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101.00 GENERAL FUND 101.00 BOARD OF COMMISSIONERS	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	1,921,167	0
400.03 FUND BALANCE-RESERVES/DESIGN.	0	4,888	0
Total fund balance & reserves	0	1,926,055	0
676.00 REIMBURSEMENTS	3,000	3,000	3,000
676.07 REIMBURSEMENT - FOIA REQUESTS	7	0	0
Total other revenue	3,007	3,000	3,000
Activity totals	3,007	1,929,055	3,000

101.00 GENERAL FUND
101.00 BOARD OF COMMISSIONERS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	168,738	185,785	185,495
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	33,492	34,578
704.01	PAY IN LIEU OF HEALTH INSURANC	8,095	8,003	6,176
704.03	MILEAGE REIMBURSEMENT-TAXABLE	1,045	1,332	1,332
705.01	PART TIME WAGES	54,847	30,120	30,110
708.00	HOLIDAY PAY	4,835	0	0
712.00	VACATION PAY	7,006	0	0
712.02	SICK PAY	4,243	0	0
715.00	SOCIAL SECURITY	18,206	19,792	19,713
716.00	HEALTH INSURANCE	52,041	64,301	79,700
716.03	RETIREE HEALTH CARE CONTRIBUT.	8,726	9,094	9,052
717.00	LIFE INSURANCE	1,660	1,827	1,302
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	338,217
721.00	WORKERS' COMPENSATION	4,709	4,994	4,719
722.00	SICK AND ACCIDENT INSURANCE	870	1,133	703
725.00	UNEMPLOYMENT COMPENSATION	534	572	566
	Total personal services	335,555	360,445	711,663
727.00	OFFICE SUPPLIES	426	1,000	1,000
728.00	PRINTING AND BINDING	510	400	400
729.00	POSTAGE	951	500	500
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	156	300	300
733.01	COPIER / FAX SUPPLIES	0	200	200
742.00	FOOD SUPPLIES	282	400	400
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	400	400
748.00	KITCHEN SUPPLIES	14	50	50
751.00	COMPUTER SUPPLIES	0	500	500
799.00	OTHER SUPPLIES	164	250	250
	Total supplies	2,503	4,000	4,000
811.00	PHOTO & MICROFILM/FICHE SERVIC	0	450	450
818.00	AUDIT FEES	69,400	70,800	72,200
820.00	MEMBERSHIPS AND DUES	12,573	15,000	15,000
831.02	FOOD SERVICES	6	400	1,500
852.00	TELEPHONE	668	700	700
852.01	CELLPHONE	216	500	500
861.00	CONFERENCE FEES & EXPENSES	1,572	3,100	3,100
865.00	STATE TRAVEL MILEAGE	256	3,000	3,000
866.00	LOCAL TRAVEL MILEAGE	836	1,668	1,668
885.00	FLOWR,WREATH,PLQUE(DO NOT USE)	0	0	0
900.00	PRINTING/PUBLISHING/ADVERTISI	4,610	4,850	4,500
931.00	EQUIPMENT REPAIR & MAINTENANCE	640	700	700
937.00	HARD/SOFTWARE REPAIR & MAINT	0	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	4,924	2,931	2,931
955.07	FLOWERS, WREATHS, PLAQUES ETC.	164	400	400
960.00	EDUCATION AND TRAINING	0	1,500	1,500
967.42	COMPUTER SOFTWARE EXPENSE	1,467	0	0
967.70	BOOK EXPENSE	0	250	250

101.00 GENERAL FUND
101.00 BOARD OF COMMISSIONERS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
967.71	BOOK-CD ROM/DISK/ONLINE EXPENS	0	500	500
969.00	CONTRIBUTIONS - OTHER	50,100	50,000	75,000
	Total other services & chgs	147,432	156,749	183,899
	Activity totals	485,490	521,194	899,562

101.00 GENERAL FUND 131.00 CIRCUIT COURT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.03 FUND BALANCE-RESERVES/DESIGN.	0	6,000-	0
Total fund balance & reserves	0	6,000-	0
490.00 MARRIAGE LICENSES	10,860	11,000	11,000
Total licenses & permits	10,860	11,000	11,000
545.00 STATE GRANT-DRUG CASE INFO MGT	848	850	850
Total state grants	848	850	850
603.00 COURT COSTS AND FEES - MISC	22,479	26,000	30,000
603.03 COURT FILING FEES	24,766	26,000	26,000
603.05 WRIT OF GARNISH/REST/ATTACH/EX	3,570	3,000	3,500
610.00 VICTIM RIGHTS/FORENSIC ADM FEE	0	0	0
618.01 D N A TESTING / ADMIN FEES	0	0	0
637.00 DEPARTMENT SERVICES	297	200	200
Total charges for services	51,112	55,200	59,700
671.02 AUCTION BID	162	0	0
671.03 VENDING MACHINE	1,240	1,500	1,500
676.01 REIMBURSEMENT - INDIVIDUALS	25	0	0
678.01 JUDGES SALARY REIMBURSEMENT	137,172	137,172	137,172
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	1,000	0	0
694.00 CASH OVER/SHORT	2-	0	0
Total other revenue	139,597	138,672	138,672
Activity totals	202,417	199,722	210,222

101.00 GENERAL FUND
131.00 CIRCUIT COURT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	491,249	585,412	583,227
704.00	WAGES-CLERICAL-OTHER FULL TIME	148,101	186,714	190,799
704.01	PAY IN LIEU OF HEALTH INSURANC	8,841	9,000	7,200
704.02	COURT REPORTER TRANSCRIPTS	24,550	20,000	20,000
705.00	TEMPORARY HELP	2,945	0	0
706.00	OVERTIME	1,230	0	0
708.00	HOLIDAY PAY	31,938	0	0
712.00	VACATION PAY	61,109	0	0
712.02	SICK PAY	2,218	0	0
712.04	TERMINATION VACTION PAY	956	0	0
715.00	SOCIAL SECURITY	46,207	50,656	50,664
716.00	HEALTH INSURANCE	109,025	139,486	161,735
716.03	RETIREE HEALTH CARE CONTRIBUT.	27,323	30,144	30,147
717.00	LIFE INSURANCE	2,590	2,892	2,064
719.01	PROFESSIONAL LICENSES	120	500	500
721.00	WORKERS' COMPENSATION	14,658	15,539	14,743
722.00	SICK AND ACCIDENT INSURANCE	6,722	7,087	4,437
725.00	UNEMPLOYMENT COMPENSATION	2,651	2,780	2,782
	Total personal services	982,433	1,050,210	1,068,298
727.00	OFFICE SUPPLIES	6,379	6,000	6,000
727.02	BOOK SUPPLIES	1,764	500	500
728.00	PRINTING AND BINDING	1,851	1,200	1,200
729.00	POSTAGE	5,961	6,000	6,000
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	311	500	500
733.01	COPIER / FAX SUPPLIES	0	300	300
734.00	COURT REPORTER SUPPLIES	1,714	2,000	2,000
742.00	FOOD SUPPLIES	1,106	1,200	1,200
746.01	UNIFORMS - JUDGES ROBES	14	600	600
751.00	COMPUTER SUPPLIES	3,559	3,380	3,380
799.00	OTHER SUPPLIES	0	125	125
	Total supplies	22,659	21,805	21,805
802.00	CONTRACTUAL SERVICES	11,466	6,300	6,300
802.01	OUTSIDE PSYCHOLOGICAL SERVICES	2,431	2,000	2,000
802.04	FAMILY COUNSELING SERVICES	994	2,000	2,000
814.00	INVESTMENT/BANK SERVICE CHARGE	90	90	90
820.00	MEMBERSHIPS AND DUES	3,609	4,500	4,500
824.00	VISITING JUDGES	108	500	500
826.00	WITNESS FEES	0	250	250
826.01	INTERPRETER FEES	353	1,000	1,000
831.00	OTHER SERVICES AND CHARGES	25	0	0
852.00	TELEPHONE	2,976	2,450	2,450
852.01	CELLPHONE	0	0	0
853.00	LAW ENFORCE.INFO. NETWORK	375	500	500
861.00	CONFERENCE FEES & EXPENSES	4,172	5,500	5,500
865.00	STATE TRAVEL MILEAGE	1,535	1,750	1,750
866.00	LOCAL TRAVEL MILEAGE	0	0	0

101.00 GENERAL FUND
131.00 CIRCUIT COURT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
900.00	PRINTING/PUBLISHING/ADVERTISI	143	100	100
901.00	LEGAL NOTICES	0	150	150
931.00	EQUIPMENT REPAIR & MAINTENANCE	3,307	4,800	4,800
933.00	BLDG. REPAIR AND MAINTENANCE	236	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	11,466	23,630	23,630
946.01	EQUIPMENT RENTAL-COPY MACHINES	9,193	5,120	5,120
955.00	MISCELLANEOUS	0	350	350
955.07	FLOWERS, WREATHS, PLAQUES ETC.	0	1,896	0
960.00	EDUCATION AND TRAINING	0	1,000	1,000
967.40	OFFICE EQUIP.& FURN. EXPENSE	4,619	7,701	0
967.41	COMPUTER HARDWARE EXPENSE	4,263	0	0
967.42	COMPUTER SOFTWARE EXPENSE	423	0	0
967.60	AUDIO / VISUAL EXPENSE	1,776	344	0
967.70	BOOK EXPENSE	3,239	7,200	7,200
967.71	BOOK-CD ROM/DISK/ONLINE EXPENS	0	0	0
	Total other services & chgs	66,799	79,131	69,190
	Activity totals	1,071,891	1,151,146	1,159,293

101.00 GENERAL FUND 133.00 CIRCUIT COURT ADULT PROBATION	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
603.00 COURT COSTS AND FEES - MISC	93,494	80,000	80,000
610.00 VICTIM RIGHTS/FORENSIC ADM FEE	4,292	3,000	3,500
618.01 D N A TESTING / ADMIN FEES	162	250	250
Total charges for services	97,948	83,250	83,750
673.01 SALE OF NONFIXED ASSETS	50	0	0
Total other revenue	50	0	0
Activity totals	97,998	83,250	83,750

101.00 GENERAL FUND
133.00 CIRCUIT COURT ADULT PROBATION
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
727.00	OFFICE SUPPLIES	2,961	2,000	2,000
728.00	PRINTING AND BINDING	0	500	500
729.00	POSTAGE	1,952	2,200	2,200
733.01	COPIER / FAX SUPPLIES	0	0	0
742.00	FOOD SUPPLIES	572	900	900
748.00	KITCHEN SUPPLIES	0	325	325
751.00	COMPUTER SUPPLIES	0	400	400
	Total supplies	5,485	6,325	6,325
801.00	PROFESSIONAL SERVICES	0	100	100
852.00	TELEPHONE	2,795	1,680	1,680
931.00	EQUIPMENT REPAIR & MAINTENANCE	1,011	1,100	1,100
946.01	EQUIPMENT RENTAL-COPY MACHINES	2,573	2,200	2,200
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	1,551	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	3,054	2,325	0
967.70	BOOK EXPENSE	0	300	300
	Total other services & chgs	10,984	7,705	5,380
	Activity totals	16,469	14,030	11,705

B A Y C O U N T Y
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101.00 GENERAL FUND 136.00 DISTRICT COURT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
544.00 STATE AID-CASEFLOW ASSISTANCE	46,914	30,000	30,000
545.00 STATE GRANT-DRUG CASE INFO MGT	1,971	2,000	2,000
Total state grants	48,885	32,000	32,000
601.01 COUMMUNITY SERVICE FEES	0	0	0
603.00 COURT COSTS AND FEES - MISC	144,014	159,000	159,000
603.01 COURT COSTS - COURT FACILITIES	368,926	370,000	370,000
603.03 COURT FILING FEES	137,946	135,000	135,000
603.05 WRIT OF GARNISH/REST/ATTACH/EX	116,640	100,000	115,000
606.00 ASSESSMENT FEES - O.U.I.L.	52,033	52,000	52,000
606.03 ASSESSMENT FEES-PROSECUTION	32,970	36,000	36,000
610.00 VICTIM RIGHTS/FORENSIC ADM FEE	8,311	8,000	8,000
611.00 REIMBURSEMENT-ATTORNEY FEE	64,511	65,000	65,000
637.00 DEPARTMENT SERVICES	16,569	16,000	16,000
648.01 COPIER REVENUE/COIN OPERATED	579	800	800
Total charges for services	942,499	941,800	956,800
656.00 BOND FORFEITURES AND COSTS	43,494	50,000	50,000
657.00 ORDINANCE FINES AND COSTS	199,447	205,000	205,000
661.00 STATUTE COSTS	654,947	660,000	660,000
Total fines and forfeits	897,888	915,000	915,000
664.01 INTEREST INCOME - OTHER	20,493	14,000	14,000
Total interest and rents	20,493	14,000	14,000
671.02 AUCTION BID	65	0	0
676.01 REIMBURSEMENT - INDIVIDUALS	25	0	0
678.01 JUDGES SALARY REIMBURSEMENT	137,622	137,172	137,172
694.00 CASH OVER/SHORT	23	0	0
Total other revenue	137,735	137,172	137,172
Activity totals	2,047,500	2,039,972	2,054,972

101.00 GENERAL FUND
136.00 DISTRICT COURT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	341,808	393,729	395,704
704.00	WAGES-CLERICAL-OTHER FULL TIME	326,483	426,158	426,557
704.01	PAY IN LIEU OF HEALTH INSURANC	12,251	12,546	12,554
704.02	COURT REPORTER TRANSCRIPTS	10,436	10,000	10,000
705.00	TEMPORARY HELP	0	0	0
706.00	OVERTIME	0	0	0
708.00	HOLIDAY PAY	35,578	0	0
712.00	VACATION PAY	61,374	0	0
712.01	PRIOR YEARS VACATION PAY	2,124	2,013	2,086
712.02	SICK PAY	25,928	0	0
712.03	TERMINATION SICK PAY	0	0	0
712.04	TERMINATION VACTION PAY	0	0	0
715.00	SOCIAL SECURITY	49,786	54,496	54,504
716.00	HEALTH INSURANCE	148,847	148,398	157,937
716.03	RETIREE HEALTH CARE CONTRIBUT.	29,991	31,948	32,042
717.00	LIFE INSURANCE	2,534	2,403	1,722
719.01	PROFESSIONAL LICENSES	0	600	600
721.00	WORKERS' COMPENSATION	15,511	16,380	15,579
722.00	SICK AND ACCIDENT INSURANCE	7,321	7,619	4,773
725.00	UNEMPLOYMENT COMPENSATION	2,870	2,992	2,993
	Total personal services	1,072,842	1,109,282	1,117,051
727.00	OFFICE SUPPLIES	6,985	8,340	8,340
727.02	BOOK SUPPLIES	1,426	500	500
728.00	PRINTING AND BINDING	13,313	17,000	17,000
729.00	POSTAGE	17,331	15,000	15,000
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	478	500	500
733.01	COPIER / FAX SUPPLIES	583	800	800
734.00	COURT REPORTER SUPPLIES	681	1,887	1,000
742.00	FOOD SUPPLIES	1,028	1,100	1,100
746.01	UNIFORMS - JUDGES ROBES	403	500	500
748.00	KITCHEN SUPPLIES	278	100	100
751.00	COMPUTER SUPPLIES	3,206	5,880	5,880
799.00	OTHER SUPPLIES	364	1,250	1,250
	Total supplies	46,076	52,857	51,970
801.00	PROFESSIONAL SERVICES	2,989	4,000	4,000
802.00	CONTRACTUAL SERVICES	4,558	5,000	5,000
802.01	OUTSIDE PSYCHOLOGICAL SERVICES	0	2,000	2,000
814.00	INVESTMENT/BANK SERVICE CHARGE	17,323	15,000	15,000
820.00	MEMBERSHIPS AND DUES	2,460	3,000	3,000
824.00	VISITING JUDGES	0	0	0
826.00	WITNESS FEES	82	500	500
826.01	INTERPRETER FEES	2,851	3,500	3,500
852.00	TELEPHONE	4,984	3,500	3,500
853.00	LAW ENFORCE. INFO. NETWORK	1,875	6,000	6,000
861.00	CONFERENCE FEES & EXPENSES	5,623	3,800	3,800
865.00	STATE TRAVEL MILEAGE	1,672	1,300	1,300

101.00 GENERAL FUND
136.00 DISTRICT COURT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
866.00	LOCAL TRAVEL MILEAGE	17	100	100
931.00	EQUIPMENT REPAIR & MAINTENANCE	1,226	4,000	4,000
933.00	BLDG. REPAIR AND MAINTENANCE	389	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	20,706	45,000	45,000
942.00	POSTAGE METER/BOX RENTAL	132	150	150
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,915	4,180	4,180
946.02	EQUIP RENT-COPY MACH/COIN OPER	837	1,250	1,250
955.00	MISCELLANEOUS	882	1,500	1,500
960.00	EDUCATION AND TRAINING	0	2,200	2,200
965.00	INSURANCE AND BONDS	0	310	310
967.40	OFFICE EQUIP.& FURN. EXPENSE	3,493	25,011	0
967.41	COMPUTER HARDWARE EXPENSE	2,190	0	0
967.42	COMPUTER SOFTWARE EXPENSE	1,588	0	0
967.60	AUDIO / VISUAL EXPENSE	6,410	2,300	0
967.70	BOOK EXPENSE	465	2,000	2,000
967.71	BOOK-CD ROM/DISK/ONLINE EXPENS	0	0	0
	Total other services & chgs	86,667	135,601	108,290
980.01	COMPUTER SOFTWARE	12,000	0	0
980.02	COMPUTER HARDWARE	19,581	0	0
	Total capital outlay	31,581	0	0
	Activity totals	1,237,166	1,297,740	1,277,311

101.00 GENERAL FUND
137.00 DISTRICT COURT ADULT PROBATION

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	153,496	195,110	213,495
704.00	WAGES-CLERICAL-OTHER FULL TIME	47,211	59,612	59,384
704.01	PAY IN LIEU OF HEALTH INSURANC	1,032	990	1,710
705.01	PART TIME WAGES	6,731	11,014	11,693
708.00	HOLIDAY PAY	12,944	0	0
712.00	VACATION PAY	22,861	0	0
712.02	SICK PAY	7,280	0	0
715.00	SOCIAL SECURITY	18,641	20,405	21,901
716.00	HEALTH INSURANCE	32,147	35,360	37,494
716.03	RETIREE HEALTH CARE CONTRIBUT.	9,797	10,228	10,984
717.00	LIFE INSURANCE	734	774	606
719.01	PROFESSIONAL LICENSES	75	700	700
721.00	WORKERS' COMPENSATION	4,782	5,170	5,266
722.00	SICK AND ACCIDENT INSURANCE	2,621	2,722	1,839
725.00	UNEMPLOYMENT COMPENSATION	1,057	1,092	1,203
	Total personal services	321,409	343,177	366,275
727.00	OFFICE SUPPLIES	1,634	1,900	1,900
727.02	BOOK SUPPLIES	0	0	0
728.00	PRINTING AND BINDING	1,269	1,400	1,400
729.00	POSTAGE	1,253	1,200	1,200
733.01	COPIER / FAX SUPPLIES	0	0	0
740.00	OPERATING SUPPLIES	0	0	0
742.00	FOOD SUPPLIES	158	180	180
748.00	KITCHEN SUPPLIES	0	50	50
751.00	COMPUTER SUPPLIES	428	900	900
	Total supplies	4,742	5,630	5,630
802.00	CONTRACTUAL SERVICES	5,550	6,800	6,800
820.00	MEMBERSHIPS AND DUES	0	140	140
852.00	TELEPHONE	965	560	560
861.00	CONFERENCE FEES & EXPENSES	2,191	3,000	3,000
865.00	STATE TRAVEL MILEAGE	277	450	450
866.00	LOCAL TRAVEL MILEAGE	0	50	50
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	450	450
946.01	EQUIPMENT RENTAL-COPY MACHINES	4,779	2,925	2,925
960.00	EDUCATION AND TRAINING	130	500	500
967.40	OFFICE EQUIP.& FURN. EXPENSE	132	3,160	0
967.70	BOOK EXPENSE	0	70	70
	Total other services & chgs	14,024	18,105	14,945
	Activity totals	340,175	366,912	386,850

101.00 GENERAL FUND 137.01 DIST.COURT OWI TREATMENT GRANT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
539.00 STATE GRANTS	127,288	117,092	43,857
Total state grants	127,288	117,092	43,857
Activity totals	127,288	117,092	43,857

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	64,173	56,008	13,905
704.00	WAGES-CLERICAL-OTHER FULL TIME	8,331	7,890	2,620
704.01	PAY IN LIEU OF HEALTH INSURANC	768	608	22
708.00	HOLIDAY PAY	4,145	0	0
712.00	VACATION PAY	5,394	0	0
712.02	SICK PAY	1,772	0	0
715.00	SOCIAL SECURITY	5,717	4,541	1,179
716.00	HEALTH INSURANCE	8,525	7,033	2,314
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,370	2,581	661
717.00	LIFE INSURANCE	252	232	42
721.00	WORKERS' COMPENSATION	1,608	1,258	304
722.00	SICK AND ACCIDENT INSURANCE	832	649	105
725.00	UNEMPLOYMENT COMPENSATION	326	279	65
	Total personal services	105,213	81,079	21,217
727.00	OFFICE SUPPLIES	1,096	730	0
729.00	POSTAGE	30	100	0
742.00	FOOD SUPPLIES	166	250	0
799.00	OTHER SUPPLIES	0	750	0
	Total supplies	1,292	1,830	0
801.00	PROFESSIONAL SERVICES	104	0	0
802.00	CONTRACTUAL SERVICES	84,543	155,384	55,730
831.00	OTHER SERVICES AND CHARGES	7,226	0	0
861.00	CONFERENCE FEES & EXPENSES	444	1,240	0
865.00	STATE TRAVEL MILEAGE	210	90	0
866.00	LOCAL TRAVEL MILEAGE	0	0	0
900.00	PRINTING/PUBLISHING/ADVERTISI	0	250	0
965.00	INSURANCE AND BONDS	0	175	0
	Total other services & chgs	92,527	157,139	55,730
	Activity totals	199,032	240,048	76,947

101.00 GENERAL FUND 137.31 DIST.CT OWI TREATMENT OCT-DEC	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
539.00 STATE GRANTS	0	39,030	117,092
Total state grants	0	39,030	117,092
Activity totals	0	39,030	117,092

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	19,786	41,715
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	2,630	7,860
704.01	PAY IN LIEU OF HEALTH INSURANC	0	203	68
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	0	1,600	3,536
716.00	HEALTH INSURANCE	0	2,344	6,940
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	907	1,984
717.00	LIFE INSURANCE	0	77	128
721.00	WORKERS' COMPENSATION	0	439	913
722.00	SICK AND ACCIDENT INSURANCE	0	223	310
725.00	UNEMPLOYMENT COMPENSATION	0	89	195
	Total personal services	0	28,298	63,649
727.00	OFFICE SUPPLIES	0	0	730
729.00	POSTAGE	0	0	100
742.00	FOOD SUPPLIES	0	0	250
799.00	OTHER SUPPLIES	0	0	750
	Total supplies	0	0	1,830
802.00	CONTRACTUAL SERVICES	0	55,730	155,384
831.00	OTHER SERVICES AND CHARGES	0	0	0
861.00	CONFERENCE FEES & EXPENSES	0	0	1,240
865.00	STATE TRAVEL MILEAGE	0	0	90
866.00	LOCAL TRAVEL MILEAGE	0	0	0
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	250
965.00	INSURANCE AND BONDS	0	0	175
	Total other services & chgs	0	55,730	157,139
	Activity totals	0	84,028	222,618

B A Y C O U N T Y
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101.00 GENERAL FUND 141.00 FRIEND OF THE COURT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	1,661	0	0
520.00 FEDERAL GRANTS-ADC INCENTIVE	159,536	173,000	173,000
Total federal grants	161,197	173,000	173,000
617.00 FEES-FR OF THE CT(STATUTORY)	94,611	105,000	105,000
617.02 FEES-FR OF THE CT (SERVICE)	12,124	12,000	12,000
Total charges for services	106,735	117,000	117,000
671.02 AUCTION BID	29	0	0
676.00 REIMBURSEMENTS	358	0	0
676.01 REIMBURSEMENT - INDIVIDUALS	28	0	0
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	0	0	0
694.00 CASH OVER/SHORT	98-	0	0
Total other revenue	317	0	0
Activity totals	268,249	290,000	290,000

