sheriff is a constitutional office within the state of Michigan and its duties are prescribed by law. The Bay County Sheriff Department is responsible for the delivery of law enforcement services to the unincorporated areas of the county.

The Sheriff Department is responsible for the maintenance of the county jail; for the housing, care and custody of all inmates in the county sentenced to one (1) year or less, of all nonbonded prisoners awaiting trials in Circuit Court and those detained for arraignment or trial in District Court.

Security is provided to the Bay County Courts by the Sheriff Department. The Sheriff Department is responsible for inmates' transportation, the transfer of mental patients, state prisoners and the extradition of apprehended criminals.

The investigation of all violations of a criminal nature falls within the jurisdiction of the Bay County Sheriff. The Sheriff Department must provide support services in criminal investigation to the other law enforcement agencies of Bay County. Record maintenance, identification procedures and communication with state data banks are also Bay County Sheriff Department's functions.

The Sheriff Department also accepts, delivers and serves papers, summons and subpoenas; executes civil court orders as directed by the various courts of the county; collect fees; conduct confiscations; effects tax sales as directed by courts of competent jurisdiction; conduct weapon hearings, issues gun registrations, purchase permits and inspections; handle driver license appeals, vehicle inspections, liquor investigations and inspections.

GOALS AND OBJECTIVES:

To protect the lives and property of the citizens of Bay County. To maintain and operate a common jail, insuring the welfare of the inmates housed therein and compliance with federal and state rules, regulations and guidelines.

101.00 GENERAL FUND 301.00 SHERIFF DEPARTMENT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
453.00 LIQUOR LICENSES	4,477	5,000	5,000
Total licenses & permits	4,477	5,000	5,000
501.00 FEDERAL GRANTS	24,203	11,208	24,000
Total federal grants	24,203	11,208	24,000
618.00 FINGERPRINTING FEES	7,005	11,000	7,000
618.01 D N A TESTING / ADMIN FEES	2,199	2,700	2,700
618.02 PRELIMINARY BREATH TEST	50,803	70,000	60,000
618.03 SEX OFFENDERS REGISTRATION FEE	10	0	0
618.04 DRUG TESTING FEES	0	39,120	3,000
630.00 SERVICE OF PAPERS	41,998	38,000	40,000
637.00 DEPARTMENT SERVICES	32,144	34,000	32,000
639.00 POLICE REPORTS	10,041	13,000	10,000
646.01 FOOD SALES - NON TAXABLE	59,568	65,000	60,000
Total charges for services	203,768	272,820	214,700
667.01 RENT-JAIL	77,424	82,000	82,000
Total interest and rents	77,424	82,000	82,000
671.01 PAY TELEPHONE	188,048	124,000	130,000
671.02 AUCTION BID	81	1,000	1,000
671.03 VENDING MACHINE	947	2,000	2,000
671.04 MISCELLANOUS REVENUES	380	100	100
675.00 CONTRIBUTIONS FROM PVT SOURCES	11,490	5,000	5,000
676.01 REIMBURSEMENT - INDIVIDUALS	405	200	400
676.02 REIMBURSEMENT - PRIVATE AGENCY	343	1,000	800
676.05 REIMBURS-SENTENCE BOOKING FEES	18,352	17,000	18,000
676.07 REIMBURSEMENT - FOIA REQUESTS	0	0	300
680.00 MEDICAL EXPENSE REIMBURSEMENT	3,113-	10,000	7,000
683.00 REIMBURSEMENTS-STATE	3,318	2,500	4,000
685.01 JAIL KEEP REIMBURSEMENT-FEDERA	217,145	235,000	170,000
685.02 JAIL KEEP REIMBURSEMENT-STATE	112,746	160,000	70,000
685.03 JAIL KEEP REIMBURSE-INDIVIDUAL	37,491	55,000	100,000
686.00 REIMBURSEMENTS - FEDERAL	2,512	0	2,500
687.00 REFUNDS - REBATES	343	200	300
689.00 TRADE-IN ALLOWANCE	170	3,500	0
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	1,846	1,000	1,000
694.00 CASH OVER/SHORT	5	0	0
Total other revenue	592,509	617,500	512,400
696.00 INSURANCE RECOVERIES/PROCEEDS	0	0	0
Total other financing sources	0	0	0
Activity totals	902,381	988,528	838,100

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	142,968	151,992	155,357
704.00	WAGES-CLERICAL-OTHER FULL TIME	1,602,985	1,936,380	1,889,088
704.01	PAY IN LIEU OF HEALTH INSURANC	16,211	16,054	14,400
705.00	TEMPORARY HELP	80,295	74,902	104,687
705.01	PART TIME WAGES	36,684	33,481	65,230
706.00	OVERTIME	86,482	47,500	47,500
707.00	STAND-BY PAY	0	850	850
708.00	HOLIDAY PAY	90,566	45,500	45,500
711.00	SHIFT DIFFERENTIAL	0	11,000	11,000
712.00	VACATION PAY	151,928	0	0
712.01	PRIOR YEARS VACATION PAY	6,028	7,247	6,277
712.02	SICK PAY	67,000	0	0
712.03	TERMINATION SICK PAY	452	0	0
712.04	TERMINATION VACTION PAY	1,247	0	0
715.00	SOCIAL SECURITY	173,032	179,697	180,833
716.00	HEALTH INSURANCE	385,350	423,537	441,118
716.03	RETIREE HEALTH CARE CONTRIBUT.	89,476	92,346	90,358
717.00	LIFE INSURANCE	3,534	3,486	3,726
719.01	PROFESSIONAL LICENSES	210	945	945
721.00	WORKERS' COMPENSATION	43,179	44,628	45,867
722.00	SICK AND ACCIDENT INSURANCE	20,089	20,288	22,983
723.02	UNIFORM AND GUN ALLOWANCE	21,188	22,000	22,000
724.00	LONGEVITY	20,143	24,000	24,000
725.00	UNEMPLOYMENT COMPENSATION	11,003	11,336	9,591
	Total personal services	3,050,050	3,147,169	3,181,310
727.00	OFFICE SUPPLIES	6,188	6,300	6,300
728.00	PRINTING AND BINDING	3,787	5,000	5,000
729.00	POSTAGE	2,696	2,500	2,500
730.00	MAGAZINES AND PERIODICALS	691	1,000	1,000
741.00	LICENSES	0	100	100
742.00	FOOD SUPPLIES	249,997	245,000	250,000
744.00	JAIL SUPPLIES	23,421	21,625	21,625
745.00	ROAD/MARINE PATROL SUPPLIES	1,025	700	1,000
746.00	UNIFORM PURCHASES	8,276	10,000	10,000
747.00	PHOTO & MICROFILM/FICHE SUPPLY	661	1,500	1,000
748.00	KITCHEN SUPPLIES	15,002	15,000	15,000
750.00	GAS, OIL AND GREASE	12,700	14,100	15,000
750.01	FUEL OIL	885	400	1,000
751.00	COMPUTER SUPPLIES	5,307	8,500	9,000
754.00	CLOTHING AND BEDDING	6,667	7,000	7,000
757.00	TRAINING SUPPLIES	8,505	9,000	9,000
760.00	MEDICAL SUPPLIES	883	1,000	1,000
761.00	D.N.A.,DRUGS,ECT. TESTING KITS	995	3,920	13,700
762.00	P.B.T. TESTING SUPPLIES	2,206	2,600	2,600
776.00	CUSTODIAL SUPPLIES	15,654	10,000	13,000
781.00	SMALL TOOLS	0	0	100
799.00	OTHER SUPPLIES	1,262	1,500	1,500

101.00 GENERAL FUND
301.00 SHERIFF DEPARTMENT
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
	Total supplies	366,808	366,745	386,425
802.00	CONTRACTUAL SERVICES	12,987	85	15,000
805.00	LAUNDRY SERVICES	2,832	3,000	4,000
814.00	INVESTMENT/BANK SERVICE CHARGE	45	45	45
820.00	MEMBERSHIPS AND DUES	4,099	4,000	4,000
822.00	ADMINISTRATIVE SERVICES	79,957	65,000	65,000
823.00	GARBAGE REMOVAL	1,967	2,500	2,500
835.00	HEALTH SERVICES	318,830	310,000	320,000
850.00	COMMUNICATIONS	309	505	505
851.00	RADIO MAINTENANCE	1,674	1,200	1,200
852.00	TELEPHONE	11,969	9,000	6,300
852.01	CELLPHONE	1,611	2,000	2,000
853.00	LAW ENFORCE. INFO. NETWORK	756	5,200	5,200
861.00	CONFERENCE FEES & EXPENSES	853	1,500	1,500
862.00	PRISONER TRANSPORT	1,500	2,000	2,000
865.00	STATE TRAVEL MILEAGE	16	100	100
866.00	LOCAL TRAVEL MILEAGE	45	0	0
920.00	PUBLIC UTILITIES	377,620	435,000	415,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	10,257	10,000	10,000
932.00	VEHICLE REPAIR & MAINTENANCE	9,187	8,000	8,000
933.00	BLDG. REPAIR AND MAINTENANCE	29,437	24,200	24,200
937.00	HARD/SOFTWARE REPAIR & MAINT	40,611	42,000	45,341
946.01	EQUIPMENT RENTAL-COPY MACHINES	10,788	11,000	3,715
955.00	MISCELLANEOUS	87	500	500
955.05	BAD DEBTS/WRITE OFFS	19,086	0	0
958.00	LICENSES AND PERMITS	91	100	100
960.00	EDUCATION AND TRAINING	5,710	5,000	5,000
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	571	4,100	0
967.30	MACHINERY & EQUIPMENT EXPENSE	1,952	2,900	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	1,028	1,000	1,000
967.41	COMPUTER HARDWARE EXPENSE	7,203	25-	0
967.51	VEHICLE EQUIPMENT EXPENSE	408	500	0
967.60	AUDIO / VISUAL EXPENSE	2,680	2,000	3,000
967.70	BOOK EXPENSE	25	1,809	2,000
	Total other services & chgs	956,191	954,219	947,206
975.00	BLDGS, BLDG ADDITIONS & IMPROV	23,453	0	75,600
979.00	MACHINERY AND EQUIPMENT	6,059	0	0
980.00	OFFICE EQUIPMENT AND FURNITURE	0	435	0
980.01	COMPUTER SOFTWARE	0	5,000	0
981.00	VEHICLES	0	0	20,000
985.00	AUDIO/VISUAL	42,443	20,500	0
	Total capital outlay	71,955	25,935	95,600
	Activity totals	4,445,004	4,494,068	4,610,541

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
301.00 SHERIFF DEPARTMENT

Job class description	2008 Budgeted Wages	2008 Budgeted Fringe Benefits
COUNTY SHERIFF	81,536	13,293
CORRECTIONAL FAC OFFICER SGT I	49,927	18,119
CORRECTIONAL FAC OFFICER SGT I	49,927	9,667
CORRECT FACILITY OFFCR SGT II	47,768	20,929
CORRECT FACILITY OFFCR SGT II	47,768	20,394
CORRECT FACILITY OFFCR SGT II	47,768	20,394
CORRECTIONAL FACILITY OFFICER	36,436	10,225
CORRECTIONAL FACILITY OFFICER	43,702	19,781
CORRECTIONAL FACILITY OFFICER	43,702	19,781
CORRECTIONAL FACILITY OFFICER	43,702	19,781
CORRECTIONAL FACILITY OFFICER	43,702	19,781
CORRECTIONAL FACILITY OFFICER	40,887	19,355
CORRECTIONAL FACILITY OFFICER	41,270	8,363
CORRECTIONAL FACILITY OFFICER	43,702	11,322
CORRECTIONAL FACILITY OFFICER	8,194	2,124
CORRECTIONAL FACILITY OFFICER	43,702	19,781
CORRECTIONAL FACILITY OFFICER	43,702	11,322
CORRECTIONAL FACILITY OFFICER	43,702	19,781
CORRECTIONAL FACILITY OFFICER	40,897	19,358
CORRECTIONAL FACILITY OFFICER	43,702	17,181
CORRECTIONAL FACILITY OFFICER	43,702	19,781
CORRECTIONAL FACILITY OFFICER	43,702	19,781
CORRECTIONAL FACILITY OFFICER	43,702	17,181
CORRECTIONAL FACILITY OFFICER	43,702	8,729

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
301.00 SHERIFF DEPARTMENT (continued)

Job class description	2008 Budgeted Wages	2008 Budgeted Fringe Benefits
CORRECTIONAL FACILITY OFFICER	43,702	19,781
CORRECTIONAL FACILITY OFFICER	40,247	16,660
CORRECTIONAL FACILITY OFFICER	43,702	19,781
CORRECTIONAL FACILITY OFFICER	43,702	8,729
CORRECTIONAL FACILITY OFFICER	32,838	3,287
CORRECTIONAL FACILITY OFFICER	36,635	3,668
CORRECTIONAL FACILITY OFFICER	35,413	3,545
CORRECTIONAL FACILITY OFFICER	43,702	19,781
CORRECTIONAL FACILITY OFFICER	42,988	19,674
CORRECTIONAL FACILITY OFFICER	37,060	18,779
CORRECTIONAL FACILITY OFFICER	43,702	19,781
CORRECTIONAL FACILITY OFFICER	43,702	11,322
CORRECTIONAL FACILITY OFFICER	38,051	10,469
CORRECTIONAL FACILITY OFFICER	43,702	19,781
CORRECTIONAL FACILITY OFFICER	43,702	17,475
CORRECTIONAL FACILITY OFFICER	43,702	19,781
CORRECTIONAL FACILITY OFFICER	43,702	8,729
CORRECTIONAL FACILITY OFFICER	43,702	11,322
CORRECTIONAL FACILITY OFFICER	43,702	19,781
CAPTAIN/UNDERSHERIFF	73,821	21,823
CAPTAIN/JAIL	63,577	11,827
RECORDS SPECIALIST I	33,033	17,811
RECORDS SPECIALIST	32,236	18,775
RECORDS SPECIALIST	32,236	20,142

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
301.00 SHERIFF DEPARTMENT (continued)

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
COOK		10,481	1,514
COOK		29,176	17,962
TYPIST CLERK I		18,114	2,584
FOOD SERVICE MANAGER		34,731	15,862
SECRETARY III		38,797	9,092
Totals	53 employees	2,214,362	795,722

CIRCUIT COURT WARRANT OFFICER

Budget Narrative

The Circuit Court Warrant Officer, a division of Circuit Court, assists the Office of the Friend of the Court in the enforcement of all child support orders entered in Bay County. Assistance is also provided in other child support matters concerned primarily with locating an absent parent, establishing paternity or investigating fraud relating to paternity and/or child support.

Expenses in this budget are eligible for partial reimbursement through the Friend of the Court Cooperative Reimbursement Program.

101.00 GENERAL FUND 311.00 CIRCUIT COURT WARRANT OFFICER	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.01 REIMBURSEMENT - INDIVIDUALS	454	1,000	1,000
Total other revenue	454	1,000	1,000
Activity totals	454	1,000	1,000

101.00 GENERAL FUND
311.00 CIRCUIT COURT WARRANT OFFICER
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	37,621	47,565	48,732
706.00	OVERTIME	1,651	2,000	2,000
707.00	STAND-BY PAY	450	450	450
708.00	HOLIDAY PAY	2,145	0	0
712.00	VACATION PAY	5,004	0	0
712.02	SICK PAY	1,698	0	0
715.00	SOCIAL SECURITY	3,727	3,903	3,915
716.00	HEALTH INSURANCE	4,504	5,014	10,523
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,973	2,041	2,047
717.00	LIFE INSURANCE	67	67	67
721.00	WORKERS' COMPENSATION	918	970	993
722.00	SICK AND ACCIDENT INSURANCE	464	479	547
723.02	UNIFORM AND GUN ALLOWANCE	750	975	975
725.00	UNEMPLOYMENT COMPENSATION	242	255	215
	Total personal services	61,214	63,719	70,464
727.00	OFFICE SUPPLIES	0	50	50
728.00	PRINTING AND BINDING	0	70	70
746.00	UNIFORM PURCHASES	132	300	300
750.00	GAS, OIL AND GREASE	1,634	2,400	1,800
757.00	TRAINING SUPPLIES	0	150	150
799.00	OTHER SUPPLIES	200	150	150
	Total supplies	1,966	3,120	2,520
852.01	CELLPHONE	1,125	1,000	1,000
861.00	CONFERENCE FEES & EXPENSES	0	75	75
862.00	PRISONER TRANSPORT	393	300	300
864.00	AUTO LEASE	6,725	7,500	7,500
865.00	STATE TRAVEL MILEAGE	0	50	50
932.00	VEHICLE REPAIR & MAINTENANCE	440	200	200
960.00	EDUCATION AND TRAINING	0	100	100
967.30	MACHINERY & EQUIPMENT EXPENSE	0	1,000	1,000
967.50	VEHICLE EXPENSE	0	250	250
967.70	BOOK EXPENSE	0	275	275
	Total other services & chgs	8,683	10,750	10,750
	Activity totals	71,863	77,589	83,734

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
311.00 CIRCUIT COURT WARRANT OFFICER

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ROAD PATROL DEPUTY		48,732	17,938
Totals	1 employees	48,732	17,938

101.00 GENERAL FUND 311.01 CHILD SUPRT BENCH WARRANT ENFO	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
539.00 STATE GRANTS	0	13,066	10,160
Total state grants	0	13,066	10,160
Activity totals	0	13,066	10,160

101.00 GENERAL FUND
311.01 CHILD SUPRT BENCH WARRANT ENFO
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	0
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	1,000	0
706.00	OVERTIME	0	9,526	7,000
715.00	SOCIAL SECURITY	0	806	536
716.00	HEALTH INSURANCE	0	101	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	320	280
721.00	WORKERS' COMPENSATION	0	200	136
722.00	SICK AND ACCIDENT INSURANCE	0	100	75
725.00	UNEMPLOYMENT COMPENSATION	0	53	29
	Total personal services	0	12,106	8,056
862.00	PRISONER TRANSPORT	0	960	960
	Total other services & chgs	0	960	960
	Activity totals	0	13,066	9,016

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
311.01 CHILD SUPRT BENCH WARRANT ENFO

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ROAD PATROL DEPUTY		0	0
Totals	1 employees	0	0

B.A.Y.A.N.E.T

Budget Narrative

The Office of Drug Control Policy, through a Byrne Memorial Formula grant program, reimburses Bay County for one-half the cost of a road patrol deputy, who works with our local Bay Area Narcotics Enforcement Team. The grant is awarded on a fiscal year from October, through September. It is anticipated that this grant will be renewed in future years.

101.00 GENERAL FUND 312.00 B.A.Y.A.N.E.T.	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	33,352	32,944	32,944
Total federal grants	33,352	32,944	32,944
676.04 REIMBURSEMENT - INDIRECT COST	1,148	1,876	2,544
Total other revenue	1,148	1,876	2,544
Activity totals	34,500	34,820	35,488

101.00 GENERAL FUND
312.00 B.A.Y.A.N.E.T.
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	42,308	47,565	48,732
706.00	OVERTIME	2,602	1,600	1,600
708.00	HOLIDAY PAY	2,235	900	900
712.00	VACATION PAY	2,502	0	0
712.01	PRIOR YEARS VACATION PAY	1,226	1,276	1,277
712.02	SICK PAY	0	0	0
715.00	SOCIAL SECURITY	3,851	4,065	4,155
716.00	HEALTH INSURANCE	8,094	11,092	10,523
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,057	2,126	2,172
717.00	LIFE INSURANCE	67	67	67
721.00	WORKERS' COMPENSATION	958	1,010	1,053
722.00	SICK AND ACCIDENT INSURANCE	483	499	581
723.02	UNIFORM AND GUN ALLOWANCE	550	650	650
724.00	LONGEVITY	0	1,800	1,800
725.00	UNEMPLOYMENT COMPENSATION	253	266	228
	Total personal services	67,186	72,916	73,738
	Activity totals	67,186	72,916	73,738

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
312.00 B.A.Y.A.N.E.T.

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ROAD PATROL DEPUTY		48,732	19,408
Totals	1 employees	48,732	19,408

SECONDARY ROAD PATROL

Budget Narrative

The Secondary Road Patrol Division of the Sheriff's Department is responsible for providing law enforcement services to the unincorporated areas of Bay County. This involves responding to crime calls, the investigation of crime and providing general enforcement services that are requested by citizens. This division also patrols the secondary roads within its jurisdiction. This involves accident reporting and investigation as well as traffic enforcement.

GOALS AND OBJECTIVES:

- To provide general law enforcement services to insure the welfare and safety of the public.
- To prevent crime or disturbance of the peace and arrest violators of state and local laws.
- To respond to a wide variety of citizen complaints and hazardous situations requiring police assistance.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

101.00 GENERAL FUND 315.00 SECONDARY ROAD PATROL	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	1,843	2,525	2,525
Total federal grants	1,843	2,525	2,525
637.00 DEPARTMENT SERVICES	0	3,166	3,166
Total charges for services	0	3,166	3,166
667.00 RENTS AND LEASES	6,725	7,500	7,500
Total interest and rents	6,725	7,500	7,500
673.00 SALE OF FIXED ASSETS	7,423	7,000	7,000
676.01 REIMBURSEMENT - INDIVIDUALS	34	0	34
687.00 REFUNDS - REBATES	0	0	0
689.00 TRADE-IN ALLOWANCE	680	0	680
Total other revenue	8,137	7,000	7,714
696.00 INSURANCE RECOVERIES/PROCEEDS	13,196	10,600	0
Total other financing sources	13,196	10,600	0
Activity totals	29,901	30,791	20,905

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	693,757	832,580	824,934
704.01	PAY IN LIEU OF HEALTH INSURANC	5,822	5,400	5,400
706.00	OVERTIME	43,516	19,500	19,500
707.00	STAND-BY PAY	900	900	900
708.00	HOLIDAY PAY	35,158	17,700	17,700
711.00	SHIFT DIFFERENTIAL	0	5,000	5,000
712.00	VACATION PAY	52,375	0	0
712.01	PRIOR YEARS VACATION PAY	19,258	20,452	19,806
712.02	SICK PAY	37,123	0	0
712.04	TERMINATION VACTION PAY	0	0	0
715.00	SOCIAL SECURITY	68,003	69,963	69,200
716.00	HEALTH INSURANCE	120,485	140,662	123,807
716.03	RETIREE HEALTH CARE CONTRIBUT.	36,480	36,582	36,181
717.00	LIFE INSURANCE	1,103	1,173	1,813
721.00	WORKERS' COMPENSATION	16,988	17,376	17,548
722.00	SICK AND ACCIDENT INSURANCE	8,573	8,594	9,678
723.02	UNIFORM AND GUN ALLOWANCE	11,553	12,000	12,000
724.00	LONGEVITY	11,320	13,000	11,320
725.00	UNEMPLOYMENT COMPENSATION	4,475	4,574	3,800
	Total personal services	1,166,889	1,205,456	1,178,587
727.00	OFFICE SUPPLIES	91	150	150
728.00	PRINTING AND BINDING	86	600	600
729.00	POSTAGE	14	100	100
745.00	ROAD/MARINE PATROL SUPPLIES	4,488	5,100	5,100
746.00	UNIFORM PURCHASES	7,036	8,000	8,000
748.00	KITCHEN SUPPLIES	77	0	0
750.00	GAS, OIL AND GREASE	32,344	36,200	37,000
751.00	COMPUTER SUPPLIES	0	200	200
757.00	TRAINING SUPPLIES	2,177	2,200	6,427
799.00	OTHER SUPPLIES	3,728	3,200	3,200
	Total supplies	50,041	55,750	60,777
820.00	MEMBERSHIPS AND DUES	135	200	200
828.00	INVESTIGATIONS	23	100	100
851.00	RADIO MAINTENANCE	6,591	8,000	8,000
852.01	CELLPHONE	1,048	10,487	16,500
861.00	CONFERENCE FEES & EXPENSES	1,390	1,200	1,400
862.00	PRISONER TRANSPORT	10	100	100
865.00	STATE TRAVEL MILEAGE	12	75	75
931.00	EQUIPMENT REPAIR & MAINTENANCE	890	1,500	1,500
932.00	VEHICLE REPAIR & MAINTENANCE	41,521	25,000	30,000
937.00	HARD/SOFTWARE REPAIR & MAINT	279	300	300
958.00	LICENSES AND PERMITS	22	50	50
960.00	EDUCATION AND TRAINING	2,778	7,500	3,000
967.30	MACHINERY & EQUIPMENT EXPENSE	4,497	5,800	2,430
967.41	COMPUTER HARDWARE EXPENSE	0	0	0
967.50	VEHICLE EXPENSE	0	0	200

101.00 GENERAL FUND
315.00 SECONDARY ROAD PATROL
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
967.51	VEHICLE EQUIPMENT EXPENSE	11,647	28,244	13,700
967.61	RADIO EQUIPMENT EXPENSE	0	0	500
967.70	BOOK EXPENSE	108	500	500
	Total other services & chgs	70,951	89,056	78,555
981.00	VEHICLES	73,856	147,466	60,000
	Total capital outlay	73,856	147,466	60,000
	Activity totals	1,361,737	1,497,728	1,377,919

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
315.00 SECONDARY ROAD PATROL

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ROAD PATROL DEPUTY		48,732	20,538
ROAD PATROL DEPUTY		38,706	10,568
ROAD PATROL DEPUTY		23,849	10,240
ROAD PATROL DEPUTY		48,732	9,487
ROAD PATROL DEPUTY		48,732	21,479
ROAD PATROL DEPUTY		48,732	12,395
ROAD PATROL DEPUTY		37,961	10,454
ROAD PATROL DEPUTY		48,732	20,538
DETECTIVE		48,732	14,492
DETECTIVE		48,732	12,425
ROAD PATROL, LIEUTENANT		56,110	17,644
ROAD PATROL, LIEUTENANT		56,110	26,103
ROAD PATROL, LIEUTENANT		56,110	10,731
ROAD PATROL SERGEANT		53,741	24,548
ROAD PATROL SERGEANT		53,741	14,209
ROAD PATROL SERGEANT		53,741	21,779
ROAD PATROL SERGEANT		53,741	21,396
Totals	17 employees	824,934	279,026

2ND ROAD PATROL-
MONITOR TOWNSHIP FAST

Budget Narrative

In 1998 the township of Monitor was awarded a federal COPS UNIVERSAL grant to hire a new career law enforcement officer through the Office of Community Oriented Policing Services. The purpose of this grant is to fulfill one of the mandates of the federal Public Safety Partnership and Community Policing Act of 1994, by increasing the number of law enforcement officers interacting with members of the community. The township has contracted with the Bay County Sheriff to provide such deputies on a contractual basis. The township is reimbursed for approximately 75 percent of this deputy's cost.

101.00 GENERAL FUND 315.02 2ND RD PATR-MONITOR COPS FAST	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
681.13 REIMBURSEMENT-MONITOR TOWNSHIP	73,603	73,357	74,474
Total other revenue	73,603	73,357	74,474
Activity totals	73,603	73,357	74,474

101.00 GENERAL FUND
315.02 2ND RD PATR-MONITOR COPS FAST
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	41,196	47,565	48,732
706.00	OVERTIME	1,047	500	500
708.00	HOLIDAY PAY	2,100	0	0
712.00	VACATION PAY	3,217	0	0
712.02	SICK PAY	1,966	0	0
715.00	SOCIAL SECURITY	3,792	3,677	3,766
716.00	HEALTH INSURANCE	4,504	5,014	4,664
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,007	1,923	1,969
717.00	LIFE INSURANCE	67	67	67
721.00	WORKERS' COMPENSATION	934	914	955
722.00	SICK AND ACCIDENT INSURANCE	472	452	526
723.02	UNIFORM AND GUN ALLOWANCE	650	650	650
725.00	UNEMPLOYMENT COMPENSATION	246	241	207
	Total personal services	62,198	61,003	62,036
745.00	ROAD/MARINE PATROL SUPPLIES	31	0	31
746.00	UNIFORM PURCHASES	256	660	660
750.00	GAS, OIL AND GREASE	2,963	3,400	3,400
757.00	TRAINING SUPPLIES	0	250	250
	Total supplies	3,250	4,310	4,341
820.00	MEMBERSHIPS AND DUES	0	30	30
851.00	RADIO MAINTENANCE	0	500	500
861.00	CONFERENCE FEES & EXPENSES	0	250	250
932.00	VEHICLE REPAIR & MAINTENANCE	884	3,000	3,000
960.00	EDUCATION AND TRAINING	0	500	500
967.30	MACHINERY & EQUIPMENT EXPENSE	0	200	200
967.51	VEHICLE EQUIPMENT EXPENSE	0	71	71
	Total other services & chgs	884	4,551	4,551
999.20	TRF OUT-GENERL FD-INDIRECT CST	7,271	3,493	3,546
	Total transfers out	7,271	3,493	3,546
	Activity totals	73,603	73,357	74,474

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
315.02 2ND RD PATR-MONITOR COPS FAST

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ROAD PATROL DEPUTY		48,732	12,079
Totals	1 employees	48,732	12,079

2ND ROAD PATROL - BANGOR SCHOOLS - FAST

Budget Narrative

In 1999 the Bangor School District was awarded a federal COPS FAST grant to hire a new career law enforcement officer through the Office of Community Oriented Policing Services. The purpose of this grant is to fulfill one of the mandates of the federal Public Safety Partnership and Community Policing Act of 1994, by increasing the number of law enforcement officers interacting with members of the community. The Bangor School District has contracted with the Bay County Sheriff to provide such deputies on a contractual basis. The school district is reimbursed for approximately 75 percent of this deputy's cost.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

101.00 GENERAL FUND 315.03 2ND RD PATROL-BANGOR TWP	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
681.02 REIMBURSEMENT-BANGOR TOWNSHIP	279,135	303,643	300,751
Total other revenue	279,135	303,643	300,751
Activity totals	279,135	303,643	300,751

101.00 GENERAL FUND
315.03 2ND RD PATROL-BANGOR TWP
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	145,888	180,253	188,242
704.01	PAY IN LIEU OF HEALTH INSURANC	900	0	1,800
706.00	OVERTIME	5,275	5,300	5,300
708.00	HOLIDAY PAY	7,454	5,000	5,000
712.00	VACATION PAY	14,272	0	0
712.02	SICK PAY	9,033	0	0
715.00	SOCIAL SECURITY	13,735	14,731	15,480
716.00	HEALTH INSURANCE	35,060	45,811	30,910
716.03	RETIREE HEALTH CARE CONTRIBUT.	7,417	7,703	8,093
717.00	LIFE INSURANCE	269	268	268
721.00	WORKERS' COMPENSATION	3,452	3,659	3,925
722.00	SICK AND ACCIDENT INSURANCE	1,743	1,810	2,165
723.02	UNIFORM AND GUN ALLOWANCE	2,600	2,200	2,200
724.00	LONGEVITY	0	2,000	2,000
725.00	UNEMPLOYMENT COMPENSATION	909	963	851
	Total personal services	248,007	269,698	266,234
745.00	ROAD/MARINE PATROL SUPPLIES	0	100	100
746.00	UNIFORM PURCHASES	1,244	1,800	1,800
750.00	GAS, OIL AND GREASE	10,208	11,100	10,000
757.00	TRAINING SUPPLIES	0	600	600
799.00	OTHER SUPPLIES	0	200	200
	Total supplies	11,452	13,800	12,700
851.00	RADIO MAINTENANCE	0	300	300
861.00	CONFERENCE FEES & EXPENSES	0	200	200
932.00	VEHICLE REPAIR & MAINTENANCE	3,351	6,000	6,000
960.00	EDUCATION AND TRAINING	0	600	600
967.30	MACHINERY & EQUIPMENT EXPENSE	0	400	400
	Total other services & chgs	3,351	7,500	7,500
999.20	TRF OUT-GENERL FD-INDIRECT CST	27,653	14,495	14,317
	Total transfers out	27,653	14,495	14,317
	Activity totals	290,463	305,493	300,751

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
315.03 2ND RD PATROL-BANGOR TWP

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ROAD PATROL DEPUTY		48,732	20,538
ROAD PATROL DEPUTY		42,046	19,532
ROAD PATROL DEPUTY		48,732	9,487
ROAD PATROL DEPUTY		48,732	12,079
Totals	4 employees	188,242	61,636

2ND ROAD PATROL-
PORTSMOUTH TOWNSHIP
FAST

Budget Narrative

In 1998 the township of Portsmouth was awarded a federal COPS UNIVERSAL grant to hire a new career law enforcement officer through the Office of Community Oriented Policing Services. The purpose of this grant is to fulfill one of the mandates of the federal Public Safety Partnership and Community Policing Act of 1994, by increasing the number of law enforcement officers interacting with members of the community. The township has contracted with the Bay County Sheriff to provide such deputies on a contractual basis. The township is reimbursed for approximately 75 percent of this deputy's cost.

101.00 GENERAL FUND 315.04 2ND RD PATR-PORTSMOUTH	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
681.11 REIMBURSEMENT-PORTSMOUTH TWNSP	79,889	79,974	83,086
Total other revenue	79,889	79,974	83,086
Activity totals	79,889	79,974	83,086

101.00 GENERAL FUND
315.04 2ND RD PATR-PORTSMOUTH
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	40,213	47,565	48,732
706.00	OVERTIME	911	500	500
708.00	HOLIDAY PAY	1,877	0	1,877
712.00	VACATION PAY	3,396	0	0
712.02	SICK PAY	2,323	0	0
715.00	SOCIAL SECURITY	3,645	3,677	3,910
716.00	HEALTH INSURANCE	12,185	13,599	13,123
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,971	1,923	2,044
717.00	LIFE INSURANCE	67	67	67
721.00	WORKERS' COMPENSATION	917	914	991
722.00	SICK AND ACCIDENT INSURANCE	463	452	546
723.02	UNIFORM AND GUN ALLOWANCE	550	650	650
725.00	UNEMPLOYMENT COMPENSATION	242	241	215
	Total personal services	68,760	69,588	72,655
746.00	UNIFORM PURCHASES	126	628	628
750.00	GAS, OIL AND GREASE	1,717	2,100	2,000
757.00	TRAINING SUPPLIES	0	250	250
	Total supplies	1,843	2,978	2,878
820.00	MEMBERSHIPS AND DUES	0	30	30
851.00	RADIO MAINTENANCE	0	500	500
861.00	CONFERENCE FEES & EXPENSES	0	250	250
932.00	VEHICLE REPAIR & MAINTENANCE	1,292	2,000	2,000
960.00	EDUCATION AND TRAINING	0	500	500
967.30	MACHINERY & EQUIPMENT EXPENSE	0	420	420
	Total other services & chgs	1,292	3,700	3,700
999.20	TRF OUT-GENERL FD-INDIRECT CST	7,994	3,808	3,853
	Total transfers out	7,994	3,808	3,853
	Activity totals	79,889	80,074	83,086

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
315.04 2ND RD PATR-PORTSMOUTH

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ROAD PATROL DEPUTY		48,732	20,538
Totals	1 employees	48,732	20,538

101.00 GENERAL FUND 315.05 2ND RD PTRL-WILLIAMS TWP	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
681.01 REIMBURSEMENT-WILLIAMS TOWNSHP	166,958	163,570	166,702
Total other revenue	166,958	163,570	166,702
Activity totals	166,958	163,570	166,702

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	82,250	95,130	97,464
706.00	OVERTIME	3,569	2,600	2,600
708.00	HOLIDAY PAY	4,123	2,000	2,000
712.00	VACATION PAY	6,613	0	0
712.01	PRIOR YEARS VACATION PAY	1,577	1,003	1,641
712.02	SICK PAY	4,714	0	0
715.00	SOCIAL SECURITY	7,719	7,706	7,934
716.00	HEALTH INSURANCE	24,370	27,198	26,246
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,064	4,030	4,148
717.00	LIFE INSURANCE	134	134	134
721.00	WORKERS' COMPENSATION	1,891	1,914	2,011
722.00	SICK AND ACCIDENT INSURANCE	955	947	1,109
723.02	UNIFORM AND GUN ALLOWANCE	1,300	1,300	1,300
725.00	UNEMPLOYMENT COMPENSATION	498	504	436
	Total personal services	143,777	144,466	147,023
745.00	ROAD/MARINE PATROL SUPPLIES	14	50	50
746.00	UNIFORM PURCHASES	775	900	900
750.00	GAS, OIL AND GREASE	5,625	6,500	6,500
757.00	TRAINING SUPPLIES	0	300	300
799.00	OTHER SUPPLIES	0	200	200
	Total supplies	6,414	7,950	7,950
851.00	RADIO MAINTENANCE	0	150	150
861.00	CONFERENCE FEES & EXPENSES	0	100	100
932.00	VEHICLE REPAIR & MAINTENANCE	2,079	3,000	3,000
960.00	EDUCATION AND TRAINING	0	200	200
967.30	MACHINERY & EQUIPMENT EXPENSE	0	200	200
	Total other services & chgs	2,079	3,650	3,650
999.20	TRF OUT-GENERL FD-INDIRECT CST	14,688	7,804	8,079
	Total transfers out	14,688	7,804	8,079
	Activity totals	166,958	163,870	166,702

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
315.05 2ND RD PTRL-WILLIAMS TWP

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ROAD PATROL DEPUTY		48,732	22,428
ROAD PATROL DEPUTY		48,732	20,538
Totals	2 employees	97,464	42,966

101.00 GENERAL FUND
315.06 2ND RD PATROL-MONITOR TWP

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
681.13 REIMBURSEMENT-MONITOR TOWNSHIP	72,290	70,956	72,796
Total other revenue	72,290	70,956	72,796
Activity totals	72,290	70,956	72,796

101.00 GENERAL FUND
315.06 2ND RD PATROL-MONITOR TWP
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	43,471	47,565	48,732
704.01	PAY IN LIEU OF HEALTH INSURANC	820	736	803
706.00	OVERTIME	926	1,300	1,300
708.00	HOLIDAY PAY	2,159	1,000	1,000
712.00	VACATION PAY	2,502	0	0
712.01	PRIOR YEARS VACATION PAY	1,577	1,459	1,641
712.02	SICK PAY	1,072	0	0
715.00	SOCIAL SECURITY	4,060	3,983	4,091
716.00	HEALTH INSURANCE	971	1,064	997
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,123	2,082	2,139
717.00	LIFE INSURANCE	73	67	67
721.00	WORKERS' COMPENSATION	989	989	1,038
722.00	SICK AND ACCIDENT INSURANCE	499	490	573
723.02	UNIFORM AND GUN ALLOWANCE	550	650	650
725.00	UNEMPLOYMENT COMPENSATION	260	261	225
	Total personal services	62,052	61,646	63,256
745.00	ROAD/MARINE PATROL SUPPLIES	0	50	50
746.00	UNIFORM PURCHASES	0	450	450
750.00	GAS, OIL AND GREASE	3,120	3,500	3,500
757.00	TRAINING SUPPLIES	0	150	150
799.00	OTHER SUPPLIES	0	100	100
	Total supplies	3,120	4,250	4,250
851.00	RADIO MAINTENANCE	0	75	75
861.00	CONFERENCE FEES & EXPENSES	0	50	50
932.00	VEHICLE REPAIR & MAINTENANCE	512	1,500	1,500
960.00	EDUCATION AND TRAINING	0	100	100
967.30	MACHINERY & EQUIPMENT EXPENSE	0	100	100
	Total other services & chgs	512	1,825	1,825
999.20	TRF OUT-GENERL FD-INDIRECT CST	6,604	3,386	3,465
	Total transfers out	6,604	3,386	3,465
	Activity totals	72,288	71,107	72,796

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
315.06 2ND RD PATROL-MONITOR TWP

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ROAD PATROL DEPUTY		48,732	11,226
Totals	1 employees	48,732	11,226

101.00 GENERAL FUND 315.16 2ND RD.PAT-BAY CITY SCHOOLS	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
681.23 REIMBURSEMENTS-SCHOOL DISTRICT	81,876	85,063	86,314
Total other revenue	81,876	85,063	86,314
Activity totals	81,876	85,063	86,314

101.00 GENERAL FUND
315.16 2ND RD.PAT-BAY CITY SCHOOLS
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	42,111	47,565	48,732
706.00	OVERTIME	861	500	500
708.00	HOLIDAY PAY	2,055	1,000	1,000
712.00	VACATION PAY	2,569	0	0
712.01	PRIOR YEARS VACATION PAY	1,686	1,641	1,755
712.02	SICK PAY	1,787	0	0
715.00	SOCIAL SECURITY	3,826	3,879	3,977
716.00	HEALTH INSURANCE	12,185	13,599	13,123
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,065	2,028	2,079
717.00	LIFE INSURANCE	62	67	67
721.00	WORKERS' COMPENSATION	962	964	1,008
722.00	SICK AND ACCIDENT INSURANCE	485	477	556
723.02	UNIFORM AND GUN ALLOWANCE	550	650	650
725.00	UNEMPLOYMENT COMPENSATION	253	254	218
	Total personal services	71,457	72,624	73,665
745.00	ROAD/MARINE PATROL SUPPLIES	0	660	660
746.00	UNIFORM PURCHASES	12	600	600
750.00	GAS, OIL AND GREASE	2,100	2,400	2,400
757.00	TRAINING SUPPLIES	0	350	350
	Total supplies	2,112	4,010	4,010
820.00	MEMBERSHIPS AND DUES	50	30	30
851.00	RADIO MAINTENANCE	25	500	500
861.00	CONFERENCE FEES & EXPENSES	172	300	300
932.00	VEHICLE REPAIR & MAINTENANCE	0	3,000	3,000
960.00	EDUCATION AND TRAINING	0	500	500
967.30	MACHINERY & EQUIPMENT EXPENSE	0	200	200
	Total other services & chgs	247	4,530	4,530
999.20	TRF OUT-GENERL FD-INDIRECT CST	8,060	4,049	4,109
	Total transfers out	8,060	4,049	4,109
	Activity totals	81,876	85,213	86,314

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
315.16 2ND RD.PAT-BAY CITY SCHOOLS

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ROAD PATROL DEPUTY		48,732	22,557
Totals	1 employees	48,732	22,557

SECONDARY ROAD PATROL GRANT

Budget Narrative

The Secondary Road Patrol Grant, a division of the Sheriff's Department, is funded by the Office of Criminal Justice of the state of Michigan as authorized by Public Act 416 of 1978. The purpose of this grant is to allow the Sheriff's Department to analyze the distribution of serious traffic accidents and violations on the secondary roads of Bay County.

Road Patrol Deputies are assigned to these areas for selective traffic enforcement. These deputies also respond to citizen complaints regarding traffic hazards and work in concert with regular road patrol officers in reducing accident statistics on Bay County's secondary roads.

GOALS AND OBJECTIVES:

- To significantly reduce the occurrence of traffic violations upon the secondary roads within Bay County, thereby increasing safety for the public.

- To research and analyze hazardous traffic situations and take appropriate enforcement action, as well as reduce the amount of alcohol related violations.

101.00 GENERAL FUND 316.00 SECONDARY ROAD PATROL GRANT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
539.00 STATE GRANTS	202,020	261,175	201,140
Total state grants	202,020	261,175	201,140
676.01 REIMBURSEMENT - INDIVIDUALS	0	0	0
Total other revenue	0	0	0
Activity totals	202,020	261,175	201,140

101.00 GENERAL FUND
316.00 SECONDARY ROAD PATROL GRANT
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	117,577	137,827	107,953
706.00	OVERTIME	5,734	3,000	2,000
708.00	HOLIDAY PAY	6,270	2,500	1,500
711.00	SHIFT DIFFERENTIAL	0	360	270
712.00	VACATION PAY	10,981	0	0
712.01	PRIOR YEARS VACATION PAY	0	1,094	0
712.02	SICK PAY	4,237	0	0
715.00	SOCIAL SECURITY	10,816	11,077	8,546
716.00	HEALTH INSURANCE	36,555	40,797	29,526
716.03	RETIREE HEALTH CARE CONTRIBUT.	5,870	5,793	4,469
717.00	LIFE INSURANCE	202	201	150
721.00	WORKERS' COMPENSATION	2,732	2,752	2,167
722.00	SICK AND ACCIDENT INSURANCE	1,379	1,361	1,195
723.02	UNIFORM AND GUN ALLOWANCE	1,950	1,950	1,950
725.00	UNEMPLOYMENT COMPENSATION	720	722	470
	Total personal services	205,023	209,434	160,196
745.00	ROAD/MARINE PATROL SUPPLIES	366	100	100
746.00	UNIFORM PURCHASES	839	2,000	2,000
750.00	GAS, OIL AND GREASE	9,619	10,000	7,500
757.00	TRAINING SUPPLIES	0	200	200
799.00	OTHER SUPPLIES	105	100	100
	Total supplies	10,929	12,400	9,900
851.00	RADIO MAINTENANCE	0	680	180
931.00	EQUIPMENT REPAIR & MAINTENANCE	222	1,000	1,000
932.00	VEHICLE REPAIR & MAINTENANCE	3,913	4,650	4,000
967.30	MACHINERY & EQUIPMENT EXPENSE	0	500	500
967.51	VEHICLE EQUIPMENT EXPENSE	8,108	2,692	1,292
	Total other services & chgs	12,243	9,522	6,972
981.00	VEHICLES	18,464	37,867	20,000
	Total capital outlay	18,464	37,867	20,000
999.20	TRF OUT-GENERL FD-INDIRECT CST	12,112	11,549	8,851
	Total transfers out	12,112	11,549	8,851
	Activity totals	258,771	280,772	205,919

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
316.00 SECONDARY ROAD PATROL GRANT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ROAD PATROL DEPUTY		36,549	15,404
ROAD PATROL DEPUTY		34,855	15,147
ROAD PATROL DEPUTY		36,549	15,404
Totals	3 employees	107,953	45,955

101.00 GENERAL FUND 316.81 ROAD PATROL GRANT OCT-DEC	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
539.00 STATE GRANTS	0	0	60,035
Total state grants	0	0	60,035
Activity totals	0	0	60,035

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	0	35,985
706.00	OVERTIME	0	0	1,000
708.00	HOLIDAY PAY	0	0	1,000
711.00	SHIFT DIFFERENTIAL	0	0	90
715.00	SOCIAL SECURITY	0	0	2,913
716.00	HEALTH INSURANCE	0	0	9,843
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	1,523
717.00	LIFE INSURANCE	0	0	51
721.00	WORKERS' COMPENSATION	0	0	738
722.00	SICK AND ACCIDENT INSURANCE	0	0	406
725.00	UNEMPLOYMENT COMPENSATION	0	0	160
	Total personal services	0	0	53,709
750.00	GAS, OIL AND GREASE	0	0	2,500
	Total supplies	0	0	2,500
851.00	RADIO MAINTENANCE	0	0	500
932.00	VEHICLE REPAIR & MAINTENANCE	0	0	650
967.51	VEHICLE EQUIPMENT EXPENSE	0	0	1,400
	Total other services & chgs	0	0	2,550
999.20	TRF OUT-GENERL FD-INDIRECT CST	0	0	2,937
	Total transfers out	0	0	2,937
	Activity totals	0	0	61,696

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
316.81 ROAD PATROL GRANT OCT-DEC

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ROAD PATROL DEPUTY		12,183	5,134
ROAD PATROL DEPUTY		11,619	5,050
ROAD PATROL DEPUTY		12,183	5,134
Totals	3 employees	35,985	15,318

TOWNSHIP ROAD PATROL

Budget Narrative

Township Road Patrol, a division of the Sheriff's Department, reflects contractual arrangements between the Bay County Sheriff Department and various townships throughout the county whereby the Sheriff Department provides law enforcement services over and above what is normally provided to the area. The costs for such additional services are reimbursed by the participating township.

GOALS AND OBJECTIVES:

- To support the present police services in specific townships, thereby increasing effectiveness of crime reduction and emergency service.
- To improve overall traffic safety in specific townships by providing extra selective enforcement patrols.

101.00 GENERAL FUND
317.00 TOWNSHIP ROAD PATROL

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
681.03	REIMBURSEMENT-BEAVER TOWNSHIP	3,356	3,256	3,722
681.05	REIMBURSEMENT-FRANKENLUST TWP	9,502	9,218	7,891
681.06	REIMBURSEMENT-FRASER TOWNSHIP	5,591	5,423	5,509
681.07	REIMBURSEMENT-GARFIELD TWNSHIP	1,116	1,084	0
681.10	REIMBURSEMENT-KAWKAWLIN TWP.	7,269	7,051	8,487
681.12	REIMBURSEMENT-MERRITT TOWNSHIP	5,591	5,991	0
681.15	REIMBURSEMENT-PINCONNING TWP.	2,239	2,171	4,169
	Total other revenue	34,664	34,194	29,778
	Activity totals	34,664	34,194	29,778

101.00 GENERAL FUND
317.00 TOWNSHIP ROAD PATROL
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	18,841	21,952	23,849
706.00	OVERTIME	865	800	800
708.00	HOLIDAY PAY	951	500	500
712.00	VACATION PAY	1,308	0	0
712.01	PRIOR YEARS VACATION PAY	39	0	43
712.02	SICK PAY	0	0	0
715.00	SOCIAL SECURITY	1,594	1,778	1,927
716.00	HEALTH INSURANCE	6,093	6,800	6,562
716.03	RETIREE HEALTH CARE CONTRIBUT.	889	930	1,008
717.00	LIFE INSURANCE	34	34	34
721.00	WORKERS' COMPENSATION	414	442	489
722.00	SICK AND ACCIDENT INSURANCE	209	218	270
723.02	UNIFORM AND GUN ALLOWANCE	213	275	275
725.00	UNEMPLOYMENT COMPENSATION	109	117	105
	Total personal services	31,559	33,846	35,862
999.20	TRF OUT-GENERL FD-INDIRECT CST	3,109	423	0
	Total transfers out	3,109	423	0
	Activity totals	34,668	34,269	35,862

BAY COUNTY
2008 ADOPTED BUDGET PERSONNEL

101.00 GENERAL FUND
317.00 TOWNSHIP ROAD PATROL

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ROAD PATROL DEPUTY		23,849	10,243
Totals	1 employees	23,849	10,243

DRIVE MICHIGAN SAFELY
OPERATION NIGHTCAP

Budget Narrative

In an effort to reduce the number of crashes and injuries, and in particular those that are a result of speed and non-use of safety belts, the county received a federal grant covering the cost of road patrol overtime wages and fringe benefits. This program is part of a statewide enforcement and public information effort.

In an effort to reduce the number of alcohol-related crashes and injuries for this group in particular and overall, the county received a federal grant covering the cost of road patrol overtime wages and fringe benefits. This program is a part of a statewide enforcement and public information effort. Operation Nightcap patrols are intended to provide saturation patrols, to produce the perception of an increased likelihood of apprehension for impaired driving.

101.00 GENERAL FUND 319.02 DRIVE MI SAFELY/TASK FORCE	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	30,932	39,047	38,819
Total federal grants	30,932	39,047	38,819
Activity totals	30,932	39,047	38,819

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.01	PAY IN LIEU OF HEALTH INSURANC	36	0	0
706.00	OVERTIME	13,706	14,926	14,926
715.00	SOCIAL SECURITY	1,027	1,142	1,142
716.03	RETIREE HEALTH CARE CONTRIBUT.	550	598	597
721.00	WORKERS' COMPENSATION	256	284	290
722.00	SICK AND ACCIDENT INSURANCE	129	141	160
725.00	UNEMPLOYMENT COMPENSATION	67	75	63
	Total personal services	15,771	17,166	17,178
727.00	OFFICE SUPPLIES	0	240	0
	Total supplies	0	240	0
802.00	CONTRACTUAL SERVICES	15,497	16,381	16,381
967.30	MACHINERY & EQUIPMENT EXPENSE	0	3,740	3,740
967.60	AUDIO / VISUAL EXPENSE	0	1,520	1,520
	Total other services & chgs	15,497	21,641	21,641
	Activity totals	31,268	39,047	38,819

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
319.02 DRIVE MI SAFELY/TASK FORCE

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ROAD PATROL DEPUTY		0	0
Totals	1 employees	0	0

101.00 GENERAL FUND 319.03 YOUTH ALCOHOL ENFORCEMENT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	0	4,353	20,449
Total federal grants	0	4,353	20,449
Activity totals	0	4,353	20,449

101.00 GENERAL FUND 319.03 YOUTH ALCOHOL ENFORCEMENT (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
706.00 OVERTIME	0	1,236	8,377
715.00 SOCIAL SECURITY	0	95	641
716.03 RETIREE HEALTH CARE CONTRIBUT.	0	50	335
721.00 WORKERS' COMPENSATION	0	24	163
722.00 SICK AND ACCIDENT INSURANCE	0	14	90
725.00 UNEMPLOYMENT COMPENSATION	0	6	35
Total personal services	0	1,425	9,641
727.02 BOOK SUPPLIES	0	400	0
745.00 ROAD/MARINE PATROL SUPPLIES	0	445	0
799.00 OTHER SUPPLIES	0	0	0
Total supplies	0	845	0
802.00 CONTRACTUAL SERVICES	0	0	10,342
866.00 LOCAL TRAVEL MILEAGE	0	50	466
967.30 MACHINERY & EQUIPMENT EXPENSE	0	819	0
967.60 AUDIO / VISUAL EXPENSE	0	1,214	0
Total other services & chgs	0	2,083	10,808
Activity totals	0	4,353	20,449

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
319.03 YOUTH ALCOHOL ENFORCEMENT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ROAD PATROL DEPUTY		0	0
Totals	1 employees	0	0

MICHIGAN JUSTICE TRAINING PROGRAM

Budget Narrative

Public Act 302 of 1932 provides grant funding to the county of Bay for training and education of certified law enforcement officers of the state of Michigan. This funding must be used to enhance existing education budgets over those established in 1982, and not as a substitute for the same. The state also mandates that such seminars and classes be held in the state of Michigan and be specific as to law enforcement training only.

The Michigan Justice Training Program is a division of the Sheriff's Department.

101.00 GENERAL FUND 321.00 MICHIGAN JUSTICE TRAINING PROG	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
543.00 STATE GRANTS - PUBLIC SAFETY	6,035	15,983	8,735
Total state grants	6,035	15,983	8,735
Activity totals	6,035	15,983	8,735

101.00 GENERAL FUND
321.00 MICHIGAN JUSTICE TRAINING PROG
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
757.00	TRAINING SUPPLIES	0	1,600	1,600
	Total supplies	0	1,600	1,600
861.00	CONFERENCE FEES & EXPENSES	1,210	7,383	2,000
960.00	EDUCATION AND TRAINING	3,975	7,000	7,000
	Total other services & chgs	5,185	14,383	9,000
	Activity totals	5,185	15,983	10,600

911 SERVICE FUND

Budget Narrative

The overall function of 911 Central Dispatch is to provide an efficient and accurate county-wide central dispatching service for all first responders and citizens of Bay County. The 911 Central Dispatch activity is a division of the Administrative Services Department.

9-1-1 revenue sources include $1,766,336 in 9-1-1 millage receipts along with $175,426 received from both the wireless grant and MCOLES training grant monies.

Department Goals

To acquire state of the art dispatching equipment in line with the continual development of new technologies and advancements in the field.

Provide continuing training and education within the department via MCOLES funding whenever possible.

Achieve and maintain appropriate staff levels.

101.00 GENERAL FUND
325.00 911 CENTRAL DISPATCH

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	151,772	21,021	49,571
Total other financing sources	151,772	21,021	49,571
Activity totals	151,772	21,021	49,571

MARINE LAW ENFORCEMENT

Budget Narrative

The Marine Safety Act of 1967 (Public Act 303) provides for state reimbursement of ¾ of authorized expenditures to counties that participate in marine law enforcement.

The program is administered by the Michigan Department of Natural Resources which receives a legislative appropriation from the Marine Safety Fund. The Marine Safety Fund receives 75 percent of the monies collected from the numbering of vessels.

The purpose of the Marine Safety Program is to provide for the performance of various marine safety activities necessary to promote the safe use of waters. Marine Safety is a division of the Sheriff's Department.

The specific function involved as outlined by the state Department of Natural resources include:

1. The enforcement of marine safety laws applicable to waters within the jurisdiction of the county.
2. The investigation of marine complaints and marine violations within the jurisdiction of the county.
3. The issuance of vessel violation notices for the violation of marine safety laws and rules promulgated in accordance with marine statutes.
4. The investigation and reporting of marine accidents occurring within the jurisdiction of the county.
5. The recovery of bodies of persons drowned within the county's jurisdiction but outside the corporate limits of a city.
6. The inspection of livery boats within the county for compliance with P.A. 257 of 1952, as amended.
7. The cooperation with the United States Coast Guard, other counties, the Michigan State Police and the Michigan Department of Natural Resources.

GOALS AND OBJECTIVES:

To patrol the waterways of the county in order to enforce the provisions of the Marine Safety Act. To educate the public in marine safety and provide any necessary emergency service, including search and rescue and body recovery.

101.00 GENERAL FUND 331.00 MARINE LAW ENFORCEMENT GRANT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
505.00 FEDERAL GRANTS - PUBLIC SAFETY	10,000	0	0
Total federal grants	10,000	0	0
543.00 STATE GRANTS - PUBLIC SAFETY	20,258	28,313	28,313
Total state grants	20,258	28,313	28,313
696.00 INSURANCE RECOVERIES/PROCEEDS	1,965	0	0
Total other financing sources	1,965	0	0
Activity totals	32,223	28,313	28,313

101.00 GENERAL FUND
331.00 MARINE LAW ENFORCEMENT GRANT
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	4,706	4,425	0
705.00	TEMPORARY HELP	19,079	18,996	24,800
706.00	OVERTIME	0	0	285
715.00	SOCIAL SECURITY	1,820	1,792	1,919
716.00	HEALTH INSURANCE	414	425	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	188	177	1,003
717.00	LIFE INSURANCE	6	6	0
721.00	WORKERS' COMPENSATION	442	445	487
722.00	SICK AND ACCIDENT INSURANCE	44	42	3
725.00	UNEMPLOYMENT COMPENSATION	117	118	105
	Total personal services	26,816	26,426	28,602
727.00	OFFICE SUPPLIES	0	0	0
729.00	POSTAGE	6	20	20
745.00	ROAD/MARINE PATROL SUPPLIES	1,383	0	1,300
746.00	UNIFORM PURCHASES	144	500	500
750.00	GAS, OIL AND GREASE	1,892	3,500	3,800
760.00	MEDICAL SUPPLIES	30	50	50
799.00	OTHER SUPPLIES	827	200	1,000
	Total supplies	4,282	4,270	6,670
851.00	RADIO MAINTENANCE	376	273	300
861.00	CONFERENCE FEES & EXPENSES	0	100	100
865.00	STATE TRAVEL MILEAGE	44	120	120
866.00	LOCAL TRAVEL MILEAGE	127	100	100
931.00	EQUIPMENT REPAIR & MAINTENANCE	5,485	3,200	3,000
940.00	RENTALS / LEASES	1,855	2,000	2,000
958.00	LICENSES AND PERMITS	0	25	25
960.00	EDUCATION AND TRAINING	0	1,237	1,237
967.30	MACHINERY & EQUIPMENT EXPENSE	0	0	0
	Total other services & chgs	7,887	7,055	6,882
	Activity totals	38,985	37,751	42,154

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
331.00 MARINE LAW ENFORCEMENT GRANT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
MARINE PATROL		24,800	3,474
Totals	1 employees	24,800	3,474

101.00 GENERAL FUND
331.01 MARINE SAFETY

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
689.00 TRADE-IN ALLOWANCE	0	1,200	0
Total other revenue	0	1,200	0
Activity totals	0	1,200	0

101.00 GENERAL FUND
331.01 MARINE SAFETY
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
757.00	TRAINING SUPPLIES	0	0	0
	Total supplies	0	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	500	500
967.30	MACHINERY & EQUIPMENT EXPENSE	0	12,000	0
967.61	RADIO EQUIPMENT EXPENSE	0	0	0
	Total other services & chgs	0	12,500	500
979.00	MACHINERY AND EQUIPMENT	0	1,200	0
	Total capital outlay	0	1,200	0
	Activity totals	0	13,700	500

SNOWMOBILE LAW ENFORCEMENT

Budget Narrative

This activity, under the administration of the Sheriff Department, was initiated to record personal service and other expenditures related to patrolling the Kawkawlin River during the winter months with the use of snowmobiles.

101.00 GENERAL FUND
332.00 SNOWMOBILE LAW ENFORCEMENT

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
705.00	TEMPORARY HELP	75	5,000	5,000
715.00	SOCIAL SECURITY	6	383	383
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	200	200
721.00	WORKERS' COMPENSATION	1	95	97
722.00	SICK AND ACCIDENT INSURANCE	0	47	0
725.00	UNEMPLOYMENT COMPENSATION	0	25	21
	Total personal services	82	5,750	5,701
750.00	GAS, OIL AND GREASE	17	500	500
799.00	OTHER SUPPLIES	0	0	70
	Total supplies	17	500	570
866.00	LOCAL TRAVEL MILEAGE	0	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	868	500	500
932.00	VEHICLE REPAIR & MAINTENANCE	42	10	100
	Total other services & chgs	910	510	600
	Activity totals	1,009	6,760	6,871

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
332.00 SNOWMOBILE LAW ENFORCEMENT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ROAD PATROL DEPUTY		5,000	701
Totals	1 employees	5,000	701

D.A.R.E.

Budget Narrative

The Drug Abuse Resistance Education activity, a division of the Sheriff Department, is no longer funded by a federal grant awarded through the Office of Drug Control Policy. Bay County road patrol deputies are trained as certified D.A.R.E. officers to teach the D.A.R.E. core curriculum at assigned schools and the K-4 grade level. Presently three officers spend a total of seven (7) days-per-week preparing and teaching in the classrooms. The goals of D.A.R.E. are to instill the rules of safe childhood, free from drugs and violence. Our deputies work on D.A.R.E. in cooperation with the Bay City Police Department.

101.00 GENERAL FUND 335.02 D.A.R.E.	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	250	500
Total other revenue	0	250	500
Activity totals	0	250	500

101.00 GENERAL FUND 335.02 D.A.R.E. ----------(continued)----------	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
880.00 COMMUNITY EDUCATION/GRANTS	225	441	250
Total other services & chgs	225	441	250
Activity totals	225	441	250

CORRECTIONS DEPARTMENT/JAIL

Budget Narrative

The Jail/Corrections activity covers expenditures for enhanced inmate care, such as athletic supplies, televisions, and health care packages for indigent inmates. In addition, sewing machine and television repairs are paid from this activity. The expenditures for this activity are funded by an operating transfer in from the Commissary Fund.

The Commissary Fund is an enterprise fund established to record the operations of commissary sales to inmates at the Bay County Law Enforcement Center. Commissary sales consist of the following items: food, postage, stationery, personal hygiene. All commissary items sold include a small markup in order to recover costs, and any excess revenue is spent for the benefit of the inmates.

Commissary Fund operations are overseen by the Sheriff Department.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

101.00 GENERAL FUND 351.00 CORRECTIONS DEPARTMENT / JAIL	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.01 REIMBURSEMENT - INDIVIDUALS	3,895	4,500	4,500
676.04 REIMBURSEMENT - INDIRECT COST	0	0	4,073
Total other revenue	3,895	4,500	8,573
699.00 TRANSFERS IN FROM OTHER FUNDS	11,199	14,825	15,125
Total other financing sources	11,199	14,825	15,125
Activity totals	15,094	19,325	23,698

101.00 GENERAL FUND
351.00 CORRECTIONS DEPARTMENT / JAIL
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
728.00	PRINTING AND BINDING	0	625	625
744.00	JAIL SUPPLIES	4,652	4,000	4,000
749.01	ATHELETIC SUPPLIES	451	300	300
754.00	CLOTHING AND BEDDING	2,308	2,000	2,000
799.00	OTHER SUPPLIES	479	1,400	1,400
	Total supplies	7,890	8,325	8,325
848.00	INDIGENT INMATE PROVISIONS	9,369	10,000	10,000
851.00	RADIO MAINTENANCE	0	0	300
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	1,000	1,000
955.05	BAD DEBTS/WRITE OFFS	1,354	0	0
967.60	AUDIO / VISUAL EXPENSE	1,211	0	0
	Total other services & chgs	11,934	11,000	11,300
	Activity totals	19,824	19,325	19,625

INMATE TETHERING

Budget Narrative

In 2002 the county budget for one road patrol deputy and a part time administrator to oversee a tether operation to decrease the number of work release and sentenced prisoners incarcerated in the Bay County Jail. Decreasing the number of these prisoners would allow the county to take in additional federal prisoners, and maximize federal jail keep revenues. The county received $46.75 per day for each federal prisoner housed. The cost to tether a work release or sentenced prisoner is $8.00 to $13.00 per day, and the prisoner would pay that cost. As all prisoners on tether would be sentenced prisoners (almost all working), they would continue to pay the fee based on their income. Those who violate their tether would be returned to jail.

Because of problems between the courts and the Sheriff Department regarding implementation of this program, it was decided to postpone the program to a future year.

101.00 GENERAL FUND 351.01 INMATE TETHERING	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.01 REIMBURSEMENT - INDIVIDUALS	930	12,000	12,000
Total other revenue	930	12,000	12,000
Activity totals	930	12,000	12,000

101.00 GENERAL FUND
351.01 INMATE TETHERING
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
802.01 OUTSIDE PSYCHOLOGICAL SERVICES	0	5,000	5,000
946.00 EQUIPMENT RENTAL	507	7,000	7,000
Total other services & chgs	507	12,000	12,000
Activity totals	507	12,000	12,000

COMMUNITY CORRECTIONS PLAN

Budget Narrative

The Community Corrections Fund was set up to record revenues and expenditures received under a state grant from the Office of Community Corrections. Pursuant to the provisions of P.A. 511, the appropriations act, and policies and priorities of the State Community Corrections Board and the Michigan Department of Corrections, the local comprehensive corrections plan shall include an explanation of how public safety will be maintained; the goals, objectives, and priorities of the local jurisdiction; target populations; offender eligibility criteria for purposes outlined in the plan; and how the plans will meet the following objectives:

- Reduce admissions to prison of non-violent offenders, including probation violators.
- Improve the utilization of jail facilities, the first priority of which is to open jail beds to house otherwise prison-bound felons, and the second priority being to appropriately utilize jail space so that jail crowding does not occur.
- Open jail beds through increased use of pre-trail conditional release options.
- Reduce the readmission to prison of parole violators.
- Reduce recidivism through improving treatment effect.

Funds shall be used for the purchase of existing services, the expansion of existing services, and/or the development of new and innovative services.

Community Corrections Plans and Services and Probation Residential Services funds may not be used for the following: to replace historical spending by local units of government for community corrections programs; for acquisitions, construction, or renovation of facilities; or to create services which can already be obtained at the local level.

Bay County contracts with outside agencies to provide services such as, substance abuse/mental health evaluations, substance abuse treatment (outpatient and residential), community service work placement and cognitive behavioral change programming.

The Community Corrections is a division of the Recreation & Youth Development Department.

101.00 GENERAL FUND 364.00 COMMUNITY CORRECTIONS PLAN	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	10,263	15,542	6,687
Total transfers out	10,263	15,542	6,687
Activity totals	10,263	15,542	6,687

OFFICE OF EMERGENCY SERVICES

Budget Narrative

The function of the Office of Emergency Services, a division of Administrative Services, is to plan, administer, and coordinate all disaster preparedness programs, including the State's Homeland Security efforts regarding weapons of mass destruction and terrorism. The specific duties involved in these activities are intended to:

1. Ensure responsibility for the daily administration of Homeland Security disaster preparedness activities, in keeping with how the State handles the program.
2. Monitor the financial grants received and reserved for Homeland Security.
3. Provide public education in disaster survival techniques.
4. Develop and maintain an emergency operations center and public warning system.
5. Prepare and coordinate relief from the effects of natural and man-made disasters.
6. Develop and evaluate disaster operations plans.
7. Conduct tornado safety inspections at various facilities.
8. Conduct regular tests of operational capability.
9. Maintain standards and plan for accidents involving hazardous materials.

GOALS AND OBJECTIVES:

To provide the citizens of Bay County with an acceptable level of preparedness for various disasters and other major emergencies, including but not limited to acts of God, and/or acts of aggression by a foreign power, domestic terrorism, weapons of mass destruction or nuclear accident.

101.00 GENERAL FUND 426.00 OFF OF EMERG SERV-CIVIL DEFENS	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
505.00 FEDERAL GRANTS - PUBLIC SAFETY	14,669	20,351	19,450
Total federal grants	14,669	20,351	19,450
671.02 AUCTION BID	0	0	0
683.00 REIMBURSEMENTS-STATE	175	0	0
Total other revenue	175	0	0
Activity totals	14,844	20,351	19,450

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	35,721	44,808	42,297
705.00	TEMPORARY HELP	0	3,000	0
705.01	PART TIME WAGES	0	378	0
708.00	HOLIDAY PAY	1,980	0	0
712.00	VACATION PAY	3,466	0	0
712.02	SICK PAY	413	0	0
715.00	SOCIAL SECURITY	3,130	3,687	3,236
716.00	HEALTH INSURANCE	4,504	5,014	10,523
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,663	1,792	1,692
717.00	LIFE INSURANCE	84	84	135
721.00	WORKERS' COMPENSATION	774	915	821
722.00	SICK AND ACCIDENT INSURANCE	391	421	453
725.00	UNEMPLOYMENT COMPENSATION	204	241	178
	Total personal services	52,330	60,340	59,335
727.00	OFFICE SUPPLIES	715	600	600
728.00	PRINTING AND BINDING	0	110	110
729.00	POSTAGE	93	160	160
730.00	MAGAZINES AND PERIODICALS	96	224	224
746.00	UNIFORM PURCHASES	172	507	507
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	200	0
750.00	GAS, OIL AND GREASE	0	525	525
751.00	COMPUTER SUPPLIES	540	250	250
799.00	OTHER SUPPLIES	110	431	500
	Total supplies	1,726	3,007	2,876
820.00	MEMBERSHIPS AND DUES	159	155	155
850.00	COMMUNICATIONS	560	412	412
852.00	TELEPHONE	4,868	4,100	3,500
852.01	CELLPHONE	855	1,000	1,000
861.00	CONFERENCE FEES & EXPENSES	330	800	800
865.00	STATE TRAVEL MILEAGE	532	750	750
866.00	LOCAL TRAVEL MILEAGE	290	500	500
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	1,350	2,750
946.01	EQUIPMENT RENTAL-COPY MACHINES	322	288	150
958.00	LICENSES AND PERMITS	28	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	199	0	0
967.41	COMPUTER HARDWARE EXPENSE	0	218	0
967.42	COMPUTER SOFTWARE EXPENSE	127	0	0
967.70	BOOK EXPENSE	0	100	100
	Total other services & chgs	8,270	9,673	10,117
975.00	BLDGS, BLDG ADDITIONS & IMPROV	0	0	11,000
	Total capital outlay	0	0	11,000
	Activity totals	62,326	73,020	83,328

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
426.00 OFF OF EMERG SERV-CIVIL DEFENS

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
EMERGENCY PREPAREDNESS COORD		42,297	17,038
Totals	1 employees	42,297	17,038

LOCAL EMERGENCY PLANNING COMMITTEE

Budget Narrative

The Emergency Planning and Committee Right to Know Act of 1986 requires each community to plan for accidental releases of hazardous chemicals, and to provide information to citizens on potential hazards in the community.

The Local Emergency Planning Committees, or LEPC's, are responsible for planning and organizing information about potential hazards. The LEPC's include people from agriculture, the fire departments, healthcare, the police, industry, news media, citizen groups, and local government agencies. LEPC members are volunteers appointed by the state.

Local Emergency Planning Committee is a division of Administrative Services.

101.00 GENERAL FUND 426.01 LOCAL EMERGENCY PLANNING COMM.	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	727	500	500
Total federal grants	727	500	500
Activity totals	727	500	500

101.00 GENERAL FUND
426.01 LOCAL EMERGENCY PLANNING COMM.
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
727.00	OFFICE SUPPLIES	211	100	100
728.00	PRINTING AND BINDING	0	75	75
729.00	POSTAGE	62	100	100
	Total supplies	273	275	275
861.00	CONFERENCE FEES & EXPENSES	0	125	125
865.00	STATE TRAVEL MILEAGE	53	101	100
901.00	LEGAL NOTICES	220	220	220
946.01	EQUIPMENT RENTAL-COPY MACHINES	38	50	25
	Total other services & chgs	311	496	470
	Activity totals	584	771	745

101.00 GENERAL FUND 426.08 DOMESTIC PREPAREDNESS EQUIP.	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	0	0	0
Total federal grants	0	0	0
Activity totals	0	0	0

101.00 GENERAL FUND 426.09 SHSGP - CBRNE GRANT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	223,503	0	0
Total federal grants	223,503	0	0
673.00 SALE OF FIXED ASSETS	1	0	0
Total other revenue	1	0	0
Activity totals	223,504	0	0

101.00 GENERAL FUND
426.09 SHSGP - CBRNE GRANT
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	373	0	0
708.00	HOLIDAY PAY	237-	0	0
712.00	VACATION PAY	115-	0	0
712.02	SICK PAY	12	0	0
715.00	SOCIAL SECURITY	1	0	0
716.00	HEALTH INSURANCE	307	0	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	1	0	0
717.00	LIFE INSURANCE	5	0	0
721.00	WORKERS' COMPENSATION	1	0	0
	Total personal services	348	0	0
751.00	COMPUTER SUPPLIES	720	0	0
	Total supplies	720	0	0
813.01	INTERNET SERVICES	14	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	364	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	3,230	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	52	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	4,238	0	0
967.41	COMPUTER HARDWARE EXPENSE	12,263	0	0
967.42	COMPUTER SOFTWARE EXPENSE	17,475	0	0
967.60	AUDIO / VISUAL EXPENSE	4,641	0	0
967.61	RADIO EQUIPMENT EXPENSE	41,106	0	0
969.00	CONTRIBUTIONS - OTHER	117,005	0	0
	Total other services & chgs	200,388	0	0
980.02	COMPUTER HARDWARE	11,275	0	0
985.00	AUDIO/VISUAL	12,700	0	0
	Total capital outlay	23,975	0	0
	Activity totals	225,431	0	0

101.00 GENERAL FUND 426.10 SHSGP - CITIZENS CORP GRANT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	38,691	0	0
Total federal grants	38,691	0	0
Activity totals	38,691	0	0

101.00 GENERAL FUND
426.10 SHSGP - CITIZENS CORP GRANT
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	479	0	0
708.00	HOLIDAY PAY	2	0	0
715.00	SOCIAL SECURITY	37	0	0
716.00	HEALTH INSURANCE	292	0	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	19	0	0
717.00	LIFE INSURANCE	4	0	0
721.00	WORKERS' COMPENSATION	9	0	0
722.00	SICK AND ACCIDENT INSURANCE	5	0	0
725.00	UNEMPLOYMENT COMPENSATION	2	0	0
	Total personal services	849	0	0
727.00	OFFICE SUPPLIES	594	0	0
728.00	PRINTING AND BINDING	1,198	0	0
751.00	COMPUTER SUPPLIES	380	0	0
757.00	TRAINING SUPPLIES	298	0	0
799.00	OTHER SUPPLIES	5,267	0	0
	Total supplies	7,737	0	0
861.00	CONFERENCE FEES & EXPENSES	3,378	0	0
866.00	LOCAL TRAVEL MILEAGE	20	0	0
900.00	PRINTING/PUBLISHING/ADVERTISI	1,062	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	300	0	0
941.00	BUILDING / ROOM RENTAL	484	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	189	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	1,332	0	0
967.41	COMPUTER HARDWARE EXPENSE	3,667	0	0
967.42	COMPUTER SOFTWARE EXPENSE	1,226	0	0
969.00	CONTRIBUTIONS - OTHER	18,653	0	0
	Total other services & chgs	30,311	0	0
	Activity totals	38,897	0	0

101.00 GENERAL FUND 426.12 SHSGP - LETPP GRANT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	1,713	0	0
Total federal grants	1,713	0	0
Activity totals	1,713	0	0

101.00 GENERAL FUND
426.12 SHSGP - LETPP GRANT
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
745.00 ROAD/MARINE PATROL SUPPLIES	220	0	0
Total supplies	220	0	0
967.61 RADIO EQUIPMENT EXPENSE	1,493	0	0
Total other services & chgs	1,493	0	0
Activity totals	1,713	0	0

101.00 GENERAL FUND 426.13 SHSGP - FIRST RESPONDERS	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	177,474	73,000	0
Total federal grants	177,474	73,000	0
Activity totals	177,474	73,000	0

101.00 GENERAL FUND
426.13 SHSGP - FIRST RESPONDERS
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	31,530	3,040	0
704.00	WAGES-CLERICAL-OTHER FULL TIME	1,093	752	0
708.00	HOLIDAY PAY	1,857	0	0
712.00	VACATION PAY	1,002	0	0
715.00	SOCIAL SECURITY	2,531	291	0
716.00	HEALTH INSURANCE	9,951	1,235	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,419	152	0
717.00	LIFE INSURANCE	84	9	0
721.00	WORKERS' COMPENSATION	661	72	0
722.00	SICK AND ACCIDENT INSURANCE	334	36	0
725.00	UNEMPLOYMENT COMPENSATION	174	19	0
	Total personal services	50,636	5,606	0
727.00	OFFICE SUPPLIES	299	0	0
729.00	POSTAGE	126	10	0
751.00	COMPUTER SUPPLIES	0	0	0
781.00	SMALL TOOLS	0	0	0
799.00	OTHER SUPPLIES	132	50	0
	Total supplies	557	60	0
801.00	PROFESSIONAL SERVICES	0	0	0
852.00	TELEPHONE	191	0	0
861.00	CONFERENCE FEES & EXPENSES	3,239	0	0
865.00	STATE TRAVEL MILEAGE	266	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	302	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	0	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	728	100	0
967.30	MACHINERY & EQUIPMENT EXPENSE	6,787	25,928	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	1,019	0	0
967.41	COMPUTER HARDWARE EXPENSE	0	0	0
967.42	COMPUTER SOFTWARE EXPENSE	0	3,800	0
967.51	VEHICLE EQUIPMENT EXPENSE	2,060	0	0
967.60	AUDIO / VISUAL EXPENSE	0	0	0
967.61	RADIO EQUIPMENT EXPENSE	0	5,660	0
969.00	CONTRIBUTIONS - OTHER	33,053	23,506	0
	Total other services & chgs	47,645	58,994	0
979.00	MACHINERY AND EQUIPMENT	62,278	85,500	0
980.02	COMPUTER HARDWARE	15,000	0	0
	Total capital outlay	77,278	85,500	0
	Activity totals	176,116	150,160	0

101.00 GENERAL FUND 426.14 LETPP-TERRORISM RESPON & RECOV	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	113,319	50,000	0
Total federal grants	113,319	50,000	0
Activity totals	113,319	50,000	0

101.00 GENERAL FUND
426.14 LETPP-TERRORISM RESPON & RECOV
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	0	20,000	0
967.61	RADIO EQUIPMENT EXPENSE	37,531	10,000	0
969.00	CONTRIBUTIONS - OTHER	75,788	33,080	0
	Total other services & chgs	113,319	63,080	0
979.00	MACHINERY AND EQUIPMENT	0	0	0
	Total capital outlay	0	0	0
	Activity totals	113,319	63,080	0

BIOTERRORISM / EMERGENCY PREPAREDNESS

Budget Narrative

The Michigan Department of Community Health has received grant funding from the Center For Disease Control and Prevention (CDC) and theHealth Resources and Services Administration (HRSA) to provide necessary funding to state and local public health jurisdictions and the nation's hospitals to enhance preparedness and response to bioterrorism, outbreaks of infections diseases, and other public health threats and emergencies.

Bay County is receiving more than $100,000 annually to support planning, development and implementation of critical benchmarks identified by the Health Department.

101.00 GENERAL FUND 426.15 2006-2008 SHSGP-REGION 3	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	15,126	283,115	305,210
Total federal grants	15,126	283,115	305,210
Activity totals	15,126	283,115	305,210

101.00 GENERAL FUND
426.15 2006-2008 SHSGP-REGION 3
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	623	48,560	37,770
704.00	WAGES-CLERICAL-OTHER FULL TIME	271	3,755	5,000
708.00	HOLIDAY PAY	0	0	0
712.00	VACATION PAY	0	0	0
712.02	SICK PAY	0	0	0
715.00	SOCIAL SECURITY	68	0	3,272
716.00	HEALTH INSURANCE	0	0	10,523
716.03	RETIREE HEALTH CARE CONTRIBUT.	36	0	1,711
717.00	LIFE INSURANCE	0	0	135
721.00	WORKERS' COMPENSATION	17	0	830
722.00	SICK AND ACCIDENT INSURANCE	8	0	404
725.00	UNEMPLOYMENT COMPENSATION	4	0	180
	Total personal services	1,027	52,315	59,825
727.00	OFFICE SUPPLIES	0	3,500	1,200
729.00	POSTAGE	44	100	0
733.01	COPIER / FAX SUPPLIES	0	0	0
740.00	OPERATING SUPPLIES	0	0	100
755.00	CONFERENCE/MEETING SUPPLIES	0	1,000	500
	Total supplies	44	4,600	1,800
801.00	PROFESSIONAL SERVICES	1,583	3,000	10,000
802.00	CONTRACTUAL SERVICES	10,640	66,000	132,000
852.00	TELEPHONE	0	600	800
852.01	CELLPHONE	36	5,000	400
861.00	CONFERENCE FEES & EXPENSES	1,075	26,500	6,000
865.00	STATE TRAVEL MILEAGE	190	2,000	1,000
866.00	LOCAL TRAVEL MILEAGE	0	2,000	0
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	47	1,100	400
967.30	MACHINERY & EQUIPMENT EXPENSE	0	50,000	0
967.70	BOOK EXPENSE	35	0	0
	Total other services & chgs	13,606	156,200	150,600
979.00	MACHINERY AND EQUIPMENT	0	0	48,000
985.01	RADIO EQUIPMENT	0	70,000	0
	Total capital outlay	0	70,000	48,000
	Activity totals	14,677	283,115	260,225

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
426.15 2006-2008 SHSGP-REGION 3

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
SOLUTION AREA PLANNER		37,770	16,354
SECRETARY II		5,000	701
Totals	2 employees	42,770	17,055

101.00 GENERAL FUND 426.16 2006-2008 REGION 3 LETPP	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	0	124,200	127,200
Total federal grants	0	124,200	127,200
Activity totals	0	124,200	127,200

101.00 GENERAL FUND
426.16 2006-2008 REGION 3 LETPP
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
728.00	PRINTING AND BINDING	0	0	1,000
751.00	COMPUTER SUPPLIES	0	5,000	0
755.00	CONFERENCE/MEETING SUPPLIES	0	5,000	2,500
	Total supplies	0	10,000	3,500
801.00	PROFESSIONAL SERVICES	0	0	2,500
802.00	CONTRACTUAL SERVICES	0	25,000	0
861.00	CONFERENCE FEES & EXPENSES	0	14,000	3,500
865.00	STATE TRAVEL MILEAGE	0	200	100
960.00	EDUCATION AND TRAINING	0	0	5,000
967.30	MACHINERY & EQUIPMENT EXPENSE	0	25,000	0
967.41	COMPUTER HARDWARE EXPENSE	0	0	6,600
967.42	COMPUTER SOFTWARE EXPENSE	0	20,000	0
	Total other services & chgs	0	84,200	17,700
975.00	BLDGS, BLDG ADDITIONS & IMPROV	0	50,000	16,000
979.00	MACHINERY AND EQUIPMENT	0	0	90,000
980.01	COMPUTER SOFTWARE	0	20,000-	0
	Total capital outlay	0	30,000	106,000
	Activity totals	0	124,200	127,200

101.00 GENERAL FUND 426.17 REGION 3 CITIZEN CORP. COUNCIL	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	0	25,100	37,900
Total federal grants	0	25,100	37,900
Activity totals	0	25,100	37,900

101.00 GENERAL FUND
426.17 REGION 3 CITIZEN CORP.COUNCIL
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
727.00	OFFICE SUPPLIES	0	500	500
728.00	PRINTING AND BINDING	0	500	1,300
729.00	POSTAGE	0	0	0
755.00	CONFERENCE/MEETING SUPPLIES	0	2,500	2,500
	Total supplies	0	3,500	4,300
801.00	PROFESSIONAL SERVICES	0	5,000	5,000
861.00	CONFERENCE FEES & EXPENSES	0	3,500	3,500
865.00	STATE TRAVEL MILEAGE	0	500	500
900.00	PRINTING/PUBLISHING/ADVERTISI	0	4,500	4,500
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	3,000	15,000
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	100	100
967.61	RADIO EQUIPMENT EXPENSE	0	5,000	5,000
	Total other services & chgs	0	21,600	33,600
	Activity totals	0	25,100	37,900

ANIMALCONTROL

Budget Narrative

The Animal Control Division of the Department of Environmental Affairs and Community Development is responsible for maintaining, promoting, and protecting the public's health in areas relating to animal control. This consists mainly of the following:

1. Investigation of all animal bites involving humans for the Health Department.

2. Licensing of dogs, kennel inspection, and licensing as required by P.A. 339 of 1919.

3. Patrol and impounding of stray animals as well as the quarantine of animals who have bitten humans. This is required by state statute.

4. Appraise and pay livestock and poultry damages done by dogs to the owners as required by state statute.

5. Impound livestock straying on private property and public thoroughfares.

6. Removal of dead animals from public property.

7. Consultation with medical and veterinary professions, the Health Department, and the public in matters concerning diseases transmittable to and from animals and humans.

8. Cooperate with the law enforcement and other governmental agencies in the enforcement of state animal laws.

9. Enforce county ordinance concerning animals.

101.00 GENERAL FUND 430.00 ANIMAL SHELTER/DOG WARDEN	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
640.00 BOARD AND CARE	4,046	5,700	4,000
641.00 ANIMAL PICK-UP	8,209	12,600	12,600
641.01 EUTHANASIA & CREMATION SERVICE	14,202	15,000	15,000
643.00 SALE OF ANIMALS	6,565	7,000	7,000
Total charges for services	33,022	40,300	38,600
662.00 ANIMAL NEUTERING DEPOSIT FORFE	6,632	6,000	6,000
Total fines and forfeits	6,632	6,000	6,000
675.01 CONTRIBUTIONS FROM INDIVIDUALS	2,143	500	2,000
676.01 REIMBURSEMENT - INDIVIDUALS	714	500	500
676.02 REIMBURSEMENT - PRIVATE AGENCY	14	0	0
676.07 REIMBURSEMENT - FOIA REQUESTS	0	0	100
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	299	500	100
694.00 CASH OVER/SHORT	88	0	0
Total other revenue	3,258	1,500	2,700
Activity totals	42,912	47,800	47,300

101.00 GENERAL FUND
430.00 ANIMAL SHELTER/DOG WARDEN
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	22,895	0	0
704.00	WAGES-CLERICAL-OTHER FULL TIME	109,651	137,284	141,397
704.01	PAY IN LIEU OF HEALTH INSURANC	955	0	0
705.01	PART TIME WAGES	47,925	53,097	85,762
706.00	OVERTIME	13,239	12,000	12,000
708.00	HOLIDAY PAY	8,143	0	0
712.00	VACATION PAY	12,240	0	0
712.01	PRIOR YEARS VACATION PAY	1,758	2,350	1,826
712.02	SICK PAY	5,021	0	0
712.03	TERMINATION SICK PAY	2,500	0	0
712.04	TERMINATION VACTION PAY	2,263	0	0
715.00	SOCIAL SECURITY	16,661	15,662	18,437
716.00	HEALTH INSURANCE	41,133	45,811	44,033
716.03	RETIREE HEALTH CARE CONTRIBUT.	9,092	8,190	9,640
717.00	LIFE INSURANCE	346	302	631
721.00	WORKERS' COMPENSATION	4,232	3,889	4,675
722.00	SICK AND ACCIDENT INSURANCE	1,689	1,426	1,660
723.01	UNIFORM ALLOWANCE	700	800	800
725.00	UNEMPLOYMENT COMPENSATION	1,115	1,024	1,012
	Total personal services	301,558	281,835	321,873
727.00	OFFICE SUPPLIES	1,151	850	850
727.02	BOOK SUPPLIES	0	0	50
728.00	PRINTING AND BINDING	97	500	500
729.00	POSTAGE	206	100	200
730.00	MAGAZINES AND PERIODICALS	0	0	200
733.01	COPIER / FAX SUPPLIES	0	250	250
740.00	OPERATING SUPPLIES	38	0	0
741.00	LICENSES	0	0	0
743.00	DOG FOOD	3,249	4,000	3,500
746.00	UNIFORM PURCHASES	1,571	2,000	1,500
750.00	GAS, OIL AND GREASE	10,166	11,000	11,000
751.00	COMPUTER SUPPLIES	584	400	400
760.00	MEDICAL SUPPLIES	1,917	3,000	3,000
776.00	CUSTODIAL SUPPLIES	2,614	3,000	3,500
799.00	OTHER SUPPLIES	759	2,000	2,000
	Total supplies	22,352	27,100	26,950
802.00	CONTRACTUAL SERVICES	552	2,000	1,000
807.00	VETERINARIAN SERVICES	875	1,500	1,000
813.01	INTERNET SERVICES	1,029	980	1,100
820.00	MEMBERSHIPS AND DUES	0	150	150
823.00	GARBAGE REMOVAL	1,482	1,250	1,600
835.00	HEALTH SERVICES	0	100	0
850.00	COMMUNICATIONS	2,376	2,500	2,500
852.00	TELEPHONE	3,003	3,500	2,450
852.01	CELLPHONE	484	780	1,100
861.00	CONFERENCE FEES & EXPENSES	398	500	250

101.00 GENERAL FUND
430.00 ANIMAL SHELTER/DOG WARDEN
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
865.00	STATE TRAVEL MILEAGE	0	75	75
873.00	FREIGHT AND EXPRESS	90	275	100
882.00	PROMOTION EXPENSE	0	300	300
900.00	PRINTING/PUBLISHING/ADVERTISI	0	150	150
920.00	PUBLIC UTILITIES	37,966	45,000	47,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	2,137	1,000	1,000
932.00	VEHICLE REPAIR & MAINTENANCE	3,399	5,000	5,000
933.00	BLDG. REPAIR AND MAINTENANCE	36	500	500
936.00	GROUNDS MAINTENANCE	0	200	200
937.00	HARD/SOFTWARE REPAIR & MAINT	0	1,200	1,200
946.01	EQUIPMENT RENTAL-COPY MACHINES	944	1,600	1,030
955.07	FLOWERS, WREATHS, PLAQUES ETC.	0	0	0
958.00	LICENSES AND PERMITS	150	150	150
961.00	ANIMAL DAMAGES	0	200	200
964.00	REFUNDS & REBATES	40	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	644	0	0
967.51	VEHICLE EQUIPMENT EXPENSE	0	0	2,700
967.60	AUDIO / VISUAL EXPENSE	350	500	0
967.70	BOOK EXPENSE	30	200	200
	Total other services & chgs	55,985	69,610	70,955
980.00	OFFICE EQUIPMENT AND FURNITURE	5,439	0	0
981.00	VEHICLES	5,650	0	0
	Total capital outlay	11,089	0	0
	Activity totals	390,984	378,545	419,778

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
430.00 ANIMAL SHELTER/DOG WARDEN

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
MOSQUITO CONTROL DIRECTOR		31,527	4,552
ANIMAL CONTROL OFFICER		38,252	18,992
ANIMAL CONTROL OFFICER		38,252	19,735
ANIMAL CONTROL OFFICER		38,252	20,352
CUSTODIAN		19,041	2,714
CUSTODIAN		19,041	2,714
TYPIST CLERK I		26,641	8,783
TYPIST CLERK I		16,153	2,263
Totals	8 employees	227,159	80,105

PERE MARQUETTE PARKING

Budget Narrative

The Pere Marquette Parking Fund was established in 1996 to account for the construction and operation of a five-phase parking project near the former Pere Marquette Train depot. The Bay County Executive acted as project manager for this development. The parking serves downtown businesses and county employees. The first two phases, which cost $1,784,431 inclusive of total land cost, were completed in 1997 at the south end. The City of Bay City contributed $375,000 through a U. S. Housing and Development loan, toward the cost of lot development, while the county sold $600,000 in bonds, which will be paid back through parking rentals at the site.

In 2002 the Pere Marquette Parking Fund activities were moved to the General Fund to be in compliance with GASB 34.

101.00 GENERAL FUND 580.00 PERE MARQUETTE PARKING	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
667.07 RENT-PARKING	22,710	7,480	7,500
Total interest and rents	22,710	7,480	7,500
Activity totals	22,710	7,480	7,500

101.00 GENERAL FUND
580.00 PERE MARQUETTE PARKING
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
728.00 PRINTING AND BINDING	504	550	550
Total supplies	504	550	550
920.00 PUBLIC UTILITIES	3,280	3,500	3,500
936.00 GROUNDS MAINTENANCE	1,914	2,000	7,200
Total other services & chgs	5,194	5,500	10,700
Activity totals	5,698	6,050	11,250

ADMINISTRATION - HEALTH

Budget Narrative

The overall function of the Health Department is to promote, maintain, and protect the public's health. The Administrative Division of the Health Department works toward this end by coordinating the following public health programs:

- Bioterrorism/Emergency Preparedness
- Children's Special Health Care Services
- Early On
- Environmental Health Services
- Family Planning
- Hearing & Vision Screening
- Health Education
- Immunization Clinic
- Laboratory Services
- Maternal Infant Health Program
- Mental Health
- Medical Examiner
- Public Health Nursing
- STD/Contagious Disease Control
- Women, Infants & Children (W.I.C.)

The duties involved also include the maintenance, analysis, and reporting of data relating to the public health of Bay County residents. Public health administration is responsible for assuring compliance with applicable laws, regulations and reporting requirements.

The Health Officer and Medical Director are budgeted in the Community Health Administration activity. The Health Officer manages the business and decision making activities of the department. In addition, the Health Officer is granted authorities under the Michigan Public Health Code to protect the public's health and safety, (i.e. issuing public health advisories, providing information to the public regarding public health issues and activities, prevention and contorl of environmental health hazards, etc.) The Medical Director is a physician and provides medical oversight, as well as establishes medical policies and protocol for the department.

The Health Department is accredited by the state of Michigan and required by the Michigan Department of Community Health to provide a minimum level of service funded by local dollars. This minimum level of service is called "Maintenance of Effort;" State cost sharing revenues are tied to the Maintenance of Effort level. The Health Department is a department of the Bay County Executive.

101.00 GENERAL FUND 601.00 HEALTH DEPART.- ADMINISTRATION	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	520,700	61,847	287,622
Total other financing sources	520,700	61,847	287,622
Activity totals	520,700	61,847	287,622

101.00 GENERAL FUND
601.00 HEALTH DEPART.- ADMINISTRATION
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00	TRANSFERS OUT TO OTHER FUNDS	1,262,228	749,422	860,289
999.10	TRF OUT-OTHER FND-CIGARETTE TX	45,378	42,296	34,366
999.11	TRF OUT-OTHER FUNDS-LIQUOR TAX	225,257	230,151	238,966
	Total transfers out	1,532,863	1,021,869	1,133,621
	Activity totals	1,532,863	1,021,869	1,133,621

SUCCESSFUL FUTURES/ 0-3 SECONDARY PREVENTION

Budget Narrative

The 0-3 Secondary Prevention Grant funds the "Successful Futures" program, a coordinated service delivery system and prevention plan for families with young children in Bay County. The grant funds four positions; two are housed in the Michigan State University Extension Office and two at the Bay County Health Department. Funding to support for these positions, travel, and other operational needs comes from the Children's Trust Fund; Strong Families/Safe Children; Bay Arenac Behavioral Health; and the United Way of Bay County. Therefore, the program is entirely funded through grants and community cash contributions.

The program creates a comprehensive, coordinated service delivery system for target families and a screening system for early identification of families at-risk for child abuse/neglect and other serious problems. It provides in-home visiting services to families who meet risk factor criteria for existing programs and for others who are unable to access programs du to income, insurance, or other restrictive factors. It also provides families with educational and critical development materials and information about community resources available to them.

A central intake and referral system screens referrals, identifies candidates for in-home assessment, and coordinates services provided to high-risk families. The intake and referral coordinator, housed at the Bay County Health Department, receives all screenings from Bay Medical Hospital, provides postpartum home visits and assessments, refers families to existing home visiting programs and other community service providers. The maternal child nurse, housed at the Bay County Health Department, and the Building Strong Families program associate, housed at the MSU Extension Office, provide home visits to families that meet risk factor criteria, and to families who are not able to fully access services due to other restrictions. Services may not be provided to individuals with open protective services cases.

Program administration and support, as well as creation and maintaining the database for this program, is provided by a clerical support position housed at MSU Extension. This person coordinates all mailings, answers the toll-free telephone, and provides clerical support for the project. The program is administered by the county extension director housed in the MSU Extension. The county extension director also serves as responsible fiduciary for the grant. The grant funds are being processed by the Bay County Finance Department.

GOALS AND OBJECTIVES:

To provide emotional and education support to at-risk pregnant women and familes with children up to age three in Bay County. Additionally, referrals to various agencies and other services provided in the community are made.

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

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	117,061	117,944	88,458
Total federal grants	117,061	117,944	88,458
539.00 STATE GRANTS	16,516	19,016	14,262
Total state grants	16,516	19,016	14,262
675.00 CONTRIBUTIONS FROM PVT SOURCES	5,500	6,000	4,500
Total other revenue	5,500	6,000	4,500
Activity totals	139,077	142,960	107,220

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	25,523	40,675	31,220
704.00	WAGES-CLERICAL-OTHER FULL TIME	18,697	22,999	17,654
708.00	HOLIDAY PAY	2,716	0	0
712.00	VACATION PAY	5,854	0	0
712.02	SICK PAY	2,193	0	0
715.00	SOCIAL SECURITY	4,020	4,872	3,739
716.00	HEALTH INSURANCE	16,106	17,892	12,813
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,199	2,547	1,955
717.00	LIFE INSURANCE	118	117	133
719.01	PROFESSIONAL LICENSES	123	0	100
721.00	WORKERS' COMPENSATION	1,024	1,210	948
722.00	SICK AND ACCIDENT INSURANCE	517	599	523
723.01	UNIFORM ALLOWANCE	425	425	319
725.00	UNEMPLOYMENT COMPENSATION	270	319	205
	Total personal services	79,785	91,655	69,609
727.00	OFFICE SUPPLIES	1,491	2,000	750
728.00	PRINTING AND BINDING	695	1,000	750
729.00	POSTAGE	2,515	2,500	2,625
751.00	COMPUTER SUPPLIES	0	500	350
757.00	TRAINING SUPPLIES	49	0	0
799.00	OTHER SUPPLIES	48	0	0
	Total supplies	4,798	6,000	4,475
802.00	CONTRACTUAL SERVICES	29,342	30,067	22,360
820.00	MEMBERSHIPS AND DUES	10	0	0
852.00	TELEPHONE	404	500	265
852.01	CELLPHONE	618	1,500	1,125
860.00	TRANSPORTATION	0	0	0
861.00	CONFERENCE FEES & EXPENSES	1,979	2,000	750
865.00	STATE TRAVEL MILEAGE	633	2,500	1,125
866.00	LOCAL TRAVEL MILEAGE	2,645	3,500	2,000
881.00	HEALTH EDUCATION & PROMOTION	4,426	4,500	1,591
882.00	PROMOTION EXPENSE	4,000	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	100	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,606	1,000	905
960.00	EDUCATION AND TRAINING	53	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	574	0	0
967.41	COMPUTER HARDWARE EXPENSE	4,639	0	0
	Total other services & chgs	51,029	45,567	30,121
	Activity totals	135,612	143,222	104,205

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

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

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
INTAKE & REFERRAL COORDINATOR		31,220	12,701
PUBLIC HEALTH NURSE		17,654	7,615
Totals	2 employees	48,874	20,316

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

101.00 GENERAL FUND 611.38 MSS/ISS 0-3 SEC PREV OCT-DEC	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	0	0	29,486
Total federal grants	0	0	29,486
539.00 STATE GRANTS	0	0	4,754
Total state grants	0	0	4,754
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	0	1,500
Total other revenue	0	0	1,500
Activity totals	0	0	35,740

101.00 GENERAL FUND
611.38 MSS/ISS 0-3 SEC PREV OCT-DEC
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	10,407
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	0	5,885
715.00	SOCIAL SECURITY	0	0	1,246
716.00	HEALTH INSURANCE	0	0	4,271
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	651
717.00	LIFE INSURANCE	0	0	45
721.00	WORKERS' COMPENSATION	0	0	316
722.00	SICK AND ACCIDENT INSURANCE	0	0	174
723.01	UNIFORM ALLOWANCE	0	0	106
725.00	UNEMPLOYMENT COMPENSATION	0	0	69
	Total personal services	0	0	23,170
727.00	OFFICE SUPPLIES	0	0	250
728.00	PRINTING AND BINDING	0	0	250
729.00	POSTAGE	0	0	875
751.00	COMPUTER SUPPLIES	0	0	150
	Total supplies	0	0	1,525
802.00	CONTRACTUAL SERVICES	0	0	7,453
852.00	TELEPHONE	0	0	90
852.01	CELLPHONE	0	0	375
861.00	CONFERENCE FEES & EXPENSES	0	0	250
865.00	STATE TRAVEL MILEAGE	0	0	375
866.00	LOCAL TRAVEL MILEAGE	0	0	1,000
881.00	HEALTH EDUCATION & PROMOTION	0	0	531
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	0	163
	Total other services & chgs	0	0	10,237
	Activity totals	0	0	34,932

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
611.38 MSS/ISS 0-3 SEC PREV OCT-DEC

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
INTAKE & REFERRAL COORDINATOR		10,407	4,234
PUBLIC HEALTH NURSE		5,885	2,538
Totals	2 employees	16,292	6,772

PERSONAL CARE

Budget Narrative

This program is funded by client payments, a small General Fund contribution and by Senior Millage fund balance. Aids are employed to provide bathing services, shampoo and nail care under certain circumstances. There is a minimum payment for these services and the fee schedule is based on monthly income.

The Division on Aging Personal Care Program is part of the Bay County Health Department.

101.00 GENERAL FUND 617.00 PERSONAL CARE - PRIVATE PAY	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	5,200	6,200	2,025
Total transfers out	5,200	6,200	2,025
Activity totals	5,200	6,200	2,025

101.00 GENERAL FUND 617.30 PERSONAL CARE-PRIVATE/OCT-DEC.	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	0	0	675
Total transfers out	0	0	675
Activity totals	0	0	675

101.00 GENERAL FUND
619.00 E.P.S.D.T.

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.01 TRANSFERS OUT TO HEALTH FUND	4,000	0	0
Total transfers out	4,000	0	0
Activity totals	4,000	0	0

MOSQUITO CONTROL

Budget Narrative

The Bay County Mosquito Control Program, a division of Environmental Affairs and Community Development, is a county-wide millage funded program which is designed to keep the mosquito population in the county at a tolerable level, thus reducing the risk of mosquito transmitted diseases and nuisance pest mosquitoes. The program consists of a biology department; a larviciding program with both spring (ground and aerial) and summer treatment; and an adulticiding program. The Bay County Mosquito Control is funded with revenues from a .45 millage.

GOALS AND OBJECTIVES:

The objective of the program is aimed at the betterment of the community health and enjoyment of outdoor summer activities.

Specific objectives for the 2006 season include the following:

10. Continue progress with Datamaster II GPS and SmartFlow control systems in vehicles to more efficiently track operational information.
11. Coordinate with Michigan Department of Community Health, Michigan Department of Agrigulcture, Michigan State University Diagnostic Center for Population and Animal Health, and Michigan State University Department of Microbiology and Molecular Genetics with monitoring mosquito-borne disease in Bay County.
12. Maintain efforts to update training programs for seasonal and permanent staff.
13. Continue focus on community outreach and education specifically through updating the mosquito control web page.
14. Map mosquito-breeding sites on Arc View 8.2 software and link maps with Microsoft Access citizen tracking database.

101.00 GENERAL FUND 620.00 MOSQUITO CONTROL	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	110,366	101,692	95,809
Total other financing sources	110,366	101,692	95,809
Activity totals	110,366	101,692	95,809

MEDICAL EXAMINER

Budget Narrative

The medical examiner system operates under P.A. 92 of 1969 and P.A. 200 of 1972. This system replaced the elected coroner's system which was abolished by the Michigan legislature in 1969. This activity is a division supervised by the Health Department, although its expenditures are recorded in the General Fund.

The Medical Examiner is appointed by the Board of Commissioners and has three Deputy Medical Examiners. The Medical Examiner and Deputy Medical Examiners must be licensed physicians in the State of Michigan. Either the Medical Examiner or Deputy is on call 24 hours a day, seven days a week.

The duty of determining the cause and manner of deaths in Bay County is one that the Medical Examiner staff takes seriously. The results of these investigations provide valuable information used by the justice system, families and other concerned parties.

The Michigan County Medical Examiners Law, Act 181, P.A. 1953, as amended, and the Michigan Public Health Code, Act 368, P.A. 1978, as amended, mandates that certain types of death must be referred to the medical examiner for investigation such as:

- Violent deaths (homicide, gunshot, stabbing, suicide, etc.)
- Suspicious circumstances surrounding a death.

GOALS AND OBJECTIVES:

To operate an effective and efficient medical examiner system according to P.A. 92 of 1969 and P.A. 200 of 1972.

To respond to deaths in a prompt, efficient manner in coordination with the medical and law enforcement communities of Bay County.

101.00 GENERAL FUND 648.00 MEDICAL EXAMINER	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
486.00 DISINTERNMENT PERMITS	0	50	50
487.00 CREMATION PERMITS	8,506	9,000	10,000
Total licenses & permits	8,506	9,050	10,050
616.00 AUTOPSY REPORTS FEE	1,521	2,300	2,300
Total charges for services	1,521	2,300	2,300
687.00 REFUNDS - REBATES	0	150	150
Total other revenue	0	150	150
Activity totals	10,027	11,500	12,500

101.00 GENERAL FUND
648.00 MEDICAL EXAMINER
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
727.00	OFFICE SUPPLIES	0	50	50
728.00	PRINTING AND BINDING	0	50	50
729.00	POSTAGE	146	150	150
	Total supplies	146	250	250
808.00	AUTOPSIES	58,161	59,200	60,000
812.00	MEDICAL SERVICES	11,620	11,000	12,000
819.00	CONSULTANTS	29,891	31,025	32,000
820.00	MEMBERSHIPS AND DUES	0	100	150
850.00	COMMUNICATIONS	0	325	300
861.00	CONFERENCE FEES & EXPENSES	0	100	150
865.00	STATE TRAVEL MILEAGE	0	150	150
	Total other services & chgs	99,672	101,900	104,750
	Activity totals	99,818	102,150	105,000

MENTAL HEALTH

Budget Narrative

As of October 1, 2001, by action of the Bay County Board of Commissioners, the Bay-Arenac Community Health Fund was dissolved and the Bay-Arenac Behavioral Authority, an independent organization, was created pursuant to the State of Michigan Mental Health Code, Section 205, MCL 330.1205. Upon the creation of this organization, the appropriation to the Authority was rebudgeted as a contribution rather than an operating transfer-out, and the indirect costs paid to the general fund were rebudgeted as other revenues rather than an operating transfer-in.

101.00 GENERAL FUND 649.00 MENTAL HEALTH	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
969.00 CONTRIBUTIONS - OTHER	682,242	682,242	682,242
Total other services & chgs	682,242	682,242	682,242
Activity totals	682,242	682,242	682,242

AMBULANCE

Budget Narrative

Expenditures in this area relate to uncollectible accounts from ambulance companies for the transportation of persons injured on county roads. Bay County is liable for such bills when the injured person is financially unable to pay for the transportation and there are no relatives or other persons who can pay for such transportation.

The appropriation is usually made to Northern Bay Ambulance Company.

This liability was established through Public Act 176 of 1937.

The Finance Department oversees the expenditures in this activity.

101.00 GENERAL FUND 651.00 AMBULANCE	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
969.00 CONTRIBUTIONS - OTHER	7,180	5,674	5,695
Total other services & chgs	7,180	5,674	5,695
Activity totals	7,180	5,674	5,695

CHILD CARE - PROBATE (CHILD IN CARE)

Budget Narrative

There are currently three funding sources for the care of children and youth in need of service. The child's legal status and funding eligibility dictate which funding source is used to cover the costs. The Child Care Fund is a county-state fiscal program where the state of Michigan cooperates with counties to provide care and service for children. The expenditures in this budget cover out-of-home care for court wards including wards placed in foster care, agency care or institutional care. The child may be in need of care either because of delinquency issues or abuse/neglect issues.

Private placement includes any 24-hour care provided in a private home supervised and licensed by the Michigan Department of Human Services either as a foster family home, or a foster family group home. Agency placement is limited to care/services purchased from licensed private child placing agencies. Institution care includes any staffed facility licensed or approved to operate as a child care institution by the Department of Human Services, and is generally designated for delinquent wards of the court.

The Child In-Care activity falls under the supervision of the Juvenile/Family Court.

101.00 GENERAL FUND
662.00 CHILD CARE-PROBATE (CHILD IN C

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	298,300	250,800	200,800
Total transfers out	298,300	250,800	200,800
Activity totals	298,300	250,800	200,800

INSTITUTION CARE - DETENTION FACILITY - JUVENILE HOME

Budget Narrative

The Bay County Juvenile Home is a secure 29-bed facility serving boys and girls ranging in ages from 10 to 17 years. The Bay County Juvenile Home is established to provide short-term care in secure custody to youth who are accused of a criminal violation, or adjudicated pending further court action, or awaiting transfer to another facility and cannot be served in an open setting. Specifically the Bay County Juvenile Home shall do the following:

- Provide for youths' basic needs, such as shelter, food, clothing, and medical care.
- Prevent the violation of youths' legal rights during detainment at the Bay County Juvenile Home.
- Provide for the physical, emotional, religious, educational, and social needs during detainment.
- House youth in a safe and humane environment, maintaining the level of security necessary to prevent escape and assure that youths live free of fear of assault or intimidation by staff or other youth.

The facility operations are funded by the Bay County and the State of Michigan. Additional revenue is generated through the housing of out-county juveniles and ACT 150 State Wards. The out-county and state reimbursements offset some of Bay County's operational expenses.

The Juvenile Home activity is a division of the Recreation & Youth Development Department.

In 2005, the facility began a secure substance abuse treatment program. Using 12 beds in north pod, youth receive 3 to 5 hours of substance abuse treatment daily. Services are provided through contract with Kairos, a licensed provider. Youth remain in the program for up to 60 days.

101.00 GENERAL FUND 662.03 INSTIT. CARE-DET. FAC(JUV. HOME)	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	91,830	83,439	108,077
Total other financing sources	91,830	83,439	108,077
Activity totals	91,830	83,439	108,077

101.00 GENERAL FUND
662.03 INSTIT.CARE-DET.FAC(JUV.HOME)
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00	TRANSFERS OUT TO OTHER FUNDS	459,468	530,468	579,720
999.10	TRF OUT-OTHER FND-CIGARETTE TX	18,907	17,623	14,319
	Total transfers out	478,375	548,091	594,039
	Activity totals	478,375	548,091	594,039

CHILD CARE STATE WARDS

Budget Narrative

This activity is used for youth committed to the state (state wards vs. court wards) for care, and accepted through Public Act 150 (delinquency) or Public Act 220 (abused/neglected) when the youth is not eligible for Title IV-E or is not in a Title IV-E fundable placement. The state either incurs the cost of care if provided by state staff or pays for the care if provided by a private agency and then charges the county back 50% of the cost.

The Child Care-State Ward activity falls under the supervision of the Juvenile/Family court.

101.00 GENERAL FUND 663.00 CHILD CARE-D.S.S. (STATE WARDS	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	225,000	287,000	245,000
Total transfers out	225,000	287,000	245,000
Activity totals	225,000	287,000	245,000

IN-HOME CARE - INTENSIVE PROBATION

Budget Narrative

Intensive Probation is a program in the juvenile division of Family Court that attempts to reduce institutional placements of delinquents. This program requires a highly structured monitoring system with steps designed to change behavior. The program is composed of six parts:

1. Strict supervision and surveillance
2. Therapy types: individual & family therapy, and drug & alcohol treatment
3. Youth skills training
4. Delayed placement status
5. Match with a Mentor, contracted through the Boys and Girls Club
6. Parenting Classes

The In-Home Care-Intensive Probation activity is under the direction of the Juvenile/Family Court.

Also included is the salary and associated costs (travel, etc.) of the Community Services Worker, who serves all programs and the court in general.

101.00 GENERAL FUND 664.00 IN-HOME CARE-INTENSIVE PROBAT.	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	25,957	19,354	16,119
Total other financing sources	25,957	19,354	16,119
Activity totals	25,957	19,354	16,119

101.00 GENERAL FUND
664.00 IN-HOME CARE-INTENSIVE PROBAT.
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	106,800	107,784	119,605
Total transfers out	106,800	107,784	119,605
Activity totals	106,800	107,784	119,605

101.00 GENERAL FUND 668.01 SAG.MID.BAY-JOB TRAIN.CONSORT.	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
710.00 PER DIEM	1,080	1,890	1,200
Total personal services	1,080	1,890	1,200
Activity totals	1,080	1,890	1,200

DEPARTMENT OF HUMAN SERVICES

Budget Narrative

The Bay County Department of Human Services administers various Public Assistance programs. The department is governed by a three-member board which is also responsible for the Bay Medical Care Facility. Two of the members are appointed by the Bay County Board of Commissioners, while the third is appointed by the governor.

The Social Welfare Fund contains the bulk of programs administered by the Department of Human Services. The county General Fund appropriates to this fund for the County Hospitalization Program and Social Service Board expenditures.

The County Hospitalization Program is authorized by the Social Welfare Act of 1939 (Public Act 280). The County appropriates to the Social Welfare Fund for the estimated expense of emergency in-patient care for eligible Bay County residents. The county is responsible for such care when an individual does not have assets or insurance and does not qualify for any other type of financial aid which would cover the expense. Recipients of such assistance are required by law to sign a repayment agreement and efforts are made to recover costs at a later date.

DHS BOARD

Budget Narrative

The General Fund also appropriates to the Social Welfare Fund for expenses relating to the Department of Human Services Board. This consists of per diem, mileage and other meeting expenses as well as annual dues to the Michigan County Social Services Association. The Department of Human Services Board also administers funding for special initiatives as determined necessary to meet the needs of the local office.

101.00 GENERAL FUND 670.00 MI DEPT HUMAN SERV-BAY COUNTY	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	33,400	30,000	5,000
Total transfers out	33,400	30,000	5,000
Activity totals	33,400	30,000	5,000

101.00 GENERAL FUND 670.01 MI DEPT HUMAN SERV BRD-BAY CTY	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	0	7,400	5,000
Total transfers out	0	7,400	5,000
Activity totals	0	7,400	5,000

BAY COUNTY MEDICAL CARE FACILITY

Budget Narrative

The Bay County Medical Care Facility was established by the Bay County Board of Supervisors on April 16, 1962. This action was pursuant to Public Act 182 of 1962, of the Social Welfare Act. The facility is governed by the Board of Social Services.

The facility is a licensed skilled nursing facility and provides long term, highly skilled care, to residents of Bay County who are at least 15 years of age and require such services. Residents are usually admitted to the facility under one of the following circumstances:

1. The resident has been transferred from a local hospital and requires convalescent care or post hospital care.
2. The resident has been transferred from a private facility and requires specialized care that the private home cannot provide.
3. The resident is terminally ill and the family can no longer take care of him/her.
4. The resident requires rehabilitation.

The medical staff of the facility consists of a medical director, as well as two physicians who are on-call. Laboratory services are provided by advance medical Metpath. In-House Solutions provides X-ray services. The facility has a contract with a specialized pharmacy, which provides 24-hour coverage by a pharmacist. A registered physical therapist provides services in the rehabilitation center. Various social services are provided by the facility including resident/family consultations. Activities are available to residents including bingo, movies, hobby and craft center, as well as bedside visitation programs. Speech therapy and occupational therapy staff provide services in the therapy department. The facility also provides the services of a respiratory therapist, a registered dietitian, podiatrist, optometrist, and a dentist.

GOALS AND OBJECTIVES:

To continue to provide quality care to the residents of Bay County at the most economical cost. Objectives for 2006 are:

- To continue to develop plans for total compliance with State & Federal nursing home regulations.
- To work with the county to develop the best possible healthcare for the elderly residents of Bay County.
- To continue to work with the local hospitals to provide for the best possible physical, social, and emotional well being of the aged.
- To evaluate ways of providing resident care such as subacute and dementia units.
- To continue to upgrade the educational knowledge of the staff with a comprehensive in-service program for college tuition courses and approved educational seminars and lectures.
- To purchase modern equipment to help with resident care such as lifts, extra large wheelchairs and positioning chairs.
- To develop a quality of life plan for the residents of the facility.
- To develop financial plans for survival with new Medicare PPS reimbursement and consolidated billing.

101.00 GENERAL FUND 671.00 SOCIAL SERVICES-MED CARE FACIL	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	10,939	5,476	11,967
Total other revenue	10,939	5,476	11,967
Activity totals	10,939	5,476	11,967

ADMINISTRATION
DIVISION ON AGING

Budget Narrative

The Administration activity of the Division on Aging, a Division of the Health Department, is responsible for planning, coordinating, and implementing programs of senior citizens. This process involves identifying the needs of the older people; evaluating existing services and resources; defining service gap areas and coordinating plans with other agencies to provide services to senior citizens.

The Division on Aging also plays an advocacy role for senior citizens by working directly with local units of government and service groups; providing representation on inter-agency committees; working with other service agencies as well as police, fire and emergency units.

Inquiries as to what services are available to senior citizens in Bay County are handled by the information and referral workers within the Division.

The Division on Aging operates a handyman service to assist senior citizens with non-routine and seasonal tasks such as installing storm windows or screens, and completing other minor repair jobs around the home.

The Division on Aging provides meals for the participants of the Golden Horizons Adult Day Care Program. This program is funded by a grant from the Department of Community Health to Bay-Arenac Community Mental Health.

A Volunteer program was started as a new program in 1990, and is included in the Administrative Activity.

Special events such as the Senior Olympics and the volunteer dinner are budgeted in the administration budget. Cost for a Prescription Discount Card and related Prescription Program Promotion and Outreach are included in this budget.

The printing and postage costs for *The Wonderful Times* newsletter are included in the administration budget.

Items that are planned to help promote and market the Division on Aging and its programs are included in this budget.

101.00 GENERAL FUND 672.00 ADMINISTRATION - DIV. ON AGING	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	254,293	342,804	287,341
Total other financing sources	254,293	342,804	287,341
Activity totals	254,293	342,804	287,341

VETERAN'S BURIAL

Budget Narrative

Expenditures for veteran's burial are administered by a three member county Soldiers and Sailors Relief Commission who are appointed by the County probate judge.

The Soldiers and Sailors Relief Commission can authorize up to $300 for the burial expenses of any veteran who dies and meets the provisions of Public Act 225 of 1911 as amended, MSA 4. 1321 et. seq. of 1978.

The Finance Department oversees the expenditures in this activity after submission for payment by the Commission.

This Commission also oversees veteran's emergency relief.

Other relief services are provided to veterans through the Veteran's Trust Fund.

SEE ALSO: Soldiers and Sailors Relief (101.00-689.00)
Veteran's Trust Fund (294.00-683.00)

101.00 GENERAL FUND 681.00 VETERANS' BURIAL	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	0	0	0
Total other financing sources	0	0	0
Activity totals	0	0	0

101.00 GENERAL FUND
681.00 VETERANS' BURIAL
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
727.00	OFFICE SUPPLIES	37	0	0
729.00	POSTAGE	23	75	75
	Total supplies	60	75	75
828.00	INVESTIGATIONS	1,270	825	825
833.00	VETERANS BURIAL	73,500	75,000	75,000
833.01	VETERANS HEADSTONE	15,907	17,000	17,000
852.00	TELEPHONE	202	175	175
	Total other services & chgs	90,879	93,000	93,000
	Activity totals	90,939	93,075	93,075

101.00 GENERAL FUND 682.00 VETERANS CONVENTIONS	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
969.00 CONTRIBUTIONS - OTHER	0	2,000	2,000
Total other services & chgs	0	2,000	2,000
Activity totals	0	2,000	2,000

101.00 GENERAL FUND 684.00 VETERANS COUNSELOR	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	0	0	0
Total other financing sources	0	0	0
Activity totals	0	0	0

SOLDIERS AND SAILORS RELIEF

Budget Narrative

Expenditures for soldiers and sailors relief are administered by a three member county Soldiers and Sailors Relief Commission who are appointed by the county probate judge.

The Soldiers and Sailors Relief Commission is responsible for providing emergency assistance to eligible veterans. The assistance is generally provided in the form of food, shelter or clothing. Relief is also provided for medical and transportation expenses.

The Finance Department oversees the expenditures in this activity after submission for payment by the Commission.

This commission also oversees veteran's burial.

Other relief services are provided to veterans through the Veterans' Trust Fund.

See also: Veterans Trust Fund (294.00-683.00)
Veterans Burial (101.00-681.00)

101.00 GENERAL FUND 689.00 SOLDIERS AND SAILORS RELIEF	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	0	0	0
Total other financing sources	0	0	0
Activity totals	0	0	0

101.00 GENERAL FUND
689.00 SOLDIERS AND SAILORS RELIEF
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	32,355	32,660	59,925
Total transfers out	32,355	32,660	59,925
Activity totals	32,355	32,660	59,925

101.00 GENERAL FUND 702.00 CENTER RIDGE ARMS	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	25,048	28,612	15,046
Total other revenue	25,048	28,612	15,046
Activity totals	25,048	28,612	15,046

PLANNING

Budget Narrative

Planning, a division of the Environmental Affairs Department, performs the following functions:

- Provides general assistance as requested to the County Executive and other County departments.
- Review and comments on Farmland Agreements pursuant to P.A. 116 of 1974 - the Farmland and Open Space Preservation Act.
- Maintain a library of aerial photos which are utilized by various consultants and citizens regarding historical land use. Continue adopted user fee structure.
- Coordinate the Nation Flood Insurance Program using Food Insurance Rate maps.
- Coordinate the Census 2000 program with state, federal and local officials.
- Provide assistance to townships and cities in Bay County concerning community planning issues.

GOALS AND OBJECTIVES:

- Collect date and prepare plans and reports so that sound and informed decisions can be made on the future growth and development of Bay County.
- To institute programs that result in the upgrading of the quality of life for the citizens of Bay County.
- Keep current with administrative rules and regulations associated with various planning programs.
- Collect and analyze published Census data as it is received.
- Monitor conditions that affect the quality of life in Bay County.

101.00 GENERAL FUND
721.00 PLANNING DEPARTMENT

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
637.00 DEPARTMENT SERVICES	175	150	0
650.00 MISCELLANEOUS SALES	0	0	0
651.00 REGISTRATIONS,USE & ADMISS FEE	0	12,635	0
Total charges for services	175	12,785	0
Activity totals	175	12,785	0

101.00 GENERAL FUND
721.00 PLANNING DEPARTMENT
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
727.00	OFFICE SUPPLIES	0	50	0
730.00	MAGAZINES AND PERIODICALS	0	200	0
	Total supplies	0	250	0
820.00	MEMBERSHIPS AND DUES	0	110	0
852.00	TELEPHONE	19	50	0
861.00	CONFERENCE FEES & EXPENSES	39	12,685	0
865.00	STATE TRAVEL MILEAGE	0	100	0
866.00	LOCAL TRAVEL MILEAGE	0	50	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	50	0
	Total other services & chgs	58	13,045	0
	Activity totals	58	13,295	0

TRANSPORTATION PLANNING

Budget Narrative

Transportation Planning, a division of the Environmental Affairs and Community Development Department, is responsible for fulfilling the requirements of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), which became law on August 10, 2005. SAFETEA-LU requires a continuous, cooperative, and comprehensive planning process for urbanized areas with a population of more than 50,000. All Federal transportation construction funds depend on this planning program. The Federal Highway Administration reimburses Bay County for 81.85 percent of direct costs, as well as indirect expenses incurred in maintaining this planning process.

GOALS AND OBJECTIVES:

The goal of the Transportation Planning Division is to maintain a certified multi-modal transportation planning program in the Bay City urbanized area.

The objectives of Transportation Planning Division are to:

- Prepare required annual documents: Work Program, Transportation Improvement Program, and Annual Report.
- Provide Staff Coordination for the Bay City Area Transportation Study (BCATS) Policy and Technical Committees. Approximately 6 meetings each.
- Identify the 20 highest accident intersections in the BCATS area. Work with other local road officials to develop plans to lower accidents.
- Continue to develop and refine, in conjunction with state and local officials, an update to the BCATS 2027 long range transportation plan.
- Work with the Michigan Department of Transportation to review pavement condition on all federal-aid routes in Bay County.
- Maintain an updated area-wide traffic count database for the BCATS area for FY-2007.
- Coordinate funding of the North Henry and Wenona Street reconstruction projects.
- Investigate funding sources for implementation of transportation projects identified in the long-range plan.
- Complete the annual update of the Highway Performance Monitoring System program as prescribed by the Federal Highway Administration including the collection of 80 roadway data segments.
- Continue working with State officials on project development in the M-84 corridor.
- Coordination of activities of the Center Avenue Heritage Route Trust.
- Host the 2007 Annual Joint Michigan Transportation Planners Association and Michigan Association of Regions Conference at the Doubletree Hotel & Conference Center.

101.00 GENERAL FUND 721.01 TRANSPORTATION PLANNING	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	100,593	160,000	110,610
Total federal grants	100,593	160,000	110,610
637.00 DEPARTMENT SERVICES	0	0	150
Total charges for services	0	0	150
676.01 REIMBURSEMENT - INDIVIDUALS	0	0	0
683.00 REIMBURSEMENTS-STATE	5,814	5,000	9,000
Total other revenue	5,814	5,000	9,000
Activity totals	106,407	165,000	119,760

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	59,808	79,588	61,610
704.00	WAGES-CLERICAL-OTHER FULL TIME	2,605	3,393	2,605
705.00	TEMPORARY HELP	0	11,700	8,775
708.00	HOLIDAY PAY	3,668	0	0
712.00	VACATION PAY	7,062	0	0
712.02	SICK PAY	2,116	0	0
715.00	SOCIAL SECURITY	5,465	7,243	5,583
716.00	HEALTH INSURANCE	16,713	18,742	13,305
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,010	3,319	2,568
717.00	LIFE INSURANCE	134	136	156
721.00	WORKERS' COMPENSATION	1,401	1,800	1,417
722.00	SICK AND ACCIDENT INSURANCE	708	782	688
725.00	UNEMPLOYMENT COMPENSATION	369	474	307
	Total personal services	103,059	127,177	97,014
727.00	OFFICE SUPPLIES	64	300	250
728.00	PRINTING AND BINDING	0	150	100
729.00	POSTAGE	66	400	300
730.00	MAGAZINES AND PERIODICALS	63	300	450
742.00	FOOD SUPPLIES	35	230	200
751.00	COMPUTER SUPPLIES	70	300	200
	Total supplies	298	1,680	1,500
820.00	MEMBERSHIPS AND DUES	50	450	510
831.02	FOOD SERVICES	0	500	500
852.00	TELEPHONE	10	200	105
861.00	CONFERENCE FEES & EXPENSES	881	3,050	2,800
865.00	STATE TRAVEL MILEAGE	2,015	2,700	2,300
866.00	LOCAL TRAVEL MILEAGE	302	600	450
900.00	PRINTING/PUBLISHING/ADVERTISI	2,874	3,400	500
901.00	LEGAL NOTICES	0	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	300	300	300
946.01	EQUIPMENT RENTAL-COPY MACHINES	683	640	358
955.05	BAD DEBTS/WRITE OFFS	0	7,863	0
967.42	COMPUTER SOFTWARE EXPENSE	0	400	0
967.70	BOOK EXPENSE	0	200	200
967.71	BOOK - CD ROM/DISKETTE EXPENSE	0	500	500
	Total other services & chgs	7,115	20,803	8,523
	Activity totals	110,472	149,660	107,037

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
721.01 TRANSPORTATION PLANNING

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
TRANSPORT PLANNER GIS TECH		17,102	7,551
TRANSPORT PLANNER GIS TECH		41,935	13,518
ENVIRON AFFAIR/COMMUN DIRECTOR		2,573	887
SECRETARY II		2,605	1,190
GIS TECHNICIAN		8,775	878
Totals	5 employees	72,990	24,024

101.00 GENERAL FUND 721.81 TRANS. PLANNING - OCT.-DEC.	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	0	0	36,870
Total federal grants	0	0	36,870
683.00 REIMBURSEMENTS-STATE	0	0	3,000
Total other revenue	0	0	3,000
Activity totals	0	0	39,870

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	21,394
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	0	868
705.00	TEMPORARY HELP	0	0	2,925
715.00	SOCIAL SECURITY	0	0	1,926
716.00	HEALTH INSURANCE	0	0	4,599
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	891
717.00	LIFE INSURANCE	0	0	54
721.00	WORKERS' COMPENSATION	0	0	489
722.00	SICK AND ACCIDENT INSURANCE	0	0	238
725.00	UNEMPLOYMENT COMPENSATION	0	0	106
	Total personal services	0	0	33,490
727.00	OFFICE SUPPLIES	0	0	100
728.00	PRINTING AND BINDING	0	0	50
729.00	POSTAGE	0	0	100
730.00	MAGAZINES AND PERIODICALS	0	0	50
742.00	FOOD SUPPLIES	0	0	30
751.00	COMPUTER SUPPLIES	0	0	100
	Total supplies	0	0	430
820.00	MEMBERSHIPS AND DUES	0	0	50
852.00	TELEPHONE	0	0	70
861.00	CONFERENCE FEES & EXPENSES	0	0	250
865.00	STATE TRAVEL MILEAGE	0	0	500
866.00	LOCAL TRAVEL MILEAGE	0	0	200
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	2,900
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	0	104
	Total other services & chgs	0	0	4,074
	Activity totals	0	0	37,994

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
721.81 TRANS. PLANNING - OCT.-DEC.

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
TRANSPORT PLANNER GIS TECH		5,701	2,517
TRANSPORT PLANNER GIS TECH		13,978	4,506
ENVIRON AFFAIR/COMMUN DIRECTOR		1,715	590
SECRETARY II		868	397
GIS TECHNICIAN		2,925	293
Totals	5 employees	25,187	8,303

BOUNDARY COMMISSION

Budget Narrative

The presiding probate judge appoints two members of the county to serve on the Boundary Commission when the commission considers municipal boundary adjustments for territory lying in more than one county; the county members of the county in which the greater part of the territory lies shall serve on and be voting members of the commission. The term of this commission is three years and its members shall be paid a per diem and out-of-pocket expenses incurred when serving on the commission.

The Boundary Commission is an activity of the Board of Commissioners.

101.00 GENERAL FUND 723.00 BOUNDARY COMMISSION	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
710.00 PER DIEM	0	300	300
Total personal services	0	300	300
861.00 CONFERENCE FEES & EXPENSES	0	50	50
865.00 STATE TRAVEL MILEAGE	0	375	375
866.00 LOCAL TRAVEL MILEAGE	0	25	25
Total other services & chgs	0	450	450
Activity totals	0	750	750

RECREATION/ PARKS DEPARTMENT

Budget Narrative

The Bay County Recreation Department is a division of the Parks & Recreation/Youth Development Department under the Office of the County Executive. It provides programming, equipment, and some maintenance of facilities in collaboration with other county departments and community organizations. The cost for staffing, supplies, and materials needed for these activities are included in the budget.

Specific programs supported include the summer park program, for youth who are 6 to 12 years of age; roller hockey; Youth Hoops program; and the coordination of adult sports including mens and womens softball, indoor mens, womens, and co-ed volleyball, beach volleyball and mens and womens basketball and many community programs that are planned for all age groups. Department also completes and maintains the Bay County five (5) year MDNR Recreation Plan.

GOALS AND OBJECTIVES:

To improve and expand recreation facilities in all areas of Bay County for all its residents.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

101.00 GENERAL FUND 751.00 RECREATION/PARKS DEPARTMENT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
651.00 REGISTRATIONS,USE & ADMISS FEE	7,110	26,000	22,000
Total charges for services	7,110	26,000	22,000
671.02 AUCTION BID	0	2,735	0
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	8,000	8,500
675.03 CONTRIBUTIONS-TOWNSHIPS/CITIES	0	2,750	0
Total other revenue	0	13,485	8,500
699.00 TRANSFERS IN FROM OTHER FUNDS	24,000	58,759	0
Total other financing sources	24,000	58,759	0
Activity totals	31,110	98,244	30,500

101.00 GENERAL FUND
751.00 RECREATION/PARKS DEPARTMENT
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	8,125	0	4,328
705.00	TEMPORARY HELP	22,341	23,200	23,200
708.00	HOLIDAY PAY	518	0	0
712.00	VACATION PAY	2,633	0	0
712.02	SICK PAY	378	0	0
712.04	TERMINATION VACTION PAY	1,413	0	0
715.00	SOCIAL SECURITY	2,685	1,775	2,106
716.00	HEALTH INSURANCE	2,528	0	1,312
716.03	RETIREE HEALTH CARE CONTRIBUT.	523	0	173
717.00	LIFE INSURANCE	34	0	14
721.00	WORKERS' COMPENSATION	659	441	534
722.00	SICK AND ACCIDENT INSURANCE	123	0	46
725.00	UNEMPLOYMENT COMPENSATION	174	116	115
	Total personal services	42,134	25,532	31,828
727.00	OFFICE SUPPLIES	96	100	100
728.00	PRINTING AND BINDING	18	50	50
729.00	POSTAGE	28	50	50
742.00	FOOD SUPPLIES	957	1,080	1,080
746.00	UNIFORM PURCHASES	0	0	400
749.02	YOUTH ACTIVITY SUPPLIES	2,758	3,000	3,000
760.00	MEDICAL SUPPLIES	0	150	150
799.00	OTHER SUPPLIES	5	100	100
	Total supplies	3,862	4,530	4,930
801.00	PROFESSIONAL SERVICES	4,000	4,000	0
802.00	CONTRACTUAL SERVICES	50	30,332	34,332
810.00	ENTERTAINMENT SERVICES	3,916	4,000	4,000
819.00	CONSULTANTS	0	15,000	0
820.00	MEMBERSHIPS AND DUES	250	250	250
823.00	GARBAGE REMOVAL	419	500	500
831.00	OTHER SERVICES AND CHARGES	200	1,500	1,500
852.00	TELEPHONE	661	900	630
852.01	CELLPHONE	141	100	0
860.00	TRANSPORTATION	2,927	3,054	4,320
861.00	CONFERENCE FEES & EXPENSES	3	150	150
865.00	STATE TRAVEL MILEAGE	96	150	150
866.00	LOCAL TRAVEL MILEAGE	53	150	150
900.00	PRINTING/PUBLISHING/ADVERTISI	75	150	150
920.00	PUBLIC UTILITIES	3,444	500	500
931.00	EQUIPMENT REPAIR & MAINTENANCE	150	200	200
933.00	BLDG. REPAIR AND MAINTENANCE	366	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	0	0
	Total other services & chgs	16,751	60,936	46,832
979.00	MACHINERY AND EQUIPMENT	0	28,000	0
	Total capital outlay	0	28,000	0

101.00 GENERAL FUND
751.00 RECREATION/PARKS DEPARTMENT
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
Activity totals	62,747	118,998	83,590

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
751.00 RECREATION/PARKS DEPARTMENT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
RECREATION/GOLF CLUBHOUSE SUPV		4,328	1,978
SUMMER YOUTH PROGRAM/SUPERVISO		23,200	2,322
Totals	2 employees	27,528	4,300

JUVENILE JUSTICE

Budget Narrative

The Juvenile Justice program, a division of the Parks & Recreation/Youth Development Department under the Office of the County Executive, through the Bay County Juvenile Delinquency Prevention Task Force, seeks to mobilize the community in an effort to reduce the incidence of juvenile delinquency. Federal grant funding for this project ended in 1999. By reducing exposure to priority risk factors (community laws and norms, lack of neighborhood attachment, and family management problems), young people are less inclined to engage in delinquent and other antisocial behaviors. An increase in protective factors (skill development, bonding, and interaction with pro-social youth) improves a young person's resilience to delinquent and antisocial behavior.

GOALS:

- Register 200 youth per year in a summer recreation program at three (3) sites. Further, provide recreational, arts and crafts, snacks, computer enrichment, and other activities to develop social skills and provide bonding opportunities with pro-social youth.

- Refer 100 percent of the status and nonviolent juvenile offenders into the Fast Track program to complete community service work projects in lieu of formal court action. Further, to have 80 percent of those youth referred to the program complete all community service work assignments and achieve a recidivism rate of less than 10 percent.

101.00 GENERAL FUND 751.01 JUV. JUSTICE-AFTER SCHOOL	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
802.00 CONTRACTUAL SERVICES	33,866	0	0
Total other services & chgs	33,866	0	0
Activity totals	33,866	0	0

COMMUNITY BASED SERVICES

Budget Narrative

The Bay County Day Treatment Program is a community-based program designed to help young offenders ages 12 to 15 remold their life patterns. The program is aimed at juveniles who early in their criminal careers have a history of school problems and delinquency. The program provides a full day of academic instruction provided by the Bay Arenac Intermediate School District and 2 hours of after school activities at the Bay Area Family Y and the Neighborhood Resource Center. The after school activities are aimed at providing the youth with the mental, emotional, and spiritual skills they need for success. Additional social and cultural activities are provided on a monthly basis. Family participation, including parenting classes is required in this four-month program.

The Day Treatment program is under the direction of the Juvenile/Family Court.

101.00 GENERAL FUND 751.04 JUV.COMMUNITY BASED TREATMENT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	23,240	15,913	13,948
Total other financing sources	23,240	15,913	13,948
Activity totals	23,240	15,913	13,948

101.00 GENERAL FUND
751.04 JUV.COMMUNITY BASED TREATMENT
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	77,180	79,149	80,160
Total transfers out	77,180	79,149	80,160
Activity totals	77,180	79,149	80,160

GENDER SPECIFIC SERVICES
THE GREAT PROGRAM

Budget Narrative

The Gender Specific Services Program, known as the GREAT (Girls Rebuilding Expectation & Aspirations in Themselves) is a six-month after-school program, which meets twice a week for three hours per day. The program works closely with the girls' schools and probation officers and is supervised by the Family Court/Juvenile division. Girls between the ages of 12 through 16 are referred into the program by the court as part of their sanction.

Approximately 6 to 8 girls comprise a group. Currently, two groups are operating: one meets on Monday and Wednesday; the other meets on Tuesday and Thursday. Group sessions include topics on feelings, depression, attitude, stress, grief, self-esteem, anger management, conflict resolution, spirituality, assertiveness, abuse, domestic violence, substance abuse, HIV and AIDS, sex-roles and stereotypes, goals, school/education, careers, physical education, women's history, and teen pregnancy. The programs also incorporates four hours of experiential activities per month. Through a variety of creative, effective, and efficient learning experiences, the program, along with family involvement, helps girls remain crime free and reach their full potential as positive members of society. Parents are required to participate in an eight-week parenting class.

101.00 GENERAL FUND
751.05 JUV.GENDER SPECIFIC SERVICES

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	16,981	12,786	12,111
Total other financing sources	16,981	12,786	12,111
Activity totals	16,981	12,786	12,111

101.00 GENERAL FUND
751.05 JUV. GENDER SPECIFIC SERVICES
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	52,565	51,494	56,211
Total transfers out	52,565	51,494	56,211
Activity totals	52,565	51,494	56,211

VETERANS' PARK SOFTBALL

Budget Narrative

Adult softball as distinguished from youth sports, consists of three basic variations: slow pitch, modified pitch and fast pitch. A men's league and a women's league have a long history of playing at the complex. The regular season begins in early May and concludes with playoff tournaments in August. Following the playoffs, one or more teams from each division participate in regional and state tournaments at other locations within the state of Michigan. For the past two years, state tournament division play has been hosted here in Bay City.

League	Number of teams	Number of players
Women	4	24
Total softball	100	1200
Adult basketball	58	554
Adult men, women, co-ed volleyball	60	221
Beach volleyball	62	248

The adult softball leagues are self-supporting and self-governing: association operating revenues include player fees paid directly by the individual players, which represents the cost to participate. Each team pays a sponsor fee, usually provided by a local business, and represents the cost to field the entire team. Player and sponsor fee revenue represents 91 percent of all association revenues.

101.00 GENERAL FUND 751.08 VETERANS PARK SOFTBALL	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
651.00 REGISTRATIONS,USE & ADMISS FEE	17,875	27,726	24,509
Total charges for services	17,875	27,726	24,509
Activity totals	17,875	27,726	24,509

101.00 GENERAL FUND
751.08 VETERANS PARK SOFTBALL
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	367	0	0
704.00	WAGES-CLERICAL-OTHER FULL TIME	4,176	8,300	8,683
704.01	PAY IN LIEU OF HEALTH INSURANC	16	0	0
705.00	TEMPORARY HELP	3,427	3,500	3,500
706.00	OVERTIME	118	0	0
715.00	SOCIAL SECURITY	607	903	932
716.00	HEALTH INSURANCE	0	3,400	3,281
716.03	RETIREE HEALTH CARE CONTRIBUT.	187	332	347
717.00	LIFE INSURANCE	0	17	25
721.00	WORKERS' COMPENSATION	151	225	236
722.00	SICK AND ACCIDENT INSURANCE	44	78	93
725.00	UNEMPLOYMENT COMPENSATION	40	60	51
	Total personal services	9,133	16,815	17,148
750.00	GAS, OIL AND GREASE	520	500	500
778.00	GROUNDS MAINTENANCE SUPPLIES	471	2,500	2,500
	Total supplies	991	3,000	3,000
920.00	PUBLIC UTILITIES	4,004	3,500	4,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	250	250
936.00	GROUNDS MAINTENANCE	3,910	3,500	3,500
	Total other services & chgs	7,914	7,250	7,750
	Activity totals	18,038	27,065	27,898

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
751.08 VETERANS PARK SOFTBALL

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
EQUIPMENT OPERATOR		8,683	4,614
ASST PARKS MAINTENANCE WKR II		3,500	351
Totals	2 employees	12,183	4,965

JUVENILE ACCOUNTABILITY GRANT

Budget Narrative

The Juvenile Accountability Incentive Block Grant (JAIBG) provides funding to Bay County for the following three specific programs: a juvenile mentoring program through the Office of the Bay County Prosecutor, diversion programming offered through the Boys and Girls Club of Bay County, and substance abuse testing and treatment services coordinated by the Bay County Family Court-Juvenile Division. Mentoring services hold first time status offenders accountable for their misbehavior. More serious non-violent offenders are also held accountable and sanctioned to community service activities through a diversion program. Substance abuse services increase accountability for many offenders and strengthen probation services.