101.00 GENERAL FUND
141.00 FRIEND OF THE COURT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	268,521	335,580	335,795
704.00	WAGES-CLERICAL-OTHER FULL TIME	232,564	235,924	241,068
704.01	PAY IN LIEU OF HEALTH INSURANC	5,264	3,450	1,800
704.02	COURT REPORTER TRANSCRIPTS	90	0	0
705.00	TEMPORARY HELP	2,008	0	0
706.00	OVERTIME	3,318	5,000	5,000
708.00	HOLIDAY PAY	32,280	0	0
712.00	VACATION PAY	65,290	0	0
712.01	PRIOR YEARS VACATION PAY	1	0	0
712.02	SICK PAY	4,502	0	0
712.04	TERMINATION VACTION PAY	0	0	0
715.00	SOCIAL SECURITY	45,632	44,367	44,652
716.00	HEALTH INSURANCE	91,522	96,644	116,132
716.03	RETIREE HEALTH CARE CONTRIBUT.	24,473	23,199	23,348
717.00	LIFE INSURANCE	1,928	1,765	1,230
721.00	WORKERS' COMPENSATION	11,669	11,250	10,741
722.00	SICK AND ACCIDENT INSURANCE	6,546	6,206	3,913
725.00	UNEMPLOYMENT COMPENSATION	2,578	2,438	2,452
	Total personal services	798,186	765,823	786,131
727.00	OFFICE SUPPLIES	4,891	8,440	6,800
727.02	BOOK SUPPLIES	475	200	200
728.00	PRINTING AND BINDING	635	4,709	3,000
729.00	POSTAGE	10,176	13,000	13,000
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	370	500	500
733.01	COPIER / FAX SUPPLIES	0	200	200
742.00	FOOD SUPPLIES	1,131	1,300	1,300
747.00	PHOTO & MICROFILM/FICHE SUPPLY	29	100	100
751.00	COMPUTER SUPPLIES	3,183	3,750	3,750
799.00	OTHER SUPPLIES	2	100	100
	Total supplies	20,892	32,299	28,950
801.00	PROFESSIONAL SERVICES	50	1,500	1,500
802.04	FAMILY COUNSELING SERVICES	1,661	0	0
820.00	MEMBERSHIPS AND DUES	1,025	825	1,100
826.00	WITNESS FEES	0	50	50
826.01	INTERPRETER FEES	0	200	200
829.00	FILING FEES	17	400	400
850.00	COMMUNICATIONS	318	325	325
852.00	TELEPHONE	5,722	3,500	3,500
861.00	CONFERENCE FEES & EXPENSES	1,780	1,500	1,500
865.00	STATE TRAVEL MILEAGE	1,367	1,500	1,500
866.00	LOCAL TRAVEL MILEAGE	191	750	750
880.00	COMMUNITY EDUCATION/GRANTS	0	200	200
900.00	PRINTING/PUBLISHING/ADVERTISI	88	300	300
931.00	EQUIPMENT REPAIR & MAINTENANCE	601	2,000	2,000
937.00	HARD/SOFTWARE REPAIR & MAINT	0	0	0
940.00	RENTALS / LEASES	93	100	100

101.00 GENERAL FUND
141.00 FRIEND OF THE COURT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
942.00	POSTAGE METER/BOX RENTAL	109	200	200
946.00	EQUIPMENT RENTAL	0	100	100
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,159	2,525	2,525
955.00	MISCELLANEOUS	179	250	250
955.01	CLAIMS/SETTLEMENTS/JUDGMENTS	6,196	0	0
955.04	OTHER OPERATING EXPENSES	152	0	0
960.00	EDUCATION AND TRAINING	793	2,500	2,500
967.40	OFFICE EQUIP.& FURN. EXPENSE	2,063	2,051	0
967.41	COMPUTER HARDWARE EXPENSE	0	246	0
967.60	AUDIO / VISUAL EXPENSE	0	0	0
967.70	BOOK EXPENSE	0	500	500
	Total other services & chgs	25,564	21,522	19,500
999.20	TRF OUT-GENERL FD-INDIRECT CST	178,648	196,134	187,936
	Total transfers out	178,648	196,134	187,936
	Activity totals	1,023,290	1,015,778	1,022,517

101.00 GENERAL FUND 141.02 F.O.C.-MICHIGAN WORKS PROGRAM	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	43,429	44,249	44,249
Total federal grants	43,429	44,249	44,249
Activity totals	43,429	44,249	44,249

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
705.01	PART TIME WAGES	37,136	38,272	33,408
715.00	SOCIAL SECURITY	2,841	2,928	2,556
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,485	1,531	1,336
721.00	WORKERS' COMPENSATION	706	742	615
725.00	UNEMPLOYMENT COMPENSATION	156	161	140
	Total personal services	42,324	43,634	38,055
727.00	OFFICE SUPPLIES	202	100	100
728.00	PRINTING AND BINDING	0	19	69
729.00	POSTAGE	0	50	100
751.00	COMPUTER SUPPLIES	95	0	0
	Total supplies	297	169	269
820.00	MEMBERSHIPS AND DUES	315	315	315
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	100	0
	Total other services & chgs	315	415	315
	Activity totals	42,936	44,218	38,639

101.00 GENERAL FUND 142.00 FRND OF CRT-COOP REIMBURSEMENT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
531.00 FEDERAL GRANT-COOPERATIVE REIM	871,340	900,000	900,000
Total federal grants	871,340	900,000	900,000
539.00 STATE GRANTS	58,283-	0	0
Total state grants	58,283-	0	0
675.05 CONTRIBUTIONS-STATE	27,719	0	120,541
Total other revenue	27,719	0	120,541
Activity totals	840,776	900,000	1,020,541

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	67,504	89,443	89,323
704.00	WAGES-CLERICAL-OTHER FULL TIME	256,772	383,786	388,801
704.01	PAY IN LIEU OF HEALTH INSURANC	5,550	7,200	7,072
706.00	OVERTIME	2,706	5,000	5,000
708.00	HOLIDAY PAY	21,327	0	0
712.00	VACATION PAY	39,790	0	0
712.02	SICK PAY	6,030	0	0
712.04	TERMINATION VACTION PAY	0	0	0
715.00	SOCIAL SECURITY	29,331	37,135	37,501
716.00	HEALTH INSURANCE	55,742	63,712	73,947
716.03	RETIREE HEALTH CARE CONTRIBUT.	15,987	19,417	19,612
717.00	LIFE INSURANCE	1,326	1,535	1,122
721.00	WORKERS' COMPENSATION	7,598	9,418	9,019
722.00	SICK AND ACCIDENT INSURANCE	4,276	5,194	3,285
725.00	UNEMPLOYMENT COMPENSATION	1,679	2,038	2,058
	Total personal services	515,618	623,878	636,740
727.00	OFFICE SUPPLIES	2,987	4,505	3,000
727.02	BOOK SUPPLIES	235	200	200
728.00	PRINTING AND BINDING	570	2,797	1,750
729.00	POSTAGE	6,144	7,000	7,000
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	114	150	150
733.01	COPIER / FAX SUPPLIES	0	600	600
747.00	PHOTO & MICROFILM/FICHE SUPPLY	18	100	100
751.00	COMPUTER SUPPLIES	1,914	1,800	1,800
799.00	OTHER SUPPLIES	0	200	200
	Total supplies	11,982	17,352	14,800
802.00	CONTRACTUAL SERVICES	8,310	9,700	9,700
811.00	PHOTO & MICROFILM/FICHE SERVIC	2,859	13,236	10,000
818.00	AUDIT FEES	0	2,400	2,400
820.00	MEMBERSHIPS AND DUES	450	450	450
852.00	TELEPHONE	2,643	1,750	1,750
861.00	CONFERENCE FEES & EXPENSES	1,300	1,200	1,200
865.00	STATE TRAVEL MILEAGE	570	600	600
866.00	LOCAL TRAVEL MILEAGE	0	50	50
880.00	COMMUNITY EDUCATION/GRANTS	0	200	200
900.00	PRINTING/PUBLISHING/ADVERTISI	0	100	100
931.00	EQUIPMENT REPAIR & MAINTENANCE	334	1,000	1,000
937.00	HARD/SOFTWARE REPAIR & MAINT	0	0	0
940.00	RENTALS / LEASES	57	50	50
942.00	POSTAGE METER/BOX RENTAL	67	100	100
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,354	1,085	1,085
955.00	MISCELLANEOUS	0	250	250
960.00	EDUCATION AND TRAINING	2,399	2,500	2,500
967.40	OFFICE EQUIP.& FURN. EXPENSE	1,265	2,500	0
967.41	COMPUTER HARDWARE EXPENSE	0	150	0
967.60	AUDIO / VISUAL EXPENSE	0	0	0

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

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
967.70 BOOK EXPENSE	0	0	0
Total other services & chgs	21,608	37,321	31,435
999.20 TRF OUT-GENERL FD-INDIRECT CST	84,070	92,299	88,441
Total transfers out	84,070	92,299	88,441
Activity totals	633,278	770,850	771,416

101.00 GENERAL FUND 142.01 FOC-COOP REIMB MEDICAL SUPPORT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
531.00 FEDERAL GRANT-COOPERATIVE REIM	0	0	0
Total federal grants	0	0	0
Activity totals	0	0	0

101.00 GENERAL FUND 145.00 LAW LIBRARY	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	15,350	15,320	15,320
Total transfers out	15,350	15,320	15,320
Activity totals	15,350	15,320	15,320

101.00 GENERAL FUND 147.00 JURY/JUDICIAL COUNCIL	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
603.04 JURY DEMAND FEES	8,068	11,000	11,000
611.00 REIMBURSEMENT-ATTORNEY FEE	67,412	52,000	60,000
Total charges for services	75,480	63,000	71,000
676.00 REIMBURSEMENTS	100	200	200
683.05 REIMB. STATE-JURY FEES	47,818	40,000	40,000
Total other revenue	47,918	40,200	40,200
Activity totals	123,398	103,200	111,200

101.00 GENERAL FUND
147.00 JURY/JUDICIAL COUNCIL
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	88,421	115,587	117,803
704.01	PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,800
705.00	TEMPORARY HELP	4,225	0	0
705.01	PART TIME WAGES	8,723	13,920	14,486
708.00	HOLIDAY PAY	5,777	0	0
710.00	PER DIEM	598	600	600
712.00	VACATION PAY	11,570	0	0
715.00	SOCIAL SECURITY	9,156	10,046	10,258
716.00	HEALTH INSURANCE	4,028	4,431	4,703
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,271	4,696	4,784
717.00	LIFE INSURANCE	329	328	234
721.00	WORKERS' COMPENSATION	2,276	2,547	2,468
722.00	SICK AND ACCIDENT INSURANCE	1,143	1,256	801
725.00	UNEMPLOYMENT COMPENSATION	503	551	563
	Total personal services	142,820	155,762	158,500
727.00	OFFICE SUPPLIES	925	1,200	1,200
728.00	PRINTING AND BINDING	1,153	900	900
729.00	POSTAGE	13,486	15,000	15,000
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	139	200	200
733.01	COPIER / FAX SUPPLIES	0	0	0
734.00	COURT REPORTER SUPPLIES	0	0	0
751.00	COMPUTER SUPPLIES	1,117	900	900
799.00	OTHER SUPPLIES	0	0	0
	Total supplies	16,820	18,200	18,200
802.00	CONTRACTUAL SERVICES	3,174	3,000	3,000
814.00	INVESTMENT/BANK SERVICE CHARGE	45	45	45
820.00	MEMBERSHIPS AND DUES	210	300	300
825.00	JURY FEES	113,059	120,000	120,000
825.01	JURY EXPENSES	1,217	1,800	1,800
852.00	TELEPHONE	249	420	420
860.00	TRANSPORTATION	5,500	6,000	6,000
861.00	CONFERENCE FEES & EXPENSES	2,135	2,000	2,000
865.00	STATE TRAVEL MILEAGE	289	350	350
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	500	500
933.00	BLDG. REPAIR AND MAINTENANCE	46	19,959	0
937.00	HARD/SOFTWARE REPAIR & MAINT	1,530	3,000	3,000
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,084	675	1,110
960.00	EDUCATION AND TRAINING	0	150	150
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	417	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	1,102	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	20,000	0	0
967.41	COMPUTER HARDWARE EXPENSE	430	700	0
967.42	COMPUTER SOFTWARE EXPENSE	174	0	0
	Total other services & chgs	150,661	158,899	138,675
	Activity totals	310,301	332,861	315,375

101.00 GENERAL FUND
148.00 PROBATE COURT

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00	FEDERAL GRANTS	8,258	0	0
	Total federal grants	8,258	0	0
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	67,422	67,000	67,000
603.02	COURT COSTS - TRAFFIC	0	0	0
603.04	JURY DEMAND FEES	30	0	0
610.00	VICTIM RIGHTS/FORENSIC ADM FEE	222	200	400
622.00	25% CCF COLLECTION FEE	11,814	10,000	10,000
636.01	ESTATE INVENTORY FEE	33,207	33,000	33,000
	Total charges for services	112,695	110,200	110,400
671.02	AUCTION BID	0	0	0
676.01	REIMBURSEMENT - INDIVIDUALS	538	500	500
678.01	JUDGES SALARY REIMBURSEMENT	148,477	147,470	147,470
	Total other revenue	149,015	147,970	147,970
	Activity totals	322,744	310,946	311,146

101.00 GENERAL FUND
148.00 PROBATE COURT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	290,303	328,800	328,043
704.00	WAGES-CLERICAL-OTHER FULL TIME	350,112	445,288	445,516
704.01	PAY IN LIEU OF HEALTH INSURANC	3,250	3,211	3,191
704.02	COURT REPORTER TRANSCRIPTS	9,281	9,000	9,000
706.00	OVERTIME	0	250	250
708.00	HOLIDAY PAY	32,824	0	0
712.00	VACATION PAY	56,612	0	0
712.01	PRIOR YEARS VACATION PAY	1,892	1,399	1,857
712.02	SICK PAY	17,255	0	0
715.00	SOCIAL SECURITY	53,923	57,739	57,735
716.00	HEALTH INSURANCE	101,721	106,604	121,948
716.03	RETIREE HEALTH CARE CONTRIBUT.	26,605	31,518	31,515
717.00	LIFE INSURANCE	2,008	2,046	1,458
721.00	WORKERS' COMPENSATION	14,475	15,284	14,497
722.00	SICK AND ACCIDENT INSURANCE	6,651	6,934	4,340
725.00	UNEMPLOYMENT COMPENSATION	2,611	2,721	2,722
	Total personal services	969,523	1,010,794	1,022,072
727.00	OFFICE SUPPLIES	4,764	6,160	6,160
727.02	BOOK SUPPLIES	2,044	2,200	2,200
728.00	PRINTING AND BINDING	1,797	2,200	2,200
729.00	POSTAGE	5,775	5,500	5,500
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	0	700	700
733.01	COPIER / FAX SUPPLIES	87	100	100
734.00	COURT REPORTER SUPPLIES	1,006	1,300	1,300
741.00	LICENSES	360	200	200
742.00	FOOD SUPPLIES	324	400	400
746.01	UNIFORMS - JUDGES ROBES	231	250	250
750.00	GAS, OIL AND GREASE	0	0	0
751.00	COMPUTER SUPPLIES	993	1,250	1,250
760.00	MEDICAL SUPPLIES	684	300	300
799.00	OTHER SUPPLIES	86	0	0
	Total supplies	18,151	20,560	20,560
801.00	PROFESSIONAL SERVICES	2,308	2,500	2,500
802.00	CONTRACTUAL SERVICES	0	0	0
802.01	OUTSIDE PSYCHOLOGICAL SERVICES	600	1,600	1,600
811.00	PHOTO & MICROFILM/FICHE SERVIC	5,333	7,000	7,000
812.00	MEDICAL SERVICES	28,292	18,000	18,000
817.00	LEGAL FEES	0	500	500
818.00	AUDIT FEES	0	4,500	7,000
820.00	MEMBERSHIPS AND DUES	1,538	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	57	500	500
831.00	OTHER SERVICES AND CHARGES	8,258	0	0
850.00	COMMUNICATIONS	384	450	450

101.00 GENERAL FUND
148.00 PROBATE COURT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
852.00	TELEPHONE	3,098	2,240	2,240
852.01	CELLPHONE	533	700	700
860.00	TRANSPORTATION	738	100	100
861.00	CONFERENCE FEES & EXPENSES	2,055	1,800	1,800
865.00	STATE TRAVEL MILEAGE	3,580	2,300	2,300
866.00	LOCAL TRAVEL MILEAGE	4,481	4,250	4,250
900.00	PRINTING/PUBLISHING/ADVERTISI	0	100	100
901.00	LEGAL NOTICES	463	700	700
931.00	EQUIPMENT REPAIR & MAINTENANCE	3,905	5,000	5,000
933.00	BLDG. REPAIR AND MAINTENANCE	59	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	18,990	20,000	20,000
940.00	RENTALS / LEASES	3,353	3,000	3,000
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,397	2,620	2,620
955.00	MISCELLANEOUS	5	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	2,390	300	0
967.41	COMPUTER HARDWARE EXPENSE	0	0	0
967.42	COMPUTER SOFTWARE EXPENSE	0	0	0
967.60	AUDIO / VISUAL EXPENSE	0	0	0
967.70	BOOK EXPENSE	2,247	3,300	3,300
	Total other services & chgs	96,064	84,060	86,260
	Activity totals	1,083,738	1,115,414	1,128,892

101.00 GENERAL FUND 148.01 JUV. COMPREHENSIVE STRATEGY	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	33,105	0	0
Total federal grants	33,105	0	0
Activity totals	33,105	0	0

101.00 GENERAL FUND
148.01 JUV. COMPREHENSIVE STRATEGY
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
799.00	OTHER SUPPLIES	50	0	0
	Total supplies	50	0	0
801.00	PROFESSIONAL SERVICES	9,784	0	0
802.00	CONTRACTUAL SERVICES	8,258-	0	0
802.01	OUTSIDE PSYCHOLOGICAL SERVICES	14,293	0	0
819.00	CONSULTANTS	7,500	0	0
820.00	MEMBERSHIPS AND DUES	250	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	3	0	0
	Total other services & chgs	23,572	0	0
	Activity totals	23,622	0	0

101.00 GENERAL FUND 148.02 PUBLIC GUARDIAN	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
625.00 MISC. SERVICES / FEES	38,513	38,000	38,000
Total charges for services	38,513	38,000	38,000
Activity totals	38,513	38,000	38,000

101.00 GENERAL FUND
148.02 PUBLIC GUARDIAN
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
802.00 CONTRACTUAL SERVICES	171,096	176,200	176,200
818.00 AUDIT FEES	3,850	4,200	5,200
Total other services & chgs	174,946	180,400	181,400
Activity totals	174,946	180,400	181,400

101.00 GENERAL FUND 148.03 NEXT GENERATION TRIAL CT. GRANT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
539.00 STATE GRANTS	0	0	0
Total state grants	0	0	0
Activity totals	0	0	0

101.00 GENERAL FUND 148.04 PROBATE FAM. DEPENDENCY GRANT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
539.00 STATE GRANTS	0	37,500	42,000
Total state grants	0	37,500	42,000
Activity totals	0	37,500	42,000

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
705.00	TEMPORARY HELP	0	21,271	26,800
715.00	SOCIAL SECURITY	0	1,627	2,050
721.00	WORKERS' COMPENSATION	0	413	493
725.00	UNEMPLOYMENT COMPENSATION	0	89	113
	Total personal services	0	23,400	29,456
727.00	OFFICE SUPPLIES	0	0	0
761.00	D.N.A.,DRUGS,ECT. TESTING KITS	0	500	500
799.00	OTHER SUPPLIES	0	3,000	3,000
	Total supplies	0	3,500	3,500
802.00	CONTRACTUAL SERVICES	0	7,800	7,800
860.00	TRANSPORTATION	0	500	500
861.00	CONFERENCE FEES & EXPENSES	0	600	600
865.00	STATE TRAVEL MILEAGE	0	200	200
866.00	LOCAL TRAVEL MILEAGE	0	1,500	1,500
	Total other services & chgs	0	10,600	10,600
	Activity totals	0	37,500	43,556

101.00 GENERAL FUND 171.00 COUNTY EXECUTIVE	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
687.00 REFUNDS - REBATES	473	0	0
Total other revenue	473	0	0
Activity totals	473	0	0

101.00 GENERAL FUND
171.00 COUNTY EXECUTIVE
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	99,675	101,692	101,669
704.00	WAGES-CLERICAL-OTHER FULL TIME	22,894	27,952	29,650
704.01	PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,800
708.00	HOLIDAY PAY	1,374	0	0
712.00	VACATION PAY	1,177	0	0
712.02	SICK PAY	306	0	0
715.00	SOCIAL SECURITY	9,313	9,777	9,907
716.00	HEALTH INSURANCE	4,240	4,664	4,951
716.03	RETIREE HEALTH CARE CONTRIBUT.	5,089	5,258	5,325
717.00	LIFE INSURANCE	238	336	240
721.00	WORKERS' COMPENSATION	2,417	2,550	2,450
722.00	SICK AND ACCIDENT INSURANCE	276	299	199
725.00	UNEMPLOYMENT COMPENSATION	108	117	125
	Total personal services	148,907	154,445	156,316
727.00	OFFICE SUPPLIES	799	800	800
728.00	PRINTING AND BINDING	177	1,000	1,000
729.00	POSTAGE	581	1,100	1,100
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	1,225	1,000	1,000
733.01	COPIER / FAX SUPPLIES	50	200	200
742.00	FOOD SUPPLIES	501	400	400
748.00	KITCHEN SUPPLIES	44	75	75
750.00	GAS, OIL AND GREASE	0	0	2,000
751.00	COMPUTER SUPPLIES	44	200	200
799.00	OTHER SUPPLIES	168	100	100
	Total supplies	3,589	4,875	6,875
813.00	DATA PROCESSING SERVICES	0	275	275
814.00	INVESTMENT/BANK SERVICE CHARGE	45	0	45
820.00	MEMBERSHIPS AND DUES	1,326	900	1,500
852.00	TELEPHONE	1,025	790	790
852.01	CELLPHONE	644	500	600
861.00	CONFERENCE FEES & EXPENSES	2,710	1,168	1,168
865.00	STATE TRAVEL MILEAGE	1,306	1,000	1,000
866.00	LOCAL TRAVEL MILEAGE	353	1,075	1,075
880.00	COMMUNITY EDUCATION/GRANTS	0	1,075	1,075
931.00	EQUIPMENT REPAIR & MAINTENANCE	295	325	325
932.00	VEHICLE REPAIR & MAINTENANCE	0	0	0
946.00	EQUIPMENT RENTAL	53	25	25
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,768	735	735
967.40	OFFICE EQUIP.& FURN. EXPENSE	1,955	0	0
967.70	BOOK EXPENSE	0	300	300
	Total other services & chgs	11,480	8,168	8,913
	Activity totals	163,976	167,488	172,104

101.00 GENERAL FUND 191.00 ACCOUNTING DEPARTMENT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.07 REIMBURSEMENT - FOIA REQUESTS	102	0	0
681.26 REIMBURSEMENT CITY OF SAGINAW	69	0	0
Total other revenue	171	0	0
699.20 TRSF IN-OTHER FND-INDIRECT CST	560,516	545,379	540,043
Total other financing sources	560,516	545,379	540,043
Activity totals	560,687	545,379	540,043

101.00 GENERAL FUND
191.00 ACCOUNTING DEPARTMENT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	150,549	190,391	190,801
704.00	WAGES-CLERICAL-OTHER FULL TIME	25,862	35,958	37,830
704.01	PAY IN LIEU OF HEALTH INSURANC	1,518	1,800	1,800
705.00	TEMPORARY HELP	7,189	0	0
705.01	PART TIME WAGES	19,730	22,293	23,056
706.00	OVERTIME	1,693	27,974	5,000
708.00	HOLIDAY PAY	11,891	0	0
712.00	VACATION PAY	19,960	0	0
712.01	PRIOR YEARS VACATION PAY	1,820	1,786	1,786
712.02	SICK PAY	3,955	0	0
712.04	TERMINATION VACTION PAY	0	0	0
715.00	SOCIAL SECURITY	18,186	21,435	19,912
716.00	HEALTH INSURANCE	20,411	22,451	23,803
716.03	RETIREE HEALTH CARE CONTRIBUT.	9,479	11,208	10,411
717.00	LIFE INSURANCE	521	585	417
721.00	WORKERS' COMPENSATION	4,641	5,439	4,789
722.00	SICK AND ACCIDENT INSURANCE	2,312	2,765	1,591
725.00	UNEMPLOYMENT COMPENSATION	1,026	1,179	1,092
	Total personal services	300,743	345,264	322,288
727.00	OFFICE SUPPLIES	1,481	2,054	1,750
727.02	BOOK SUPPLIES	178	50	0
728.00	PRINTING AND BINDING	1,866	2,000	2,000
729.00	POSTAGE	2,039	2,146	2,500
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	874	921	921
733.01	COPIER / FAX SUPPLIES	19	50	50
742.00	FOOD SUPPLIES	105	130	130
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	25	25
751.00	COMPUTER SUPPLIES	986	1,000	1,000
	Total supplies	7,548	8,376	8,376
801.00	PROFESSIONAL SERVICES	550	600	600
802.00	CONTRACTUAL SERVICES	12,000	12,000	13,000
811.00	PHOTO & MICROFILM/FICHE SERVIC	2,725	3,400	3,400
813.01	INTERNET SERVICES	1,054	400	500
814.00	INVESTMENT/BANK SERVICE CHARGE	45	45	45
820.00	MEMBERSHIPS AND DUES	749	640	665
852.00	TELEPHONE	507	770	770
861.00	CONFERENCE FEES & EXPENSES	1,512	980	980
865.00	STATE TRAVEL MILEAGE	478	430	430
866.00	LOCAL TRAVEL MILEAGE	0	30	30
873.00	FREIGHT AND EXPRESS	161	300	300
931.00	EQUIPMENT REPAIR & MAINTENANCE	45	300	300
937.00	HARD/SOFTWARE REPAIR & MAINT	1,399	1,800	1,800
946.01	EQUIPMENT RENTAL-COPY MACHINES	2,422	1,520	1,520
955.00	MISCELLANEOUS	154	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	41	600	0
967.41	COMPUTER HARDWARE EXPENSE	525	0	0

101.00 GENERAL FUND
191.00 ACCOUNTING DEPARTMENT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
967.42	COMPUTER SOFTWARE EXPENSE	0	0	0
967.70	BOOK EXPENSE	3,307	3,525	3,525
	Total other services & chgs	27,674	27,340	27,865
	Activity totals	335,965	380,980	358,529

101.00 GENERAL FUND 202.00 PAYROLL, RETIREMENT, INSURANCE	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
637.00 DEPARTMENT SERVICES	61	75	75
Total charges for services	61	75	75
Activity totals	61	75	75