The JAIBG requires matching funds from local sources of 10% of the total project budget. Funds appropriated to the Probate Court, Prosecutor's Office, and the Juvenile Justice Budget (#107.00-751.01) provide the required match. The City of Bay City transfers its JAIBG allocation to the County of Bay.

101.00 GENERAL FUND 751.09 JUVENILE ACCOUNTABILITY GRANT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	2,220	0	0
Total federal grants	2,220	0	0
Activity totals	2,220	0	0

101.00 GENERAL FUND
751.09 JUVENILE ACCOUNTABILITY GRANT
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
799.00 OTHER SUPPLIES	270	0	0
Total supplies	270	0	0
801.00 PROFESSIONAL SERVICES	1,710	0	0
802.00 CONTRACTUAL SERVICES	2,433	0	0
802.01 OUTSIDE PSYCHOLOGICAL SERVICES	826	0	0
Total other services & chgs	4,969	0	0
Activity totals	5,239	0	0

PARKS/RECREATION MAINTENANCE

Budget Narrative

Parks/Recreation Maintenance is supervised by the Buildings and Grounds Division which is responsible for the operation and maintenance of all county buildings and grounds. The specific functions involved include grounds maintenance at the fairgrounds, Pinconning Park, ball diamond maintenance at Vets' Park and Euclid Linear Park. This division also provides various supportive services and goods to other agencies, such as Center Ridge Arms and several buildings for Bay Arenac Behavioral Health Authority. Ground's maintenance supplies are centralized in the activity so as to provide goods to other county departments such as Division on Aging, Juvenile Home, Parks & Recreation, Animal Control and the Civic Arena in a more economical manner.

GOALS AND OBJECTIVES:

- To safely operate and maintain all county grounds under the responsibility of this activity in the most efficient and economical manner.
- To provide efficient and reasonable support services to the departments occupying our grounds.
- To provide, when time and manpower exists, support services to other county departments not under our responsibility.
- To operate efficiently within budget constraints.
- To analyze the feasibility of contracts versus county-provided services in all areas of responsibility.
- To make full use of the county's computer services to increase efficiency in the area of preventable maintenance on all division equipment.

101.00 GENERAL FUND
751.12 PARKS/RECREATION MAINTENANCE

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
671.04 MISCELLANOUS REVENUES	1,360	120	1,500
Total other revenue	1,360	120	1,500
Activity totals	1,360	120	1,500

101.00 GENERAL FUND
751.12 PARKS/RECREATION MAINTENANCE
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	53,881	62,359	64,300
705.00	TEMPORARY HELP	6,907	7,300	7,300
706.00	OVERTIME	935	3,000	3,000
708.00	HOLIDAY PAY	3,106	0	0
712.00	VACATION PAY	4,210	0	0
712.02	SICK PAY	1,802	0	0
715.00	SOCIAL SECURITY	5,248	5,559	5,707
716.00	HEALTH INSURANCE	21,762	20,897	20,448
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,577	2,614	2,692
717.00	LIFE INSURANCE	134	117	177
721.00	WORKERS' COMPENSATION	1,328	1,381	1,447
722.00	SICK AND ACCIDENT INSURANCE	606	614	720
723.01	UNIFORM ALLOWANCE	500	500	500
725.00	UNEMPLOYMENT COMPENSATION	350	364	314
	Total personal services	103,346	104,705	106,605
746.00	UNIFORM PURCHASES	216	250	250
750.00	GAS, OIL AND GREASE	5,018	6,000	6,000
778.00	GROUNDS MAINTENANCE SUPPLIES	2,597	3,100	3,100
799.00	OTHER SUPPLIES	1,872	1,000	1,000
	Total supplies	9,703	10,350	10,350
835.00	HEALTH SERVICES	0	150	150
852.00	TELEPHONE	385	500	350
920.00	PUBLIC UTILITIES	3,026	5,000	4,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	4,198	3,600	3,600
932.00	VEHICLE REPAIR & MAINTENANCE	1,870	2,000	2,000
933.00	BLDG. REPAIR AND MAINTENANCE	0	1,400	1,400
936.00	GROUNDS MAINTENANCE	1,111	1,500	1,500
940.00	RENTALS / LEASES	94	500	500
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	176	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	2,355	2,050	500
	Total other services & chgs	13,215	16,700	14,000
	Activity totals	126,264	131,755	130,955

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
751.12 PARKS/RECREATION MAINTENANCE

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
EQUIPMENT OPERATOR		38,252	16,475
EQUIPMENT OPERATOR		26,048	13,846
ASST PARKS MAINTENANCE WKR II		7,300	731
Totals	3 employees	71,600	31,052

PUBLIC GOLF COURSE

Budget Narrative

The Public Golf Course activity records the transactions of the Golf Course Fund relating to operation and maintenance of the 18-hole course, as well as the personnel, machinery and equipment needed for the same. The cost of course operation is offset principally by green fees and season passes. The primary objective of this activity is to provide a well maintained course to all golf course customers. The course is opened in the spring of each year and operates on a full-time basis, as long as weather permits.

The Golf Course is a division of the Parks & Recreation/Youth Development Department.

101.00 GENERAL FUND 756.00 PUBLIC GOLF COURSE	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	58,911	80,130	91,387
Total other revenue	58,911	80,130	91,387
Activity totals	58,911	80,130	91,387

COMMUNITY CENTER

Budget Narrative

The Community Center continues to offer its facilities to the residents of Bay County at a cost that is affordable to all. We continue to work with other agencies such as Bay City Public Schools, the Boys and Girls Club, Bay Area Family Y, Essexville-Hampton Community School program and others in regard to co-sponsored events, which help to lower costs and eliminate duplication of programs.

The Community Center, a division of the Recreation & Youth Development Department, serves as facility of recreation activities through the use of its two gymnasiums, meeting rooms, and swimming pool. It also serves as a hub, coordinating recreational activities throughout the community. This coordination includes adult sports leagues and baseball as well as little leagues, pony and colt leagues.

Specific programs offered through the Community Center include adult mens and womens basketball, men women, and coed volleyball, church league basketball, soccer and little-league practices, aerobics, and community programming. The Community Center also makes its facilities available for the general public, which frequently use the weight room by offering a "universal" type weight machine, exercise bicycles, treadmills, and other fitness equipment.

The Community Center and its meeting rooms are often rented to members of the public for a variety of activities ranging from birthday parties, meetings, graduation parties, baby and bridal showers and other small gatherings, It is frequently used for larger community events through the year.

The Community Center houses the Bay County Sports Hall of Fame. Many pictures of previously inducted Bay County athletes and teams can be viewed.

GOALS AND OBJECTIVES:

To offer its facilities to the residents of Bay County at a cost that is affordable to all. We continue to work with other agencies such as Bay City Public Schools, the Boys and Girls Club, the Bay Area Family Y, Essexville-Hampton Community School program and others in regard to co-sponsored events, which help to lower program costs and eliminate duplication of programs.

101.00 GENERAL FUND 757.00 COMMUNITY CENTER	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
651.00 REGISTRATIONS,USE & ADMISS FEE	32,348	38,000	33,000
Total charges for services	32,348	38,000	33,000
667.00 RENTS AND LEASES	14,695	22,000	15,000
Total interest and rents	14,695	22,000	15,000
671.02 AUCTION BID	0	0	0
671.03 VENDING MACHINE	3,154	2,900	2,900
671.06 VIDEO GAMES	108	150	100
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	1,000	0
676.07 REIMBURSEMENT - FOIA REQUESTS	0	0	0
Total other revenue	3,262	4,050	3,000
Activity totals	50,305	64,050	51,000

101.00 GENERAL FUND
757.00 COMMUNITY CENTER
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	24,690	30,694	38,252
705.01	PART TIME WAGES	7,359	10,509	9,745
706.00	OVERTIME	122	0	0
708.00	HOLIDAY PAY	1,385	0	0
712.00	VACATION PAY	2,092	0	0
712.01	PRIOR YEARS VACATION PAY	71	0	74
712.02	SICK PAY	1,847	0	0
715.00	SOCIAL SECURITY	2,749	3,152	3,678
716.00	HEALTH INSURANCE	12,185	13,599	13,123
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,503	1,649	1,923
717.00	LIFE INSURANCE	80	84	101
721.00	WORKERS' COMPENSATION	699	783	933
722.00	SICK AND ACCIDENT INSURANCE	283	289	410
725.00	UNEMPLOYMENT COMPENSATION	184	205	202
	Total personal services	55,249	60,964	68,441
727.00	OFFICE SUPPLIES	249	350	250
728.00	PRINTING AND BINDING	48	0	0
729.00	POSTAGE	12	50	50
749.01	ATHELETIC SUPPLIES	164	0	0
751.00	COMPUTER SUPPLIES	0	50	50
799.00	OTHER SUPPLIES	2,086	1,100	500
	Total supplies	2,559	1,550	850
802.00	CONTRACTUAL SERVICES	0	516	780
813.01	INTERNET SERVICES	234	350	350
823.00	GARBAGE REMOVAL	624	950	950
852.00	TELEPHONE	1,849	1,500	1,050
861.00	CONFERENCE FEES & EXPENSES	0	100	100
866.00	LOCAL TRAVEL MILEAGE	536	500	600
900.00	PRINTING/PUBLISHING/ADVERTISI	220	200	200
920.00	PUBLIC UTILITIES	61,562	68,000	68,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	204	200	200
933.00	BLDG. REPAIR AND MAINTENANCE	722	1,000	1,000
935.00	TELEPHONE REPAIR & MAINTENANCE	267	300	300
936.00	GROUNDS MAINTENANCE	0	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,936	2,000	1,330
967.30	MACHINERY & EQUIPMENT EXPENSE	557	2,020	3,550
967.60	AUDIO / VISUAL EXPENSE	0	1,270	0
	Total other services & chgs	68,711	78,906	78,410
975.00	BLDGS, BLDG ADDITIONS & IMPROV	0	5,910	0
	Total capital outlay	0	5,910	0
	Activity totals	126,519	147,330	147,701

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
757.00 COMMUNITY CENTER

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
TYPIST CLERK I		38,252	19,078
COMMUNITY CENTER ATTENDANT		8,077	1,132
COMMUNITY CENTER ATTENDANT		1,668	234
Totals	3 employees	47,997	20,444

SWIMMING POOL

Budget Narrative

Provide water-based recreational activities to teach people to swim, improve skills for competitions, and enjoy recreational activities.

The Bay County Community Center and pool were a joint project between the state of Michigan, the city of Bay City, and the county of Bay. The total cost of the project was $1,216,368, of which $1,083,094 was funded by the state of Michigan and the remainder was locally funded. The facilities were opened and dedicated on December 5, 1975.

The water slide was constructed and opened in May of 1997 at a cost of $66,220. It offers pool users, particularly younger children, a fun and exciting way to use the pool.

In addition to open swimming and use of the water slide, the pool offers swimming lessons and lap swim. Local swim teams and clubs use the pool for practice and competition. Summer Recreation Sites use the pool for field trip experiences. These activities provide young people with an opportunity to use a facility they might not have access to otherwise. The Swimming Pool activity is a division of the Recreation & Youth Development Department.

GOALS AND OBJECTIVES:

Provide water-based recreational activities to teach people to swim, improve skills for competitions, and enjoy recreational swim activities.

101.00 GENERAL FUND
758.00 SWIMMING POOL

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
625.00 MISC. SERVICES / FEES	311	0	0
651.00 REGISTRATIONS,USE & ADMISS FEE	17,789	17,000	17,000
Total charges for services	18,100	17,000	17,000
694.00 CASH OVER/SHORT	0	0	0
Total other revenue	0	0	0
699.00 TRANSFERS IN FROM OTHER FUNDS	0	18,000	0
Total other financing sources	0	18,000	0
Activity totals	18,100	35,000	17,000

101.00 GENERAL FUND
758.00 SWIMMING POOL
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
705.00	TEMPORARY HELP	29,916	32,400	37,240
715.00	SOCIAL SECURITY	2,289	2,479	2,849
721.00	WORKERS' COMPENSATION	556	616	722
725.00	UNEMPLOYMENT COMPENSATION	147	162	156
	Total personal services	32,908	35,657	40,967
727.00	OFFICE SUPPLIES	0	100	100
746.00	UNIFORM PURCHASES	903	800	800
758.00	POOL SUPPLIES	4,951	7,500	7,500
760.00	MEDICAL SUPPLIES	129	250	250
	Total supplies	5,983	8,650	8,650
823.00	GARBAGE REMOVAL	0	200	200
920.00	PUBLIC UTILITIES	2,287	3,000	3,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	1,972	1,500	1,500
934.00	POOL REPAIR AND MAINTENANCE	2,369	2,000	2,000
946.00	EQUIPMENT RENTAL	22	0	0
958.00	LICENSES AND PERMITS	185	150	200
960.00	EDUCATION AND TRAINING	258	425	425
967.30	MACHINERY & EQUIPMENT EXPENSE	3,249	1,800	900
	Total other services & chgs	10,342	9,075	8,225
979.00	MACHINERY AND EQUIPMENT	0	200	0
	Total capital outlay	0	200	0
	Activity totals	49,233	53,582	57,842

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
758.00 SWIMMING POOL

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
LIFE GUARD		37,240	3,727
Totals	1 employees	37,240	3,727

COUNTY MARKET

Budget Narrative

The Bay County farmer's market provides an outlet for area farmers to sell their locally grown produce and vegetables at both the wholesale and retail level.

The retail market is held on Tuesdays and Thursdays form Mid-June to Mid-November.

The flea market operates on Saturday and Sundays from April through September.

County Market expenditures are overseen by the Building & Grounds Division of the Administrative Services Department.

101.00 GENERAL FUND 759.00 COUNTY MARKET	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
519.00 FEDERAL GRANTS-WELFARE	14,718	11,000	11,000
Total federal grants	14,718	11,000	11,000
667.00 RENTS AND LEASES	16,969	17,648	17,113
Total interest and rents	16,969	17,648	17,113
676.00 REIMBURSEMENTS	184	0	0
Total other revenue	184	0	0
Activity totals	31,871	28,648	28,113

101.00 GENERAL FUND
759.00 COUNTY MARKET
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
728.00 PRINTING AND BINDING	22	0	0
Total supplies	22	0	0
836.00 OTHER WELFARE SERVICES	14,716	11,000	11,000
933.00 BLDG. REPAIR AND MAINTENANCE	163	0	0
Total other services & chgs	14,879	11,000	11,000
Activity totals	14,901	11,000	11,000

FAIRGROUNDS

Budget Narrative

The fairgrounds is an activity of the Building & Grounds Division of the Administrative Services Department. The fairgrounds receives heavy usage as a recreational area in Bay County. The deed for this 40-acre area was received by Bay County from the Bay County Agricultural Society for the cost of one dollar on September 27, 1915.

The area is used year round for a variety of summer and winter recreational activities. Family picnics and reunions, shop picnics, car shows and trailer rallies are held at the fairgrounds. The county fair is held there for one week each year. Facilities are also available for ice skating, and a paved walkway runs through the grounds. The Parks and Recreation maintenance building, Animal Control, and Mosquito Control are based at this site.

GOALS AND OBJECTIVES:

- The goal of the fairgrounds activity is to provide a modern recreational facility to the citizens of Bay County.
- The long-range objective to achieving this goal involves the modernization of the facility.
- Development of a dog park is in progress with a separation for large and small dogs with many pieces of agility equipment.

101.00 GENERAL FUND 760.00 FAIRGROUNDS	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
667.00 RENTS AND LEASES	20,476	25,000	21,000
Total interest and rents	20,476	25,000	21,000
675.00 CONTRIBUTIONS FROM PVT SOURCES	20,227	5,000	7,500
Total other revenue	20,227	5,000	7,500
699.02 TRANSFERS IN FROM DIV ON AGING	2,180	0	0
Total other financing sources	2,180	0	0
Activity totals	42,883	30,000	28,500

101.00 GENERAL FUND
760.00 FAIRGROUNDS
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
705.01	PART TIME WAGES	1,448	9,000	9,000
706.00	OVERTIME	678	0	0
715.00	SOCIAL SECURITY	161	689	689
716.03	RETIREE HEALTH CARE CONTRIBUT.	85	0	0
721.00	WORKERS' COMPENSATION	40	171	175
722.00	SICK AND ACCIDENT INSURANCE	6	0	0
725.00	UNEMPLOYMENT COMPENSATION	10	45	38
	Total personal services	2,428	9,905	9,902
741.00	LICENSES	0	600	600
748.00	KITCHEN SUPPLIES	0	150	150
778.00	GROUNDS MAINTENANCE SUPPLIES	1,280	250	250
799.00	OTHER SUPPLIES	1,260	250	250
	Total supplies	2,540	1,250	1,250
801.00	PROFESSIONAL SERVICES	709	0	0
823.00	GARBAGE REMOVAL	448	1,100	750
831.00	OTHER SERVICES AND CHARGES	1,710	4,500	4,500
852.00	TELEPHONE	677	1,200	840
900.00	PRINTING/PUBLISHING/ADVERTISI	1,469	1,000	1,000
920.00	PUBLIC UTILITIES	18,475	22,000	22,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	499	400	400
933.00	BLDG. REPAIR AND MAINTENANCE	1,611	2,500	2,500
936.00	GROUNDS MAINTENANCE	83	500	500
958.00	LICENSES AND PERMITS	0	250	250
967.11	LAND IMPROVEMENT EXPENSE	1,121	0	0
967.20	BLDGS/BLDG ADD. & IMPROVE EXPEN	0	0	3,300
967.30	MACHINERY & EQUIPMENT EXPENSE	0	1,500	1,700
	Total other services & chgs	26,802	34,950	37,740
971.01	LAND IMPROVEMENTS	14,679	0	0
975.00	BLDGS, BLDG ADDITIONS & IMPROV	1,112	0	0
	Total capital outlay	15,791	0	0
	Activity totals	47,561	46,105	48,892

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

101.00 GENERAL FUND
760.00 FAIRGROUNDS

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ASST PARKS MAINTENANCE WKR II		9,000	902
Totals	1 employees	9,000	902

101.00 GENERAL FUND 761.00 INDEPENDENCE PARK BOAT LAUNCH	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
673.00 SALE OF FIXED ASSETS	1	0	0
Total other revenue	1	0	0
Activity totals	1	0	0

101.00 GENERAL FUND
761.00 INDEPENDENCE PARK BOAT LAUNCH
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
920.00 PUBLIC UTILITIES	105	0	0
Total other services & chgs	105	0	0
Activity totals	105	0	0

CIVIC/ICE ARENA OPERATIONS

Budget Narrative

The Civic/Ice Arena Fund was established in 1996 to account for the construction and subsequent operation and maintenance of the Bay County Civic/Ice Arena located in Bangor Township. This $6 million facility sets the trend in multipurpose activity for Bay County and its surrounding communities. Its construction was financed through a combination of contributions from residents, local businesses, and foundations in addition to the issuance of debt. The facility features two ice surfaces, one Olympic-size and one NHL-size; a fully stocked pro shop; a food service center; party/group outing facilities; and a video game arcade, among other amenities. This complex is the new concept in multipurpose recreation facilities resulting in a magnificent athletic/service building that can meet the needs of a variety of community groups.

The Olympic-size surface was opened in November 1997 and the NHL-size surface was opened in February 1998. Some of the skating programs offered at the facility are: learn to skate, speed skate, and figure skate; youth and adult hockey leagues; and public open skating. In addition to the ice programs, the facility can also be used for dry-surface programs such as trade shows.

In 1999 the operations of this fund were transferred to a Special Revenue Fund (288.00).

In 2000 the Civic/Ice Arena Fund budget was split into the different cost centers associated with the fund. The general administration activity covers revenues and expenditures relative to total building maintenance.

101.00 GENERAL FUND 762.00 CIVIC/ICE ARENA	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
671.05 COIN LOCKERS	245	350	350
671.06 VIDEO GAMES	6,795	11,500	7,000
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	68	0	0
Total other revenue	7,108	11,850	7,350
Activity totals	7,108	11,850	7,350

101.00 GENERAL FUND
762.00 CIVIC/ICE ARENA
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	101,788	121,334	137,215
705.00	TEMPORARY HELP	0	7,500	0
705.01	PART TIME WAGES	34,550	45,055	25,283
706.00	OVERTIME	1,445	1,500	1,500
708.00	HOLIDAY PAY	5,468	0	0
712.00	VACATION PAY	8,621	0	0
712.02	SICK PAY	2,600	0	0
712.04	TERMINATION VACTION PAY	0	0	0
715.00	SOCIAL SECURITY	11,443	13,417	12,545
716.00	HEALTH INSURANCE	36,555	40,797	43,306
716.03	RETIREE HEALTH CARE CONTRIBUT.	5,956	7,015	6,559
717.00	LIFE INSURANCE	252	269	492
721.00	WORKERS' COMPENSATION	2,875	3,333	3,181
722.00	SICK AND ACCIDENT INSURANCE	1,127	1,155	1,485
725.00	UNEMPLOYMENT COMPENSATION	757	879	689
	Total personal services	213,437	242,254	232,255
727.00	OFFICE SUPPLIES	1,922	2,500	2,500
728.00	PRINTING AND BINDING	120	250	250
729.00	POSTAGE	1,813	1,750	1,750
750.00	GAS, OIL AND GREASE	52	500	250
751.00	COMPUTER SUPPLIES	81	500	300
760.00	MEDICAL SUPPLIES	612	400	400
776.00	CUSTODIAL SUPPLIES	5,134	5,500	5,500
799.00	OTHER SUPPLIES	397	500	500
	Total supplies	10,131	11,900	11,450
802.00	CONTRACTUAL SERVICES	365	350	350
813.01	INTERNET SERVICES	1,130	1,200	1,200
814.00	INVESTMENT/BANK SERVICE CHARGE	2,303	2,600	2,600
820.00	MEMBERSHIPS AND DUES	35	150	250
823.00	GARBAGE REMOVAL	3,213	3,000	3,500
850.00	COMMUNICATIONS	60	115	115
852.00	TELEPHONE	4,696	4,200	2,940
852.01	CELLPHONE	17	1,000	500
861.00	CONFERENCE FEES & EXPENSES	99	0	250
865.00	STATE TRAVEL MILEAGE	129	150	150
866.00	LOCAL TRAVEL MILEAGE	841	650	650
900.00	PRINTING/PUBLISHING/ADVERTISI	4,164	5,000	5,000
920.00	PUBLIC UTILITIES	213,517	240,000	240,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	2,617	3,500	3,500
933.00	BLDG. REPAIR AND MAINTENANCE	3,714	5,000	5,000
936.00	GROUNDS MAINTENANCE	3,345	5,000	5,000
946.00	EQUIPMENT RENTAL	213	1,000	1,000
946.01	EQUIPMENT RENTAL-COPY MACHINES	2,513	2,450	1,525
955.00	MISCELLANEOUS	1,155	900	500
958.00	LICENSES AND PERMITS	0	500	500
967.30	MACHINERY & EQUIPMENT EXPENSE	0	0	0

101.00 GENERAL FUND 762.00 CIVIC/ICE ARENA (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
967.60 AUDIO / VISUAL EXPENSE	119	0	0
Total other services & chgs	244,245	276,765	274,530
975.00 BLDGS, BLDG ADDITIONS & IMPROV	0	0	0
979.00 MACHINERY AND EQUIPMENT	0	0	6,900
Total capital outlay	0	0	6,900
Activity totals	467,813	530,919	525,135

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
762.00 CIVIC/ICE ARENA

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
CIVIA ARENA OFFICER SUPERVISOR		37,183	18,864
CIVIC ARENA RETAIL MANAGER		42,109	19,608
RECREATION/GOLF CLUBHOUSE SUPV		12,985	5,936
CIVIC ARENA OPERATIONS MANAGER		44,938	20,036
CUSTODIAN		13,631	1,955
CIVIC ARENA GENERAL LABORER		11,652	1,632
Totals	6 employees	162,498	68,031

CIVIC/ICE ARENA
ICE/DRY SURFACE

Budget Narrative

In 2000 the Civic/Ice Arena budget was split into the different cost centers associated with the fund. The Ice/Dry Surface activity records revenues and expenditures relative to maintenance of two ice surfaces, as well as they dry floor, and the revenues generated through the use of such surfaces.

For the 2005-2006 season the Arena expects to continue growing its user base and resulting revenues as follows:

	New Participants	Revenue Increase
Youth Hockey	60	$ 35,000
Learn to Skate	200	$ 4,000
Adult Hockey	40	$ 33,000
Freestyle	5	$ 1,500

101.00 GENERAL FUND
762.01 CIVIC/ICE ARENA-ICE/DRY SURFAC

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
651.05	TOURNAMENT FEES - NON-TAXABLE	54,512	59,000	59,000
651.07	LEARN TO SKATE FEES	17,070	9,500	9,500
651.08	PUBLIC SKATE FEES	28,748	26,000	26,000
651.10	DROP IN HOCKEY	20,075	19,000	19,000
	Total charges for services	120,405	113,500	113,500
667.08	RENT-ICE (RESERVED)	558,474	628,000	575,000
667.09	RENT-SKATE	8,535	9,000	9,000
667.10	RENT-DRY FLOOR	50	0	0
667.11	RENT-ADVERTISING	9,771	16,000	10,000
667.13	RENT-ICE (UNRESERVED)	23,078	20,000	20,000
	Total interest and rents	599,908	673,000	614,000
671.04	MISCELLANOUS REVENUES	575	0	1,000
673.01	SALE OF NONFIXED ASSETS	3,000	0	0
675.00	CONTRIBUTIONS FROM PVT SOURCES	100	0	0
694.00	CASH OVER/SHORT	109-	0	0
	Total other revenue	3,566	0	1,000
	Activity totals	723,879	786,500	728,500

101.00 GENERAL FUND
762.01 CIVIC/ICE ARENA-ICE/DRY SURFAC
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
705.01	PART TIME WAGES	54,134	84,000	57,550
706.00	OVERTIME	101	1,500	1,500
715.00	SOCIAL SECURITY	4,149	6,541	4,518
716.03	RETIREE HEALTH CARE CONTRIBUT.	68	3,420	2,362
721.00	WORKERS' COMPENSATION	1,009	1,625	1,147
722.00	SICK AND ACCIDENT INSURANCE	0	14	16
725.00	UNEMPLOYMENT COMPENSATION	266	429	248
	Total personal services	59,727	97,529	67,341
746.00	UNIFORM PURCHASES	12	500	500
750.00	GAS, OIL AND GREASE	5,740	7,800	8,500
776.00	CUSTODIAL SUPPLIES	0	0	0
	Total supplies	5,752	8,300	9,000
801.00	PROFESSIONAL SERVICES	60,144	65,200	70,000
831.00	OTHER SERVICES AND CHARGES	97	0	0
882.00	PROMOTION EXPENSE	0	500	500
931.00	EQUIPMENT REPAIR & MAINTENANCE	20,071	18,900	15,400
933.00	BLDG. REPAIR AND MAINTENANCE	13,248	2,500	2,500
946.00	EQUIPMENT RENTAL	214	250	250
955.00	MISCELLANEOUS	350	500	500
955.05	BAD DEBTS/WRITE OFFS	0	0	0
959.01	TOURNAMENT EXPENSES	5,662	8,500	8,500
964.08	REIMBURSEMENTS	75	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	576	0	7,500
	Total other services & chgs	100,437	96,350	105,150
975.00	BLDGS, BLDG ADDITIONS & IMPROV	14,475	32,500	0
	Total capital outlay	14,475	32,500	0
995.00	INTEREST PAYMENT	0	0	0
	Total debt service	0	0	0
	Activity totals	180,391	234,679	181,491

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
762.01 CIVIC/ICE ARENA-ICE/DRY SURFAC

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
CIVIC ARENA ZAMBONI DRIVER		7,500	1,052
CIVIC ARENA GENERAL LABORER		18,550	2,599
CIVIC ARENA GENERAL LABORER		20,100	2,816
CIVIC ARENA SKATE GUARD		8,900	1,247
CIVIC ARENA SCORE KEEPER		2,500	351
Totals	5 employees	57,550	8,065

CIVIC/ICE ARENA CONCESSIONS

Budget Narrative

In 2000 the Civic/Ice Arena budget was split into the different cost centers associated with the fund. The Concession activity records revenues and expenditures relative to the personnel, inventory, and sales of refreshments to people at the facility.

This budget was moved to the General Fund in 2002.

It also includes revenues earned by hosting birthday parties and school events.

101.00 GENERAL FUND
762.02 CIVIC/ICE ARENA-CONCESSION

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
646.00 FOOD SALES	89,077	107,000	92,000
Total charges for services	89,077	107,000	92,000
671.03 VENDING MACHINE	2,464	4,600	4,600
671.04 MISCELLANOUS REVENUES	0	0	0
694.00 CASH OVER/SHORT	467-	0	0
Total other revenue	1,997	4,600	4,600
Activity totals	91,074	111,600	96,600

101.00 GENERAL FUND
762.02 CIVIC/ICE ARENA-CONCESSION
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
705.01	PART TIME WAGES	21,607	24,700	24,700
706.00	OVERTIME	68	0	0
715.00	SOCIAL SECURITY	1,658	1,890	1,890
716.03	RETIREE HEALTH CARE CONTRIBUT.	47	988	988
721.00	WORKERS' COMPENSATION	404	469	479
725.00	UNEMPLOYMENT COMPENSATION	106	124	104
	Total personal services	23,890	28,171	28,161
742.00	FOOD SUPPLIES	29,230	36,000	40,000
776.00	CUSTODIAL SUPPLIES	0	0	0
	Total supplies	29,230	36,000	40,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	1,169	1,000	1,000
955.00	MISCELLANEOUS	51	250	250
967.30	MACHINERY & EQUIPMENT EXPENSE	0	0	0
	Total other services & chgs	1,220	1,250	1,250
	Activity totals	54,340	65,421	69,411

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
762.02 CIVIC/ICE ARENA-CONCESSION

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
CIVIC ARENA CONCESSIONS CLERK		24,700	3,461
Totals	1 employees	24,700	3,461

CIVIC/ICE ARENA
PRO SHOP

Budget Narrative

In 2000 the Civic/Ice Arena budget was split into the different cost centers associated with the fund. The Pro Shop activity records revenues and expenditures relative to the personnel, inventory, and sales of skating equipment. It also provides related services such as helmet repairs and skate sharpening.

101.00 GENERAL FUND 762.03 CIVIC/ICE ARENA-PRO SHOP	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
645.00 MERCHANDISE SALES	45,559	63,000	80,000
645.01 MERCHANDISE SALE - NON TAXABLE	3,970	8,000	5,000
651.09 SKATE SHARPENING AND REPAIR	15,207	19,000	15,500
Total charges for services	64,736	90,000	100,500
688.00 DISCOUNTS	49	0	0
694.00 CASH OVER/SHORT	108-	0	0
Total other revenue	59-	0	0
Activity totals	64,677	90,000	100,500

101.00 GENERAL FUND
762.03 CIVIC/ICE ARENA-PRO SHOP
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
705.01	PART TIME WAGES	3,382	10,000	10,000
706.00	OVERTIME	0	500	500
715.00	SOCIAL SECURITY	259	803	803
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	420	420
721.00	WORKERS' COMPENSATION	63	200	204
722.00	SICK AND ACCIDENT INSURANCE	0	5	5
725.00	UNEMPLOYMENT COMPENSATION	17	53	44
	Total personal services	3,721	11,981	11,976
759.00	RESALE MERCHANDISE	36,631	51,000	48,000
	Total supplies	36,631	51,000	48,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	413	750	750
933.00	BLDG. REPAIR AND MAINTENANCE	75	500	500
955.00	MISCELLANEOUS	0	0	0
	Total other services & chgs	488	1,250	1,250
	Activity totals	40,840	64,231	61,226

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
762.03 CIVIC/ICE ARENA-PRO SHOP

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
CIVIC ARENA PRO SHOP CLERK		10,000	1,401
Totals	1 employees	10,000	1,401

PINCONNING PARK

Budget Narrative

The Bay County Board of Commissioners approved the establishment of the Pinconning Park located in Pinconning Township in 1988. The park serves not only the residents of Bay County, but is a regional park serving residents of adjoining counties and those in transit.

Recreation facilities available are unlimited at this site. Activities include camping, biking, bird watching, winter and summer fishing, berry picking, playground equipment, swimming, and hiking trails.

GOALS AND OBJECTIVES:

One of the goals of the Recreation Department is to reconstruct the Cody-Estey Road peninsula out into the bay to create a harbor of refuge along with the construction of a boat launching ramp in the park. Several miles of hiking trails have been built and a tower for bird watching. These expanded recreation facilities will bring tourists and added revenue to the area.

Pinconning Park is now open for year-round use. Hundreds of fishermen use the park each winter and are now charged a day-use fee. Also, with the addition of the furnace in our current office/shower complex we are able to keep a skeletal staff in place for the winter months.

More and more people are camping during the off-season and making use of rustic cabins built in 2002.

Along with camping, it would be easy to establish an ice skating area south of the main parking lot, as well as a basic toboggan run out into the bay.

The exploration of additional grants is needed for the completion of these projects. In years to come this park will prove to be an asset to the Bay County when fully developed and promoted in the tri-county area.

101.00 GENERAL FUND
763.00 PINCONNING PARK

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00	FEDERAL GRANTS	0	30,000	0
	Total federal grants	0	30,000	0
645.00	MERCHANDISE SALES	376	783	400
646.00	FOOD SALES	669	500	500
651.00	REGISTRATIONS,USE & ADMISS FEE	52,623	54,149	60,000
651.11	BOAT LAUNCH FEES	1,214	1,000	500
	Total charges for services	54,882	56,432	61,400
664.01	INTEREST INCOME - OTHER	14	0	0
	Total interest and rents	14	0	0
671.03	VENDING MACHINE	0	100	100
671.04	MISCELLANOUS REVENUES	0	0	0
675.00	CONTRIBUTIONS FROM PVT SOURCES	400	1,000	0
688.00	DISCOUNTS	0	0	0
694.00	CASH OVER/SHORT	8-	0	0
	Total other revenue	392	1,100	100
	Activity totals	55,288	87,532	61,500

101.00 GENERAL FUND
763.00 PINCONNING PARK
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	25,029	30,694	31,482
705.00	TEMPORARY HELP	17,637	16,600	18,000
708.00	HOLIDAY PAY	1,385	0	0
712.00	VACATION PAY	2,379	0	0
712.02	SICK PAY	1,222	0	0
715.00	SOCIAL SECURITY	3,540	3,618	2,821
716.00	HEALTH INSURANCE	12,185	13,599	13,123
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,211	1,228	1,259
717.00	LIFE INSURANCE	67	67	101
721.00	WORKERS' COMPENSATION	892	898	960
722.00	SICK AND ACCIDENT INSURANCE	285	289	337
723.01	UNIFORM ALLOWANCE	250	0	0
725.00	UNEMPLOYMENT COMPENSATION	235	236	208
	Total personal services	66,317	67,229	68,291
727.00	OFFICE SUPPLIES	16	50	50
728.00	PRINTING AND BINDING	519	650	650
741.00	LICENSES	125	125	125
746.00	UNIFORM PURCHASES	81	150	150
750.00	GAS, OIL AND GREASE	1,877	2,000	2,500
759.00	RESALE MERCHANDISE	1,030	800	800
778.00	GROUNDS MAINTENANCE SUPPLIES	1,717	1,800	2,500
799.00	OTHER SUPPLIES	1,205	1,300	1,800
	Total supplies	6,570	6,875	8,575
802.00	CONTRACTUAL SERVICES	308	800	800
814.00	INVESTMENT/BANK SERVICE CHARGE	529	360	360
823.00	GARBAGE REMOVAL	377	500	500
852.00	TELEPHONE	2,832	2,500	2,500
852.01	CELLPHONE	432	350	400
900.00	PRINTING/PUBLISHING/ADVERTISI	561	2,000	2,000
920.00	PUBLIC UTILITIES	12,816	13,500	13,500
931.00	EQUIPMENT REPAIR & MAINTENANCE	84	400	500
932.00	VEHICLE REPAIR & MAINTENANCE	615	500	500
933.00	BLDG. REPAIR AND MAINTENANCE	599	500	500
936.00	GROUNDS MAINTENANCE	874	900	1,200
946.01	EQUIPMENT RENTAL-COPY MACHINES	944	0	0
959.00	COST OF RESALE MERCHAND. SOLD	0	432	450
967.11	LAND IMPROVEMENT EXPENSE	221	0	4,400
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	1,552	0	2,500
967.30	MACHINERY & EQUIPMENT EXPENSE	0	1,000	300
967.41	COMPUTER HARDWARE EXPENSE	0	0	0
	Total other services & chgs	22,744	23,742	30,410
971.01	LAND IMPROVEMENTS	0	30,000	0
981.00	VEHICLES	0	0	0
	Total capital outlay	0	30,000	0

101.00 GENERAL FUND 763.00 PINCONNING PARK ----------(continued)----------	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
Activity totals	95,631	127,846	107,276

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

101.00 GENERAL FUND
763.00 PINCONNING PARK

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PARK RANGER - SENIOR		31,482	17,971
PARK RANGER - SENIOR		12,600	297
PARK RANGER/MAINTENANCE		5,400	541
Totals	3 employees	49,482	18,809

LIBRARY

Budget Narrative

The mission of the Bay County Library System is to promote the love of reading and foster the pursuit of knowledge by delivering quality library service which furthers the information, education, recreation, and cultural interest of the community, thus enriching the quality of life for all county residents.

In order to carry out this mission, the library maintains five branches and a bookmobile. Through these service outlets, the Library Board seeks to provide efficient and effective library services to the citizens of Bay County. In the collection are over 284,000 volumes of hardcover and paperback books, 860 subscriptions to over 450 periodical titles, and over 21,000 audio visual materials (books-on-tape, records, compact discs, video cassettes, audio cassettes and framed art works) available for loan. All branch libraries and the bookmobile offer Internet access for the public and online public access to collections in libraries throughout a 13 county region.

Through an automated interlibrary loan network, Bay County Library System provides its patrons access to an additional 10,000,000 titles nationwide. Telephone reference service, on-line database searching, pamphlets, newspapers, genealogy material, large-print books, nationwide and state telephone directories, maps, local organization and club directory, travel information and translators files are also available.

The barrier free bookmobile makes weekly visits to 46 different sites throughout the county, delivering services to people in rural areas, housing developments, and mobile home settings. At the present time, library staff take books, magazines, and programs to senior citizens at 21 locations throughout the count on a regularly scheduled basis. Special services are provided throughout the community to inmates of the county law enforcement center, the homebound, and disadvantaged citizens through book collections at Bay County Women's Center, Family Independence Agency, and Juvenile Home.

The Library Board provides many special programs for interested patrons: summer reading programs, story times, craft and film programs, seasonal reading programs, puppet shows, book talks, author appearances, and special programs on various topics.

Over 70,000 Bay County residents hold library cards. Library users borrowed over 818,000 items from the Bay County Library System in 2002, making our libraries used 37 percent more than the average library in Michigan. (State average = 5.4 items borrowed per capita; BCLS = 7.4 items borrowed per capita.)

101.00 GENERAL FUND 790.00 LIBRARY	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	11,669	4,769	5,861
Total other revenue	11,669	4,769	5,861
Activity totals	11,669	4,769	5,861

WILDLIFE RESTORATION

Budget Narrative

The Donald C. Pero Wildlife Restoration Fund was founded in 1993 by the Bay County Board of Commissioners for the purpose of protecting and preserving the wildlife in Bay County and to promote recreational projects throughout the county. It is funded by a part of the costs of District Court fines levied against those found guilty of fish and game violations, which are then transferred out to the Restoration Fund.

Expenditures incurred in the Wildlife Restoration Fund are overseen by the Bay County Board of Commissioners.

101.00 GENERAL FUND 806.00 WILDLIFE RESTORATION	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.03 FUND BALANCE - RESERVES	0	3,991	0
Total fund balance & reserves	0	3,991	0
Activity totals	0	3,991	0

101.00 GENERAL FUND
806.00 WILDLIFE RESTORATION
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
969.00 CONTRIBUTIONS - OTHER	0	1,500	0
Total other services & chgs	0	1,500	0
Activity totals	0	1,500	0

RISK MANAGEMENT

Budget Narrative

The primary function of Risk Management, a division of Corporation Counsel under the Bay County Executive, is to protect the county's finances and to preserve the public assets against depletion through accidental loss, so that they may be utilized to their fullest extent to provide services to the community. Risk Management protects budget dollars from being spent non-productively on personal injuries, liability claims, property damage loss and unnecessary insurance premiums. These goals are accomplished through vigorous actions aimed at minimizing the cost of risk and catastrophe, in addition to pro-actively working to prevent the occurrence or recurrence of accidents.

Risk Management administers the county's insurance program regarding coverages for liability, property, vehicles, and crime (including official/employee bonds). Risk Management is responsible for representation of the county's interests in all litigations or claims made against the county in which money damages are sought. Risk Management coordinates the investigation, negotiation, settlement or, ultimately, the defense of these matters on the county's behalf. Risk Management provides legal and risk control opinions to county elected officials and administration regarding liability, insurance and safety issues. Through the analysis of claims and losses, Risk Management identifies risks and works to implement systems to reduce their occurrence or severity. Risk Management also fulfills administrative functions pursuant to assignments from the Bay County Board of Commissioners or administration.

OBJECTIVES:

- To continue to provide maximum insurance protection to the county in the areas in which the Risk Management Division is responsible, at minimal expense.
- To continue the trend that the Risk Management Division has established in reducing losses and related expenses suffered by the county through aggressively defending or realistically settling claims and lawsuits brought against the county.
- To expand legal and risk control opinions and recommendations on liability, safety, and insurance concerns to all county personnel.

101.00 GENERAL FUND
851.00 RISK MANAGEMENT

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.02 REIMBURSEMENT - PRIVATE AGENCY	3,101	0	0
687.00 REFUNDS - REBATES	12,139	0	0
Total other revenue	15,240	0	0
Activity totals	15,240	0	0

101.00 GENERAL FUND
851.00 RISK MANAGEMENT
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
729.00	POSTAGE	0	0	0
	Total supplies	0	0	0
820.00	MEMBERSHIPS AND DUES	50	100	100
861.00	CONFERENCE FEES & EXPENSES	0	100	100
865.00	STATE TRAVEL MILEAGE	0	250	250
955.01	CLAIMS/SETTLEMENTS/JUDGMENTS	2,434	963	1,500
955.06	SELF INS RETENT-CLAIMS	0	110,000	110,000
965.00	INSURANCE AND BONDS	419,396	471,655	491,670
965.02	SELF INS RETENT-EXPENSE	106,739	150,000	150,000
	Total other services & chgs	528,619	733,068	753,620
	Activity totals	528,619	733,068	753,620

401(K) SAVINGS PLAN ADMINISTRATION COMMITTEE

Budget Narrative

The Bay County Employees' 401(K) Savings Plan is a voluntary deferred savings plan offered to all Bay County employees. Bay County received IRS approval for the plan in 1985. The plan is currently administered by Nationwide Retirement Solutions. Overseeing the day to day operations of the plan is an administrative committee consisting of five members. Two members sit on the committee by virtue of their positions - the finance officer and the personnel director. The other three members are appointed by the Bay County Executive. The investment options of the plan were substantially expanded in 1998 from 10 to nearly 50.

401(K) Administration expenditures are overseen by the Payroll/Retirement/Insurance Division of the Finance Department.

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
727.00	OFFICE SUPPLIES	33	60	50
728.00	PRINTING AND BINDING	0	150	150
729.00	POSTAGE	34	100	100
733.01	COPIER / FAX SUPPLIES	0	75	0
751.00	COMPUTER SUPPLIES	2	50	75
	Total supplies	69	435	375
817.00	LEGAL FEES	0	1,000	1,000
866.00	LOCAL TRAVEL MILEAGE	0	50	50
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	50	50
946.01	EQUIPMENT RENTAL-COPY MACHINES	40	125	25
965.00	INSURANCE AND BONDS	659	750	750
967.40	OFFICE EQUIP.& FURN. EXPENSE	50	0	0
	Total other services & chgs	749	1,975	1,875
	Activity totals	818	2,410	2,250

SELF INSURANCE CLAIMS

Budget Narrative

The county has chosen to establish a self-insurance fund for risks associated with workers' compensation, sickness and accident insurance (short-term disability), and unemployment compensation. The self-insurance fund is accounted for as an Internal Service Fund and its operations are overseen by the Payroll/Retirement/Insurance division of the Finance Department. Contributions are paid to the self-insurance fund as a percentage of payroll, with the rates being determined by an actuarial study.

In the area of unemployment compensation, Bay County is categorized as a reimbursing employer in the state of Michigan.

Employee sickness and accident benefit limits are established by way of contract negotiations with the county's ten bargaining units and by the Bay County Board of Commissioners for the county's non-represented employees. Employees receive 75 percent of their base pay or the contract/personnel policy maximum "cap", whichever is less, for a maximum of 26 or 52 weeks, again, dependent on contract terms.

The county contracts with a third-party administrator to administrate workers' compensation claims. The county purchases excess insurance to reduce its exposure to significant claim losses.

SELF INSURANCE ADMINISTRATION

Budget Narrative

The Self Insurance Administration activity covers the costs of 20 percent of a staff accountant assigned to work in this area, the annual actuarial report and the transfer out to the General Fund for indirect costs.

101.00 GENERAL FUND 872.00 SELF INSURANCE CLAIMS	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	206	92	233
Total other revenue	206	92	233
Activity totals	206	92	233

101.00 GENERAL FUND 872.01 SELF INSURANCE ADMINISTRATION	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	9,824	10,564	25,709
Total other revenue	9,824	10,564	25,709
Activity totals	9,824	10,564	25,709

RETIREES HEALTH INSURANCE

Budget Narrative

Bay County provides certain post-retirement health care benefits, in accordance with contractual agreements, to substantially all full-time general county employees.

Employees become eligible for post-retirement benefits if they reach normal retirement age while working for the county, coverage begins the first of the month following the date of retirement.

The post-retirement benefits are financed on a pay-as-you-go basis. The amount of expenditures for the benefits is recognized during the period. The premiums are paid by the county. The county has received an actuarial valuation relative to the cost to pre-fund post-retirement health benefits. The results of that valuation have been taken under advisement by administration.

The amount included in this budget represents the General Fund liability.

Retirees' Health Insurance expenditures are overseen by the Payroll/Retirement/Insurance Division of the Finance Department.

GOALS AND OBJECTIVES:

IN 2001 The County established a Voluntary Employees' Beneficiary Association (VEBA) for the purpose of pre funding post-retirement health benefits. Funding of the Plan began the last quarter of 2001.

101.00 GENERAL FUND 878.00 RETIREES HEALTH/LIFE INSURANCE	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
686.01 REIMBURSE-FED MEDICARE PART D	50,631	37,500	58,400
Total other revenue	50,631	37,500	58,400
Activity totals	50,631	37,500	58,400

101.00 GENERAL FUND 878.00 RETIREES HEALTH/LIFE INSURANCE (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
716.01 RETIREES HEALTH INS-GENERAL GP	548,843	641,335	592,221
716.04 RETIREES HEALTH INS-SHERIFF GP	201,487	229,738	216,903
717.01 RETIREES LIFE INSURANCE	940	1,050	1,050
Total personal services	751,270	872,123	810,174
801.00 PROFESSIONAL SERVICES	10,146	15,000	20,440
Total other services & chgs	10,146	15,000	20,440
Activity totals	761,416	887,123	830,614

101.00 GENERAL FUND 895.00 MIDLAND-BAY-SAGINAW AIRPORT	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
710.00 PER DIEM	2,205	2,500	2,500
Total personal services	2,205	2,500	2,500
Activity totals	2,205	2,500	2,500

101.00 GENERAL FUND
898.00 FRIEND OF BAY CNTY 150TH BIRTH

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
645.00 MERCHANDISE SALES	0	2,976	0
Total charges for services	0	2,976	0
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	6,600	0
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	150	0
675.03 CONTRIBUTIONS-TOWNSHIPS/CITIES	0	250	0
688.00 DISCOUNTS	0	1	0
Total other revenue	0	7,001	0
Activity totals	0	9,977	0

101.00 GENERAL FUND
898.00 FRIEND OF BAY CNTY 150TH BIRTH
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
729.00 POSTAGE	0	204	0
799.00 OTHER SUPPLIES	0	2,935	0
Total supplies	0	3,139	0
882.00 PROMOTION EXPENSE	0	3,552	0
900.00 PRINTING/PUBLISHING/ADVERTISI	0	524	0
969.00 CONTRIBUTIONS - OTHER	0	2,762	0
Total other services & chgs	0	6,838	0
Activity totals	0	9,977	0

DEBT SERVICE

Budget Narrative

This debt service activity accounts for the payment of principal and interest on major capital purchases/projects. All of the outstanding debt service accounted for in this activity was paid in full in 2007.

Debt Service expenditures are overseen by the Finance Department.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

101.00 GENERAL FUND
905.00 DEBT SERVICE

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	120,353	52,531	0
995.00 INTEREST PAYMENT	6,181	1,399	0
Total debt service	126,534	53,930	0
999.00 TRANSFERS OUT TO OTHER FUNDS	102,627	26,203	0
Total transfers out	102,627	26,203	0
Activity totals	229,161	80,133	0

101.00 GENERAL FUND 905.02 DEBT-911 CENTR.DISP.FACILITY	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.00 TRANSFERS IN FROM OTHER FUNDS	77,324	12,889	0
Total other financing sources	77,324	12,889	0
Activity totals	77,324	12,889	0

101.00 GENERAL FUND 905.02 DEBT-911 CENTR.DISP.FACILITY (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	74,790	8,721	0
995.00 INTEREST PAYMENT	2,534	55	0
Total debt service	77,324	8,776	0
Activity totals	77,324	8,776	0

201.00 COUNTY ROAD FUND 449.00 ROAD COMMISSION	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
450.00 LICENSES AND PERMITS	36,303	0	0
Total licenses & permits	36,303	0	0
501.00 FEDERAL GRANTS	965,510	0	0
Total federal grants	965,510	0	0
539.00 STATE GRANTS	8,070,383	0	0
Total state grants	8,070,383	0	0
580.00 CONTRIBUTION FROM LOCAL UNITS	2,244,111	0	0
Total local unit contributions	2,244,111	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	39,757	0	0
Total interest and rents	39,757	0	0
671.04 MISCELLANOUS REVENUES	26,979	0	0
673.00 SALE OF FIXED ASSETS	124,116	0	0
683.00 REIMBURSEMENTS-STATE	1,351,490	0	0
687.00 REFUNDS - REBATES	1,255	0	0
Total other revenue	1,503,840	0	0
Activity totals	12,859,904	0	0

201.00 COUNTY ROAD FUND
449.00 ROAD COMMISSION
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	3,635,057	0	0
716.00	HEALTH INSURANCE	318,028	0	0
718.00	RETIREMENT	4,460-	0	0
	Total personal services	3,948,625	0	0
801.01	ACTUARIAL SERVICES	1,000	0	0
814.00	INVESTMENT/BANK SERVICE CHARGE	0	0	0
955.04	OTHER OPERATING EXPENSES	10,673,117	0	0
	Total other services & chgs	10,674,117	0	0
979.00	MACHINERY AND EQUIPMENT	380,753-	0	0
	Total capital outlay	380,753-	0	0
	Activity totals	14,241,989	0	0

SPECIAL REVENUE FUNDS

Fund Descriptions

Special Revenue Funds account for resources and expenditures restricted to specific programs or projects.

The Friend of the Court Fund is used to account for judgment fees and for the operation of this office of the Bay County Circuit Court.

The Health Department - District Health Fund is used to account for revenue received from the General Fund, state grants, and fees to provide health protection, maintenance, and improvement for the residents of Bay County.

The Gypsy Moth Control Fund is used to account for revenues received from property taxes and federal grants for controlling gypsy moths.

The Mosquito Control Fund is used to account for revenues received from property taxes for controlling mosquitos.

The Economic Development Corporation Fund is used to provide the means and methods of encouragement and assistance to strengthen and reutilize the economy of Bay County by developing and improving the business environment/atmosphere for progress and growth through new development opportunities and an increased tax base.

The Public Improvement Fund is used to account for non-tax revenues earmarked for statutory public improvements.

The 911 Service Fund is used to account for revenues received from property taxes and state grants to provide county-wide central dispatching services for police, fire, and other emergency situations.

The Drug Law Enforcement Fund is used to account for revenue received from state grants and drug enforcement forfeitures that is earmarked for drug law enforcement.

The Law Library Fund is used to account for revenue received from penal fines and the General Fund that is earmarked for maintaining a law library.

The Library Fund is used to account for revenues received from property taxes and various other sources to provide services and materials to satisfy the educational, personal, and professional interest of the community.

The Community Corrections Fund is used to account for revenue received from state grants that is earmarked for programs designed to divert criminal offenders from the Bay County Law Enforcement Center (jail) and the state prison system.

The Division on Aging Fund is used to account for revenues received from property taxes, federal and state grants, and contributions to provide services and programs for county residents 60 years of age and older.

SPECIAL REVENUE FUNDS (CONT.)

The Home Rehabilitation Fund is used to account for Michigan Community Development Block Grant (CDBG) funds and Michigan State Housing Development Authority (MSHDA) funds provided to the county for the rehabilitation of owner-occupied, single-family residential units in the out-county area.

The Civic/Ice Area Fund was established to account for the operations of a civic/ice arena which is a multi-purpose facility with the capabilities to meet needs of a variety of community groups.

The Social Welfare Fund is used to account for revenues primarily received from the state by the Bay County Social Services Department to administer various public assistance programs.

The Social Welfare Protective Services Fund is used to account for revenue received from donations to provide services for abused and neglected children.

The Child Care Fund is used to account for revenues received from the county's General Fund, federal and state grants, private agencies, and individuals to provide care, guidance, and control of children coming under the jurisdiction of the Bay County Probate Court.

The Child Care/Social Services Fund is used for revenues received from the county's General Fund and the state to provide foster care to children under the jurisdiction of the Bay County Probate Court Juvenile Unit who do not qualify for the state foster care program.

The Veterans' Trust Fund is used to account for revenue received from the state to provide emergency assistance to Michigan veterans.

The Donald C. Pero Wildlife Restoration Fund is used to account for resources received from the General Fund of the county to plan, assists, promote, and influence natural resource programs, to improve, maintain, and restore wildlife and its habitat, and to develop, maintain, and improve physical facilities supportive of wildlife.

The Historical Preservation Fund is used to account for revenues received from property taxes to preserve the history of Bay County.

FRIEND OF THE COURT - MEDIATION DUTIES

Budget Narrative

The Friend of the Court Fund was established pursuant to Section 2530, Act 297, P.A. 1982. This law has been in effect since July 1, 1983.

The revenues deposited in this fund consist of the additional judgment fees collected pursuant to Sections 2528 (1) (f) and 2529 (1) of Act 297 and 3 percent of the Friend of the Court incentive payment received from the Family Independence Agency, Office of Child Support, as stated in Act 298, P.A. 1982.

Acts 294, 295, 296 and 298, all Public Acts of 1982, also concern the Friend of the Court operations and have been in effect since July 1, 1983.

The expenditures budgeted in this fund reflect the costs involved in implementing the new duties required by the acts cited above.

The Friend of the Court-Mediation Duties activity is a division of Circuit Court.

See also: General Fund--Friend of the Court (Activity 141.00)
General Fund--Friend of the Court--Cooperative Reimbursement Program (Activity 142.00)

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

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01	FUND BALANCE	0	1,051	2,142
	Total fund balance & reserves	0	1,051	2,142
531.00	FEDERAL GRANT-COOPERATIVE REIM	49,844	57,500	57,500
	Total federal grants	49,844	57,500	57,500
603.00	COURT COSTS AND FEES - MISC	10,161	11,000	11,000
617.01	JUDGMENT FEES	13,790	14,000	14,000
617.03	NON IV-D JUDGEMENT FEE	10,220	8,590	8,600
617.04	IV-D JUDGEMENT FEE	4,530	5,000	5,000
	Total charges for services	38,701	38,590	38,600
	Activity totals	88,545	97,141	98,242

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	54,746	67,773	59,468
704.01	PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	0
705.00	TEMPORARY HELP	638	0	0
705.01	PART TIME WAGES	0	8,840	10,710
706.00	OVERTIME	56	1,000	1,000
708.00	HOLIDAY PAY	2,454	0	0
712.00	VACATION PAY	3,563	0	0
712.02	SICK PAY	1,462	0	0
715.00	SOCIAL SECURITY	4,901	6,076	5,445
716.00	HEALTH INSURANCE	4,581	5,014	15,187
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,201	2,467	2,419
717.00	LIFE INSURANCE	167	236	236
721.00	WORKERS' COMPENSATION	1,204	1,509	1,381
722.00	SICK AND ACCIDENT INSURANCE	517	580	647
725.00	UNEMPLOYMENT COMPENSATION	317	396	299
	Total personal services	78,607	95,691	96,792
728.00	PRINTING AND BINDING	0	100	100
	Total supplies	0	100	100
861.00	CONFERENCE FEES & EXPENSES	382	750	750
865.00	STATE TRAVEL MILEAGE	354	250	250
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	0	350
	Total other services & chgs	736	1,000	1,350
980.00	OFFICE EQUIPMENT AND FURNITURE	0	350	0
	Total capital outlay	0	350	0
	Activity totals	79,343	97,141	98,242

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

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

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ACCOUNT ANALYST		28,490	14,938
ENFORCEMENT ANALYST		30,978	9,453
CLERICAL (GENERAL)		10,710	1,072
Totals	3 employees	70,178	25,463

ADMINISTRATION - HEALTH

Budget Narrative

The overall function of the Health Department is to promote, maintain, and protect the public's health. The Administrative Division of the Health Department works toward this end by coordinating the following public health programs:

- Bioterrorism/Emergency Preparedness
- Children's Special Health Care Services
- Early On
- Environmental Health Services
- Family Planning
- Hearing & Vision Screening
- Health Education
- Immunization Clinic
- Laboratory Services
- Maternal Infant Health Program (formerly MSS/ISS)
- Mental Health
- Medical Examiner
- Public Health Nursing
- STD/Contagious Disease Control
- Women, Infants & Children (W.I.C.)

The duties involved also include the maintenance, analysis, and reporting of data relating to the public health of Bay County residents. Public health administration is responsible for assuring compliance with applicable laws, regulations and reporting requirements.

The Health Officer and Medical Director are budgeted in the Community Health Administration activity. The Health Officer manages the business and decision making activities of the department. In addition, the Health Officer is granted authorities under the Michigan Public Health Code to protect the public's health and safety, (i.e. issuing public health advisories, providing information to the public regarding public health issues and activities, prevention and contorl of environmental health hazards, etc.) The Medical Director is a physician and provides medical oversight, as well as establishes medical policies and protocol for the department.

The Health Department is accredited by the state of Michigan and required by the Michigan Department of Community Health to provide a minimum level of service funded by local dollars. This minimum level of service is called "Maintenance of Effort;" State cost sharing revenues are tied to the Maintenance of Effort level. The Health Department is a department of the Bay County Executive.

221.00 HEALTH DEPT - DIST HEALTH FUND
601.00 HEALTH DEPART. - ADMINISTRATION

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01	FUND BALANCE	0	9,800	11,565
400.03	FUND BALANCE - RESERVES	0	13,234	13,234
	Total fund balance & reserves	0	23,034	24,799
570.00	ST GRNT-LOCAL PUBLIC HEALTH OP	95,289	129,841	129,844
	Total state grants	95,289	129,841	129,844
667.00	RENTS AND LEASES	1,100	1,100	1,100
	Total interest and rents	1,100	1,100	1,100
671.03	VENDING MACHINE	466	300	400
671.04	MISCELLANOUS REVENUES	0	0	0
676.02	REIMBURSEMENT - PRIVATE AGENCY	0	1,300	1,300
678.00	SALARY REIMBURSEMENT	0	0	0
680.01	MEDICARE	91	0	0
686.01	REIMBURSE-FED MEDICARE PART D	7,501	7,500	12,640
	Total other revenue	8,058	9,100	14,340
699.01	TRANSFERS IN FROM GENERAL FUND	1,262,228	749,422	860,289
	Total other financing sources	1,262,228	749,422	860,289
	Activity totals	1,366,675	912,497	1,030,372

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	62,738	72,078	134,115
704.00	WAGES-CLERICAL-OTHER FULL TIME	9,075	15,347	14,588
704.01	PAY IN LIEU OF HEALTH INSURANC	264	0	900
708.00	HOLIDAY PAY	3,862	0	0
712.00	VACATION PAY	8,705	0	0
712.02	SICK PAY	2,725	0	0
715.00	SOCIAL SECURITY	6,491	6,688	11,444
716.00	HEALTH INSURANCE	13,921	20,399	17,787
716.01	RETIREES HEALTH INS-GENERAL GP	169,451	185,651	200,592
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,495	3,497	5,985
717.00	LIFE INSURANCE	165	202	354
719.01	PROFESSIONAL LICENSES	48	0	0
721.00	WORKERS' COMPENSATION	1,626	1,661	2,902
722.00	SICK AND ACCIDENT INSURANCE	821	822	1,601
725.00	UNEMPLOYMENT COMPENSATION	428	437	628
	Total personal services	283,815	306,782	390,896
727.00	OFFICE SUPPLIES	474	675	700
728.00	PRINTING AND BINDING	0	200	200
729.00	POSTAGE	1,067	1,500	1,500
730.00	MAGAZINES AND PERIODICALS	0	200	200
742.00	FOOD SUPPLIES	103	720	750
751.00	COMPUTER SUPPLIES	105	600	500
799.00	OTHER SUPPLIES	132	200	250
	Total supplies	1,881	4,095	4,100
801.00	PROFESSIONAL SERVICES	2,042	3,000	4,424
802.00	CONTRACTUAL SERVICES	0	300	300
812.00	MEDICAL SERVICES	50,299	52,331	55,000
813.00	DATA PROCESSING SERVICES	703	16,661	0
819.00	CONSULTANTS	1,815	1,000	1,000
820.00	MEMBERSHIPS AND DUES	4,298	4,300	4,500
850.00	COMMUNICATIONS	0	0	150
852.00	TELEPHONE	2,340	1,300	910
861.00	CONFERENCE FEES & EXPENSES	1,010	1,475	500
865.00	STATE TRAVEL MILEAGE	1,466	2,800	1,800
866.00	LOCAL TRAVEL MILEAGE	29	250	250
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	0
920.00	PUBLIC UTILITIES	3,074	3,500	3,500
931.00	EQUIPMENT REPAIR & MAINTENANCE	233	450	450
933.00	BLDG. REPAIR AND MAINTENANCE	489	2,000	1,000
946.01	EQUIPMENT RENTAL-COPY MACHINES	619	500	385
960.00	EDUCATION AND TRAINING	0	25	500
965.00	INSURANCE AND BONDS	6,779	4,300	3,000
967.40	OFFICE EQUIP.& FURN. EXPENSE	1,118	5,369	0
967.41	COMPUTER HARDWARE EXPENSE	0	0	0
967.42	COMPUTER SOFTWARE EXPENSE	504	0	0
	Total other services & chgs	76,818	99,561	77,669

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

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
975.00 BLDGS, BLDG ADDITIONS & IMPROV	41,571	33,365	0
979.00 MACHINERY AND EQUIPMENT	0	4,300	0
Total capital outlay	41,571	37,665	0
999.00 TRANSFERS OUT TO OTHER FUNDS	32,553	0	0
999.20 TRF OUT-GENERL FD-INDIRECT CST	520,700	61,847	287,622
Total transfers out	553,253	61,847	287,622
Activity totals	957,338	509,950	760,287

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
601.00 HEALTH DEPART. - ADMINISTRATION

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PUB HLTH CLINICAL SERVICES DIR		60,294	13,891
PUBLIC HEALTH DIRECTOR		73,821	24,423
TYPIST CLERK II		14,588	3,287
Totals	3 employees	148,703	41,601

221.00 HEALTH DEPT - DIST HEALTH FUND 603.00 CSHC-CHILD SPECIAL HEALTH CARE	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
555.00 STATE GRANTS-HEALTH	18,890	30,141	22,606
Total state grants	18,890	30,141	22,606
683.00 REIMBURSEMENTS-STATE	0	26,250	25,000
Total other revenue	0	26,250	25,000
Activity totals	18,890	56,391	47,606

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	1,187	11,500	17,753
704.01	PAY IN LIEU OF HEALTH INSURANC	37	450	675
705.01	PART TIME WAGES	13,154	14,380	11,156
708.00	HOLIDAY PAY	369	0	170
715.00	SOCIAL SECURITY	1,109	2,014	2,276
716.00	HEALTH INSURANCE	0	0	1,080
716.03	RETIREE HEALTH CARE CONTRIBUT.	49	478	745
717.00	LIFE INSURANCE	17	17	36
721.00	WORKERS' COMPENSATION	275	500	576
722.00	SICK AND ACCIDENT INSURANCE	12	112	199
725.00	UNEMPLOYMENT COMPENSATION	72	132	126
	Total personal services	16,281	29,583	34,792
727.00	OFFICE SUPPLIES	341	850	250
729.00	POSTAGE	275	550	300
742.00	FOOD SUPPLIES	48	0	0
751.00	COMPUTER SUPPLIES	27	200	100
	Total supplies	691	1,600	650
852.00	TELEPHONE	247	370	140
852.01	CELLPHONE	15	125	165
861.00	CONFERENCE FEES & EXPENSES	42	250	200
865.00	STATE TRAVEL MILEAGE	157	300	206
866.00	LOCAL TRAVEL MILEAGE	9	700	165
946.01	EQUIPMENT RENTAL-COPY MACHINES	180	250	115
965.00	INSURANCE AND BONDS	674	605	430
967.40	OFFICE EQUIP.& FURN. EXPENSE	492	0	0
967.42	COMPUTER SOFTWARE EXPENSE	101	0	0
	Total other services & chgs	1,917	2,600	1,421
	Activity totals	18,889	33,783	36,863

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
603.00 CSHC-CHILD SPECIAL HEALTH CARE

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PUBLIC HEALTH NURSE		14,123	3,857
PUBLIC HEALTH NURSE - BSN		3,630	714
SECRETARY II		11,156	1,116
Totals	3 employees	28,909	5,687

221.00 HEALTH DEPT - DIST HEALTH FUND 603.81 CSHC-CHILD SPEC HLTH OCT-DEC	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
555.00 STATE GRANTS-HEALTH	0	0	7,535
Total state grants	0	0	7,535
Activity totals	0	0	7,535

221.00 HEALTH DEPT - DIST HEALTH FUND
603.81 CSHC-CHILD SPEC HLTH OCT-DEC
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	0	5,918
704.01	PAY IN LIEU OF HEALTH INSURANC	10	0	225
705.01	PART TIME WAGES	0	0	3,718
715.00	SOCIAL SECURITY	20	0	754
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	246
717.00	LIFE INSURANCE	0	0	12
721.00	WORKERS' COMPENSATION	0	0	191
722.00	SICK AND ACCIDENT INSURANCE	0	0	65
725.00	UNEMPLOYMENT COMPENSATION	0	0	42
	Total personal services	30	0	11,171
727.00	OFFICE SUPPLIES	0	0	100
729.00	POSTAGE	0	0	250
	Total supplies	0	0	350
852.00	TELEPHONE	0	0	70
861.00	CONFERENCE FEES & EXPENSES	0	0	100
865.00	STATE TRAVEL MILEAGE	0	0	100
866.00	LOCAL TRAVEL MILEAGE	0	0	150
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	0	65
	Total other services & chgs	0	0	485
	Activity totals	30	0	12,006

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
603.81 CSHC-CHILD SPEC HLTH DCT-DEC

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PUBLIC HEALTH NURSE		4,708	926
PUBLIC HEALTH NURSE - BSN		1,210	237
SECRETARY II		3,718	372
Totals	3 employees	9,636	1,535

STD/CONTAGIOUS DISEASE PROGRAM

Budget Narrative

The overall function of the STD/Contagious Disease Program of the Health Department is the efforts to control communicable diseases.

The Health Department depends upon reports of diseases to monitor the health of the community and to provide the basis for preventative action.

To this end, information concerning the occurrence of disease is reported, validated for completeness and accuracy, investigated, and evaluated. Education, consultation, and/or preventive treatment are rendered to control the transmission of communicable diseases. Examples include tuberculosis, hepatitis A, meningitis, and Human Immunodeficiency Virus infection.

The Health Department directs a sexually transmitted disease clinic which offers provision of diagnostic, treatment, and partner notification.

The program also provides both anonymous and confidential HIV pre/post counseling/testing, risk reduction planning, client/partner notification of positive test results, hepatitis B vaccination, referrals, education and information.

In addition, voluntary counseling/testing and risk education planning is provided to individuals who receive services in the department's family planning, sexually transmitted disease, prenatal and communicable disease clinics/programs.

GOALS AND OBJECTIVES:

It is the goal of the STD/Contagious Disease Program to identify outbreaks and epidemics, provide education and preventative treatment, and to help target prevention programs.

221.00 HEALTH DEPT - DIST HEALTH FUND 605.00 CONTAGIOUS DISEASE	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
631.00 TB TESTING	4,594	5,000	5,000
Total charges for services	4,594	5,000	5,000
675.01 CONTRIBUTIONS FROM INDIVIDUALS	334	0	500
676.01 REIMBURSEMENT - INDIVIDUALS	2	0	0
680.02 MEDICAID	1,068	500	750
680.03 BLUE CROSS/OTHER INSURANCE	4,693	1,500	2,500
687.00 REFUNDS - REBATES	0	0	0
Total other revenue	6,097	2,000	3,750
Activity totals	10,691	7,000	8,750

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	41,361	56,954	0
704.00	WAGES-CLERICAL-OTHER FULL TIME	15,985	10,649	21,847
704.01	PAY IN LIEU OF HEALTH INSURANC	900	675	900
705.00	TEMPORARY HELP	11,098	27,248	0
705.01	PART TIME WAGES	0	0	14,519
706.00	OVERTIME	3	0	0
708.00	HOLIDAY PAY	3,603	0	0
712.00	VACATION PAY	4,241	0	0
712.02	SICK PAY	1,360	0	0
715.00	SOCIAL SECURITY	5,981	7,307	2,851
716.00	HEALTH INSURANCE	5,717	5,014	700
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,707	2,731	1,491
717.00	LIFE INSURANCE	136	109	89
719.01	PROFESSIONAL LICENSES	48	48	48
721.00	WORKERS' COMPENSATION	1,466	1,815	723
722.00	SICK AND ACCIDENT INSURANCE	636	641	244
723.01	UNIFORM ALLOWANCE	638	425	425
725.00	UNEMPLOYMENT COMPENSATION	386	478	156
	Total personal services	96,266	114,094	43,993
727.00	OFFICE SUPPLIES	631	375	500
727.02	BOOK SUPPLIES	0	0	0
728.00	PRINTING AND BINDING	250	0	0
729.00	POSTAGE	561	100	100
730.00	MAGAZINES AND PERIODICALS	0	50	50
742.00	FOOD SUPPLIES	48	0	0
751.00	COMPUTER SUPPLIES	138	150	200
760.00	MEDICAL SUPPLIES	2,238	2,000	3,000
799.00	OTHER SUPPLIES	955	1,450	1,500
	Total supplies	4,821	4,125	5,350
812.00	MEDICAL SERVICES	1,555	2,305	2,500
820.00	MEMBERSHIPS AND DUES	60	120	120
850.00	COMMUNICATIONS	0	75	75
852.00	TELEPHONE	754	530	370
852.01	CELLPHONE	178	120	150
861.00	CONFERENCE FEES & EXPENSES	585	1,185	1,300
865.00	STATE TRAVEL MILEAGE	483	500	500
866.00	LOCAL TRAVEL MILEAGE	114	200	200
881.00	HEALTH EDUCATION & PROMOTION	0	200	200
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	200	200
946.01	EQUIPMENT RENTAL-COPY MACHINES	474	312	295
960.00	EDUCATION AND TRAINING	45	0	55
965.00	INSURANCE AND BONDS	2,806	1,777	1,800
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	265	0
967.70	BOOK EXPENSE	110	100	400
	Total other services & chgs	7,164	7,889	8,165

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

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
Activity totals	108,251	126,108	57,508

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
605.00 CONTAGIOUS DISEASE

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PUBLIC HEALTH NURSE - BSN		7,259	1,807
PUBLIC HEALTH NURSE - BSN		14,519	2,060
TYPIST CLERK II		14,588	3,287
Totals	3 employees	36,366	7,154

BIOTERRORISM / EMERGENCY PREPAREDNESS

Budget Narrative

The Michigan Department of Community Health has received grant funding from the Center For Disease Control and Prevention (CDC) and theHealth Resources and Services Administration (HRSA) to provide necessary funding to state and local public health jurisdictions and the nation's hospitals to enhance preparedness and response to bioterrorism, outbreaks of infections diseases, and other public health threats and emergencies.

Bay County is receiving more than $100,000 annually to support planning, development and implementation of critical benchmarks identified by the Health Department.

221.00 HEALTH DEPT - DIST HEALTH FUND 605.01 BIOTERRORISM PREPAREDNESS	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
555.00 STATE GRANTS-HEALTH	178,844	163,239	122,430
Total state grants	178,844	163,239	122,430
676.01 REIMBURSEMENT - INDIVIDUALS	6	0	0
Total other revenue	6	0	0
Activity totals	178,850	163,239	122,430

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	58,520	44,027	53,494
704.00	WAGES-CLERICAL-OTHER FULL TIME	47,305	72,048	39,046
704.01	PAY IN LIEU OF HEALTH INSURANC	3,037	2,700	675
706.00	OVERTIME	2	0	0
708.00	HOLIDAY PAY	5,742	0	0
712.00	VACATION PAY	9,069	0	0
712.02	SICK PAY	2,793	0	0
712.04	TERMINATION VACTION PAY	0	0	0
715.00	SOCIAL SECURITY	9,476	9,086	7,131
716.00	HEALTH INSURANCE	15,329	16,107	15,089
716.03	RETIREE HEALTH CARE CONTRIBUT.	5,059	4,751	3,728
717.00	LIFE INSURANCE	247	227	260
721.00	WORKERS' COMPENSATION	2,354	2,256	1,808
722.00	SICK AND ACCIDENT INSURANCE	1,189	1,115	997
725.00	UNEMPLOYMENT COMPENSATION	620	595	391
	Total personal services	160,742	152,912	122,619
727.00	OFFICE SUPPLIES	367	185	1,200
728.00	PRINTING AND BINDING	0	0	300
729.00	POSTAGE	66	77	300
742.00	FOOD SUPPLIES	54	0	0
751.00	COMPUTER SUPPLIES	312	0	300
760.00	MEDICAL SUPPLIES	5,732	0	95
799.00	OTHER SUPPLIES	8,204	191	2,000
	Total supplies	14,735	453	4,195
820.00	MEMBERSHIPS AND DUES	45	0	0
850.00	COMMUNICATIONS	1,752	1,200	645
852.00	TELEPHONE	441	375	175
852.01	CELLPHONE	2,051	1,664	1,800
861.00	CONFERENCE FEES & EXPENSES	1,622	530	1,500
865.00	STATE TRAVEL MILEAGE	1,360	1,300	2,000
866.00	LOCAL TRAVEL MILEAGE	15	0	500
881.00	HEALTH EDUCATION & PROMOTION	465	0	425
946.01	EQUIPMENT RENTAL-COPY MACHINES	867	375	210
960.00	EDUCATION AND TRAINING	90	0	0
965.00	INSURANCE AND BONDS	4,912	5,000	4,862
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	0	0
967.41	COMPUTER HARDWARE EXPENSE	608	0	0
967.70	BOOK EXPENSE	110	0	100
	Total other services & chgs	14,338	10,444	12,217
980.01	COMPUTER SOFTWARE	767	0	0
	Total capital outlay	767	0	0
	Activity totals	190,582	163,809	139,031

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
605.01 BIOTERRORISM PREPAREDNESS

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
EMERGENCY PREPAREDNESS MANAGER		37,884	15,655
PUBLIC HEALTH NURSE - BSN		18,149	4,517
COMMUNITY HEALTH EDUCATOR		15,610	3,181
TYPIST CLERK II		20,897	6,726
Totals	4 employees	92,540	30,079

221.00 HEALTH DEPT - DIST HEALTH FUND 605.02 BIOTERRORISM SURV/EPIDEMIOLOGY	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
555.00 STATE GRANTS-HEALTH	0	0	0
Total state grants	0	0	0
Activity totals	0	0	0

221.00 HEALTH DEPT - DIST HEALTH FUND 605.03 BIOTERRORISM RISK COMMUNICATIO	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
555.00 STATE GRANTS-HEALTH	3	0	0
Total state grants	3	0	0
Activity totals	3	0	0

221.00 HEALTH DEPT - DIST HEALTH FUND 605.03 BIOTERRORISM RISK COMMUNICATIO ----------(continued)----------	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
852.00 TELEPHONE	3	0	0
Total other services & chgs	3	0	0
Activity totals	3	0	0

221.00 HEALTH DEPT - DIST HEALTH FUND 605.04 BIOTERRORISM EDUCATION/TRAIN	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
555.00 STATE GRANTS-HEALTH	9	0	0
Total state grants	9	0	0
Activity totals	9	0	0

221.00 HEALTH DEPT - DIST HEALTH FUND 605.04 BIOTERRORISM EDUCATION/TRAIN (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
727.00 OFFICE SUPPLIES	9	0	0
Total supplies	9	0	0
Activity totals	9	0	0

221.00 HEALTH DEPT - DIST HEALTH FUND 605.05 BIOTERRORISM PANDEMIC FLU	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
555.00 STATE GRANTS-HEALTH	31,523	66,920	66,920
Total state grants	31,523	66,920	66,920
676.01 REIMBURSEMENT - INDIVIDUALS	4	0	0
Total other revenue	4	0	0
Activity totals	31,527	66,920	66,920

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	3,719	0	20,814
704.00	WAGES-CLERICAL-OTHER FULL TIME	7,957	43,647	16,939
704.01	PAY IN LIEU OF HEALTH INSURANC	207	900	900
708.00	HOLIDAY PAY	743	0	0
712.00	VACATION PAY	1,204	0	0
712.02	SICK PAY	247	0	0
715.00	SOCIAL SECURITY	1,062	3,408	2,957
716.00	HEALTH INSURANCE	513	2,507	1,224
716.03	RETIREE HEALTH CARE CONTRIBUT.	563	1,782	1,547
717.00	LIFE INSURANCE	18	74	97
721.00	WORKERS' COMPENSATION	262	847	750
722.00	SICK AND ACCIDENT INSURANCE	132	419	413
725.00	UNEMPLOYMENT COMPENSATION	69	223	162
	Total personal services	16,696	53,807	45,803
727.00	OFFICE SUPPLIES	131	1,000	1,500
727.02	BOOK SUPPLIES	0	0	200
728.00	PRINTING AND BINDING	604	1,000	1,000
729.00	POSTAGE	51	240	240
751.00	COMPUTER SUPPLIES	310	700	900
760.00	MEDICAL SUPPLIES	0	500	500
799.00	OTHER SUPPLIES	172	1,300	2,365
	Total supplies	1,268	4,740	6,705
850.00	COMMUNICATIONS	0	500	1,000
852.00	TELEPHONE	0	300	210
852.01	CELLPHONE	0	350	350
861.00	CONFERENCE FEES & EXPENSES	568	1,500	2,000
865.00	STATE TRAVEL MILEAGE	0	2,300	2,300
866.00	LOCAL TRAVEL MILEAGE	0	100	100
881.00	HEALTH EDUCATION & PROMOTION	4,613	0	2,000
941.00	BUILDING / ROOM RENTAL	1,250	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	4	400	260
960.00	EDUCATION AND TRAINING	0	200	200
965.00	INSURANCE AND BONDS	0	2,500	2,500
967.40	OFFICE EQUIP.& FURN. EXPENSE	2,194	0	0
967.41	COMPUTER HARDWARE EXPENSE	5,675	1,500	1,800
967.42	COMPUTER SOFTWARE EXPENSE	1,166	500	500
967.70	BOOK EXPENSE	0	500	500
967.71	BOOK - CD ROM/DISKETTE EXPENSE	0	300	300
	Total other services & chgs	15,470	10,950	14,020
980.01	COMPUTER SOFTWARE	4,769	0	0
	Total capital outlay	4,769	0	0
	Activity totals	38,203	69,497	66,528

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
605.05 BIOTERRORISM PANDEMIC FLU

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PUBLIC HEALTH NURSE - BSN		16,939	3,808
COMMUNITY HEALTH EDUCATOR		20,814	4,242
Totals	2 employees	37,753	8,050

221.00 HEALTH DEPT - DIST HEALTH FUND 605.81 BIOTERRORISM-OCT/DEC	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
555.00 STATE GRANTS-HEALTH	0	0	40,810
Total state grants	0	0	40,810
Activity totals	0	0	40,810

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	17,832
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	0	13,016
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	225
715.00	SOCIAL SECURITY	0	0	2,377
716.00	HEALTH INSURANCE	0	0	5,030
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	1,243
717.00	LIFE INSURANCE	0	0	87
721.00	WORKERS' COMPENSATION	0	0	602
722.00	SICK AND ACCIDENT INSURANCE	0	0	333
725.00	UNEMPLOYMENT COMPENSATION	0	0	130
	Total personal services	0	0	40,875
799.00	OTHER SUPPLIES	0	0	1,000
	Total supplies	0	0	1,000
850.00	COMMUNICATIONS	0	0	1,000
852.00	TELEPHONE	0	0	90
852.01	CELLPHONE	0	0	600
861.00	CONFERENCE FEES & EXPENSES	0	0	1,000
865.00	STATE TRAVEL MILEAGE	0	0	500
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	0	49
965.00	INSURANCE AND BONDS	0	0	1,250
	Total other services & chgs	0	0	4,489
	Activity totals	0	0	46,364

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
605.81 BIOTERRORISM-OCT/DEC

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
EMERGENCY PREPAREDNESS MANAGER		12,628	5,219
PUBLIC HEALTH NURSE - BSN		6,050	1,506
COMMUNITY HEALTH EDUCATOR		5,204	1,060
TYPIST CLERK II		6,966	2,242
Totals	4 employees	30,848	10,027

221.00 HEALTH DEPT - DIST HEALTH FUND 610.00 MATERNAL/CHILD SERVICES	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00 SALARIES-ELECTED OR APPOINTED	44,579	53,570	56,570
704.00 WAGES-CLERICAL-OTHER FULL TIME	36,687	45,434	38,668
704.01 PAY IN LIEU OF HEALTH INSURANC	919	900	900
708.00 HOLIDAY PAY	4,870	0	0
712.00 VACATION PAY	5,676	0	0
712.01 PRIOR YEARS VACATION PAY	186	203	195
712.02 SICK PAY	5,217	0	0
715.00 SOCIAL SECURITY	7,044	7,658	7,370
716.00 HEALTH INSURANCE	22,137	23,332	18,403
716.03 RETIREE HEALTH CARE CONTRIBUT.	3,925	4,004	3,854
717.00 LIFE INSURANCE	185	179	252
721.00 WORKERS' COMPENSATION	1,827	1,903	1,869
722.00 SICK AND ACCIDENT INSURANCE	922	942	1,030
723.01 UNIFORM ALLOWANCE	0	425	0
725.00 UNEMPLOYMENT COMPENSATION	481	501	405
Total personal services	134,655	139,051	129,516
965.00 INSURANCE AND BONDS	3,789	3,789	3,789
Total other services & chgs	3,789	3,789	3,789
Activity totals	138,444	142,840	133,305

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
610.00 MATERNAL/CHILD SERVICES

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
MATERNAL CHILD SERV DIV DIR		56,570	19,189
ACCOUNT CLERK IV		19,126	3,971
SCHEDULING AND BILLING CLERK		7,871	3,844
DATA ENTRY/APPOINTMENT CLERK		11,671	7,274
Totals	4 employees	95,238	34,278

MATERNAL INFANT HEALTH PROGRAM
(MIHP)

Budget Narrative

Maternal Infant Health Program (MIHP) is a preventative health services that is delivered by an agency specially certified by the Michigan Department of Community Health. MIHP provides the following services to eligible women and infants:

- Psycho-social and nutritional assessment;
- Plan of care development;
- Professional intervention services of a multi-disciplinary team consisting of a qualified social worker, nutritionist, and nurse;
- Arranging transportation for health, substance abuse treatment, support services, or pregnancy related appointments;
- Referral arrangements;
- Coordination with medical care providers and MSS or ISS care coordination; and
- Childbirth or parenting education
- Lead screening, with follow-up education and retesting

Social work, nutritional, and nursing services include information giving, health education, counseling, referral, and recipient advocacy services.

MIHP is certified by the Michigan Department of Community and reimbursed through the state of Michigan's Medicaid program and Qualified Health Plans with Medicaid eligible enrollees.

GOALS:

The goal of MIHP is to reduce maternal and infant mortality in Bay County.

221.00 HEALTH DEPT - DIST HEALTH FUND 611.03 MATERNAL/INFANT SUPPORT SERVIC	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
539.00 STATE GRANTS	426	0	0
555.00 STATE GRANTS-HEALTH	64,734	65,628	66,200
Total state grants	65,160	65,628	66,200
633.00 HEALTH SCREENING SERVICES	413	0	100
Total charges for services	413	0	100
680.02 MEDICAID	159,956	125,000	150,000
680.03 BLUE CROSS/OTHER INSURANCE	194,476	130,000	190,000
680.05 MEDICAID-FULL COST REIMBURSE.	26,408	0	30,000
680.12 CONTRACTUAL ADJUSTMENTS-MDCAID	80,761-	62,000-	75,600-
680.13 CONTRACTUAL ADJUSTMENTS-BC/OTH	92,722-	55,000-	90,000-
Total other revenue	207,357	138,000	204,400
Activity totals	272,930	203,628	270,700

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	75,783	84,902	86,963
704.00	WAGES-CLERICAL-OTHER FULL TIME	71,084	91,103	89,667
704.01	PAY IN LIEU OF HEALTH INSURANC	3,939	3,109	4,545
705.01	PART TIME WAGES	0	9,200	9,415
708.00	HOLIDAY PAY	8,521	0	0
712.00	VACATION PAY	11,279	0	0
712.01	PRIOR YEARS VACATION PAY	186	203	195
712.02	SICK PAY	7,004	0	0
715.00	SOCIAL SECURITY	13,349	14,421	14,596
716.00	HEALTH INSURANCE	25,944	31,410	17,208
716.03	RETIREE HEALTH CARE CONTRIBUT.	7,120	7,541	7,633
717.00	LIFE INSURANCE	336	307	485
719.01	PROFESSIONAL LICENSES	98	0	50
721.00	WORKERS' COMPENSATION	3,289	3,584	3,701
722.00	SICK AND ACCIDENT INSURANCE	1,673	1,685	1,941
723.01	UNIFORM ALLOWANCE	300	725	425
725.00	UNEMPLOYMENT COMPENSATION	873	943	803
	Total personal services	230,778	249,133	237,627
727.00	OFFICE SUPPLIES	1,021	1,600	1,600
729.00	POSTAGE	889	700	700
730.00	MAGAZINES AND PERIODICALS	0	0	50
733.01	COPIER / FAX SUPPLIES	0	200	200
742.00	FOOD SUPPLIES	48	0	0
751.00	COMPUTER SUPPLIES	79	200	200
760.00	MEDICAL SUPPLIES	0	0	0
799.00	OTHER SUPPLIES	0	0	100
	Total supplies	2,037	2,700	2,850
820.00	MEMBERSHIPS AND DUES	50	50	50
850.00	COMMUNICATIONS	372	1,400	400
852.00	TELEPHONE	1,139	900	630
852.01	CELLPHONE	737	840	800
861.00	CONFERENCE FEES & EXPENSES	526	600	600
865.00	STATE TRAVEL MILEAGE	535	1,500	1,500
866.00	LOCAL TRAVEL MILEAGE	5,136	6,000	6,000
867.00	MEDICAL TRANSPORTATION	13,122	9,000	9,000
881.00	HEALTH EDUCATION & PROMOTION	2,212	1,500	1,500
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	2,075	1,500	1,285
955.05	BAD DEBTS/WRITE OFFS	7,403	5,000	6,500
960.00	EDUCATION AND TRAINING	233	270	220
965.00	INSURANCE AND BONDS	6,303	4,153	3,840
967.41	COMPUTER HARDWARE EXPENSE	164	0	0
967.42	COMPUTER SOFTWARE EXPENSE	0	200	0
967.70	BOOK EXPENSE	110	400	110
	Total other services & chgs	40,117	33,313	32,435

221.00 HEALTH DEPT - DIST HEALTH FUND 611.03 MATERNAL/INFANT SUPPORT SERVIC (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
Activity totals	272,932	285,146	272,912

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
611.03 MATERNAL/INFANT SUPPORT SERVIC

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PUBLIC HEALTH NURSE		23,538	10,155
PUBLIC HEALTH NURSE		9,415	1,320
PUBLIC HEALTH NURSE - BSN		38,717	7,604
SOCIAL WORKER		45,670	8,874
REGISTERED DIETICIAN		41,293	8,194
SCHEDULING AND BILLING CLERK		15,741	7,686
DATA ENTRY/APPOINTMENT CLERK		11,671	7,274
Totals	7 employees	186,045	51,107

A.I.D.S. COUNSELING AND TESTING

Budget Narrative

The program provides both anonymous and confidential HIV pre/post counseling/testing, risk reduction planning, client/partner notification of positive test results and hepatitis B vaccination. In addition, voluntary counseling/testing and risk reduction planning is provided to individuals who receive services in the department's family planning, sexually transmitted disease, prenatal, and communicable disease clinics/programs.

In addition, public awareness presentations related to HIV are offered to community organizations, schools, correctional facilities, and other health care agencies. A.I.D.S. counseling and testing is a division of the Health Department.

GOALS AND OBJECTIVES:

To provide comprehensive AIDS prevention and control services to Bay County residents.

221.00 HEALTH DEPT - DIST HEALTH FUND 611.04 A.I.D.S. COUNSELING & TESTING	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	0	0
Total other revenue	0	0	0
Activity totals	0	0	0

IMMUNIZATION CLINIC

Budget Narrative

The Immunization Action Plan grant was received in 1994 from the Michigan Department of Community Health to fund immunizations and related promotion expenditures targeted at immunizing children between the ages of 19 and 36 months. The original source of funding for this program is the federal Center for Disease Control and Prevention.

In January 1995 the Vaccine For Children (VFC) and the Michigan Vaccine For Children Programs (MI-VFC) were implemented to assure that no child is denied immunization services because of inability to pay for the vaccine or administration of that vaccine. VFC is a federal program that receives funds to purchase vaccine for children 18 years of age and younger, who meet the VFC criteria. MI-VFC is a state expansion of the federal VFC program under which vaccine is purchased by the state, using federal funds, for children who are under-insured. Effective July 1, 2003, VFC and MI-VFC will be available at the health department for Medicaid eligible children and those with health insurance but no immunization coverage.

Section 9227 of Public Act 368 of Public Health Act 1978 mandates that the providers shall report each childhood immunization given to the Michigan Department of Community Health. The state of Michigan, in December 1996, was authorized to create the Michigan Childhood Immunization Registry (MCIR) to all public and private providers. The MCIR is a childhood immunization record-keeping system for children who receive immunizations anywhere in the state of Michigan, designed to protect children and communities from vaccine-preventable diseases; decrease the number of missed opportunities to provide immunization to children; and increase Michigan's childhood immunization rates.

In addition to administering immunizations to Bay County residents, the Immunization Clinic performs the following activities:

- Conducts annual site visits with VFC and MI-VFC providers to ensure that providers have the most current resource materials available on immunizations and review vaccine management, vaccine accountability, and record-keeping.
- Disseminates information, updates, and provides ongoing education and technical assistance to private providers and staff, as needed.
- Receive vaccine orders from VFC and MI-VFC providers, places orders with MDCH, and stores vaccine ordered for private providers until it is picked up.
- Is accountable to Michigan Department of Community Health for all doses of vaccine administered to clients or distributed to private-sector physicians.
- Annually collects, summarizes, and forwards to MDCH enrollment and provider profile forms.

GOALS: To protect children and the community from vaccine-preventable diseases.

221.00 HEALTH DEPT - DIST HEALTH FUND
611.06 IMMUNIZATIONS

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00	FEDERAL GRANTS	477,080	400,000	477,000
	Total federal grants	477,080	400,000	477,000
555.00	STATE GRANTS-HEALTH	50,573	59,174	55,200
	Total state grants	50,573	59,174	55,200
633.00	HEALTH SCREENING SERVICES	13,625	11,000	11,000
637.00	DEPARTMENT SERVICES	18,299	16,000	16,000
	Total charges for services	31,924	27,000	27,000
676.00	REIMBURSEMENTS	0	0	0
676.01	REIMBURSEMENT - INDIVIDUALS	0	0	500
676.02	REIMBURSEMENT - PRIVATE AGENCY	0	0	1,500
680.01	MEDICARE	20,772	14,000	14,000
680.02	MEDICAID	2,741	2,000	2,000
680.03	BLUE CROSS/OTHER INSURANCE	40,112	21,000	30,000
680.05	MEDICAID-FULL COST REIMBURSE.	88,410	65,000	55,000
680.12	CONTRACTUAL ADJUSTMENTS-MDCAID	22,102-	0	0
683.00	REIMBURSEMENTS-STATE	60	0	0
	Total other revenue	129,993	102,000	103,000
	Activity totals	689,570	588,174	662,200

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	89,843	119,130	123,217
704.01	PAY IN LIEU OF HEALTH INSURANC	4,829	4,500	2,700
705.00	TEMPORARY HELP	3,186	0	0
705.01	PART TIME WAGES	0	0	14,519
708.00	HOLIDAY PAY	4,807	0	0
712.00	VACATION PAY	7,104	0	0
712.02	SICK PAY	4,211	0	0
715.00	SOCIAL SECURITY	8,624	9,458	10,743
716.00	HEALTH INSURANCE	8,331	11,092	10,523
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,432	4,946	5,617
717.00	LIFE INSURANCE	235	235	278
719.01	PROFESSIONAL LICENSES	48	50	0
721.00	WORKERS' COMPENSATION	2,146	2,349	2,725
722.00	SICK AND ACCIDENT INSURANCE	1,041	1,161	843
723.01	UNIFORM ALLOWANCE	0	325	425
725.00	UNEMPLOYMENT COMPENSATION	559	617	590
	Total personal services	139,396	153,863	172,180
727.00	OFFICE SUPPLIES	1,225	2,000	1,600
727.02	BOOK SUPPLIES	0	0	0
728.00	PRINTING AND BINDING	522	400	500
729.00	POSTAGE	659	700	700
742.00	FOOD SUPPLIES	48	50	0
751.00	COMPUTER SUPPLIES	505	400	500
760.00	MEDICAL SUPPLIES	536,246	441,000	522,000
799.00	OTHER SUPPLIES	0	2,000	200
	Total supplies	539,205	446,550	525,500
802.00	CONTRACTUAL SERVICES	0	0	0
812.00	MEDICAL SERVICES	0	200	200
820.00	MEMBERSHIPS AND DUES	35	0	0
850.00	COMMUNICATIONS	43	0	0
852.00	TELEPHONE	2,479	1,750	1,225
852.01	CELLPHONE	321	140	300
861.00	CONFERENCE FEES & EXPENSES	5	300	300
865.00	STATE TRAVEL MILEAGE	719	400	700
866.00	LOCAL TRAVEL MILEAGE	359	150	400
881.00	HEALTH EDUCATION & PROMOTION	30	150	150
900.00	PRINTING/PUBLISHING/ADVERTISI	92	300	200
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	200	200
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,101	750	685
960.00	EDUCATION AND TRAINING	170	200	200
965.00	INSURANCE AND BONDS	4,912	4,912	3,200
967.40	OFFICE EQUIP.& FURN. EXPENSE	526	0	0
967.41	COMPUTER HARDWARE EXPENSE	0	2,208	0
967.42	COMPUTER SOFTWARE EXPENSE	0	0	0
967.70	BOOK EXPENSE	173	200	200
	Total other services & chgs	10,965	11,860	7,960

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

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
Activity totals	689,566	612,273	705,640

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
611.06 IMMUNIZATIONS

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PUBLIC HEALTH NURSE		47,076	6,595
PUBLIC HEALTH NURSE - BSN		14,519	2,060
TYPIST CLERK II		29,176	6,572
TYPIST CLERK III		31,482	15,371
TYPIST CLERK III		15,483	3,421
Totals	5 employees	137,736	34,019

EARLY ON

Budget Narrative

The Bay Arenac Intermediate School District, lead agency for Early On, has contracted with the Bay County Health Department to provide 32 hours per week of Early On service coordination. Health Department families served are those with children 0-3 years that qualify for Children's Special Health Care Services (CSHCS), all neonatal referrals, children 0-3 years with lead levels greater than 10 mg/dl, and Maternal Infant Health Program (MIHP) children with developmental delays. Early On is financed with federal funds and regulations fall under the law entitled IDEA.

GOALS AND OBJECTIVES:

The goal of Early On is to identify children from birth to age three years with special needs and provide their families with all services and resources available to help the children maintain and/or catch up in development.

221.00 HEALTH DEPT - DIST HEALTH FUND 611.07 MSS/ISS - EARLY ON	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	54,987	61,535	59,387
Total federal grants	54,987	61,535	59,387
Activity totals	54,987	61,535	59,387

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	29,680	36,799	37,661
708.00	HOLIDAY PAY	1,969	0	0
712.00	VACATION PAY	2,355	0	0
712.02	SICK PAY	1,373	0	0
715.00	SOCIAL SECURITY	2,618	2,815	2,881
716.00	HEALTH INSURANCE	9,748	13,599	13,123
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,432	1,472	1,506
717.00	LIFE INSURANCE	54	67	84
719.01	PROFESSIONAL LICENSES	48	50	50
721.00	WORKERS' COMPENSATION	666	699	731
722.00	SICK AND ACCIDENT INSURANCE	337	346	403
723.01	UNIFORM ALLOWANCE	425	425	425
725.00	UNEMPLOYMENT COMPENSATION	176	184	158
	Total personal services	50,881	56,456	57,022
727.00	OFFICE SUPPLIES	103	100	200
729.00	POSTAGE	80	100	150
742.00	FOOD SUPPLIES	48	0	2
	Total supplies	231	200	352
852.00	TELEPHONE	337	300	210
852.01	CELLPHONE	405	360	400
861.00	CONFERENCE FEES & EXPENSES	24	0	0
865.00	STATE TRAVEL MILEAGE	189	500	0
866.00	LOCAL TRAVEL MILEAGE	1,448	1,000	1,500
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	297	300	185
960.00	EDUCATION AND TRAINING	51	50	55
965.00	INSURANCE AND BONDS	1,124	1,300	1,000
	Total other services & chgs	3,875	3,810	3,350
	Activity totals	54,987	60,466	60,724

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

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

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PUBLIC HEALTH NURSE		37,661	18,886
Totals	1 employees	37,661	18,886

HEARING AND VISION SCREENING

Budget Narrative

Hearing and Vision Screening provides services to school-age children in schools located in Bay County. Those services are provided pursuant to Part 93 of Public Act 368 of 1978.

As specifically required, hearing screening is provided by certified technicians to children before they enter school and to all children at grade levels Young 5s, Kindergarten, 2, 4, 6, special education and migrant children. If a child failed the test at school, they are referred to a diagnostic otology clinic which is held at the Health Department two times during the year. A local physician specializing in otology provides diagnostic services at the clinic for the child.

As specifically required, vision screening is provided to preschool children between the ages of 3 and 5 and to all school age children in grades 1, 3, 5, 7, 9, and 11, special education and migrant children. If a child does not pass the vision screening, parents are notified and advised to take the child to a physician for more in-depth optometric testing. Color vision screening is provided upon referral.

GOALS AND OBJECTIVES:

The goal of the Hearing and Vision Screening Program is to provide screening to school children as required by Public Act 368 of 1978. Early detection can solve and eliminate many learning problems for children.

The objective of the program is to provide hearing and vision screening for preschool children and all children in Bay County.

221.00 HEALTH DEPT - DIST HEALTH FUND 613.01 HEARING AND VISION SCREENING	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
570.00 ST GRNT-LOCAL PUBLIC HEALTH OP	26,396	0	0
Total state grants	26,396	0	0
633.00 HEALTH SCREENING SERVICES	0	5,000	0
Total charges for services	0	5,000	0
680.02 MEDICAID	8,413	7,500	7,500
Total other revenue	8,413	7,500	7,500
Activity totals	34,809	12,500	7,500

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
705.01	PART TIME WAGES	26,108	28,760	29,833
708.00	HOLIDAY PAY	691	0	901
715.00	SOCIAL SECURITY	1,969	2,200	2,351
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	36
717.00	LIFE INSURANCE	34	34	92
721.00	WORKERS' COMPENSATION	499	546	596
722.00	SICK AND ACCIDENT INSURANCE	0	0	10
725.00	UNEMPLOYMENT COMPENSATION	131	144	129
	Total personal services	29,432	31,684	33,948
727.00	OFFICE SUPPLIES	490	350	400
729.00	POSTAGE	289	300	300
742.00	FOOD SUPPLIES	41	0	0
751.00	COMPUTER SUPPLIES	18	0	150
799.00	OTHER SUPPLIES	50	150	150
	Total supplies	888	800	1,000
852.00	TELEPHONE	0	120	85
861.00	CONFERENCE FEES & EXPENSES	20	200	200
865.00	STATE TRAVEL MILEAGE	191	200	200
866.00	LOCAL TRAVEL MILEAGE	2,445	2,000	2,500
931.00	EQUIPMENT REPAIR & MAINTENANCE	395	450	500
960.00	EDUCATION AND TRAINING	90	100	100
965.00	INSURANCE AND BONDS	1,348	1,680	1,000
	Total other services & chgs	4,489	4,750	4,585
	Activity totals	34,809	37,234	39,533

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
613.01 HEARING AND VISION SCREENING

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
VISION/HEARING TECHNICIAN		14,874	1,535
VISION/HEARING TECHNICIAN		14,959	1,543
Totals	2 employees	29,833	3,078

LABORATORY

Budget Narrative

The Health Department Laboratory performs functions which are bacteriologic and diagnostic in nature. These functions include:

- Testing of individual for contagious diseases such Chlamydia, Herpes, HIV, Hepatitis, streptococcus infections and related conditions
- Water quality analysis of wells, bathing beaches and pools that can include fecal coli form, nitrates, nitrites
- Providing laboratory services for the Family Planning program including pregnancy testing, hemoglobin and RPR
- Testing for levels of lead in children
- Paternity Testing
- DNA testing draws
- Drug testing for county employees, inmates and person in juvenile justice diversion programs
- Wellness based testing and analysis for individuals that includes cholesterol, blood glucose, and lipid profiles

Most services are provided through clinical functions in the Health Department, or by associated county services. The general public can access some services (cholesterol, blood glucose, pregnancy testing, pool and well samples) as walk-ins.

GOALS:

The goal of the Bay County Health Department Laboratory is to provide testing and diagnostic analysis associated county based programs and services, as well as the general public in an accurate, professional and efficient manner.

221.00 HEALTH DEPT - DIST HEALTH FUND
614.00 LABORATORY

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
555.00 STATE GRANTS-HEALTH	1,998	1,500	1,500
Total state grants	1,998	1,500	1,500
626.00 LAB SERVICES	34,147	38,000	38,000
628.00 PREGNANCY TESTING	7,004	7,500	7,500
629.00 CHLORESTEROL TESTING	2,049	3,600	3,000
Total charges for services	43,200	49,100	48,500
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	2,600	0
680.02 MEDICAID	342	250	350
680.03 BLUE CROSS/OTHER INSURANCE	3,239	3,000	3,300
694.00 CASH OVER/SHORT	0	0	0
Total other revenue	3,581	5,850	3,650
699.10 TRSF IN-GEN FUND-CIGARETTE TAX	45,378	42,296	34,366
Total other financing sources	45,378	42,296	34,366
Activity totals	94,157	98,746	88,016

221.00 HEALTH DEPT - DIST HEALTH FUND
614.00 LABORATORY
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	8,337	8,256	8,740
704.00	WAGES-CLERICAL-OTHER FULL TIME	53,770	64,624	66,213
704.01	PAY IN LIEU OF HEALTH INSURANC	1,688	1,682	1,679
708.00	HOLIDAY PAY	2,914	0	0
712.00	VACATION PAY	4,422	0	0
712.02	SICK PAY	2,022	0	0
715.00	SOCIAL SECURITY	5,450	5,705	5,863
716.00	HEALTH INSURANCE	12,297	13,717	13,244
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,942	2,982	3,065
717.00	LIFE INSURANCE	134	134	202
721.00	WORKERS' COMPENSATION	1,369	1,417	1,487
722.00	SICK AND ACCIDENT INSURANCE	613	623	727
723.01	UNIFORM ALLOWANCE	400	400	400
725.00	UNEMPLOYMENT COMPENSATION	361	373	322
	Total personal services	96,719	99,913	101,942
727.00	OFFICE SUPPLIES	238	200	225
728.00	PRINTING AND BINDING	0	100	0
729.00	POSTAGE	634	400	700
742.00	FOOD SUPPLIES	48	0	0
751.00	COMPUTER SUPPLIES	27	0	0
760.00	MEDICAL SUPPLIES	0	0	0
799.00	OTHER SUPPLIES	18,222	20,600	19,000
	Total supplies	19,169	21,300	19,925
802.00	CONTRACTUAL SERVICES	546	1,000	1,000
812.00	MEDICAL SERVICES	59	0	0
812.01	LAB SERVICES	310	0	0
820.00	MEMBERSHIPS AND DUES	255	600	600
852.00	TELEPHONE	235	300	210
861.00	CONFERENCE FEES & EXPENSES	528	600	600
865.00	STATE TRAVEL MILEAGE	187	225	225
866.00	LOCAL TRAVEL MILEAGE	0	50	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	38	1,029	600
946.01	EQUIPMENT RENTAL-COPY MACHINES	222	300	140
958.00	LICENSES AND PERMITS	150	2,200	150
960.00	EDUCATION AND TRAINING	45	100	100
965.00	INSURANCE AND BONDS	3,648	3,700	2,500
967.42	COMPUTER SOFTWARE EXPENSE	101	0	0
	Total other services & chgs	6,324	10,104	6,125
	Activity totals	122,212	131,317	127,992

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
614.00 LABORATORY

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
LABORATORY DIRECTOR		8,740	1,226
LABORATORY TECHNICIAN I		31,482	6,901
LABORATORY COORDINATOR		34,731	18,462
Totals	3 employees	74,953	26,589

ENVIRONMENTAL HEALTH

Budget Narrative

The Environmental Health Division of the Health Department oversees activities relating to the protection of public health and the prevention of disease through the management and control of environmental conditions. Primary service activities target the existence of substances or conditions that are, or may become, hazardous to public health.

- Fixed food service sanitation inspections and construction plan review
- Temporary food service sanitation inspections
- Transitory and mobile food unit sanitation inspections
- Epidemiological food-borne disease investigations
- Private onsite sewage disposal and wastewater management
- Small commercial onsite sewage disposal and wastewater management
- Private onsite water supply management
- Bathing beach/surface water quality monitoring
- Non-community public water supply management
- Child and adult foster care sanitation inspections
- FHA, VA, FMHA loan evaluations
- Public nuisance complaint investigations
- Household hazardous waste disposal
- Public swimming pool operational inspections
- Subdivision and land plat review
- Campground sanitation
- Analysis of homes and structures for contamination from lead and mercury

Funding for the various programs is received through a variety of sources including: Bay County General Fund, state contracts, state of Michigan cost-shared funding for state-mandated services, and user fees, licenses, and permits.

GOALS AND OBJECTIVES:

The primary goal of the Environmental Health Division is to protect and promote public health through the management and control of environmental conditions and factors.

221.00 HEALTH DEPT - DIST HEALTH FUND 615.00 ENVIRONMENTAL HEALTH	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
450.00 LICENSES AND PERMITS	47	2,500	0
452.00 FOOD LICENSING	111,462	125,400	125,400
477.00 WELL PERMITS	16,625	16,000	16,000
479.00 SWIMMING POOL PERMITS	3,100	2,000	3,000
480.00 VA AND FHA PERMITS	1,364	1,500	1,000
481.00 PLAN REVIEW	3,400	5,900	3,500
485.00 SEPTIC TANK PERMITS	34,335	40,000	40,000
Total licenses & permits	170,333	193,300	188,900
501.00 FEDERAL GRANTS	7,627	0	7,500
Total federal grants	7,627	0	7,500
539.00 STATE GRANTS	84,899	107,580	96,080
555.00 STATE GRANTS-HEALTH	3,259	2,192	3,000
570.00 ST GRNT-LOCAL PUBLIC HEALTH OP	93,481	93,481	93,481
Total state grants	181,639	203,253	192,561
637.00 DEPARTMENT SERVICES	1,535	2,150	1,500
Total charges for services	1,535	2,150	1,500
671.04 MISCELLANOUS REVENUES	571	6,500	5,000
675.00 CONTRIBUTIONS FROM PVT SOURCES	105	14,910	14,010
676.00 REIMBURSEMENTS	768	0	0
676.01 REIMBURSEMENT - INDIVIDUALS	32	25	25
676.02 REIMBURSEMENT - PRIVATE AGENCY	10	100	0
676.07 REIMBURSEMENT - FOIA REQUESTS	0	0	50
683.00 REIMBURSEMENTS-STATE	1,704	1,200	1,200
Total other revenue	3,190	22,735	20,285
Activity totals	364,324	421,438	410,746

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	206,606	254,434	259,002
704.00	WAGES-CLERICAL-OTHER FULL TIME	8,506	15,347	15,483
704.01	PAY IN LIEU OF HEALTH INSURANC	3,738	3,600	4,500
706.00	OVERTIME	0	100	100
708.00	HOLIDAY PAY	12,004	0	0
712.00	VACATION PAY	22,336	0	0
712.02	SICK PAY	8,171	0	0
715.00	SOCIAL SECURITY	19,379	20,923	21,351
716.00	HEALTH INSURANCE	40,168	47,597	36,769
716.03	RETIREE HEALTH CARE CONTRIBUT.	10,454	10,875	11,164
717.00	LIFE INSURANCE	445	454	726
719.01	PROFESSIONAL LICENSES	360	400	0
721.00	WORKERS' COMPENSATION	4,865	5,196	5,413
722.00	SICK AND ACCIDENT INSURANCE	2,457	2,555	2,985
725.00	UNEMPLOYMENT COMPENSATION	1,282	1,370	1,172
	Total personal services	340,771	362,851	358,665
727.00	OFFICE SUPPLIES	968	900	900
727.02	BOOK SUPPLIES	0	5,088	4,000
728.00	PRINTING AND BINDING	6	600	600
729.00	POSTAGE	937	1,500	1,750
741.00	LICENSES	0	0	0
742.00	FOOD SUPPLIES	48	0	0
746.00	UNIFORM PURCHASES	610	750	750
751.00	COMPUTER SUPPLIES	204	500	500
799.00	OTHER SUPPLIES	259	3,900	500
	Total supplies	3,032	13,238	9,000
801.00	PROFESSIONAL SERVICES	4,836	14,010	14,010
812.01	LAB SERVICES	1,360	9,341	5,800
820.00	MEMBERSHIPS AND DUES	200	300	300
850.00	COMMUNICATIONS	0	0	0
852.00	TELEPHONE	762	1,000	700
852.01	CELLPHONE	1,597	2,200	2,000
861.00	CONFERENCE FEES & EXPENSES	1,326	3,400	1,400
865.00	STATE TRAVEL MILEAGE	882	1,400	1,400
866.00	LOCAL TRAVEL MILEAGE	17,431	20,900	19,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	767	750	750
937.00	HARD/SOFTWARE REPAIR & MAINT	765	1,000	1,000
946.01	EQUIPMENT RENTAL-COPY MACHINES	654	700	405
965.00	INSURANCE AND BONDS	7,719	8,200	5,000
967.30	MACHINERY & EQUIPMENT EXPENSE	0	0	0
967.41	COMPUTER HARDWARE EXPENSE	169	0	0
967.42	COMPUTER SOFTWARE EXPENSE	101	679	0
	Total other services & chgs	38,569	63,880	51,765
	Activity totals	382,372	439,969	419,430

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
615.00 ENVIRONMENTAL HEALTH

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ENVIRON HEALTH SANITARIAN I		50,744	20,910
ENVIRON HEALTH SANITARIAN I		50,744	9,859
ENVIRON HEALTH SANITARIAN I		50,744	9,859
ENVIRON HEALTH SANITARIAN II		50,744	20,910
SANITARIAN III		56,026	19,106
TYPIST CLERK III		15,483	3,421
Totals	6 employees	274,485	84,065

FAMILY PLANNING

Budget Narrative

The Family Planning Program is pursuant to Public Act 368 of 1978, Section 9131. The program is funded with federal Title X dollars, state funds, and fees collected from clients.

The function of the program is to provide medical, nursing, social, and educational resources to individuals which enable them to make informed decisions in fulfilling their personal child-bearing objectives.

To this end comprehensive family planning services are available to the patients, which include physical examinations, diagnostic laboratory testing, contraceptive counseling, HIV screening/testing, and hepatitis B vaccination. Contraceptives and infertility services are available through the program.

A patient data reporting system is maintained and is used to evaluate the program's efficiency, effectiveness, and relevance to local needs, which in turn provides a program planning tool.

The program provides for community participation, as well as coordination with other community resources. Family Planning is a division of the Health Department.

GOALS AND OBJECTIVES:

The goal of the Family Planning Program is to provide medical, nursing, social, and education resources to individuals which will enable them to have an informed choice in fulfilling their personal child-bearing objectives.

The objective of the program is to continue to concentrate on the high-risk population, e.g., teenagers, post partums, and those without medical coverage.

221.00 HEALTH DEPT - DIST HEALTH FUND 616.00 FAMILY PLANNING	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
555.00 STATE GRANTS-HEALTH	82,800	73,553	84,228
Total state grants	82,800	73,553	84,228
625.00 MISC. SERVICES / FEES	22,513	27,274	25,000
Total charges for services	22,513	27,274	25,000
675.01 CONTRIBUTIONS FROM INDIVIDUALS	32,923	41,000	32,000
680.02 MEDICAID	4,367	2,500	2,000
680.03 BLUE CROSS/OTHER INSURANCE	14,282	13,000	15,000
680.05 MEDICAID-FULL COST REIMBURSE.	3,835	12,500	5,000
680.06 MEDICAID WAIVER	4,842	45,430	20,000
Total other revenue	60,249	114,430	74,000
Activity totals	165,562	215,257	183,228

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	84,825	98,494	75,397
704.01	PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,350
705.00	TEMPORARY HELP	256	0	0
705.01	PART TIME WAGES	0	0	0
706.00	OVERTIME	0	200	200
708.00	HOLIDAY PAY	3,515	0	0
712.00	VACATION PAY	8,061	0	0
712.02	SICK PAY	1,154	0	0
715.00	SOCIAL SECURITY	7,305	7,687	5,886
716.00	HEALTH INSURANCE	4,504	5,015	3,498
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,775	2,820	2,168
717.00	LIFE INSURANCE	134	134	139
719.01	PROFESSIONAL LICENSES	48	50	100
721.00	WORKERS' COMPENSATION	1,854	1,910	1,493
722.00	SICK AND ACCIDENT INSURANCE	652	662	580
723.01	UNIFORM ALLOWANCE	425	325	325
725.00	UNEMPLOYMENT COMPENSATION	488	504	324
	Total personal services	117,796	119,601	91,460
727.00	OFFICE SUPPLIES	916	600	600
727.02	BOOK SUPPLIES	0	0	0
728.00	PRINTING AND BINDING	672	700	700
729.00	POSTAGE	186	250	250
742.00	FOOD SUPPLIES	48	0	0
751.00	COMPUTER SUPPLIES	29	0	0
760.00	MEDICAL SUPPLIES	32,378	42,000	35,000
799.00	OTHER SUPPLIES	102	700	200
	Total supplies	34,331	44,250	36,750
812.00	MEDICAL SERVICES	6,088	8,200	8,000
852.00	TELEPHONE	575	800	420
861.00	CONFERENCE FEES & EXPENSES	710	1,000	750
865.00	STATE TRAVEL MILEAGE	500	975	750
866.00	LOCAL TRAVEL MILEAGE	0	50	50
881.00	HEALTH EDUCATION & PROMOTION	0	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	120	250	250
946.01	EQUIPMENT RENTAL-COPY MACHINES	430	500	270
960.00	EDUCATION AND TRAINING	90	100	100
965.00	INSURANCE AND BONDS	3,930	3,500	2,600
967.40	OFFICE EQUIP.& FURN. EXPENSE	699	740	0
967.41	COMPUTER HARDWARE EXPENSE	0	1,749	0
967.42	COMPUTER SOFTWARE EXPENSE	0	700	0
967.70	BOOK EXPENSE	291	250	300
	Total other services & chgs	13,433	18,814	13,490
975.00	BLDGS, BLDG ADDITIONS & IMPROV	0	3,200	0
980.00	OFFICE EQUIPMENT AND FURNITURE	0	2,760	0
	Total capital outlay	0	5,960	0

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

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
Activity totals	165,560	188,625	141,700

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
616.00 FAMILY PLANNING

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PUBLIC HEALTH NURSE - BSN		29,038	5,997
NURSE PRACTITIONER		22,748	2,277
TYPIST CLERK III		23,611	7,134
Totals	3 employees	75,397	15,408

221.00 HEALTH DEPT - DIST HEALTH FUND 616.81 FAMILY PLANNING OCT-DEC	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
555.00 STATE GRANTS-HEALTH	0	0	28,076
Total state grants	0	0	28,076
625.00 MISC. SERVICES / FEES	0	0	6,500
Total charges for services	0	0	6,500
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	0	10,000
680.02 MEDICAID	0	0	500
680.03 BLUE CROSS/OTHER INSURANCE	0	0	3,250
680.06 MEDICAID WAIVER	0	0	12,000
Total other revenue	0	0	25,750
Activity totals	0	0	60,326

221.00 HEALTH DEPT - DIST HEALTH FUND
616.81 FAMILY PLANNING OCT-DEC
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	0	25,071
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	450
715.00	SOCIAL SECURITY	0	0	1,952
716.00	HEALTH INSURANCE	0	0	1,166
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	720
717.00	LIFE INSURANCE	0	0	46
721.00	WORKERS' COMPENSATION	0	0	496
722.00	SICK AND ACCIDENT INSURANCE	0	0	192
725.00	UNEMPLOYMENT COMPENSATION	0	0	108
	Total personal services	0	0	30,201
760.00	MEDICAL SUPPLIES	0	0	5,000
	Total supplies	0	0	5,000
812.00	MEDICAL SERVICES	0	0	200
852.00	TELEPHONE	0	0	140
861.00	CONFERENCE FEES & EXPENSES	0	0	250
865.00	STATE TRAVEL MILEAGE	0	0	225
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	0	65
	Total other services & chgs	0	0	880
	Activity totals	0	0	36,081

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
616.81 FAMILY PLANNING OCT-DEC

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PUBLIC HEALTH NURSE - BSN		9,679	1,999
NURSE PRACTITIONER		7,522	753
TYPIST CLERK III		7,870	2,378
Totals	3 employees	25,071	5,130

WOMEN, INFANTS AND CHILDREN (W.I.C.)

Budget Narrative

Women, Infants and Children (WIC) is a federally funded program administered by the U.S. Department of Agriculture and the Michigan Department of Community Health. The program has been in operation since 1979.

The function of the program is to reduce the risk of illness in infants and children by providing nutrition education and nutritional supplemental food to eligible pregnant women, infants and children through the age of five.

Participants must be medically and financially indigent to receive services.

Eligible participants are given specific nutritional food coupons redeemable at any contracted WIC vendor throughout Bay County.

The program operates in the Health Department's main office and the Pinconning Clinic.

GOALS AND OBJECTIVES:

The goal of the WIC program is to promote and encourage the healthy development and growth of children. WIC also strives to decrease the incidence of illness and improve the health outcomes in infants and children by providing nutrition education and supplemental food to eligible pregnant women, along with infants and children.

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

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
555.00 STATE GRANTS-HEALTH	337,074	386,443	275,051
570.00 ST GRNT-LOCAL PUBLIC HEALTH OP	5,000	7,425	0
Total state grants	342,074	393,868	275,051
676.00 REIMBURSEMENTS	289	0	0
676.01 REIMBURSEMENT - INDIVIDUALS	15	600	600
Total other revenue	304	600	600
Activity totals	342,378	394,468	275,651

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	73,891	90,203	69,278
704.00	WAGES-CLERICAL-OTHER FULL TIME	100,322	139,325	107,239
704.01	PAY IN LIEU OF HEALTH INSURANC	3,518	3,356	2,581
705.00	TEMPORARY HELP	13,501	0	0
708.00	HOLIDAY PAY	9,898	0	0
712.00	VACATION PAY	11,614	0	0
712.01	PRIOR YEARS VACATION PAY	0	449	0
712.02	SICK PAY	5,513	0	0
712.03	TERMINATION SICK PAY	3,434	0	0
712.04	TERMINATION VACTION PAY	3,390	0	0
715.00	SOCIAL SECURITY	16,820	17,851	13,701
716.00	HEALTH INSURANCE	45,867	53,213	32,003
716.03	RETIREE HEALTH CARE CONTRIBUT.	8,455	9,333	7,163
717.00	LIFE INSURANCE	470	476	544
719.00	OTHER FRINGE BENEFITS (DETAIL)	50	0	0
719.01	PROFESSIONAL LICENSES	0	50	0
721.00	WORKERS' COMPENSATION	4,187	4,433	3,477
722.00	SICK AND ACCIDENT INSURANCE	1,987	2,194	1,916
723.01	UNIFORM ALLOWANCE	213	425	425
725.00	UNEMPLOYMENT COMPENSATION	1,103	1,165	753
	Total personal services	304,233	322,473	239,080
727.00	OFFICE SUPPLIES	2,958	2,200	2,000
728.00	PRINTING AND BINDING	0	200	200
729.00	POSTAGE	808	875	575
730.00	MAGAZINES AND PERIODICALS	15	25	30
742.00	FOOD SUPPLIES	256	0	0
746.00	UNIFORM PURCHASES	300	0	0
751.00	COMPUTER SUPPLIES	373	700	500
760.00	MEDICAL SUPPLIES	2,510	3,650	3,000
799.00	OTHER SUPPLIES	397	500	500
	Total supplies	7,617	8,150	6,805
820.00	MEMBERSHIPS AND DUES	0	100	100
826.01	INTERPRETER FEES	106	500	500
852.00	TELEPHONE	2,613	2,450	1,470
861.00	CONFERENCE FEES & EXPENSES	2,896	2,750	2,450
865.00	STATE TRAVEL MILEAGE	1,357	1,708	1,000
866.00	LOCAL TRAVEL MILEAGE	469	700	500
881.00	HEALTH EDUCATION & PROMOTION	1,315	4,361	1,000
900.00	PRINTING/PUBLISHING/ADVERTISI	1,475	1,125	925
931.00	EQUIPMENT REPAIR & MAINTENANCE	187	600	500
933.00	BLDG. REPAIR AND MAINTENANCE	0	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	0	0	1,500
946.01	EQUIPMENT RENTAL-COPY MACHINES	601	600	375
960.00	EDUCATION AND TRAINING	45	100	100
965.00	INSURANCE AND BONDS	8,989	9,000	6,300
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	0	4,200

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
967.30	MACHINERY & EQUIPMENT EXPENSE	0	0	1,740
967.40	OFFICE EQUIP.& FURN. EXPENSE	193	5,500	0
967.41	COMPUTER HARDWARE EXPENSE	424	0	0
967.70	BOOK EXPENSE	0	300	300
	Total other services & chgs	20,670	29,794	22,960
975.00	BLDGS, BLDG ADDITIONS & IMPROV	3,155	5,760	0
979.00	MACHINERY AND EQUIPMENT	0	1,740	0
980.00	OFFICE EQUIPMENT AND FURNITURE	5,219	9,414	0
980.01	COMPUTER SOFTWARE	1,484	0	0
	Total capital outlay	9,858	16,914	0
	Activity totals	342,378	377,331	268,845

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

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

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PUBLIC HEALTH NURSE		21,184	4,165
NUTRITIONIST		31,220	14,651
WIC COORDINATOR		38,058	7,395
SCREENING TECHNICIAN		21,882	11,268
TYPIST CLERK I		21,882	13,218
OUTREACH WORKER		20,409	6,651
OUTREACH WORKER/TYPIST CLK II		21,882	4,790
Totals	7 employees	176,517	62,138

221.00 HEALTH DEPT - DIST HEALTH FUND 618.83 WOMEN, INFANTS & CHILD OCT-DEC	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
555.00 STATE GRANTS-HEALTH	0	0	87,489
Total state grants	0	0	87,489
Activity totals	0	0	87,489

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	23,093
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	0	35,746
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	860
715.00	SOCIAL SECURITY	0	0	4,567
716.00	HEALTH INSURANCE	0	0	10,669
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	2,387
717.00	LIFE INSURANCE	0	0	181
721.00	WORKERS' COMPENSATION	0	0	1,159
722.00	SICK AND ACCIDENT INSURANCE	0	0	639
725.00	UNEMPLOYMENT COMPENSATION	0	0	252
	Total personal services	0	0	79,553
727.00	OFFICE SUPPLIES	0	0	200
729.00	POSTAGE	0	0	300
751.00	COMPUTER SUPPLIES	0	0	200
760.00	MEDICAL SUPPLIES	0	0	650
	Total supplies	0	0	1,350
852.00	TELEPHONE	0	0	245
861.00	CONFERENCE FEES & EXPENSES	0	0	300
865.00	STATE TRAVEL MILEAGE	0	0	300
866.00	LOCAL TRAVEL MILEAGE	0	0	200
881.00	HEALTH EDUCATION & PROMOTION	0	0	300
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	200
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	0	100
	Total other services & chgs	0	0	1,645
	Activity totals	0	0	82,548

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

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

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PUBLIC HEALTH NURSE		7,061	1,388
NUTRITIONIST		10,407	4,884
WIC COORDINATOR		12,686	2,465
SCREENING TECHNICIAN		7,294	3,757
TYPIST CLERK I		7,294	4,407
OUTREACH WORKER		6,803	2,217
OUTREACH WORKER/TYPIST CLK II		7,294	1,596
Totals	7 employees	58,839	20,714

221.00 HEALTH DEPT - DIST HEALTH FUND 619.00 E.P.S.D.T.	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
539.00 STATE GRANTS	18,097	50,410	40,000
Total state grants	18,097	50,410	40,000
699.01 TRANSFERS IN FROM GENERAL FUND	4,000	0	0
Total other financing sources	4,000	0	0
Activity totals	22,097	50,410	40,000

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	20,993	0
704.01	PAY IN LIEU OF HEALTH INSURANC	0	824	0
705.00	TEMPORARY HELP	17,964	0	0
705.01	PART TIME WAGES	0	20,438	28,246
708.00	HOLIDAY PAY	334	0	0
712.00	VACATION PAY	0	0	0
712.02	SICK PAY	0	0	0
715.00	SOCIAL SECURITY	1,400	3,232	2,161
716.03	RETIREE HEALTH CARE CONTRIBUT.	16	1,691	1,130
717.00	LIFE INSURANCE	0	62	50
721.00	WORKERS' COMPENSATION	341	802	548
722.00	SICK AND ACCIDENT INSURANCE	4	398	0
723.01	UNIFORM ALLOWANCE	0	0	0
725.00	UNEMPLOYMENT COMPENSATION	90	211	119
	Total personal services	20,149	48,651	32,254
727.00	OFFICE SUPPLIES	0	100	100
729.00	POSTAGE	0	200	200
733.00	COPIER EXPENSE	0	50	50
760.00	MEDICAL SUPPLIES	1,168	3,244	1,500
799.00	OTHER SUPPLIES	417	0	500
	Total supplies	1,585	3,594	2,350
852.00	TELEPHONE	0	0	210
861.00	CONFERENCE FEES & EXPENSES	0	100	100
865.00	STATE TRAVEL MILEAGE	0	200	200
866.00	LOCAL TRAVEL MILEAGE	91	1,000	100
900.00	PRINTING/PUBLISHING/ADVERTISI	273	500	900
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	150	150
965.00	INSURANCE AND BONDS	0	900	900
967.30	MACHINERY & EQUIPMENT EXPENSE	0	3,600	2,000
	Total other services & chgs	364	6,450	4,560
	Activity totals	22,098	58,695	39,164

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
619.00 E.P.S.D.T.

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PUBLIC HEALTH NURSE		28,246	4,008
Totals	1 employees	28,246	4,008

221.00 HEALTH DEPT - DIST HEALTH FUND 619.01 MEDICAID OUTREACH/ADVOCACY	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
555.00 STATE GRANTS-HEALTH	0	0	20,001
Total state grants	0	0	20,001
680.02 MEDICAID	0	14,785	0
Total other revenue	0	14,785	0
Activity totals	0	14,785	20,001

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	1,900	9,433	9,662
704.00	WAGES-CLERICAL-OTHER FULL TIME	5,579	10,280	18,545
704.01	PAY IN LIEU OF HEALTH INSURANC	148	345	525
705.00	TEMPORARY HELP	37	0	0
708.00	HOLIDAY PAY	107	0	0
712.00	VACATION PAY	53	0	0
712.02	SICK PAY	0	0	0
715.00	SOCIAL SECURITY	579	1,535	2,198
716.00	HEALTH INSURANCE	0	4,094	5,271
716.03	RETIREE HEALTH CARE CONTRIBUT.	313	802	1,149
717.00	LIFE INSURANCE	2	37	81
721.00	WORKERS' COMPENSATION	146	381	557
722.00	SICK AND ACCIDENT INSURANCE	73	188	307
725.00	UNEMPLOYMENT COMPENSATION	38	100	121
	Total personal services	8,975	27,195	38,416
727.00	OFFICE SUPPLIES	141	150	150
728.00	PRINTING AND BINDING	0	100	100
729.00	POSTAGE	3	100	100
751.00	COMPUTER SUPPLIES	82	100	100
799.00	OTHER SUPPLIES	81	100	100
	Total supplies	307	550	550
850.00	COMMUNICATIONS	369	350	600
852.00	TELEPHONE	0	0	70
865.00	STATE TRAVEL MILEAGE	0	0	150
866.00	LOCAL TRAVEL MILEAGE	59	1,395	2,450
867.00	MEDICAL TRANSPORTATION	240	0	0
881.00	HEALTH EDUCATION & PROMOTION	512	0	200
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	100
937.00	HARD/SOFTWARE REPAIR & MAINT	0	0	100
946.01	EQUIPMENT RENTAL-COPY MACHINES	2	0	70
965.00	INSURANCE AND BONDS	0	455	500
	Total other services & chgs	1,182	2,200	4,240
	Activity totals	10,464	29,945	43,206

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

221.00 HEALTH DEPT - DIST HEALTH FUND
619.01 MEDICAID OUTREACH/ADVOCACY

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PUBLIC HEALTH NURSE - BSN		4,840	945
SOCIAL WORKER		5,074	986
REGISTERED DIETICIAN		4,588	911
SCHEDULING AND BILLING CLERK		7,870	3,843
DATA ENTRY/APPOINTMENT CLERK		5,835	3,524
Totals	5 employees	28,207	10,209

SUBSTANCE ABUSE

Budget Narrative

Substance Abuse services are designed to provide comprehensive treatment and preventive plans to those suffering from alcoholism or any other drug dependency.

Services available to Bay County residents include prevention, residential programs, outpatient treatment, and post-treatment follow-up evaluation.

As of October 1, 2002, Bay-Arenac Behavioral Health will serve as the coordinating agency for Bay County as designated by the Michigan Department of Community Health and as specified in Public Act 56 of 1973.

Substance Abuse appropriations are overseen by the Health Department.

GOALS AND OBJECTIVES:

To make available a comprehensive set of substance services available to residents of Bay County regardless of the individual's ability to pay.

221.00 HEALTH DEPT - DIST HEALTH FUND 631.00 SUBSTANCE ABUSE	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.11 TRSF IN-GEN'L FUND-LIQUOR TAX	225,257	230,151	238,966
Total other financing sources	225,257	230,151	238,966
Activity totals	225,257	230,151	238,966

221.00 HEALTH DEPT - DIST HEALTH FUND
631.00 SUBSTANCE ABUSE
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
969.00 CONTRIBUTIONS - OTHER	225,257	230,151	238,966
Total other services & chgs	225,257	230,151	238,966
Activity totals	225,257	230,151	238,966

221.00 HEALTH DEPT - DIST HEALTH FUND 905.00 DEBT SERVICE	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.01 TRANSFERS IN FROM GENERAL FUND	0	0	0
Total other financing sources	0	0	0
Activity totals	0	0	0

221.00 HEALTH DEPT - DIST HEALTH FUND
905.00 DEBT SERVICE
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	0	0	0
995.00 INTEREST PAYMENT	0	0	0
Total debt service	0	0	0
Activity totals	0	0	0

GYPSY MOTH

Budget Narrative

Annual Work Plan:

- Monitor the gypsy moth population over forty thousand acres of wooded lands in Bay County to predict the growth and spread of the gypsy moth population:
  - in fall, will conduct over 500 initial site surveys to locate gypsy moth populations;
  - in spring and summer, will check 50 to 100 sites for gypsy moth life stages
  - in mid-summer, will place 29 male moth traps around the county to aid in monitoring.

- Provide education to residents of and visitors to Bay County so they are able to make informed, rational choices in management of with the gypsy moth by:
  - speaking to 5 or more schools, civic, and citizens groups; and
  - continue Pinconning Park site educational program on at least 12 Saturdays between Memorial Day and Labor Day, and conduct other area park tours.

- Provide effective and efficient spray operations to control gypsy moth populations in areas where outbreaks of gypsy moth caterpillars are expected.

- Enhance the efficiency of reporting, record keeping, map production and presentation of monitoring, and spray activities through GIS (geographic information system), global positioning technology, and updated aerial photography by:
  - converting paper maps of the 500+ monitoring sites to digital format using new aerial photos as a backdrop;
  - digitizing the spray block map and providing them to the aerial applicator; and
  - link property owner and tree cover information to the digitized maps.

- Provide local officials with information on potential funding sources for this program, i.e., millage funding, grants, landowner contributions, etc.

- Cooperate with state and federal agencies to obtain the maximum possible reimbursement when and where grant funds are available.

- Continue to evaluate the effectiveness and efficiency of this program by:
  - conducting perception surveys in treated areas;
  - hold an annual open house to solicit public input on the program; and
  - conduct regular meetings of the Gypsy Moth Advisory Committee

238.00 GYPSY MOTH CONTROL FUND
286.00 GYPSY MOTH SUPPRESSION

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01	FUND BALANCE	0	128,416	186,912-
	Total fund balance & reserves	0	128,416	186,912-
402.00	CURRENT REAL PROPERTY TAXES	23-	0	261,810
410.00	CURRENT PERSONAL PROPERTY TAX	0	0	31,016
420.00	DELINQNT PERSONAL PROPERTY TAX	179	0	0
	Total taxes	156	0	292,826
519.01	FEDERAL GRANT-U.S.D.A.	14,394	0	0
	Total federal grants	14,394	0	0
664.00	INVESTMENT INTEREST/DIVIDENDS	16,909	18,000	15,000
664.01	INTEREST INCOME - OTHER	13	0	0
	Total interest and rents	16,922	18,000	15,000
	Activity totals	31,472	146,416	120,914

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	27,194	36,118	36,984
704.00	WAGES-CLERICAL-OTHER FULL TIME	2,605	3,393	3,473
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	0
705.00	TEMPORARY HELP	6,562	6,890	7,055
708.00	HOLIDAY PAY	2,286	0	0
712.00	VACATION PAY	6,115	0	0
712.02	SICK PAY	391	0	0
712.03	TERMINATION SICK PAY	0	0	0
712.04	TERMINATION VACTION PAY	0	0	0
715.00	SOCIAL SECURITY	3,276	3,550	3,635
716.00	HEALTH INSURANCE	5,971	6,633	6,208
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,544	1,580	1,618
717.00	LIFE INSURANCE	97	97	151
721.00	WORKERS' COMPENSATION	841	882	922
722.00	SICK AND ACCIDENT INSURANCE	363	372	433
725.00	UNEMPLOYMENT COMPENSATION	221	232	201
	Total personal services	57,466	59,747	60,680
727.00	OFFICE SUPPLIES	121	300	200
727.02	BOOK SUPPLIES	0	0	0
728.00	PRINTING AND BINDING	160	200	100
729.00	POSTAGE	589	600	500
730.00	MAGAZINES AND PERIODICALS	36	100	100
740.00	OPERATING SUPPLIES	0	200	200
741.00	LICENSES	0	100	100
742.00	FOOD SUPPLIES	58	100	100
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	100	100
750.00	GAS, OIL AND GREASE	775	700	700
751.00	COMPUTER SUPPLIES	23	300	300
753.00	CHEMICALS	0	3,000	0
	Total supplies	1,762	5,700	2,400
801.00	PROFESSIONAL SERVICES	0	200	200
802.00	CONTRACTUAL SERVICES	16,307	40,000	25,000
813.00	DATA PROCESSING SERVICES	0	200	200
820.00	MEMBERSHIPS AND DUES	0	0	200
835.00	HEALTH SERVICES	0	200	200
851.00	RADIO MAINTENANCE	0	500	400
852.00	TELEPHONE	54	200	140
861.00	CONFERENCE FEES & EXPENSES	906	800	1,000
865.00	STATE TRAVEL MILEAGE	0	100	100
866.00	LOCAL TRAVEL MILEAGE	0	100	100
881.00	HEALTH EDUCATION & PROMOTION	0	100	100
900.00	PRINTING/PUBLISHING/ADVERTISI	0	300	200
901.00	LEGAL NOTICES	342	500	500
932.00	VEHICLE REPAIR & MAINTENANCE	709	800	800
937.00	HARD/SOFTWARE REPAIR & MAINT	300	700	650
946.01	EQUIPMENT RENTAL-COPY MACHINES	382	300	185

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
955.02	CONTINGENCY	0	8,961	12,500
960.00	EDUCATION AND TRAINING	0	4,500	0
967.30	MACHINERY & EQUIPMENT EXPENSE	0	4,400	0
967.41	COMPUTER HARDWARE EXPENSE	0	1,829	0
967.42	COMPUTER SOFTWARE EXPENSE	0	1,650	0
967.70	BOOK EXPENSE	0	100	100
	Total other services & chgs	19,000	66,440	42,575
999.20	TRF OUT-GENERL FD-INDIRECT CST	15,844	14,529	15,259
	Total transfers out	15,844	14,529	15,259
	Activity totals	94,072	146,416	120,914

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

238.00 GYPSY MOTH CONTROL FUND
286.00 GYPSY MOTH SUPPRESSION

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
GYPSY MOTH COORDINATOR		34,411	9,988
ENVIRON AFFAIR/COMMUN DIRECTOR		2,573	887
GYPSY MOTH FIELD ASSISTANT		7,055	707
SECRETARY II		3,473	1,586
Totals	4 employees	47,512	13,168

MOSQUITO CONTROL

Budget Narrative

The Bay County Mosquito Control Program, a division of Environmental Affairs and Community Development, is a county-wide millage funded program which is designed to keep the mosquito population in the county at a tolerable level, thus reducing the risk of mosquito transmitted diseases and nuisance pest mosquitoes. The program consists of a biology department; a larviciding program with both spring (ground and aerial) and summer treatment; and an adulticiding program. The Bay County Mosquito Control is funded with revenues from a .45 millage.

GOALS AND OBJECTIVES:

The objective of the program is aimed at the betterment of the community health and enjoyment of outdoor summer activities.

Specific objectives for the 2007 season include the following:

- Continue progress with Datamaster II GPS and SmartFlow control systems in vehicles to more efficiently track operational information.
- Coordinate with Michigan Department of Community Health, Michigan Department of Agrigulcture, Michigan State University Diagnostic Center for Population and Animal Health, and Michigan State University Department of Microbiology and Molecular Genetics with monitoring mosquito-borne disease in Bay County.
- Maintain efforts to update training programs for seasonal and permanent staff.
- Continue focus on community outreach and education specifically through updating the mosquito control web page.
- Map mosquito-breeding sites on Arc View 8.2 software and link maps with Microsoft Access citizen tracking database.