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	49,830	62,566	62,327
704.00	WAGES-CLERICAL-OTHER FULL TIME	31,339	38,252	38,106
705.01	PART TIME WAGES	6,983	8,075	8,555
706.00	OVERTIME	3,776	9,464	9,464
708.00	HOLIDAY PAY	5,510	0	0
712.00	VACATION PAY	9,830	0	0
712.01	PRIOR YEARS VACATION PAY	555	0	555
712.02	SICK PAY	2,147	0	0
715.00	SOCIAL SECURITY	8,106	9,054	9,104
716.00	HEALTH INSURANCE	13,806	15,187	16,107
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,108	4,412	4,418
717.00	LIFE INSURANCE	227	259	185
721.00	WORKERS' COMPENSATION	2,091	2,297	2,189
722.00	SICK AND ACCIDENT INSURANCE	1,099	1,179	740
725.00	UNEMPLOYMENT COMPENSATION	462	498	500
	Total personal services	139,869	151,243	152,250
727.00	OFFICE SUPPLIES	534	800	800
728.00	PRINTING AND BINDING	80	200	200
729.00	POSTAGE	530	700	700
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	333	360	360
733.01	COPIER / FAX SUPPLIES	19	132	132
742.00	FOOD SUPPLIES	105	125	125
751.00	COMPUTER SUPPLIES	1,089	1,200	1,200
	Total supplies	2,690	3,517	3,517
801.01	ACTUARIAL SERVICES	0	2,000	2,000
811.00	PHOTO & MICROFILM/FICHE SERVIC	390	550	550
820.00	MEMBERSHIPS AND DUES	70	70	70
852.00	TELEPHONE	501	350	350
861.00	CONFERENCE FEES & EXPENSES	58	300	300
865.00	STATE TRAVEL MILEAGE	300	200	200
866.00	LOCAL TRAVEL MILEAGE	0	40	40
931.00	EQUIPMENT REPAIR & MAINTENANCE	45	250	250
946.01	EQUIPMENT RENTAL-COPY MACHINES	391	315	315
955.00	MISCELLANEOUS	154	200	200
965.00	INSURANCE AND BONDS	1,002	1,250	1,250
967.40	OFFICE EQUIP.& FURN. EXPENSE	41	0	0
	Total other services & chgs	2,952	5,525	5,525
	Activity totals	145,511	160,285	161,292

101.00 GENERAL FUND
212.00 BUDGET DEPARTMENT

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
671.02 AUCTION BID	0	0	0
Total other revenue	0	0	0
Activity totals	0	0	0

101.00 GENERAL FUND
212.00 BUDGET DEPARTMENT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	48,613	58,541	58,318
704.00	WAGES-CLERICAL-OTHER FULL TIME	28,891	34,731	34,577
705.01	PART TIME WAGES	6,998	8,075	8,555
706.00	OVERTIME	2,211	14,882	11,000
708.00	HOLIDAY PAY	5,115	0	0
712.00	VACATION PAY	5,997	0	0
712.02	SICK PAY	2,562	0	0
715.00	SOCIAL SECURITY	7,479	8,891	8,602
716.00	HEALTH INSURANCE	16,171	17,787	18,852
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,719	4,326	4,156
717.00	LIFE INSURANCE	227	259	184
721.00	WORKERS' COMPENSATION	1,908	2,256	2,068
722.00	SICK AND ACCIDENT INSURANCE	997	1,157	697
725.00	UNEMPLOYMENT COMPENSATION	422	489	472
	Total personal services	131,310	151,394	147,481
727.00	OFFICE SUPPLIES	499	649	649
728.00	PRINTING AND BINDING	2,538	3,970	3,170
729.00	POSTAGE	169	300	300
733.01	COPIER / FAX SUPPLIES	19	132	132
742.00	FOOD SUPPLIES	170	158	158
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	50	50
751.00	COMPUTER SUPPLIES	1,714	2,219	2,219
	Total supplies	5,109	7,478	6,678
820.00	MEMBERSHIPS AND DUES	140	70	70
852.00	TELEPHONE	384	175	175
861.00	CONFERENCE FEES & EXPENSES	161	300	300
865.00	STATE TRAVEL MILEAGE	87	100	100
900.00	PRINTING/PUBLISHING/ADVERTISI	30	0	0
901.00	LEGAL NOTICES	0	450	450
931.00	EQUIPMENT REPAIR & MAINTENANCE	45	100	100
937.00	HARD/SOFTWARE REPAIR & MAINT	0	500	500
946.01	EQUIPMENT RENTAL-COPY MACHINES	517	375	375
955.00	MISCELLANEOUS	154	100	100
967.40	OFFICE EQUIP.& FURN. EXPENSE	41	575	0
967.41	COMPUTER HARDWARE EXPENSE	249	0	0
967.70	BOOK EXPENSE	344	300	300
	Total other services & chgs	2,152	3,045	2,470
	Activity totals	138,571	161,917	156,629

101.00 GENERAL FUND
215.00 CLERK

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
451.00	BUSINESS LICENSES AND PERMITS	50	50	50
476.00	NON-BUSINESS LICENSES & PERMIT	3,980	4,000	4,000
489.00	PISTOL PERMITS	6,178	8,000	8,000
	Total licenses & permits	10,208	12,050	12,050
625.00	MISC. SERVICES / FEES	355	0	150
625.01	CRIMINAL RECORD SEARCH FEE	740	500	500
625.03	MARRIAGE CEREMONY FEES	0	0	300
637.00	DEPARTMENT SERVICES	169,540	170,000	170,000
	Total charges for services	170,635	170,500	170,950
671.02	AUCTION BID	80	0	0
676.07	REIMBURSEMENT - FOIA REQUESTS	41	0	0
683.00	REIMBURSEMENTS-STATE	707	1,000	1,000
	Total other revenue	828	1,000	1,000
	Activity totals	181,671	183,550	184,000

101.00 GENERAL FUND
215.00 CLERK
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	123,097	125,580	125,559
704.00	WAGES-CLERICAL-OTHER FULL TIME	77,869	97,695	97,259
704.01	PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,800
705.00	TEMPORARY HELP	0	4,500	0
706.00	OVERTIME	327	500	500
708.00	HOLIDAY PAY	5,116	0	0
712.00	VACATION PAY	8,094	0	0
712.01	PRIOR YEARS VACATION PAY	346	1,126	324
712.02	SICK PAY	4,301	0	0
712.03	TERMINATION SICK PAY	0	2,500	0
712.04	TERMINATION VACTION PAY	0	4,484	0
715.00	SOCIAL SECURITY	16,284	18,220	17,247
716.00	HEALTH INSURANCE	37,667	41,433	43,909
716.03	RETIREE HEALTH CARE CONTRIBUT.	8,838	9,347	9,018
717.00	LIFE INSURANCE	605	639	485
721.00	WORKERS' COMPENSATION	4,199	4,620	4,148
722.00	SICK AND ACCIDENT INSURANCE	1,047	1,733	1,030
725.00	UNEMPLOYMENT COMPENSATION	633	699	646
	Total personal services	290,223	314,876	301,925
727.00	OFFICE SUPPLIES	1,805	1,150	1,150
727.02	BOOK SUPPLIES	362	465	365
728.00	PRINTING AND BINDING	21,729	18,993	20,000
729.00	POSTAGE	2,046	3,000	3,000
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	174	200	200
733.01	COPIER / FAX SUPPLIES	264	300	300
741.00	LICENSES	0	100	100
747.00	PHOTO & MICROFILM/FICHE SUPPLY	4,050	8,754	5,000
751.00	COMPUTER SUPPLIES	104	900	1,700
	Total supplies	30,534	33,862	31,815
802.00	CONTRACTUAL SERVICES	1,706	1,000	1,000
811.00	PHOTO & MICROFILM/FICHE SERVIC	0	500	500
813.01	INTERNET SERVICES	0	500	500
820.00	MEMBERSHIPS AND DUES	545	600	600
826.00	WITNESS FEES	95	500	500
852.00	TELEPHONE	736	685	685
861.00	CONFERENCE FEES & EXPENSES	599	1,300	1,000
865.00	STATE TRAVEL MILEAGE	525	450	450
866.00	LOCAL TRAVEL MILEAGE	66	400	400
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	800	800
937.00	HARD/SOFTWARE REPAIR & MAINT	0	1,100	1,100
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,257	2,095	2,095
955.00	MISCELLANEOUS	138	250	250
960.00	EDUCATION AND TRAINING	25	150	500
967.40	OFFICE EQUIP.& FURN. EXPENSE	5,430	5,010	0
967.41	COMPUTER HARDWARE EXPENSE	1,423	800	0
967.70	BOOK EXPENSE	259	215	400

101.00 GENERAL FUND
215.00 CLERK
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
Total other services & chgs	14,804	16,355	10,780
Activity totals	335,561	365,093	344,520

101.00 GENERAL FUND 228.00 INFORMATION SYSTEMS DIVISION	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
671.02 AUCTION BID	97	0	0
673.01 SALE OF NONFIXED ASSETS	200	0	0
676.07 REIMBURSEMENT - FOIA REQUESTS	0	0	0
Total other revenue	297	0	0
Activity totals	297	0	0

101.00 GENERAL FUND
228.00 INFORMATION SYSTEMS DIVISION
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	232,327	323,734	313,693
704.00	WAGES-CLERICAL-OTHER FULL TIME	71,574	84,594	84,272
704.01	PAY IN LIEU OF HEALTH INSURANC	1,690	1,679	0
705.00	TEMPORARY HELP	0	535	2,138
706.00	OVERTIME	0	0	0
707.00	STAND-BY PAY	0	4,200	4,200
708.00	HOLIDAY PAY	19,606	0	0
712.00	VACATION PAY	26,087	0	0
712.01	PRIOR YEARS VACATION PAY	2,525	851	2,512
712.02	SICK PAY	17,321	0	0
712.03	TERMINATION SICK PAY	0	8,131	0
712.04	TERMINATION VACTION PAY	0	8,130	0
715.00	SOCIAL SECURITY	27,550	33,037	31,123
716.00	HEALTH INSURANCE	56,042	69,864	90,563
716.03	RETIREE HEALTH CARE CONTRIBUT.	14,846	17,254	16,187
717.00	LIFE INSURANCE	839	1,012	720
721.00	WORKERS' COMPENSATION	7,055	8,354	7,485
722.00	SICK AND ACCIDENT INSURANCE	3,971	4,548	2,713
725.00	UNEMPLOYMENT COMPENSATION	1,559	1,812	1,709
	Total personal services	482,992	567,735	557,315
727.00	OFFICE SUPPLIES	463	700	700
728.00	PRINTING AND BINDING	0	50	50
729.00	POSTAGE	153	35	35
733.01	COPIER / FAX SUPPLIES	0	0	0
741.00	LICENSES	5	0	0
742.00	FOOD SUPPLIES	409	400	400
750.00	GAS, OIL AND GREASE	104	200	200
751.00	COMPUTER SUPPLIES	5,604	8,000	8,000
799.00	OTHER SUPPLIES	482	0	0
	Total supplies	7,220	9,385	9,385
801.00	PROFESSIONAL SERVICES	2,817	5,000	5,000
802.00	CONTRACTUAL SERVICES	6,686	0	0
813.01	INTERNET SERVICES	4,605	7,000	7,000
818.00	AUDIT FEES	10,500	0	0
820.00	MEMBERSHIPS AND DUES	150	300	300
850.00	COMMUNICATIONS	288	300	300
852.00	TELEPHONE	860	560	560
852.01	CELLPHONE	1,282	1,100	1,100
861.00	CONFERENCE FEES & EXPENSES	2,413	2,000	2,000
865.00	STATE TRAVEL MILEAGE	442	400	400
866.00	LOCAL TRAVEL MILEAGE	0	50	50
931.00	EQUIPMENT REPAIR & MAINTENANCE	75	0	0
932.00	VEHICLE REPAIR & MAINTENANCE	0	400	400
937.00	HARD/SOFTWARE REPAIR & MAINT	63,315	146,419	181,009
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,624	1,535	1,535
960.00	EDUCATION AND TRAINING	350	5,000	5,000

101.00 GENERAL FUND
228.00 INFORMATION SYSTEMS DIVISION
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	1,388	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	207	0	0
967.41	COMPUTER HARDWARE EXPENSE	62,764	85,526	17,885
967.42	COMPUTER SOFTWARE EXPENSE	14,385	29,047	12,785
	Total other services & chgs	174,151	284,637	235,324
980.01	COMPUTER SOFTWARE	44,362	668,704	21,400
980.02	COMPUTER HARDWARE	0	100,003	20,000
	Total capital outlay	44,362	768,707	41,400
	Activity totals	708,725	1,630,464	843,424

101.00 GENERAL FUND
228.01 INFO SYSTEMS TECHNOLOGY TEAM

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
820.00 MEMBERSHIPS AND DUES	0	1,499	1,499
861.00 CONFERENCE FEES & EXPENSES	0	200	200
865.00 STATE TRAVEL MILEAGE	0	2,000	0
Total other services & chgs	0	3,699	1,699
Activity totals	0	3,699	1,699

101.00 GENERAL FUND
233.00 PURCHASING DEPARTMENT

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	35,974	43,644	44,946
706.00	OVERTIME	120	4,000	500
708.00	HOLIDAY PAY	2,199	0	0
712.00	VACATION PAY	2,012	0	0
712.02	SICK PAY	964	0	0
715.00	SOCIAL SECURITY	3,109	3,645	3,476
716.00	HEALTH INSURANCE	4,240	4,664	4,951
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,651	1,906	1,818
717.00	LIFE INSURANCE	122	135	96
721.00	WORKERS' COMPENSATION	785	923	836
722.00	SICK AND ACCIDENT INSURANCE	442	504	304
725.00	UNEMPLOYMENT COMPENSATION	173	200	191
	Total personal services	51,791	59,621	57,118
727.00	OFFICE SUPPLIES	236	300	300
728.00	PRINTING AND BINDING	55	100	100
729.00	POSTAGE	400	500	500
733.01	COPIER / FAX SUPPLIES	19	75	75
742.00	FOOD SUPPLIES	105	100	100
751.00	COMPUTER SUPPLIES	770	650	650
	Total supplies	1,585	1,725	1,725
814.00	INVESTMENT/BANK SERVICE CHARGE	0	50	50
820.00	MEMBERSHIPS AND DUES	3,315	3,705	5,385
852.00	TELEPHONE	161	280	280
861.00	CONFERENCE FEES & EXPENSES	0	150	400
865.00	STATE TRAVEL MILEAGE	0	100	100
900.00	PRINTING/PUBLISHING/ADVERTISI	2,115	3,000	3,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	45	50	50
946.01	EQUIPMENT RENTAL-COPY MACHINES	367	325	325
958.00	LICENSES AND PERMITS	0	0	525
967.40	OFFICE EQUIP.& FURN. EXPENSE	40	0	0
967.41	COMPUTER HARDWARE EXPENSE	169	0	0
967.42	COMPUTER SOFTWARE EXPENSE	0	775	0
967.70	BOOK EXPENSE	0	161	0
	Total other services & chgs	6,212	8,596	10,115
	Activity totals	59,588	69,942	68,958

101.00 GENERAL FUND
253.00 TREASURER

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00	CURRENT REAL PROPERTY TAXES	15,170,536	15,494,954	15,727,378
410.00	CURRENT PERSONAL PROPERTY TAX	1,419,564	1,433,073	1,433,073
420.00	DELINQNT PERSONAL PROPERTY TAX	63,532	40,000	40,000
426.00	TRAILER TAXES	8,791	13,000	13,000
437.00	INDUSTRIAL FACILITY TAXES	234,333	210,214	210,214
442.00	IN LIEU OF TAXES	32,594	34,000	34,000
	Total taxes	16,929,350	17,225,241	17,457,665
478.00	DOG LICENSES	101,973	120,000	142,000
478.01	CAT LICENSES	17,198	21,000	25,000
	Total licenses & permits	119,171	141,000	167,000
547.00	STATE GRANT - COURT EQUITY	600,861	587,250	587,250
571.00	STATE GRANT-CONVENT/TOURISM TX	13,768	497,592	504,609
572.00	STATE GRANT-CIGARETTE TAX DIST	49,951	41,603	35,310
	Total state grants	664,580	1,126,445	1,127,169
615.00	INHERITANCE TAX FEES	101	0	0
620.00	TAX HISTORIES	5,122	7,200	7,200
621.00	TAX CERTIFICATES	2,329	2,400	2,400
625.00	MISC. SERVICES / FEES	1,082	2,000	1,100
625.02	LATE FEE	0	0	2,000
637.00	DEPARTMENT SERVICES	1,864	2,300	1,800
	Total charges for services	10,498	13,900	14,500
664.00	INVESTMENT INTEREST/DIVIDENDS	529,927	335,000	283,000
664.01	INTEREST INCOME - OTHER	11,706	6,500	9,400
668.00	ROYALTIES	4,130	5,000	6,000
	Total interest and rents	545,763	346,500	298,400
671.03	VENDING MACHINE	1,082	1,400	1,200
671.04	MISCELLANOUS REVENUES	14	0	0
676.01	REIMBURSEMENT - INDIVIDUALS	86	0	0
676.07	REIMBURSEMENT - FOIA REQUESTS	8	0	0
	Total other revenue	1,190	1,400	1,200
699.03	TRANSFERS IN FROM 100% TX COLL	880,783	962,515	997,375
699.04	TRSF IN FROM DELQ TX FORECLSRE	0	14,504	61,000
699.30	TRF IN-REVENUE SHARING RES FND	1,627,958	1,407,719	1,924,909
699.31	TRF IN-REV SHARE RES FND-SBT	298,048	0	0
	Total other financing sources	2,806,789	2,384,738	2,983,284
	Activity totals	21,077,341	21,239,224	22,049,218

101.00 GENERAL FUND
253.00 TREASURER
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	161,578	173,301	173,052
704.00	WAGES-CLERICAL-OTHER FULL TIME	54,362	67,187	66,889
704.01	PAY IN LIEU OF HEALTH INSURANC	6,120	6,120	6,120
706.00	OVERTIME	0	500	500
708.00	HOLIDAY PAY	6,236	0	0
712.00	VACATION PAY	8,234	0	0
712.01	PRIOR YEARS VACATION PAY	1,159	147	1,166
712.02	SICK PAY	3,272	0	0
715.00	SOCIAL SECURITY	17,908	18,914	18,951
716.00	HEALTH INSURANCE	19,336	21,269	22,534
716.03	RETIREE HEALTH CARE CONTRIBUT.	9,638	9,889	9,909
717.00	LIFE INSURANCE	649	688	488
721.00	WORKERS' COMPENSATION	4,603	4,798	4,558
722.00	SICK AND ACCIDENT INSURANCE	1,245	1,887	1,184
725.00	UNEMPLOYMENT COMPENSATION	720	740	743
	Total personal services	295,060	305,440	306,094
727.00	OFFICE SUPPLIES	1,298	1,500	1,500
728.00	PRINTING AND BINDING	2,721	3,200	3,200
729.00	POSTAGE	10,714	11,000	11,000
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	0	100	100
741.00	LICENSES	1,390	2,000	2,000
742.00	FOOD SUPPLIES	197	250	250
751.00	COMPUTER SUPPLIES	1,141	1,100	1,100
	Total supplies	17,461	19,150	19,150
802.00	CONTRACTUAL SERVICES	435	500	500
814.00	INVESTMENT/BANK SERVICE CHARGE	3,175	3,000	3,000
820.00	MEMBERSHIPS AND DUES	210	500	500
831.01	ANIMAL LICENSE PROCESSING FEE	12,923	17,500	17,500
852.00	TELEPHONE	1,929	1,260	1,260
861.00	CONFERENCE FEES & EXPENSES	433	700	700
865.00	STATE TRAVEL MILEAGE	45	500	500
866.00	LOCAL TRAVEL MILEAGE	156	150	150
900.00	PRINTING/PUBLISHING/ADVERTISI	0	100	100
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	300	300
937.00	HARD/SOFTWARE REPAIR & MAINT	1,041	2,000	2,000
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,515	1,425	1,425
955.00	MISCELLANEOUS	0	0	0
955.05	BAD DEBTS/WRITE OFFS	51	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	149	0	0
	Total other services & chgs	24,062	27,935	27,935
	Activity totals	336,583	352,525	353,179

101.00 GENERAL FUND 254.03 2003 DELQ TAX PROPERTY SALES	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	0	916	916
Total other revenue	0	916	916
Activity totals	0	916	916

101.00 GENERAL FUND 254.05 2005 DELQ TAX PROPERTY SALES	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	0	0	10,253
Total other revenue	0	0	10,253
Activity totals	0	0	10,253

101.00 GENERAL FUND 257.00 EQUALIZATION DEPARTMENT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
637.00 DEPARTMENT SERVICES	2,000	1,500	2,000
638.00 TAX BILLING SERVICES	52,512	51,000	52,500
Total charges for services	54,512	52,500	54,500
676.01 REIMBURSEMENT - INDIVIDUALS	13	0	0
681.00 REIMBURSEMENT-TOWNSHIPS/CITIES	23,514	23,500	24,500
Total other revenue	23,527	23,500	24,500
Activity totals	78,039	76,000	79,000

101.00 GENERAL FUND
257.00 EQUALIZATION DEPARTMENT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	118,989	144,396	143,996
704.00	WAGES-CLERICAL-OTHER FULL TIME	31,913	38,252	38,106
704.01	PAY IN LIEU OF HEALTH INSURANC	3,600	3,600	3,600
708.00	HOLIDAY PAY	6,973	0	0
712.00	VACATION PAY	10,954	0	0
712.02	SICK PAY	3,477	0	0
715.00	SOCIAL SECURITY	13,388	14,248	14,207
716.00	HEALTH INSURANCE	5,998	4,664	11,156
716.03	RETIREE HEALTH CARE CONTRIBUT.	5,340	5,539	5,517
717.00	LIFE INSURANCE	333	401	294
719.01	PROFESSIONAL LICENSES	400	450	450
721.00	WORKERS' COMPENSATION	3,344	3,613	3,417
722.00	SICK AND ACCIDENT INSURANCE	1,428	1,482	924
725.00	UNEMPLOYMENT COMPENSATION	739	783	781
	Total personal services	206,876	217,428	222,448
727.00	OFFICE SUPPLIES	705	800	800
727.02	BOOK SUPPLIES	101	100	100
728.00	PRINTING AND BINDING	2,625	3,000	5,200
729.00	POSTAGE	25,624	25,000	27,000
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	0	350	350
742.00	FOOD SUPPLIES	145	200	200
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	100	100
751.00	COMPUTER SUPPLIES	751	1,500	1,500
	Total supplies	29,951	31,050	35,250
813.00	DATA PROCESSING SERVICES	15,490	14,700	12,500
820.00	MEMBERSHIPS AND DUES	445	1,150	1,150
852.00	TELEPHONE	349	525	525
852.01	CELLPHONE	903	1,100	1,100
861.00	CONFERENCE FEES & EXPENSES	845	1,000	1,000
865.00	STATE TRAVEL MILEAGE	700	500	500
866.00	LOCAL TRAVEL MILEAGE	1,284	2,500	2,500
900.00	PRINTING/PUBLISHING/ADVERTISI	893	950	950
937.00	HARD/SOFTWARE REPAIR & MAINT	300	6,500	6,500
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,081	905	905
	Total other services & chgs	22,290	29,830	27,630
	Activity totals	259,117	278,308	285,328

101.00 GENERAL FUND 262.00 ELECTIONS		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
679.00	REIMBURSEMENTS-COMPONENT UNITS	23,509	0	0
681.00	REIMBURSEMENT-TOWNSHIPS/CITIES	0	0	24,750
681.02	REIMBURSEMENT-BANGOR TOWNSHIP	210	0	0
681.07	REIMBURSEMENT-GARFIELD TWNSHIP	237	0	0
681.12	REIMBURSEMENT-MERRITT TOWNSHIP	486	0	0
681.23	REIMBURSEMENTS-SCHOOL DISTRICT	6,237	0	0
683.00	REIMBURSEMENTS-STATE	0	45,000	0
684.00	REIMBURSEMENT-SCHOOLS	0	0	24,750
684.01	REIMBURSEMENT-BAY CITY SCHOOLS	12,375	20,000	0
684.03	REIMBURSEMENT-ESSEX/HMP SCHOOL	1,094	0	0
684.04	REIMBURSEMENT-PINCONNING SCHOL	1,996	0	0
684.05	REIMBURSEMENT-STANDISH/STRL SC	221	0	0
684.06	REIMBURSEMENT-REESE SCHOOL DIS	0	0	0
684.07	REIMBURSEMENT-FREELAND SCHOOLS	66	0	0
	Total other revenue	46,431	65,000	49,500
	Activity totals	46,431	65,000	49,500

101.00 GENERAL FUND
262.00 ELECTIONS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
710.00	PER DIEM	1,300	1,300	1,300
	Total personal services	1,300	1,300	1,300
729.00	POSTAGE	661	2,000	700
740.00	OPERATING SUPPLIES	35,542	153,000	36,000
751.00	COMPUTER SUPPLIES	0	0	0
	Total supplies	36,203	155,000	36,700
801.00	PROFESSIONAL SERVICES	0	40,000	0
865.00	STATE TRAVEL MILEAGE	189	400	200
866.00	LOCAL TRAVEL MILEAGE	294	250	300
901.00	LEGAL NOTICES	10,328	14,100	11,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	0	1,000
960.00	EDUCATION AND TRAINING	1,325	1,500	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	4,492	0	0
	Total other services & chgs	16,628	56,250	12,500
	Activity totals	54,131	212,550	50,500