240.00 MOSQUITO CONTROL FUND
620.00 MOSQUITO CONTROL

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01	FUND BALANCE	0	31,822	27,730
	Total fund balance & reserves	0	31,822	27,730
402.00	CURRENT REAL PROPERTY TAXES	1,089,500	1,180,353	1,232,763
410.00	CURRENT PERSONAL PROPERTY TAX	110,057	113,329	116,977
420.00	DELINQNT PERSONAL PROPERTY TAX	3,338	0	0
437.00	INDUSTRIAL FACILITY TAXES	23,315	24,900	22,468
442.00	IN LIEU OF TAXES	3,604	2,200	0
	Total taxes	1,229,814	1,320,782	1,372,208
600.00	CHARGES FOR SERVICES	21	0	0
	Total charges for services	21	0	0
664.00	INVESTMENT INTEREST/DIVIDENDS	18,028	7,500	18,000
664.01	INTEREST INCOME - OTHER	125	0	0
	Total interest and rents	18,153	7,500	18,000
671.03	VENDING MACHINE	159	100	0
	Total other revenue	159	100	0
696.00	INSURANCE RECOVERIES/PROCEEDS	9,010	0	0
	Total other financing sources	9,010	0	0
	Activity totals	1,257,157	1,360,204	1,417,938

240.00 MOSQUITO CONTROL FUND
620.00 MOSQUITO CONTROL
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	177,825	226,957	234,299
704.00	WAGES-CLERICAL-OTHER FULL TIME	50,216	61,388	62,964
704.01	PAY IN LIEU OF HEALTH INSURANC	1,679	1,800	1,800
705.00	TEMPORARY HELP	138,139	146,500	146,500
706.00	OVERTIME	8,583	20,000	20,000
708.00	HOLIDAY PAY	12,717	0	0
712.00	VACATION PAY	27,695	0	0
712.02	SICK PAY	8,969	0	0
715.00	SOCIAL SECURITY	32,079	31,691	32,670
716.00	HEALTH INSURANCE	43,060	48,104	45,722
716.03	RETIREE HEALTH CARE CONTRIBUT.	11,360	12,405	12,763
717.00	LIFE INSURANCE	564	565	888
719.01	PROFESSIONAL LICENSES	1,200	1,000	1,000
721.00	WORKERS' COMPENSATION	7,925	8,677	9,034
722.00	SICK AND ACCIDENT INSURANCE	2,669	2,915	3,414
725.00	UNEMPLOYMENT COMPENSATION	2,088	2,283	1,955
	Total personal services	526,768	564,285	573,009
727.00	OFFICE SUPPLIES	1,793	2,000	2,000
727.02	BOOK SUPPLIES	0	0	100
728.00	PRINTING AND BINDING	384	600	500
729.00	POSTAGE	636	400	500
740.00	OPERATING SUPPLIES	13,624	11,400	12,000
741.00	LICENSES	0	0	0
742.00	FOOD SUPPLIES	154	250	250
746.00	UNIFORM PURCHASES	825	737	2,500
750.00	GAS, OIL AND GREASE	37,236	40,000	45,000
751.00	COMPUTER SUPPLIES	867	800	800
752.00	LABORATORY SUPPLIES	1,798	3,100	5,000
753.00	CHEMICALS	343,910	343,000	362,250
776.00	CUSTODIAL SUPPLIES	0	500	500
778.00	GROUNDS MAINTENANCE SUPPLIES	0	100	100
799.00	OTHER SUPPLIES	377	100	100
	Total supplies	401,604	402,987	431,600
801.00	PROFESSIONAL SERVICES	0	6,000	9,000
802.00	CONTRACTUAL SERVICES	150,686	150,000	150,000
802.02	LIGHT TRAP CONTRACTS	2,295	2,160	2,400
812.01	LAB SERVICES	422	3,000	3,000
813.01	INTERNET SERVICES	467	600	1,000
820.00	MEMBERSHIPS AND DUES	268	250	500
823.00	GARBAGE REMOVAL	4	1,300	1,300
850.00	COMMUNICATIONS	0	100	100
851.00	RADIO MAINTENANCE	83	1,000	1,000
852.00	TELEPHONE	1,453	1,500	1,050
852.01	CELLPHONE	186	300	500
861.00	CONFERENCE FEES & EXPENSES	5,878	1,800	2,000
865.00	STATE TRAVEL MILEAGE	0	100	200

240.00 MOSQUITO CONTROL FUND
620.00 MOSQUITO CONTROL
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
881.00	HEALTH EDUCATION & PROMOTION	91	500	500
900.00	PRINTING/PUBLISHING/ADVERTISI	0	2,000	3,000
901.00	LEGAL NOTICES	0	200	0
920.00	PUBLIC UTILITIES	12,307	15,000	16,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	777	2,500	2,500
932.00	VEHICLE REPAIR & MAINTENANCE	15,541	17,000	18,000
933.00	BLDG. REPAIR AND MAINTENANCE	4,571	500	3,000
937.00	HARD/SOFTWARE REPAIR & MAINT	476	500	500
946.01	EQUIPMENT RENTAL-COPY MACHINES	944	1,000	1,170
955.02	CONTINGENCY	0	50,000	50,000
958.00	LICENSES AND PERMITS	26	30	200
960.00	EDUCATION AND TRAINING	0	300	300
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	1,900	2,500
967.30	MACHINERY & EQUIPMENT EXPENSE	8,439	8,600	3,000
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	500	0
967.41	COMPUTER HARDWARE EXPENSE	5,648	500	2,000
967.42	COMPUTER SOFTWARE EXPENSE	1,525	1,000	0
967.50	VEHICLE EXPENSE	0	0	1,000
967.51	VEHICLE EQUIPMENT EXPENSE	0	0	0
967.60	AUDIO / VISUAL EXPENSE	0	900	0
967.61	RADIO EQUIPMENT EXPENSE	1,386	1,500	1,500
967.70	BOOK EXPENSE	0	200	300
	Total other services & chgs	213,473	272,740	277,520
979.00	MACHINERY AND EQUIPMENT	0	500	22,000
980.00	OFFICE EQUIPMENT AND FURNITURE	5,439	0	0
981.00	VEHICLES	0	18,000	18,000
	Total capital outlay	5,439	18,500	40,000
999.20	TRF OUT-GENERL FD-INDIRECT CST	110,366	101,692	95,809
	Total transfers out	110,366	101,692	95,809
	Activity totals	1,257,650	1,360,204	1,417,938

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

240.00 MOSQUITO CONTROL FUND
620.00 MOSQUITO CONTROL

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
PROGRAM SUPERVISOR		44,938	11,577
MOSQUITO CONTROL SUPERVISOR		50,551	20,881
MOSQUITO CONTROL DIRECTOR		51,268	9,939
ENVIRON AFFAIR/COMMUN DIRECTOR		4,288	1,478
SUPERVSR-MOSQUITO CONT SEASONL		41,627	11,076
SUPERVISOR - MOSQUITO CONTROL		41,627	11,076
TYPIST CLERK III		31,482	17,971
SEASONAL CONTROL TECHNICIAN		146,500	11,720
MECHANIC - LIGHT EQUIPMENT		31,482	9,512
Totals	9 employees	443,763	105,230

ECONOMIC/COMMUNITY DEVELOPMENT

Budget Narrative

Bay County established an Economic Development or 338 Corporation in May of 1977 under the enabling legislation of P.A. 338 of 1974, which sets down the power and duties of an Economic Development Corporation.

The Board of Directors of E.D.C. are appointed by the County Executive with the advice and consent of the full board.

The services rendered are wholly within the boundaries of Bay County and the activities and transactions are intended to benefit the county by alleviating and preventing conditions of unemployment, to assist and retain local industries and commercial enterprises, to strengthen and revitalize the economy of the county, to provide means and methods, for the encouragement and assistance of industrial and commercial enterprise in locating and expanding in Bay County thereby increasing the property tax rates, and to more conveniently provide medical service and facilities to the commercial enterprises located in Bay County and its residents.

Economic Development Corporations are given a number of powers which include acquiring land, buildings, equipment by gift or purchase, borrowing money, entering into leases, sale contracts, and issuing bonds or notes for such purpose.

The main tool being used by EDC's to carry out this purpose is the issuance of these tax-exempt industrial revenue bonds in order that companies contemplating expansion may receive a much more attractive rate of interest on their financing.

Under this method of financing the EDC must first determine that a public purpose and benefit will be served by a particular "project" and approve a resolution of intent to issue these bonds for a particular project. This public purpose consideration is based upon the employment and tax base which a company's expansion plans represent. The applicant company can then take this Resolution of Intent to the bank or lending institution who, upon purchase of such bonds, becomes exempt form having to pay tax on their interest. The lender can thus offer financing at a much more favorable rate. Though it is the EDC whose name is on the bonds, it is the company alone who is financially responsible for them.

The Economic/Community Development Fund is a component unit of Bay County.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

244.00 ECONOMIC DEVELOPMENT FUND 728.00 ECONOMIC/COMMUNITY DEVELOPMENT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	500-	800-
Total fund balance & reserves	0	500-	800-
664.00 INVESTMENT INTEREST/DIVIDENDS	872	500	800
Total interest and rents	872	500	800
Activity totals	872	0	0

245.00 PUBLIC IMPROVEMENT FUND
771.00 MAINT KAWKAWLIN RIVER DREDGING

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	700-	0
400.03 FUND BALANCE - RESERVES	0	0	800-
Total fund balance & reserves	0	700-	800-
664.00 INVESTMENT INTEREST/DIVIDENDS	840	700	800
Total interest and rents	840	700	800
Activity totals	840	0	0

256.00 REGIST. OF DEEDS AUTOMATION FND 268.00 REGISTER OF DEEDS	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	3,641-	69,045-
Total fund balance & reserves	0	3,641-	69,045-
664.00 INVESTMENT INTEREST/DIVIDENDS	8,926	0	9,000
Total interest and rents	8,926	0	9,000
699.01 TRANSFERS IN FROM GENERAL FUND	113,525	105,000	105,000
Total other financing sources	113,525	105,000	105,000
Activity totals	122,451	101,359	44,955

256.00 REGIST. OF DEEDS AUTOMATION FND
268.00 REGISTER OF DEEDS
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
727.00	OFFICE SUPPLIES	0	150	150
728.00	PRINTING AND BINDING	7,149	7,500	7,500
751.00	COMPUTER SUPPLIES	2,807	3,000	3,000
	Total supplies	9,956	10,650	10,650
801.00	PROFESSIONAL SERVICES	0	10,000	0
861.00	CONFERENCE FEES & EXPENSES	432	750	800
865.00	STATE TRAVEL MILEAGE	294	350	400
931.00	EQUIPMENT REPAIR & MAINTENANCE	525	600	600
937.00	HARD/SOFTWARE REPAIR & MAINT	28,908	26,500	27,000
	Total other services & chgs	30,159	38,200	28,800
980.01	COMPUTER SOFTWARE	15,000	0	0
980.02	COMPUTER HARDWARE	0	20,000	0
	Total capital outlay	15,000	20,000	0
999.20	TRF OUT-GENERL FD-INDIRECT CST	14,962	32,509	5,505
	Total transfers out	14,962	32,509	5,505
	Activity totals	70,077	101,359	44,955

911 SERVICE FUND

Budget Narrative

The overall function of 911 Central Dispatch is to provide an efficient and accurate county-wide central dispatching service for all first responders and citizens of Bay County. The 911 Central Dispatch activity is a division of the Administrative Services Department.

9-1-1 revenue sources include $1,766,336 in 9-1-1 millage receipts along with $175,426 received from both the wireless grant and MCOLES training grant monies.

Department Goals

To acquire state of the art dispatching equipment in line with the continual development of new technologies and advancements in the field.

Provide continuing training and education within the department via MCOLES funding whenever possible.

Achieve and maintain appropriate staff levels.

261.00 911 SERVICE FUND
325.00 911 CENTRAL DISPATCH

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01	FUND BALANCE	0	28,492	66,915
400.03	FUND BALANCE - RESERVES	0	114,981	0
	Total fund balance & reserves	0	143,473	66,915
402.00	CURRENT REAL PROPERTY TAXES	1,694,847	1,773,719	1,852,699
410.00	CURRENT PERSONAL PROPERTY TAX	171,203	170,299	175,800
420.00	DELINQNT PERSONAL PROPERTY TAX	5,192	2,000	2,000
437.00	INDUSTRIAL FACILITY TAXES	36,268	32,704	29,549
442.00	IN LIEU OF TAXES	5,607	3,500	3,500
	Total taxes	1,913,117	1,982,222	2,063,548
539.00	STATE GRANTS	19,894	18,000	20,000
543.00	STATE GRANTS - PUBLIC SAFETY	199,744	184,000	200,000
	Total state grants	219,638	202,000	220,000
664.00	INVESTMENT INTEREST/DIVIDENDS	103,049	105,000	102,000
664.01	INTEREST INCOME - OTHER	194	400	200
	Total interest and rents	103,243	105,400	102,200
671.03	VENDING MACHINE	891	500	500
673.00	SALE OF FIXED ASSETS	0	0	0
675.00	CONTRIBUTIONS FROM PVT SOURCES	4,332	0	0
676.01	REIMBURSEMENT - INDIVIDUALS	525	400	0
676.02	REIMBURSEMENT - PRIVATE AGENCY	172	400	0
676.07	REIMBURSEMENT - FOIA REQUESTS	0	0	800
686.01	REIMBURSE-FED MEDICARE PART D	2,033	2,000	3,600
687.00	REFUNDS - REBATES	2,318	0	0
	Total other revenue	10,271	3,300	4,900
	Activity totals	2,246,269	2,436,395	2,457,563

261.00 911 SERVICE FUND
325.00 911 CENTRAL DISPATCH
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	63,754	82,706	63,740
704.00	WAGES-CLERICAL-OTHER FULL TIME	629,654	869,176	891,696
704.01	PAY IN LIEU OF HEALTH INSURANC	7,199	7,054	7,050
706.00	OVERTIME	158,451	85,000	120,000
708.00	HOLIDAY PAY	32,832	41,000	41,000
711.00	SHIFT DIFFERENTIAL	0	9,000	9,000
712.00	VACATION PAY	71,636	0	0
712.01	PRIOR YEARS VACATION PAY	1,978	678	2,059
712.02	SICK PAY	30,289	0	0
712.03	TERMINATION SICK PAY	2,972	0	0
712.04	TERMINATION VACTION PAY	4,042	0	0
715.00	SOCIAL SECURITY	74,937	83,827	86,885
716.00	HEALTH INSURANCE	180,121	240,293	210,784
716.01	RETIREES HEALTH INS-GENERAL GP	40,904	45,811	54,870
716.03	RETIREE HEALTH CARE CONTRIBUT.	40,474	43,829	45,428
716.04	RETIREES HEALTH INS-SHERIFF GP	8,455	9,472	8,931
717.00	LIFE INSURANCE	1,702	1,885	1,843
717.01	RETIREES LIFE INSURANCE	30	0	0
721.00	WORKERS' COMPENSATION	18,838	20,826	22,029
722.00	SICK AND ACCIDENT INSURANCE	9,511	10,298	12,153
723.01	UNIFORM ALLOWANCE	8,580	10,000	10,000
724.00	LONGEVITY	900	1,200	1,200
725.00	UNEMPLOYMENT COMPENSATION	4,963	5,486	4,769
	Total personal services	1,392,222	1,567,541	1,593,437
727.00	OFFICE SUPPLIES	2,040	3,200	3,200
728.00	PRINTING AND BINDING	201	1,500	1,300
729.00	POSTAGE	430	500	550
730.00	MAGAZINES AND PERIODICALS	76	200	200
740.00	OPERATING SUPPLIES	2,377	4,500	4,500
741.00	LICENSES	350	500	500
742.00	FOOD SUPPLIES	670	1,200	1,200
746.00	UNIFORM PURCHASES	6,676	9,000	8,000
748.00	KITCHEN SUPPLIES	45	400	300
750.00	GAS, OIL AND GREASE	519	600	750
751.00	COMPUTER SUPPLIES	2,483	4,000	5,000
760.00	MEDICAL SUPPLIES	1,127	800	800
776.00	CUSTODIAL SUPPLIES	328	500	500
799.00	OTHER SUPPLIES	442	200	200
	Total supplies	17,764	27,100	27,000
801.00	PROFESSIONAL SERVICES	19,103	28,800	8,560
802.00	CONTRACTUAL SERVICES	2,608	14,000	14,000
813.01	INTERNET SERVICES	0	19,824	15,000
814.00	INVESTMENT/BANK SERVICE CHARGE	0	45	45
820.00	MEMBERSHIPS AND DUES	507	500	500
850.00	COMMUNICATIONS	505	100	300
851.00	RADIO MAINTENANCE	33,020	35,000	40,000

261.00 911 SERVICE FUND
325.00 911 CENTRAL DISPATCH
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
852.00	TELEPHONE	73,883	75,000	42,500
852.01	CELLPHONE	1,189	1,800	1,800
853.00	LAW ENFORCE. INFO. NETWORK	431	5,000	5,000
861.00	CONFERENCE FEES & EXPENSES	10,086	12,000	12,000
865.00	STATE TRAVEL MILEAGE	6,101	8,000	8,000
866.00	LOCAL TRAVEL MILEAGE	415	1,500	1,500
881.00	HEALTH EDUCATION & PROMOTION	6,846	7,000	7,200
920.00	PUBLIC UTILITIES	1,752	3,000	3,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	23,322	106,500	50,000
933.00	BLDG. REPAIR AND MAINTENANCE	3,966	7,000	5,000
936.00	GROUNDS MAINTENANCE	0	2,000	0
937.00	HARD/SOFTWARE REPAIR & MAINT	40,879	50,000	50,000
940.00	RENTALS / LEASES	0	7,000	3,500
946.00	EQUIPMENT RENTAL	536	600	600
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,502	3,600	1,900
955.02	CONTINGENCY	0	2,000	2,000
958.00	LICENSES AND PERMITS	131	0	0
960.00	EDUCATION AND TRAINING	20,222	25,000	22,000
967.11	LAND IMPROVEMENT EXPENSE	0	2,000	0
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	6,000	0
967.30	MACHINERY & EQUIPMENT EXPENSE	2,695	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	5,588	4,500	0
967.41	COMPUTER HARDWARE EXPENSE	5,608	9,250	1,550
967.42	COMPUTER SOFTWARE EXPENSE	510	12,825	0
967.60	AUDIO / VISUAL EXPENSE	4,332	2,000	0
967.61	RADIO EQUIPMENT EXPENSE	3,151	0	0
967.70	BOOK EXPENSE	1,543	200	1,600
967.71	BOOK - CD ROM/DISKETTE EXPENSE	65	0	0
	Total other services & chgs	272,496	452,044	297,555
971.01	LAND IMPROVEMENTS	0	5,220	0
975.00	BLDGS, BLDG ADDITIONS & IMPROV	16,955	0	40,000
980.00	OFFICE EQUIPMENT AND FURNITURE	0	81,953	0
980.01	COMPUTER SOFTWARE	0	0	0
985.01	RADIO EQUIPMENT	42,971	258,028	450,000
	Total capital outlay	59,926	345,201	490,000
991.00	PRINCIPAL PAYMENTS	8,882	9,672	0
995.00	INTEREST PAYMENT	1,718	927	0
	Total debt service	10,600	10,599	0
999.00	TRANSFERS OUT TO OTHER FUNDS	77,324	12,889	0
999.20	TRF OUT-GENERL FD-INDIRECT CST	151,772	21,021	49,571
	Total transfers out	229,096	33,910	49,571
	Activity totals	1,982,104	2,436,395	2,457,563

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

261.00 911 SERVICE FUND
325.00 911 CENTRAL DISPATCH

Job class description	2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ASSISTANT DIRECTOR - 911	44,498	17,300
911 CENTRAL DISPATCH, DIRECTOR	63,740	16,034
DISPATCHER	35,779	7,534
DISPATCHER	35,779	7,534
DISPATCHER	32,431	18,080
DISPATCHER	35,779	18,585
DISPATCHER	35,779	10,126
DISPATCHER	29,199	17,593
DISPATCHER	35,779	18,585
DISPATCHER	35,779	10,126
DISPATCHER	35,779	18,585
DISPATCHER	35,779	15,985
DISPATCHER	35,779	18,585
DISPATCHER	35,779	10,126
DISPATCHER	35,779	18,585
DISPATCHER	29,199	9,134
DISPATCHER	35,779	18,585
DISPATCHER	35,779	10,126
DISPATCHER	28,492	17,488
DISPATCHER	28,492	14,888
911 SEC/DATA ENTRY/RELIEF DISP	35,779	16,765
CHIEF DISPATCHER I (CDI)	40,684	19,324
CHIEF DISPATCHER I (CDI)	40,683	10,865
ASSISTANT CHIEF DISPATCHER II	39,090	10,625

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

261.00 911 SERVICE FUND
325.00 911 CENTRAL DISPATCH (continued)

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ASSISTANT CHIEF DISPATCHER II		39,090	8,011
ASSISTANT CHIEF DISPATCHER II		38,932	8,009
Totals	26 employees	955,436	367,183

DRUG LAW ENFORCEMENT-BAYANET

Budget Narrative

The Drug Law Enforcement - BAYANET Fund was set up in 2001 under the provisions of MCL 333.7521 through 333.7524, which states that drug forfeiture money and property seized and forfeited must be deposited with the treasure of the local unit into a special revenue fund. Thus, Bay County accepted the fiduciary responsibility for the Bay Area Narcotics Enforcement Team.

The county and BAYANET entered into an agreement outlining the conditions of such fiduciary responsibility, which stated that the employees of BAYANET would not be considered county employees, and the responsibility for the operations of the team rested entirely with BAYANET. However, a budget for this fund must be prepared and approved by the Bay County Board of Commissioners, and expenditures must be reviewed and recorded in the BAYANET Fund. The county treasurer has the responsibility for banking and investments of forfeiture revenue.

264.00 LOCAL C.F.O. TRAINING FUND 362.01 LOCAL C.F.O. TRAINING	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	4,350	3,000
Total fund balance & reserves	0	4,350	3,000
619.00 SHERIFF BOOKING FEES	24,255	25,000	25,000
Total charges for services	24,255	25,000	25,000
Activity totals	24,255	29,350	28,000

264.00 LOCAL C.F.O. TRAINING FUND
362.01 LOCAL C.F.O. TRAINING
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	0
706.00	OVERTIME	174	9,000	9,000
715.00	SOCIAL SECURITY	13	689	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	7	360	0
721.00	WORKERS' COMPENSATION	3	171	0
722.00	SICK AND ACCIDENT INSURANCE	2	85	0
725.00	UNEMPLOYMENT COMPENSATION	1	45	0
	Total personal services	200	10,350	9,000
757.00	TRAINING SUPPLIES	0	5,000	5,000
	Total supplies	0	5,000	5,000
861.00	CONFERENCE FEES & EXPENSES	0	4,000	4,000
865.00	STATE TRAVEL MILEAGE	0	1,000	1,000
960.00	EDUCATION AND TRAINING	5,687	9,000	9,000
	Total other services & chgs	5,687	14,000	14,000
	Activity totals	5,887	29,350	28,000

DRUG LAW ENFORCEMENT

Budget Narrative

The Drug Law Enforcement Fund was originally set up to record drug forfeiture revenue received through Bay County Sheriff and Prosecutor's efforts in drug law enforcement in Bay County. These revenues were reported to the state of Michigan and could only be used to enhance drug law enforcement activities. In 1993 Bay County received a grant from the Office of Drug Control to offset the cost of approximately one-half of an assistant prosecuting attorney whose services would be devoted to drug law enforcement. Since that time the ODCP Grant has continued to fund such services, but at a lower percentage. Thus, forfeiture revenue received in previous years was used to balance this budget until 1997.

In 1998, forfeiture revenue did not cover the net expenditure of the grant and it was moved to the General Fund.

265.00 DRUG LAW ENFORCEMENT FUND 267.00 PROSECUTING ATTORNEY	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
659.00 DRUG ENFORCEMENT FORFEITURES	0	0	8,000
Total fines and forfeits	0	0	8,000
Activity totals	0	0	8,000

265.00 DRUG LAW ENFORCEMENT FUND 301.00 SHERIFF DEPARTMENT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	8,015	9,500-
Total fund balance & reserves	0	8,015	9,500-
659.00 DRUG ENFORCEMENT FORFEITURES	3,780	1,500	1,500
Total fines and forfeits	3,780	1,500	1,500
Activity totals	3,780	9,515	8,000-

265.00 DRUG LAW ENFORCEMENT FUND
301.00 SHERIFF DEPARTMENT
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
967.40 OFFICE EQUIP.& FURN. EXPENSE	0	558	0
Total other services & chgs	0	558	0
979.00 MACHINERY AND EQUIPMENT	0	1,500	0
980.00 OFFICE EQUIPMENT AND FURNITURE	0	7,457	0
Total capital outlay	0	8,957	0
Activity totals	0	9,515	0

265.01 DRUG LAW ENFORCEMENT-BAYANET 312.00 B.A.Y.A.N.E.T.	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	38,516	31,944
Total fund balance & reserves	0	38,516	31,944
656.00 BOND FORFEITURES AND COSTS	3,601	0	0
659.00 DRUG ENFORCEMENT FORFEITURES	284,272	150,000	285,000
Total fines and forfeits	287,873	150,000	285,000
664.00 INVESTMENT INTEREST/DIVIDENDS	2,073	3,000	3,000
664.01 INTEREST INCOME - OTHER	67	700	600
Total interest and rents	2,140	3,700	3,600
671.04 MISCELLANOUS REVENUES	9,241	75,000	0
675.09 CONTRIBUTIONS-CHIPPEWA INDIANS	352,624	0	296,000
676.00 REIMBURSEMENTS	3,233	0	0
676.01 REIMBURSEMENT - INDIVIDUALS	18,874	0	0
687.00 REFUNDS - REBATES	465	0	0
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	0	4,700	0
693.00 GAIN ON SALE-DEPR FIXED ASSETS	0	0	0
694.00 CASH OVER/SHORT	0	0	0
Total other revenue	384,437	79,700	296,000
Activity totals	674,450	271,916	616,544

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	289,880	265,000	241,000
721.00	WORKERS' COMPENSATION	0	0	0
	Total personal services	289,880	265,000	241,000
727.00	OFFICE SUPPLIES	7,626	10,000	6,400
728.00	PRINTING AND BINDING	0	0	0
742.00	FOOD SUPPLIES	145	0	300
746.00	UNIFORM PURCHASES	0	0	1,200
755.00	CONFERENCE/MEETING SUPPLIES	0	0	100
761.00	D.N.A.,DRUGS,ECT. TESTING KITS	0	0	0
799.00	OTHER SUPPLIES	499	0	0
	Total supplies	8,270	10,000	8,000
801.00	PROFESSIONAL SERVICES	72,343	113,000	20,000
802.00	CONTRACTUAL SERVICES	16,918	10,000	10,000
812.01	LAB SERVICES	0	0	0
814.00	INVESTMENT/BANK SERVICE CHARGE	27	0	0
818.00	AUDIT FEES	4,800	4,800	0
820.00	MEMBERSHIPS AND DUES	140	0	0
828.00	INVESTIGATIONS	2,340	5,000	10,000
831.00	OTHER SERVICES AND CHARGES	0	0	0
850.00	COMMUNICATIONS	282	300	0
852.00	TELEPHONE	5,336	6,000	5,500
852.01	CELLPHONE	21,700	20,000	14,500
920.00	PUBLIC UTILITIES	28,023	30,000	45,600
931.00	EQUIPMENT REPAIR & MAINTENANCE	455	3,000	1,000
932.00	VEHICLE REPAIR & MAINTENANCE	0	1,000	1,000
940.00	RENTALS / LEASES	153,347	145,000	110,000
941.00	BUILDING / ROOM RENTAL	15,600	14,400	14,400
942.00	POSTAGE METER/BOX RENTAL	38	40	0
955.03	BUY MONEY	87,478	55,000	60,000
955.04	OTHER OPERATING EXPENSES	50,311	40,000	60,000
955.07	FLOWERS, WREATHS, PLAQUES ETC.	0	0	0
956.00	INDIRECT COST EXPENSE	1,148	1,876	2,544
960.00	EDUCATION AND TRAINING	4,285	7,500	5,000
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	9,412	10,000	4,000
967.40	OFFICE EQUIP.& FURN. EXPENSE	740	0	4,000
	Total other services & chgs	474,723	466,916	367,544
	Activity totals	772,873	741,916	616,544

265.01 DRUG LAW ENFORCEMENT-BAYANET 312.01 B.A.Y.A.N.E.T.-CHIPPEWA INDIAN	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	470,000	0
Total other revenue	0	470,000	0
Activity totals	0	470,000	0

LAW LIBRARY

Budget Narrative

Under the direction of the Circuit Court, the Law Library provides a collection of law books and periodicals. This collection is available to all courts and lawyers as well as other county departments.

The Law Library is funded by penal fines as defined by state law and a contribution from the county General Fund.

269.00 LAW LIBRARY FUND 145.00 LAW LIBRARY	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	3,250-	0
Total fund balance & reserves	0	3,250-	0
658.00 PENAL FINES	3,250	9,750	6,500
Total fines and forfeits	3,250	9,750	6,500
699.01 TRANSFERS IN FROM GENERAL FUND	14,650	15,350	15,320
Total other financing sources	14,650	15,350	15,320
Activity totals	17,900	21,850	21,820

269.00 LAW LIBRARY FUND 145.00 LAW LIBRARY (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
727.00 OFFICE SUPPLIES	0	50	50
727.02 BOOK SUPPLIES	0	0	0
751.00 COMPUTER SUPPLIES	0	250	250
Total supplies	0	300	300
813.01 INTERNET SERVICES	18,629	20,000	20,000
852.00 TELEPHONE	0	100	70
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	250	250
967.70 BOOK EXPENSE	2,672	1,200	1,200
Total other services & chgs	21,301	21,550	21,520
Activity totals	21,301	21,850	21,820

LIBRARY

Budget Narrative

The mission of the Bay County Library System is to promote the love of reading and foster the pursuit of knowledge by delivering quality library service which furthers the information, education, recreation, and cultural interest of the community, thus enriching the quality of life for all county residents.

In order to carry out this mission, the library maintains five branches and a bookmobile. Through these service outlets, the Library Board seeks to provide efficient and effective library services to the citizens of Bay County. In the collection are over 284,000 volumes of hardcover and paperback books, 860 subscriptions to over 450 periodical titles, and over 21,000 audio visual materials (books-on-tape, records, compact discs, video cassettes, audio cassettes and framed art works) available for loan. All branch libraries and the bookmobile offer Internet access for the public and online public access to collections in libraries throughout a 13 county region.

Through an automated interlibrary loan network, Bay County Library System provides its patrons access to an additional 10,000,000 titles nationwide. Telephone reference service, on-line database searching, pamphlets, newspapers, genealogy material, large-print books, nationwide and state telephone directories, maps, local organization and club directory, travel information and translators files are also available.

The barrier free bookmobile makes weekly visits to 46 different sites throughout the county, delivering services to people in rural areas, housing developments, and mobile home settings. At the present time, library staff take books, magazines, and programs to senior citizens at 21 locations throughout the count on a regularly scheduled basis. Special services are provided throughout the community to inmates of the county law enforcement center, the homebound, and disadvantaged citizens through book collections at Bay County Women's Center, Family Independence Agency, and Juvenile Home.

The Library Board provides many special programs for interested patrons: summer reading programs, story times, craft and film programs, seasonal reading programs, puppet shows, book talks, author appearances, and special programs on various topics.

Over 70,000 Bay County residents hold library cards. Library users borrowed over 818,000 items from the Bay County Library System in 2002, making our libraries used 37 percent more than the average library in Michigan. (State average = 5.4 items borrowed per capita; BCLS = 7.4 items borrowed per capita.)

271.00 LIBRARY FUND
790.00 LIBRARY

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01	FUND BALANCE	0	0	49,175
	Total fund balance & reserves	0	0	49,175
402.00	CURRENT REAL PROPERTY TAXES	2,909,914	3,018,248	2,646,670
410.00	CURRENT PERSONAL PROPERTY TAX	293,519	303,695	251,143
420.00	DELINQNT PERSONAL PROPERTY TAX	16,839	7,000	15,000
437.00	INDUSTRIAL FACILITY TAXES	62,179	66,725	42,212
442.00	IN LIEU OF TAXES	17,623	6,000	10,000
	Total taxes	3,300,074	3,401,668	2,965,025
501.00	FEDERAL GRANTS	11,353	15,000	15,000
	Total federal grants	11,353	15,000	15,000
539.00	STATE GRANTS	79,410	86,000	70,000
	Total state grants	79,410	86,000	70,000
600.00	CHARGES FOR SERVICES	26,389	25,000	20,000
648.00	COPIER REVENUE	22,379	20,000	20,000
	Total charges for services	48,768	45,000	40,000
658.00	PENAL FINES	399,110	300,000	325,000
660.00	BOOK FINES AND FEES	82,491	72,000	60,000
	Total fines and forfeits	481,601	372,000	385,000
664.00	INVESTMENT INTEREST/DIVIDENDS	103,930	73,069	90,000
664.01	INTEREST INCOME - OTHER	24,467	0	0
	Total interest and rents	128,397	73,069	90,000
675.00	CONTRIBUTIONS FROM PVT SOURCES	19,600	14,000	15,000
675.01	CONTRIBUTIONS FROM INDIVIDUALS	354,374	20,000	15,000
675.02	CONTRIBUTIONS-OTHER	31,635	0	20,000
	Total other revenue	405,609	34,000	50,000
699.00	TRANSFERS IN FROM OTHER FUNDS	0	1,507,113	1,560,000
	Total other financing sources	0	1,507,113	1,560,000
	Activity totals	4,455,212	5,533,850	5,224,200

271.00 LIBRARY FUND
790.00 LIBRARY
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	840,376	1,000,431	900,000
704.00	WAGES-CLERICAL-OTHER FULL TIME	1,056,921	1,077,000	900,000
704.01	PAY IN LIEU OF HEALTH INSURANC	17,233	19,800	12,000
705.01	PART TIME WAGES	730,190	760,000	655,000
715.00	SOCIAL SECURITY	202,834	217,500	190,000
716.00	HEALTH INSURANCE	338,952	432,000	585,000
716.01	RETIREES HEALTH INS-GENERAL GP	0	50,000	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	43,525	0	0
717.00	LIFE INSURANCE	2,165	3,500	3,000
718.00	RETIREMENT	143,138	235,000	135,000
719.02	DENTAL INSURANCE	32,455	38,000	38,000
721.00	WORKERS' COMPENSATION	13,780	20,000	15,000
722.00	SICK AND ACCIDENT INSURANCE	2,835	5,500	4,000
725.00	UNEMPLOYMENT COMPENSATION	31,183	0	50,000
	Total personal services	3,455,587	3,858,731	3,487,000
727.00	OFFICE SUPPLIES	37,446	27,500	40,000
727.02	BOOK SUPPLIES	30,489	30,100	35,000
728.00	PRINTING AND BINDING	5,838	7,600	10,000
729.00	POSTAGE	17,894	20,000	20,000
730.00	MAGAZINES AND PERIODICALS	41,146	56,000	55,000
733.00	COPIER EXPENSE	4,468	7,500	2,000
750.00	GAS, OIL AND GREASE	7,932	8,000	8,000
776.00	CUSTODIAL SUPPLIES	12,013	16,500	15,000
778.00	GROUNDS MAINTENANCE SUPPLIES	3,695	4,500	5,000
	Total supplies	160,921	177,700	190,000
801.00	PROFESSIONAL SERVICES	0	37,000	0
802.00	CONTRACTUAL SERVICES	154,343	137,300	170,000
813.01	INTERNET SERVICES	9,445	10,200	11,000
814.00	INVESTMENT/BANK SERVICE CHARGE	241	800	500
817.00	LEGAL FEES	39,435	22,000	10,000
818.00	AUDIT FEES	5,500	4,500	6,000
819.00	CONSULTANTS	316,596	3,000	500
820.00	MEMBERSHIPS AND DUES	4,371	4,750	5,000
852.00	TELEPHONE	17,792	28,200	20,000
852.01	CELLPHONE	5,501	4,300	5,000
861.00	CONFERENCE FEES & EXPENSES	4,312	15,000	20,000
865.00	STATE TRAVEL MILEAGE	9,026	12,800	10,000
880.00	COMMUNITY EDUCATION/GRANTS	0	0	0
882.00	PROMOTION EXPENSE	71,794	85,000	100,000
900.00	PRINTING/PUBLISHING/ADVERTISI	6,487	3,500	10,000
920.00	PUBLIC UTILITIES	213,716	345,000	300,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	12,074	21,250	15,000
932.00	VEHICLE REPAIR & MAINTENANCE	10,529	9,500	10,000
933.00	BLDG. REPAIR AND MAINTENANCE	22,432	40,000	33,200
936.00	GROUNDS MAINTENANCE	8,839	12,450	15,000
937.00	HARD/SOFTWARE REPAIR & MAINT	6,432	9,750	15,000

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
941.00	BUILDING / ROOM RENTAL	14,904	16,200	2,000
946.00	EQUIPMENT RENTAL	4,264	5,550	3,000
955.00	MISCELLANEOUS	38	0	0
955.04	OTHER OPERATING EXPENSES	0	0	0
956.00	INDIRECT COST EXPENSE	0	4,769	6,000
965.00	INSURANCE AND BONDS	68,596	83,000	90,000
967.11	LAND IMPROVEMENT EXPENSE	4,481	0	0
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	5,742	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	31,922	30,000	10,000
967.40	OFFICE EQUIP.& FURN. EXPENSE	13,598	5,000	10,000
967.41	COMPUTER HARDWARE EXPENSE	2,308	30,000	5,000
967.42	COMPUTER SOFTWARE EXPENSE	7,068	5,600	20,000
967.60	AUDIO / VISUAL EXPENSE	56,444	71,000	0
967.70	BOOK EXPENSE	429,231	360,000	600,000
967.71	BOOK - CD ROM/DISKETTE EXPENSE	36,783	58,000	40,000
967.72	MICROFORMS EXPENSE	5,122	12,000	5,000
	Total other services & chgs	1,599,366	1,487,419	1,547,200
979.00	MACHINERY AND EQUIPMENT	5,777	0	0
	Total capital outlay	5,777	0	0
999.20	TRF OUT-GENERL FD-INDIRECT CST	11,669	0	0
	Total transfers out	11,669	0	0
	Activity totals	5,233,320	5,523,850	5,224,200

LIBRARY IMPROVEMENT PROJECT

Budget Narrative

On August 8, 2000, Bay County voters approved 1 mill for 20 years for Bay County Library System facility and service improvements. Specifically, the millage will support construction costs, estimated at $26,805,300, for five new improved library facilities. Projects include:

Central library (new construction)	$15,475,000
Pinconning branch library (new construction)	2,773,188
South Side branch library (expansion/renovation)	1,206,596
Sage branch library (expansion/renovation)	4,309,508
Auburn area branch library (expansion/renovation)	3,040,574

In addition, millage will provide funding for principal and interest payments on construction bonds issued by the Bay County Building Authority. The millage will also provide funding for increased operating costs from improved services and programs.

271.00 LIBRARY FUND 792.00 LIBRARY - OTHER ACTIVITIES	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	0	21,000-
Total fund balance & reserves	0	0	21,000-
664.00 INVESTMENT INTEREST/DIVIDENDS	22,006	0	1,000
Total interest and rents	22,006	0	1,000
675.01 CONTRIBUTIONS FROM INDIVIDUALS	409,293	0	20,000
Total other revenue	409,293	0	20,000
Activity totals	431,299	0	0

271.00 LIBRARY FUND 792.00 LIBRARY - OTHER ACTIVITIES (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
814.00 INVESTMENT/BANK SERVICE CHARGE	0	0	0
Total other services & chgs	0	0	0
Activity totals	0	0	0

271.00 LIBRARY FUND
792.01 SPECIAL LIBRARY MILLAGE

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01	FUND BALANCE	0	1,300,000	0
	Total fund balance & reserves	0	1,300,000	0
402.00	CURRENT REAL PROPERTY TAXES	2,406,222	2,503,386	2,920,800
410.00	CURRENT PERSONAL PROPERTY TAX	244,597	251,890	0
420.00	DELINQNT PERSONAL PROPERTY TAX	7,359	5,000	0
437.00	INDUSTRIAL FACILITY TAXES	51,815	55,308	0
442.00	IN LIEU OF TAXES	8,010	5,000	0
	Total taxes	2,718,003	2,820,584	2,920,800
664.00	INVESTMENT INTEREST/DIVIDENDS	134,433	15,000	0
664.01	INTEREST INCOME - OTHER	5,287	0	0
	Total interest and rents	139,720	15,000	0
	Activity totals	2,857,723	4,135,584	2,920,800

271.00 LIBRARY FUND
792.01 SPECIAL LIBRARY MILLAGE
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
955.04	OTHER OPERATING EXPENSES	0	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	200,000	0
969.02	CONTRIBUTION TO PRIMARY GOV'T	0	2,438,471	1,360,800
	Total other services & chgs	0	2,638,471	1,360,800
999.00	TRANSFERS OUT TO OTHER FUNDS	2,510,426	1,507,113	1,560,000
	Total transfers out	2,510,426	1,507,113	1,560,000
	Activity totals	2,510,426	4,145,584	2,920,800

DRUG LAW ENFORCEMENT

Budget Narrative

The purpose of the Zero Tolerance Drug Testing Program is to enhance testing for the presence of drugs or alcohol in an effort to assure participants remain drug free while seeking substance abuse treatment as part of a court ordered sentencing alternative to jail or prison.

Within the program structure participants are tested randomly--a minimum of three times weekly--for the presence of drugs or alcohol over the course of six months. Participants are actively involved in substance abuse treatment and self-help groups. Those testing positive for the presence of drugs or alcohol are subject to immediate and graduated sanctions.

The grant was discontinued in 2001.

274.00 COMMUNITY CORRECTIONS FUND 335.01 DRUG LAW ENFORCEMENT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
539.00 STATE GRANTS	305,393	240,298	0
Total state grants	305,393	240,298	0
Activity totals	305,393	240,298	0

274.00 COMMUNITY CORRECTIONS FUND
335.01 DRUG LAW ENFORCEMENT
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
802.00 CONTRACTUAL SERVICES	294,643	240,298	0
Total other services & chgs	294,643	240,298	0
Activity totals	294,643	240,298	0

274.00 COMMUNITY CORRECTIONS FUND 335.81 DRUG LAW ENFORCE.-OCT/DEC	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
539.00 STATE GRANTS	0	60,075-	0
Total state grants	0	60,075-	0
Activity totals	0	60,075-	0

274.00 COMMUNITY CORRECTIONS FUND
335.81 DRUG LAW ENFORCE.-OCT/DEC
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
802.00 CONTRACTUAL SERVICES	0	60,075-	0
Total other services & chgs	0	60,075-	0
Activity totals	0	60,075-	0

COMMUNITY SERVICE WORK

Budget Narrative

This program, funded through the Community Corrections Grant ($12,000) and offender fees, provides community service placement and monitoring for less serious offenders in lieu of incarceration. Community Service, as supported by PA-511 funds, is not to be used in lieu of any probation oversight fees. The Community Service Work Program is currently placing individuals who are not in the custody of the jail. Duration and frequency of community service is dependent on how much community service time the offender is sentenced and availability of the offender for placement agencies.

By allowing less serious offenders to be released to community programs, jail space is saved and then can be utilized by the courts for more serious offenders. The expected rate of completion for participants enrolled into the program is 70 percent. In the 2005 grant year it is estimated that 2,148 jail days were diverted by utilizing the Community Service Work Program.

The $50 fee is collected by District Court. After fees are collected for the month they are moved into the Community Corrections budget so that they may be disbursed to the community service work coordinator as necessary.

274.00 COMMUNITY CORRECTIONS FUND 362.00 COMMUNITY SERVICE WORK	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.03 FUND BALANCE - RESERVES	0	4,639	0
Total fund balance & reserves	0	4,639	0
601.01 COUMMUNITY SERVICE FEES	15,750	13,500	0
Total charges for services	15,750	13,500	0
Activity totals	15,750	18,139	0

274.00 COMMUNITY CORRECTIONS FUND 362.00 COMMUNITY SERVICE WORK (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
801.00 PROFESSIONAL SERVICES	14,750	18,139	0
Total other services & chgs	14,750	18,139	0
Activity totals	14,750	18,139	0

COMMUNITY CORRECTIONS PLAN

Budget Narrative

The Community Corrections Fund was set up to record revenues and expenditures received under a state grant from the Office of Community Corrections. Pursuant to the provisions of P.A. 511, the appropriations act, and policies and priorities of the State Community Corrections Board and the Michigan Department of Corrections, the local comprehensive corrections plan shall include an explanation of how public safety will be maintained; the goals, objectives, and priorities of the local jurisdiction; target populations; offender eligibility criteria for purposes outlined in the plan; and how the plans will meet the following objectives:

- Reduce admissions to prison of non-violent offenders, including probation violators.
- Improve the utilization of jail facilities, the first priority of which is to open jail beds to house otherwise prison-bound felons, and the second priority being to appropriately utilize jail space so that jail crowding does not occur.
- Open jail beds through increased use of pre-trail conditional release options.
- Reduce the readmission to prison of parole violators.
- Reduce recidivism through improving treatment effect.

Funds shall be used for the purchase of existing services, the expansion of existing services, and/or the development of new and innovative services.

Community Corrections Plans and Services and Probation Residential Services funds may not be used for the following: to replace historical spending by local units of government for community corrections programs; for acquisitions, construction, or renovation of facilities; or to create services which can already be obtained at the local level.

Bay County contracts with outside agencies to provide services such as, substance abuse/mental health evaluations, substance abuse treatment (outpatient and residential), community service work placement and cognitive behavioral change programming.

The Community Corrections is a division of the Recreation & Youth Development Department.

274.00 COMMUNITY CORRECTIONS FUND 364.00 COMMUNITY CORRECTIONS PLAN	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	4,568	0
Total fund balance & reserves	0	4,568	0
539.00 STATE GRANTS	148,652	155,860	115,894
Total state grants	148,652	155,860	115,894
699.01 TRANSFERS IN FROM GENERAL FUND	10,263	15,542	6,687
Total other financing sources	10,263	15,542	6,687
Activity totals	158,915	175,970	122,581

274.00 COMMUNITY CORRECTIONS FUND
364.00 COMMUNITY CORRECTIONS PLAN
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	32,720	40,675	31,220
708.00	HOLIDAY PAY	1,833	0	0
712.00	VACATION PAY	4,486	0	0
712.02	SICK PAY	668	0	0
715.00	SOCIAL SECURITY	2,891	3,112	2,388
716.00	HEALTH INSURANCE	9,951	11,092	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,588	1,627	1,249
717.00	LIFE INSURANCE	84	84	0
721.00	WORKERS' COMPENSATION	739	773	606
722.00	SICK AND ACCIDENT INSURANCE	373	383	0
725.00	UNEMPLOYMENT COMPENSATION	195	204	131
	Total personal services	55,528	57,950	35,594
727.00	OFFICE SUPPLIES	244	280	200
728.00	PRINTING AND BINDING	0	100	100
729.00	POSTAGE	12	150	100
742.00	FOOD SUPPLIES	208	200	150
751.00	COMPUTER SUPPLIES	96	190	100
	Total supplies	560	920	650
801.00	PROFESSIONAL SERVICES	17,190	29,370	11,025
802.00	CONTRACTUAL SERVICES	10,734	5,090	3,818
802.01	OUTSIDE PSYCHOLOGICAL SERVICES	53,823	55,630	41,723
819.00	CONSULTANTS	22,403	21,990	24,368
820.00	MEMBERSHIPS AND DUES	0	100	100
852.00	TELEPHONE	260	270	190
861.00	CONFERENCE FEES & EXPENSES	0	100	100
865.00	STATE TRAVEL MILEAGE	275	400	400
866.00	LOCAL TRAVEL MILEAGE	0	0	200
937.00	HARD/SOFTWARE REPAIR & MAINT	900	900	900
946.00	EQUIPMENT RENTAL	260	0	1,200
946.01	EQUIPMENT RENTAL-COPY MACHINES	285	300	100
955.08	PRISONER JAILKEEP	435	2,950	2,213
	Total other services & chgs	106,565	117,100	86,337
	Activity totals	162,653	175,970	122,581

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

274.00 COMMUNITY CORRECTIONS FUND
364.00 COMMUNITY CORRECTIONS PLAN

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
COMMUNITY CORRECTIONS COORDIN		31,220	4,374
Totals	1 employees	31,220	4,374

274.00 COMMUNITY CORRECTIONS FUND 364.81 COMM.CORRECTION PLAN,OCT-DEC	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
539.00 STATE GRANTS	0	0	39,868
Total state grants	0	0	39,868
Activity totals	0	0	39,868

274.00 COMMUNITY CORRECTIONS FUND 364.81 COMM. CORRECTION PLAN, OCT-DEC (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00 SALARIES-ELECTED OR APPOINTED	0	0	10,407
715.00 SOCIAL SECURITY	0	0	796
716.03 RETIREE HEALTH CARE CONTRIBUT.	0	0	416
721.00 WORKERS' COMPENSATION	0	0	202
725.00 UNEMPLOYMENT COMPENSATION	0	0	44
Total personal services	0	0	11,865
727.00 OFFICE SUPPLIES	0	0	100
729.00 POSTAGE	0	0	50
742.00 FOOD SUPPLIES	0	0	50
751.00 COMPUTER SUPPLIES	0	0	90
Total supplies	0	0	290
801.00 PROFESSIONAL SERVICES	0	0	3,675
802.00 CONTRACTUAL SERVICES	0	0	1,272
802.01 OUTSIDE PSYCHOLOGICAL SERVICES	0	0	16,907
819.00 CONSULTANTS	0	0	5,122
955.08 PRISONER JAILKEEP	0	0	737
Total other services & chgs	0	0	27,713
Activity totals	0	0	39,868

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

274.00 COMMUNITY CORRECTIONS FUND
364.81 COMM. CORRECTION PLAN, OCT-DEC

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
COMMUNITY CORRECTIONS COORDIN		10,407	1,458
Totals	1 employees	10,407	1,458

IN-HOME RESPITE CARE

This program is funded with a grant and client cost-sharing contributions. The program funds part-time employees who are sent to stay with a frail elder so the primary caregiver can leave the home and get a break from caregiving.

The Division on Aging In-Home Respite Care Program is part of the Bay County Health Department.

276.00 DIVISION ON AGING FUND
602.00 IN-HOME RESPITE CARE

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00	CURRENT REAL PROPERTY TAXES	7,112	18,360	15,047
	Total taxes	7,112	18,360	15,047
539.00	STATE GRANTS	15,928	19,082	9,000
	Total state grants	15,928	19,082	9,000
675.01	CONTRIBUTIONS FROM INDIVIDUALS	6,673	3,534	3,000
680.06	MEDICAID WAIVER	992	950	1,900
686.00	REIMBURSEMENTS - FEDERAL	0	0	100
692.00	CLAIMS/SETTLEMENTS/JUDGEMENTS	1,985	0	1,848
692.01	TOBACCO SETTLEMENT	0	6,000	3,000
	Total other revenue	9,650	10,484	9,848
	Activity totals	32,690	47,926	33,895

276.00 DIVISION ON AGING FUND
602.00 IN-HOME RESPITE CARE
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
705.00	TEMPORARY HELP	1,772	4,000	0
705.01	PART TIME WAGES	23,032	31,491	25,704
708.00	HOLIDAY PAY	258	0	0
715.00	SOCIAL SECURITY	1,917	2,717	1,967
716.03	RETIREE HEALTH CARE CONTRIBUT.	591	993	630
717.00	LIFE INSURANCE	35	17	105
721.00	WORKERS' COMPENSATION	466	571	499
725.00	UNEMPLOYMENT COMPENSATION	123	162	108
	Total personal services	28,194	39,951	29,013
727.00	OFFICE SUPPLIES	47	400	250
799.00	OTHER SUPPLIES	0	400	400
	Total supplies	47	800	650
852.01	CELLPHONE	399	600	450
865.00	STATE TRAVEL MILEAGE	0	0	0
866.00	LOCAL TRAVEL MILEAGE	3,922	6,225	3,563
960.00	EDUCATION AND TRAINING	130	350	200
	Total other services & chgs	4,451	7,175	4,213
	Activity totals	32,692	47,926	33,876

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

276.00 DIVISION ON AGING FUND
602.00 IN-HOME RESPITE CARE

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ON CALL WORKER - DIV ON AGING		4,268	634
RESPITE CARE WORKER		9,959	1,032
RESPITE CARE WORKER		11,477	1,643
Totals	3 employees	25,704	3,309

276.00 DIVISION ON AGING FUND 602.81 IN-HOME RESPITE CARE OCT-DEC	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	0	5,039
Total taxes	0	0	5,039
539.00 STATE GRANTS	0	0	3,000
Total state grants	0	0	3,000
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	0	1,123
680.06 MEDICAID WAIVER	0	0	700
686.00 REIMBURSEMENTS - FEDERAL	0	0	50
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	0	0	600
692.01 TOBACCO SETTLEMENT	0	0	1,000
Total other revenue	0	0	3,473
Activity totals	0	0	11,512

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
705.01	PART TIME WAGES	0	0	8,729
715.00	SOCIAL SECURITY	0	0	668
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	210
717.00	LIFE INSURANCE	0	0	36
721.00	WORKERS' COMPENSATION	0	0	170
725.00	UNEMPLOYMENT COMPENSATION	0	0	37
	Total personal services	0	0	9,850
727.00	OFFICE SUPPLIES	0	0	150
	Total supplies	0	0	150
852.01	CELLPHONE	0	0	150
866.00	LOCAL TRAVEL MILEAGE	0	0	1,200
960.00	EDUCATION AND TRAINING	0	0	150
	Total other services & chgs	0	0	1,500
	Activity totals	0	0	11,500

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

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

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ON CALL WORKER - DIV ON AGING		1,423	212
RESPITE CARE WORKER		3,480	361
RESPITE CARE WORKER		3,826	548
Totals	3 employees	8,729	1,121

PERSONAL CARE

This program is funded by client payments, a small General Fund contribution and by Senior Millage fund balance. Aids are employed to provide bathing services, shampoo and nail care under certain circumstances. There is a minimum payment for these services and the fee schedule is based on monthly income.

The Division on Aging Personal Care Program is part of the Bay County Health Department.

276.00 DIVISION ON AGING FUND
617.00 PERSONAL CARE - PRIVATE PAY

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00	CURRENT REAL PROPERTY TAXES	249,233	296,073	218,423
	Total taxes	249,233	296,073	218,423
539.00	STATE GRANTS	1,104	0	0
	Total state grants	1,104	0	0
676.00	REIMBURSEMENTS	0	0	0
680.04	PRIVATE PAY	28,149	25,000	13,950
680.06	MEDICAID WAIVER	770	2,000	3,000
683.00	REIMBURSEMENTS-STATE	0	0	270
686.00	REIMBURSEMENTS - FEDERAL	0	0	50
	Total other revenue	28,919	27,000	17,270
699.01	TRANSFERS IN FROM GENERAL FUND	5,200	6,200	2,025
	Total other financing sources	5,200	6,200	2,025
	Activity totals	284,456	329,273	237,718

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	31,722	39,905	31,013
704.00	WAGES-CLERICAL-OTHER FULL TIME	77,955	140,916	90,602
704.01	PAY IN LIEU OF HEALTH INSURANC	1,058	1,043	1,046
705.00	TEMPORARY HELP	3,700	0	0
705.01	PART TIME WAGES	52,113	40,449	45,861
706.00	OVERTIME	33	500	500
708.00	HOLIDAY PAY	7,091	0	0
712.00	VACATION PAY	15,288	0	0
712.02	SICK PAY	8,087	0	0
715.00	SOCIAL SECURITY	14,428	17,252	12,930
716.00	HEALTH INSURANCE	39,834	44,423	28,137
716.03	RETIREE HEALTH CARE CONTRIBUT.	7,407	8,769	6,760
717.00	LIFE INSURANCE	391	386	404
719.01	PROFESSIONAL LICENSES	48	50	50
721.00	WORKERS' COMPENSATION	3,676	4,286	3,279
722.00	SICK AND ACCIDENT INSURANCE	1,343	1,742	1,318
723.01	UNIFORM ALLOWANCE	425	450	450
725.00	UNEMPLOYMENT COMPENSATION	968	1,127	709
	Total personal services	265,567	301,298	223,059
727.00	OFFICE SUPPLIES	442	700	800
728.00	PRINTING AND BINDING	770	1,450	800
729.00	POSTAGE	90	500	350
730.00	MAGAZINES AND PERIODICALS	175	225	225
751.00	COMPUTER SUPPLIES	0	400	300
760.00	MEDICAL SUPPLIES	1,134	1,300	1,000
	Total supplies	2,611	4,575	3,475
852.00	TELEPHONE	2,782	2,200	420
852.01	CELLPHONE	813	900	700
861.00	CONFERENCE FEES & EXPENSES	14	400	300
865.00	STATE TRAVEL MILEAGE	49	150	150
866.00	LOCAL TRAVEL MILEAGE	12,272	15,500	9,000
955.05	BAD DEBTS/WRITE OFFS	0	1,000	0
958.00	LICENSES AND PERMITS	0	0	75
960.00	EDUCATION AND TRAINING	349	400	300
967.41	COMPUTER HARDWARE EXPENSE	0	2,300	0
967.42	COMPUTER SOFTWARE EXPENSE	0	350	0
967.70	BOOK EXPENSE	0	200	100
	Total other services & chgs	16,279	23,400	11,045
	Activity totals	284,457	329,273	237,579

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

276.00 DIVISION ON AGING FUND
617.00 PERSONAL CARE - PRIVATE PAY

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
HOME SERVICES MANAGER		11,984	2,298
PUBLIC HEALTH NURSE - BSN		36,297	15,378
SOCIAL WORKER		19,029	7,842
ACCOUNT CLERK IV		14,345	2,978
SCHEDULER/TYPIST CLERK II		13,372	1,873
ON CALL WORKER - DIV ON AGING		7,462	1,080
ON CALL WORKER - DIV ON AGING		12,023	1,684
NURSES AIDE/HEALTH AIDE		19,980	6,587
NURSES AIDE/HEALTH AIDE		13,004	1,857
NURSES AIDE/HEALTH AIDE		19,980	12,931
Totals	10 employees	167,476	54,508

276.00 DIVISION ON AGING FUND
617.01 PERSONAL CARE - GRANTS

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	1,004	6,381	5,196
Total taxes	1,004	6,381	5,196
501.00 FEDERAL GRANTS	2,282	12,000	9,000
Total federal grants	2,282	12,000	9,000
675.01 CONTRIBUTIONS FROM INDIVIDUALS	264	1,335	675
676.00 REIMBURSEMENTS	0	150	0
683.00 REIMBURSEMENTS-STATE	558	3,217	2,400
Total other revenue	822	4,702	3,075
Activity totals	4,108	23,083	17,271

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	1,562	0
705.00	TEMPORARY HELP	205	318	0
705.01	PART TIME WAGES	2,717	16,213	13,004
708.00	HOLIDAY PAY	101	0	0
715.00	SOCIAL SECURITY	231	1,235	995
716.03	RETIREE HEALTH CARE CONTRIBUT.	113	646	520
717.00	LIFE INSURANCE	4	0	35
721.00	WORKERS' COMPENSATION	56	307	252
722.00	SICK AND ACCIDENT INSURANCE	0	0	0
725.00	UNEMPLOYMENT COMPENSATION	15	80	55
	Total personal services	3,442	20,361	14,861
727.00	OFFICE SUPPLIES	0	0	50
760.00	MEDICAL SUPPLIES	0	100	100
	Total supplies	0	100	150
866.00	LOCAL TRAVEL MILEAGE	666	2,622	2,250
	Total other services & chgs	666	2,622	2,250
	Activity totals	4,108	23,083	17,261

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

276.00 DIVISION ON AGING FUND
617.01 PERSONAL CARE - GRANTS

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
NURSES AIDE/HEALTH AIDE		13,004	1,857
Totals	1 employees	13,004	1,857

276.00 DIVISION ON AGING FUND 617.30 PERSONAL CARE-PRIVATE/OCT-DEC.	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	0	71,922
Total taxes	0	0	71,922
680.04 PRIVATE PAY	0	0	4,650
680.06 MEDICAID WAIVER	0	0	1,000
683.00 REIMBURSEMENTS-STATE	0	0	90
686.00 REIMBURSEMENTS - FEDERAL	0	0	50
Total other revenue	0	0	5,790
699.01 TRANSFERS IN FROM GENERAL FUND	0	0	675
Total other financing sources	0	0	675
Activity totals	0	0	78,387

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	10,338
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	0	30,201
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	349
705.01	PART TIME WAGES	0	0	14,838
715.00	SOCIAL SECURITY	0	0	4,264
716.00	HEALTH INSURANCE	0	0	9,379
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	2,229
717.00	LIFE INSURANCE	0	0	133
721.00	WORKERS' COMPENSATION	0	0	1,081
722.00	SICK AND ACCIDENT INSURANCE	0	0	437
725.00	UNEMPLOYMENT COMPENSATION	0	0	237
	Total personal services	0	0	73,486
727.00	OFFICE SUPPLIES	0	0	200
728.00	PRINTING AND BINDING	0	0	300
729.00	POSTAGE	0	0	150
730.00	MAGAZINES AND PERIODICALS	0	0	50
751.00	COMPUTER SUPPLIES	0	0	100
760.00	MEDICAL SUPPLIES	0	0	250
	Total supplies	0	0	1,050
852.00	TELEPHONE	0	0	210
852.01	CELLPHONE	0	0	300
861.00	CONFERENCE FEES & EXPENSES	0	0	100
866.00	LOCAL TRAVEL MILEAGE	0	0	3,000
960.00	EDUCATION AND TRAINING	0	0	100
967.70	BOOK EXPENSE	0	0	50
	Total other services & chgs	0	0	3,760
	Activity totals	0	0	78,296

BAY COUNTY
2008 ADOPTED BUDGET PERSONNEL

****

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

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
HOME SERVICES MANAGER		3,995	766
PUBLIC HEALTH NURSE - BSN		12,099	5,127
SOCIAL WORKER		6,343	2,614
ACCOUNT CLERK IV		4,782	993
SCHEDULER/TYPIST CLERK II		4,255	597
ON CALL WORKER - DIV ON AGING		2,438	353
ON CALL WORKER - DIV ON AGING		4,007	565
NURSES AIDE/HEALTH AIDE		6,660	4,309
NURSES AIDE/HEALTH AIDE		6,660	2,194
NURSES AIDE/HEALTH AIDE		4,138	591
Totals	10 employees	55,377	18,109

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

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	0	1,558
Total taxes	0	0	1,558
501.00 FEDERAL GRANTS	0	0	3,000
Total federal grants	0	0	3,000
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	0	225
683.00 REIMBURSEMENTS-STATE	0	0	800
Total other revenue	0	0	1,025
Activity totals	0	0	5,583

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
705.01	PART TIME WAGES	0	0	4,138
715.00	SOCIAL SECURITY	0	0	317
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	166
717.00	LIFE INSURANCE	0	0	11
721.00	WORKERS' COMPENSATION	0	0	80
725.00	UNEMPLOYMENT COMPENSATION	0	0	17
	Total personal services	0	0	4,729
727.00	OFFICE SUPPLIES	0	0	50
760.00	MEDICAL SUPPLIES	0	0	50
	Total supplies	0	0	100
866.00	LOCAL TRAVEL MILEAGE	0	0	750
	Total other services & chgs	0	0	750
	Activity totals	0	0	5,579

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

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

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
NURSES AIDE/HEALTH AIDE		4,138	591
Totals	1 employees	4,138	591

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

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01	FUND BALANCE	0	512,014	412,531
	Total fund balance & reserves	0	512,014	412,531
402.00	CURRENT REAL PROPERTY TAXES	347,942	115,842	108,885
410.00	CURRENT PERSONAL PROPERTY TAX	122,037	121,642	125,571
420.00	DELINQNT PERSONAL PROPERTY TAX	3,709	0	3,500
437.00	INDUSTRIAL FACILITY TAXES	25,905	23,360	22,728
442.00	IN LIEU OF TAXES	4,005	0	4,000
	Total taxes	503,598	260,844	264,684
501.00	FEDERAL GRANTS	1,332	2,000	0
519.00	FEDERAL GRANTS-WELFARE	0	2,000	0
	Total federal grants	1,332	4,000	0
539.00	STATE GRANTS	3,536	0	0
	Total state grants	3,536	0	0
625.00	MISC. SERVICES / FEES	4,795	6,500	9,000
	Total charges for services	4,795	6,500	9,000
664.00	INVESTMENT INTEREST/DIVIDENDS	43,397	8,000	39,000
664.01	INTEREST INCOME - OTHER	138	0	0
	Total interest and rents	43,535	8,000	39,000
671.02	AUCTION BID	0	0	0
673.00	SALE OF FIXED ASSETS	870	0	0
675.00	CONTRIBUTIONS FROM PVT SOURCES	101	0	0
675.01	CONTRIBUTIONS FROM INDIVIDUALS	434	500	1,000
675.02	CONTRIBUTIONS-OTHER	0	9,000	0
676.00	REIMBURSEMENTS	18	100	0
676.01	REIMBURSEMENT - INDIVIDUALS	45	0	0
676.02	REIMBURSEMENT - PRIVATE AGENCY	292	500	0
680.06	MEDICAID WAIVER	120	0	0
686.01	REIMBURSE-FED MEDICARE PART D	1,539	1,500	2,880
687.00	REFUNDS - REBATES	32	0	0
694.00	CASH OVER/SHORT	17-	0	0
	Total other revenue	3,434	11,600	3,880
696.00	INSURANCE RECOVERIES/PROCEEDS	2,186	0	0
	Total other financing sources	2,186	0	0
	Activity totals	562,416	802,958	729,095

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	86,072	110,111	114,917
704.00	WAGES-CLERICAL-OTHER FULL TIME	53,128	66,669	69,118
704.01	PAY IN LIEU OF HEALTH INSURANC	4,447	4,725	2,925
705.00	TEMPORARY HELP	2,188	0	0
705.01	PART TIME WAGES	20,931	20,820	18,408
706.00	OVERTIME	0	500	0
708.00	HOLIDAY PAY	7,918	0	0
712.00	VACATION PAY	15,753	0	0
712.02	SICK PAY	5,686	0	0
712.03	TERMINATION SICK PAY	5,600	0	0
712.04	TERMINATION VACTION PAY	3,757	0	0
715.00	SOCIAL SECURITY	14,919	15,440	15,710
716.00	HEALTH INSURANCE	18,046	19,505	29,258
716.01	RETIREES HEALTH INS-GENERAL GP	36,168	40,510	45,546
716.03	RETIREE HEALTH CARE CONTRIBUT.	7,785	7,842	8,120
717.00	LIFE INSURANCE	341	347	561
721.00	WORKERS' COMPENSATION	3,825	3,835	3,984
722.00	SICK AND ACCIDENT INSURANCE	1,697	1,711	2,000
725.00	UNEMPLOYMENT COMPENSATION	1,008	1,009	862
	Total personal services	289,269	293,024	311,409
727.00	OFFICE SUPPLIES	3,955	4,900	4,900
728.00	PRINTING AND BINDING	15,475	23,569	21,000
729.00	POSTAGE	13,589	19,500	20,000
730.00	MAGAZINES AND PERIODICALS	617	650	650
733.01	COPIER / FAX SUPPLIES	1,011	2,250	1,400
741.00	LICENSES	0	65	65
742.00	FOOD SUPPLIES	706	900	850
748.00	KITCHEN SUPPLIES	47	300	350
750.00	GAS, OIL AND GREASE	0	50	150
751.00	COMPUTER SUPPLIES	618	2,200	1,500
760.00	MEDICAL SUPPLIES	0	100	100
776.00	CUSTODIAL SUPPLIES	0	100	100
799.00	OTHER SUPPLIES	358	900	500
	Total supplies	36,376	55,484	51,565
801.00	PROFESSIONAL SERVICES	583	26,900	21,008
802.00	CONTRACTUAL SERVICES	35	200	100
813.00	DATA PROCESSING SERVICES	0	0	100
813.01	INTERNET SERVICES	234	300	275
820.00	MEMBERSHIPS AND DUES	7,064	7,200	7,500
835.00	HEALTH SERVICES	0	100	0
836.00	OTHER WELFARE SERVICES	32	50	0
845.00	EMERGENCY RELIEF	1,489	2,500	2,000
852.00	TELEPHONE	4,949	4,600	3,220
860.00	TRANSPORTATION	1,816	50	1,000
861.00	CONFERENCE FEES & EXPENSES	774	990	1,475
865.00	STATE TRAVEL MILEAGE	503	800	600

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
866.00	LOCAL TRAVEL MILEAGE	1,117	1,500	700
882.00	PROMOTION EXPENSE	4,041	6,780	4,900
900.00	PRINTING/PUBLISHING/ADVERTISI	898	950	350
901.00	LEGAL NOTICES	0	50	50
920.00	PUBLIC UTILITIES	777	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	500	500
932.00	VEHICLE REPAIR & MAINTENANCE	0	50-	100
933.00	BLDG. REPAIR AND MAINTENANCE	0	770	500
935.00	TELEPHONE REPAIR & MAINTENANCE	0	100	100
937.00	HARD/SOFTWARE REPAIR & MAINT	2,516	2,900	3,000
940.00	RENTALS / LEASES	0	50	50
946.00	EQUIPMENT RENTAL	132	100	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	5,246	4,200	3,460
955.07	FLOWERS, WREATHS, PLAQUES ETC.	0	400	0
958.00	LICENSES AND PERMITS	0	20	0
960.00	EDUCATION AND TRAINING	179	600	600
963.00	EMPLOYEE RECOGNITION	65	50	50
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	730	400
967.40	OFFICE EQUIP.& FURN. EXPENSE	411	800	0
967.41	COMPUTER HARDWARE EXPENSE	2,311	2,000	385
967.42	COMPUTER SOFTWARE EXPENSE	252	600	0
967.60	AUDIO / VISUAL EXPENSE	0	100	0
967.70	BOOK EXPENSE	25	50	50
969.00	CONTRIBUTIONS - OTHER	4,914	26,750	14,000
	Total other services & chgs	40,363	93,640	66,473
980.00	OFFICE EQUIPMENT AND FURNITURE	0	11,000	0
981.00	VEHICLES	33,966	12,200	19,000
	Total capital outlay	33,966	23,200	19,000
999.00	TRANSFERS OUT TO OTHER FUNDS	2,180	0	0
999.20	TRF OUT-GENERL FD-INDIRECT CST	254,293	342,804	287,341
	Total transfers out	256,473	342,804	287,341
	Activity totals	656,447	808,152	735,788

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

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

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
DIVISION ON AGING, DIRECTOR		66,947	23,353
VOLUNTEER COORDINATOR		41,627	8,483
SOCIAL WORKER		6,343	2,614
ACCOUNT CLERK III		4,342	2,307
ON CALL WORKER - DIV ON AGING		2,374	238
SECRETARY II		17,365	5,002
TYPIST CLERK II		18,235	4,107
TYPIST CLERK II		29,176	15,024
HOME REPAIR WORKER		16,034	2,292
Totals	9 employees	202,443	63,420

HOMEMAKING

Budget Narrative

The Homemaking Program began on October 1, 1984. The program is staffed by homemakers who perform routine household tasks for eligible senior citizens. The routine household tasks are performed to maintain minimum health and safety standards in the home. Services are provided to senior citizens that meet the physical, social and income requirements as outlined by the Area Agency on Aging.

The program is authorized by Title IIIB of the Older Americans Act. Federal funds relating to the program are channeled through Region VII Area Agency on Aging. Property taxes and donations also finance the operations of the program.

The Division on Aging Homemaking activity is under the Health Department.

276.00 DIVISION ON AGING FUND
672.01 HOMEMAKING

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	109,629	141,679	116,531
Total taxes	109,629	141,679	116,531
501.00 FEDERAL GRANTS	71,565	61,416	45,083
516.00 FEDERAL GRANTS-HEALTH	1,638	3,600	100
Total federal grants	73,203	65,016	45,183
539.00 STATE GRANTS	1,893	0	0
Total state grants	1,893	0	0
675.01 CONTRIBUTIONS FROM INDIVIDUALS	35,957	39,569	26,250
676.00 REIMBURSEMENTS	0	0	100
680.06 MEDICAID WAIVER	728	3,154	2,000
683.00 REIMBURSEMENTS-STATE	1,114	850	140
Total other revenue	37,799	43,573	28,490
Activity totals	222,524	250,268	190,204

276.00 DIVISION ON AGING FUND
672.01 HOMEMAKING
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	13,271	16,467	12,470
704.00	WAGES-CLERICAL-OTHER FULL TIME	3,073	4,113	3,257
704.01	PAY IN LIEU OF HEALTH INSURANC	666	675	500
705.00	TEMPORARY HELP	286	1,434	0
705.01	PART TIME WAGES	155,035	178,361	132,477
708.00	HOLIDAY PAY	4,857	0	0
712.00	VACATION PAY	1,686	0	0
712.02	SICK PAY	666	0	0
715.00	SOCIAL SECURITY	13,721	15,273	11,378
716.00	HEALTH INSURANCE	1,336	1,700	1,231
716.03	RETIREE HEALTH CARE CONTRIBUT.	7,082	7,899	5,950
717.00	LIFE INSURANCE	205	211	431
721.00	WORKERS' COMPENSATION	3,342	3,793	2,884
722.00	SICK AND ACCIDENT INSURANCE	190	200	174
725.00	UNEMPLOYMENT COMPENSATION	880	992	627
	Total personal services	206,296	231,118	171,379
727.00	OFFICE SUPPLIES	52	100	100
728.00	PRINTING AND BINDING	618	900	600
729.00	POSTAGE	0	100	50
746.00	UNIFORM PURCHASES	26	250	250
760.00	MEDICAL SUPPLIES	520	550	700
799.00	OTHER SUPPLIES	26	200	200
	Total supplies	1,242	2,100	1,900
835.00	HEALTH SERVICES	0	400	300
861.00	CONFERENCE FEES & EXPENSES	0	0	50
865.00	STATE TRAVEL MILEAGE	0	150	150
866.00	LOCAL TRAVEL MILEAGE	14,828	16,000	12,750
960.00	EDUCATION AND TRAINING	156	500	400
	Total other services & chgs	14,984	17,050	13,650
	Activity totals	222,522	250,268	186,929

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

276.00 DIVISION ON AGING FUND
672.01 HOMEMAKING

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
SENIOR SERVICES COORDINATOR		12,470	2,493
ACCOUNT CLERK III		3,257	1,731
ON CALL WORKER - DIV ON AGING		1,929	270
HOMEMAKING SERVICE WORKER		11,186	1,602
HOMEMAKING SERVICE WORKER		12,567	1,796
HOMEMAKING SERVICE WORKER		13,015	1,859
HOMEMAKING SERVICE WORKER		11,831	1,693
HOMEMAKING SERVICE WORKER		13,016	1,860
HOMEMAKING SERVICE WORKER		13,015	1,859
HOMEMAKING SERVICE WORKER		13,015	1,859
HOMEMAKING SERVICE WORKER		13,015	1,859
HOMEMAKING SERVICE WORKER		13,015	1,859
HOMEMAKING SERVICE WORKER		13,016	1,860
HOMEMAKING SERVICE WORKER		3,857	575
Totals	14 employees	148,204	23,175

HEALTH PROMOTION

This program is funded with federal funds under the Health Promotion/Disease Prevention Initiative of the Older Americans Act. The Division on Aging provides a Weight Training class for seniors, in collaboration with the Bay County Community Center and Bay Regional Outpatient Rehabilitation.