101.00 GENERAL FUND
262.01 BOARD OF CANVASSERS

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
710.00	PER DIEM	2,900	15,200	12,000
	Total personal services	2,900	15,200	12,000
861.00	CONFERENCE FEES & EXPENSES	0	400	400
865.00	STATE TRAVEL MILEAGE	0	200	200
866.00	LOCAL TRAVEL MILEAGE	164	700	700
	Total other services & chgs	164	1,300	1,300
	Activity totals	3,064	16,500	13,300

101.00 GENERAL FUND 265.00 BUILDINGS AND GROUNDS	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
667.00 RENTS AND LEASES	16,072	20,600	20,600
Total interest and rents	16,072	20,600	20,600
671.02 AUCTION BID	1,678	2,000	2,000
671.03 VENDING MACHINE	65	50	50
671.04 MISCELLANOUS REVENUES	1,861	2,300	1,500
673.00 SALE OF FIXED ASSETS	28	0	0
673.01 SALE OF NONFIXED ASSETS	22	0	0
687.00 REFUNDS - REBATES	4,000	0	0
694.00 CASH OVER/SHORT	11-	0	0
Total other revenue	7,643	4,350	3,550
699.00 TRANSFERS IN FROM OTHER FUNDS	14,029	0	0
Total other financing sources	14,029	0	0
Activity totals	37,744	24,950	24,150

101.00 GENERAL FUND
265.00 BUILDINGS AND GROUNDS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	118,388	143,911	145,413
704.00	WAGES-CLERICAL-OTHER FULL TIME	409,043	501,802	499,821
704.01	PAY IN LIEU OF HEALTH INSURANC	3,591	3,600	5,400
705.00	TEMPORARY HELP	18,165	2,327	2,318
705.01	PART TIME WAGES	40,800	43,646	54,790
706.00	OVERTIME	8,837	9,000	9,000
708.00	HOLIDAY PAY	34,895	0	0
712.00	VACATION PAY	47,789	0	0
712.01	PRIOR YEARS VACATION PAY	7,808	8,891	7,603
712.02	SICK PAY	13,014	0	0
715.00	SOCIAL SECURITY	52,031	54,560	55,411
716.00	HEALTH INSURANCE	140,125	154,137	150,992
716.03	RETIREE HEALTH CARE CONTRIBUT.	27,420	28,437	28,976
717.00	LIFE INSURANCE	1,908	2,113	1,558
719.01	PROFESSIONAL LICENSES	782	300	300
721.00	WORKERS' COMPENSATION	13,376	13,837	13,326
722.00	SICK AND ACCIDENT INSURANCE	6,882	7,138	4,722
723.01	UNIFORM ALLOWANCE	1,750	2,000	2,000
725.00	UNEMPLOYMENT COMPENSATION	2,955	2,995	3,041
	Total personal services	949,559	978,694	984,671
727.00	OFFICE SUPPLIES	565	550	550
728.00	PRINTING AND BINDING	135	200	200
729.00	POSTAGE	253	150	150
733.01	COPIER / FAX SUPPLIES	0	100	100
741.00	LICENSES	85	0	0
742.00	FOOD SUPPLIES	87	100	100
746.00	UNIFORM PURCHASES	1,581	1,600	1,600
750.00	GAS, OIL AND GREASE	16,303	16,400	20,000
751.00	COMPUTER SUPPLIES	0	250	250
760.00	MEDICAL SUPPLIES	222	650	650
776.00	CUSTODIAL SUPPLIES	23,647	30,000	30,000
778.00	GROUNDS MAINTENANCE SUPPLIES	7,741	8,900	8,900
781.00	SMALL TOOLS	409	500	500
799.00	OTHER SUPPLIES	3,568	3,700	3,700
	Total supplies	54,596	63,100	66,700
802.00	CONTRACTUAL SERVICES	6,539	15,000	20,000
804.00	INSPECTION SERVICES	16,949	18,000	18,000
820.00	MEMBERSHIPS AND DUES	0	0	0
823.00	GARBAGE REMOVAL	3,933	7,000	7,000
831.00	OTHER SERVICES AND CHARGES	1,100	0	0
835.00	HEALTH SERVICES	0	100	100
850.00	COMMUNICATIONS	1,454	1,500	1,500
852.00	TELEPHONE	1,475	1,155	1,155
852.01	CELLPHONE	1,625	1,780	1,780
861.00	CONFERENCE FEES & EXPENSES	580	375	375
865.00	STATE TRAVEL MILEAGE	0	100	100

101.00 GENERAL FUND
265.00 BUILDINGS AND GROUNDS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
866.00	LOCAL TRAVEL MILEAGE	269	150	150
873.00	FREIGHT AND EXPRESS	0	100	100
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	0
920.00	PUBLIC UTILITIES	258,585	265,000	280,000
930.00	REPAIR AND MAINTENANCE	320	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	6,213	11,800	11,800
932.00	VEHICLE REPAIR & MAINTENANCE	3,439	6,100	6,100
933.00	BLDG. REPAIR AND MAINTENANCE	23,539	27,412	28,000
935.00	TELEPHONE REPAIR & MAINTENANCE	12,980	15,000	15,000
936.00	GROUNDS MAINTENANCE	1,553	1,500	1,500
940.00	RENTALS / LEASES	2,132	250	0
946.00	EQUIPMENT RENTAL	122	550	550
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,515	1,255	1,255
955.00	MISCELLANEOUS	0	0	0
958.00	LICENSES AND PERMITS	1,106	1,375	1,375
967.11	LAND IMPROVEMENT EXPENSE	0	0	0
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	2,903	3,000	0
967.30	MACHINERY & EQUIPMENT EXPENSE	5,102	1,200	1,925
967.41	COMPUTER HARDWARE EXPENSE	97	0	0
967.51	VEHICLE EQUIPMENT EXPENSE	0	2,900	0
	Total other services & chgs	355,530	382,602	397,765
971.01	LAND IMPROVEMENTS	114,957	74,556	0
975.00	BLDGS, BLDG ADDITIONS & IMPROV	995	0	0
979.00	MACHINERY AND EQUIPMENT	19,350	0	0
981.00	VEHICLES	46,434	20,100	0
	Total capital outlay	181,736	94,656	0
	Activity totals	1,541,421	1,519,052	1,449,136

101.00 GENERAL FUND
266.00 CORPORATION COUNSEL

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.01	REIMBURSEMENT - INDIVIDUALS	16	0	0
676.07	REIMBURSEMENT - FOIA REQUESTS	450	250	250
	Total other revenue	466	250	250
	Activity totals	466	250	250

101.00 GENERAL FUND
266.00 CORPORATION COUNSEL
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	114,746	138,777	163,889
706.00	OVERTIME	0	500	500
708.00	HOLIDAY PAY	7,269	0	0
712.00	VACATION PAY	11,552	0	0
712.01	PRIOR YEARS VACATION PAY	341	0	341
712.02	SICK PAY	1,945	0	0
715.00	SOCIAL SECURITY	9,877	10,655	12,602
716.00	HEALTH INSURANCE	21,496	23,646	30,617
716.03	RETIREE HEALTH CARE CONTRIBUT.	5,434	5,571	6,590
717.00	LIFE INSURANCE	336	336	240
721.00	WORKERS' COMPENSATION	2,582	2,702	3,031
722.00	SICK AND ACCIDENT INSURANCE	1,454	1,490	1,103
725.00	UNEMPLOYMENT COMPENSATION	571	585	692
	Total personal services	177,603	184,262	219,605
727.00	OFFICE SUPPLIES	499	500	500
727.02	BOOK SUPPLIES	77	80	80
729.00	POSTAGE	482	500	500
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	225	300	300
733.01	COPIER / FAX SUPPLIES	50	100	100
741.00	LICENSES	20	0	0
742.00	FOOD SUPPLIES	0	0	0
748.00	KITCHEN SUPPLIES	0	100	100
751.00	COMPUTER SUPPLIES	222	400	400
	Total supplies	1,575	1,980	1,980
813.01	INTERNET SERVICES	446	500	2,200
814.00	INVESTMENT/BANK SERVICE CHARGE	45	0	45
817.00	LEGAL FEES	9,233	5,000	5,000
820.00	MEMBERSHIPS AND DUES	1,763	1,200	1,200
829.00	FILING FEES	0	50	50
831.00	OTHER SERVICES AND CHARGES	0	25	25
852.00	TELEPHONE	312	265	265
852.01	CELLPHONE	152	400	400
861.00	CONFERENCE FEES & EXPENSES	421	500	500
865.00	STATE TRAVEL MILEAGE	128	200	200
866.00	LOCAL TRAVEL MILEAGE	0	50	50
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	100	100
937.00	HARD/SOFTWARE REPAIR & MAINT	0	200	200
946.01	EQUIPMENT RENTAL-COPY MACHINES	961	885	885
955.00	MISCELLANEOUS	0	0	0
967.42	COMPUTER SOFTWARE EXPENSE	252	0	0
967.70	BOOK EXPENSE	2,654	2,000	500
967.71	BOOK-CD ROM/DISK/ONLINE EXPENS	0	100	100
	Total other services & chgs	16,367	11,475	11,720
	Activity totals	195,545	197,717	233,305

101.00 GENERAL FUND 267.00 PROSECUTING ATTORNEY	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	16,986	17,113	12,835
Total federal grants	16,986	17,113	12,835
580.00 CONTRIBUTION FROM LOCAL UNITS	0	0	0
Total local unit contributions	0	0	0
606.00 ASSESSMENT FEES - O.U.I.L.	3,086	4,000	4,000
637.00 DEPARTMENT SERVICES	4,090	3,000	5,000
639.00 POLICE REPORTS	4,804	4,500	4,500
Total charges for services	11,980	11,500	13,500
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	0	0
676.01 REIMBURSEMENT - INDIVIDUALS	54	0	0
676.07 REIMBURSEMENT - FOIA REQUESTS	9	0	0
683.00 REIMBURSEMENTS-STATE	3,532	4,000	4,000
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	1,424	500	500
Total other revenue	5,019	4,500	4,500
Activity totals	33,985	33,113	30,835

101.00 GENERAL FUND
267.00 PROSECUTING ATTORNEY
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	519,330	625,197	612,965
704.00	WAGES-CLERICAL-OTHER FULL TIME	230,548	284,890	282,526
704.01	PAY IN LIEU OF HEALTH INSURANC	1,960	2,457	525
704.02	COURT REPORTER TRANSCRIPTS	764	1,800	1,800
705.00	TEMPORARY HELP	0	0	0
706.00	OVERTIME	4,800	6,000	6,000
708.00	HOLIDAY PAY	41,400	0	0
712.00	VACATION PAY	62,890	0	0
712.01	PRIOR YEARS VACATION PAY	3,585	3,883	2,744
712.02	SICK PAY	21,988	0	0
712.03	TERMINATION SICK PAY	13,810	0	0
712.04	TERMINATION VACTION PAY	11,442	0	0
715.00	SOCIAL SECURITY	67,244	70,487	69,135
716.00	HEALTH INSURANCE	131,843	140,712	169,507
716.03	RETIREE HEALTH CARE CONTRIBUT.	36,543	36,968	36,262
717.00	LIFE INSURANCE	1,935	1,984	1,536
721.00	WORKERS' COMPENSATION	17,354	17,930	16,679
722.00	SICK AND ACCIDENT INSURANCE	8,700	8,795	5,388
725.00	UNEMPLOYMENT COMPENSATION	3,415	3,453	3,375
	Total personal services	1,179,551	1,204,556	1,208,442
727.00	OFFICE SUPPLIES	6,930	6,500	6,500
727.02	BOOK SUPPLIES	2,437	2,000	2,000
728.00	PRINTING AND BINDING	2,393	4,500	4,500
729.00	POSTAGE	5,704	6,500	6,500
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	259	1,000	1,000
742.00	FOOD SUPPLIES	451	700	700
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	100	100
748.00	KITCHEN SUPPLIES	0	50	50
751.00	COMPUTER SUPPLIES	3,049	2,500	2,500
799.00	OTHER SUPPLIES	0	125	125
	Total supplies	21,223	23,975	23,975
801.00	PROFESSIONAL SERVICES	0	400	400
802.00	CONTRACTUAL SERVICES	0	5,400	5,400
803.00	SERVICE OF PAPERS	337	300	300
813.00	DATA PROCESSING SERVICES	0	500	500
813.01	INTERNET SERVICES	980	1,575	1,575
814.00	INVESTMENT/BANK SERVICE CHARGE	45	50	50
820.00	MEMBERSHIPS AND DUES	3,775	4,555	4,555
821.00	STATUTORY FEES	0	1,500	1,500
826.00	WITNESS FEES	19,090	18,000	18,000
828.00	INVESTIGATIONS	6,278	6,000	6,000
829.00	FILING FEES	1,245	1,000	1,000
852.00	TELEPHONE	3,223	2,800	2,800
852.01	CELLPHONE	157	1,000	1,000
853.00	LAW ENFORCE.INFO. NETWORK	375	1,810	1,810
861.00	CONFERENCE FEES & EXPENSES	1,106	1,000	1,000

101.00 GENERAL FUND
267.00 PROSECUTING ATTORNEY
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
863.00	EXTRADITION TRAVEL	4,498	5,000	5,000
865.00	STATE TRAVEL MILEAGE	882	1,400	1,400
866.00	LOCAL TRAVEL MILEAGE	175	100	200
901.00	LEGAL NOTICES	652	350	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	0	375	375
946.01	EQUIPMENT RENTAL-COPY MACHINES	6,054	6,575	6,575
955.00	MISCELLANEOUS	513	250	250
967.40	OFFICE EQUIP.& FURN. EXPENSE	2,084	3,500	2,429
967.70	BOOK EXPENSE	896	2,500	2,500
	Total other services & chgs	56,365	71,440	70,469
999.20	TRF OUT-GENERL FD-INDIRECT CST	174,154	145,452	151,136
	Total transfers out	174,154	145,452	151,136
	Activity totals	1,431,293	1,445,423	1,454,022

101.00 GENERAL FUND
267.01 CONSUMER PROTECTION

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
729.00 POSTAGE	0	0	0
Total supplies	0	0	0
Activity totals	0	0	0

101.00 GENERAL FUND 267.02 CRIME VICTIMS RIGHTS	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
539.00 STATE GRANTS	116,168	115,455	120,735
Total state grants	116,168	115,455	120,735
675.00 CONTRIBUTIONS FROM PVT SOURCES	360	0	0
Total other revenue	360	0	0
Activity totals	116,528	115,455	120,735

101.00 GENERAL FUND
267.02 CRIME VICTIMS RIGHTS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	68,505	91,093	91,998
706.00	OVERTIME	919	0	0
708.00	HOLIDAY PAY	4,665	0	0
712.00	VACATION PAY	8,971	0	0
712.02	SICK PAY	4,713	0	0
715.00	SOCIAL SECURITY	6,536	6,969	7,038
716.00	HEALTH INSURANCE	16,171	17,787	18,852
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,511	3,644	3,680
717.00	LIFE INSURANCE	244	270	192
721.00	WORKERS' COMPENSATION	1,669	1,767	1,693
722.00	SICK AND ACCIDENT INSURANCE	939	975	617
725.00	UNEMPLOYMENT COMPENSATION	369	382	386
	Total personal services	117,212	122,887	124,456
727.00	OFFICE SUPPLIES	331	500	477
728.00	PRINTING AND BINDING	304	400	0
729.00	POSTAGE	438	144	0
	Total supplies	1,073	1,044	477
820.00	MEMBERSHIPS AND DUES	75	75	0
861.00	CONFERENCE FEES & EXPENSES	10	0	0
865.00	STATE TRAVEL MILEAGE	214	0	0
882.00	PROMOTION EXPENSE	350	360	360
946.01	EQUIPMENT RENTAL-COPY MACHINES	190	300	0
	Total other services & chgs	839	735	360
	Activity totals	119,124	124,666	125,293

101.00 GENERAL FUND 267.03 CRIME VICTIMS RIGHTS-VOCA GRNT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	61,545	65,219	67,027
Total federal grants	61,545	65,219	67,027
Activity totals	61,545	65,219	67,027

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	30,779	40,348	41,468
706.00	OVERTIME	233	1,150	1,150
708.00	HOLIDAY PAY	2,047	0	0
712.00	VACATION PAY	3,446	0	0
712.02	SICK PAY	1,745	0	0
715.00	SOCIAL SECURITY	2,727	3,175	3,260
716.00	HEALTH INSURANCE	11,930	13,123	13,901
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,530	1,660	1,705
717.00	LIFE INSURANCE	122	135	96
721.00	WORKERS' COMPENSATION	727	805	784
722.00	SICK AND ACCIDENT INSURANCE	409	444	286
725.00	UNEMPLOYMENT COMPENSATION	161	174	179
	Total personal services	55,856	61,014	62,829
727.00	OFFICE SUPPLIES	230	328	1,000
728.00	PRINTING AND BINDING	541	0	0
729.00	POSTAGE	2,190	2,100	2,050
751.00	COMPUTER SUPPLIES	62	327	500
799.00	OTHER SUPPLIES	755	0	0
	Total supplies	3,778	2,755	3,550
861.00	CONFERENCE FEES & EXPENSES	466	750	1,000
865.00	STATE TRAVEL MILEAGE	484	700	1,000
967.41	COMPUTER HARDWARE EXPENSE	1,084	0	0
	Total other services & chgs	2,034	1,450	2,000
	Activity totals	61,668	65,219	68,379

101.00 GENERAL FUND 267.04 COOP REIMBURSEMENT-PROSECUTOR	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
531.00 FEDERAL GRANT-COOPERATIVE REIM	99,294	142,777	142,777
Total federal grants	99,294	142,777	142,777
539.00 STATE GRANTS	7,998-	0	0
Total state grants	7,998-	0	0
675.05 CONTRIBUTIONS-STATE	0	0	0
676.01 REIMBURSEMENT - INDIVIDUALS	7,277	6,000	6,000
680.00 MEDICAL EXPENSE REIMBURSEMENT	736	600	600
Total other revenue	8,013	6,600	6,600
Activity totals	99,309	149,377	149,377

101.00 GENERAL FUND 267.04 COOP REIMBURSEMENT-PROSECUTOR (continued)	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00 SALARIES-ELECTED OR APPOINTED	96,479	120,420	120,854
704.00 WAGES-CLERICAL-OTHER FULL TIME	24,961	34,731	34,598
704.01 PAY IN LIEU OF HEALTH INSURANC	603	0	1,754
705.01 PART TIME WAGES	479	0	0
706.00 OVERTIME	852	2,000	2,000
708.00 HOLIDAY PAY	7,643	0	0
712.00 VACATION PAY	12,132	0	0
712.02 SICK PAY	5,423	0	0
715.00 SOCIAL SECURITY	10,924	12,022	12,180
716.00 HEALTH INSURANCE	29,505	36,769	25,103
716.03 RETIREE HEALTH CARE CONTRIBUT.	5,924	6,286	6,368
717.00 LIFE INSURANCE	379	404	288
721.00 WORKERS' COMPENSATION	2,824	3,049	2,930
722.00 SICK AND ACCIDENT INSURANCE	1,585	1,682	1,067
725.00 UNEMPLOYMENT COMPENSATION	624	660	668
Total personal services	200,337	218,023	207,810
727.00 OFFICE SUPPLIES	1,226	1,600	1,600
728.00 PRINTING AND BINDING	364	1,000	1,000
729.00 POSTAGE	1,677	2,700	2,700
730.00 MAGAZINES/PERIODICALS/SUBSCRIP	0	600	600
748.00 KITCHEN SUPPLIES	0	50	50
751.00 COMPUTER SUPPLIES	362	350	350
Total supplies	3,629	6,300	6,300
802.00 CONTRACTUAL SERVICES	5,512	5,495	5,895
803.00 SERVICE OF PAPERS	1,692	2,000	2,400
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	700	700
835.00 HEALTH SERVICES	1,938	3,000	3,000
852.00 TELEPHONE	264	370	370
861.00 CONFERENCE FEES & EXPENSES	627	300	500
865.00 STATE TRAVEL MILEAGE	677	500	700
866.00 LOCAL TRAVEL MILEAGE	43	100	100
931.00 EQUIPMENT REPAIR & MAINTENANCE	0	100	100
946.01 EQUIPMENT RENTAL-COPY MACHINES	497	705	705
967.40 OFFICE EQUIP.& FURN. EXPENSE	266	0	0
967.70 BOOK EXPENSE	0	350	0
Total other services & chgs	11,516	14,620	15,470
999.20 TRF OUT-GENERL FD-INDIRECT CST	74,637	62,337	64,773
Total transfers out	74,637	62,337	64,773
Activity totals	290,119	301,280	294,353

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101.00 GENERAL FUND 268.00 REGISTER OF DEEDS	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
607.00 TRANSFER TAX STAMPS	251,296	195,000	185,000
608.00 RECORDING FEES	257,265	212,000	212,000
608.01 RECORDING FEES - TECHNOLOGY	101,670	97,500	100,000
623.00 FINANCING STATEMENTS	294	450	300
625.00 MISC. SERVICES / FEES	83,452	73,500	65,000
Total charges for services	693,977	578,450	562,300
699.20 TRSF IN-OTHER FND-INDIRECT CST	32,509	5,505	7,203
Total other financing sources	32,509	5,505	7,203
Activity totals	726,486	583,955	569,503

101.00 GENERAL FUND
268.00 REGISTER OF DEEDS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	118,477	120,885	120,846
704.00	WAGES-CLERICAL-OTHER FULL TIME	60,327	90,953	92,181
704.01	PAY IN LIEU OF HEALTH INSURANC	2,082	1,800	3,600
705.00	TEMPORARY HELP	922	0	0
706.00	OVERTIME	0	500	500
708.00	HOLIDAY PAY	3,540	0	0
712.00	VACATION PAY	3,385	0	0
712.02	SICK PAY	4,336	0	0
712.04	TERMINATION VACTION PAY	0	0	0
715.00	SOCIAL SECURITY	14,386	16,381	16,611
716.00	HEALTH INSURANCE	32,667	41,433	30,008
716.03	RETIREE HEALTH CARE CONTRIBUT.	7,686	8,565	8,686
717.00	LIFE INSURANCE	585	639	485
721.00	WORKERS' COMPENSATION	3,669	4,155	3,995
722.00	SICK AND ACCIDENT INSURANCE	769	1,552	992
725.00	UNEMPLOYMENT COMPENSATION	527	609	622
	Total personal services	253,358	287,472	278,526
727.00	OFFICE SUPPLIES	1,461	1,700	1,900
727.02	BOOK SUPPLIES	75	0	80
728.00	PRINTING AND BINDING	604	1,300	1,300
729.00	POSTAGE	3,207	2,500	4,500
742.00	FOOD SUPPLIES	323	350	350
747.00	PHOTO & MICROFILM/FICHE SUPPLY	904	2,300	3,000
751.00	COMPUTER SUPPLIES	893	1,000	1,000
799.00	OTHER SUPPLIES	363	300	300
	Total supplies	7,830	9,450	12,430
802.00	CONTRACTUAL SERVICES	2,895	3,000	3,000
820.00	MEMBERSHIPS AND DUES	610	610	610
852.00	TELEPHONE	759	630	630
937.00	HARD/SOFTWARE REPAIR & MAINT	0	0	1,800
946.01	EQUIPMENT RENTAL-COPY MACHINES	2,770	2,380	2,380
967.40	OFFICE EQUIP.& FURN. EXPENSE	125	0	0
	Total other services & chgs	7,159	6,620	8,420
999.00	TRANSFERS OUT TO OTHER FUNDS	97,800	105,000	100,000
	Total transfers out	97,800	105,000	100,000
	Activity totals	366,147	408,542	399,376

101.00 GENERAL FUND 270.00 PERSONNEL & EMPLOYEE RELATIONS	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	4,343	0	0
Total federal grants	4,343	0	0
676.01 REIMBURSEMENT - INDIVIDUALS	13	0	0
676.07 REIMBURSEMENT - FOIA REQUESTS	7	0	0
Total other revenue	20	0	0
Activity totals	4,363	0	0

101.00 GENERAL FUND
270.00 PERSONNEL & EMPLOYEE RELATIONS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	75,707	94,634	97,418
704.00	WAGES-CLERICAL-OTHER FULL TIME	29,985	38,797	38,628
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	1,800
705.01	PART TIME WAGES	10,821	12,828	12,779
706.00	OVERTIME	0	1,831	1,831
708.00	HOLIDAY PAY	6,365	0	0
712.00	VACATION PAY	13,673	0	0
712.02	SICK PAY	4,180	0	0
715.00	SOCIAL SECURITY	10,420	11,328	11,663
716.00	HEALTH INSURANCE	16,171	17,787	13,901
716.03	RETIREE HEALTH CARE CONTRIBUT.	5,629	5,924	6,097
717.00	LIFE INSURANCE	458	471	336
721.00	WORKERS' COMPENSATION	2,675	2,874	2,806
722.00	SICK AND ACCIDENT INSURANCE	1,390	1,225	797
725.00	UNEMPLOYMENT COMPENSATION	591	622	641
	Total personal services	178,065	188,321	188,697
727.00	OFFICE SUPPLIES	1,333	1,200	1,200
728.00	PRINTING AND BINDING	1,753	800	800
729.00	POSTAGE	1,465	1,500	1,500
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	977	1,000	1,000
733.01	COPIER / FAX SUPPLIES	0	0	0
742.00	FOOD SUPPLIES	293	500	500
748.00	KITCHEN SUPPLIES	3	20	20
751.00	COMPUTER SUPPLIES	306	250	250
757.00	TRAINING SUPPLIES	0	300	300
799.00	OTHER SUPPLIES	0	200	200
	Total supplies	6,130	5,770	5,770
801.00	PROFESSIONAL SERVICES	2,316	2,000	2,000
802.00	CONTRACTUAL SERVICES	3,145	3,500	3,500
814.00	INVESTMENT/BANK SERVICE CHARGE	45	45	45
817.00	LEGAL FEES	28,596	30,000	30,000
819.00	CONSULTANTS	3,265	0	0
820.00	MEMBERSHIPS AND DUES	5,525	6,200	6,200
835.00	HEALTH SERVICES	9,838	26,000	26,000
852.00	TELEPHONE	581	350	350
852.01	CELLPHONE	14	200	200
861.00	CONFERENCE FEES & EXPENSES	2,204	1,500	1,500
865.00	STATE TRAVEL MILEAGE	963	750	750
866.00	LOCAL TRAVEL MILEAGE	7	100	100
900.00	PRINTING/PUBLISHING/ADVERTISI	3,320	3,500	3,500
931.00	EQUIPMENT REPAIR & MAINTENANCE	159	200	200
946.00	EQUIPMENT RENTAL	74	100	100
946.01	EQUIPMENT RENTAL-COPY MACHINES	2,699	2,372	2,372
960.00	EDUCATION AND TRAINING	12,010	4,000	4,000
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	1,000	0
967.42	COMPUTER SOFTWARE EXPENSE	140	0	0

101.00 GENERAL FUND
270.00 PERSONNEL & EMPLOYEE RELATIONS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
967.60	AUDIO / VISUAL EXPENSE	0	0	0
967.70	BOOK EXPENSE	0	250	250
	Total other services & chgs	74,901	82,067	81,067
	Activity totals	259,096	276,158	275,534

101.00 GENERAL FUND 272.00 ADMINISTRATIVE SERVICES	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
696.00 INSURANCE RECOVERIES/PROCEEDS	1,173	0	0
Total other financing sources	1,173	0	0
Activity totals	1,173	0	0

101.00 GENERAL FUND 272.00 ADMINISTRATIVE SERVICES (continued)		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	61,492	79,543	79,219
704.00	WAGES-CLERICAL-OTHER FULL TIME	24,611	34,731	34,577
708.00	HOLIDAY PAY	5,937	0	0
712.00	VACATION PAY	11,756	0	0
712.02	SICK PAY	4,986	0	0
715.00	SOCIAL SECURITY	8,045	8,742	8,705
716.00	HEALTH INSURANCE	23,861	26,246	27,802
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,351	4,571	4,552
717.00	LIFE INSURANCE	258	269	192
721.00	WORKERS' COMPENSATION	2,068	2,217	2,094
722.00	SICK AND ACCIDENT INSURANCE	1,164	1,223	763
725.00	UNEMPLOYMENT COMPENSATION	457	480	478
	Total personal services	148,986	158,022	158,382
727.00	OFFICE SUPPLIES	1,363	1,400	1,400
727.02	BOOK SUPPLIES	78	0	0
728.00	PRINTING AND BINDING	300	2,000	2,000
729.00	POSTAGE	146	740	740
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	277	500	500
733.01	COPIER / FAX SUPPLIES	150	200	200
742.00	FOOD SUPPLIES	269	350	350
748.00	KITCHEN SUPPLIES	20	50	50
751.00	COMPUTER SUPPLIES	429	223	150
799.00	OTHER SUPPLIES	181	100	100
	Total supplies	3,213	5,563	5,490
802.00	CONTRACTUAL SERVICES	7,856	27,346	12,500
814.00	INVESTMENT/BANK SERVICE CHARGE	45	0	0
820.00	MEMBERSHIPS AND DUES	695	730	730
829.00	FILING FEES	20	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	24	0	0
852.00	TELEPHONE	320	160	160
852.01	CELLPHONE	661	600	600
861.00	CONFERENCE FEES & EXPENSES	306	1,600	1,600
865.00	STATE TRAVEL MILEAGE	455	350	350
866.00	LOCAL TRAVEL MILEAGE	366	100	100
880.00	COMMUNITY EDUCATION/GRANTS	31,000	31,000	31,000
900.00	PRINTING/PUBLISHING/ADVERTISI	958	0	1,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	350	350
941.00	BUILDING / ROOM RENTAL	0	250	250
946.00	EQUIPMENT RENTAL	39	66	66
946.01	EQUIPMENT RENTAL-COPY MACHINES	529	400	400
967.40	OFFICE EQUIP.& FURN. EXPENSE	428	0	0
967.41	COMPUTER HARDWARE EXPENSE	0	0	0
967.61	RADIO EQUIPMENT EXPENSE	0	200	0
967.70	BOOK EXPENSE	0	200	200

101.00 GENERAL FUND
272.00 ADMINISTRATIVE SERVICES
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
967.71 BOOK-CD ROM/DISK/ONLINE EXPENS	0	100	100
Total other services & chgs	43,702	66,352	52,306
Activity totals	195,901	229,937	216,178

101.00 GENERAL FUND 273.00 DEPARTMENT OF CRIMINAL DEFENSE	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
637.00 DEPARTMENT SERVICES	56	0	0
Total charges for services	56	0	0
676.07 REIMBURSEMENT - FOIA REQUESTS	0	0	0
Total other revenue	0	0	0
Activity totals	56	0	0

101.00 GENERAL FUND
273.00 DEPARTMENT OF CRIMINAL DEFENSE
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	119,308	149,549	148,937
704.00	WAGES-CLERICAL-OTHER FULL TIME	31,218	38,252	38,106
704.01	PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,800
704.02	COURT REPORTER TRANSCRIPTS	31	150	150
705.00	TEMPORARY HELP	1,092	3,146	3,146
708.00	HOLIDAY PAY	9,833	0	0
712.00	VACATION PAY	18,509	0	0
712.01	PRIOR YEARS VACATION PAY	3,391	3,357	3,357
712.02	SICK PAY	4,497	0	0
715.00	SOCIAL SECURITY	13,998	15,013	14,955
716.00	HEALTH INSURANCE	22,733	23,646	25,057
716.03	RETIREE HEALTH CARE CONTRIBUT.	7,543	7,724	7,693
717.00	LIFE INSURANCE	426	437	312
721.00	WORKERS' COMPENSATION	3,606	3,808	3,597
722.00	SICK AND ACCIDENT INSURANCE	2,018	2,068	1,289
725.00	UNEMPLOYMENT COMPENSATION	797	824	822
	Total personal services	240,800	249,774	249,221
727.00	OFFICE SUPPLIES	907	800	800
727.02	BOOK SUPPLIES	251	200	200
728.00	PRINTING AND BINDING	95	100	100
729.00	POSTAGE	871	800	800
733.01	COPIER / FAX SUPPLIES	100	150	150
742.00	FOOD SUPPLIES	41	100	100
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	20	20
751.00	COMPUTER SUPPLIES	245	180	180
	Total supplies	2,510	2,350	2,350
814.00	INVESTMENT/BANK SERVICE CHARGE	45	45	45
820.00	MEMBERSHIPS AND DUES	920	920	920
826.00	WITNESS FEES	144	200	200
827.01	CT REPORTER TRANS-EXTERNAL	29	60	60
828.00	INVESTIGATIONS	74	60	60
852.00	TELEPHONE	922	735	735
861.00	CONFERENCE FEES & EXPENSES	421	600	600
865.00	STATE TRAVEL MILEAGE	1,087	1,600	1,516
866.00	LOCAL TRAVEL MILEAGE	0	10	10
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	120	120
937.00	HARD/SOFTWARE REPAIR & MAINT	0	120	120
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,879	1,620	1,620
955.00	MISCELLANEOUS	10	40	40
967.40	OFFICE EQUIP.& FURN. EXPENSE	135	0	0
967.41	COMPUTER HARDWARE EXPENSE	1,641	0	0
967.42	COMPUTER SOFTWARE EXPENSE	252	0	0
967.70	BOOK EXPENSE	41	0	0
	Total other services & chgs	9,600	6,130	6,046
	Activity totals	252,910	258,254	257,617

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101.00 GENERAL FUND
273.01 INDIGENT ATTORNEY

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
801.00	PROFESSIONAL SERVICES	16,838	9,000	9,000
815.01	ATTY FEES-INDIGENTS CIRCUIT CT	148,047	120,000	120,000
815.02	ATTY FEES-INDIGENTS DIST COURT	122,428	160,000	190,000
815.03	ATTY FEES-INDIGENTS JUVINL DIV	41,476	25,000	20,000
815.04	ATTY FEES-INDIGENTS PROBATE CT	19,601	20,000	20,000
815.05	ATTY FEES-INDIGENTS APPEALS	88,276	80,000	80,000
815.06	ATTY FEES-INDIGENTS DEP/NEGLEC	167,886	135,000	124,000
815.07	ATTY FEES-GUARDIAN AD LITEM	14,185	14,000	10,000
	Total other services & chgs	618,737	563,000	573,000
	Activity totals	618,737	563,000	573,000

101.00 GENERAL FUND 273.02 DEPARTMENT OF PUBLIC DEFENDER	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
687.00 REFUNDS - REBATES	0	0	0
Total other revenue	0	0	0
Activity totals	0	0	0

101.00 GENERAL FUND
273.02 DEPARTMENT OF PUBLIC DEFENDER
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES--ELECTED OR APPOINTED	129,185	202,786	182,542
704.00	WAGES-CLERICAL-OTHER FULL TIME	52,855	68,096	69,155
704.01	PAY IN LIEU OF HEALTH INSURANC	3,304	3,600	3,600
704.02	COURT REPORTER TRANSCRIPTS	90	150	150
705.00	TEMPORARY HELP	153-	0	0
708.00	HOLIDAY PAY	11,223	0	0
712.00	VACATION PAY	15,665	0	0
712.01	PRIOR YEARS VACATION PAY	30	0	0
712.02	SICK PAY	9,122	0	0
712.04	TERMINATION VACTION PAY	0	0	0
715.00	SOCIAL SECURITY	16,643	21,009	19,542
716.00	HEALTH INSURANCE	22,139	36,874	33,760
716.03	RETIREE HEALTH CARE CONTRIBUT.	8,853	10,986	10,218
717.00	LIFE INSURANCE	417	706	384
721.00	WORKERS' COMPENSATION	4,207	5,328	4,700
722.00	SICK AND ACCIDENT INSURANCE	2,368	2,939	1,712
725.00	UNEMPLOYMENT COMPENSATION	930	1,154	1,073
	Total personal services	276,878	353,628	326,836
727.00	OFFICE SUPPLIES	1,288	1,500	1,500
727.02	BOOK SUPPLIES	386	350	350
728.00	PRINTING AND BINDING	47	150	150
729.00	POSTAGE	656	900	900
742.00	FOOD SUPPLIES	163	160	160
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	30	30
751.00	COMPUTER SUPPLIES	250	270	270
799.00	OTHER SUPPLIES	19	0	0
	Total supplies	2,809	3,360	3,360
813.01	INTERNET SERVICES	295-	0	100
814.00	INVESTMENT/BANK SERVICE CHARGE	45	0	45
819.00	CONSULTANTS	0	0	1,500
820.00	MEMBERSHIPS AND DUES	920	1,320	1,320
826.00	WITNESS FEES	0	300	300
828.00	INVESTIGATIONS	203	250	250
852.00	TELEPHONE	715	840	840
861.00	CONFERENCE FEES & EXPENSES	1,343	600	600
865.00	STATE TRAVEL MILEAGE	612	400	500
866.00	LOCAL TRAVEL MILEAGE	0	15	200
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	180	180
937.00	HARD/SOFTWARE REPAIR & MAINT	120	180	180
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,859	1,695	1,695
955.00	MISCELLANEOUS	39	60	60
955.07	FLOWERS, WREATHS, PLAQUES ETC.	130	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	1,129	0	300
967.42	COMPUTER SOFTWARE EXPENSE	139	0	0
967.70	BOOK EXPENSE	94	0	500
	Total other services & chgs	9,053	5,840	8,570

101.00 GENERAL FUND
273.02 DEPARTMENT OF PUBLIC DEFENDER
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
Activity totals	288,740	362,828	338,766

101.00 GENERAL FUND 274.00 RETIREMENT BOARD	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	45,748	58,966	54,574
Total other revenue	45,748	58,966	54,574
Activity totals	45,748	58,966	54,574

101.00 GENERAL FUND
274.00 RETIREMENT BOARD
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
729.00 POSTAGE	1	0	0
Total supplies	1	0	0
Activity totals	1	0	0

101.00 GENERAL FUND 274.01 VOL. EMPLOYEE BENEF. ASSOC. BOARD	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	0	4,460	9,414
Total other revenue	0	4,460	9,414
Activity totals	0	4,460	9,414

101.00 GENERAL FUND 275.00 DRAIN COMMISSIONER	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
613.00 ENGINEERING REVIEW FEES	3,500	3,000	3,000
Total charges for services	3,500	3,000	3,000
676.00 REIMBURSEMENTS	304	0	0
679.00 REIMBURSEMENTS-COMPONENT UNITS	162,925	172,975	172,975
Total other revenue	163,229	172,975	172,975
Activity totals	166,729	175,975	175,975

101.00 GENERAL FUND
275.00 DRAIN COMMISSIONER
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	188,948	218,892	210,113
704.00	WAGES-CLERICAL-OTHER FULL TIME	91,865	114,756	114,318
704.01	PAY IN LIEU OF HEALTH INSURANC	3,551	3,546	3,203
705.00	TEMPORARY HELP	276	3,000	3,000
706.00	OVERTIME	3,710	2,500	2,500
708.00	HOLIDAY PAY	13,736	0	0
712.00	VACATION PAY	20,158	0	0
712.02	SICK PAY	8,535	0	0
715.00	SOCIAL SECURITY	24,464	26,215	25,485
716.00	HEALTH INSURANCE	54,971	60,469	64,052
716.03	RETIREE HEALTH CARE CONTRIBUT.	13,220	13,587	13,205
717.00	LIFE INSURANCE	802	876	605
719.01	PROFESSIONAL LICENSES	100	100	100
721.00	WORKERS' COMPENSATION	6,287	6,649	6,130
722.00	SICK AND ACCIDENT INSURANCE	2,812	2,894	1,748
723.01	UNIFORM ALLOWANCE	0	0	0
725.00	UNEMPLOYMENT COMPENSATION	1,105	1,152	1,110
	Total personal services	434,540	454,636	445,569
727.00	OFFICE SUPPLIES	1,003	1,000	1,000
728.00	PRINTING AND BINDING	351	1,000	1,000
729.00	POSTAGE	1,899	2,200	2,200
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	156	165	165
731.00	ENGINEERING SUPPLIES	84	750	750
733.01	COPIER / FAX SUPPLIES	0	100	100
742.00	FOOD SUPPLIES	216	350	350
748.00	KITCHEN SUPPLIES	0	50	50
751.00	COMPUTER SUPPLIES	92	300	300
799.00	OTHER SUPPLIES	56	150	150
	Total supplies	3,857	6,065	6,065
802.00	CONTRACTUAL SERVICES	0	1,000	1,000
817.00	LEGAL FEES	0	500	250
818.00	AUDIT FEES	6,700	6,900	7,100
820.00	MEMBERSHIPS AND DUES	645	650	650
835.00	HEALTH SERVICES	150	100	100
852.00	TELEPHONE	612	525	525
852.01	CELLPHONE	241	200	200
861.00	CONFERENCE FEES & EXPENSES	1,534	2,000	2,000
865.00	STATE TRAVEL MILEAGE	100	100	100
866.00	LOCAL TRAVEL MILEAGE	95	100	100
901.00	LEGAL NOTICES	39	200	200
931.00	EQUIPMENT REPAIR & MAINTENANCE	249	350	350
932.00	VEHICLE REPAIR & MAINTENANCE	0	150	150
937.00	HARD/SOFTWARE REPAIR & MAINT	1,696	1,800	1,850
946.00	EQUIPMENT RENTAL	0	250	250
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,065	1,650	1,650
955.00	MISCELLANEOUS	0	25	25

101.00 GENERAL FUND
275.00 DRAIN COMMISSIONER
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
958.00	LICENSES AND PERMITS	3,000	3,150	3,150
960.00	EDUCATION AND TRAINING	0	100	100
967.40	OFFICE EQUIP.& FURN. EXPENSE	140	0	0
967.42	COMPUTER SOFTWARE EXPENSE	235	0	0
967.60	AUDIO / VISUAL EXPENSE	650	0	0
967.70	BOOK EXPENSE	0	50	50
969.00	CONTRIBUTIONS - OTHER	1,000	3,000	3,000
	Total other services & chgs	20,151	22,800	22,800
	Activity totals	458,548	483,501	474,434

101.00 GENERAL FUND
275.07 DRAIN - COUNTY AT LARGE

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
969.01 CONTRIBUITON TO COMPONENT UNIT	81,736	90,284	77,617
Total other services & chgs	81,736	90,284	77,617
Activity totals	81,736	90,284	77,617

101.00 GENERAL FUND 278.01 COUNTY SURVEY/REMONUMENTATION	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.03 FUND BALANCE-RESERVES/DESIGN.	0	10,000	0
Total fund balance & reserves	0	10,000	0
539.00 STATE GRANTS	119,727	140,000	140,000
Total state grants	119,727	140,000	140,000
608.00 RECORDING FEES	40,060	40,000	40,000
637.00 DEPARTMENT SERVICES	8	0	0
Total charges for services	40,068	40,000	40,000
Activity totals	159,795	190,000	180,000

101.00 GENERAL FUND
278.01 COUNTY SURVEY/REMONUMENTATION
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	8,419	10,290	11,384
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	351
708.00	HOLIDAY PAY	540	0	0
712.00	VACATION PAY	664	0	0
712.02	SICK PAY	427	0	0
715.00	SOCIAL SECURITY	749	787	898
716.00	HEALTH INSURANCE	1,790	1,968	9
716.03	RETIREE HEALTH CARE CONTRIBUT.	402	412	469
717.00	LIFE INSURANCE	25	25	19
721.00	WORKERS' COMPENSATION	191	200	216
722.00	SICK AND ACCIDENT INSURANCE	108	110	79
725.00	UNEMPLOYMENT COMPENSATION	42	43	49
	Total personal services	13,357	13,835	13,474
727.00	OFFICE SUPPLIES	0	233	233
728.00	PRINTING AND BINDING	0	50	50
729.00	POSTAGE	19	25	25
731.00	ENGINEERING SUPPLIES	2,837	18,499	11,446
751.00	COMPUTER SUPPLIES	0	200	200
	Total supplies	2,856	19,007	11,954
802.00	CONTRACTUAL SERVICES	117,888	150,673	150,673
852.00	TELEPHONE	292	55	55
861.00	CONFERENCE FEES & EXPENSES	0	75	75
865.00	STATE TRAVEL MILEAGE	0	25	25
866.00	LOCAL TRAVEL MILEAGE	0	200	200
946.00	EQUIPMENT RENTAL	0	200	200
946.01	EQUIPMENT RENTAL-COPY MACHINES	41	20	20
	Total other services & chgs	118,221	151,248	151,248
	Activity totals	134,434	184,090	176,676

101.00 GENERAL FUND 279.00 BUILDING AUTHORITY	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
671.02 AUCTION BID	155	0	0
Total other revenue	155	0	0
Activity totals	155	0	0

101.00 GENERAL FUND
279.00 BUILDING AUTHORITY
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
710.00	PER DIEM	1,260	1,305	1,000
	Total personal services	1,260	1,305	1,000
727.00	OFFICE SUPPLIES	95	300	300
729.00	POSTAGE	79	75	75
751.00	COMPUTER SUPPLIES	201	100	100
799.00	OTHER SUPPLIES	8	0	0
	Total supplies	383	475	475
817.00	LEGAL FEES	196	695	1,000
820.00	MEMBERSHIPS AND DUES	200	250	250
861.00	CONFERENCE FEES & EXPENSES	0	600	600
865.00	STATE TRAVEL MILEAGE	0	100	100
866.00	LOCAL TRAVEL MILEAGE	90	75	75
946.01	EQUIPMENT RENTAL-COPY MACHINES	134	370	370
	Total other services & chgs	620	2,090	2,395
	Activity totals	2,263	3,870	3,870

101.00 GENERAL FUND 279.01 BLDG AUTH-L.E.C. RENOVATION	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	518,303	516,053	517,893
Total transfers out	518,303	516,053	517,893
Activity totals	518,303	516,053	517,893

101.00 GENERAL FUND 279.03 BLDG AUTH-MH GRP HOME,PARKER	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
817.00 LEGAL FEES	0	500	500
866.00 LOCAL TRAVEL MILEAGE	0	50	50
933.00 BLDG. REPAIR AND MAINTENANCE	0	1,000	1,000
Total other services & chgs	0	1,550	1,550
Activity totals	0	1,550	1,550

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101.00 GENERAL FUND 279.04 BLDG AUTH-PERE MARQUETTE PARKG	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	50,530	49,105	47,643
Total transfers out	50,530	49,105	47,643
Activity totals	50,530	49,105	47,643

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101.00 GENERAL FUND 279.06 BLDG AUTH-COURT FACILITIES	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	525,083	527,850	528,450
Total transfers out	525,083	527,850	528,450
Activity totals	525,083	527,850	528,450

101.00 GENERAL FUND 279.08 BLDG AUTH-CIVIC/ICE ARENA	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	448,823	446,625	444,825
Total transfers out	448,823	446,625	444,825
Activity totals	448,823	446,625	444,825

101.00 GENERAL FUND 279.09 BLDG AUTH-MH GRP HOME,ZIELINSK	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.02 REIMBURSEMENT - PRIVATE AGENCY	0	2,700	0
Total other revenue	0	2,700	0
Activity totals	0	2,700	0

101.00 GENERAL FUND
279.09 BLDG AUTH-MH GRP HOME,ZIELINSK
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
817.00 LEGAL FEES	0	500	500
866.00 LOCAL TRAVEL MILEAGE	0	50	50
933.00 BLDG. REPAIR AND MAINTENANCE	392	1,000	1,000
Total other services & chgs	392	1,550	1,550
975.00 BLDGS, BLDG ADDITIONS & IMPROV	0	5,400	0
Total capital outlay	0	5,400	0
Activity totals	392	6,950	1,550

101.00 GENERAL FUND
279.10 BLDG AUTH-MH GRP HOME,BANGOR

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
817.00 LEGAL FEES	0	500	500
866.00 LOCAL TRAVEL MILEAGE	0	50	50
933.00 BLDG. REPAIR AND MAINTENANCE	0	1,000	1,000
Total other services & chgs	0	1,550	1,550
Activity totals	0	1,550	1,550

101.00 GENERAL FUND 279.11 BLDG AUTH-MH GRP HOME,FISHER	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.02 REIMBURSEMENT - PRIVATE AGENCY	1,888	0	0
Total other revenue	1,888	0	0
Activity totals	1,888	0	0

101.00 GENERAL FUND
279.11 BLDG AUTH-MH GRP HOME,FISHER
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
817.00	LEGAL FEES	0	500	500
866.00	LOCAL TRAVEL MILEAGE	0	50	50
933.00	BLDG. REPAIR AND MAINTENANCE	0	1,000	1,000
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	3,776	0	0
	Total other services & chgs	3,776	1,550	1,550
	Activity totals	3,776	1,550	1,550

101.00 GENERAL FUND
279.12 BLDG AUTH-MH GRP HOME,HICKORY

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
817.00	LEGAL FEES	0	500	500
866.00	LOCAL TRAVEL MILEAGE	0	50	50
933.00	BLDG. REPAIR AND MAINTENANCE	247	1,000	1,000
955.04	OTHER OPERATING EXPENSES	38	0	0
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	995	0
	Total other services & chgs	285	2,545	1,550
	Activity totals	285	2,545	1,550

101.00 GENERAL FUND
279.13 BLDG AUTH-LIBRARY PROJECT

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	10,178	0	0
Total other financing sources	10,178	0	0
Activity totals	10,178	0	0

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101.00 GENERAL FUND
279.19 BLDG AUTH-MH GRP HOME,MCNALLY

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
817.00	LEGAL FEES	0	500	500
866.00	LOCAL TRAVEL MILEAGE	0	50	50
933.00	BLDG. REPAIR AND MAINTENANCE	0	1,000	1,000
955.04	OTHER OPERATING EXPENSES	159	0	0
	Total other services & chgs	159	1,550	1,550
	Activity totals	159	1,550	1,550

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101.00 GENERAL FUND 279.20 BLDG AUTH-MH GRP HOME,GROVE	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
817.00 LEGAL FEES	0	500	500
866.00 LOCAL TRAVEL MILEAGE	0	50	50
933.00 BLDG. REPAIR AND MAINTENANCE	0	1,000	1,000
955.04 OTHER OPERATING EXPENSES	159	0	0
Total other services & chgs	159	1,550	1,550
Activity totals	159	1,550	1,550

101.00 GENERAL FUND
279.21 BLDG AUTH-MH GRP HOME, ALMONT 1

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
817.00	LEGAL FEES	0	500	500
866.00	LOCAL TRAVEL MILEAGE	0	50	50
933.00	BLDG. REPAIR AND MAINTENANCE	586	1,000	1,000
	Total other services & chgs	586	1,550	1,550
	Activity totals	586	1,550	1,550

101.00 GENERAL FUND
279.22 BLDG AUTH-MH GRP HOME,ALMONT 2

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
817.00	LEGAL FEES	0	500	500
866.00	LOCAL TRAVEL MILEAGE	0	50	50
933.00	BLDG. REPAIR AND MAINTENANCE	597	0	1,000
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	2,025	0
	Total other services & chgs	597	2,575	1,550
	Activity totals	597	2,575	1,550

101.00 GENERAL FUND 279.24 BLDG AUTH-ANIMAL CONTROL BLDG	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	147,055	147,583	147,610
Total transfers out	147,055	147,583	147,610
Activity totals	147,055	147,583	147,610