The Division on Aging Weight Training Program is part of the Bay County Health Department.

276.00 DIVISION ON AGING FUND 672.02 HEALTH PROMOTION	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	0	597
Total taxes	0	0	597
501.00 FEDERAL GRANTS	9,258	7,855	5,253
Total federal grants	9,258	7,855	5,253
625.00 MISC. SERVICES / FEES	1,372	1,900	2,100
Total charges for services	1,372	1,900	2,100
675.01 CONTRIBUTIONS FROM INDIVIDUALS	135	0	0
Total other revenue	135	0	0
Activity totals	10,765	9,755	7,950

276.00 DIVISION ON AGING FUND
672.02 HEALTH PROMOTION
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
799.00 OTHER SUPPLIES	0	926	450
Total supplies	0	926	450
802.00 CONTRACTUAL SERVICES	4,813	8,029	6,600
882.00 PROMOTION EXPENSE	5	0	0
969.00 CONTRIBUTIONS - OTHER	710	800	900
Total other services & chgs	5,528	8,829	7,500
Activity totals	5,528	9,755	7,950

CASE COORDINATION

Budget Narrative

Case Coordination and Support is a program which assists seniors who request help in solving complex problems. This usually involves listening to the problems of the individual, determining the needs and referring the person to the agency which can best solve the problem. In-Home visits are completed to determine eligibility for programs and to develop service plan to meet client needs. The case worker also evaluates the effectiveness of the services provided to determine if the treatment goals of the individual have been achieved over an extended period of time.

Case workers also inform seniors as to what services are available to them in Bay County through limited door-to-door canvassing and other means. The focus, however, is on multiple needs clients.

The Case Coordination and Support Program is funded by Title IIIB of the Older Americans Act as well as property taxes levied for the Division on Aging.

The Division on Aging Case Coordination is under the Health Department.

276.00 DIVISION ON AGING FUND 672.03 CASE COORDINATION	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	170,926	185,877	149,002
Total taxes	170,926	185,877	149,002
501.00 FEDERAL GRANTS	52,088	53,470	40,103
Total federal grants	52,088	53,470	40,103
676.01 REIMBURSEMENT - INDIVIDUALS	25	0	0
Total other revenue	25	0	0
Activity totals	223,039	239,347	189,105

276.00 DIVISION ON AGING FUND
672.03 CASE COORDINATION
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	126,484	160,733	124,880
704.00	WAGES-CLERICAL-OTHER FULL TIME	6,893	8,483	6,512
704.01	PAY IN LIEU OF HEALTH INSURANC	1,661	1,655	1,238
708.00	HOLIDAY PAY	7,534	0	0
712.00	VACATION PAY	13,988	0	0
712.02	SICK PAY	7,890	0	0
715.00	SOCIAL SECURITY	12,269	13,071	10,145
716.00	HEALTH INSURANCE	27,906	31,105	22,220
716.03	RETIREE HEALTH CARE CONTRIBUT.	6,578	6,835	5,305
717.00	LIFE INSURANCE	353	353	423
721.00	WORKERS' COMPENSATION	3,061	3,247	2,574
722.00	SICK AND ACCIDENT INSURANCE	1,546	1,608	1,419
725.00	UNEMPLOYMENT COMPENSATION	807	857	556
	Total personal services	216,970	227,947	175,272
727.00	OFFICE SUPPLIES	632	850	650
728.00	PRINTING AND BINDING	0	1,200	1,000
751.00	COMPUTER SUPPLIES	0	400	400
760.00	MEDICAL SUPPLIES	0	50	50
799.00	OTHER SUPPLIES	249	300	600
	Total supplies	881	2,800	2,700
813.00	DATA PROCESSING SERVICES	0	300	100
861.00	CONFERENCE FEES & EXPENSES	0	600	600
865.00	STATE TRAVEL MILEAGE	46	350	250
866.00	LOCAL TRAVEL MILEAGE	4,294	6,000	4,000
937.00	HARD/SOFTWARE REPAIR & MAINT	585	350	600
958.00	LICENSES AND PERMITS	0	225	900
960.00	EDUCATION AND TRAINING	0	300	200
967.40	OFFICE EQUIP.& FURN. EXPENSE	237	250	0
967.41	COMPUTER HARDWARE EXPENSE	0	0	2,250
967.42	COMPUTER SOFTWARE EXPENSE	0	0	1,200
967.60	AUDIO / VISUAL EXPENSE	0	75	0
967.70	BOOK EXPENSE	28	150	100
	Total other services & chgs	5,190	8,600	10,200
	Activity totals	223,041	239,347	188,172

BAY COUNTY
2008 ADOPTED BUDGET PERSONNEL

****

276.00 DIVISION ON AGING FUND
672.03 CASE COORDINATION

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
CASE MANAGEMENT WORKER		31,220	8,307
CASE MANAGEMENT WORKER		31,220	12,701
CASE MANAGEMENT WORKER		31,220	6,346
CASE MANAGEMENT WORKER		31,220	14,651
SECRETARY II		6,512	1,875
Totals	5 employees	131,392	43,880

CAREGIVER TRAINING PROGRAM

Budget Narrative

The Caregiver Training program receives federal funding under The Caregiver Initiative of the Older American Act. The purpose of the program is to provide one-to-one training to unpaid caregivers, who are in need of support under the Caregiver Support Initiative. Under this program, the Division on Aging employs a part-time and a temporary caregiver trainer. These positions are able to go into the home setting to provide information to caregivers on topics such as managing stress, providing care to someone on bed rest, nutrition, managing difficult behaviors, home safety, etc. The Division on Aging has manuals, videos, and cassette tapes that can be loaned to family members. At least one person in the caregiving situation must be over age 60 and at least one person must be a Bay County resident. There is no charge for the service, but donations are accepted to defray the cost of the program.

The Division on Aging Caregiver Training Program is under the Health Department.

276.00 DIVISION ON AGING FUND 672.04 CAREGIVING TRAINING	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	24,986	34,565	26,845
Total taxes	24,986	34,565	26,845
501.00 FEDERAL GRANTS	19,056	15,932	12,110
Total federal grants	19,056	15,932	12,110
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	0	0
675.02 CONTRIBUTIONS-OTHER	310	0	0
Total other revenue	310	0	0
Activity totals	44,352	50,497	38,955

276.00 DIVISION ON AGING FUND
672.04 CAREGIVING TRAINING
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	15,102	18,573	14,272
705.01	PART TIME WAGES	12,603	14,540	11,171
708.00	HOLIDAY PAY	837	0	0
712.00	VACATION PAY	1,639	0	0
712.02	SICK PAY	562	0	0
715.00	SOCIAL SECURITY	2,305	2,533	1,947
716.00	HEALTH INSURANCE	4,630	5,101	3,691
716.03	RETIREE HEALTH CARE CONTRIBUT.	726	743	571
717.00	LIFE INSURANCE	32	32	38
721.00	WORKERS' COMPENSATION	572	629	494
722.00	SICK AND ACCIDENT INSURANCE	289	175	153
725.00	UNEMPLOYMENT COMPENSATION	151	166	107
	Total personal services	39,448	42,492	32,444
727.00	OFFICE SUPPLIES	55	250	250
727.02	BOOK SUPPLIES	0	0	0
728.00	PRINTING AND BINDING	0	450	400
729.00	POSTAGE	0	75	50
742.00	FOOD SUPPLIES	62	250	200
799.00	OTHER SUPPLIES	0	150	100
	Total supplies	117	1,175	1,000
860.00	TRANSPORTATION	175	60	60
861.00	CONFERENCE FEES & EXPENSES	132	400	350
865.00	STATE TRAVEL MILEAGE	90	250	200
866.00	LOCAL TRAVEL MILEAGE	647	1,500	900
881.00	HEALTH EDUCATION & PROMOTION	2,555	2,106	2,100
882.00	PROMOTION EXPENSE	0	800	800
900.00	PRINTING/PUBLISHING/ADVERTISI	0	150	150
937.00	HARD/SOFTWARE REPAIR & MAINT	70	100	100
958.00	LICENSES AND PERMITS	0	95	50
960.00	EDUCATION AND TRAINING	20	100	100
967.60	AUDIO / VISUAL EXPENSE	478	400	0
967.70	BOOK EXPENSE	621	500	350
	Total other services & chgs	4,788	6,461	5,160
	Activity totals	44,353	50,128	38,604

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

276.00 DIVISION ON AGING FUND
672.04 CAREGIVING TRAINING

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
SOCIAL WORKER		14,272	5,882
CAREGIVER TRAINER		11,171	1,119
Totals	2 employees	25,443	7,001

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	36,273	37,538	29,222
704.00	WAGES-CLERICAL-OTHER FULL TIME	40,778	46,917	36,386
704.01	PAY IN LIEU OF HEALTH INSURANC	4,039	4,695	2,145
705.00	TEMPORARY HELP	2,518	0	0
705.01	PART TIME WAGES	101,528	130,700	105,241
706.00	OVERTIME	0	600	600
708.00	HOLIDAY PAY	6,346	0	0
712.00	VACATION PAY	8,308	0	0
712.02	SICK PAY	3,157	0	0
715.00	SOCIAL SECURITY	15,170	16,866	13,069
716.00	HEALTH INSURANCE	4,447	5,365	5,463
716.03	RETIREE HEALTH CARE CONTRIBUT.	7,899	8,633	6,768
717.00	LIFE INSURANCE	324	347	583
721.00	WORKERS' COMPENSATION	3,778	4,187	3,369
722.00	SICK AND ACCIDENT INSURANCE	911	844	731
725.00	UNEMPLOYMENT COMPENSATION	995	1,099	732
	Total personal services	236,471	257,791	204,309
727.00	OFFICE SUPPLIES	710	1,050	700
728.00	PRINTING AND BINDING	151	700	500
729.00	POSTAGE	0	75	50
730.00	MAGAZINES AND PERIODICALS	288	400	280
742.00	FOOD SUPPLIES	97,885	103,000	72,800
746.00	UNIFORM PURCHASES	0	500	500
748.00	KITCHEN SUPPLIES	12,367	16,790	11,625
750.00	GAS, OIL AND GREASE	8,374	9,300	7,000
751.00	COMPUTER SUPPLIES	0	200	200
776.00	CUSTODIAL SUPPLIES	11	200	100
799.00	OTHER SUPPLIES	476	400	500
	Total supplies	120,262	132,615	94,255
802.00	CONTRACTUAL SERVICES	639	1,400	675
814.00	INVESTMENT/BANK SERVICE CHARGE	168	400	0
820.00	MEMBERSHIPS AND DUES	210	350	215
823.00	GARBAGE REMOVAL	816	850	750
852.00	TELEPHONE	2,140	2,250	1,120
852.01	CELLPHONE	0	150	50
860.00	TRANSPORTATION	2,443	7,100	3,600
861.00	CONFERENCE FEES & EXPENSES	0	1,550	1,175
865.00	STATE TRAVEL MILEAGE	0	350	200
866.00	LOCAL TRAVEL MILEAGE	3,198	4,800	3,690
882.00	PROMOTION EXPENSE	6,800	12,300	8,000
900.00	PRINTING/PUBLISHING/ADVERTISI	15	100	200
920.00	PUBLIC UTILITIES	31,211	33,200	25,425
931.00	EQUIPMENT REPAIR & MAINTENANCE	2,313	3,500	1,500
932.00	VEHICLE REPAIR & MAINTENANCE	1,872	4,200	2,000
933.00	BLDG. REPAIR AND MAINTENANCE	190	300	150
936.00	GROUNDS MAINTENANCE	27	100	50

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
940.00	RENTALS / LEASES	0	50	50
946.00	EQUIPMENT RENTAL	621	50	50
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,441	1,350	950
955.00	MISCELLANEOUS	0	50	50
960.00	EDUCATION AND TRAINING	59	600	400
963.00	EMPLOYEE RECOGNITION	0	50	50
967.30	MACHINERY & EQUIPMENT EXPENSE	1,400	4,235	6,450
967.40	OFFICE EQUIP.& FURN. EXPENSE	874	500	750
967.60	AUDIO / VISUAL EXPENSE	0	50	0
967.70	BOOK EXPENSE	0	50	50
969.00	CONTRIBUTIONS - OTHER	1,276	700	700
	Total other services & chgs	57,713	80,585	58,300
	Activity totals	414,446	470,991	356,864

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

276.00 DIVISION ON AGING FUND
672.06 FEDERAL C1-CONGREGATE

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
SENIOR SERVICES COORDINATOR		21,233	4,244
HOME SERVICES MANAGER		7,989	1,533
ACCOUNT CLERK III		9,769	5,193
COOK		7,992	2,993
COOK		13,004	1,857
ON CALL WORKER - DIV ON AGING		2,721	64
TYPIST CLERK II		8,206	1,847
DRIVER-HOME DELIVERED MEALS		1,632	164
DRIVER-HOME DELIVERED MEALS		9,425	1,350
DRIVER-HOME DELIVERED MEALS		1,795	255
SITE MANAGER		7,821	1,131
SITE MANAGER		9,548	1,372
SITE MANAGER		1,000	140
SITE MANAGER		9,087	1,307
SITE MANAGER		6,228	907
SITE MANAGER		7,514	1,089
KITCHEN AIDE		10,235	1,469
KITCHEN AIDE		8,198	1,183
COOK (LEAD COOK)		10,419	2,222
KITCHEN ASSISTANT		4,916	702
KITCHEN AIDE II		4,759	681
SENIOR CENTER DIRECTOR		7,358	1,066
Totals	22 employees	170,849	32,769

MILLAGE MEAL SITES

Budget Narrative

One center at Kawkawlin Township has not always met the minimum attendance figure of 25 persons per day average to qualify for grant funding under the Older Americans Act. This site is funded as a local site due to attendance below the recommended average. USDA reimbursement is received for meals served at this site.

This function is a spin off from the federal C1-Congregate meals program, with the identical goals of promoting better health through improved nutrition as well as to reduce the social isolation so often experienced by older persons. These meals are available to all individuals 60 years of age or older and their spouses.

The Division on Aging Millage Meal Site Program is under the Health Department.

276.00 DIVISION ON AGING FUND
672.07 MILLAGE MEAL SITES

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	16,542	17,946	18,822
Total taxes	16,542	17,946	18,822
519.01 FEDERAL GRANT-U.S.D.A.	641	0	0
519.02 FEDERAL GRANT-NUT.SERV.INC.PRG	572	1,458	1,458
Total federal grants	1,213	1,458	1,458
675.01 CONTRIBUTIONS FROM INDIVIDUALS	3,743	4,134	4,000
Total other revenue	3,743	4,134	4,000
Activity totals	21,498	23,538	24,280

276.00 DIVISION ON AGING FUND
672.07 MILLAGE MEAL SITES
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
705.01	PART TIME WAGES	10,082	9,897	10,719
708.00	HOLIDAY PAY	138	0	0
715.00	SOCIAL SECURITY	782	758	820
716.03	RETIREE HEALTH CARE CONTRIBUT.	381	396	429
717.00	LIFE INSURANCE	7	0	64
721.00	WORKERS' COMPENSATION	190	188	208
725.00	UNEMPLOYMENT COMPENSATION	50	49	45
	Total personal services	11,630	11,288	12,285
742.00	FOOD SUPPLIES	6,424	7,200	7,200
748.00	KITCHEN SUPPLIES	890	1,700	1,400
	Total supplies	7,314	8,900	8,600
861.00	CONFERENCE FEES & EXPENSES	0	50	50
865.00	STATE TRAVEL MILEAGE	0	50	50
866.00	LOCAL TRAVEL MILEAGE	433	550	550
920.00	PUBLIC UTILITIES	2,115	2,700	2,736
946.00	EQUIPMENT RENTAL	6	0	0
	Total other services & chgs	2,554	3,350	3,386
	Activity totals	21,498	23,538	24,271

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

276.00 DIVISION ON AGING FUND
672.07 MILLAGE MEAL SITES

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
COOK		6,798	971
SITE MANAGER		3,921	595
Totals	2 employees	10,719	1,566

HOME DELIVERED MEALS

Budget Narrative

The Bay County Division on Aging operates a home delivered meals program of persons 60 years of age or older, who can eat regular-diet meals or "Eat Smart" meals (lower fat, lower sodium), are homebound, and meet basic eligibility criteria for the program. There are ten routes that are driven by paid drivers delivering meals across Bay County. All clients are assessed for eligibility by case managers and are reassessed every six months. Clients may also receive frozen meals for holidays and may sign up to receive frozen meals or cold meals for the weekend, which are delivered on Friday with the hot meal.

The Division on Aging Home Delivered Meals Program is a Division on Aging activity under the Health Department.

276.00 DIVISION ON AGING FUND
672.08 HOME DELIVERED MEALS

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00	CURRENT REAL PROPERTY TAXES	78,040	191,125	123,846
	Total taxes	78,040	191,125	123,846
501.00	FEDERAL GRANTS	249,531	257,095	190,905
519.01	FEDERAL GRANT-U.S.D.A.	42,274	16,984-	0
519.02	FEDERAL GRANT-NUT.SERV.INC.PRG	36,867	97,561	59,691
	Total federal grants	328,672	337,672	250,596
539.00	STATE GRANTS	50,661	12,652-	0
	Total state grants	50,661	12,652-	0
600.00	CHARGES FOR SERVICES	171	0	0
	Total charges for services	171	0	0
667.00	RENTS AND LEASES	0	0	0
	Total interest and rents	0	0	0
675.01	CONTRIBUTIONS FROM INDIVIDUALS	163,625	161,743	123,814
675.02	CONTRIBUTIONS-OTHER	1,000	1,000	1,000
676.00	REIMBURSEMENTS	18,245	19,055	17,558
676.01	REIMBURSEMENT - INDIVIDUALS	760	0	175
680.06	MEDICAID WAIVER	15,317	74,569	48,019
683.00	REIMBURSEMENTS-STATE	50	0	50
	Total other revenue	198,997	256,367	190,616
	Activity totals	656,541	772,512	565,058

276.00 DIVISION ON AGING FUND 672.08 HOME DELIVERED MEALS (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00 SALARIES-ELECTED OR APPOINTED	13,357	25,235	19,973
704.00 WAGES-CLERICAL-OTHER FULL TIME	89,405	113,324	87,854
704.01 PAY IN LIEU OF HEALTH INSURANC	1,783	2,839	1,429
705.00 TEMPORARY HELP	11,943	15,773	0
705.01 PART TIME WAGES	141,064	157,806	132,823
706.00 OVERTIME	0	900	500
708.00 HOLIDAY PAY	9,290	0	0
712.00 VACATION PAY	10,836	0	0
712.02 SICK PAY	2,698	0	0
715.00 SOCIAL SECURITY	21,023	24,163	18,555
716.00 HEALTH INSURANCE	26,908	30,645	23,209
716.03 RETIREE HEALTH CARE CONTRIBUT.	10,196	12,431	9,152
717.00 LIFE INSURANCE	485	517	806
721.00 WORKERS' COMPENSATION	5,219	6,003	4,706
722.00 SICK AND ACCIDENT INSURANCE	1,171	1,340	1,175
725.00 UNEMPLOYMENT COMPENSATION	1,375	1,581	1,019
Total personal services	346,753	392,557	301,201
727.00 OFFICE SUPPLIES	400	900	600
728.00 PRINTING AND BINDING	0	500	300
729.00 POSTAGE	1,215	1,900	1,000
733.01 COPIER / FAX SUPPLIES	46	2,800	1,100
742.00 FOOD SUPPLIES	238,088	265,400	185,928
746.00 UNIFORM PURCHASES	0	600	600
748.00 KITCHEN SUPPLIES	28,433	37,465	26,040
750.00 GAS, OIL AND GREASE	19,231	21,400	16,500
751.00 COMPUTER SUPPLIES	66	500	300
776.00 CUSTODIAL SUPPLIES	0	100	100
799.00 OTHER SUPPLIES	124	300	100
Total supplies	287,603	331,865	232,568
802.00 CONTRACTUAL SERVICES	276	450	300
820.00 MEMBERSHIPS AND DUES	125	140	150
823.00 GARBAGE REMOVAL	997	1,100	900
852.00 TELEPHONE	1,688	2,100	1,120
852.01 CELLPHONE	1,313	1,600	1,125
861.00 CONFERENCE FEES & EXPENSES	237	1,000	1,175
865.00 STATE TRAVEL MILEAGE	164	400	250
866.00 LOCAL TRAVEL MILEAGE	172	100	100
882.00 PROMOTION EXPENSE	0	600	300
900.00 PRINTING/PUBLISHING/ADVERTISI	0	100	100
920.00 PUBLIC UTILITIES	4,800	4,800	3,600
931.00 EQUIPMENT REPAIR & MAINTENANCE	2,905	2,400	2,625
932.00 VEHICLE REPAIR & MAINTENANCE	9,078	11,600	7,575
933.00 BLDG. REPAIR AND MAINTENANCE	194	300	200
940.00 RENTALS / LEASES	0	50	50
946.00 EQUIPMENT RENTAL	80	50	50
955.01 CLAIMS/SETTLEMENTS/JUDGMENTS	0	400	400

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
955.05	BAD DEBTS/WRITE OFFS	0	0	0
960.00	EDUCATION AND TRAINING	156	600	400
967.30	MACHINERY & EQUIPMENT EXPENSE	0	4,300	9,400
967.40	OFFICE EQUIP. & FURN. EXPENSE	0	500	0
967.42	COMPUTER SOFTWARE EXPENSE	0	500	0
	Total other services & chgs	22,185	33,090	29,820
979.00	MACHINERY AND EQUIPMENT	0	9,000	0
	Total capital outlay	0	9,000	0
	Activity totals	656,541	766,512	563,589

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

276.00 DIVISION ON AGING FUND
672.08 HOME DELIVERED MEALS

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
HOME SERVICES MANAGER		19,973	3,830
ACCOUNT CLERK III		9,769	5,193
COOK		7,992	2,993
COOK		15,984	5,984
COOK		7,773	1,111
COOK		12,633	1,804
COOK		15,984	5,984
COOK		15,984	12,328
ON CALL WORKER - DIV ON AGING		4,082	408
SECRETARY II		6,512	1,875
DRIVER-HOME DELIVERED MEALS		11,220	1,607
DRIVER-HOME DELIVERED MEALS		10,947	1,568
DRIVER-HOME DELIVERED MEALS		9,643	1,387
DRIVER-HOME DELIVERED MEALS		9,717	1,008
DRIVER-HOME DELIVERED MEALS		9,796	1,407
DRIVER-HOME DELIVERED MEALS		11,220	1,607
DRIVER-HOME DELIVERED MEALS		1,795	258
DRIVER-HOME DELIVERED MEALS		11,220	1,607
DRIVER-HOME DELIVERED MEALS		9,353	1,324
DRIVER-HOME DELIVERED MEALS		9,643	1,387
COOK (LEAD COOK)		15,629	3,335
KITCHEN ASSISTANT		7,519	1,075
KITCHEN AIDE II		6,262	896
Totals	23 employees	240,650	59,976

276.00 DIVISION ON AGING FUND
672.10 SENIOR CENTER

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	34	0	0
Total taxes	34	0	0
Activity totals	34	0	0

276.00 DIVISION ON AGING FUND 672.10 SENIOR CENTER (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
852.00 TELEPHONE	34	0	0
Total other services & chgs	34	0	0
Activity totals	34	0	0

276.00 DIVISION ON AGING FUND 672.31 HOMEMAKING OCT-DEC	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	0	36,899
Total taxes	0	0	36,899
501.00 FEDERAL GRANTS	0	0	15,027
516.00 FEDERAL GRANTS-HEALTH	0	0	100
Total federal grants	0	0	15,127
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	0	8,750
680.06 MEDICAID WAIVER	0	0	600
683.00 REIMBURSEMENTS-STATE	0	0	45
Total other revenue	0	0	9,395
Activity totals	0	0	61,421

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	4,157
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	0	1,086
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	167
705.01	PART TIME WAGES	0	0	44,158
715.00	SOCIAL SECURITY	0	0	3,792
716.00	HEALTH INSURANCE	0	0	411
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	1,986
717.00	LIFE INSURANCE	0	0	147
721.00	WORKERS' COMPENSATION	0	0	960
722.00	SICK AND ACCIDENT INSURANCE	0	0	58
725.00	UNEMPLOYMENT COMPENSATION	0	0	208
	Total personal services	0	0	57,130
728.00	PRINTING AND BINDING	0	0	50
729.00	POSTAGE	0	0	25
746.00	UNIFORM PURCHASES	0	0	100
760.00	MEDICAL SUPPLIES	0	0	200
799.00	OTHER SUPPLIES	0	0	50
	Total supplies	0	0	425
835.00	HEALTH SERVICES	0	0	100
865.00	STATE TRAVEL MILEAGE	0	0	50
866.00	LOCAL TRAVEL MILEAGE	0	0	4,250
960.00	EDUCATION AND TRAINING	0	0	100
	Total other services & chgs	0	0	4,500
	Activity totals	0	0	62,055

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

276.00 DIVISION ON AGING FUND
672.31 HOMEMAKING OCT-DEC

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
SENIOR SERVICES COORDINATOR		4,157	831
ACCOUNT CLERK III		1,086	578
ON CALL WORKER - DIV ON AGING		643	90
HOMEMAKING SERVICE WORKER		4,338	620
HOMEMAKING SERVICE WORKER		3,729	534
HOMEMAKING SERVICE WORKER		4,189	599
HOMEMAKING SERVICE WORKER		4,338	620
HOMEMAKING SERVICE WORKER		4,339	620
HOMEMAKING SERVICE WORKER		3,944	566
HOMEMAKING SERVICE WORKER		4,338	620
HOMEMAKING SERVICE WORKER		4,338	620
HOMEMAKING SERVICE WORKER		4,339	620
HOMEMAKING SERVICE WORKER		4,338	620
HOMEMAKING SERVICE WORKER		1,285	191
Totals	14 employees	49,401	7,729

276.00 DIVISION ON AGING FUND
672.32 HEALTH PROMOTION OCT-DEC

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	0	299
Total taxes	0	0	299
501.00 FEDERAL GRANTS	0	0	1,751
Total federal grants	0	0	1,751
625.00 MISC. SERVICES / FEES	0	0	700
Total charges for services	0	0	700
Activity totals	0	0	2,750

276.00 DIVISION ON AGING FUND
672.32 HEALTH PROMOTION OCT-DEC
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
799.00 OTHER SUPPLIES	0	0	250
Total supplies	0	0	250
802.00 CONTRACTUAL SERVICES	0	0	2,200
969.00 CONTRIBUTIONS - OTHER	0	0	300
Total other services & chgs	0	0	2,500
Activity totals	0	0	2,750

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

276.00 DIVISION ON AGING FUND
672.33 CASE COORDINATION OCT-DEC

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
CASE MANAGEMENT WORKER		10,407	2,769
CASE MANAGEMENT WORKER		10,407	4,884
CASE MANAGEMENT WORKER		10,407	4,234
CASE MANAGEMENT WORKER		10,407	2,117
SECRETARY II		2,171	625
Totals	5 employees	43,799	14,629

276.00 DIVISION ON AGING FUND 672.33 CASE COORDINATION OCT-DEC	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	0	48,440
Total taxes	0	0	48,440
501.00 FEDERAL GRANTS	0	0	13,367
Total federal grants	0	0	13,367
Activity totals	0	0	61,807

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	41,628
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	0	2,171
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	413
715.00	SOCIAL SECURITY	0	0	3,382
716.00	HEALTH INSURANCE	0	0	7,408
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	1,768
717.00	LIFE INSURANCE	0	0	142
721.00	WORKERS' COMPENSATION	0	0	858
722.00	SICK AND ACCIDENT INSURANCE	0	0	472
725.00	UNEMPLOYMENT COMPENSATION	0	0	186
	Total personal services	0	0	58,428
727.00	OFFICE SUPPLIES	0	0	200
728.00	PRINTING AND BINDING	0	0	200
799.00	OTHER SUPPLIES	0	0	150
	Total supplies	0	0	550
813.00	DATA PROCESSING SERVICES	0	0	100
861.00	CONFERENCE FEES & EXPENSES	0	0	200
865.00	STATE TRAVEL MILEAGE	0	0	150
866.00	LOCAL TRAVEL MILEAGE	0	0	2,000
937.00	HARD/SOFTWARE REPAIR & MAINT	0	0	100
958.00	LICENSES AND PERMITS	0	0	100
960.00	EDUCATION AND TRAINING	0	0	100
967.60	AUDIO / VISUAL EXPENSE	0	0	0
967.70	BOOK EXPENSE	0	0	50
	Total other services & chgs	0	0	2,800
	Activity totals	0	0	61,778

276.00 DIVISION ON AGING FUND 672.34 CAREGIVING TRAINING-OCT/DEC	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	0	7,679
Total taxes	0	0	7,679
501.00 FEDERAL GRANTS	0	0	4,037
Total federal grants	0	0	4,037
Activity totals	0	0	11,716

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	4,757
705.01	PART TIME WAGES	0	0	3,724
715.00	SOCIAL SECURITY	0	0	649
716.00	HEALTH INSURANCE	0	0	1,231
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	190
717.00	LIFE INSURANCE	0	0	13
721.00	WORKERS' COMPENSATION	0	0	164
722.00	SICK AND ACCIDENT INSURANCE	0	0	51
725.00	UNEMPLOYMENT COMPENSATION	0	0	36
	Total personal services	0	0	10,815
727.00	OFFICE SUPPLIES	0	0	50
728.00	PRINTING AND BINDING	0	0	50
729.00	POSTAGE	0	0	50
742.00	FOOD SUPPLIES	0	0	100
799.00	OTHER SUPPLIES	0	0	100
	Total supplies	0	0	350
861.00	CONFERENCE FEES & EXPENSES	0	0	100
865.00	STATE TRAVEL MILEAGE	0	0	100
866.00	LOCAL TRAVEL MILEAGE	0	0	300
958.00	LICENSES AND PERMITS	0	0	50
	Total other services & chgs	0	0	550
	Activity totals	0	0	11,715

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

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

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
SOCIAL WORKER		4,757	1,961
CAREGIVER TRAINER		3,724	373
Totals	2 employees	8,481	2,334

276.00 DIVISION ON AGING FUND 672.36 FEDERAL C1-CONGREGATE OCT-DEC	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	0	83,821
Total taxes	0	0	83,821
501.00 FEDERAL GRANTS	0	0	21,336
519.02 FEDERAL GRANT-NUT.SERV.INC.PRG	0	0	7,191
Total federal grants	0	0	28,527
625.00 MISC. SERVICES / FEES	0	0	3,519
Total charges for services	0	0	3,519
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	0	19,687
675.02 CONTRIBUTIONS-OTHER	0	0	100
Total other revenue	0	0	19,787
Activity totals	0	0	135,654

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	9,741
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	0	12,129
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	716
705.01	PART TIME WAGES	0	0	35,566
715.00	SOCIAL SECURITY	0	0	4,449
716.00	HEALTH INSURANCE	0	0	1,822
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	2,233
717.00	LIFE INSURANCE	0	0	198
721.00	WORKERS' COMPENSATION	0	0	1,130
722.00	SICK AND ACCIDENT INSURANCE	0	0	242
725.00	UNEMPLOYMENT COMPENSATION	0	0	243
	Total personal services	0	0	68,469
727.00	OFFICE SUPPLIES	0	0	300
728.00	PRINTING AND BINDING	0	0	200
729.00	POSTAGE	0	0	25
730.00	MAGAZINES AND PERIODICALS	0	0	100
742.00	FOOD SUPPLIES	0	0	39,200
748.00	KITCHEN SUPPLIES	0	0	5,250
750.00	GAS, OIL AND GREASE	0	0	3,000
751.00	COMPUTER SUPPLIES	0	0	100
776.00	CUSTODIAL SUPPLIES	0	0	100
799.00	OTHER SUPPLIES	0	0	500
	Total supplies	0	0	48,775
802.00	CONTRACTUAL SERVICES	0	0	225
820.00	MEMBERSHIPS AND DUES	0	0	50
823.00	GARBAGE REMOVAL	0	0	250
852.00	TELEPHONE	0	0	405
852.01	CELLPHONE	0	0	50
860.00	TRANSPORTATION	0	0	1,200
861.00	CONFERENCE FEES & EXPENSES	0	0	200
865.00	STATE TRAVEL MILEAGE	0	0	150
866.00	LOCAL TRAVEL MILEAGE	0	0	1,050
882.00	PROMOTION EXPENSE	0	0	4,000
920.00	PUBLIC UTILITIES	0	0	8,475
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	0	750
932.00	VEHICLE REPAIR & MAINTENANCE	0	0	1,000
933.00	BLDG. REPAIR AND MAINTENANCE	0	0	100
936.00	GROUNDS MAINTENANCE	0	0	50
946.00	EQUIPMENT RENTAL	0	0	50
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	0	260
960.00	EDUCATION AND TRAINING	0	0	200
	Total other services & chgs	0	0	18,465
	Activity totals	0	0	135,709

BAY COUNTY
2008 ADOPTED BUDGET PERSONNEL

****

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

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
SENIOR SERVICES COORDINATOR		7,078	1,415
HOME SERVICES MANAGER		2,663	512
ACCOUNT CLERK III		3,257	1,731
COOK		2,664	999
COOK		4,335	619
ON CALL WORKER - DIV ON AGING		1,361	136
TYPIST CLERK II		2,735	615
DRIVER-HOME DELIVERED MEALS		544	55
DRIVER-HOME DELIVERED MEALS		3,142	450
DRIVER-HOME DELIVERED MEALS		598	86
SITE MANAGER		2,505	364
SITE MANAGER		3,029	437
SITE MANAGER		2,607	377
SITE MANAGER		3,183	457
SITE MANAGER		2,076	303
SITE MANAGER		350	35
SITE MANAGER		2,733	394
KITCHEN AIDE		3,412	489
COOK (LEAD COOK)		3,473	740
KITCHEN ASSISTANT		1,735	248
KITCHEN AIDE II		1,503	215
SENIOR CENTER DIRECTOR		2,453	356
Totals	22 employees	57,436	11,033

276.00 DIVISION ON AGING FUND 672.38 HOME DELIVERED MEALS OCT-DEC	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	0	82,292
Total taxes	0	0	82,292
501.00 FEDERAL GRANTS	0	0	63,635
519.02 FEDERAL GRANT-NUT.SERV.INC.PRG	0	0	19,897
Total federal grants	0	0	83,532
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	0	41,271
676.00 REIMBURSEMENTS	0	0	5,853
680.06 MEDICAID WAIVER	0	0	16,006
Total other revenue	0	0	63,130
Activity totals	0	0	228,954

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

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	6,658
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	0	29,286
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	476
705.01	PART TIME WAGES	0	0	45,658
706.00	OVERTIME	0	0	400
715.00	SOCIAL SECURITY	0	0	6,311
716.00	HEALTH INSURANCE	0	0	7,738
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	3,063
717.00	LIFE INSURANCE	0	0	270
721.00	WORKERS' COMPENSATION	0	0	1,599
722.00	SICK AND ACCIDENT INSURANCE	0	0	394
725.00	UNEMPLOYMENT COMPENSATION	0	0	346
	Total personal services	0	0	102,199
727.00	OFFICE SUPPLIES	0	0	200
728.00	PRINTING AND BINDING	0	0	200
729.00	POSTAGE	0	0	500
733.01	COPIER / FAX SUPPLIES	0	0	700
742.00	FOOD SUPPLIES	0	0	100,115
748.00	KITCHEN SUPPLIES	0	0	12,600
750.00	GAS, OIL AND GREASE	0	0	5,500
751.00	COMPUTER SUPPLIES	0	0	100
799.00	OTHER SUPPLIES	0	0	100
	Total supplies	0	0	120,015
802.00	CONTRACTUAL SERVICES	0	0	100
823.00	GARBAGE REMOVAL	0	0	300
852.00	TELEPHONE	0	0	455
852.01	CELLPHONE	0	0	375
861.00	CONFERENCE FEES & EXPENSES	0	0	250
865.00	STATE TRAVEL MILEAGE	0	0	150
866.00	LOCAL TRAVEL MILEAGE	0	0	50
920.00	PUBLIC UTILITIES	0	0	1,200
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	0	875
932.00	VEHICLE REPAIR & MAINTENANCE	0	0	2,325
933.00	BLDG. REPAIR AND MAINTENANCE	0	0	100
960.00	EDUCATION AND TRAINING	0	0	200
	Total other services & chgs	0	0	6,380
	Activity totals	0	0	228,594

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

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

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
HOME SERVICES MANAGER		6,658	1,277
ACCOUNT CLERK III		3,257	1,731
COOK		5,328	4,109
COOK		2,601	371
COOK		5,328	1,994
COOK		2,664	999
COOK		4,211	602
COOK		5,328	1,994
ON CALL WORKER - DIV ON AGING		2,721	272
SECRETARY II		2,171	625
DRIVER-HOME DELIVERED MEALS		3,740	537
DRIVER-HOME DELIVERED MEALS		3,649	523
DRIVER-HOME DELIVERED MEALS		3,214	462
DRIVER-HOME DELIVERED MEALS		3,740	537
DRIVER-HOME DELIVERED MEALS		3,266	470
DRIVER-HOME DELIVERED MEALS		3,239	337
DRIVER-HOME DELIVERED MEALS		598	87
DRIVER-HOME DELIVERED MEALS		3,118	442
DRIVER-HOME DELIVERED MEALS		3,740	537
DRIVER-HOME DELIVERED MEALS		3,214	462
COOK (LEAD COOK)		5,210	1,111
KITCHEN ASSISTANT		2,603	371
KITCHEN AIDE II		2,004	286
Totals	23 employees	81,602	20,136

277.00 HOME REHABILITATION FUND 288.00 GEOGRAPHIC INFORMATION SYSTEMS	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
742.00 FOOD SUPPLIES	0	0	0
Total supplies	0	0	0
Activity totals	0	0	0

277.00 HOME REHABILITATION FUND 690.00 REDEVELOPMENT AND HOUSING	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	2,792	2,686
Total fund balance & reserves	0	2,792	2,686
501.00 FEDERAL GRANTS	114,759	232,445	150,000
Total federal grants	114,759	232,445	150,000
625.00 MISC. SERVICES / FEES	240	315	315
Total charges for services	240	315	315
664.01 INTEREST INCOME - OTHER	1,375	1,700	1,700
Total interest and rents	1,375	1,700	1,700
Activity totals	116,374	237,252	154,701

277.00 HOME REHABILITATION FUND
690.00 REDEVELOPMENT AND HOUSING
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	1,343	1,675	1,715
704.00	WAGES-CLERICAL-OTHER FULL TIME	2,605	3,393	3,473
708.00	HOLIDAY PAY	225	0	0
712.00	VACATION PAY	431	0	0
712.02	SICK PAY	336	0	0
715.00	SOCIAL SECURITY	350	388	397
716.00	HEALTH INSURANCE	1,361	1,449	1,380
716.03	RETIREE HEALTH CARE CONTRIBUT.	198	203	208
717.00	LIFE INSURANCE	12	11	14
721.00	WORKERS' COMPENSATION	92	96	100
722.00	SICK AND ACCIDENT INSURANCE	46	48	55
725.00	UNEMPLOYMENT COMPENSATION	24	25	22
	Total personal services	7,023	7,288	7,364
727.00	OFFICE SUPPLIES	0	100	100
729.00	POSTAGE	22	250	250
730.00	MAGAZINES AND PERIODICALS	63	0	0
742.00	FOOD SUPPLIES	46	10	10
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	89	89
751.00	COMPUTER SUPPLIES	0	100	100
	Total supplies	131	549	549
801.00	PROFESSIONAL SERVICES	0	0	0
802.00	CONTRACTUAL SERVICES	45,271-	226,445	144,000
820.00	MEMBERSHIPS AND DUES	25	0	0
829.00	FILING FEES	246	300	300
852.00	TELEPHONE	25	200	140
861.00	CONFERENCE FEES & EXPENSES	189	200	200
865.00	STATE TRAVEL MILEAGE	34	500	500
866.00	LOCAL TRAVEL MILEAGE	0	500	500
900.00	PRINTING/PUBLISHING/ADVERTISI	0	490	490
901.00	LEGAL NOTICES	0	150	150
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	350	228
958.00	LICENSES AND PERMITS	0	80	80
960.00	EDUCATION AND TRAINING	0	200	200
	Total other services & chgs	44,752-	229,415	146,788
	Activity totals	37,598-	237,252	154,701

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

277.00 HOME REHABILITATION FUND
690.00 REDEVELOPMENT AND HOUSING

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
ENVIRON AFFAIR/COMMUN DIRECTOR		1,715	590
SECRETARY II		3,473	1,586
Totals	2 employees	5,188	2,176

277.00 HOME REHABILITATION FUND 690.01 REDEVELOP/HOUSING RECAPTURED	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	50,000	0
400.03 FUND BALANCE - RESERVES	0	45,000	50,000
Total fund balance & reserves	0	95,000	50,000
Activity totals	0	95,000	50,000

277.00 HOME REHABILITATION FUND
690.01 REDEVELOP/HOUSING RECAPTURED
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
727.00	OFFICE SUPPLIES	0	0	250
729.00	POSTAGE	0	0	200
751.00	COMPUTER SUPPLIES	0	0	250
799.00	OTHER SUPPLIES	0	50	100
	Total supplies	0	50	800
802.00	CONTRACTUAL SERVICES	55,696	94,200	49,200
967.42	COMPUTER SOFTWARE EXPENSE	0	300	0
967.60	AUDIO / VISUAL EXPENSE	0	450	0
	Total other services & chgs	55,696	94,950	49,200
	Activity totals	55,696	95,000	50,000

285.00 REVENUE SHARING RESERVE FUND
253.00 TREASURER

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	1,596,006	1,126,719
Total fund balance & reserves	0	1,596,006	1,126,719
402.00 CURRENT REAL PROPERTY TAXES	5,574,834	0	0
Total taxes	5,574,834	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	193,831	330,000	281,000
Total interest and rents	193,831	330,000	281,000
Activity totals	5,768,665	1,926,006	1,407,719

285.00 REVENUE SHARING RESERVE FUND
253.00 TREASURER
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.30 TRF OUT-REVENUE SHARING RES FD	1,717,783	1,627,958	1,407,719
999.31 TRF OUT-REV SHARE RES FND-SBT	297,816	298,048	0
Total transfers out	2,015,599	1,926,006	1,407,719
Activity totals	2,015,599	1,926,006	1,407,719

DEPARTMENT OF HUMAN SERVICES

Budget Narrative

The Bay/Arenace Department of Human Services administers various Public Assistance programs which are accounted for in the funds listed above. The department is governed by a three-member board which is also responsible for the Bay Medical Care Facility. Two of the members are appointed by the Bay County Board of Commissioners, while the third is appointed by the governor.

The Social Welfare Fund contains the bulk of programs administered by the Family Independence Agency. The county General Fund appropriates to this fund for the County Hospitalization Program and Social Service Board expenditures.

The County Hospitalization Program is authorized by the Social Welfare Act of 1939 (Public Act 280). The County appropriates to the Social Welfare Fund for the estimated expense of emergency in-patient care for eligible Bay County residents. The county is responsible for such care when an individual does not have assets or insurance and does not qualify for any other type of financial aid which would cover the expense. Recipients of such assistance are required by law to sign a repayment agreement and efforts are made to recover costs at a later date.

290.00 SOCIAL WELFARE FUND
670.00 MI DEPT HUMAN SERV-BAY COUNTY

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.03 FUND BALANCE - RESERVES	0	0	25,000
Total fund balance & reserves	0	0	25,000
671.04 MISCELLANOUS REVENUES	33,332	50,000	50,000
675.00 CONTRIBUTIONS FROM PVT SOURCES	9	0	0
676.01 REIMBURSEMENT - INDIVIDUALS	5,222	3,000	3,000
676.02 REIMBURSEMENT - PRIVATE AGENCY	2,502	1,000	1,000
683.00 REIMBURSEMENTS-STATE	130,094	440,000	440,000
Total other revenue	171,159	494,000	494,000
699.01 TRANSFERS IN FROM GENERAL FUND	33,400	30,000	5,000
Total other financing sources	33,400	30,000	5,000
Activity totals	204,559	524,000	524,000

290.00 SOCIAL WELFARE FUND
670.00 MI DEPT HUMAN SERV-BAY COUNTY
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
802.03	COUNTY PROJECTS D.S.S.	32,585	30,000	30,000
834.00	COUNTY HOSPITALIZATION	29,997	30,000	30,000
834.01	NON-RESIDENT HOSPITALIZATION	0	500	500
834.02	ENP MIGRANT HOSPITALIZATION	0	1,000	1,000
834.03	NON-ENP MIGRANT HOSPITALIZATIO	0	500	500
842.01	YOUTH IN TRANSITION	10,260	20,000	20,000
843.00	EMPLOYMENT & TRAINING-M.O.S.T.	0	260,000	260,000
845.01	STATE FAMILY/DISAB. ASSIST.	0	5,000	5,000
845.04	STATE EMERGENCY RELIEF	3,526	15,000	15,000
845.05	STRONG FAMILIES/SAFE CHILDREN	0	10,000	10,000
846.02	FAMILY REUNIFICATION	17,624	25,000	25,000
846.09	COMMUNITY PARTNER CHILD PROTEC	0	6,000	6,000
847.00	SPECIAL COLLECTIONS	34,511	48,000	48,000
867.00	MEDICAL TRANSPORTATION	19,059	23,000	23,000
955.00	MISCELLANEOUS	48,848	50,000	50,000
	Total other services & chgs	196,410	524,000	524,000
	Activity totals	196,410	524,000	524,000

290.00 SOCIAL WELFARE FUND 670.01 MI DEPT HUMAN SERV BRD-BAY CTY	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.03 FUND BALANCE - RESERVES	0	0	2,400
Total fund balance & reserves	0	0	2,400
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	0	0
Total other revenue	0	0	0
699.01 TRANSFERS IN FROM GENERAL FUND	0	7,400	5,000
Total other financing sources	0	7,400	5,000
Activity totals	0	7,400	7,400

290.00 SOCIAL WELFARE FUND
670.01 MI DEPT HUMAN SERV BRD-BAY CTY
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
710.00 PER DIEM	1,755	2,025	2,025
Total personal services	1,755	2,025	2,025
820.00 MEMBERSHIPS AND DUES	0	2,000	2,000
846.02 FAMILY REUNIFICATION	61	0	0
861.00 CONFERENCE FEES & EXPENSES	2,581	1,000	1,000
865.00 STATE TRAVEL MILEAGE	25	400	400
866.00 LOCAL TRAVEL MILEAGE	0	200	200
882.00 PROMOTION EXPENSE	0	775	775
960.00 EDUCATION AND TRAINING	50	500	500
963.00 EMPLOYEE RECOGNITION	125	500	500
Total other services & chgs	2,842	5,375	5,375
Activity totals	4,597	7,400	7,400

290.00 SOCIAL WELFARE FUND 670.02 MI DEPT HUMAN SERV-ARENAC CTY	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
683.00 REIMBURSEMENTS-STATE	85,757	131,000	131,000
Total other revenue	85,757	131,000	131,000
Activity totals	85,757	131,000	131,000

290.00 SOCIAL WELFARE FUND 670.02 MI DEPT HUMAN SERV-ARENAC CTY (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
842.01 YOUTH IN TRANSITION	607	3,000	3,000
843.00 EMPLOYMENT & TRAINING-M.O.S.T.	1,000	30,000	30,000
845.01 STATE FAMILY/DISAB. ASSIST.	0	3,000	3,000
845.04 STATE EMERGENCY RELIEF	16,210	20,000	20,000
846.02 FAMILY REUNIFICATION	4,586	5,000	5,000
867.00 MEDICAL TRANSPORTATION	49,459	50,000	50,000
955.00 MISCELLANEOUS	16,602	20,000	20,000
Total other services & chgs	88,464	131,000	131,000
Activity totals	88,464	131,000	131,000

290.00 SOCIAL WELFARE FUND 670.03 MI DEPT HUMAN SRV BD-ARENAC CT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
682.00 REIMBURSEMENTS-COUNTIES	5,583	9,353	9,353
Total other revenue	5,583	9,353	9,353
Activity totals	5,583	9,353	9,353

290.00 SOCIAL WELFARE FUND
670.03 MI DEPT HUMAN SRV BD-ARENAC CT
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
710.00 PER DIEM	2,950	2,700	2,700
Total personal services	2,950	2,700	2,700
802.03 COUNTY PROJECTS D.S.S.	0	600	600
820.00 MEMBERSHIPS AND DUES	0	725	725
834.00 COUNTY HOSPITALIZATION	0	3,628	3,628
836.00 OTHER WELFARE SERVICES	100	0	0
861.00 CONFERENCE FEES & EXPENSES	1,857	900	900
865.00 STATE TRAVEL MILEAGE	357	400	400
866.00 LOCAL TRAVEL MILEAGE	198	400	400
Total other services & chgs	2,512	6,653	6,653
Activity totals	5,462	9,353	9,353

CHILD CARE - PROBATE (CHILD IN CARE)

Budget Narrative

There are currently three funding sources for the care of children and youth in need of service. The child's legal status and funding eligibility dictate which funding source is used to cover the costs. The Child Care Fund is a county-state fiscal program where the state of Michigan cooperates with counties to provide care and service for children. The expenditures in this budget cover out-of-home care for court wards including wards placed in foster care, agency care or institutional care. The child may be in need of care either because of delinquency issues or abuse/neglect issues.

Private placement includes any 24-hour care provided in a private home supervised and licensed by the Michigan Department of Human Services either as a foster family home, or a foster family group home. Agency placement is limited to care/services purchased from licensed private child placing agencies. Institution care includes any staffed facility licensed or approved to operate as a child care institution by the Department of Human Services.

The Child In-Care activity falls under the supervision of the Juvenile/Family Court.

290.02 SOC. WELF.-PROTECTIVE SERVICES 670.00 MI DEPT HUMAN SERV-BAY COUNTY	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
671.04 MISCELLANOUS REVENUES	0	500	500
Total other revenue	0	500	500
Activity totals	0	500	500

290.02 SOC. WELF.-PROTECTIVE SERVICES
670.00 MI DEPT HUMAN SERV-BAY COUNTY
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
845.00 EMERGENCY RELIEF	0	500	500
Total other services & chgs	0	500	500
Activity totals	0	500	500

292.00 CHILD CARE FUND
662.00 CHILD CARE-PROBATE (CHILD IN C

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.01	REIMBURSEMENT - INDIVIDUALS	10,613	9,500	15,000
676.02	REIMBURSEMENT - PRIVATE AGENCY	19,330	10,000	10,000
683.00	REIMBURSEMENTS-STATE	305,538	250,800	200,800
	Total other revenue	335,481	270,300	225,800
699.01	TRANSFERS IN FROM GENERAL FUND	298,300	250,800	200,800
	Total other financing sources	298,300	250,800	200,800
	Activity totals	633,781	521,100	426,600

292.00 CHILD CARE FUND
662.00 CHILD CARE-PROBATE (CHILD IN C
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
844.00	BOARD AND CARE	0	1,500	2,000
846.01	PRIVATE PLACEMENT-RM & BD	25,319	25,000	25,000
846.03	PRIVATE PLACEMENT-OTHER EXP.	468	1,000	1,000
846.04	AGENCY PLACEMENT-RM & BD	119,214	190,000	170,000
846.05	AGENCY PLACEMENT-OTHER EXP.	238	1,800	1,800
846.06	INSTIT. PLACEMENT-RM & BD.	472,556	300,000	225,000
846.07	INSTIT. PLACEMENT-OTHER EXP.	671	1,200	1,200
846.08	ADOPTION RELEASE PYMT.	0	600	600
852.00	TELEPHONE	0	0	0
866.00	LOCAL TRAVEL MILEAGE	110	0	0
	Total other services & chgs	618,576	521,100	426,600
	Activity totals	618,576	521,100	426,600

INSTITUTION CARE - DETENTION FACILITY - JUVENILE HOME

Budget Narrative

The Bay County Juvenile Home is a secure 29-bed facility serving boys and girls ranging in ages from 10 to 17 years. The Bay County Juvenile Home is established to provide short-term care in secure custody to youth who are accused of a criminal violation, or adjudicated pending further court action, or awaiting transfer to another facility and cannot be served in an open setting. Specifically the Bay County Juvenile Home shall do the following:

- Provide for youths' basic needs, such as shelter, food, clothing, and medical care.
- Prevent the violation of youths' legal rights during detainment at the Bay County Juvenile Home.
- Provide for the physical, emotional, religious, educational, and social needs during detainment.
- House youth in a safe and humane environment, maintaining the level of security necessary to prevent escape and assure that youths live free of fear of assault or intimidation by staff or other youth.

The facility operations are funded by the Bay County and the State of Michigan. Additional revenue is generated through the housing of out-county juveniles and ACT 150 State Wards. The out-county and state reimbursements offset some of Bay County's operational expenses.

The Juvenile Home activity is a division of the Recreation & Youth Development Department.

In 2005, the facility began a secure substance abuse treatment program. Using 12 beds in north pod, youth receive 3 to 5 hours of substance abuse treatment daily. Services are provided through contract with Kairos, a licensed provider. Youth remain in the program for up to 60 days.

292.00 CHILD CARE FUND
662.03 INSTIT. CARE-DET. FAC(JUV. HOME)

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01	FUND BALANCE	0	1,285	0
400.03	FUND BALANCE - RESERVES	0	15,475	0
	Total fund balance & reserves	0	16,760	0
519.01	FEDERAL GRANT-U.S.D.A.	21,421	17,000	17,000
	Total federal grants	21,421	17,000	17,000
667.06	RENT-JUVENILE FACILITY	3,600	3,000	0
	Total interest and rents	3,600	3,000	0
671.03	VENDING MACHINE	1,065	1,000	1,000
676.01	REIMBURSEMENT - INDIVIDUALS	10,921	10,000	15,000
682.00	REIMBURSEMENTS-COUNTIES	283,274	210,240	218,124
683.00	REIMBURSEMENTS-STATE	424,330	522,504	575,321
686.01	REIMBURSE-FED MEDICARE PART D	1,243	1,250	2,080
	Total other revenue	720,833	744,994	811,525
699.01	TRANSFERS IN FROM GENERAL FUND	459,468	530,468	579,720
699.10	TRSF IN-GEN FUND-CIGARETTE TAX	18,907	17,623	14,319
	Total other financing sources	478,375	548,091	594,039
	Activity totals	1,224,229	1,329,845	1,422,564

292.00 CHILD CARE FUND
662.03 INSTIT.CARE-DET.FAC(JUV.HOME)
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	87,830	155,435	159,713
704.00	WAGES-CLERICAL-OTHER FULL TIME	277,291	373,231	382,041
704.01	PAY IN LIEU OF HEALTH INSURANC	4,593	5,400	5,400
705.01	PART TIME WAGES	221,677	201,275	229,064
706.00	OVERTIME	7,066	10,000	10,000
708.00	HOLIDAY PAY	33,767	15,000	15,000
711.00	SHIFT DIFFERENTIAL	2,270	2,800	2,800
712.00	VACATION PAY	44,324	0	0
712.02	SICK PAY	15,597	0	0
712.03	TERMINATION SICK PAY	0	0	0
712.04	TERMINATION VACTION PAY	2,019	0	0
715.00	SOCIAL SECURITY	51,744	58,383	61,506
716.00	HEALTH INSURANCE	100,187	121,327	113,776
716.01	RETIREES HEALTH INS-GENERAL GP	19,004	21,286	21,155
716.03	RETIREE HEALTH CARE CONTRIBUT.	27,867	30,521	32,159
717.00	LIFE INSURANCE	1,271	1,362	2,331
718.00	RETIREMENT	0	0	0
721.00	WORKERS' COMPENSATION	12,971	14,500	15,602
722.00	SICK AND ACCIDENT INSURANCE	4,375	5,282	6,155
723.01	UNIFORM ALLOWANCE	250	0	0
725.00	UNEMPLOYMENT COMPENSATION	3,417	3,818	3,376
	Total personal services	917,520	1,019,620	1,060,078
727.00	OFFICE SUPPLIES	2,105	2,000	2,000
728.00	PRINTING AND BINDING	171	500	500
729.00	POSTAGE	197	400	300
730.00	MAGAZINES AND PERIODICALS	0	100	100
741.00	LICENSES	0	0	0
742.00	FOOD SUPPLIES	18,873	22,500	21,000
746.00	UNIFORM PURCHASES	40	200	200
748.00	KITCHEN SUPPLIES	535	600	600
749.02	YOUTH ACTIVITY SUPPLIES	4,342	2,500	3,500
749.03	ART SUPPLIES	0	500	500
750.00	GAS, OIL AND GREASE	2,018	1,500	2,000
751.00	COMPUTER SUPPLIES	283	500	500
754.00	CLOTHING AND BEDDING	3,701	4,500	4,500
760.00	MEDICAL SUPPLIES	794	1,000	1,500
776.00	CUSTODIAL SUPPLIES	4,930	5,000	5,000
799.00	OTHER SUPPLIES	81	500	500
	Total supplies	38,070	42,300	42,700
801.00	PROFESSIONAL SERVICES	1,419	1,050	2,168
802.00	CONTRACTUAL SERVICES	38,028	41,641	41,641
804.00	INSPECTION SERVICES	1,000	600	700
805.00	LAUNDRY SERVICES	1,562	2,000	2,000
813.01	INTERNET SERVICES	659	660	660
820.00	MEMBERSHIPS AND DUES	275	575	575
823.00	GARBAGE REMOVAL	1,249	1,000	1,200

292.00 CHILD CARE FUND
662.03 INSTIT. CARE-DET. FAC(JUV. HOME)
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
831.02	FOOD SERVICES	39,665	43,490	45,990
835.00	HEALTH SERVICES	375	4,000	4,000
850.00	COMMUNICATIONS	131	200	200
852.00	TELEPHONE	3,562	3,600	2,520
852.01	CELLPHONE	673	750	750
861.00	CONFERENCE FEES & EXPENSES	1,421	1,500	2,000
864.00	AUTO LEASE	0	2,570	5,400
865.00	STATE TRAVEL MILEAGE	221	150	250
866.00	LOCAL TRAVEL MILEAGE	187	200	250
920.00	PUBLIC UTILITIES	37,359	40,000	40,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	2,502	2,000	2,000
932.00	VEHICLE REPAIR & MAINTENANCE	571	500	2,000
933.00	BLDG. REPAIR AND MAINTENANCE	8,903	5,049	7,150
935.00	TELEPHONE REPAIR & MAINTENANCE	0	150	150
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,090	3,400	2,380
958.00	LICENSES AND PERMITS	75	75	200
960.00	EDUCATION AND TRAINING	1,440	1,000	1,000
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	2,880	5,000	3,500
967.30	MACHINERY & EQUIPMENT EXPENSE	150	2,795	900
967.42	COMPUTER SOFTWARE EXPENSE	0	0	0
967.60	AUDIO / VISUAL EXPENSE	0	0	0
967.61	RADIO EQUIPMENT EXPENSE	0	4,250	2,125
	Total other services & chgs	147,397	168,205	171,709
975.00	BLDGS, BLDG ADDITIONS & IMPROV	0	0	40,000
985.00	AUDIO/VISUAL	0	16,281	0
	Total capital outlay	0	16,281	40,000
999.20	TRF OUT-GENERL FD-INDIRECT CST	91,830	83,439	108,077
	Total transfers out	91,830	83,439	108,077
	Activity totals	1,194,817	1,329,845	1,422,564

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

292.00 CHILD CARE FUND
662.03 INSTIT.CARE-DET.FAC(JUV.HOME)

Job class description	2008 Budgeted Wages	2008 Budgeted Fringe Benefits
SUPERVISOR - JUVENILE HOME	51,268	20,990
SUPERVISOR - JUVENILE HOME	47,936	9,435
DIRECTOR, JUVENILE DETENTION	60,509	19,815
COOK/DRIVER	19,041	2,714
CUSTODIAN/ATTENDANT	9,106	1,276
MAINTENANCE III	34,731	18,462
YOUTH DEVELOPMENT WORKER	9,023	1,310
YOUTH DEVELOPMENT WORKER	8,202	1,194
YOUTH DEVELOPMENT WORKER	13,750	1,973
YOUTH DEVELOPMENT WORKER	34,731	10,003
YOUTH DEVELOPMENT WORKER	34,731	18,462
YOUTH DEVELOPMENT WORKER	9,023	1,310
YOUTH DEVELOPMENT WORKER	9,023	1,310
YOUTH DEVELOPMENT WORKER	8,872	1,289
YOUTH DEVELOPMENT WORKER	34,731	18,462
YOUTH DEVELOPMENT WORKER	34,731	10,003
YOUTH DEVELOPMENT WORKER	8,071	1,131
YOUTH DEVELOPMENT WORKER	8,202	1,194
YOUTH DEVELOPMENT WORKER	34,731	7,410
YOUTH DEVELOPMENT WORKER	34,731	10,003
YOUTH DEVELOPMENT WORKER	14,609	2,092
YOUTH DEVELOPMENT WORKER	8,202	1,194
YOUTH DEVELOPMENT WORKER	8,072	1,178
YOUTH DEVELOPMENT WORKER	34,731	18,462

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

292.00 CHILD CARE FUND
662.03 INSTIT. CARE-DET. FAC(JUV. HOME) (continued)

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
YOUTH DEVELOPMENT WORKER		8,071	1,131
YOUTH DEVELOPMENT WORKER		34,731	7,410
YOUTH DEVELOPMENT WORKER		8,072	1,178
YOUTH DEVELOPMENT WORKER		34,731	18,462
YOUTH DEVELOPMENT WORKER		9,023	1,310
YOUTH DEVELOPMENT WORKER		8,202	1,194
YOUTH DEVELOPMENT WORKER		8,071	1,177
YOUTH DEVELOPMENT WORKER		9,023	1,310
YOUTH DEVELOPMENT WORKER		34,731	15,862
YOUTH DEVELOPMENT WORKER		9,023	1,310
YOUTH DEVELOPMENT WORKER		9,023	1,264
YOUTH DEVELOPMENT WORKER		8,594	1,204
YOUTH DEVELOPMENT WORKER		9,023	1,264
YOUTH DEVELOPMENT WORKER		9,743	1,365
Totals	38 employees	770,818	236,113

292.00 CHILD CARE FUND 662.04 JUVENILE HOME SUBSTANCE ABUSE	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
519.01 FEDERAL GRANT-U.S.D.A.	7,252	0	0
Total federal grants	7,252	0	0
676.01 REIMBURSEMENT - INDIVIDUALS	979	0	0
676.02 REIMBURSEMENT - PRIVATE AGENCY	9,983	0	0
682.00 REIMBURSEMENTS-COUNTIES	50,698	0	0
683.00 REIMBURSEMENTS-STATE	30,366	0	0
Total other revenue	92,026	0	0
Activity totals	99,278	0	0

292.00 CHILD CARE FUND
662.04 JUVENILE HOME SUBSTANCE ABUSE
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	46,831	0	0
704.01	PAY IN LIEU OF HEALTH INSURANC	807	0	0
705.01	PART TIME WAGES	78,072	0	0
706.00	OVERTIME	190	0	0
708.00	HOLIDAY PAY	3,541	0	0
715.00	SOCIAL SECURITY	9,639	0	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	5,177	0	0
721.00	WORKERS' COMPENSATION	2,409	0	0
722.00	SICK AND ACCIDENT INSURANCE	473	0	0
725.00	UNEMPLOYMENT COMPENSATION	635	0	0
	Total personal services	147,774	0	0
742.00	FOOD SUPPLIES	4,836	0	0
749.02	YOUTH ACTIVITY SUPPLIES	741	0	0
754.00	CLOTHING AND BEDDING	1,048	0	0
	Total supplies	6,625	0	0
805.00	LAUNDRY SERVICES	685	0	0
831.02	FOOD SERVICES	15,632	0	0
	Total other services & chgs	16,317	0	0
	Activity totals	170,716	0	0

CHILD CARE
STATE WARDS

Budget Narrative

This activity is used for youth committed to the state (state wards vs. court wards) for care, and accepted through Public Act 150 (delinquency) or Public Act 220 (abused/neglected) when the youth is not eligible for Title IV-E or is not in a Title IV-E fundable placement. The state either incurs the cost of care if provided by state staff or pays for the care if provided by a private agency and then charges the county back 50% of the cost.

The Child Care-State Ward activity falls under the supervision of the Juvenile/Family court.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

292.00 CHILD CARE FUND 663.00 CHILD CARE-D.S.S. (STATE WARDS	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.01 TRANSFERS IN FROM GENERAL FUND	225,000	287,000	245,000
Total other financing sources	225,000	287,000	245,000
Activity totals	225,000	287,000	245,000

292.00 CHILD CARE FUND
663.00 CHILD CARE-D.S.S. (STATE WARDS
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
844.01 STATE WARD CHARGE BACK	208,364	262,000	225,000
844.03 STATE WARD CHARGE BACK - ADULT	11,459	25,000	20,000
Total other services & chgs	219,823	287,000	245,000
Activity totals	219,823	287,000	245,000

IN-HOME CARE - INTENSIVE PROBATION

Budget Narrative

Intensive Probation is a program in the juvenile division of Family Court that attempts to reduce institutional placements of delinquents. This program requires a highly structured monitoring system with steps designed to change behavior. The program is composed of six parts:

1. Strict supervision and surveillance
2. Therapy types: individual & family therapy, and drug & alcohol treatment
3. Youth skills training
4. Delayed placement status
5. Match with a Mentor, contracted through the Boys and Girls Club
6. Parenting Classes

The In-Home Care-Intensive Probation activity is under the direction of the Juvenile/Family Court.

Also included is the salary and associated costs (travel, etc.) of the Community Services Worker, who serves all programs and the court in general.

292.00 CHILD CARE FUND 664.00 IN-HOME CARE-INTENSIVE PROBAT.	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.01 REIMBURSEMENT - INDIVIDUALS	131	900	900
683.00 REIMBURSEMENTS-STATE	113,267	107,785	119,605
Total other revenue	113,398	108,685	120,505
699.01 TRANSFERS IN FROM GENERAL FUND	106,800	107,784	119,605
Total other financing sources	106,800	107,784	119,605
Activity totals	220,198	216,469	240,110

292.00 CHILD CARE FUND
664.00 IN-HOME CARE-INTENSIVE PROBAT.
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	119,520	144,386	144,230
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	1,800
708.00	HOLIDAY PAY	6,484	0	0
712.00	VACATION PAY	9,349	0	0
712.01	PRIOR YEARS VACATION PAY	2,127	2,851	2,170
712.02	SICK PAY	5,139	0	0
712.04	TERMINATION VACTION PAY	0	0	0
715.00	SOCIAL SECURITY	10,669	11,264	11,336
716.00	HEALTH INSURANCE	18,960	21,120	15,187
716.03	RETIREE HEALTH CARE CONTRIBUT.	5,705	5,890	5,928
717.00	LIFE INSURANCE	252	252	405
721.00	WORKERS' COMPENSATION	2,656	2,798	2,875
722.00	SICK AND ACCIDENT INSURANCE	1,341	1,384	1,587
725.00	UNEMPLOYMENT COMPENSATION	700	735	623
	Total personal services	182,902	190,680	186,141
728.00	PRINTING AND BINDING	0	50	50
742.00	FOOD SUPPLIES	0	0	50
799.00	OTHER SUPPLIES	0	100	100
	Total supplies	0	150	200
801.00	PROFESSIONAL SERVICES	150	150	18,500
802.00	CONTRACTUAL SERVICES	3,000	3,000	3,500
812.00	MEDICAL SERVICES	2,267	1,000	12,800
820.00	MEMBERSHIPS AND DUES	0	10	10
852.00	TELEPHONE	177	200	140
861.00	CONFERENCE FEES & EXPENSES	9	375	375
865.00	STATE TRAVEL MILEAGE	82	300	300
866.00	LOCAL TRAVEL MILEAGE	1,151	1,000	1,100
940.00	RENTALS / LEASES	0	250	750
956.00	INDIRECT COST EXPENSE	0	0	0
965.00	INSURANCE AND BONDS	0	0	175
	Total other services & chgs	6,836	6,285	37,650
999.20	TRF OUT-GENERL FD-INDIRECT CST	25,957	19,354	16,119
	Total transfers out	25,957	19,354	16,119
	Activity totals	215,695	216,469	240,110

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

292.00 CHILD CARE FUND
664.00 IN-HOME CARE-INTENSIVE PROBAT.

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
COMMUNITY SERVICES WORKER		40,311	8,285
FOC/HEARING OFFICER		49,025	12,192
JUV PROBATION OFFICER-INTENSIV		54,894	21,434
Totals	3 employees	144,230	41,911

COMMUNITY BASED SERVICES

Budget Narrative

The Bay County Day Treatment Program is a community-based program designed to help young offenders ages 12 to 15 remold their life patterns. The program is aimed at juveniles who early in their criminal careers have a history of school problems and delinquency. The program provides a full day of academic instruction provided by the Bay Arenac Intermediate School District and 2 hours of after school activities at the Bay Area Family Y and the Neighborhood Resource Center. The after school activities are aimed at providing the youth with the mental, emotional, and spiritual skills they need for success. Additional social and cultural activities are provided on a monthly basis. Family participation, including parenting classes is required in this four-month program.

The Day Treatment program is under the direction of the Juvenile/Family Court.