B A Y C O U N T Y
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101.00 GENERAL FUND 280.00 SOIL CONSERVATION	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
488.00 SOIL PERMITS	28,073	32,000	32,000
Total licenses & permits	28,073	32,000	32,000
625.00 MISC. SERVICES / FEES	0	500	500
Total charges for services	0	500	500
Activity totals	28,073	32,500	32,500

101.00 GENERAL FUND
280.00 SOIL CONSERVATION
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
729.00 POSTAGE	2	0	0
Total supplies	2	0	0
850.00 COMMUNICATIONS	24	0	0
852.00 TELEPHONE	2	0	0
Total other services & chgs	26	0	0
Activity totals	28	0	0

101.00 GENERAL FUND
283.00 M.S.U. EXTENSION

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
539.00 STATE GRANTS	0	5,000	19,016
Total state grants	0	5,000	19,016
671.02 AUCTION BID	39	0	0
Total other revenue	39	0	0
Activity totals	39	5,000	19,016

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	0
704.00	WAGES-CLERICAL-OTHER FULL TIME	88,591	109,725	67,150
706.00	OVERTIME	890	894	894
708.00	HOLIDAY PAY	5,747	0	0
712.00	VACATION PAY	8,190	0	0
712.01	PRIOR YEARS VACATION PAY	1,010	1,530	984
712.02	SICK PAY	4,607	0	0
712.03	TERMINATION SICK PAY	0	0	0
712.04	TERMINATION VACTION PAY	0	0	0
715.00	SOCIAL SECURITY	7,998	8,579	5,280
716.00	HEALTH INSURANCE	23,372	28,310	22,312
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,362	4,486	2,762
717.00	LIFE INSURANCE	269	303	144
721.00	WORKERS' COMPENSATION	2,073	2,176	1,269
722.00	SICK AND ACCIDENT INSURANCE	1,167	1,201	463
725.00	UNEMPLOYMENT COMPENSATION	458	472	290
	Total personal services	148,734	157,676	101,548
727.00	OFFICE SUPPLIES	2,544	2,250	2,250
728.00	PRINTING AND BINDING	154	500	500
729.00	POSTAGE	1,641	2,000	2,000
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	156	200	200
733.01	COPIER / FAX SUPPLIES	0	0	0
742.00	FOOD SUPPLIES	336	400	400
751.00	COMPUTER SUPPLIES	1,499	1,576	1,576
	Total supplies	6,330	6,926	6,926
801.00	PROFESSIONAL SERVICES	0	0	0
802.00	CONTRACTUAL SERVICES	64,641	88,700	92,637
813.01	INTERNET SERVICES	0	0	0
820.00	MEMBERSHIPS AND DUES	415	400	400
852.00	TELEPHONE	1,593	1,400	1,400
852.01	CELLPHONE	870	1,000	1,000
861.00	CONFERENCE FEES & EXPENSES	2,445	1,100	1,100
865.00	STATE TRAVEL MILEAGE	2,178	3,000	3,000
866.00	LOCAL TRAVEL MILEAGE	1,697	3,300	3,300
900.00	PRINTING/PUBLISHING/ADVERTISI	105	500	500
931.00	EQUIPMENT REPAIR & MAINTENANCE	1,240	1,500	1,500
937.00	HARD/SOFTWARE REPAIR & MAINT	0	75	75
940.00	RENTALS / LEASES	120	0	0
942.00	POSTAGE METER/BOX RENTAL	522	550	550
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,885	4,064	4,064
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	1,950	0
967.41	COMPUTER HARDWARE EXPENSE	687	0	0
967.60	AUDIO / VISUAL EXPENSE	3,259	0	0
	Total other services & chgs	83,657	107,539	109,526
	Activity totals	238,721	272,141	218,000

101.00 GENERAL FUND
283.01 FAMILY NUTITION PROGRAM

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
683.00 REIMBURSEMENTS-STATE	1,866	5,225	4,235
Total other revenue	1,866	5,225	4,235
Activity totals	1,866	5,225	4,235

101.00 GENERAL FUND
283.01 FAMILY NUTITION PROGRAM
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
727.00	OFFICE SUPPLIES	413	2,000	2,000
728.00	PRINTING AND BINDING	28	50	50
729.00	POSTAGE	9	75	75
751.00	COMPUTER SUPPLIES	706	1,500	1,500
	Total supplies	1,156	3,625	3,625
852.00	TELEPHONE	474	350	350
946.01	EQUIPMENT RENTAL-COPY MACHINES	236	260	260
	Total other services & chgs	710	610	610
	Activity totals	1,866	4,235	4,235

101.00 GENERAL FUND
286.00 GYPSY MOTH SUPPRESSION

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	14,529	15,259	28,952
Total other financing sources	14,529	15,259	28,952
Activity totals	14,529	15,259	28,952

101.00 GENERAL FUND 287.00 ENVIRONMENTAL AFFAIRS	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
671.02 AUCTION BID	46	0	0
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	24,000	0
Total other revenue	46	24,000	0
Activity totals	46	24,000	0

101.00 GENERAL FUND
287.00 ENVIRONMENTAL AFFAIRS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	37,183	45,449	55,510
704.00	WAGES-CLERICAL-OTHER FULL TIME	8,646	11,287	11,238
708.00	HOLIDAY PAY	2,970	0	0
712.00	VACATION PAY	4,131	0	0
712.02	SICK PAY	2,465	0	0
715.00	SOCIAL SECURITY	4,067	4,340	5,107
716.00	HEALTH INSURANCE	10,935	12,114	14,920
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,216	2,269	2,670
717.00	LIFE INSURANCE	139	144	121
721.00	WORKERS' COMPENSATION	1,053	1,101	1,228
722.00	SICK AND ACCIDENT INSURANCE	593	607	447
725.00	UNEMPLOYMENT COMPENSATION	233	238	280
	Total personal services	74,631	77,549	91,521
727.00	OFFICE SUPPLIES	610	650	650
728.00	PRINTING AND BINDING	0	750	750
729.00	POSTAGE	110	400	400
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	83	50	50
733.01	COPIER / FAX SUPPLIES	0	0	0
742.00	FOOD SUPPLIES	37	100	100
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	50	50
751.00	COMPUTER SUPPLIES	60	100	100
799.00	OTHER SUPPLIES	197	25	25
	Total supplies	1,097	2,125	2,125
802.00	CONTRACTUAL SERVICES	0	27,500	0
820.00	MEMBERSHIPS AND DUES	280	450	450
852.00	TELEPHONE	512	370	370
852.01	CELLPHONE	55	0	0
861.00	CONFERENCE FEES & EXPENSES	681	700	700
865.00	STATE TRAVEL MILEAGE	0	35	35
900.00	PRINTING/PUBLISHING/ADVERTISI	0	100	100
901.00	LEGAL NOTICES	0	150	150
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	50	50
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,815	1,080	1,080
960.00	EDUCATION AND TRAINING	1,000	0	0
967.41	COMPUTER HARDWARE EXPENSE	174	0	0
	Total other services & chgs	4,517	30,435	2,935
	Activity totals	80,245	110,109	96,581

101.00 GENERAL FUND 287.03 EUCLID LINEAR PARK	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
802.00 CONTRACTUAL SERVICES	750	1,000	1,000
936.00 GROUNDS MAINTENANCE	484	500	500
Total other services & chgs	1,234	1,500	1,500
Activity totals	1,234	1,500	1,500

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101.00 GENERAL FUND 288.00 GEOGRAPHIC INFORMATION SYSTEMS	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
539.00 STATE GRANTS	0	0	0
Total state grants	0	0	0
637.00 DEPARTMENT SERVICES	0	0	0
650.00 MISCELLANEOUS SALES	1,130	1,000	1,000
Total charges for services	1,130	1,000	1,000
671.04 MISCELLANOUS REVENUES	0	500	0
676.01 REIMBURSEMENT - INDIVIDUALS	35	0	0
687.00 REFUNDS - REBATES	100	0	0
Total other revenue	135	500	0
Activity totals	1,265	1,500	1,000

101.00 GENERAL FUND
288.00 GEOGRAPHIC INFORMATION SYSTEMS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	26,998	29,016	29,040
705.00	TEMPORARY HELP	0	3,900	3,900
708.00	HOLIDAY PAY	1,504	0	0
712.00	VACATION PAY	2,054	0	0
712.02	SICK PAY	252	0	0
715.00	SOCIAL SECURITY	2,234	2,517	2,519
716.00	HEALTH INSURANCE	6,922	7,614	8,067
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,232	1,161	1,161
717.00	LIFE INSURANCE	73	82	58
721.00	WORKERS' COMPENSATION	586	639	606
722.00	SICK AND ACCIDENT INSURANCE	330	310	194
725.00	UNEMPLOYMENT COMPENSATION	129	138	138
	Total personal services	42,314	45,377	45,683
727.00	OFFICE SUPPLIES	40	150	150
728.00	PRINTING AND BINDING	0	200	200
729.00	POSTAGE	10	100	100
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	0	125	125
742.00	FOOD SUPPLIES	22	50	50
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	50	50
751.00	COMPUTER SUPPLIES	488	500	500
799.00	OTHER SUPPLIES	0	50	50
	Total supplies	560	1,225	1,225
801.00	PROFESSIONAL SERVICES	0	500	500
813.00	DATA PROCESSING SERVICES	120	1,000	1,000
820.00	MEMBERSHIPS AND DUES	300	580	555
852.00	TELEPHONE	45	175	175
861.00	CONFERENCE FEES & EXPENSES	396	800	800
865.00	STATE TRAVEL MILEAGE	141	400	400
866.00	LOCAL TRAVEL MILEAGE	8	100	100
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	100	100
937.00	HARD/SOFTWARE REPAIR & MAINT	7,463	7,700	6,700
946.01	EQUIPMENT RENTAL-COPY MACHINES	508	260	260
967.41	COMPUTER HARDWARE EXPENSE	0	275	0
967.42	COMPUTER SOFTWARE EXPENSE	105	0	0
967.60	AUDIO / VISUAL EXPENSE	216	0	0
967.70	BOOK EXPENSE	0	100	100
	Total other services & chgs	9,302	11,990	10,690
	Activity totals	52,176	58,592	57,598

101.00 GENERAL FUND
298.00 RISOGRAPH PRINTING/POSTAGE

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	10,161	13,024	13,966
704.01	PAY IN LIEU OF HEALTH INSURANC	1	0	0
705.00	TEMPORARY HELP	0	1,000	0
705.01	PART TIME WAGES	1,713	0	0
706.00	OVERTIME	26	1,000	1,000
708.00	HOLIDAY PAY	706	0	0
712.00	VACATION PAY	1,200	0	0
712.02	SICK PAY	860	0	0
715.00	SOCIAL SECURITY	1,020	1,150	1,146
716.00	HEALTH INSURANCE	3,635	3,946	4,184
716.03	RETIREE HEALTH CARE CONTRIBUT.	587	601	599
717.00	LIFE INSURANCE	34	38	27
721.00	WORKERS' COMPENSATION	279	291	275
722.00	SICK AND ACCIDENT INSURANCE	138	150	94
725.00	UNEMPLOYMENT COMPENSATION	62	63	62
	Total personal services	20,422	21,263	21,353
727.00	OFFICE SUPPLIES	45	50	50
728.01	PRINTING PRESS SUPPLIES	6,662	16,000	16,000
729.00	POSTAGE	25	0	0
740.00	OPERATING SUPPLIES	921	1,255	1,255
	Total supplies	7,653	17,305	17,305
852.00	TELEPHONE	30	65	65
931.00	EQUIPMENT REPAIR & MAINTENANCE	3,106	3,200	3,200
946.00	EQUIPMENT RENTAL	840	840	840
955.00	MISCELLANEOUS	39	0	0
	Total other services & chgs	4,015	4,105	4,105
979.00	MACHINERY AND EQUIPMENT	14,989	0	0
	Total capital outlay	14,989	0	0
991.00	PRINCIPAL PAYMENTS	5,029	0	0
995.00	INTEREST PAYMENT	103-	0	0
	Total debt service	4,926	0	0
	Activity totals	52,005	42,673	42,763

101.00 GENERAL FUND 301.00 SHERIFF DEPARTMENT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
453.00 LIQUOR LICENSES	4,541	5,000	5,000
Total licenses & permits	4,541	5,000	5,000
501.00 FEDERAL GRANTS	21,032	24,000	24,000
Total federal grants	21,032	24,000	24,000
618.00 FINGERPRINTING FEES	5,634	7,000	7,000
618.01 D N A TESTING / ADMIN FEES	1,454	2,700	2,700
618.02 PRELIMINARY BREATH TEST	60,301	60,000	60,000
618.03 SEX OFFENDERS REGISTRATION FEE	0	0	0
618.04 DRUG TESTING FEES	2,359	3,000	12,000
630.00 SERVICE OF PAPERS	47,896	40,000	50,000
637.00 DEPARTMENT SERVICES	27,223	32,000	32,000
639.00 POLICE REPORTS	9,522	10,000	10,000
646.01 FOOD SALES - NON TAXABLE	48,510	60,000	55,000
Total charges for services	202,899	214,700	228,700
667.01 RENT-JAIL	79,441	82,000	82,000
Total interest and rents	79,441	82,000	82,000
671.01 PAY TELEPHONE	134,613	130,000	140,000
671.02 AUCTION BID	8,303	1,000	1,000
671.03 VENDING MACHINE	449	2,000	1,000
671.04 MISCELLANOUS REVENUES	456	100	250
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	5,000	0
676.01 REIMBURSEMENT - INDIVIDUALS	874	400	400
676.02 REIMBURSEMENT - PRIVATE AGENCY	1,835	800	800
676.04 REIMBURSEMENT - INDIRECT COST	0	0	324
676.05 REIMBURS-SENTENCE BOOKING FEES	16,254	18,000	16,000
676.07 REIMBURSEMENT - FOIA REQUESTS	1,005	300	300
680.00 MEDICAL EXPENSE REIMBURSEMENT	4,569	7,000	7,000
683.00 REIMBURSEMENTS-STATE	4,195	4,000	4,000
685.01 JAIL KEEP REIMBURSEMENT-FEDERA	187,857	170,000	200,000
685.02 JAIL KEEP REIMBURSEMENT-STATE	109,367	70,000	80,000
685.03 JAIL KEEP REIMBURSE-INDIVIDUAL	145,627	100,000	200,000
686.00 REIMBURSEMENTS - FEDERAL	10,086	2,500	5,000
687.00 REFUNDS - REBATES	459	300	300
689.00 TRADE-IN ALLOWANCE	3,500	0	0
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	1,356	1,000	1,000
694.00 CASH OVER/SHORT	5	0	0
Total other revenue	630,810	512,400	657,374
696.00 INSURANCE RECOVERIES/PROCEEDS	2,502	0	0
Total other financing sources	2,502	0	0
Activity totals	941,225	838,100	997,074

101.00 GENERAL FUND
301.00 SHERIFF DEPARTMENT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	144,944	155,357	155,024
704.00	WAGES-CLERICAL-OTHER FULL TIME	1,646,994	1,889,088	2,059,643
704.01	PAY IN LIEU OF HEALTH INSURANC	14,076	14,400	16,072
705.00	TEMPORARY HELP	78,215	104,687	102,487
705.01	PART TIME WAGES	42,758	65,230	29,601
706.00	OVERTIME	79,880	47,500	47,500
707.00	STAND-BY PAY	0	850	850
708.00	HOLIDAY PAY	97,852	45,500	45,500
711.00	SHIFT DIFFERENTIAL	0	11,000	11,000
712.00	VACATION PAY	166,858	0	0
712.01	PRIOR YEARS VACATION PAY	6,943	6,277	6,921
712.02	SICK PAY	67,777	0	0
712.03	TERMINATION SICK PAY	197	0	0
712.04	TERMINATION VACTION PAY	113	0	0
715.00	SOCIAL SECURITY	177,320	180,833	191,138
716.00	HEALTH INSURANCE	406,597	441,118	472,433
716.03	RETIREE HEALTH CARE CONTRIBUT.	92,991	90,358	98,498
717.00	LIFE INSURANCE	3,739	3,726	2,767
719.01	PROFESSIONAL LICENSES	0	945	945
721.00	WORKERS' COMPENSATION	45,503	45,867	45,981
722.00	SICK AND ACCIDENT INSURANCE	23,599	22,983	15,544
723.02	UNIFORM AND GUN ALLOWANCE	22,425	22,000	22,000
724.00	LONGEVITY	18,116	24,000	24,000
725.00	UNEMPLOYMENT COMPENSATION	9,651	9,591	10,137
	Total personal services	3,146,548	3,181,310	3,358,041
727.00	OFFICE SUPPLIES	7,041	6,300	6,300
727.02	BOOK SUPPLIES	0	0	0
728.00	PRINTING AND BINDING	3,019	5,000	5,000
729.00	POSTAGE	2,801	2,500	2,500
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	83	1,000	1,000
733.01	COPIER / FAX SUPPLIES	0	0	0
741.00	LICENSES	0	100	100
742.00	FOOD SUPPLIES	245,361	250,000	260,000
744.00	JAIL SUPPLIES	16,819	21,625	21,625
745.00	ROAD/MARINE PATROL SUPPLIES	1,295	1,000	1,000
746.00	UNIFORM PURCHASES	10,219	10,000	10,000
747.00	PHOTO & MICROFILM/FICHE SUPPLY	13	1,000	1,000
748.00	KITCHEN SUPPLIES	15,070	15,000	15,000
750.00	GAS, OIL AND GREASE	13,748	20,500	20,500
750.01	FUEL OIL	943	1,000	1,000
751.00	COMPUTER SUPPLIES	10,159	9,000	9,000
754.00	CLOTHING AND BEDDING	8,004	7,000	7,000
757.00	TRAINING SUPPLIES	5,650	9,725	9,000
760.00	MEDICAL SUPPLIES	2,328	1,000	1,000
761.00	D.N.A.,DRUGS,ECT. TESTING KITS	135	13,700	13,700
762.00	P.B.T. TESTING SUPPLIES	1,270	2,600	2,600
776.00	CUSTODIAL SUPPLIES	17,445	13,000	15,000

101.00 GENERAL FUND
301.00 SHERIFF DEPARTMENT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
781.00	SMALL TOOLS	70	100	100
799.00	OTHER SUPPLIES	1,212	1,500	1,500
	Total supplies	362,685	392,650	403,925
802.00	CONTRACTUAL SERVICES	10,516	15,000	15,000
805.00	LAUNDRY SERVICES	6,488	4,000	4,000
814.00	INVESTMENT/BANK SERVICE CHARGE	45	45	45
820.00	MEMBERSHIPS AND DUES	4,410	4,000	4,450
822.00	ADMINISTRATIVE SERVICES	69,926	65,000	65,000
823.00	GARBAGE REMOVAL	4,707	2,500	5,500
829.00	FILING FEES	0	0	0
835.00	HEALTH SERVICES	328,649	320,000	320,000
850.00	COMMUNICATIONS	150	505	505
851.00	RADIO MAINTENANCE	945	1,200	1,200
852.00	TELEPHONE	10,197	6,300	6,300
852.01	CELLPHONE	1,879	2,000	2,000
853.00	LAW ENFORCE. INFO. NETWORK	3,442	5,200	5,200
861.00	CONFERENCE FEES & EXPENSES	359	1,500	1,500
862.00	PRISONER TRANSPORT	1,140	2,000	2,000
865.00	STATE TRAVEL MILEAGE	0	100	100
866.00	LOCAL TRAVEL MILEAGE	2	0	0
920.00	PUBLIC UTILITIES	390,061	415,000	415,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	7,648	14,000	12,500
932.00	VEHICLE REPAIR & MAINTENANCE	4,288	8,000	8,000
933.00	BLDG. REPAIR AND MAINTENANCE	29,734	30,200	26,950
936.00	GROUNDS MAINTENANCE	0	1,364	0
937.00	HARD/SOFTWARE REPAIR & MAINT	41,410	45,341	45,341
946.01	EQUIPMENT RENTAL-COPY MACHINES	9,434	3,715	3,715
955.00	MISCELLANEOUS	70	500	500
955.05	BAD DEBTS/WRITE OFFS	0	0	0
958.00	LICENSES AND PERMITS	117	100	100
960.00	EDUCATION AND TRAINING	3,159	5,000	5,000
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	8,387	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	4,515	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	4,486	1,000	0
967.41	COMPUTER HARDWARE EXPENSE	3,948	0	0
967.42	COMPUTER SOFTWARE EXPENSE	0	0	0
967.51	VEHICLE EQUIPMENT EXPENSE	1,058	0	0
967.60	AUDIO / VISUAL EXPENSE	998	3,000	3,000
967.70	BOOK EXPENSE	393	2,000	2,000
	Total other services & chgs	952,561	958,570	954,906
975.00	BLDGS, BLDG ADDITIONS & IMPROV	0	75,600	0
980.00	OFFICE EQUIPMENT AND FURNITURE	434	0	0
980.01	COMPUTER SOFTWARE	5,000	6,000	0
980.02	COMPUTER HARDWARE	3,957	0	0
981.00	VEHICLES	0	18,123	0
985.00	AUDIO/VISUAL	11,095	7,387	0

101.00 GENERAL FUND
301.00 SHERIFF DEPARTMENT
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
Total capital outlay	20,486	107,110	0
Activity totals	4,482,280	4,639,640	4,716,872

101.00 GENERAL FUND 311.00 CIRCUIT COURT WARRANT OFFICER	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.01 REIMBURSEMENT - INDIVIDUALS	788	1,000	1,000
Total other revenue	788	1,000	1,000
Activity totals	788	1,000	1,000

101.00 GENERAL FUND
311.00 CIRCUIT COURT WARRANT OFFICER
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	40,019	48,732	45,903
706.00	OVERTIME	1,491	2,000	2,000
707.00	STAND-BY PAY	450	450	450
708.00	HOLIDAY PAY	2,552	0	0
712.00	VACATION PAY	5,014	0	0
712.02	SICK PAY	0	0	0
715.00	SOCIAL SECURITY	3,776	3,915	3,699
716.00	HEALTH INSURANCE	8,221	10,523	11,156
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,015	2,047	1,934
717.00	LIFE INSURANCE	67	67	48
721.00	WORKERS' COMPENSATION	958	993	890
722.00	SICK AND ACCIDENT INSURANCE	539	547	324
723.02	UNIFORM AND GUN ALLOWANCE	850	975	975
725.00	UNEMPLOYMENT COMPENSATION	212	215	203
	Total personal services	66,164	70,464	67,582
727.00	OFFICE SUPPLIES	0	50	50
728.00	PRINTING AND BINDING	0	70	70
746.00	UNIFORM PURCHASES	306	300	300
750.00	GAS, OIL AND GREASE	2,047	1,800	1,800
757.00	TRAINING SUPPLIES	0	150	150
799.00	OTHER SUPPLIES	153	150	150
	Total supplies	2,506	2,520	2,520
852.01	CELLPHONE	747	1,000	1,000
861.00	CONFERENCE FEES & EXPENSES	0	75	75
862.00	PRISONER TRANSPORT	261	300	300
864.00	AUTO LEASE	5,254	7,500	7,500
865.00	STATE TRAVEL MILEAGE	0	50	50
932.00	VEHICLE REPAIR & MAINTENANCE	198	200	200
960.00	EDUCATION AND TRAINING	0	100	100
967.30	MACHINERY & EQUIPMENT EXPENSE	818	1,000	0
967.50	VEHICLE EXPENSE	369	250	0
967.70	BOOK EXPENSE	0	275	275
	Total other services & chgs	7,647	10,750	9,500
	Activity totals	76,317	83,734	79,602

101.00 GENERAL FUND 311.01 CHILD SUPRT BENCH WARRANT ENFO	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
539.00 STATE GRANTS	18,263	10,160	10,160
Total state grants	18,263	10,160	10,160
Activity totals	18,263	10,160	10,160

101.00 GENERAL FUND
311.01 CHILD SUPRT BENCH WARRANT ENFO
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	914	0	0
706.00	OVERTIME	8,941	7,000	7,000
715.00	SOCIAL SECURITY	742	536	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	394	280	0
721.00	WORKERS' COMPENSATION	187	136	0
722.00	SICK AND ACCIDENT INSURANCE	106	75	0
725.00	UNEMPLOYMENT COMPENSATION	41	29	0
	Total personal services	11,325	8,056	7,000
862.00	PRISONER TRANSPORT	251	960	960
	Total other services & chgs	251	960	960
	Activity totals	11,576	9,016	7,960

101.00 GENERAL FUND 312.00 B.A.Y.A.N.E.T.	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	32,281	32,944	32,944
Total federal grants	32,281	32,944	32,944
676.04 REIMBURSEMENT - INDIRECT COST	1,876	2,544	3,772
Total other revenue	1,876	2,544	3,772
Activity totals	34,157	35,488	36,716

101.00 GENERAL FUND
312.00 B.A.Y.A.N.E.T.
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	42,574	48,732	48,546
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	1,800
706.00	OVERTIME	2,821	1,600	1,600
708.00	HOLIDAY PAY	2,552	900	900
712.00	VACATION PAY	2,370	0	0
712.01	PRIOR YEARS VACATION PAY	1,641	1,277	0
712.02	SICK PAY	547	0	0
715.00	SOCIAL SECURITY	3,963	4,155	4,180
716.00	HEALTH INSURANCE	10,589	10,523	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,126	2,172	2,186
717.00	LIFE INSURANCE	67	67	48
721.00	WORKERS' COMPENSATION	1,010	1,053	1,005
722.00	SICK AND ACCIDENT INSURANCE	569	581	366
723.02	UNIFORM AND GUN ALLOWANCE	650	650	650
724.00	LONGEVITY	0	1,800	1,800
725.00	UNEMPLOYMENT COMPENSATION	223	228	229
	Total personal services	71,702	73,738	63,310
	Activity totals	71,702	73,738	63,310

101.00 GENERAL FUND 315.00 SECONDARY ROAD PATROL	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	439	2,525	2,525
505.00 FEDERAL GRANTS - PUBLIC SAFETY	0	433,912	0
Total federal grants	439	436,437	2,525
637.00 DEPARTMENT SERVICES	0	3,166	0
Total charges for services	0	3,166	0
667.00 RENTS AND LEASES	5,505	7,500	7,500
Total interest and rents	5,505	7,500	7,500
671.02 AUCTION BID	0	7,023	0
673.00 SALE OF FIXED ASSETS	3,367	7,000	7,000
676.01 REIMBURSEMENT - INDIVIDUALS	162	34	34
687.00 REFUNDS - REBATES	20	0	0
689.00 TRADE-IN ALLOWANCE	3,713	680	680
Total other revenue	7,262	14,737	7,714
696.00 INSURANCE RECOVERIES/PROCEEDS	14,046	2,670	0
Total other financing sources	14,046	2,670	0
Activity totals	27,252	464,510	17,739

101.00 GENERAL FUND
315.00 SECONDARY ROAD PATROL
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	686,029	824,934	894,619
704.01	PAY IN LIEU OF HEALTH INSURANC	4,637	5,400	1,800
706.00	OVERTIME	39,169	19,500	19,500
707.00	STAND-BY PAY	900	900	900
708.00	HOLIDAY PAY	34,732	17,700	17,700
711.00	SHIFT DIFFERENTIAL	0	5,000	5,000
712.00	VACATION PAY	57,656	0	0
712.01	PRIOR YEARS VACATION PAY	20,691	19,806	22,333
712.02	SICK PAY	21,531	0	0
712.03	TERMINATION SICK PAY	0	0	0
712.04	TERMINATION VACTION PAY	1,002	0	0
715.00	SOCIAL SECURITY	66,498	69,200	74,449
716.00	HEALTH INSURANCE	113,856	123,807	174,312
716.03	RETIREE HEALTH CARE CONTRIBUT.	35,496	36,181	38,929
717.00	LIFE INSURANCE	1,747	1,813	1,368
721.00	WORKERS' COMPENSATION	16,854	17,548	17,906
722.00	SICK AND ACCIDENT INSURANCE	9,486	9,678	6,519
723.02	UNIFORM AND GUN ALLOWANCE	12,022	12,000	12,000
724.00	LONGEVITY	11,587	11,320	11,320
725.00	UNEMPLOYMENT COMPENSATION	3,724	3,800	4,089
	Total personal services	1,137,617	1,178,587	1,302,744
727.00	OFFICE SUPPLIES	22	150	150
727.02	BOOK SUPPLIES	0	0	0
728.00	PRINTING AND BINDING	1,873	600	600
729.00	POSTAGE	14	100	100
744.00	JAIL SUPPLIES	0	0	0
745.00	ROAD/MARINE PATROL SUPPLIES	6,665	5,100	5,100
746.00	UNIFORM PURCHASES	5,080	8,000	8,000
750.00	GAS, OIL AND GREASE	33,937	38,500	37,000
751.00	COMPUTER SUPPLIES	100	200	200
757.00	TRAINING SUPPLIES	544	6,427	6,427
799.00	OTHER SUPPLIES	2,573	3,200	3,200
	Total supplies	50,808	62,277	60,777
820.00	MEMBERSHIPS AND DUES	75	200	200
828.00	INVESTIGATIONS	57	100	100
850.00	COMMUNICATIONS	0	5,483	8,500
851.00	RADIO MAINTENANCE	909	8,000	8,000
852.01	CELLPHONE	2,192	16,500	16,500
861.00	CONFERENCE FEES & EXPENSES	1,646	1,400	1,400
862.00	PRISONER TRANSPORT	0	100	100
865.00	STATE TRAVEL MILEAGE	175-	75	75
866.00	LOCAL TRAVEL MILEAGE	59-	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	1,194	1,500	1,500
932.00	VEHICLE REPAIR & MAINTENANCE	34,856	29,283	30,000
937.00	HARD/SOFTWARE REPAIR & MAINT	299	5,908	19,320
958.00	LICENSES AND PERMITS	125	50	50

101.00 GENERAL FUND
315.00 SECONDARY ROAD PATROL
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
960.00	EDUCATION AND TRAINING	5,400	3,000	3,000
967.30	MACHINERY & EQUIPMENT EXPENSE	7,255	2,430	1,500
967.41	COMPUTER HARDWARE EXPENSE	441	148,974	0
967.42	COMPUTER SOFTWARE EXPENSE	0	11,358	0
967.50	VEHICLE EXPENSE	183	200	0
967.51	VEHICLE EQUIPMENT EXPENSE	31,238	67,369	11,300
967.61	RADIO EQUIPMENT EXPENSE	0	500	500
967.70	BOOK EXPENSE	0	500	500
	Total other services & chgs	85,636	302,930	102,545
980.01	COMPUTER SOFTWARE	0	223,940	0
980.02	COMPUTER HARDWARE	0	0	0
981.00	VEHICLES	132,265	98,115	63,000
	Total capital outlay	132,265	322,055	63,000
	Activity totals	1,406,326	1,865,849	1,529,066

101.00 GENERAL FUND 315.02 2ND RD PATR-MONITOR COPS FAST	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
681.13 REIMBURSEMENT-MONITOR TOWNSHIP	67,881	0	0
Total other revenue	67,881	0	0
Activity totals	67,881	0	0

101.00 GENERAL FUND
315.02 2ND RD PATR-MONITOR COPS FAST
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	41,956	0	0
706.00	OVERTIME	431	0	0
708.00	HOLIDAY PAY	2,279	0	0
712.00	VACATION PAY	3,077	0	0
712.02	SICK PAY	2,370	0	0
715.00	SOCIAL SECURITY	3,843	0	0
716.00	HEALTH INSURANCE	4,240	0	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,035	0	0
717.00	LIFE INSURANCE	67	0	0
721.00	WORKERS' COMPENSATION	967	0	0
722.00	SICK AND ACCIDENT INSURANCE	544	0	0
723.02	UNIFORM AND GUN ALLOWANCE	750	0	0
725.00	UNEMPLOYMENT COMPENSATION	214	0	0
	Total personal services	62,773	0	0
745.00	ROAD/MARINE PATROL SUPPLIES	143	0	0
746.00	UNIFORM PURCHASES	240	0	0
750.00	GAS, OIL AND GREASE	3,065	0	0
	Total supplies	3,448	0	0
932.00	VEHICLE REPAIR & MAINTENANCE	1,467	0	0
967.51	VEHICLE EQUIPMENT EXPENSE	0	71	0
	Total other services & chgs	1,467	71	0
999.20	TRF OUT-GENERL FD-INDIRECT CST	3,493	0	0
	Total transfers out	3,493	0	0
	Activity totals	71,181	71	0

101.00 GENERAL FUND 315.03 2ND RD PATROL-BANGOR TWP	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
681.02 REIMBURSEMENT-BANGOR TOWNSHIP	282,729	303,201	272,296
Total other revenue	282,729	303,201	272,296
Activity totals	282,729	303,201	272,296

101.00 GENERAL FUND
315.03 2ND RD PATROL-BANGOR TWP
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	157,541	188,242	171,664
704.01	PAY IN LIEU OF HEALTH INSURANC	1,800	1,800	1,800
706.00	OVERTIME	3,658	5,300	5,300
708.00	HOLIDAY PAY	7,370	5,000	5,000
712.00	VACATION PAY	14,717	0	0
712.02	SICK PAY	7,084	0	0
715.00	SOCIAL SECURITY	14,364	15,480	14,058
716.00	HEALTH INSURANCE	28,101	30,910	23,803
716.03	RETIREE HEALTH CARE CONTRIBUT.	7,807	8,093	7,350
717.00	LIFE INSURANCE	269	268	192
721.00	WORKERS' COMPENSATION	3,711	3,925	3,381
722.00	SICK AND ACCIDENT INSURANCE	2,088	2,165	1,230
723.02	UNIFORM AND GUN ALLOWANCE	3,000	2,200	2,200
724.00	LONGEVITY	0	2,000	0
725.00	UNEMPLOYMENT COMPENSATION	820	851	771
	Total personal services	252,330	266,234	236,749
745.00	ROAD/MARINE PATROL SUPPLIES	200	100	100
746.00	UNIFORM PURCHASES	695	1,800	1,800
750.00	GAS, OIL AND GREASE	10,618	12,450	12,500
757.00	TRAINING SUPPLIES	0	600	600
799.00	OTHER SUPPLIES	0	200	200
	Total supplies	11,513	15,150	15,200
851.00	RADIO MAINTENANCE	0	300	300
861.00	CONFERENCE FEES & EXPENSES	0	200	200
932.00	VEHICLE REPAIR & MAINTENANCE	4,391	6,000	6,000
960.00	EDUCATION AND TRAINING	0	600	600
967.30	MACHINERY & EQUIPMENT EXPENSE	0	400	400
	Total other services & chgs	4,391	7,500	7,500
999.20	TRF OUT-GENERL FD-INDIRECT CST	14,495	14,317	12,847
	Total transfers out	14,495	14,317	12,847
	Activity totals	282,729	303,201	272,296

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101.00 GENERAL FUND 315.04 2ND RD PATR-PORTSMOUTH	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
681.11 REIMBURSEMENT-PORTSMOUTH TWNSP	75,726	83,686	83,660
Total other revenue	75,726	83,686	83,660
Activity totals	75,726	83,686	83,660

101.00 GENERAL FUND
315.04 2ND RD PATR-PORTSMOUTH
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	41,159	48,732	48,546
706.00	OVERTIME	310	500	500
708.00	HOLIDAY PAY	1,960	1,877	1,877
712.00	VACATION PAY	3,646	0	0
712.02	SICK PAY	2,233	0	0
715.00	SOCIAL SECURITY	3,696	3,910	3,896
716.00	HEALTH INSURANCE	11,930	13,123	13,901
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,998	2,044	2,037
717.00	LIFE INSURANCE	67	67	48
721.00	WORKERS' COMPENSATION	950	991	937
722.00	SICK AND ACCIDENT INSURANCE	535	546	341
723.02	UNIFORM AND GUN ALLOWANCE	650	650	650
725.00	UNEMPLOYMENT COMPENSATION	210	215	214
	Total personal services	69,344	72,655	72,947
745.00	ROAD/MARINE PATROL SUPPLIES	50	0	0
746.00	UNIFORM PURCHASES	0	628	628
750.00	GAS, OIL AND GREASE	1,895	2,600	2,600
757.00	TRAINING SUPPLIES	0	250	250
	Total supplies	1,945	3,478	3,478
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	629	2,000	2,000
960.00	EDUCATION AND TRAINING	0	500	500
967.30	MACHINERY & EQUIPMENT EXPENSE	0	420	0
	Total other services & chgs	629	3,700	3,280
999.20	TRF OUT-GENERL FD-INDIRECT CST	3,808	3,853	3,955
	Total transfers out	3,808	3,853	3,955
	Activity totals	75,726	83,686	83,660

101.00 GENERAL FUND 315.05 2ND RD PTRL-WILLIAMS TWP	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
681.01 REIMBURSEMENT-WILLIAMS TOWNSHP	156,853	169,802	151,176
Total other revenue	156,853	169,802	151,176
Activity totals	156,853	169,802	151,176

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	82,482	97,464	89,947
706.00	OVERTIME	1,576	2,600	2,600
708.00	HOLIDAY PAY	4,297	2,000	2,000
712.00	VACATION PAY	7,293	0	0
712.01	PRIOR YEARS VACATION PAY	912	1,641	912
712.02	SICK PAY	5,230	0	0
715.00	SOCIAL SECURITY	7,516	7,934	7,303
716.00	HEALTH INSURANCE	23,861	26,246	18,852
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,215	4,148	3,818
717.00	LIFE INSURANCE	134	134	96
721.00	WORKERS' COMPENSATION	2,003	2,011	1,757
722.00	SICK AND ACCIDENT INSURANCE	1,127	1,109	639
723.02	UNIFORM AND GUN ALLOWANCE	1,025	1,300	1,300
725.00	UNEMPLOYMENT COMPENSATION	443	436	401
	Total personal services	142,114	147,023	129,625
745.00	ROAD/MARINE PATROL SUPPLIES	100	250-	50
746.00	UNIFORM PURCHASES	799	900	900
750.00	GAS, OIL AND GREASE	5,805	9,600	9,600
757.00	TRAINING SUPPLIES	0	0	300
799.00	OTHER SUPPLIES	0	0	200
	Total supplies	6,704	10,250	11,050
851.00	RADIO MAINTENANCE	0	150	150
861.00	CONFERENCE FEES & EXPENSES	0	100	100
932.00	VEHICLE REPAIR & MAINTENANCE	233	3,000	3,000
960.00	EDUCATION AND TRAINING	0	200	200
967.30	MACHINERY & EQUIPMENT EXPENSE	0	200	0
967.50	VEHICLE EXPENSE	0	800	0
	Total other services & chgs	233	4,450	3,450
999.20	TRF OUT-GENERL FD-INDIRECT CST	7,804	8,079	7,051
	Total transfers out	7,804	8,079	7,051
	Activity totals	156,855	169,802	151,176

101.00 GENERAL FUND 315.06 2ND RD PATROL-MONITOR TWP	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
681.13 REIMBURSEMENT-MONITOR TOWNSHIP	74,327	147,770	146,973
Total other revenue	74,327	147,770	146,973
Activity totals	74,327	147,770	146,973

101.00 GENERAL FUND
315.06 2ND RD PATROL-MONITOR TWP
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	45,056	97,464	97,092
704.01	PAY IN LIEU OF HEALTH INSURANC	892	803	776
706.00	OVERTIME	861	1,800	1,800
708.00	HOLIDAY PAY	2,389	1,000	1,000
712.00	VACATION PAY	2,552	0	0
712.01	PRIOR YEARS VACATION PAY	1,823	1,641	1,823
712.02	SICK PAY	365	0	0
715.00	SOCIAL SECURITY	4,074	7,857	7,841
716.00	HEALTH INSURANCE	904	5,661	5,975
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,184	4,108	4,100
717.00	LIFE INSURANCE	67	134	96
721.00	WORKERS' COMPENSATION	1,038	1,993	1,886
722.00	SICK AND ACCIDENT INSURANCE	584	1,099	687
723.02	UNIFORM AND GUN ALLOWANCE	650	1,300	1,300
725.00	UNEMPLOYMENT COMPENSATION	229	432	431
	Total personal services	63,668	125,292	124,807
745.00	ROAD/MARINE PATROL SUPPLIES	119	81	81
746.00	UNIFORM PURCHASES	354	1,110	1,110
750.00	GAS, OIL AND GREASE	3,189	7,400	7,500
757.00	TRAINING SUPPLIES	0	400	400
799.00	OTHER SUPPLIES	0	100	100
	Total supplies	3,662	9,091	9,191
820.00	MEMBERSHIPS AND DUES	0	30	30
851.00	RADIO MAINTENANCE	0	575	575
861.00	CONFERENCE FEES & EXPENSES	0	300	300
932.00	VEHICLE REPAIR & MAINTENANCE	309	4,500	4,500
960.00	EDUCATION AND TRAINING	0	600	600
967.30	MACHINERY & EQUIPMENT EXPENSE	0	300	0
967.51	VEHICLE EQUIPMENT EXPENSE	0	0	0
	Total other services & chgs	309	6,305	6,005
999.20	TRF OUT-GENERL FD-INDIRECT CST	3,386	7,011	6,970
	Total transfers out	3,386	7,011	6,970
	Activity totals	71,025	147,699	146,973

101.00 GENERAL FUND
315.16 2ND RD.PAT-BAY CITY SCHOOLS

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
681.23 REIMBURSEMENTS-SCHOOL DISTRICT	78,685	87,066	87,709
Total other revenue	78,685	87,066	87,709
Activity totals	78,685	87,066	87,709

101.00 GENERAL FUND
315.16 2ND RD.PAT-BAY CITY SCHOOLS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	42,321	48,732	48,546
706.00	OVERTIME	46	500	500
708.00	HOLIDAY PAY	2,188	1,000	1,000
712.00	VACATION PAY	2,552	0	0
712.01	PRIOR YEARS VACATION PAY	2,006	1,755	2,006
712.02	SICK PAY	2,530	0	0
715.00	SOCIAL SECURITY	3,870	3,977	3,982
716.00	HEALTH INSURANCE	11,930	13,123	13,901
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,092	2,079	2,082
717.00	LIFE INSURANCE	67	67	48
721.00	WORKERS' COMPENSATION	994	1,008	958
722.00	SICK AND ACCIDENT INSURANCE	560	556	349
723.02	UNIFORM AND GUN ALLOWANCE	650	650	650
725.00	UNEMPLOYMENT COMPENSATION	220	218	218
	Total personal services	72,026	73,665	74,240
745.00	ROAD/MARINE PATROL SUPPLIES	0	660	660
746.00	UNIFORM PURCHASES	185	600	600
750.00	GAS, OIL AND GREASE	1,909	3,152	3,400
757.00	TRAINING SUPPLIES	0	350	350
	Total supplies	2,094	4,762	5,010
820.00	MEMBERSHIPS AND DUES	0	30	30
851.00	RADIO MAINTENANCE	0	500	500
861.00	CONFERENCE FEES & EXPENSES	0	300	300
932.00	VEHICLE REPAIR & MAINTENANCE	516	3,000	3,000
960.00	EDUCATION AND TRAINING	0	500	500
967.30	MACHINERY & EQUIPMENT EXPENSE	0	200	0
	Total other services & chgs	516	4,530	4,330
999.20	TRF OUT-GENERL FD-INDIRECT CST	4,049	4,109	4,129
	Total transfers out	4,049	4,109	4,129
	Activity totals	78,685	87,066	87,709

101.00 GENERAL FUND 316.00 SECONDARY ROAD PATROL GRANT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
539.00 STATE GRANTS	214,465	201,140	45,719
Total state grants	214,465	201,140	45,719
676.01 REIMBURSEMENT - INDIVIDUALS	30	0	0
Total other revenue	30	0	0
Activity totals	214,495	201,140	45,719

101.00 GENERAL FUND
316.00 SECONDARY ROAD PATROL GRANT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	103,288	107,953	35,439
706.00	OVERTIME	3,336	2,000	1,000
708.00	HOLIDAY PAY	4,509	1,500	1,000
711.00	SHIFT DIFFERENTIAL	0	270	90
712.00	VACATION PAY	8,474	0	0
712.02	SICK PAY	3,400	0	0
715.00	SOCIAL SECURITY	9,114	8,546	2,870
716.00	HEALTH INSURANCE	35,791	29,526	10,425
716.03	RETIREE HEALTH CARE CONTRIBUT.	5,010	4,469	1,501
717.00	LIFE INSURANCE	202	150	36
721.00	WORKERS' COMPENSATION	2,372	2,167	689
722.00	SICK AND ACCIDENT INSURANCE	1,335	1,195	251
723.02	UNIFORM AND GUN ALLOWANCE	2,250	1,950	0
725.00	UNEMPLOYMENT COMPENSATION	524	470	158
	Total personal services	179,605	160,196	53,459
745.00	ROAD/MARINE PATROL SUPPLIES	931	100	0
746.00	UNIFORM PURCHASES	2,050	2,000	0
750.00	GAS, OIL AND GREASE	8,899	14,800	2,500
757.00	TRAINING SUPPLIES	0	200	0
799.00	OTHER SUPPLIES	61	100	0
	Total supplies	11,941	17,200	2,500
851.00	RADIO MAINTENANCE	0	180	500
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	1,000	0
932.00	VEHICLE REPAIR & MAINTENANCE	4,895	4,000	650
967.30	MACHINERY & EQUIPMENT EXPENSE	402	500	0
967.51	VEHICLE EQUIPMENT EXPENSE	1,692	1,292	2,000
	Total other services & chgs	6,989	6,972	3,150
981.00	VEHICLES	39,118	22,000	0
	Total capital outlay	39,118	22,000	0
999.20	TRF OUT-GENERL FD-INDIRECT CST	11,549	8,851	2,925
	Total transfers out	11,549	8,851	2,925
	Activity totals	249,202	215,219	62,034

101.00 GENERAL FUND 316.81 ROAD PATROL GRANT OCT-DEC	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
539.00 STATE GRANTS	0	60,035	137,159
Total state grants	0	60,035	137,159
Activity totals	0	60,035	137,159

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	35,985	106,322
706.00	OVERTIME	0	1,000	2,000
708.00	HOLIDAY PAY	0	1,000	1,500
711.00	SHIFT DIFFERENTIAL	0	90	270
712.00	VACATION PAY	0	0	0
712.02	SICK PAY	0	0	0
715.00	SOCIAL SECURITY	0	2,913	8,421
716.00	HEALTH INSURANCE	0	9,843	31,278
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	1,523	4,403
717.00	LIFE INSURANCE	0	51	108
721.00	WORKERS' COMPENSATION	0	738	2,025
722.00	SICK AND ACCIDENT INSURANCE	0	406	737
723.02	UNIFORM AND GUN ALLOWANCE	0	0	1,950
725.00	UNEMPLOYMENT COMPENSATION	0	160	463
	Total personal services	0	53,709	159,477
745.00	ROAD/MARINE PATROL SUPPLIES	0	0	100
746.00	UNIFORM PURCHASES	0	0	2,000
750.00	GAS, OIL AND GREASE	0	2,500	12,500
757.00	TRAINING SUPPLIES	0	0	200
799.00	OTHER SUPPLIES	0	0	100
	Total supplies	0	2,500	14,900
851.00	RADIO MAINTENANCE	0	500	180
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	0	1,000
932.00	VEHICLE REPAIR & MAINTENANCE	0	650	4,000
967.51	VEHICLE EQUIPMENT EXPENSE	0	1,400	3,050
	Total other services & chgs	0	2,550	8,230
981.00	VEHICLES	0	0	22,000
	Total capital outlay	0	0	22,000
999.20	TRF OUT-GENERL FD-INDIRECT CST	0	2,937	9,880
	Total transfers out	0	2,937	9,880
	Activity totals	0	61,696	214,487

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101.00 GENERAL FUND 317.00 TOWNSHIP ROAD PATROL	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
681.03 REIMBURSEMENT-BEAVER TOWNSHIP	3,596	931	1,062
681.05 REIMBURSEMENT-FRANKENLUST TWP	8,464	1,973	2,253
681.06 REIMBURSEMENT-FRASER TOWNSHIP	5,630	1,377	1,572
681.07 REIMBURSEMENT-GARFIELD TWNSHIP	997	0	0
681.10 REIMBURSEMENT-KAWKAWLIN TWP.	7,664	2,122	2,423
681.12 REIMBURSEMENT-MERRITT TOWNSHIP	3,645	0	0
681.15 REIMBURSEMENT-PINCONNING TWP.	3,727	1,042	1,190
Total other revenue	33,723	7,445	8,500
Activity totals	33,723	7,445	8,500

101.00 GENERAL FUND
317.00 TOWNSHIP ROAD PATROL
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	16,940	5,962	13,737
706.00	OVERTIME	544	200	600
708.00	HOLIDAY PAY	810	125	375
712.00	VACATION PAY	1,550	0	0
712.01	PRIOR YEARS VACATION PAY	0	11	0
712.02	SICK PAY	275	0	0
715.00	SOCIAL SECURITY	1,456	482	1,126
716.00	HEALTH INSURANCE	5,073	1,641	4,170
716.03	RETIREE HEALTH CARE CONTRIBUT.	817	252	588
717.00	LIFE INSURANCE	29	8	14
721.00	WORKERS' COMPENSATION	388	122	271
722.00	SICK AND ACCIDENT INSURANCE	218	68	99
723.02	UNIFORM AND GUN ALLOWANCE	300	68	207
725.00	UNEMPLOYMENT COMPENSATION	86	26	62
	Total personal services	28,486	8,965	21,249
999.20	TRF OUT-GENERL FD-INDIRECT CST	423	0	0
	Total transfers out	423	0	0
	Activity totals	28,909	8,965	21,249

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101.00 GENERAL FUND
317.01 TOWNSHIP ROAD PATROL APRIL-DEC

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
681.03	REIMBURSEMENT-BEAVER TOWNSHIP	0	2,791	354
681.05	REIMBURSEMENT-FRANKENLUST TWP	0	5,918	751
681.06	REIMBURSEMENT-FRASER TOWNSHIP	0	4,132	524
681.10	REIMBURSEMENT-KAWKAWLIN TWP.	0	6,365	807
681.15	REIMBURSEMENT-PINCONNING TWP.	0	3,127	396
	Total other revenue	0	22,333	2,832
	Activity totals	0	22,333	2,832

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	17,887	4,579
706.00	OVERTIME	0	600	200
708.00	HOLIDAY PAY	0	375	125
712.00	VACATION PAY	0	0	0
712.01	PRIOR YEARS VACATION PAY	0	32	0
715.00	SOCIAL SECURITY	0	1,445	375
716.00	HEALTH INSURANCE	0	4,921	1,390
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	756	196
717.00	LIFE INSURANCE	0	26	5
721.00	WORKERS' COMPENSATION	0	367	90
722.00	SICK AND ACCIDENT INSURANCE	0	202	33
723.02	UNIFORM AND GUN ALLOWANCE	0	207	68
725.00	UNEMPLOYMENT COMPENSATION	0	79	20
	Total personal services	0	26,897	7,081
	Activity totals	0	26,897	7,081

101.00 GENERAL FUND 319.02 DRIVE MI SAFELY/TASK FORCE	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	34,536	48,813	48,813
Total federal grants	34,536	48,813	48,813
Activity totals	34,536	48,813	48,813