292.00 CHILD CARE FUND 751.04 JUV. COMMUNITY BASED TREATMENT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
539.00 STATE GRANTS	19,608	19,500	19,500
Total state grants	19,608	19,500	19,500
683.00 REIMBURSEMENTS-STATE	77,855	79,150	80,161
Total other revenue	77,855	79,150	80,161
699.01 TRANSFERS IN FROM GENERAL FUND	77,180	79,149	80,160
Total other financing sources	77,180	79,149	80,160
Activity totals	174,643	177,799	179,821

292.00 CHILD CARE FUND
751.04 JUV.COMMUNITY BASED TREATMENT
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	14,659	18,124	18,560
704.00	WAGES-CLERICAL-OTHER FULL TIME	68,611	83,165	85,139
705.00	TEMPORARY HELP	61	0	0
705.01	PART TIME WAGES	3,237	4,840	5,649
708.00	HOLIDAY PAY	4,565	0	0
712.00	VACATION PAY	7,730	0	0
712.01	PRIOR YEARS VACATION PAY	375	9	391
712.02	SICK PAY	3,335	0	0
715.00	SOCIAL SECURITY	7,770	8,119	8,396
716.00	HEALTH INSURANCE	17,815	19,867	18,953
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,024	4,245	4,164
717.00	LIFE INSURANCE	210	213	312
721.00	WORKERS' COMPENSATION	1,910	2,017	2,129
722.00	SICK AND ACCIDENT INSURANCE	933	952	1,114
725.00	UNEMPLOYMENT COMPENSATION	503	530	461
	Total personal services	135,738	142,081	145,268
727.00	OFFICE SUPPLIES	125	100	100
728.00	PRINTING AND BINDING	0	0	0
729.00	POSTAGE	0	25	25
742.00	FOOD SUPPLIES	443	500	500
750.00	GAS, OIL AND GREASE	266	0	0
757.00	TRAINING SUPPLIES	0	30	30
799.00	OTHER SUPPLIES	24	50	50
	Total supplies	858	705	705
801.00	PROFESSIONAL SERVICES	132	950	950
802.00	CONTRACTUAL SERVICES	0	100	100
810.00	ENTERTAINMENT SERVICES	157	500	500
812.00	MEDICAL SERVICES	1,016	1,300	1,400
820.00	MEMBERSHIPS AND DUES	13	600	600
831.02	FOOD SERVICES	4,953	5,500	6,000
852.00	TELEPHONE	197	250	175
852.01	CELLPHONE	321	400	400
860.00	TRANSPORTATION	484	525	525
861.00	CONFERENCE FEES & EXPENSES	224	175	175
864.00	AUTO LEASE	0	8,000	8,000
865.00	STATE TRAVEL MILEAGE	112	250	250
866.00	LOCAL TRAVEL MILEAGE	325	500	500
932.00	VEHICLE REPAIR & MAINTENANCE	73	50	25
940.00	RENTALS / LEASES	5,903	0	300
967.41	COMPUTER HARDWARE EXPENSE	0	0	0
	Total other services & chgs	13,910	19,100	19,900
999.20	TRF OUT-GENERL FD-INDIRECT CST	23,240	15,913	13,948
	Total transfers out	23,240	15,913	13,948
	Activity totals	173,746	177,799	179,821

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

292.00 CHILD CARE FUND
751.04 JUV. COMMUNITY BASED TREATMENT

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
COURT ADMINISTRATOR		18,560	4,458
DAY TREATMENT CASE MANAGER		49,025	20,651
CUSTODIAN		2,649	265
DAY TREATMENT PROGRAM ASST		36,114	10,246
ON CALL-DAY TREATMENT		1,000	100
ON CALL-DAY TREATMENT		2,000	200
Totals	6 employees	109,348	35,920

292.00 CHILD CARE FUND
751.05 JUV. GENDER SPECIFIC SERVICES

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.03 FUND BALANCE - RESERVES	0	1,000	0
Total fund balance & reserves	0	1,000	0
539.00 STATE GRANTS	19,277	19,500	19,500
Total state grants	19,277	19,500	19,500
675.00 CONTRIBUTIONS FROM PVT SOURCES	1,000	0	0
683.00 REIMBURSEMENTS-STATE	52,297	52,495	56,211
689.00 TRADE-IN ALLOWANCE	0	0	0
Total other revenue	53,297	52,495	56,211
699.01 TRANSFERS IN FROM GENERAL FUND	52,565	51,494	56,211
Total other financing sources	52,565	51,494	56,211
Activity totals	125,139	124,489	131,922

292.00 CHILD CARE FUND
751.05 JUV.GENDER SPECIFIC SERVICES
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	68,121	83,165	80,046
704.01	PAY IN LIEU OF HEALTH INSURANC	3,600	3,600	1,800
708.00	HOLIDAY PAY	3,748	0	0
712.00	VACATION PAY	6,916	0	0
712.02	SICK PAY	2,506	0	0
715.00	SOCIAL SECURITY	6,488	6,637	6,261
716.00	HEALTH INSURANCE	0	0	13,123
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,392	3,470	3,274
717.00	LIFE INSURANCE	168	168	270
721.00	WORKERS' COMPENSATION	1,579	1,649	1,588
722.00	SICK AND ACCIDENT INSURANCE	797	816	876
725.00	UNEMPLOYMENT COMPENSATION	416	433	343
	Total personal services	97,731	99,938	107,581
727.00	OFFICE SUPPLIES	340	200	250
728.00	PRINTING AND BINDING	0	50	50
729.00	POSTAGE	125	100	75
730.00	MAGAZINES AND PERIODICALS	0	150	175
742.00	FOOD SUPPLIES	484	800	800
754.00	CLOTHING AND BEDDING	0	50	50
757.00	TRAINING SUPPLIES	26	25	25
799.00	OTHER SUPPLIES	889	600	600
	Total supplies	1,864	1,975	2,025
801.00	PROFESSIONAL SERVICES	306	600	600
810.00	ENTERTAINMENT SERVICES	641	645	745
812.00	MEDICAL SERVICES	3,616	3,000	5,000
820.00	MEMBERSHIPS AND DUES	0	20	20
831.02	FOOD SERVICES	494	400	400
852.00	TELEPHONE	504	250	175
852.01	CELLPHONE	177	300	300
860.00	TRANSPORTATION	667	1,200	1,200
861.00	CONFERENCE FEES & EXPENSES	50	175	175
865.00	STATE TRAVEL MILEAGE	41	100	100
866.00	LOCAL TRAVEL MILEAGE	581	500	600
940.00	RENTALS / LEASES	0	0	500
946.01	EQUIPMENT RENTAL-COPY MACHINES	230	600	390
967.30	MACHINERY & EQUIPMENT EXPENSE	0	2,000	0
967.60	AUDIO / VISUAL EXPENSE	462	0	0
	Total other services & chgs	7,769	9,790	10,205
999.20	TRF OUT-GENERL FD-INDIRECT CST	16,981	12,786	12,111
	Total transfers out	16,981	12,786	12,111
	Activity totals	124,345	124,489	131,922

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

292.00 CHILD CARE FUND
751.05 JUV. GENDER SPECIFIC SERVICES

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
GENDER SERVICES COORDINATOR		49,025	9,599
GENDER SERVICES PROGRAM ASST.		31,021	17,936
Totals	2 employees	80,046	27,535

DEBT SERVICE

Budget Narrative

This debt service activity accounted for the payment of principal and interest on the 1997 installment purchase contract of $300,000 for the addition and renovations to the Juvenile Detention Facility, which were budgeted in the Child Care Fund. This debt was fully serviced in 2007. The principal and interest payments were funded by operating transfers from the County's General Fund.

292.00 CHILD CARE FUND
905.00 DEBT SERVICE

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.01 TRANSFERS IN FROM GENERAL FUND	102,627	26,203	0
Total other financing sources	102,627	26,203	0
Activity totals	102,627	26,203	0

292.00 CHILD CARE FUND
905.00 DEBT SERVICE
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	99,035	25,660	0
995.00 INTEREST PAYMENT	3,200	543	0
Total debt service	102,235	26,203	0
Activity totals	102,235	26,203	0

292.01 CHILD CARE/SOCIAL SERVICES 670.00 MI DEPT HUMAN SERV-BAY COUNTY	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	3,750	3,750
Total fund balance & reserves	0	3,750	3,750
683.00 REIMBURSEMENTS-STATE	640	3,750	3,750
Total other revenue	640	3,750	3,750
Activity totals	640	7,500	7,500

292.01 CHILD CARE/SOCIAL SERVICES
670.00 MI DEPT HUMAN SERV-BAY COUNTY
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
845.00 EMERGENCY RELIEF	1,280	7,500	7,500
Total other services & chgs	1,280	7,500	7,500
Activity totals	1,280	7,500	7,500

293.00 SOLDIERS' RELIEF FUND
681.00 VETERANS' BURIAL

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
729.00 POSTAGE	0	0	0
Total supplies	0	0	0
828.00 INVESTIGATIONS	0	0	0
833.00 VETERANS BURIAL	0	0	0
833.01 VETERANS HEADSTONE	0	0	0
852.00 TELEPHONE	0	0	0
Total other services & chgs	0	0	0
999.20 TRF OUT-GENERL FD-INDIRECT CST	0	0	0
Total transfers out	0	0	0
Activity totals	0	0	0

293.00 SOLDIERS' RELIEF FUND 682.00 VETERANS CONVENTIONS	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
861.00 CONFERENCE FEES & EXPENSES	0	0	0
Total other services & chgs	0	0	0
Activity totals	0	0	0

293.00 SOLDIERS' RELIEF FUND
684.00 VETERANS COUNSELOR

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	0
715.00	SOCIAL SECURITY	0	0	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	0
717.00	LIFE INSURANCE	0	0	0
721.00	WORKERS' COMPENSATION	0	0	0
725.00	UNEMPLOYMENT COMPENSATION	0	0	0
	Total personal services	0	0	0
727.00	OFFICE SUPPLIES	0	0	0
729.00	POSTAGE	0	0	0
733.01	COPIER / FAX SUPPLIES	0	0	0
751.00	COMPUTER SUPPLIES	0	0	0
	Total supplies	0	0	0
852.00	TELEPHONE	0	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	0	0
955.00	MISCELLANEOUS	0	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	0	0
967.41	COMPUTER HARDWARE EXPENSE	0	0	0
967.42	COMPUTER SOFTWARE EXPENSE	0	0	0
	Total other services & chgs	0	0	0
999.20	TRF OUT-GENERL FD-INDIRECT CST	0	0	0
	Total transfers out	0	0	0
	Activity totals	0	0	0

293.00 SOLDIERS' RELIEF FUND 689.00 SOLDIERS AND SAILORS RELIEF	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	0	0
Total fund balance & reserves	0	0	0
402.00 CURRENT REAL PROPERTY TAXES	0	0	0
410.00 CURRENT PERSONAL PROPERTY TAX	0	0	0
437.00 INDUSTRIAL FACILITY TAXES	0	0	0
Total taxes	0	0	0
699.00 TRANSFERS IN FROM OTHER FUNDS	30,830	0	0
699.01 TRANSFERS IN FROM GENERAL FUND	1,525	32,660	59,925
Total other financing sources	32,355	32,660	59,925
Activity totals	32,355	32,660	59,925

293.00 SOLDIERS' RELIEF FUND
689.00 SOLDIERS AND SAILORS RELIEF
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
710.00 PER DIEM	300	1,100	1,100
Total personal services	300	1,100	1,100
727.00 OFFICE SUPPLIES	39	45	45
729.00 POSTAGE	23	30	30
Total supplies	62	75	75
845.00 EMERGENCY RELIEF	21,500	23,000	50,265
852.00 TELEPHONE	115	160	160
955.02 CONTINGENCY	0	0	0
955.07 FLOWERS, WREATHS, PLAQUES ETC.	7,825	8,325	8,325
Total other services & chgs	29,440	31,485	58,750
999.20 TRF OUT-GENERL FD-INDIRECT CST	0	0	0
Total transfers out	0	0	0
Activity totals	29,802	32,660	59,925

VETERANS' TRUST BOARD

Budget Narrative

The Michigan Veterans' Trust Fund was established during World War II to provide emergency assistance to Michigan Veterans. The Bay County Veterans' Trust Fund is financed by this fund.

The Bay County Veterans' Trust Fund is governed by a four-member board which is elected by the members of various veterans organizations throughout Bay County. Board members serve a two year term.

Recipients of emergency assistance must meet the eligibility requirements as defined by state law. Assistance is usually provided through the payment of bills to meet the immediate emergency needs of veterans. This consists of the payment of medical, prescription, food, housing, clothing, telephone and transportation bills.

See also: Veterans Burial (101.00-681.00)
Soldiers & Sailors Relief (101.00-689.00)

294.00 VETERANS' TRUST FUND 683.00 VETERANS' TRUST BOARD	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
683.00 REIMBURSEMENTS-STATE	33,632	40,000	47,600
Total other revenue	33,632	40,000	47,600
Activity totals	33,632	40,000	47,600

294.00 VETERANS' TRUST FUND
683.00 VETERANS' TRUST BOARD
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	13,626	14,544	14,000
	Total personal services	13,626	14,544	14,000
727.00	OFFICE SUPPLIES	18	110	100
729.00	POSTAGE	117	210	200
742.00	FOOD SUPPLIES	2,970	4,750	10,000
750.00	GAS, OIL AND GREASE	0	720	1,300
	Total supplies	3,105	5,790	11,600
801.00	PROFESSIONAL SERVICES	0	0	0
812.00	MEDICAL SERVICES	0	500	1,000
822.00	ADMINISTRATIVE SERVICES	0	611	0
852.00	TELEPHONE	198	144	195
865.00	STATE TRAVEL MILEAGE	0	0	0
866.00	LOCAL TRAVEL MILEAGE	244	310	500
920.00	PUBLIC UTILITIES	6,677	9,550	10,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	200	0
932.00	VEHICLE REPAIR & MAINTENANCE	145	200	200
940.00	RENTALS / LEASES	7,970	6,000	8,000
955.00	MISCELLANEOUS	2,031	2,151	1,605
965.00	INSURANCE AND BONDS	0	0	500
	Total other services & chgs	17,265	19,666	22,000
	Activity totals	33,996	40,000	47,600

296.00 WILDLIFE RESTORATION FUND 806.00 WILDLIFE RESTORATION	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	509	0
Total fund balance & reserves	0	509	0
Activity totals	0	509	0

296.00 WILDLIFE RESTORATION FUND 806.00 WILDLIFE RESTORATION (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
969.00 CONTRIBUTIONS - OTHER	8,101	0	0
Total other services & chgs	8,101	0	0
999.00 TRANSFERS OUT TO OTHER FUNDS	0	509	0
Total transfers out	0	509	0
Activity totals	8,101	509	0

297.00 HISTORICAL PRESERVATION FUND
803.00 HISTORICAL PRESERVATION

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
402.00	CURRENT REAL PROPERTY TAXES	231,410	241,606	251,962
410.00	CURRENT PERSONAL PROPERTY TAX	23,680	23,197	23,909
420.00	DELINQNT PERSONAL PROPERTY TAX	710	400	400
437.00	INDUSTRIAL FACILITY TAXES	4,961	4,454	4,019
442.00	IN LIEU OF TAXES	767	250	250
	Total taxes	261,528	269,907	280,540
664.01	INTEREST INCOME - OTHER	26	25	25
	Total interest and rents	26	25	25
	Activity totals	261,554	269,932	280,565

297.00 HISTORICAL PRESERVATION FUND 803.00 HISTORICAL PRESERVATION ----------(continued)----------	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
802.00 CONTRACTUAL SERVICES	261,554	269,932	280,565
Total other services & chgs	261,554	269,932	280,565
Activity totals	261,554	269,932	280,565

BUILDING AUTHORITY

Budget Narrative

The Bay County Building Authority was established by the Bay County Board of Commissioners to oversee building projects as directed by the board.

The Building Authority consists of seven members that are appointed by the Bay County Board of Commissioners. Each member is appointed to a six-year, staggered term.

The Bay County Building Authority Fund, an internal service fund, is used to account for the revenue and expenses for building construction and maintenance for completed Building Authority projects, or projects contemplated but not yet started. Revenues are supplied by the transfers from the General Fund or other funds.

BUILDING AUTHORITY

Budget Narrative

The Bay County Building Authority was established by the Bay County Board of Commissioners to oversee building projects as directed by the board.

The Building Authority consists of seven members that are appointed by the Bay County Board of Commissioners, Each member is appointed to a six-year, staggered term.

In 2002 the Building Authority budgets were moved from an Internal Service Fund to the General Fund in compliance with GASB 34.

MENTAL HEALTH GROUP HOMES

Budget Narrative

The Building Authority also accounts for costs of rental and related expenses relative to the various Mental Health Group Homes.

BUILDING AUTHORITY

Budget Narrative

This fund services the debt of capital projects which were financed through the sale of Building Authority bonds. The following bond issues are serviced through this fund:

	Project Amount	Amount Remaining	Percent	Number of Years	Years Remaining
Law Enforcement Center	$620,000	$370,000	4.45 - 7.00	17	8
Law Enforcement Center	$1,200,000	$730,000	5.00 - 6.50	16	8
Law Enforcement Center	$2,920,000	$2,310,000	3.00 - 4.35	13	8
Pere Marquette	$600,000	$485,000	4.65 - 8.00	20	14
Court	$4,500,000	$3,180,000	3.70 - 5.375	20	12
Court	$2,000,000	$1,610,000	4.55 - 8.00	20	14
Ice/Civic	$6,000,000	$4,815,000	4.55 - 8.00	20	14
Library	$17,400,000	$17,400,000	2.50 - 5.00	19	17
Animal Control	$900,000	$790,000	2.50 - 3.60	8	6
Mental Health Group Homes	$2,500,000	$1.470,000	4.15 - 7.35	15	7

369.00 BLDG AUTHORITY DEBT FUND 279.01 BLDG AUTH-L.E.C. RENOVATION	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.03 FUND BALANCE - RESERVES	0	230-	300-
Total fund balance & reserves	0	230-	300-
664.00 INVESTMENT INTEREST/DIVIDENDS	294	230	300
Total interest and rents	294	230	300
699.01 TRANSFERS IN FROM GENERAL FUND	524,723	518,303	516,053
Total other financing sources	524,723	518,303	516,053
Activity totals	525,017	518,303	516,053

369.00 BLDG AUTHORITY DEBT FUND
279.01 BLDG AUTH-L.E.C. RENOVATION
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00	PRINCIPAL PAYMENTS	410,000	420,000	435,000
995.00	INTEREST PAYMENT	114,423	98,003	80,753
998.00	PAYING AGENT & CREMATION FEES	300	300	300
	Total debt service	524,723	518,303	516,053
	Activity totals	524,723	518,303	516,053

369.00 BLDG AUTHORITY DEBT FUND 279.04 BLDG AUTH-PERE MARQUETTE PARKG	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.01 TRANSFERS IN FROM GENERAL FUND	46,823	50,530	49,105
Total other financing sources	46,823	50,530	49,105
Activity totals	46,823	50,530	49,105

369.00 BLDG AUTHORITY DEBT FUND
279.04 BLDG AUTH-PERE MARQUETTE PARKG
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	25,000	30,000	30,000
995.00 INTEREST PAYMENT	21,823	20,530	19,105
Total debt service	46,823	50,530	49,105
Activity totals	46,823	50,530	49,105

369.00 BLDG AUTHORITY DEBT FUND 279.06 BLDG AUTH-COURT FACILITIES	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.03 FUND BALANCE - RESERVES	0	0	10-
Total fund balance & reserves	0	0	10-
664.00 INVESTMENT INTEREST/DIVIDENDS	21	0	10
Total interest and rents	21	0	10
698.01 BOND PREMIUM	162,352	0	0
698.02 PROCEEDS OF REFUNDING DEBT	4,005,000	0	0
699.01 TRANSFERS IN FROM GENERAL FUND	519,872	525,083	527,850
Total other financing sources	4,687,224	525,083	527,850
Activity totals	4,687,245	525,083	527,850

369.00 BLDG AUTHORITY DEBT FUND
279.06 BLDG AUTH-COURT FACILITIES
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
801.00	PROFESSIONAL SERVICES	19,655	0	0
817.00	LEGAL FEES	3,544	0	0
829.00	FILING FEES	556	0	0
965.00	INSURANCE AND BONDS	15,367	0	0
	Total other services & chgs	39,122	0	0
991.00	PRINCIPAL PAYMENTS	325,000	345,000	360,000
992.00	PYMT-REFUNDED DBT ESCROW AGENT	4,105,821	0	0
995.00	INTEREST PAYMENT	194,895	180,083	167,850
995.02	UNDERWRITER'S DISCOUNT	22,409	0	0
	Total debt service	4,648,125	525,083	527,850
	Activity totals	4,687,247	525,083	527,850

369.00 BLDG AUTHORITY DEBT FUND
279.08 BLDG AUTH-CIVIC/ICE ARENA

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
698.01	BOND PREMIUM	137,200	0	0
698.02	PROCEEDS OF REFUNDING DEBT	3,200,000	0	0
699.01	TRANSFERS IN FROM GENERAL FUND	960,820	448,823	446,625
	Total other financing sources	4,298,020	448,823	446,625
	Activity totals	4,298,020	448,823	446,625

369.00 BLDG AUTHORITY DEBT FUND
279.08 BLDG AUTH-CIVIC/ICE ARENA
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
801.00	PROFESSIONAL SERVICES	15,405	0	0
817.00	LEGAL FEES	2,831	0	0
829.00	FILING FEES	444	0	0
965.00	INSURANCE AND BONDS	12,731	0	0
	Total other services & chgs	31,411	0	0
991.00	PRINCIPAL PAYMENTS	774,375	290,000	295,000
992.00	PYMT-REFUNDED DBT ESCROW AGENT	3,287,884	0	0
995.00	INTEREST PAYMENT	186,445	158,823	151,625
995.02	UNDERWRITER'S DISCOUNT	17,905	0	0
	Total debt service	4,266,609	448,823	446,625
	Activity totals	4,298,020	448,823	446,625

369.00 BLDG AUTHORITY DEBT FUND 279.13 BLDG AUTH-LIBRARY PROJECT	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.03 FUND BALANCE - RESERVES	0	15,000-	24,000-
Total fund balance & reserves	0	15,000-	24,000-
664.00 INVESTMENT INTEREST/DIVIDENDS	19,462	15,000	24,000
Total interest and rents	19,462	15,000	24,000
675.08 CONTRIBUTION - COMPONENT UNIT	1,298,239	1,328,471	1,360,767
Total other revenue	1,298,239	1,328,471	1,360,767
Activity totals	1,317,701	1,328,471	1,360,767

369.00 BLDG AUTHORITY DEBT FUND
279.13 BLDG AUTH-LIBRARY PROJECT
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	620,000	670,000	725,000
995.00 INTEREST PAYMENT	678,239	658,471	635,767
Total debt service	1,298,239	1,328,471	1,360,767
Activity totals	1,298,239	1,328,471	1,360,767

369.00 BLDG AUTHORITY DEBT FUND 279.24 BLDG AUTH-ANIMAL CONTROL BLDG	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
699.01 TRANSFERS IN FROM GENERAL FUND	146,114	147,055	147,583
Total other financing sources	146,114	147,055	147,583
Activity totals	146,114	147,055	147,583

369.00 BLDG AUTHORITY DEBT FUND
279.24 BLDG AUTH-ANIMAL CONTROL BLDG
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	130,000	135,000	140,000
995.00 INTEREST PAYMENT	16,114	12,055	7,583
Total debt service	146,114	147,055	147,583
Activity totals	146,114	147,055	147,583

369.00 BLDG AUTHORITY DEBT FUND 279.90 BLDG AUTH-DEBT SRV,MH GRP HOME	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.03 FUND BALANCE - RESERVES	0	34,790-	37,390-
Total fund balance & reserves	0	34,790-	37,390-
664.00 INVESTMENT INTEREST/DIVIDENDS	28,453	20,000	28,000
667.00 RENTS AND LEASES	268,800	268,800	268,800
Total interest and rents	297,253	288,800	296,800
Activity totals	297,253	254,010	259,410

369.00 BLDG AUTHORITY DEBT FUND
279.90 BLDG AUTH-DEBT SRV.MH GRP HOME
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	220,000	230,000	240,000
995.00 INTEREST PAYMENT	28,410	24,010	19,410
Total debt service	248,410	254,010	259,410
Activity totals	248,410	254,010	259,410

BUILDING AUTHORITY CONSTRUCTION

Budget Narrative

The Bay County Building Authority was established by the Bay County Board of Commissioners to oversee building projects at various times, as follows:

1. Building Authority - Personal services and operational costs associated with the Building Authority Board and projects.
2. Building Authority - Law Enforcement Center renovation projects.
3. Building Authority - Mental Health group home - Parker Street.
4. Building Authority - Pere Marquette Parking.
5. Building Authority - Court facilities project.
6. Building Authority - Ice Arena project.
7. Building Authority - Mental Health group home - Zielinski Home.

- Building Authority - Mental Health group home - Bangor Road.
- Building Authority - Mental Health group home - Fisher Road.
- Building Authority - Mental Health group home - Hickory Home.
- Building Authority - Library project.
- Building Authority - Mental Health group home - McNally Subdivision.
- Building Authority - Mental Health group home - Grove Street.
- Building Authority - Mental Health group home - Almont Street 1.
- Building Authority - Mental Health group home - Almont Street 2.
- Building Authority - Mental Health group home No. 10.
- Building Authority - Mental Health Crisis Center.
- Building Authority - Animal Control Building

The Building Authority consists of seven members that are appointed by the Bay County Board of Commissioners. Each member is appointed to a six-year, staggered term.

The Building Authority Construction Fund is currently used to account for costs of construction and related expenditures such as expenses of meetings, per diem, mileage reimbursements, administrative and miscellaneous costs relative to the following Building Authority projects: library project and Animal Control facility. These costs are funded by the issuance of bonds.

469.00 BUILDING AUTHORITY CONST. FUND
279.13 BLDG AUTH-LIBRARY PROJECT

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
675.08 CONTRIBUTION - COMPONENT UNIT	1,212,189	0	0
Total other revenue	1,212,189	0	0
Activity totals	1,212,189	0	0

469.00 BUILDING AUTHORITY CONST. FUND 279.14 BLDG AUTH-LIB.PROJ. CENTRAL	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
675.08 CONTRIBUTION - COMPONENT UNIT	0	20,762	0
Total other revenue	0	20,762	0
Activity totals	0	20,762	0

469.00 BUILDING AUTHORITY CONST. FUND
279.14 BLDG AUTH-LIB.PROJ. CENTRAL
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
710.00 PER DIEM	2,879	1,000	0
Total personal services	2,879	1,000	0
728.00 PRINTING AND BINDING	19	0	0
729.00 POSTAGE	64	0	0
Total supplies	83	0	0
801.00 PROFESSIONAL SERVICES	17,963	0	0
817.00 LEGAL FEES	1,476	0	0
819.00 CONSULTANTS	187,097	0	0
829.00 FILING FEES	38	0	0
866.00 LOCAL TRAVEL MILEAGE	171	50	0
920.00 PUBLIC UTILITIES	25	0	0
946.01 EQUIPMENT RENTAL-COPY MACHINES	42	200	0
Total other services & chgs	206,812	250	0
971.00 LAND	2,168	0	0
975.00 BLDGS, BLDG ADDITIONS & IMPROV	973,372	19,512	0
Total capital outlay	975,540	19,512	0
999.20 TRF OUT-GENERL FD-INDIRECT CST	26,876	0	0
Total transfers out	26,876	0	0
Activity totals	1,212,190	20,762	0

469.00 BUILDING AUTHORITY CONST. FUND
279.15 BLDG AUTH-LIB.PROJ. SOUTHSIDE

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
675.08 CONTRIBUTION - COMPONENT UNIT	0	1,110,000	0
Total other revenue	0	1,110,000	0
Activity totals	0	1,110,000	0

469.00 BUILDING AUTHORITY CONST. FUND
279.15 BLDG AUTH-LIB.PROJ. SOUTHSIDE
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
975.00 BLDGS, BLDG ADDITIONS & IMPROV	0	1,100,000	0
Total capital outlay	0	1,100,000	0
999.20 TRF OUT-GENERL FD-INDIRECT CST	0	10,000	0
Total transfers out	0	10,000	0
Activity totals	0	1,110,000	0

PUBLIC GOLF COURSE

Budget Narrative

The Public Golf Course activity records the transactions of the Golf Course Fund relating to operation and maintenance of the 18-hole course, as well as the personnel, machinery and equipment needed for the same. The cost of course operation is offset principally by green fees and season passes. The primary objective of this activity is to provide a well maintained course to all golf course customers. The course is opened in the spring of each year and operates on a full-time basis, as long as weather permits.

The Golf Course is a division of the Parks & Recreation/Youth Development Department.

509.00 GOLF COURSE FUND
756.00 PUBLIC GOLF COURSE

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	90,165	24,762-
Total fund balance & reserves	0	90,165	24,762-
651.01 GREEN FEES	302,201	320,000	320,000
651.04 SEASON PASSES	94,291	94,000	90,000
Total charges for services	396,492	414,000	410,000
664.00 INVESTMENT INTEREST/DIVIDENDS	11,673	7,000	9,000
Total interest and rents	11,673	7,000	9,000
671.03 VENDING MACHINE	83	0	0
686.01 REIMBURSE-FED MEDICARE PART D	249	250	400
689.00 TRADE-IN ALLOWANCE	41,050	0	0
Total other revenue	41,382	250	400
Activity totals	449,547	511,415	394,638

509.00 GOLF COURSE FUND
756.00 PUBLIC GOLF COURSE
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	51,938	57,149	58,541
704.00	WAGES-CLERICAL-OTHER FULL TIME	30,152	33,930	34,731
705.00	TEMPORARY HELP	52,847	52,000	52,000
706.00	OVERTIME	950	3,000	3,000
708.00	HOLIDAY PAY	4,315	4,994	0
712.00	VACATION PAY	7,772	9,110	0
712.01	PRIOR YEARS VACATION PAY	1,906	0	1,982
712.02	SICK PAY	300	200	0
712.04	TERMINATION VACTION PAY	606	0	0
715.00	SOCIAL SECURITY	11,333	12,270	11,495
716.00	HEALTH INSURANCE	17,773	18,613	17,787
716.01	RETIREES HEALTH INS-GENERAL GP	2,771	3,127	3,127
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,923	4,335	3,931
717.00	LIFE INSURANCE	166	151	236
721.00	WORKERS' COMPENSATION	2,824	3,048	2,915
722.00	SICK AND ACCIDENT INSURANCE	929	1,019	1,051
725.00	UNEMPLOYMENT COMPENSATION	744	803	631
	Total personal services	191,249	203,749	191,427
727.00	OFFICE SUPPLIES	0	300	300
741.00	LICENSES	0	0	0
746.00	UNIFORM PURCHASES	0	1,000	500
750.00	GAS, OIL AND GREASE	15,424	16,500	17,500
751.00	COMPUTER SUPPLIES	0	0	0
760.00	MEDICAL SUPPLIES	0	500	500
778.00	GROUNDS MAINTENANCE SUPPLIES	38,613	46,000	46,000
799.00	OTHER SUPPLIES	617	2,500	2,500
	Total supplies	54,654	66,800	67,300
801.00	PROFESSIONAL SERVICES	68	1,100	140
802.00	CONTRACTUAL SERVICES	217	1,200	500
820.00	MEMBERSHIPS AND DUES	300	600	600
823.00	GARBAGE REMOVAL	1,175	1,000	1,200
852.00	TELEPHONE	0	800	0
861.00	CONFERENCE FEES & EXPENSES	99	0	0
866.00	LOCAL TRAVEL MILEAGE	64	100	100
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	0
920.00	PUBLIC UTILITIES	20,426	17,000	21,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	12,603	12,000	12,000
931.01	EQUIP REPAIR & MAINT-GOLF CART	1,821	2,000	2,000
932.00	VEHICLE REPAIR & MAINTENANCE	0	500	0
933.00	BLDG. REPAIR AND MAINTENANCE	825	1,000	1,000
936.00	GROUNDS MAINTENANCE	1,587	2,000	2,000
946.00	EQUIPMENT RENTAL	1,129	1,600	1,600
956.00	INDIRECT COST EXPENSE	38,881	30,143	37,891
958.00	LICENSES AND PERMITS	0	100	100
967.30	MACHINERY & EQUIPMENT EXPENSE	91,425	451	2,330
967.41	COMPUTER HARDWARE EXPENSE	0	525	0

509.00 GOLF COURSE FUND
756.00 PUBLIC GOLF COURSE
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
968.00 DEPRECIATION AND DEPLETION	51,682	51,203	53,450
Total other services & chgs	222,302	123,322	135,911
981.00 VEHICLES	0	0	0
Total capital outlay	0	0	0
999.00 TRANSFERS OUT TO OTHER FUNDS	24,000	76,250	0
Total transfers out	24,000	76,250	0
Activity totals	492,205	470,121	394,638

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

509.00 GOLF COURSE FUND
756.00 PUBLIC GOLF COURSE

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
GREENS SUPERINTENDENT		58,541	13,627
EQUIPMENT OPERATOR		52,000	5,205
GREENSKEEPER		34,731	20,743
Totals	3 employees	145,272	39,575

PUBLIC GOLF COURSE
SNACK SHOP

Budget Narrative

The Snack Shop activity records the transactions of the Golf Course Fund relating to the operations of the snack shop located on the golf course property. The primary objective of this activity is to provide food services to customers of the golf course. the snack shop operates during the summer season.

The Golf Course is a division of the Parks & Recreation/Youth Development Department.

509.00 GOLF COURSE FUND 756.01 PUBLIC GOLF COURSE-SNACK SHOP	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	0	6,581
Total fund balance & reserves	0	0	6,581
646.00 FOOD SALES	2,551	5,000	12,500
Total charges for services	2,551	5,000	12,500
694.00 CASH OVER/SHORT	26-	0	0
Total other revenue	26-	0	0
Activity totals	2,525	5,000	19,081

509.00 GOLF COURSE FUND
756.01 PUBLIC GOLF COURSE-SNACK SHOP
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
705.00	TEMPORARY HELP	1,108	8,683	7,500
715.00	SOCIAL SECURITY	85	664	574
721.00	WORKERS' COMPENSATION	21	166	146
725.00	UNEMPLOYMENT COMPENSATION	5	44	32
	Total personal services	1,219	9,557	8,252
742.00	FOOD SUPPLIES	948	6,007	4,000
799.00	OTHER SUPPLIES	182	400	500
	Total supplies	1,130	6,407	4,500
866.00	LOCAL TRAVEL MILEAGE	0	0	0
920.00	PUBLIC UTILITIES	2,833	2,600	2,800
931.00	EQUIPMENT REPAIR & MAINTENANCE	120	250	250
956.00	INDIRECT COST EXPENSE	1,178	2,317	2,427
967.30	MACHINERY & EQUIPMENT EXPENSE	0	549	0
967.41	COMPUTER HARDWARE EXPENSE	0	545	0
968.00	DEPRECIATION AND DEPLETION	852	852	852
	Total other services & chgs	4,983	7,113	6,329
	Activity totals	7,332	23,077	19,081

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

509.00 GOLF COURSE FUND
756.01 PUBLIC GOLF COURSE-SNACK SHOP

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
GOLF COURSE - SNACK SHOP ATTEN		7,500	752
Totals	1 employees	7,500	752

PUBLIC GOLF COURSE
CLUB HOUSE

Budget Narrative

The Club House activity records the transaction of the Golf Course Fund relating to operations of the pro-shop, golf lessons, driving range and other services to customers of the golf course. Golf cart rentals and merchandise sales offset the cost of the club house activities. The primary objective of the Club House activity is to provide enhanced golf-related services to customers of the course. Club house services are offered to customers during the time the course is opened for golf.

The Golf Course is a division of the Parks & Recreation/Youth Development Department.

509.00 GOLF COURSE FUND
756.02 PUBLIC GOLF COURSE-CLUB HOUSE

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.02	UNRESTRICTED NET ASSETS	0	525	23,803
	Total fund balance & reserves	0	525	23,803
645.00	MERCHANDISE SALES	19,510	35,000	35,000
645.01	MERCHANDISE SALE - NON TAXABLE	0	3,000	3,000
646.00	FOOD SALES	8,335	8,000	8,500
649.00	GOLF CARTS AND STORAGE	1,725	1,725	1,725
651.02	DRIVING RANGE FEES	74	100	0
651.03	TRAIL FEES	2,900	2,800	2,800
651.05	TOURNAMENT FEES - NON-TAXABLE	4,310	6,000	12,000
651.06	HANDICAPPING FEES	200	250	350
651.12	TOURNAMENT FEES - TAXABLE	1,773	0	2,000
	Total charges for services	38,827	56,875	65,375
667.05	RENT-GOLF CARTS/CLUBS	110,447	115,000	115,000
	Total interest and rents	110,447	115,000	115,000
671.03	VENDING MACHINE	2,210	3,300	3,300
671.04	MISCELLANOUS REVENUES	1,010	0	0
688.00	DISCOUNTS	12	0	0
689.00	TRADE-IN ALLOWANCE	5,750	0	0
694.00	CASH OVER/SHORT	77	0	0
	Total other revenue	9,059	3,300	3,300
	Activity totals	158,333	175,700	207,478

509.00 GOLF COURSE FUND
756.02 PUBLIC GOLF COURSE-CLUB HOUSE
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	29,531	26,665	25,969
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	0
705.00	TEMPORARY HELP	42,587	50,000	50,000
708.00	HOLIDAY PAY	1,696	1,500	0
712.00	VACATION PAY	2,328	1,500	0
712.02	SICK PAY	862	0	0
715.00	SOCIAL SECURITY	5,834	6,095	5,812
716.00	HEALTH INSURANCE	4,504	3,384	7,874
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,371	1,187	1,039
717.00	LIFE INSURANCE	84	57	81
721.00	WORKERS' COMPENSATION	1,423	1,514	1,474
722.00	SICK AND ACCIDENT INSURANCE	322	279	278
725.00	UNEMPLOYMENT COMPENSATION	375	398	319
	Total personal services	90,917	92,579	92,846
727.00	OFFICE SUPPLIES	702	1,000	1,000
728.00	PRINTING AND BINDING	856	1,000	1,000
729.00	POSTAGE	58	75	500
742.00	FOOD SUPPLIES	6,494	6,500	6,000
746.00	UNIFORM PURCHASES	0	600	600
751.00	COMPUTER SUPPLIES	0	100	100
756.00	DRIVING RANGE SUPPLIES	316	0	300
799.00	OTHER SUPPLIES	1,640	3,500	2,000
	Total supplies	10,066	12,775	11,500
802.00	CONTRACTUAL SERVICES	1,076	500	1,000
814.00	INVESTMENT/BANK SERVICE CHARGE	4,367	4,500	4,500
820.00	MEMBERSHIPS AND DUES	338	601	601
852.00	TELEPHONE	2,522	1,300	1,960
852.01	CELLPHONE	17	0	0
861.00	CONFERENCE FEES & EXPENSES	1	100	0
866.00	LOCAL TRAVEL MILEAGE	0	0	0
900.00	PRINTING/PUBLISHING/ADVERTISI	895	1,000	1,200
920.00	PUBLIC UTILITIES	4,010	4,100	4,300
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	500	500
933.00	BLDG. REPAIR AND MAINTENANCE	1,128	1,000	1,000
937.00	HARD/SOFTWARE REPAIR & MAINT	0	500	1,000
943.00	GOLF CART LEASE	1,800	3,200	3,200
946.01	EQUIPMENT RENTAL-COPY MACHINES	944	1,000	625
955.00	MISCELLANEOUS	0	0	0
956.00	INDIRECT COST EXPENSE	18,852	47,670	51,069
959.00	COST OF RESALE MERCHAND. SOLD	17,055	23,500	26,500
959.01	TOURNAMENT EXPENSES	495	1,000	1,000
967.41	COMPUTER HARDWARE EXPENSE	2,119	525	0
968.00	DEPRECIATION AND DEPLETION	2,742	2,567	4,677
969.00	CONTRIBUTIONS - OTHER	1,480	0	0
	Total other services & chgs	59,841	93,563	103,132

509.00 GOLF COURSE FUND
756.02 PUBLIC GOLF COURSE-CLUB HOUSE
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
Activity totals	160,824	198,917	207,478

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

509.00 GOLF COURSE FUND
756.02 PUBLIC GOLF COURSE-CLUB HOUSE

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
RECREATION/GOLF CLUBHOUSE SUPV		25,969	11,872
SERVICE ASSISTANT		50,000	5,005
Totals	2 employees	75,969	16,877

BAY COUNTY MEDICAL CARE FACILITY

Budget Narrative

The Bay County Medical Care Facility was established by the Bay County Board of Supervisors on April 16, 1962. This action was pursuant to Public Act 182 of 1962, of the Social Welfare Act. The facility is governed by the Board of Social Services.

The facility is a licensed skilled nursing facility and provides long term, highly skilled care, to residents of Bay County who are at least 15 years of age and require such services. Residents are usually admitted to the facility under one of the following circumstances:

1. The resident has been transferred from a local hospital and requires convalescent care or post hospital care.
2. The resident has been transferred from a private facility and requires specialized care that the private home cannot provide.
3. The resident is terminally ill and the family can no longer take care of him/her.
4. The resident requires rehabilitation.

The medical staff of the facility consists of a medical director, as well as two physicians who are on-call. Laboratory services are provided by advance medical Metpath. In-House Solutions provides X-ray services. The facility has a contract with a specialized pharmacy, which provides 24-hour coverage by a pharmacist. A registered physical therapist provides services in the rehabilitation center. Various social services are provided by the facility including resident/family consultations. Activities are available to residents including bingo, movies, hobby and craft center, as well as bedside visitation programs. Speech therapy and occupational therapy staff provide services in the therapy department. The facility also provides the services of a respiratory therapist, a registered dietitian, podiatrist, optometrist, and a dentist.

GOALS AND OBJECTIVES:

To continue to provide quality care to the residents of Bay County at the most economical cost. Objectives for 2006 are:

- To continue to develop plans for total compliance with State & Federal nursing home regulations.
- To work with the county to develop the best possible healthcare for the elderly residents of Bay County.
- To continue to work with the local hospitals to provide for the best possible physical, social, and emotional well being of the aged.
- To evaluate ways of providing resident care such as subacute and dementia units.
- To continue to upgrade the educational knowledge of the staff with a comprehensive in-service program for college tuition courses and approved educational seminars and lectures.
- To purchase modern equipment to help with resident care such as lifts, extra large wheelchairs and positioning chairs.
- To develop a quality of life plan for the residents of the facility.
- To develop financial plans for survival with new Medicare PPS reimbursement and consolidated billing.

512.00 MEDICAL CARE FACILITY FUND
671.00 SOCIAL SERVICES-MED CARE FACIL

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.02	UNRESTRICTED NET ASSETS	0	3,000	260,815-
	Total fund balance & reserves	0	3,000	260,815-
402.00	CURRENT REAL PROPERTY TAXES	1,090,357	1,281,293	1,490,754
410.00	CURRENT PERSONAL PROPERTY TAX	122,487	126,135	0
420.00	DELINQNT PERSONAL PROPERTY TAX	80,681	0	0
437.00	INDUSTRIAL FACILITY TAXES	25,947	0	0
442.00	IN LIEU OF TAXES	4,011	0	0
	Total taxes	1,323,483	1,407,428	1,490,754
600.00	CHARGES FOR SERVICES	5,885	0	0
646.00	FOOD SALES	37,702	39,133	48,000
	Total charges for services	43,587	39,133	48,000
664.00	INVESTMENT INTEREST/DIVIDENDS	97,208	0	0
664.01	INTEREST INCOME - OTHER	0	54,432	120,000
	Total interest and rents	97,208	54,432	120,000
671.03	VENDING MACHINE	7,930	0	0
671.04	MISCELLANOUS REVENUES	976	0	0
675.00	CONTRIBUTIONS FROM PVT SOURCES	11,618	0	0
676.02	REIMBURSEMENT - PRIVATE AGENCY	0	744,314	126,382
680.01	MEDICARE	2,136,139	2,275,999	1,976,947
680.02	MEDICAID	11,292,457	10,886,941	11,488,979
680.03	BLUE CROSS/OTHER INSURANCE	372,359	0	0
680.04	PRIVATE PAY	1,913,361	2,242,905	2,742,162
680.07	MEDICAID-QUALITY ASSURANCE SUP	2,412,634	0	1,822,490
680.11	CONTRACTUAL ADJUSTMENTS-MDCARE	89,989-	0	0
680.12	CONTRACTUAL ADJUSTMENTS-MDCAID	578,016-	0	0
680.13	CONTRACTUAL ADJUSTMENTS-BC/OTH	13,509-	0	0
680.14	CHARITY SERVICES-PRIVATE PAY	419-	0	0
683.00	REIMBURSEMENTS-STATE	536,642-	0	0
	Total other revenue	16,928,899	16,150,159	18,156,960
	Activity totals	18,393,177	17,654,152	19,554,899

512.00 MEDICAL CARE FACILITY FUND
671.00 SOCIAL SERVICES-MED CARE FACIL
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	8,634,459	8,700,148	8,754,192
715.00	SOCIAL SECURITY	642,684	654,258	669,696
716.00	HEALTH INSURANCE	3,221,306	3,300,000	3,800,000
716.01	RETIREES HEALTH INS-GENERAL GP	98,806	0	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	465,166	342,095	350,168
717.00	LIFE INSURANCE	5,416	0	0
718.00	RETIREMENT	334,352	342,095	350,168
719.00	OTHER FRINGE BENEFITS (DETAIL)	3,936	0	0
721.00	WORKERS' COMPENSATION	3,007	291,643	200,000
725.00	UNEMPLOYMENT COMPENSATION	0	10,000	10,000
	Total personal services	13,409,132	13,640,239	14,134,224
727.00	OFFICE SUPPLIES	44,975	25,000	30,000
729.00	POSTAGE	5,947	8,000	9,000
730.00	MAGAZINES AND PERIODICALS	12,524	0	0
742.00	FOOD SUPPLIES	559,290	513,160	513,797
748.00	KITCHEN SUPPLIES	0	67,188	41,238
750.00	GAS, OIL AND GREASE	2,262	1,000	1,200
754.00	CLOTHING AND BEDDING	0	25,000	23,000
760.00	MEDICAL SUPPLIES	187,619	390,000	395,000
776.00	CUSTODIAL SUPPLIES	91,206	75,000	60,000
799.00	OTHER SUPPLIES	560,638	45,000	42,000
	Total supplies	1,464,461	1,149,348	1,115,235
801.00	PROFESSIONAL SERVICES	7,200	0	0
801.01	ACTUARIAL SERVICES	0	0	0
802.00	CONTRACTUAL SERVICES	244,971	176,553	344,506
817.00	LEGAL FEES	18,908	30,000	30,000
818.00	AUDIT FEES	7,000	0	0
819.00	CONSULTANTS	20,509	21,000	20,000
820.00	MEMBERSHIPS AND DUES	0	7,950	9,400
822.00	ADMINISTRATIVE SERVICES	0	192,636	0
850.00	COMMUNICATIONS	3,108	0	0
852.00	TELEPHONE	28,364	30,000	25,000
865.00	STATE TRAVEL MILEAGE	0	11,700	13,700
866.00	LOCAL TRAVEL MILEAGE	17,160	0	0
880.00	COMMUNITY EDUCATION/GRANTS	20,901	0	0
882.00	PROMOTION EXPENSE	2,822	0	0
900.00	PRINTING/PUBLISHING/ADVERTISI	0	1,500	2,000
920.00	PUBLIC UTILITIES	411,073	460,000	422,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	86,918	58,100	62,150
932.00	VEHICLE REPAIR & MAINTENANCE	8,115	10,000	5,000
933.00	BLDG. REPAIR AND MAINTENANCE	78,197	50,000	75,000
936.00	GROUNDS MAINTENANCE	6,644	3,000	8,000
937.00	HARD/SOFTWARE REPAIR & MAINT	3,257	0	0
955.00	MISCELLANEOUS	90,155	0	0
955.04	OTHER OPERATING EXPENSES	0	1,178,250	1,591,427
955.05	BAD DEBTS/WRITE OFFS	202,918	0	0

512.00 MEDICAL CARE FACILITY FUND
671.00 SOCIAL SERVICES-MED CARE FACIL
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
955.09	PROVIDER TAX-QUALITY ASSUR SUP	1,363,853	0	807,190
956.00	INDIRECT COST EXPENSE	10,939	5,476	11,967
960.00	EDUCATION AND TRAINING	20,423	20,900	23,100
964.08	REIMBURSEMENTS	0	3,000	0
965.00	INSURANCE AND BONDS	227,300	250,000	250,000
967.41	COMPUTER HARDWARE EXPENSE	0	4,500	5,000
967.42	COMPUTER SOFTWARE EXPENSE	561	0	0
968.00	DEPRECIATION AND DEPLETION	535,052	350,000	600,000
	Total other services & chgs	3,416,348	2,864,565	4,305,440
995.00	INTEREST PAYMENT	3,666	0	0
	Total debt service	3,666	0	0
	Activity totals	18,293,607	17,654,152	19,554,899

100 % TAX COLLECTION

Budget Narrative

This fund was established and authorized under Michigan Public Act 107 of 1968 as amended. The purpose of the fund is to advance all taxing units within the county, inclusive of county operating funds, the total amount of delinquent real property taxes which the local taxing units have not collected by the due date, pursuant to the Michigan Property Tax Law, and to account for said advances. The operations of this fund are overseen by the Bay County Treasurer.

Money for the operation of this Fund is supplied by:

a. an advance by the county General Fund
b. borrowing as provided for by Public Act 144 of 1972; Public Act 334 of 1975 Public Act 532 of 1978; and
c. delinquent tax collections, including penalty and interest on the delinquent taxes plus administration and collection fees and investment earnings on any such amounts.

Activities included in the 100% Tax Collection Fund are as follows:

- Treasurer - Records interest earnings and taxes received on matured years as well as the transfer out to support the operation of the General Fund.
- Delinquent Tax Administration - Records Delinquent Tax Administration expenditures.

With the passing of Proposal A in 1994, this fund also is required to deal with homestead exemptions. This creates a system of refunds and payments to the taxpayer and the respective school district. It also generates more funds for the treasurer to handle because the state education tax monies now are passed through the county and then paid to the state. The treasurer is allowed to invest the monies to cover the cost of the added work related to the SET tax.

516.00 100% TAX PAYMENT FUND (DTR)
253.00 TREASURER

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	10,708	10,132-
Total fund balance & reserves	0	10,708	10,132-
445.00 PENALTY & INTEREST ON TAXES	650,756	564,000	650,000
447.00 PROPERTY TAX ADMINISTRAT. FEE	213,739	220,000	220,000
Total taxes	864,495	784,000	870,000
664.00 INVESTMENT INTEREST/DIVIDENDS	223,268	215,000	230,000
Total interest and rents	223,268	215,000	230,000
Activity totals	1,087,763	1,009,708	1,089,868

516.00 100% TAX PAYMENT FUND (DTR)
253.00 TREASURER
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
814.00 INVESTMENT/BANK SERVICE CHARGE	216	0	0
Total other services & chgs	216	0	0
999.00 TRANSFERS OUT TO OTHER FUNDS	689,288	880,783	962,515
Total transfers out	689,288	880,783	962,515
Activity totals	689,504	880,783	962,515

516.00 100% TAX PAYMENT FUND (DTR) 253.01 100% TAX COLLECT.ADMINISTRATIO	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
614.00 PREFORFEITURE NOTICE MAIL COST	20,666-	0	0
Total charges for services	20,666-	0	0
Activity totals	20,666-	0	0

516.00 100% TAX PAYMENT FUND (DTR)
253.01 100% TAX COLLECT.ADMINISTRATIO
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	35,162	42,913	44,211
704.00	WAGES-CLERICAL-OTHER FULL TIME	27,022	32,959	33,756
704.01	PAY IN LIEU OF HEALTH INSURANC	1,080	1,080	1,080
708.00	HOLIDAY PAY	3,382	0	0
712.00	VACATION PAY	6,177	0	0
712.01	PRIOR YEARS VACATION PAY	94	170	98
712.02	SICK PAY	2,003	0	0
712.03	TERMINATION SICK PAY	1,583	0	0
715.00	SOCIAL SECURITY	5,607	5,900	6,054
716.00	HEALTH INSURANCE	15,072	17,679	15,500
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,060	3,085	3,166
717.00	LIFE INSURANCE	143	142	222
721.00	WORKERS' COMPENSATION	1,383	1,465	1,536
722.00	SICK AND ACCIDENT INSURANCE	698	725	847
725.00	UNEMPLOYMENT COMPENSATION	364	387	333
	Total personal services	102,830	106,505	106,803
727.00	OFFICE SUPPLIES	294	500	500
728.00	PRINTING AND BINDING	5,595	6,000	5,500
729.00	POSTAGE	8,006	9,000	10,000
733.01	COPIER / FAX SUPPLIES	0	100	100
751.00	COMPUTER SUPPLIES	999	1,900	1,900
	Total supplies	14,894	17,500	18,000
820.00	MEMBERSHIPS AND DUES	0	50	50
861.00	CONFERENCE FEES & EXPENSES	300	300	300
900.00	PRINTING/PUBLISHING/ADVERTISI	0	100	100
937.00	HARD/SOFTWARE REPAIR & MAINT	4,354	5,670	3,600
967.42	COMPUTER SOFTWARE EXPENSE	0	300	0
	Total other services & chgs	4,654	6,420	4,050
	Activity totals	122,378	130,425	128,853

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

516.00 100% TAX PAYMENT FUND (DTR)
253.01 100% TAX COLLECT. ADMINISTRATIO

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
STAFF ACCOUNTANT		30,446	10,987
STAFF ACCOUNTANT		13,765	2,738
ACCOUNT CLERK II		9,445	2,076
ACCOUNT CLERK III		10,419	5,538
ACCOUNT CLERK III		13,892	7,497
Totals	5 employees	77,967	28,836

516.00 100% TAX PAYMENT FUND (DTR) 253.02 HOMESTEAD EXEMPTION ADMINISTRA	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
445.00 PENALTY & INTEREST ON TAXES	323	1,500	1,500
Total taxes	323	1,500	1,500
Activity totals	323	1,500	1,500

518.00 DELQ PROP TAX FORECLOSURE FUND
253.00 TREASURER

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	4,090	0	0
Total interest and rents	4,090	0	0
Activity totals	4,090	0	0

518.00 DELQ PROP TAX FORECLOSURE FUND
254.03 2003 DELQ TAX PROPERTY SALES

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	144,645	2,834-
Total fund balance & reserves	0	144,645	2,834-
614.00 PREFORFEITURE NOTICE MAIL COST	24,941	0	0
624.00 TITLE SEARCH FEES	46,840	0	0
624.01 PREFRCLOSR PERSONAL PROP VISIT	9,720	0	0
624.02 HEARING NOTICE FEE	5,725	0	0
642.01 DELQ TAX PROP SALES PROCEEDS	14,503	0	0
Total charges for services	101,729	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	0	4,000	3,750
Total interest and rents	0	4,000	3,750
676.06 PUBLICATION FEE REIMBURSEMENT	5,725	0	0
Total other revenue	5,725	0	0
Activity totals	107,454	148,645	916

518.00 DELQ PROP TAX FORECLOSURE FUND
254.03 2003 DELQ TAX PROPERTY SALES
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
729.00 POSTAGE	5,582	0	0
799.00 OTHER SUPPLIES	27	0	0
Total supplies	5,609	0	0
802.00 CONTRACTUAL SERVICES	10,134	1,000	0
817.00 LEGAL FEES	0	5,000	0
819.00 CONSULTANTS	0	3,500	0
901.00 LEGAL NOTICES	3,309	0	0
930.00 REPAIR AND MAINTENANCE	0	1,000	0
956.00 INDIRECT COST EXPENSE	0	0	916
Total other services & chgs	13,443	10,500	916
980.01 COMPUTER SOFTWARE	0	118,145	0
980.02 COMPUTER HARDWARE	0	20,000	0
Total capital outlay	0	138,145	0
Activity totals	19,052	148,645	916

518.00 DELQ PROP TAX FORECLOSURE FUND
254.04 2004 DELQ TAX PROPERTY SALES

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	34,350-	6,500
Total fund balance & reserves	0	34,350-	6,500
614.00 PREFORFEITURE NOTICE MAIL COST	17,941	3,200	0
624.00 TITLE SEARCH FEES	61,880	36,500	0
624.01 PREFRCLOSR PERSONAL PROP VISIT	10,305	9,300	0
624.02 HEARING NOTICE FEE	1,298	5,500	0
642.01 DELQ TAX PROP SALES PROCEEDS	0	0	0
Total charges for services	91,424	54,500	0
664.00 INVESTMENT INTEREST/DIVIDENDS	0	4,000	4,000
Total interest and rents	0	4,000	4,000
676.06 PUBLICATION FEE REIMBURSEMENT	1,298	5,500	0
Total other revenue	1,298	5,500	0
Activity totals	92,722	29,650	10,500

518.00 DELQ PROP TAX FORECLOSURE FUND
254.04 2004 DELQ TAX PROPERTY SALES
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
729.00	POSTAGE	0	6,000	0
	Total supplies	0	6,000	0
802.00	CONTRACTUAL SERVICES	48,790	10,000	1,000
817.00	LEGAL FEES	0	5,000	5,000
819.00	CONSULTANTS	0	3,500	3,500
861.00	CONFERENCE FEES & EXPENSES	0	300	0
866.00	LOCAL TRAVEL MILEAGE	0	250	0
901.00	LEGAL NOTICES	1,339	3,600	0
920.00	PUBLIC UTILITIES	0	0	0
930.00	REPAIR AND MAINTENANCE	0	1,000	1,000
	Total other services & chgs	50,129	23,650	10,500
	Activity totals	50,129	29,650	10,500

518.00 DELQ PROP TAX FORECLOSURE FUND
254.05 2005 DELQ TAX PROPERTY SALES

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	10,900-	25,980-
Total fund balance & reserves	0	10,900-	25,980-
614.00 PREFORFEITURE NOTICE MAIL COST	9,350	8,000	2,600
624.00 TITLE SEARCH FEES	0	66,000	30,000
624.01 PREFRCLOSR PERSONAL PROP VISIT	0	7,500	8,280
624.02 HEARING NOTICE FEE	0	1,250	4,800
Total charges for services	9,350	82,750	45,680
664.00 INVESTMENT INTEREST/DIVIDENDS	0	1,000	4,000
Total interest and rents	0	1,000	4,000
676.06 PUBLICATION FEE REIMBURSEMENT	0	1,250	4,800
Total other revenue	0	1,250	4,800
Activity totals	9,350	74,100	28,500

518.00 DELQ PROP TAX FORECLOSURE FUND
254.05 2005 DELQ TAX PROPERTY SALES
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
728.00 PRINTING AND BINDING	0	5,600	0
729.00 POSTAGE	0	0	6,000
Total supplies	0	5,600	6,000
802.00 CONTRACTUAL SERVICES	0	55,000	11,000
817.00 LEGAL FEES	0	5,000	5,000
819.00 CONSULTANTS	0	3,500	3,500
901.00 LEGAL NOTICES	0	5,000	3,000
Total other services & chgs	0	68,500	22,500
Activity totals	0	74,100	28,500

518.00 DELQ PROP TAX FORECLOSURE FUND
254.06 2006 DELQ TAX PROPERTY SALES

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	9,050-	39,250-
Total fund balance & reserves	0	9,050-	39,250-
614.00 PREFORFEITURE NOTICE MAIL COST	0	9,000	18,000
624.00 TITLE SEARCH FEES	0	0	60,000
624.01 PREFRCLOSR PERSONAL PROP VISIT	0	0	10,000
624.02 HEARING NOTICE FEE	0	0	11,125
Total charges for services	0	9,000	99,125
664.00 INVESTMENT INTEREST/DIVIDENDS	0	50	1,000
Total interest and rents	0	50	1,000
676.06 PUBLICATION FEE REIMBURSEMENT	0	0	1,125
Total other revenue	0	0	1,125
Activity totals	0	0	62,000

518.00 DELQ PROP TAX FORECLOSURE FUND
254.06 2006 DELQ TAX PROPERTY SALES
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
802.00	CONTRACTUAL SERVICES	0	0	50,000
817.00	LEGAL FEES	0	0	5,000
819.00	CONSULTANTS	0	0	3,500
901.00	LEGAL NOTICES	0	0	3,500
	Total other services & chgs	0	0	62,000
	Activity totals	0	0	62,000

518.00 DELQ PROP TAX FORECLOSURE FUND 254.07 2007 DELQ TAX PROPERTY SALES	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	0	9,050-
Total fund balance & reserves	0	0	9,050-
614.00 PREFORFEITURE NOTICE MAIL COST	0	0	9,000
Total charges for services	0	0	9,000
664.00 INVESTMENT INTEREST/DIVIDENDS	0	0	50
Total interest and rents	0	0	50
Activity totals	0	0	0

BAY COUNTY HOUSING DEPARTMENT

Budget Narrative

The Bay County Housing Department (BCHD) was established in 1983 pursuant to the United States Housing Act of 1937, as amended, to provide decent, safe, sanitary and affordable housing to those over 62, handicapped or disabled.

The BCHD, also known as Center Ridge Arms, was built in 1983 with funds provided by the US Department of Housing and Urban Development, (HUD). Center Ridge Arms is a 5 story apartment building comprised of 100, one bedroom units located at 798 N. Pine Rd. in Essexville, Michigan.

The majority of funding is provided by grants from HUD. These grants provide the BCHD with funds to assist in covering daily operating costs and assist in making capital improvements. The balance of income is supplied by rent calculated individually with re-certifications done annually. The rent calculation templates are provided by HUD.

The staff at Center Ridge Arms consists of a director, occupancy specialist, maintenance supervisor and a part-time custodian.

535.00 HOUSING FUND 702.00 CENTER RIDGE ARMS	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	148,425	25,292
Total fund balance & reserves	0	148,425	25,292
535.00 FEDERAL GRANT-H.U.D.	214,009	206,831	238,041
Total federal grants	214,009	206,831	238,041
664.00 INVESTMENT INTEREST/DIVIDENDS	13,739	8,000	12,000
664.01 INTEREST INCOME - OTHER	0	200	0
667.00 RENTS AND LEASES	238,381	206,868	250,000
Total interest and rents	252,120	215,068	262,000
671.04 MISCELLANOUS REVENUES	8,395	3,000	31,000
673.01 SALE OF NONFIXED ASSETS	230	0	0
676.01 REIMBURSEMENT - INDIVIDUALS	0	0	0
Total other revenue	8,625	3,000	31,000
Activity totals	474,754	573,324	556,333

535.00 HOUSING FUND
702.00 CENTER RIDGE ARMS
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	34,091	42,907	45,224
704.00	WAGES-CLERICAL-OTHER FULL TIME	46,373	60,886	62,607
704.01	PAY IN LIEU OF HEALTH INSURANC	591	476	561
705.01	PART TIME WAGES	12,258	16,743	16,184
706.00	OVERTIME	2,073	2,764	2,764
708.00	HOLIDAY PAY	4,724	0	0
712.00	VACATION PAY	8,407	0	0
712.01	PRIOR YEARS VACATION PAY	700	0	352
712.02	SICK PAY	6,872	0	0
712.03	TERMINATION SICK PAY	1,313-	0	0
715.00	SOCIAL SECURITY	8,348	9,469	9,768
716.00	HEALTH INSURANCE	21,112	23,508	22,285
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,601	4,951	5,107
717.00	LIFE INSURANCE	316	319	370
721.00	WORKERS' COMPENSATION	2,130	2,352	2,477
722.00	SICK AND ACCIDENT INSURANCE	954	1,006	1,193
723.01	UNIFORM ALLOWANCE	250	0	250
725.00	UNEMPLOYMENT COMPENSATION	561	620	537
	Total personal services	153,048	166,001	169,679
727.00	OFFICE SUPPLIES	2,118	1,127	900
729.00	POSTAGE	323	200	300
733.01	COPIER / FAX SUPPLIES	56	75	0
741.00	LICENSES	0	0	0
742.00	FOOD SUPPLIES	639	1,000	100
746.00	UNIFORM PURCHASES	0	250	50
750.00	GAS, OIL AND GREASE	106	99	300
750.01	FUEL OIL	0	0	400
751.00	COMPUTER SUPPLIES	0	0	0
755.00	CONFERENCE/MEETING SUPPLIES	0	0	0
776.00	CUSTODIAL SUPPLIES	2,339	8,500	2,000
778.00	GROUNDS MAINTENANCE SUPPLIES	123	0	200
781.00	SMALL TOOLS	0	0	50
799.00	OTHER SUPPLIES	1,460	0	0
	Total supplies	7,164	11,251	4,300
801.00	PROFESSIONAL SERVICES	1,987	500	150
802.00	CONTRACTUAL SERVICES	1,119	1,000	200
806.00	ACCOUNTING SERVICES	3,442	2,000	4,070
813.01	INTERNET SERVICES	2,403	2,000	23,028
814.00	INVESTMENT/BANK SERVICE CHARGE	237	0	150
817.00	LEGAL FEES	1,442	2,000	1,200
818.00	AUDIT FEES	4,600	3,600	3,600
820.00	MEMBERSHIPS AND DUES	189	300	300
823.00	GARBAGE REMOVAL	2,693	2,100	1,800
852.00	TELEPHONE	2,948	1,000	3,000
852.01	CELLPHONE	681	500	650
861.00	CONFERENCE FEES & EXPENSES	4,054	2,500	1,500

535.00 HOUSING FUND
702.00 CENTER RIDGE ARMS
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
865.00	STATE TRAVEL MILEAGE	1,705	400	750
866.00	LOCAL TRAVEL MILEAGE	0	500	200
900.00	PRINTING/PUBLISHING/ADVERTISI	0	100	0
920.00	PUBLIC UTILITIES	90,553	100,000	110,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	3,998	500	600
932.00	VEHICLE REPAIR & MAINTENANCE	51	200	100
933.00	BLDG. REPAIR AND MAINTENANCE	23,514	15,000	9,000
936.00	GROUNDS MAINTENANCE	1,146	400	500
937.00	HARD/SOFTWARE REPAIR & MAINT	1,380	300	0
942.00	POSTAGE METER/BOX RENTAL	209	150	0
955.00	MISCELLANEOUS	4,902	2,500	500
955.04	OTHER OPERATING EXPENSES	17,854	0	0
955.05	BAD DEBTS/WRITE OFFS	0	500	0
956.00	INDIRECT COST EXPENSE	25,048	28,612	15,046
960.00	EDUCATION AND TRAINING	100	500	500
965.00	INSURANCE AND BONDS	23,020	25,000	23,000
967.11	LAND IMPROVEMENT EXPENSE	956	350	0
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	0	14,300	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	760	200
967.41	COMPUTER HARDWARE EXPENSE	0	400	1,800
967.42	COMPUTER SOFTWARE EXPENSE	0	100	510
967.60	AUDIO / VISUAL EXPENSE	0	2,000	0
968.00	DEPRECIATION AND DEPLETION	191,796	184,000	180,000
	Total other services & chgs	412,027	394,072	382,354
971.01	LAND IMPROVEMENTS	0	0	0
975.00	BLDGS, BLDG ADDITIONS & IMPROV	0	0	0
	Total capital outlay	0	0	0
991.00	PRINCIPAL PAYMENTS	3,987	1,000	0
995.00	INTEREST PAYMENT	1,067	1,000	0
	Total debt service	5,054	2,000	0
	Activity totals	577,293	573,324	556,333

BAY COUNTY
2008 ADOPTED BUDGET PERSONNEL

535.00 HOUSING FUND
702.00 CENTER RIDGE ARMS

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
HOUSING DIRECTOR		45,224	17,511
RECEPTIONIST/OCCUPANCY CLERK		29,176	6,385
CUSTODIAN		16,184	2,267
CUSTODIAL/MAINTENANCE/SECURITY		33,431	16,069
Totals	4 employees	124,015	42,232

CORRECTIONS DEPARTMENT/JAIL

Budget Narrative

The Jail/Corrections activity covers expenditures for enhanced inmate care, such as athletic supplies, televisions, and health care packages for indigent inmates. In addition, sewing machine and television repairs are paid from this activity. The expenditures for this activity are funded by an operating transfer in from the Commissary Fund.

The Commissary Fund is an enterprise fund established to record the operations of commissary sales to inmates at the Bay County Law Enforcement Center. Commissary sales consist of the following items: food, postage, stationery, personal hygiene. All commissary items sold include a small markup in order to recover costs, and any excess revenue is spent for the benefit of the inmates.

Commissary Fund operations are overseen by the Sheriff Department.

595.00 COMMISSARY FUND
351.00 CORRECTIONS DEPARTMENT / JAIL

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	11,175-	19,902-
Total fund balance & reserves	0	11,175-	19,902-
645.00 MERCHANDISE SALES	23,537	21,000	21,000
645.01 MERCHANDISE SALE - NON TAXABLE	5,599	5,500	5,500
646.01 FOOD SALES - NON TAXABLE	128,412	115,000	125,000
Total charges for services	157,548	141,500	151,500
664.00 INVESTMENT INTEREST/DIVIDENDS	2,154	0	2,600
Total interest and rents	2,154	0	2,600
688.00 DISCOUNTS	11	0	0
Total other revenue	11	0	0
Activity totals	159,713	130,325	134,198

595.00 COMMISSARY FUND
351.00 CORRECTIONS DEPARTMENT / JAIL
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
729.00 POSTAGE	0	1,000	0
Total supplies	0	1,000	0
956.00 INDIRECT COST EXPENSE	0	0	4,073
959.00 COST OF RESALE MERCHAND. SOLD	118,253	114,500	115,000
Total other services & chgs	118,253	114,500	119,073
999.00 TRANSFERS OUT TO OTHER FUNDS	11,199	14,825	15,125
Total transfers out	11,199	14,825	15,125
Activity totals	129,452	130,325	134,198

SELF INSURANCE FUND
HEALTHCARE

Budget Narrative

This fund was established on January 1, 2001, as a result of the county entering into a self-funded arrangement with Blue Cross Blue Shield for employee health insurance. The purpose of this fund is to record revenue transfers from other funds that account for personnel costs. All claims payments and administrative costs are also recorded in this fund.

GOALS:

It is administration's intent in 2004 to write policy with regard to the appropriate reserve amount that should be established in this fund. The purpose of the reserve will be to lessen the impact of the volatility of healthcare costs on the county budget from year to year.

Administration will continue to work with its healthcare consultants to modify the benefits of the health insurance plans so as to optimize the savings potential of the self-funded arrangement.

677.00 SELF-INSURANCE FUND-WC/UC/S&A
872.00 SELF INSURANCE CLAIMS

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.04 NET ASSETS - RESERVES	0	158,153	97,563
Total fund balance & reserves	0	158,153	97,563
600.00 CHARGES FOR SERVICES	616,925	641,721	673,573
Total charges for services	616,925	641,721	673,573
664.00 INVESTMENT INTEREST/DIVIDENDS	57,962	30,000	57,000
664.01 INTEREST INCOME - OTHER	53	0	0
Total interest and rents	58,015	30,000	57,000
676.01 REIMBURSEMENT - INDIVIDUALS	13	0	0
683.00 REIMBURSEMENTS-STATE	0	0	0
Total other revenue	13	0	0
Activity totals	674,953	829,874	828,136

677.00 SELF-INSURANCE FUND-WC/UC/S&A
872.00 SELF INSURANCE CLAIMS
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	0
715.00	SOCIAL SECURITY	7,035	11,475	12,000
716.03	RETIREE HEALTH CARE CONTRIBUT.	40	500	480
721.00	WORKERS' COMPENSATION	55,885-	150,000	150,000
721.01	WORKER'S COMP - WAGES	128,935-	150,000	150,000
721.02	WORKER'S COMP - MEDICAL	172,056	150,000	150,000
722.00	SICK AND ACCIDENT INSURANCE	134,854	150,000	150,000
725.00	UNEMPLOYMENT COMPENSATION	84,215	100,000	100,000
	Total personal services	213,380	711,975	712,480
804.00	INSPECTION SERVICES	0	10,000	10,000
817.00	LEGAL FEES	1,941	10,000	10,000
822.00	ADMINISTRATIVE SERVICES	54,859	50,000	32,000
828.00	INVESTIGATIONS	0	10,000	10,000
835.00	HEALTH SERVICES	0	1,000	1,000
865.00	STATE TRAVEL MILEAGE	0	1,000	1,000
866.00	LOCAL TRAVEL MILEAGE	0	200	200
	Total other services & chgs	56,800	82,200	64,200
	Activity totals	270,180	794,175	776,680

677.00 SELF-INSURANCE FUND-WC/UC/S&A
872.01 SELF INSURANCE ADMINISTRATION

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	7,871	9,905	10,149
706.00	OVERTIME	101	200	200
708.00	HOLIDAY PAY	447	0	0
712.00	VACATION PAY	1,075	0	0
712.02	SICK PAY	300	0	0
712.03	TERMINATION SICK PAY	77	100	0
715.00	SOCIAL SECURITY	724	781	791
716.00	HEALTH INSURANCE	2,437	2,720	2,625
716.03	RETIREE HEALTH CARE CONTRIBUT.	355	408	414
717.00	LIFE INSURANCE	17	17	27
721.00	WORKERS' COMPENSATION	182	194	201
722.00	SICK AND ACCIDENT INSURANCE	92	96	111
725.00	UNEMPLOYMENT COMPENSATION	48	52	44
	Total personal services	13,726	14,473	14,562
727.00	OFFICE SUPPLIES	0	60	60
728.00	PRINTING AND BINDING	0	100	50
729.00	POSTAGE	60	125	100
751.00	COMPUTER SUPPLIES	32	50	50
	Total supplies	92	335	260
819.00	CONSULTANTS	8,300	8,715	9,000
820.00	MEMBERSHIPS AND DUES	0	12	15
861.00	CONFERENCE FEES & EXPENSES	0	0	300
865.00	STATE TRAVEL MILEAGE	0	200	200
866.00	LOCAL TRAVEL MILEAGE	0	50	50
946.01	EQUIPMENT RENTAL-COPY MACHINES	171	100	110
956.00	INDIRECT COST EXPENSE	9,824	10,564	25,709
960.00	EDUCATION AND TRAINING	0	1,250	1,250
967.40	OFFICE EQUIP.& FURN. EXPENSE	120	0	0
	Total other services & chgs	18,415	20,891	36,634
	Activity totals	32,233	35,699	51,456

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

677.00 SELF-INSURANCE FUND-WC/UC/S&A
872.01 SELF INSURANCE ADMINISTRATION

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
STAFF ACCOUNTANT		10,149	4,183
Totals	1 employees	10,149	4,183

677.01 SELF-INSURANCE FUND-HEALTHCARE
872.00 SELF INSURANCE CLAIMS

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	192,351-	215,175-
400.04 NET ASSETS - RESERVES	0	142,405	0
Total fund balance & reserves	0	49,946-	215,175-
600.00 CHARGES FOR SERVICES	4,004,020	3,927,697	4,202,636
600.01 CHARGES FOR SERVICES-EMPLOYEES	397,228	421,257	450,745
600.02 CHARGES FOR SERVICES-RETIREES	281,651	309,453	331,114
600.03 CHARGES FOR SERVICES-COBRA	11,865	7,664	10,000
Total charges for services	4,694,764	4,666,071	4,994,495
687.00 REFUNDS - REBATES	77,404	0	0
Total other revenue	77,404	0	0
Activity totals	4,772,168	4,616,125	4,779,320

677.01 SELF-INSURANCE FUND-HEALTHCARE
872.00 SELF INSURANCE CLAIMS
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
716.01	RETIREES HEALTH INS-GENERAL GP	294,398	314,213	336,981
716.22	ACTUAL MEDICAL CLAIMS	1,940,761	2,073,355	2,144,056
716.42	ACTUAL RX CLAIMS	1,042,909	1,182,106	1,232,050
716.62	ACTUAL DENTAL CLAIMS	209,567	241,016	246,000
716.82	ACTUAL VISION CLAIMS	24,087	33,140	26,000
	Total personal services	3,511,722	3,843,830	3,985,087
822.00	ADMINISTRATIVE SERVICES	195,875	200,445	205,000
956.00	INDIRECT COST EXPENSE	206	92	233
965.01	STOP LOSS PREMIUM	522,527	571,758	589,000
	Total other services & chgs	718,608	772,295	794,233
	Activity totals	4,230,330	4,616,125	4,779,320

RETIREMENT BOARD

Budget Narrative

The Retirement System Fund was established to record transactions involving the Bay County Employees' Retirement System (BCERS). As of December 31, 2006--the most recent actuarial valuation available--the BCERS has 1,122 active members, 92 inactive (deferred) members, and 623 retired members. The Fund is administered by a full-time staff accountant and a part-time clerk

As of January 31, 2008, the fund value is $239,620,347. The fund is managed by twelve professional investment managers.

GOALS AND OBJECTIVES:

Focus on automating systems. Integrate existing systems as necessary to improve efficiency. Work with outside payroll groups to submit data electronically or via some other medium to eliminate as much manual entry as possible.

731.00 RETIREMENT SYSTEM FUND
274.00 RETIREMENT BOARD

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01	FUND BALANCE	0	16,186,428-	12,571,052-
	Total fund balance & reserves	0	16,186,428-	12,571,052-
594.01	EMPLOYER CONTRIB-BEHAVE.HEALTH	229,093	130,000	400,000
594.04	EMPLOYER CONTRIB-ROAD COMMISS.	307,494	300,000	400,000
594.06	EMPLOYER CONTRIB-LIBRARY	44,480	16,000	16,000
594.19	EMPLOYER CONTRIB-MED CARE FAC.	24,083	0	24,083
595.01	EMPLOYEE CONTRIB-BEHAVE.HEALTH	370,331	360,000	360,000
595.04	EMPLOYEE CONTRIB-ROAD COMMISS.	143,211	140,000	140,000
595.06	EMPLOYEE CONTRIB-LIBRARY	89,812	41,000	25,000
595.08	EMPLOYEE CONTRIB-GENERAL FUND	7,599	0	25,000
595.09	EMPLOYEE CONTRIB-DWS	140,135	0	140,000
595.10	EMPLOYEE CONTRIB-911 SERVICE	0	0	20,100
595.19	EMPLOYEE CONTRIB-MED CARE FAC.	326,888	0	326,888
595.99	EMPLOYEE CONTRIB-SHERIFF DEPT.	68,535	33,000	50,000
	Total local unit contributions	1,751,661	1,020,000	1,927,071
664.00	INVESTMENT INTEREST/DIVIDENDS	5,612,138	6,000,000	6,000,000
665.00	GAIN ON SALE OF INVESTMENTS	17,164,997	20,000,000	20,000,000
665.01	UNREALIZED GAIN ON INVESTMENTS	6,305,225	10,000,000	6,000,000
665.02	GAIN ON FOREIGN CURRENCY EXCH	34,372	25,000	25,000
666.00	SECURITIES LENDING EARNINGS	95,162	80,000	95,000
	Total interest and rents	29,211,894	36,105,000	32,120,000
676.00	REIMBURSEMENTS	0	0	0
689.00	TRADE-IN ALLOWANCE	0	0	0
690.00	COMMISSION RECAPTURE	37,847	25,000	40,000
692.00	CLAIMS/SETTLEMENTS/JUDGEMENTS	117,754	0	0
	Total other revenue	155,601	25,000	40,000
	Activity totals	31,119,156	20,963,572	21,516,019

731.00 RETIREMENT SYSTEM FUND 274.00 RETIREMENT BOARD (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
703.00 SALARIES-ELECTED OR APPOINTED	31,461	39,622	40,595
705.01 PART TIME WAGES	5,723	5,954	6,446
706.00 OVERTIME	1,213	3,000	3,000
708.00 HOLIDAY PAY	1,786	0	0
710.00 PER DIEM	2,745	2,880	3,040
712.00 VACATION PAY	4,302	0	0
712.02 SICK PAY	1,200	0	0
712.03 TERMINATION SICK PAY	308	400	0
715.00 SOCIAL SECURITY	3,393	3,746	3,829
716.00 HEALTH INSURANCE	9,748	10,879	10,498
716.03 RETIREE HEALTH CARE CONTRIBUT.	1,611	1,721	1,744
717.00 LIFE INSURANCE	67	67	154
721.00 WORKERS' COMPENSATION	849	931	971
722.00 SICK AND ACCIDENT INSURANCE	375	404	466
725.00 UNEMPLOYMENT COMPENSATION	224	245	210
Total personal services	65,005	69,849	70,953
727.00 OFFICE SUPPLIES	689	800	1,000
727.02 BOOK SUPPLIES	0	0	0
728.00 PRINTING AND BINDING	0	750	750
729.00 POSTAGE	1,005	1,000	1,250
730.00 MAGAZINES AND PERIODICALS	0	600	600
733.01 COPIER / FAX SUPPLIES	150	250	250
742.00 FOOD SUPPLIES	95	150	150
747.00 PHOTO & MICROFILM/FICHE SUPPLY	9	0	0
751.00 COMPUTER SUPPLIES	369	500	1,000
Total supplies	2,317	4,050	5,000
801.00 PROFESSIONAL SERVICES	1,298,060	1,750,000	1,750,000
801.01 ACTUARIAL SERVICES	32,265	75,000	40,000
812.00 MEDICAL SERVICES	0	0	0
814.00 INVESTMENT/BANK SERVICE CHARGE	209,444	175,000	230,000
817.00 LEGAL FEES	0	7,500	7,500
819.00 CONSULTANTS	92,650	100,000	125,000
820.00 MEMBERSHIPS AND DUES	470	475	550
829.00 FILING FEES	105	0	250
835.00 HEALTH SERVICES	0	2,500	2,500
852.00 TELEPHONE	338	600	420
861.00 CONFERENCE FEES & EXPENSES	7,617	8,000	8,500
865.00 STATE TRAVEL MILEAGE	1,400	2,000	2,000
866.00 LOCAL TRAVEL MILEAGE	0	300	300
875.00 PENSION PAYMENTS	8,214,249	8,200,000	8,750,000
900.00 PRINTING/PUBLISHING/ADVERTISI	264	500	500
901.00 LEGAL NOTICES	0	1,000	1,000
931.00 EQUIPMENT REPAIR & MAINTENANCE	275	350	400
946.01 EQUIPMENT RENTAL-COPY MACHINES	1,112	1,600	720
955.00 MISCELLANEOUS	17	2,500	2,500
956.00 INDIRECT COST EXPENSE	89,688	45,748	58,966

731.00 RETIREMENT SYSTEM FUND
274.00 RETIREMENT BOARD
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
960.00	EDUCATION AND TRAINING	0	1,500	1,500
962.00	LOSS ON DISPOSAL OF ASSET	8,596,502	10,000,000	10,000,000
962.03	LOSS ON FOREIGN CURRENCY EXCH	60,522	100,000	100,000
964.01	CONTRIB REFUND-GENERAL	42,859	125,000	75,000
964.02	CONTRIB REFUND-SHERIFF	0	25,000	25,000
964.03	CONTRIB REFUND-ROAD COMMISSION	4,932	25,000	25,000
964.04	CONTRIB REFUND-MED CARE FACIL.	103,357	50,000	75,000
964.05	CONTRIB REFUND-B.A.B.H.A.	50,018	100,000	100,000
964.06	CONTRIB REFUND-D.W.S	5,126	10,000	10,000
964.07	CONTRIB REFUND-LIBRARY	31,683	60,000	25,000
965.00	INSURANCE AND BONDS	18,172	20,000	22,000
967.40	OFFICE EQUIP.& FURN. EXPENSE	4,804	0	0
967.41	COMPUTER HARDWARE EXPENSE	310	100	200
967.42	COMPUTER SOFTWARE EXPENSE	230	0	260
	Total other services & chgs	18,866,469	20,889,673	21,440,066
	Activity totals	18,933,791	20,963,572	21,516,019

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T P E R S O N N E L

****

731.00 RETIREMENT SYSTEM FUND
274.00 RETIREMENT BOARD

Job class description		2008 Budgeted Wages	2008 Budgeted Fringe Benefits
STAFF ACCOUNTANT		40,595	16,728
TYPIST CLERK II		6,446	691
Totals	2 employees	47,041	17,419

PUBLIC EMPLOYEE HEATH CARE FUND

Budget Narrative

The Public Employee Health Care Fund was opened in 2001 pursuant to the Public Employee Health Care Fund Investment Act (PA 149 of 1999) and Section 501(c)9 of the Internal Revenue Code of 1986, as amended, for the purpose of prefunding retiree medical benefits through a trust. This fund is similar to the prefunded pension trust for the Bay County Employees' Retirement System, and was begun principally (a) in order to reduce the unfunded liability when retiree medical benefits represent, (b) in order to reduce the cost of providing such benefits in the future, and (c) in order to increase retirees' security in such benefits.

In order to make retirees' health insurance premiums from the VEBA Trust Fund, beginning January 1 of a given year, the Trust Fund must have assets greater than or equal to seven (7) times the second previous plan year's medical costs. After the Trust Fund has begun to pay benefits under the plan, and as of January 1 thereafter, if the Trust Fund has assets less than five (5) times the second previous plan year's retiree medical costs, the Trust Fund shall no longer be used to pay for medical benefits under the plan until the Trust Fund's assets have again accumulated to seven (7) times the second previous plan year's retiree medical costs.

The fund is managed by a professional investment manager.

736.00 PUBLIC EMPLOYEE HEALTH CARE
274.01 VOL. EMPLOYEE BENEF. ASSOC. BOARD

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01	FUND BALANCE	0	3,129,740-	4,620,157-
	Total fund balance & reserves	0	3,129,740-	4,620,157-
594.01	EMPLOYER CONTRIB-BEHAVE. HEALTH	1,846,000	1,000,000	1,846,000
594.02	EMPLOYER CONTRIB-MOSQUITO CONT	11,360	14,000	12,750
594.03	EMPLOYER CONTRIB-HEALTH FUND	53,737	75,000	62,577
594.07	EMPLOYER CONTRIB-GOLF COURSE	5,325	6,400	5,506
594.08	EMPLOYER CONTRIB-GENERAL FUND	385,168	470,000	406,600
594.09	EMPLOYER CONTRIB-DWS	174,735	182,000	174,735
594.10	EMPLOYER CONTRIB-911 SERVICE	40,474	53,000	45,428
594.11	EMPLOYER CONTRIB-CHILD CARE	46,166	60,000	45,525
594.12	EMPLOYER CONTRIB-DIV ON AGING	48,756	60,000	55,466
594.13	EMPLOYER CONTRIB-RETIRE SYSTEM	1,733	2,000	1,744
594.15	EMPLOYER CONTRIB-GYPSY MOTH	1,544	2,000	1,618
594.16	EMPLOYER CONTRIB-HOME REHABIL.	198	200	208
594.18	EMPLOYER CONTRIB-100% TAX PYMT	2,971	4,000	3,166
594.19	EMPLOYER CONTRIB-MED CARE FAC.	221,688	408,000	350,168
594.24	EMPLOYER CONTRIB-SELF INSURANC	442	500	894
594.27	EMPLOYER CONTRIB-COMM. CORRECT.	1,588	2,000	1,665
594.29	EMPLOYER CONTRIB-F.O.C. FUND	2,201	3,200	2,419
594.30	EMPLOYER CONTRIB-HOUSING FUND	4,525	5,800	5,107
594.33	EMPLOYER CONTRIB-SOLDIER RELIE	0	0	884
594.99	EMPLOYER CONTRIB-SHERIFF DEPT	143,581	180,000	161,722
	Total local unit contributions	2,992,192	2,528,100	3,184,182
664.00	INVESTMENT INTEREST/DIVIDENDS	549,318	250,000	500,000
665.00	GAIN ON SALE OF INVESTMENTS	693,889	100,000	500,000
665.01	UNREALIZED GAIN ON INVESTMENTS	1,126,925	300,000	500,000
	Total interest and rents	2,370,132	650,000	1,500,000
	Activity totals	5,362,324	48,360	64,025

736.00 PUBLIC EMPLOYEE HEALTH CARE
274.01 VOL. EMPLOYEE BENEF. ASSOC. BOARD
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
710.00 PER DIEM	0	360	360
Total personal services	0	360	360
727.00 OFFICE SUPPLIES	0	50	50
728.00 PRINTING AND BINDING	0	150	150
729.00 POSTAGE	17	100	100
751.00 COMPUTER SUPPLIES	0	50	50
Total supplies	17	350	350
801.01 ACTUARIAL SERVICES	28,080	20,000	30,000
814.00 INVESTMENT/BANK SERVICE CHARGE	4,243	4,000	5,000
817.00 LEGAL FEES	0	7,500	7,500
819.00 CONSULTANTS	11,875	15,000	15,000
946.01 EQUIPMENT RENTAL-COPY MACHINES	82	150	55
956.00 INDIRECT COST EXPENSE	2,464	0	4,460
965.00 INSURANCE AND BONDS	1,161	1,000	1,300
Total other services & chgs	47,905	47,650	63,315
Activity totals	47,922	48,360	64,025

CORRECTIONS DEPARTMENT/JAIL

Budget narrative

The Inmate Trust Fund accounts for the funds of incarcerated persons within the Bay County jail system. Monies are deposited and accounted for individually when a person is initially brought into the jail system. Family members or friends may make additional deposits to the fund on behalf of a specific inmate. Inmates are allowed to make purchases with their funds held in the Inmate Trust Fund for food, snacks, postage and personal hygiene items through the Commissary Fund. Inmates may also request that the monies in their specific account be given to a family member or friend. The balance in a specific inmate's account is refunded to them in full when they leave the facility.

764.00 INMATE TRUST FUND
351.00 CORRECTIONS DEPARTMENT / JAIL

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.01 INTEREST INCOME - OTHER	79	75	65
Total interest and rents	79	75	65
694.00 CASH OVER/SHORT	26	0	10
Total other revenue	26	0	10
Activity totals	105	75	75

764.00 INMATE TRUST FUND
351.00 CORRECTIONS DEPARTMENT / JAIL
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
728.00 PRINTING AND BINDING	64	75	75
Total supplies	64	75	75
814.00 INVESTMENT/BANK SERVICE CHARGE	0	0	0
Total other services & chgs	0	0	0
Activity totals	64	75	75

DRAIN COMMISSIONER

Budget Narrative

The Drain Fund is comprised of approximately 380 drain drainage districts. Each drainage district is responsible for its own indebtedness. Revenue for each drain comes from special assessments against public and private corporations, as well as individual landowners who benefit from drainage improvements; including construction of new drains, construction on established county drains, and operation and maintenance. Bond proceeds as well as tax assessments may be brought into this fund to finance costs expended. These funds can only be used for the operation and maintenance and/or the construction of the drain. General administration, clerical, engineering, office equipment, and overhead is the responsibility of the General Fund.

DRAIN BOARD ADMINISTRATION

Budget Narrative

As required by the Drain Code, the Drain Board meets periodically to approve and expend funds for necessary equipment and services required for proper drain maintenance and operation.

DEBT SERVICES FUNDS

Fund Descriptions

Debt Service funds account for the accumulation of resources for, and the payment of, principal and interest on long-term general obligation debt.

The Building Authority Debt Fund was established to accumulate resources to meet the annual debt service requirements of construction and improvements funded by Building Authority bonds.

The Drain Debt Fund - was established to accumulate resources to meet the annual debt service requirements on long term debt issued to construct, repair, and maintain county drains which are not required to be accounted for in a separate fund.

The Drain Debt - Columbia Drain District Debt Fund - was established to accumulated resources to meet the annual debt service requirements of bonds issued for the construction of the Columbia Drain.

The Drain Debt - Auburn Road Drain Fund was established to accumulate resources to meet the annual debt service requirements of bonds issued for the improvements to the Auburn Road Drain. This Fund accounts for the repayment of bond principal and associated interest which financed the construction of the Auburn Road Drain.

The Auburn Road Drain debt was established to meet the principal and interest requirements of the financed construction of the Auburn Road Drain.

The bonds were issued on December 1, 1992, the total debt requirement is $3,018,483.75 which consists of $1,730,000.00 of principal and $1,288,483.75 in interest. The first payment was made on June 1, 1993 and the final payment is scheduled to be made on June 1, 2013.

The debt is financed by a combination of county-at-large, township-at-large and special assessment taxes.

B A Y C O U N T Y
2 0 0 8 A D O P T E D B U D G E T D E T A I L
****

801.00 DRAIN FUND
275.00 DRAIN COMMISSIONER

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	21,829	66,468
Total fund balance & reserves	0	21,829	66,468
456.00 DRAIN PERMITS	3,000	600	3,000
Total licenses & permits	3,000	600	3,000
580.00 CONTRIBUTION FROM LOCAL UNITS	5,174	20,827	12,929
Total local unit contributions	5,174	20,827	12,929
637.00 DEPARTMENT SERVICES	0	0	0
Total charges for services	0	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	86,646	5,000	20,000
664.01 INTEREST INCOME - OTHER	3,973	500	1,000
667.00 RENTS AND LEASES	10,448	2,500	6,800
Total interest and rents	101,067	8,000	27,800
672.00 SPECIAL ASSESSMENT REVENUE	29,559	86,788	69,303
675.07 CONTRIBUTION - PRIMARY GOVERN.	2,726	11,090	12,425
676.01 REIMBURSEMENT - INDIVIDUALS	5,086	0	0
676.02 REIMBURSEMENT - PRIVATE AGENCY	0	0	0
682.00 REIMBURSEMENTS-COUNTIES	74,902	0	0
686.00 REIMBURSEMENTS - FEDERAL	0	0	0
Total other revenue	112,273	97,878	81,728
699.00 TRANSFERS IN FROM OTHER FUNDS	105,040	0	0
Total other financing sources	105,040	0	0
Activity totals	326,554	149,134	191,925

801.00 DRAIN FUND
275.00 DRAIN COMMISSIONER
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
710.00	PER DIEM	270	500	500
	Total personal services	270	500	500
728.00	PRINTING AND BINDING	73	300	300
729.00	POSTAGE	22	500	500
731.00	ENGINEERING SUPPLIES	0	800	800
746.00	UNIFORM PURCHASES	0	50	50
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	50	0
750.00	GAS, OIL AND GREASE	0	250	250
799.00	OTHER SUPPLIES	123	1,500	1,500
	Total supplies	218	3,450	3,400
801.00	PROFESSIONAL SERVICES	0	5,000	5,000
802.00	CONTRACTUAL SERVICES	60,093	20,000	50,000
809.00	ENGINEERING/ARCHITECTURAL FEES	67,565	25,000	25,000
814.00	INVESTMENT/BANK SERVICE CHARGE	1,000	0	0
817.00	LEGAL FEES	1,615	6,000	6,000
827.00	COURT REPORTER SERVICES	99	0	0
827.01	CT REPORTER TRANS-EXTERNAL	0	500	0
829.00	FILING FEES	69	1,500	1,500
831.00	OTHER SERVICES AND CHARGES	0	100	100
866.00	LOCAL TRAVEL MILEAGE	86	1,000	1,000
901.00	LEGAL NOTICES	992	2,500	2,500
920.00	PUBLIC UTILITIES	4,764	6,000	5,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	4,201	5,000	5,000
932.00	VEHICLE REPAIR & MAINTENANCE	1,065	2,500	2,500
936.01	GROUNDS MAINTENANCE - DRAINS	10,217	7,500	20,000
946.00	EQUIPMENT RENTAL	17,003	2,500	10,000
955.00	MISCELLANEOUS	0	150	150
955.01	CLAIMS/SETTLEMENTS/JUDGMENTS	3,250	0	0
958.00	LICENSES AND PERMITS	0	2,000	2,000
964.08	REIMBURSEMENTS	22,827	50,134	43,975
965.00	INSURANCE AND BONDS	2,520	4,000	4,000
967.30	MACHINERY & EQUIPMENT EXPENSE	1,358	3,000	3,500
967.51	VEHICLE EQUIPMENT EXPENSE	0	700	700
967.60	AUDIO / VISUAL EXPENSE	0	100	100
	Total other services & chgs	198,724	145,184	188,025
971.00	LAND	245,872	0	0
	Total capital outlay	245,872	0	0
999.00	TRANSFERS OUT TO OTHER FUNDS	0	0	0
	Total transfers out	0	0	0
	Activity totals	445,084	149,134	191,925

BAY COUNTY
2008 ADOPTED BUDGET DETAIL

801.00 DRAIN FUND
275.02 DRAIN BOARD ADMINISTRATION

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	4,120	8,210
Total fund balance & reserves	0	4,120	8,210
613.00 ENGINEERING REVIEW FEES	11,400	5,000	10,000
Total charges for services	11,400	5,000	10,000
664.00 INVESTMENT INTEREST/DIVIDENDS	7,106	0	0
664.01 INTEREST INCOME - OTHER	21	0	0
Total interest and rents	7,127	0	0
699.00 TRANSFERS IN FROM OTHER FUNDS	21,568	25,000	25,000
Total other financing sources	21,568	25,000	25,000
Activity totals	40,095	34,120	43,210

801.00 DRAIN FUND
275.02 DRAIN BOARD ADMINISTRATION
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
710.00 PER DIEM	0	300	300
Total personal services	0	300	300
750.00 GAS, OIL AND GREASE	7,825	6,410	9,000
751.00 COMPUTER SUPPLIES	0	0	0
799.00 OTHER SUPPLIES	0	2,500	1,000
Total supplies	7,825	8,910	10,000
809.00 ENGINEERING/ARCHITECTURAL FEES	5,000	5,000	3,000
852.01 CELLPHONE	960	960	960
861.00 CONFERENCE FEES & EXPENSES	525	0	0
932.00 VEHICLE REPAIR & MAINTENANCE	521	2,500	2,500
958.00 LICENSES AND PERMITS	0	0	0
965.00 INSURANCE AND BONDS	74	400	400
967.30 MACHINERY & EQUIPMENT EXPENSE	13	50	50
967.40 OFFICE EQUIP.& FURN. EXPENSE	699	2,000	2,000
967.41 COMPUTER HARDWARE EXPENSE	0	1,500	1,500
967.51 VEHICLE EQUIPMENT EXPENSE	0	2,500	2,500
Total other services & chgs	7,792	14,910	12,910
981.00 VEHICLES	0	10,000	20,000
Total capital outlay	0	10,000	20,000
Activity totals	15,617	34,120	43,210

801.00 DRAIN FUND 275.06 DRAIN-FEMA HAZARD MIT. GARFIELD	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
501.00 FEDERAL GRANTS	66,918-	0	0
Total federal grants	66,918-	0	0
Activity totals	66,918-	0	0

801.00 DRAIN FUND
275.06 DRAIN-FEMA HAZARD MIT. GARFIELD
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
802.00 CONTRACTUAL SERVICES	3,300	0	0
809.00 ENGINEERING/ARCHITECTURAL FEES	11,054	0	0
958.00 LICENSES AND PERMITS	0	0	0
Total other services & chgs	14,354	0	0
Activity totals	14,354	0	0

801.00 DRAIN FUND 901.01 DRAIN CNST-KINDELL DRAIN	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	15	0	0
Total interest and rents	15	0	0
Activity totals	15	0	0

801.00 DRAIN FUND
901.01 DRAIN CNST-KINDELL DRAIN
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	15	0	0
Total transfers out	15	0	0
Activity totals	15	0	0

801.00 DRAIN FUND
901.03 DRAIN CNST-BAXMAN DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	291	0	0
664.01 INTEREST INCOME - OTHER	75	0	0
Total interest and rents	366	0	0
Activity totals	366	0	0

801.00 DRAIN FUND
901.03 DRAIN CNST-BAXMAN DRAIN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
802.00 CONTRACTUAL SERVICES	2,000	0	0
809.00 ENGINEERING/ARCHITECTURAL FEES	221	0	0
Total other services & chgs	2,221	0	0
999.00 TRANSFERS OUT TO OTHER FUNDS	33,153	0	0
Total transfers out	33,153	0	0
Activity totals	35,374	0	0

801.00 DRAIN FUND
901.07 DRAIN CNST-POPP DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	23	0	0
Total interest and rents	23	0	0
Activity totals	23	0	0

801.00 DRAIN FUND 901.07 DRAIN CNST-POPP DRAIN ----------(continued)----------	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	23	0	0
Total transfers out	23	0	0
Activity totals	23	0	0

801.00 DRAIN FUND
901.08 DRAIN CNST-HILDBRANDT/ANDERSON

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	1,298	0	0
Total interest and rents	1,298	0	0
Activity totals	1,298	0	0

801.00 DRAIN FUND 901.08 DRAIN CNST-HILDBRANDT/ANDERSON ----------(continued)----------	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	46,482	0	0
Total transfers out	46,482	0	0
Activity totals	46,482	0	0

801.00 DRAIN FUND
901.09 DRAIN CNST-PLANT ROAD DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	16	0	0
Total interest and rents	16	0	0
Activity totals	16	0	0

801.00 DRAIN FUND
901.09 DRAIN CNST-PLANT ROAD DRAIN
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	16	0	0
Total transfers out	16	0	0
Activity totals	16	0	0

801.00 DRAIN FUND
901.10 DRAIN CNST-MAYVILLE DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	11	0	0
Total interest and rents	11	0	0
Activity totals	11	0	0

801.00 DRAIN FUND
901.10 DRAIN CNST-MAYVILLE DRAIN
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	11	0	0
Total transfers out	11	0	0
Activity totals	11	0	0

801.00 DRAIN FUND 901.11 DRAIN CNST-HISTEAD DRAIN	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	1	0	0
Total interest and rents	1	0	0
Activity totals	1	0	0

801.00 DRAIN FUND
901.11 DRAIN CNST-HISTEAD DRAIN
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	1	0	0
Total transfers out	1	0	0
Activity totals	1	0	0

801.00 DRAIN FUND 901.13 DRAIN CNST-GOSS DRAIN	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	7	0	0
Total interest and rents	7	0	0
Activity totals	7	0	0

801.00 DRAIN FUND 901.13 DRAIN CNST-GOSS DRAIN ----------(continued)----------	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	7	0	0
Total transfers out	7	0	0
Activity totals	7	0	0

801.00 DRAIN FUND
901.15 DRAIN CNST-WEISS MEED DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	26	0	0
Total interest and rents	26	0	0
Activity totals	26	0	0

801.00 DRAIN FUND 901.15 DRAIN CNST-WEISS MEED DRAIN ----------(continued)----------	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	26	0	0
Total transfers out	26	0	0
Activity totals	26	0	0

801.00 DRAIN FUND 901.16 DRAIN CNST-ARNOLD DRAIN	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	4	0	0
Total interest and rents	4	0	0
Activity totals	4	0	0

801.00 DRAIN FUND
901.16 DRAIN CNST-ARNOLD DRAIN
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	4	0	0
Total transfers out	4	0	0
Activity totals	4	0	0

801.00 DRAIN FUND
901.17 DRAIN CNST-BATKO DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	6	0	0
Total interest and rents	6	0	0
Activity totals	6	0	0

801.00 DRAIN FUND
901.17 DRAIN CNST-BATKO DRAIN
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	6	0	0
Total transfers out	6	0	0
Activity totals	6	0	0

801.00 DRAIN FUND
901.18 DRAIN CNST-MCDONALD DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	8	0	0
Total interest and rents	8	0	0
Activity totals	8	0	0

801.00 DRAIN FUND
901.18 DRAIN CNST-MCDONALD DRAIN
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	8	0	0
Total transfers out	8	0	0
Activity totals	8	0	0

801.00 DRAIN FUND
901.19 DRAIN CNST-MUNGER ROAD DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	14	0	0
Total interest and rents	14	0	0
Activity totals	14	0	0

801.00 DRAIN FUND 901.19 DRAIN CNST-MUNGER ROAD DRAIN ----------(continued)----------	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	14	0	0
Total transfers out	14	0	0
Activity totals	14	0	0

801.00 DRAIN FUND 901.20 DRAIN CNST-ROSEBUSH DRAIN	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	17	0	0
Total interest and rents	17	0	0
Activity totals	17	0	0

801.00 DRAIN FUND
901.20 DRAIN CNST-ROSEBUSH DRAIN
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	17	0	0
Total transfers out	17	0	0
Activity totals	17	0	0

801.00 DRAIN FUND 901.23 DRAIN CNST-VENNARD DRAIN	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.01 INTEREST INCOME - OTHER	2	0	0
Total interest and rents	2	0	0
698.00 BOND/NOTE/CP/IPC DEBT RROCEEDS	9,500	0	0
699.00 TRANSFERS IN FROM OTHER FUNDS	0	0	0
Total other financing sources	9,500	0	0
Activity totals	9,502	0	0

801.00 DRAIN FUND
901.23 DRAIN CNST-VENNARD DRAIN
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
728.00	PRINTING AND BINDING	94	0	0
	Total supplies	94	0	0
802.00	CONTRACTUAL SERVICES	8,424	0	0
901.00	LEGAL NOTICES	148	0	0
936.01	GROUNDS MAINTENANCE - DRAINS	357	0	0
946.00	EQUIPMENT RENTAL	494	0	0
964.08	REIMBURSEMENTS	424	0	0
	Total other services & chgs	9,847	0	0
	Activity totals	9,941	0	0

801.00 DRAIN FUND
901.24 DRAIN CNST-SCHROEDER DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.01 INTEREST INCOME - OTHER	7	0	0
Total interest and rents	7	0	0
698.00 BOND/NOTE/CP/IPC DEBT RROCEEDS	17,182	0	0
Total other financing sources	17,182	0	0
Activity totals	17,189	0	0

801.00 DRAIN FUND
901.24 DRAIN CNST-SCHROEDER DRAIN
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
728.00 PRINTING AND BINDING	72	0	0
Total supplies	72	0	0
802.00 CONTRACTUAL SERVICES	14,540	0	0
829.00 FILING FEES	60	0	0
901.00 LEGAL NOTICES	239	0	0
936.01 GROUNDS MAINTENANCE - DRAINS	473	0	0
946.00 EQUIPMENT RENTAL	55	0	0
964.08 REIMBURSEMENTS	97	0	0
Total other services & chgs	15,464	0	0
999.00 TRANSFERS OUT TO OTHER FUNDS	0	0	0
Total transfers out	0	0	0
Activity totals	15,536	0	0

801.00 DRAIN FUND
901.25 DRAIN CNST-KOLB DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	0	0	0
Total interest and rents	0	0	0
698.00 BOND/NOTE/CP/IPC DEBT RROCEEDS	0	35,000	0
Total other financing sources	0	35,000	0
Activity totals	0	35,000	0

801.00 DRAIN FUND
901.25 DRAIN CNST-KOLB DRAIN
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
728.00 PRINTING AND BINDING	0	221	0
799.00 OTHER SUPPLIES	0	0	0
Total supplies	0	221	0
802.00 CONTRACTUAL SERVICES	0	26,652	0
901.00 LEGAL NOTICES	0	270	0
936.01 GROUNDS MAINTENANCE - DRAINS	0	7,092	0
946.00 EQUIPMENT RENTAL	0	265	0
964.08 REIMBURSEMENTS	0	500	0
Total other services & chgs	0	34,779	0
999.00 TRANSFERS OUT TO OTHER FUNDS	0	0	0
Total transfers out	0	0	0
Activity totals	0	35,000	0

801.00 DRAIN FUND
901.26 DRAIN CONST - STIEVE DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	0	0	0
664.01 INTEREST INCOME - OTHER	0	0	0
Total interest and rents	0	0	0
698.00 BOND/NOTE/CP/IPC DEBT RROCEEDS	0	19,212	0
Total other financing sources	0	19,212	0
Activity totals	0	19,212	0

801.00 DRAIN FUND
901.26 DRAIN CONST - STIEVE DRAIN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
710.00 PER DIEM	0	135	0
Total personal services	0	135	0
728.00 PRINTING AND BINDING	0	101	0
Total supplies	0	101	0
802.00 CONTRACTUAL SERVICES	0	13,544	0
866.00 LOCAL TRAVEL MILEAGE	0	44	0
901.00 LEGAL NOTICES	0	388	0
936.01 GROUNDS MAINTENANCE - DRAINS	0	3,000	0
946.00 EQUIPMENT RENTAL	0	1,000	0
964.08 REIMBURSEMENTS	0	1,000	0
Total other services & chgs	0	18,976	0
999.00 TRANSFERS OUT TO OTHER FUNDS	0	0	0
Total transfers out	0	0	0
Activity totals	0	19,212	0

801.00 DRAIN FUND
901.27 DRAIN CNST - SHINBINE DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	0	0	0
664.01 INTEREST INCOME - OTHER	0	0	0
Total interest and rents	0	0	0
698.00 BOND/NOTE/CP/IPC DEBT RROCEEDS	0	23,141	0
Total other financing sources	0	23,141	0
Activity totals	0	23,141	0

801.00 DRAIN FUND
901.27 DRAIN CNST - SHINBINE DRAIN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
710.00 PER DIEM	0	135	0
Total personal services	0	135	0
728.00 PRINTING AND BINDING	0	500	0
Total supplies	0	500	0
802.00 CONTRACTUAL SERVICES	0	16,093	0
866.00 LOCAL TRAVEL MILEAGE	0	200	0
901.00 LEGAL NOTICES	0	780	0
936.01 GROUNDS MAINTENANCE - DRAINS	0	3,433	0
946.00 EQUIPMENT RENTAL	0	1,000	0
964.08 REIMBURSEMENTS	0	1,000	0
Total other services & chgs	0	22,506	0
Activity totals	0	23,141	0

801.00 DRAIN FUND
901.28 DRAIN CNST-BIS DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
676.00 REIMBURSEMENTS	0	20,000	0
Total other revenue	0	20,000	0
698.00 BOND/NOTE/CP/IPC DEBT RRQCEEDS	0	120,000	0
Total other financing sources	0	120,000	0
Activity totals	0	140,000	0

801.00 DRAIN FUND
901.28 DRAIN CNST-BIS DRAIN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
728.00 PRINTING AND BINDING	0	500	0
Total supplies	0	500	0
802.00 CONTRACTUAL SERVICES	0	89,563	0
809.00 ENGINEERING/ARCHITECTURAL FEES	0	46,437	0
829.00 FILING FEES	0	0	0
901.00 LEGAL NOTICES	0	500	0
936.01 GROUNDS MAINTENANCE - DRAINS	0	3,000	0
Total other services & chgs	0	139,500	0
999.00 TRANSFERS OUT TO OTHER FUNDS	0	0	0
Total transfers out	0	0	0
Activity totals	0	140,000	0

801.00 DRAIN FUND
901.29 DRAIN CNST-DELL CREEK/GARFIELD

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
698.00 BOND/NOTE/CP/IPC DEBT RROCEEDS	0	0	0
Total other financing sources	0	0	0
Activity totals	0	0	0

801.00 DRAIN FUND 901.29 DRAIN CNST-DELL CREEK/GARFIELD ----------(continued)----------	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
901.00 LEGAL NOTICES	0	0	0
Total other services & chgs	0	0	0
999.00 TRANSFERS OUT TO OTHER FUNDS	0	0	0
Total transfers out	0	0	0
Activity totals	0	0	0

DRAIN COMMISSIONER

Budget Narrative

The Hampton Drain Maintenance Fund accounts for the day-to-day business of keeping the drains in Hampton Township operating properly. The Drain Board works cooperatively with the township administration and Department of Public Works to provide drain maintenance and improvement Routine maintenance as well as specific problem areas are handled through this fund which assesses the township and other public and private corporations for costs.

The operations of this fund are overseen by the Hampton Township ConsolidatedDrain Board.

801.01 HAMPTON DRAIN MAINTENANCE FUND
275.00 DRAIN COMMISSIONER

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	29,195	500-
Total fund balance & reserves	0	29,195	500-
456.00 DRAIN PERMITS	400	500	300
Total licenses & permits	400	500	300
580.00 CONTRIBUTION FROM LOCAL UNITS	0	13,900	0
Total local unit contributions	0	13,900	0
664.00 INVESTMENT INTEREST/DIVIDENDS	9,926	1,500	1,000
664.01 INTEREST INCOME - OTHER	25	0	0
Total interest and rents	9,951	1,500	1,000
672.00 SPECIAL ASSESSMENT REVENUE	1,890	1,890	1,890
675.07 CONTRIBUTION - PRIMARY GOVERN.	11,410	11,410	11,410
Total other revenue	13,300	13,300	13,300
696.00 INSURANCE RECOVERIES/PROCEEDS	3,880	0	0
Total other financing sources	3,880	0	0
Activity totals	27,531	58,395	14,100

801.01 HAMPTON DRAIN MAINTENANCE FUND
275.00 DRAIN COMMISSIONER
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
710.00	PER DIEM	850	900	900
	Total personal services	850	900	900
728.00	PRINTING AND BINDING	0	500	0
729.00	POSTAGE	5	50	0
	Total supplies	5	550	0
801.00	PROFESSIONAL SERVICES	0	3,500	0
802.00	CONTRACTUAL SERVICES	80,000	3,000	0
809.00	ENGINEERING/ARCHITECTURAL FEES	0	2,000	0
817.00	LEGAL FEES	0	500	0
829.00	FILING FEES	26	50	0
920.00	PUBLIC UTILITIES	14,050	13,000	13,200
931.00	EQUIPMENT REPAIR & MAINTENANCE	27,443	0	0
936.01	GROUNDS MAINTENANCE - DRAINS	21,648	0	0
946.00	EQUIPMENT RENTAL	0	500	0
955.04	OTHER OPERATING EXPENSES	0	3,000	0
958.00	LICENSES AND PERMITS	0	50	0
965.00	INSURANCE AND BONDS	3-	1,000	0
969.00	CONTRIBUTIONS - OTHER	22,223	0	0
	Total other services & chgs	165,387	26,600	13,200
979.00	MACHINERY AND EQUIPMENT	0	30,345	0
	Total capital outlay	0	30,345	0
	Activity totals	166,242	58,395	14,100

DRAIN COMMISSIONER

Budget Narrative

The Portsmouth Drain Maintenance Fund accounts for the day-to-day business of keeping the drains in Portsmouth Township operating properly. Routine maintenance as well as specific problem areas are handled through this fund which assesses the township for costs.

The operations of this fund are overseen by the Bay County Drain Commissioner.

801.02 PORTSMOUTH DRAIN MAINT. FUND
275.00 DRAIN COMMISSIONER

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	4,900	6,013
Total fund balance & reserves	0	4,900	6,013
580.00 CONTRIBUTION FROM LOCAL UNITS	22,515	4,550	3,500
Total local unit contributions	22,515	4,550	3,500
664.00 INVESTMENT INTEREST/DIVIDENDS	483	0	0
664.01 INTEREST INCOME - OTHER	6	0	0
Total interest and rents	489	0	0
672.00 SPECIAL ASSESSMENT REVENUE	1,235	200	192
675.07 CONTRIBUTION - PRIMARY GOVERN.	1,250	250	195
Total other revenue	2,485	450	387
Activity totals	25,489	9,900	9,900

801.02 PORTSMOUTH DRAIN MAINT. FUND
275.00 DRAIN COMMISSIONER
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
799.00	OTHER SUPPLIES	0	500	500
	Total supplies	0	500	500
802.00	CONTRACTUAL SERVICES	0	500	400
901.00	LEGAL NOTICES	0	250	200
920.00	PUBLIC UTILITIES	2,555	2,000	2,500
936.00	GROUNDS MAINTENANCE	0	500	400
946.00	EQUIPMENT RENTAL	1,058	800	1,000
964.08	REIMBURSEMENTS	2,353	4,500	4,000
965.00	INSURANCE AND BONDS	965	850	900
	Total other services & chgs	6,931	9,400	9,400
	Activity totals	6,931	9,900	9,900

DRAIN COMMISSIONER

Budget Narrative

The Bangor Drain Maintenance Fund accounts for the day-to- day business of keeping the drains in Bangor Township operating properly. Routine maintenance as well as specific problem areas are handled through this fund which assesses the township for costs.

The operations of this fund are overseen by the Bangor Township Consolidated Drain Board.

801.04 BANGOR DRAIN MAINTENANCE FUND 275.00 DRAIN COMMISSIONER	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	23,185-	30,585-
Total fund balance & reserves	0	23,185-	30,585-
456.00 DRAIN PERMITS	300	500	500
Total licenses & permits	300	500	500
580.00 CONTRIBUTION FROM LOCAL UNITS	217,875	217,875	245,000
Total local unit contributions	217,875	217,875	245,000
664.00 INVESTMENT INTEREST/DIVIDENDS	7,511	2,500	2,500
664.01 INTEREST INCOME - OTHER	129	100	100
667.00 RENTS AND LEASES	10,773	3,300	15,000
Total interest and rents	18,413	5,900	17,600
672.00 SPECIAL ASSESSMENT REVENUE	7,500	7,500	8,434
673.00 SALE OF FIXED ASSETS	7,117	0	0
675.07 CONTRIBUTION - PRIMARY GOVERN.	24,625	24,625	27,691
676.00 REIMBURSEMENTS	2,000-	0	0
Total other revenue	37,242	32,125	36,125
Activity totals	273,830	233,215	268,640

801.04 BANGOR DRAIN MAINTENANCE FUND
275.00 DRAIN COMMISSIONER
----------(continued)----------

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
706.00	OVERTIME	0	2,000	0
710.00	PER DIEM	950	900	900
719.01	PROFESSIONAL LICENSES	0	500	500
	Total personal services	950	3,400	1,400
727.00	OFFICE SUPPLIES	0	100	100
728.00	PRINTING AND BINDING	801	500	500
731.00	ENGINEERING SUPPLIES	0	500	500
733.01	COPIER / FAX SUPPLIES	0	400	400
746.00	UNIFORM PURCHASES	630	900	900
750.00	GAS, OIL AND GREASE	3,151	2,500	3,000
760.00	MEDICAL SUPPLIES	0	300	300
776.00	CUSTODIAL SUPPLIES	0	700	700
799.00	OTHER SUPPLIES	773	2,000	2,000
	Total supplies	5,355	7,900	8,400
801.00	PROFESSIONAL SERVICES	75	150	150
802.00	CONTRACTUAL SERVICES	17,363	2,000	3,000
809.00	ENGINEERING/ARCHITECTURAL FEES	0	1,000	1,000
814.00	INVESTMENT/BANK SERVICE CHARGE	227	0	0
817.00	LEGAL FEES	0	0	0
823.00	GARBAGE REMOVAL	354	350	450
829.00	FILING FEES	0	100	100
851.00	RADIO MAINTENANCE	0	500	500
852.00	TELEPHONE	1,255	1,200	840
861.00	CONFERENCE FEES & EXPENSES	0	500	500
901.00	LEGAL NOTICES	194	500	500
920.00	PUBLIC UTILITIES	35,458	38,000	40,000
930.00	REPAIR AND MAINTENANCE	45	1,000	1,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	2,381	5,000	5,000
932.01	VEHICLE REPAIR & MAINT-BANGOR	200	1,500	1,500
933.00	BLDG. REPAIR AND MAINTENANCE	497	200	500
936.01	GROUNDS MAINTENANCE - DRAINS	6,146	1,000	6,000
946.00	EQUIPMENT RENTAL	134	500	500
955.00	MISCELLANEOUS	0	150	150
955.04	OTHER OPERATING EXPENSES	3,504	0	0
958.00	LICENSES AND PERMITS	100	0	0
960.00	EDUCATION AND TRAINING	0	350	350
964.08	REIMBURSEMENTS	131,133	118,115	125,000
965.00	INSURANCE AND BONDS	14,501	20,000	15,000
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	300	300
967.30	MACHINERY & EQUIPMENT EXPENSE	1,054	4,000	6,000
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	200	200
967.51	VEHICLE EQUIPMENT EXPENSE	911	0	25,000
967.61	RADIO EQUIPMENT EXPENSE	0	200	200
967.70	BOOK EXPENSE	0	100	100
	Total other services & chgs	215,532	196,915	233,840

801.04 BANGOR DRAIN MAINTENANCE FUND
275.00 DRAIN COMMISSIONER
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
979.00 MACHINERY AND EQUIPMENT	103,901	0	0
Total capital outlay	103,901	0	0
999.00 TRANSFERS OUT TO OTHER FUNDS	21,568	25,000	25,000
Total transfers out	21,568	25,000	25,000
Activity totals	347,306	233,215	268,640

851.00 DRAIN DEBT SERVICE FUND
905.01 DEBT-KINDELL DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	469-	287-
Total fund balance & reserves	0	469-	287-
580.00 CONTRIBUTION FROM LOCAL UNITS	1,890	1,820	1,749
Total local unit contributions	1,890	1,820	1,749
664.00 INVESTMENT INTEREST/DIVIDENDS	222	0	0
Total interest and rents	222	0	0
672.00 SPECIAL ASSESSMENT REVENUE	14,065	12,960	12,202
675.07 CONTRIBUTION - PRIMARY GOVERN.	593	571	549
Total other revenue	14,658	13,531	12,751
Activity totals	16,770	14,882	14,213

851.00 DRAIN DEBT SERVICE FUND
905.01 DEBT-KINDELL DRAIN
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	12,893	12,592	12,400
995.00 INTEREST PAYMENT	2,778	2,290	1,813
Total debt service	15,671	14,882	14,213
Activity totals	15,671	14,882	14,213

851.00 DRAIN DEBT SERVICE FUND
905.03 DEBT-BAXMAN DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	3,476-	2,349
Total fund balance & reserves	0	3,476-	2,349
580.00 CONTRIBUTION FROM LOCAL UNITS	9,714	9,401	9,087
Total local unit contributions	9,714	9,401	9,087
664.00 INVESTMENT INTEREST/DIVIDENDS	2,008	0	0
Total interest and rents	2,008	0	0
672.00 SPECIAL ASSESSMENT REVENUE	45,310	41,050	39,562
675.07 CONTRIBUTION - PRIMARY GOVERN.	6,522	6,312	6,102
Total other revenue	51,832	47,362	45,664
Activity totals	63,554	53,287	57,100

851.00 DRAIN DEBT SERVICE FUND
905.03 DEBT-BAXMAN DRAIN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	45,000	45,000	50,000
995.00 INTEREST PAYMENT	9,131	8,062	6,875
998.00 PAYING AGENT & CREMATION FEES	225	225	225
Total debt service	54,356	53,287	57,100
Activity totals	54,356	53,287	57,100

851.00 DRAIN DEBT SERVICE FUND
905.07 DEBT-POPP DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
580.00 CONTRIBUTION FROM LOCAL UNITS	3,977	0	0
Total local unit contributions	3,977	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	396	0	0
Total interest and rents	396	0	0
672.00 SPECIAL ASSESSMENT REVENUE	22,611	0	0
675.07 CONTRIBUTION - PRIMARY GOVERN.	1,586	0	0
Total other revenue	24,197	0	0
Activity totals	28,570	0	0

851.00 DRAIN DEBT SERVICE FUND
905.07 DEBT-POPP DRAIN
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	37,036	0	0
995.00 INTEREST PAYMENT	1,521	0	0
Total debt service	38,557	0	0
999.00 TRANSFERS OUT TO OTHER FUNDS	4,805	0	0
Total transfers out	4,805	0	0
Activity totals	43,362	0	0

851.00 DRAIN DEBT SERVICE FUND
905.08 DEBT-HILDBRANDT/ANDERSON DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
580.00 CONTRIBUTION FROM LOCAL UNITS	1,243	0	0
Total local unit contributions	1,243	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	1,034	0	0
Total interest and rents	1,034	0	0
672.00 SPECIAL ASSESSMENT REVENUE	11,920	0	0
675.07 CONTRIBUTION - PRIMARY GOVERN.	488	0	0
Total other revenue	12,408	0	0
Activity totals	14,685	0	0

851.00 DRAIN DEBT SERVICE FUND 905.08 DEBT-HILDBRANDT/ANDERSON DRAIN (continued)	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	55,000	0	0
995.00 INTEREST PAYMENT	1,238	0	0
998.00 PAYING AGENT & CREMATION FEES	350	0	0
Total debt service	56,588	0	0
999.00 TRANSFERS OUT TO OTHER FUNDS	6,011	0	0
Total transfers out	6,011	0	0
Activity totals	62,599	0	0

851.00 DRAIN DEBT SERVICE FUND
905.09 DEBT-PLANT ROAD DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
580.00 CONTRIBUTION FROM LOCAL UNITS	1,517	0	0
Total local unit contributions	1,517	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	142	0	0
Total interest and rents	142	0	0
672.00 SPECIAL ASSESSMENT REVENUE	8,344	0	0
675.07 CONTRIBUTION - PRIMARY GOVERN.	512	0	0
Total other revenue	8,856	0	0
Activity totals	10,515	0	0

851.00 DRAIN DEBT SERVICE FUND
905.09 DEBT-PLANT ROAD DRAIN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	13,840	0	0
995.00 INTEREST PAYMENT	570	0	0
Total debt service	14,410	0	0
999.00 TRANSFERS OUT TO OTHER FUNDS	2,757	0	0
Total transfers out	2,757	0	0
Activity totals	17,167	0	0

851.00 DRAIN DEBT SERVICE FUND
905.10 DEBT-MAYVILLE DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
580.00 CONTRIBUTION FROM LOCAL UNITS	1,001	0	0
Total local unit contributions	1,001	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	117	0	0
Total interest and rents	117	0	0
672.00 SPECIAL ASSESSMENT REVENUE	8,027	0	0
675.07 CONTRIBUTION - PRIMARY GOVERN.	373	0	0
Total other revenue	8,400	0	0
Activity totals	9,518	0	0

851.00 DRAIN DEBT SERVICE FUND
905.10 DEBT-MAYVILLE DRAIN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	12,626	0	0
995.00 INTEREST PAYMENT	522	0	0
Total debt service	13,148	0	0
999.00 TRANSFERS OUT TO OTHER FUNDS	1,721	0	0
Total transfers out	1,721	0	0
Activity totals	14,869	0	0

851.00 DRAIN DEBT SERVICE FUND
905.11 DEBT-HISTEAD DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
580.00 CONTRIBUTION FROM LOCAL UNITS	435	0	0
Total local unit contributions	435	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	112	0	0
Total interest and rents	112	0	0
672.00 SPECIAL ASSESSMENT REVENUE	2,428	0	0
675.07 CONTRIBUTION - PRIMARY GOVERN.	235	0	0
Total other revenue	2,663	0	0
Activity totals	3,210	0	0

851.00 DRAIN DEBT SERVICE FUND
905.11 DEBT-HISTEAD DRAIN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	3,782	0	0
995.00 INTEREST PAYMENT	156	0	0
Total debt service	3,938	0	0
999.00 TRANSFERS OUT TO OTHER FUNDS	1,303	0	0
Total transfers out	1,303	0	0
Activity totals	5,241	0	0

851.00 DRAIN DEBT SERVICE FUND
905.13 DEBT-GOSS DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
580.00 CONTRIBUTION FROM LOCAL UNITS	1,376	0	0
Total local unit contributions	1,376	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	170	0	0
Total interest and rents	170	0	0
672.00 SPECIAL ASSESSMENT REVENUE	7,640	0	0
675.07 CONTRIBUTION - PRIMARY GOVERN.	360	0	0
Total other revenue	8,000	0	0
Activity totals	9,546	0	0

851.00 DRAIN DEBT SERVICE FUND
905.13 DEBT-GOSS DRAIN
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	15,065	0	0
995.00 INTEREST PAYMENT	670	0	0
Total debt service	15,735	0	0
999.00 TRANSFERS OUT TO OTHER FUNDS	1,280	0	0
Total transfers out	1,280	0	0
Activity totals	17,015	0	0

851.00 DRAIN DEBT SERVICE FUND 905.14 DEBT-GOETZ DRAIN	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	0	12,914-
Total fund balance & reserves	0	0	12,914-
580.00 CONTRIBUTION FROM LOCAL UNITS	0	0	3,236
Total local unit contributions	0	0	3,236
672.00 SPECIAL ASSESSMENT REVENUE	0	0	82,677
675.07 CONTRIBUTION - PRIMARY GOVERN.	0	0	6,498
Total other revenue	0	0	89,175
Activity totals	0	0	79,497

851.00 DRAIN DEBT SERVICE FUND
905.14 DEBT-GOETZ DRAIN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	0	0	60,870
995.00 INTEREST PAYMENT	0	0	18,627
Total debt service	0	0	79,497
Activity totals	0	0	79,497

851.00 DRAIN DEBT SERVICE FUND
905.15 DEBT-WEISS MEED DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
580.00 CONTRIBUTION FROM LOCAL UNITS	12,928	0	0
Total local unit contributions	12,928	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	392	0	0
Total interest and rents	392	0	0
672.00 SPECIAL ASSESSMENT REVENUE	59,536	0	0
675.07 CONTRIBUTION - PRIMARY GOVERN.	9,120	0	0
Total other revenue	68,656	0	0
Activity totals	81,976	0	0

851.00 DRAIN DEBT SERVICE FUND
905.15 DEBT-WEISS MEED DRAIN
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
955.00 MISCELLANEOUS	1	0	0
Total other services & chgs	1	0	0
991.00 PRINCIPAL PAYMENTS	80,000	0	0
995.00 INTEREST PAYMENT	2,136	0	0
Total debt service	82,136	0	0
999.00 TRANSFERS OUT TO OTHER FUNDS	7,382	0	0
Total transfers out	7,382	0	0
Activity totals	89,519	0	0

851.00 DRAIN DEBT SERVICE FUND
905.16 DEBT-ARNOLD DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	99	165
Total fund balance & reserves	0	99	165
580.00 CONTRIBUTION FROM LOCAL UNITS	1,555	1,486	1,416
Total local unit contributions	1,555	1,486	1,416
664.00 INVESTMENT INTEREST/DIVIDENDS	335	0	0
Total interest and rents	335	0	0
672.00 SPECIAL ASSESSMENT REVENUE	8,337	7,611	7,255
675.07 CONTRIBUTION - PRIMARY GOVERN.	1,121	1,071	1,021
Total other revenue	9,458	8,682	8,276
Activity totals	11,348	10,267	9,857

851.00 DRAIN DEBT SERVICE FUND
905.16 DEBT-ARNOLD DRAIN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
955.00 MISCELLANEOUS	0	0	0
Total other services & chgs	0	0	0
991.00 PRINCIPAL PAYMENTS	8,627	8,627	8,627
995.00 INTEREST PAYMENT	2,076	1,640	1,230
Total debt service	10,703	10,267	9,857
Activity totals	10,703	10,267	9,857

851.00 DRAIN DEBT SERVICE FUND
905.17 DEBT-BATKO DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	888	897
Total fund balance & reserves	0	888	897
580.00 CONTRIBUTION FROM LOCAL UNITS	1,682	1,607	1,532
Total local unit contributions	1,682	1,607	1,532
664.00 INVESTMENT INTEREST/DIVIDENDS	332	0	0
Total interest and rents	332	0	0
672.00 SPECIAL ASSESSMENT REVENUE	4,184	3,117	2,971
675.07 CONTRIBUTION - PRIMARY GOVERN.	1,768	1,689	1,610
Total other revenue	5,952	4,806	4,581
Activity totals	7,966	7,301	7,010

851.00 DRAIN DEBT SERVICE FUND
905.17 DEBT-BATKO DRAIN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	6,135	6,135	6,135
995.00 INTEREST PAYMENT	1,476	1,166	875
Total debt service	7,611	7,301	7,010
Activity totals	7,611	7,301	7,010

851.00 DRAIN DEBT SERVICE FUND
905.18 DEBT-MCDONALD DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	2,805	2,813
Total fund balance & reserves	0	2,805	2,813
580.00 CONTRIBUTION FROM LOCAL UNITS	3,501	3,355	3,209
Total local unit contributions	3,501	3,355	3,209
664.00 INVESTMENT INTEREST/DIVIDENDS	1,226	0	0
Total interest and rents	1,226	0	0
672.00 SPECIAL ASSESSMENT REVENUE	18,529	15,310	14,643
675.07 CONTRIBUTION - PRIMARY GOVERN.	1,492	1,430	1,368
Total other revenue	20,021	16,740	16,011
Activity totals	24,748	22,900	22,033

851.00 DRAIN DEBT SERVICE FUND
905.18 DEBT-MCDONALD DRAIN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	17,696	17,697	17,697
995.00 INTEREST PAYMENT	6,152	5,203	4,336
Total debt service	23,848	22,900	22,033
Activity totals	23,848	22,900	22,033

851.00 DRAIN DEBT SERVICE FUND
905.19 DEBT-MUNGER ROAD DRAIN

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01	FUND BALANCE	0	215-	67
	Total fund balance & reserves	0	215-	67
580.00	CONTRIBUTION FROM LOCAL UNITS	6,350	6,067	5,784
	Total local unit contributions	6,350	6,067	5,784
664.00	INVESTMENT INTEREST/DIVIDENDS	1,002	0	0
	Total interest and rents	1,002	0	0
672.00	SPECIAL ASSESSMENT REVENUE	34,617	32,251	30,744
675.07	CONTRIBUTION - PRIMARY GOVERN.	1,972	1,885	1,797
	Total other revenue	36,589	34,136	32,541
	Activity totals	43,941	39,988	38,392

851.00 DRAIN DEBT SERVICE FUND
905.19 DEBT-MUNGER ROAD DRAIN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	33,602	33,603	33,603
995.00 INTEREST PAYMENT	8,087	6,385	4,789
Total debt service	41,689	39,988	38,392
Activity totals	41,689	39,988	38,392

851.00 DRAIN DEBT SERVICE FUND
905.20 DEBT-ROSEBUSH DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	29-	582
Total fund balance & reserves	0	29-	582
580.00 CONTRIBUTION FROM LOCAL UNITS	5,623	5,372	5,121
Total local unit contributions	5,623	5,372	5,121
664.00 INVESTMENT INTEREST/DIVIDENDS	816	0	0
Total interest and rents	816	0	0
672.00 SPECIAL ASSESSMENT REVENUE	30,387	28,244	26,562
675.07 CONTRIBUTION - PRIMARY GOVERN.	2,994	2,860	2,727
Total other revenue	33,381	31,104	29,289
Activity totals	39,820	36,447	34,992

851.00 DRAIN DEBT SERVICE FUND
905.20 DEBT-ROSEBUSH DRAIN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	30,627	30,627	30,627
995.00 INTEREST PAYMENT	7,371	5,820	4,365
Total debt service	37,998	36,447	34,992
Activity totals	37,998	36,447	34,992

851.00 DRAIN DEBT SERVICE FUND
905.22 DEBT-CONSTANT/DURUSSEL DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	2,421-	1,883-
Total fund balance & reserves	0	2,421-	1,883-
580.00 CONTRIBUTION FROM LOCAL UNITS	5,108	5,710	5,492
Total local unit contributions	5,108	5,710	5,492
664.00 INVESTMENT INTEREST/DIVIDENDS	100	0	0
Total interest and rents	100	0	0
672.00 SPECIAL ASSESSMENT REVENUE	25,761	28,798	27,627
675.07 CONTRIBUTION - PRIMARY GOVERN.	4,192	4,687	4,507
Total other revenue	29,953	33,485	32,134
Activity totals	35,161	36,774	35,743

851.00 DRAIN DEBT SERVICE FUND
905.22 DEBT-CONSTANT/DURUSSEL DRAIN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	33,000	33,000	33,000
995.00 INTEREST PAYMENT	5,636	3,729	2,698
998.00 PAYING AGENT & CREMATION FEES	45	45	45
Total debt service	38,681	36,774	35,743
Activity totals	38,681	36,774	35,743

851.00 DRAIN DEBT SERVICE FUND
905.23 DEBT-VENNARD DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	119-	62-
Total fund balance & reserves	0	119-	62-
580.00 CONTRIBUTION FROM LOCAL UNITS	0	575	528
Total local unit contributions	0	575	528
664.00 INVESTMENT INTEREST/DIVIDENDS	0	0	0
Total interest and rents	0	0	0
672.00 SPECIAL ASSESSMENT REVENUE	0	2,872	2,640
675.07 CONTRIBUTION - PRIMARY GOVERN.	0	383	352
Total other revenue	0	3,255	2,992
699.00 TRANSFERS IN FROM OTHER FUNDS	0	0	0
Total other financing sources	0	0	0
Activity totals	0	3,711	3,458

B51.00 DRAIN DEBT SERVICE FUND
905.23 DEBT-VENNARD DRAIN
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	0	3,167	3,167
995.00 INTEREST PAYMENT	0	544	291
Total debt service	0	3,711	3,458
Activity totals	0	3,711	3,458

851.00 DRAIN DEBT SERVICE FUND 905.24 DEBT-SCHROEDER DRAIN	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	300-	1,331
Total fund balance & reserves	0	300-	1,331
580.00 CONTRIBUTION FROM LOCAL UNITS	0	1,026	955
Total local unit contributions	0	1,026	955
664.00 INVESTMENT INTEREST/DIVIDENDS	80	0	0
Total interest and rents	80	0	0
672.00 SPECIAL ASSESSMENT REVENUE	0	5,227	3,324
675.07 CONTRIBUTION - PRIMARY GOVERN.	0	684	637
Total other revenue	0	5,911	3,961
Activity totals	80	6,637	6,247

851.00 DRAIN DEBT SERVICE FUND
905.24 DEBT-SCHROEDER DRAIN
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00	PRINCIPAL PAYMENTS	0	5,728	5,728
995.00	INTEREST PAYMENT	0	909	519
	Total debt service	0	6,637	6,247
	Activity totals	0	6,637	6,247

851.00 DRAIN DEBT SERVICE FUND
905.26 DEBT - STIEVE DRAIN

		2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01	FUND BALANCE	0	0	3
	Total fund balance & reserves	0	0	3
580.00	CONTRIBUTION FROM LOCAL UNITS	0	0	721
	Total local unit contributions	0	0	721
672.00	SPECIAL ASSESSMENT REVENUE	0	0	3,600
675.07	CONTRIBUTION - PRIMARY GOVERN.	0	0	480
	Total other revenue	0	0	4,080
	Activity totals	0	0	4,804

851.00 DRAIN DEBT SERVICE FUND
905.26 DEBT - STIEVE DRAIN
(continued)

		2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00	PRINCIPAL PAYMENTS	0	0	3,843
995.00	INTEREST PAYMENT	0	0	961
	Total debt service	0	0	4,804
	Activity totals	0	0	4,804

851.00 DRAIN DEBT SERVICE FUND
905.27 DEBT - SHINBINE DRAIN

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.01 FUND BALANCE	0	0	138-
Total fund balance & reserves	0	0	138-
580.00 CONTRIBUTION FROM LOCAL UNITS	0	0	886
Total local unit contributions	0	0	886
664.00 INVESTMENT INTEREST/DIVIDENDS	0	0	0
Total interest and rents	0	0	0
672.00 SPECIAL ASSESSMENT REVENUE	0	0	4,357
675.07 CONTRIBUTION - PRIMARY GOVERN.	0	0	591
Total other revenue	0	0	4,948
Activity totals	0	0	5,696

851.00 DRAIN DEBT SERVICE FUND
905.27 DEBT - SHINBINE DRAIN
(continued)

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	0	0	4,629
995.00 INTEREST PAYMENT	0	0	1,067
Total debt service	0	0	5,696
Activity totals	0	0	5,696

851.00 DRAIN DEBT SERVICE FUND 905.28 DEBT-BIS DRAIN	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	0	0	0
Total interest and rents	0	0	0
Activity totals	0	0	0

851.00 DRAIN DEBT SERVICE FUND
905.29 DEBT-DELL CREEK/GARFIELD

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
698.00 BOND/NOTE/CP/IPC DEBT RROCEEDS	0	0	0
Total other financing sources	0	0	0
Activity totals	0	0	0

852.01 SPEC ASSESS DBT-COLUMBIA DRAIN
905.00 DEBT SERVICE

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.03 FUND BALANCE - RESERVES	0	10,192	10,205
Total fund balance & reserves	0	10,192	10,205
580.00 CONTRIBUTION FROM LOCAL UNITS	12,385	11,566	10,829
Total local unit contributions	12,385	11,566	10,829
664.00 INVESTMENT INTEREST/DIVIDENDS	4,032	0	0
664.01 INTEREST INCOME - OTHER	22	0	0
Total interest and rents	4,054	0	0
672.00 SPECIAL ASSESSMENT REVENUE	60,893	47,324	43,675
675.07 CONTRIBUTION - PRIMARY GOVERN.	9,126	8,523	7,979
Total other revenue	70,019	55,847	51,654
Activity totals	86,458	77,605	72,688

852.01 SPEC ASSESS DBT-COLUMBIA DRAIN
905.00 DEBT SERVICE
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	70,000	70,000	70,000
995.00 INTEREST PAYMENT	12,565	7,105	2,188
998.00 PAYING AGENT & CREMATION FEES	500	500	500
Total debt service	83,065	77,605	72,688
Activity totals	83,065	77,605	72,688

852.03 SPEC ASSESS DBT-AUBURN RD DRN
905.00 DEBT SERVICE

	2006 Actual Revenue	2007 Adjusted Budget	2008 Adopted Budget
400.03 FUND BALANCE - RESERVES	0	36,386	35,754
Total fund balance & reserves	0	36,386	35,754
580.00 CONTRIBUTION FROM LOCAL UNITS	51,907	54,075	51,830
Total local unit contributions	51,907	54,075	51,830
664.00 INVESTMENT INTEREST/DIVIDENDS	32,471	0	0
664.01 INTEREST INCOME - OTHER	67	0	0
Total interest and rents	32,538	0	0
672.00 SPECIAL ASSESSMENT REVENUE	65,368	48,040	45,244
675.07 CONTRIBUTION - PRIMARY GOVERN.	7,592	7,265	6,938
Total other revenue	72,960	55,305	52,182
Activity totals	157,405	145,766	139,766

852.03 SPEC ASSESS DBT-AUBURN RD DRN
905.00 DEBT SERVICE
----------(continued)----------

	2006 Actual Expenditure	2007 Adjusted Budget	2008 Adopted Budget
991.00 PRINCIPAL PAYMENTS	100,000	100,000	100,000
995.00 INTEREST PAYMENT	50,950	45,000	39,000
998.00 PAYING AGENT & CREMATION FEES	766	766	766
Total debt service	151,716	145,766	139,766
Activity totals	151,716	145,766	139,766

BAY COUNTY
2008 ADOPTED BUDGET DETAIL

Category		2006 Actual Amount	2007 Adjusted Budget	2008 Adopted Budget
GENERAL FUND	Total revenues	33,347,144	34,826,340	33,584,275
	Total expenditures	32,930,426	34,826,340	33,584,275
SPECIAL REVENUE FUNDS	Total revenues	41,216,228	27,468,041	25,157,197
	Total expenditures	38,564,455	27,468,041	25,157,197
DEBT SERVICE FUNDS	Total revenues	11,963,444	3,727,840	3,838,889
	Total expenditures	11,964,686	3,727,840	3,838,889
CAPITAL PROJECTS FUNDS	Total revenues	1,867,273	1,832,879	527,775
	Total expenditures	2,315,205	1,832,879	527,775
ENTERPRISE FUNDS	Total revenues	20,919,085	20,313,519	22,059,911
	Total expenditures	20,541,776	20,313,519	22,059,911
INTERNAL SERVICE FUNDS	Total revenues	5,447,121	5,445,999	5,607,456
	Total expenditures	4,532,743	5,445,999	5,607,456
TRUST FUNDS	Total revenues	36,481,585	21,012,007	21,580,119
	Total expenditures	18,981,777	21,012,007	21,580,119
ALL FUNDS	Total revenues	151,241,880	114,626,625	112,355,622
	Total expenditures	129,831,068	114,626,625	112,355,622