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.01	PAY IN LIEU OF HEALTH INSURANC	12	0	0
706.00	OVERTIME	15,708	15,770	15,770
715.00	SOCIAL SECURITY	1,171	1,207	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	629	631	0
721.00	WORKERS' COMPENSATION	299	307	0
722.00	SICK AND ACCIDENT INSURANCE	169	169	0
725.00	UNEMPLOYMENT COMPENSATION	66	67	0
	Total personal services	18,054	18,151	15,770
802.00	CONTRACTUAL SERVICES	12,745	21,367	21,367
866.00	LOCAL TRAVEL MILEAGE	53	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	2,690	7,775	7,775
967.60	AUDIO / VISUAL EXPENSE	1,004	1,520	1,003
969.00	CONTRIBUTIONS - OTHER	0	0	0
	Total other services & chgs	16,492	30,662	30,145
	Activity totals	34,546	48,813	45,915

101.00 GENERAL FUND 319.03 YOUTH ALCOHOL ENFORCEMENT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	3,161	20,449	20,449
Total federal grants	3,161	20,449	20,449
Activity totals	3,161	20,449	20,449

101.00 GENERAL FUND
319.03 YOUTH ALCOHOL ENFORCEMENT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	0
706.00	OVERTIME	314	8,377	8,377
715.00	SOCIAL SECURITY	24	641	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	13	335	0
721.00	WORKERS' COMPENSATION	6	163	0
722.00	SICK AND ACCIDENT INSURANCE	3	90	0
725.00	UNEMPLOYMENT COMPENSATION	1	35	0
	Total personal services	361	9,641	8,377
727.02	BOOK SUPPLIES	401	0	0
745.00	ROAD/MARINE PATROL SUPPLIES	440	0	0
799.00	OTHER SUPPLIES	291	0	0
	Total supplies	1,132	0	0
802.00	CONTRACTUAL SERVICES	0	10,342	10,342
866.00	LOCAL TRAVEL MILEAGE	6	466	466
967.30	MACHINERY & EQUIPMENT EXPENSE	736	0	0
967.60	AUDIO / VISUAL EXPENSE	926	0	0
	Total other services & chgs	1,668	10,808	10,808
	Activity totals	3,161	20,449	19,185

101.00 GENERAL FUND 321.00 MICHIGAN JUSTICE TRAINING PROG	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
543.00 STATE GRANTS - PUBLIC SAFETY	12,348	8,735	8,735
Total state grants	12,348	8,735	8,735
Activity totals	12,348	8,735	8,735

101.00 GENERAL FUND
321.00 MICHIGAN JUSTICE TRAINING PROG
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
757.00	TRAINING SUPPLIES	454	1,600	1,600
	Total supplies	454	1,600	1,600
861.00	CONFERENCE FEES & EXPENSES	4,760	2,000	2,000
960.00	EDUCATION AND TRAINING	7,134	7,000	7,000
	Total other services & chgs	11,894	9,000	9,000
	Activity totals	12,348	10,600	10,600

101.00 GENERAL FUND 325.00 911 CENTRAL DISPATCH	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	21,021	49,571	105,244
Total other financing sources	21,021	49,571	105,244
Activity totals	21,021	49,571	105,244

101.00 GENERAL FUND 331.00 MARINE LAW ENFORCEMENT GRANT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
505.00 FEDERAL GRANTS - PUBLIC SAFETY	0	5,700	0
Total federal grants	0	5,700	0
543.00 STATE GRANTS - PUBLIC SAFETY	25,705	24,704	28,313
Total state grants	25,705	24,704	28,313
637.00 DEPARTMENT SERVICES	0	0	0
Total charges for services	0	0	0
696.00 INSURANCE RECOVERIES/PROCEEDS	534	0	0
Total other financing sources	534	0	0
Activity totals	26,239	30,404	28,313

101.00 GENERAL FUND
331.00 MARINE LAW ENFORCEMENT GRANT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	3,292	3,496	0
705.00	TEMPORARY HELP	18,723	19,978	24,800
706.00	OVERTIME	988	736	285
715.00	SOCIAL SECURITY	1,760	1,841	1,919
716.00	HEALTH INSURANCE	346	323	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	171	164	1,003
717.00	LIFE INSURANCE	14	12	0
721.00	WORKERS' COMPENSATION	437	433	461
722.00	SICK AND ACCIDENT INSURANCE	46	41	2
725.00	UNEMPLOYMENT COMPENSATION	97	99	105
	Total personal services	25,874	27,123	28,575
727.00	OFFICE SUPPLIES	42	0	0
729.00	POSTAGE	12	5	20
745.00	ROAD/MARINE PATROL SUPPLIES	0	250	1,300
746.00	UNIFORM PURCHASES	561	1,000	500
750.00	GAS, OIL AND GREASE	3,506	3,774	3,800
760.00	MEDICAL SUPPLIES	0	0	50
799.00	OTHER SUPPLIES	152	0	1,000
	Total supplies	4,273	5,029	6,670
851.00	RADIO MAINTENANCE	182	0	300
861.00	CONFERENCE FEES & EXPENSES	74	10	100
865.00	STATE TRAVEL MILEAGE	175	70	120
866.00	LOCAL TRAVEL MILEAGE	3	33	100
931.00	EQUIPMENT REPAIR & MAINTENANCE	2,940	2,873	3,000
940.00	RENTALS / LEASES	1,440	1,500	2,000
958.00	LICENSES AND PERMITS	9	10	25
960.00	EDUCATION AND TRAINING	1,236	357	1,237
967.30	MACHINERY & EQUIPMENT EXPENSE	511	0	511
967.51	VEHICLE EQUIPMENT EXPENSE	0	0	0
	Total other services & chgs	6,570	4,853	7,393
979.00	MACHINERY AND EQUIPMENT	0	5,700	0
	Total capital outlay	0	5,700	0
	Activity totals	36,717	42,705	42,638

101.00 GENERAL FUND 331.01 MARINE SAFETY	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
689.00 TRADE-IN ALLOWANCE	1,200	0	0
Total other revenue	1,200	0	0
Activity totals	1,200	0	0

101.00 GENERAL FUND
331.01 MARINE SAFETY
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
757.00	TRAINING SUPPLIES	583	128	0
799.00	OTHER SUPPLIES	0	51	0
	Total supplies	583	179	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	1,198	321	500
955.01	CLAIMS/SETTLEMENTS/JUDGMENTS	0	717	0
958.00	LICENSES AND PERMITS	0	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	8,535	0	1,285
967.61	RADIO EQUIPMENT EXPENSE	2,392	0	0
	Total other services & chgs	12,125	1,038	1,785
979.00	MACHINERY AND EQUIPMENT	1,200	0	0
	Total capital outlay	1,200	0	0
	Activity totals	13,908	1,217	1,785

101.00 GENERAL FUND
332.00 SNOWMOBILE LAW ENFORCEMENT

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
705.00	TEMPORARY HELP	1,095	5,000	5,000
715.00	SOCIAL SECURITY	84	383	383
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	200	200
721.00	WORKERS' COMPENSATION	21	97	92
725.00	UNEMPLOYMENT COMPENSATION	5	21	21
	Total personal services	1,205	5,701	5,696
750.00	GAS, OIL AND GREASE	201	118	500
799.00	OTHER SUPPLIES	125	27	70
	Total supplies	326	145	570
866.00	LOCAL TRAVEL MILEAGE	11	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	53	100	500
932.00	VEHICLE REPAIR & MAINTENANCE	0	25	100
967.30	MACHINERY & EQUIPMENT EXPENSE	0	900	0
	Total other services & chgs	64	1,025	600
	Activity totals	1,595	6,871	6,866

101.00 GENERAL FUND 335.02 D.A.R.E.	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	250	0
Total other revenue	0	250	0
Activity totals	0	250	0

101.00 GENERAL FUND
335.02 D.A.R.E.
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
880.00 COMMUNITY EDUCATION/GRANTS	441	250	250
Total other services & chgs	441	250	250
Activity totals	441	250	250

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101.00 GENERAL FUND 351.00 CORRECTIONS DEPARTMENT / JAIL	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.01 REIMBURSEMENT - INDIVIDUALS	3,752	4,500	3,500
676.04 REIMBURSEMENT - INDIRECT COST	0	4,073	5,510
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	0	0	0
Total other revenue	3,752	8,573	9,010
699.00 TRANSFERS IN FROM OTHER FUNDS	14,825	15,125	10,615
Total other financing sources	14,825	15,125	10,615
Activity totals	18,577	23,698	19,625

101.00 GENERAL FUND
351.00 CORRECTIONS DEPARTMENT / JAIL
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
728.00	PRINTING AND BINDING	0	625	625
744.00	JAIL SUPPLIES	4,001	4,000	4,000
749.01	ATHELETIC SUPPLIES	50	300	300
754.00	CLOTHING AND BEDDING	2,987	2,000	2,000
799.00	OTHER SUPPLIES	21	1,400	1,400
	Total supplies	7,059	8,325	8,325
848.00	INDIGENT INMATE PROVISIONS	10,286	10,000	10,000
851.00	RADIO MAINTENANCE	290	300	300
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	1,000	1,000
967.60	AUDIO / VISUAL EXPENSE	999	0	0
	Total other services & chgs	11,575	11,300	11,300
	Activity totals	18,634	19,625	19,625

101.00 GENERAL FUND 351.01 INMATE TETHERING	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.01 REIMBURSEMENT - INDIVIDUALS	2,120	12,000	2,000
Total other revenue	2,120	12,000	2,000
Activity totals	2,120	12,000	2,000

101.00 GENERAL FUND
351.01 INMATE TETHERING
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
705.00	TEMPORARY HELP	0	2,000	0
715.00	SOCIAL SECURITY	0	153	0
721.00	WORKERS' COMPENSATION	0	36	0
725.00	UNEMPLOYMENT COMPENSATION	0	9	0
	Total personal services	0	2,198	0
802.01	OUTSIDE PSYCHOLOGICAL SERVICES	705	2,802	5,000
946.00	EQUIPMENT RENTAL	1,411	7,000	7,000
	Total other services & chgs	2,116	9,802	12,000
	Activity totals	2,116	12,000	12,000

101.00 GENERAL FUND 364.00 COMMUNITY CORRECTIONS PLAN	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	15,542	6,687	22,278
Total transfers out	15,542	6,687	22,278
Activity totals	15,542	6,687	22,278

101.00 GENERAL FUND 364.81 COMM. CORRECTION PLAN, OCT-DEC	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	0	0	8,912
Total transfers out	0	0	8,912
Activity totals	0	0	8,912

101.00 GENERAL FUND 426.00 OFF OF EMERG SERV-CIVIL DEFENS	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
505.00 FEDERAL GRANTS - PUBLIC SAFETY	15,103	19,450	19,450
Total federal grants	15,103	19,450	19,450
671.02 AUCTION BID	215	0	0
Total other revenue	215	0	0
Activity totals	15,318	19,450	19,450

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	28,744	42,297	43,585
708.00	HOLIDAY PAY	1,873	0	0
712.00	VACATION PAY	1,872	0	0
712.02	SICK PAY	126	0	0
715.00	SOCIAL SECURITY	2,415	3,236	3,334
716.00	HEALTH INSURANCE	5,449	10,523	11,156
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,305	1,692	1,743
717.00	LIFE INSURANCE	81	135	96
721.00	WORKERS' COMPENSATION	620	821	802
722.00	SICK AND ACCIDENT INSURANCE	349	453	292
725.00	UNEMPLOYMENT COMPENSATION	137	178	183
	Total personal services	42,971	59,335	61,191
727.00	OFFICE SUPPLIES	939	600	600
728.00	PRINTING AND BINDING	36	110	110
729.00	POSTAGE	168	160	160
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	0	224	224
746.00	UNIFORM PURCHASES	286	633	507
750.00	GAS, OIL AND GREASE	0	525	525
751.00	COMPUTER SUPPLIES	543	250	250
799.00	OTHER SUPPLIES	633	500	500
	Total supplies	2,605	3,002	2,876
820.00	MEMBERSHIPS AND DUES	155	155	155
850.00	COMMUNICATIONS	159	412	412
852.00	TELEPHONE	5,064	3,500	3,500
852.01	CELLPHONE	344	1,000	1,000
861.00	CONFERENCE FEES & EXPENSES	656	800	800
865.00	STATE TRAVEL MILEAGE	217	750	750
866.00	LOCAL TRAVEL MILEAGE	131	500	500
882.00	PROMOTION EXPENSE	0	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	901	2,750	2,750
946.01	EQUIPMENT RENTAL-COPY MACHINES	187	150	150
967.40	OFFICE EQUIP.& FURN. EXPENSE	1,129	0	0
967.41	COMPUTER HARDWARE EXPENSE	290	540	0
967.70	BOOK EXPENSE	0	100	100
	Total other services & chgs	9,233	10,657	10,117
975.00	BLDGS, BLDG ADDITIONS & IMPROV	0	11,000	0
	Total capital outlay	0	11,000	0
	Activity totals	54,809	83,994	74,184

101.00 GENERAL FUND 426.01 LOCAL EMERGENCY PLANNING COMM.	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	0	500	500
Total federal grants	0	500	500
Activity totals	0	500	500

101.00 GENERAL FUND
426.01 LOCAL EMERGENCY PLANNING COMM.
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
727.00	OFFICE SUPPLIES	0	200	100
728.00	PRINTING AND BINDING	0	75	75
729.00	POSTAGE	51	100	100
	Total supplies	51	375	275
861.00	CONFERENCE FEES & EXPENSES	150	125	125
865.00	STATE TRAVEL MILEAGE	0	0	100
901.00	LEGAL NOTICES	194	220	220
946.01	EQUIPMENT RENTAL-COPY MACHINES	6	25	25
	Total other services & chgs	350	370	470
	Activity totals	401	745	745

101.00 GENERAL FUND 426.08 DOMESTIC PREPAREDNESS EQUIP.	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	1,312-	0	0
Total federal grants	1,312-	0	0
Activity totals	1,312-	0	0

101.00 GENERAL FUND 426.13 SHSGP - FIRST RESPONDERS	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	287,251	0	0
Total federal grants	287,251	0	0
Activity totals	287,251	0	0

101.00 GENERAL FUND
426.13 SHSGP - FIRST RESPONDERS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	4,321	0	0
708.00	HOLIDAY PAY	550	0	0
715.00	SOCIAL SECURITY	327	0	0
716.00	HEALTH INSURANCE	3,221	0	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	196	0	0
717.00	LIFE INSURANCE	21	0	0
721.00	WORKERS' COMPENSATION	93	0	0
722.00	SICK AND ACCIDENT INSURANCE	52	0	0
725.00	UNEMPLOYMENT COMPENSATION	21	0	0
	Total personal services	8,802	0	0
751.00	COMPUTER SUPPLIES	248	0	0
781.00	SMALL TOOLS	50	0	0
799.00	OTHER SUPPLIES	1,530	0	0
	Total supplies	1,828	0	0
801.00	PROFESSIONAL SERVICES	19,080	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	40	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	3,650	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	11	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	4,379	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	876	0	0
967.41	COMPUTER HARDWARE EXPENSE	7,747	0	0
967.42	COMPUTER SOFTWARE EXPENSE	13,295	0	0
967.60	AUDIO / VISUAL EXPENSE	3,228	0	0
967.61	RADIO EQUIPMENT EXPENSE	8,111	0	0
969.00	CONTRIBUTIONS - OTHER	157,516	0	0
	Total other services & chgs	217,933	0	0
979.00	MACHINERY AND EQUIPMENT	60,500	0	0
	Total capital outlay	60,500	0	0
	Activity totals	289,063	0	0

101.00 GENERAL FUND 426.14 LETPP-TERRORISM RESPON & RECOV	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	50,212	0	0
Total federal grants	50,212	0	0
Activity totals	50,212	0	0

101.00 GENERAL FUND
426.14 LETPP-TERRORISM RESPON & RECOV
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
931.00	EQUIPMENT REPAIR & MAINTENANCE	97	0	0
967.61	RADIO EQUIPMENT EXPENSE	5,978	0	0
969.00	CONTRIBUTIONS - OTHER	28,221	0	0
	Total other services & chgs	34,296	0	0
979.00	MACHINERY AND EQUIPMENT	15,924	0	0
	Total capital outlay	15,924	0	0
	Activity totals	50,220	0	0

101.00 GENERAL FUND 426.15 2006-2008 SHSGP - REGION 3	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	217,724	294,099	0
Total federal grants	217,724	294,099	0
Activity totals	217,724	294,099	0

101.00 GENERAL FUND
426.15 2006-2008 SHSGP - REGION 3
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	26,519	9,470	0
704.00	WAGES-CLERICAL-OTHER FULL TIME	1,697	7,500	0
708.00	HOLIDAY PAY	1,409	0	0
712.00	VACATION PAY	1,405	0	0
712.02	SICK PAY	212	0	0
715.00	SOCIAL SECURITY	2,234	1,298	0
716.00	HEALTH INSURANCE	6,345	2,631	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,249	679	0
717.00	LIFE INSURANCE	101	34	0
721.00	WORKERS' COMPENSATION	594	326	0
722.00	SICK AND ACCIDENT INSURANCE	334	101	0
725.00	UNEMPLOYMENT COMPENSATION	131	71	0
	Total personal services	42,230	22,110	0
727.00	OFFICE SUPPLIES	1,880	950	0
729.00	POSTAGE	49	0	0
733.01	COPIER / FAX SUPPLIES	50	0	0
740.00	OPERATING SUPPLIES	0	100	0
742.00	FOOD SUPPLIES	0	0	0
748.00	KITCHEN SUPPLIES	0	0	0
751.00	COMPUTER SUPPLIES	0	0	0
755.00	CONFERENCE/MEETING SUPPLIES	3,709	800	0
	Total supplies	5,688	1,850	0
801.00	PROFESSIONAL SERVICES	17,075	57,300	0
802.00	CONTRACTUAL SERVICES	86,238	89,154	0
852.00	TELEPHONE	108	800	0
852.01	CELLPHONE	1,072	100	0
861.00	CONFERENCE FEES & EXPENSES	48,361	39,356	0
865.00	STATE TRAVEL MILEAGE	8,132	11,000	0
866.00	LOCAL TRAVEL MILEAGE	67	0	0
900.00	PRINTING/PUBLISHING/ADVERTISI	1,927	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,989	1,400	0
967.30	MACHINERY & EQUIPMENT EXPENSE	0	8,700	0
967.41	COMPUTER HARDWARE EXPENSE	0	6,837	0
	Total other services & chgs	164,969	214,647	0
979.00	MACHINERY AND EQUIPMENT	0	22,500	0
	Total capital outlay	0	22,500	0
	Activity totals	212,887	261,107	0

101.00 GENERAL FUND 426.16 2006-2008 LETPP - REGION 3	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	25,217	168,311	0
Total federal grants	25,217	168,311	0
Activity totals	25,217	168,311	0

101.00 GENERAL FUND
426.16 2006-2008 LETPP - REGION 3
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	23,300	0
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	0	1,782	0
716.00	HEALTH INSURANCE	0	7,892	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	932	0
717.00	LIFE INSURANCE	0	101	0
721.00	WORKERS' COMPENSATION	0	459	0
722.00	SICK AND ACCIDENT INSURANCE	0	270	0
725.00	UNEMPLOYMENT COMPENSATION	0	98	0
	Total personal services	0	34,834	0
727.00	OFFICE SUPPLIES	0	250	0
728.00	PRINTING AND BINDING	0	1,000	0
729.00	POSTAGE	0	0	0
748.00	KITCHEN SUPPLIES	0	0	0
751.00	COMPUTER SUPPLIES	0	0	0
755.00	CONFERENCE/MEETING SUPPLIES	0	2,500	0
	Total supplies	0	3,750	0
801.00	PROFESSIONAL SERVICES	0	2,500	0
852.01	CELLPHONE	0	300	0
861.00	CONFERENCE FEES & EXPENSES	217	3,500	0
865.00	STATE TRAVEL MILEAGE	0	100	0
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	0
960.00	EDUCATION AND TRAINING	0	5,000	0
967.41	COMPUTER HARDWARE EXPENSE	0	6,600	0
967.42	COMPUTER SOFTWARE EXPENSE	20,000	10,000	0
	Total other services & chgs	20,217	28,000	0
975.00	BLDGS, BLDG ADDITIONS & IMPROV	0	16,000	0
979.00	MACHINERY AND EQUIPMENT	0	90,000	0
980.01	COMPUTER SOFTWARE	5,000	15,000	0
	Total capital outlay	5,000	121,000	0
	Activity totals	25,217	187,584	0

101.00 GENERAL FUND 426.17 REGION 3 CITIZEN CORP.COUNCIL	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	3,069	49,108	0
Total federal grants	3,069	49,108	0
Activity totals	3,069	49,108	0

101.00 GENERAL FUND
426.17 REGION 3 CITIZEN CORP.COUNCIL
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
727.00	OFFICE SUPPLIES	0	500	0
728.00	PRINTING AND BINDING	0	1,300	0
729.00	POSTAGE	16	0	0
740.00	OPERATING SUPPLIES	0	21,000	0
746.00	UNIFORM PURCHASES	0	2,000	0
755.00	CONFERENCE/MEETING SUPPLIES	0	2,500	0
	Total supplies	16	27,300	0
801.00	PROFESSIONAL SERVICES	0	5,000	0
861.00	CONFERENCE FEES & EXPENSES	2,708	3,500	0
865.00	STATE TRAVEL MILEAGE	344	500	0
882.00	PROMOTION EXPENSE	0	3,208	0
900.00	PRINTING/PUBLISHING/ADVERTISI	0	4,500	0
940.00	RENTALS / LEASES	0	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	100	0
967.61	RADIO EQUIPMENT EXPENSE	0	5,000	0
	Total other services & chgs	3,052	21,808	0
	Activity totals	3,068	49,108	0

101.00 GENERAL FUND 426.18 2008-2010 SHSGP - REGION 3	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	0	76,313	325,438
Total federal grants	0	76,313	325,438
Activity totals	0	76,313	325,438

101.00 GENERAL FUND
426.18 2008-2010 SHSGP - REGION 3
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	5,000	26,324
706.00	OVERTIME	0	0	0
715.00	SOCIAL SECURITY	0	383	2,014
716.00	HEALTH INSURANCE	0	0	7,809
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	200	1,053
717.00	LIFE INSURANCE	0	0	67
721.00	WORKERS' COMPENSATION	0	90	484
722.00	SICK AND ACCIDENT INSURANCE	0	33	176
725.00	UNEMPLOYMENT COMPENSATION	0	21	111
	Total personal services	0	5,727	38,038
727.00	OFFICE SUPPLIES	0	0	1,200
740.00	OPERATING SUPPLIES	0	0	100
755.00	CONFERENCE/MEETING SUPPLIES	0	1,000	1,500
	Total supplies	0	1,000	2,800
801.00	PROFESSIONAL SERVICES	0	15,900	50,000
802.00	CONTRACTUAL SERVICES	0	27,313	132,000
852.00	TELEPHONE	0	0	800
852.01	CELLPHONE	0	0	400
861.00	CONFERENCE FEES & EXPENSES	0	20,000	40,000
865.00	STATE TRAVEL MILEAGE	0	500	6,000
882.00	PROMOTION EXPENSE	0	1,600	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	0	400
955.04	OTHER OPERATING EXPENSES	0	10,000	0
967.41	COMPUTER HARDWARE EXPENSE	0	0	7,000
	Total other services & chgs	0	75,313	236,600
979.00	MACHINERY AND EQUIPMENT	0	0	48,000
	Total capital outlay	0	0	48,000
	Activity totals	0	82,040	325,438

101.00 GENERAL FUND 426.19 2008-2010 LETPP - REGION 3	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	0	0	168,502
Total federal grants	0	0	168,502
Activity totals	0	0	168,502

101.00 GENERAL FUND
426.19 2008-2010 LETPP - REGION 3
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	11,281
715.00	SOCIAL SECURITY	0	0	863
716.00	HEALTH INSURANCE	0	0	3,347
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	451
717.00	LIFE INSURANCE	0	0	29
721.00	WORKERS' COMPENSATION	0	0	208
722.00	SICK AND ACCIDENT INSURANCE	0	0	76
725.00	UNEMPLOYMENT COMPENSATION	0	0	47
	Total personal services	0	0	16,302
728.00	PRINTING AND BINDING	0	0	1,000
755.00	CONFERENCE/MEETING SUPPLIES	0	0	2,500
	Total supplies	0	0	3,500
801.00	PROFESSIONAL SERVICES	0	0	2,500
861.00	CONFERENCE FEES & EXPENSES	0	0	3,500
865.00	STATE TRAVEL MILEAGE	0	0	100
960.00	EDUCATION AND TRAINING	0	0	5,000
967.41	COMPUTER HARDWARE EXPENSE	0	0	6,600
967.42	COMPUTER SOFTWARE EXPENSE	0	0	10,000
	Total other services & chgs	0	0	27,700
975.00	BLDGS, BLDG ADDITIONS & IMPROV	0	0	16,000
979.00	MACHINERY AND EQUIPMENT	0	0	90,000
980.01	COMPUTER SOFTWARE	0	0	15,000
	Total capital outlay	0	0	121,000
	Activity totals	0	0	168,502

101.00 GENERAL FUND 430.00 ANIMAL SHELTER/DOG WARDEN	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
640.00 BOARD AND CARE	2,395	4,000	4,000
641.00 ANIMAL PICK-UP	11,729	12,600	12,600
641.01 EUTHANASIA & CREMATION SERVICE	13,710	15,000	15,000
643.00 SALE OF ANIMALS	7,167	7,000	7,000
Total charges for services	35,001	38,600	38,600
662.00 ANIMAL NEUTERING DEPOSIT FORFE	14,376	6,000	6,000
Total fines and forfeits	14,376	6,000	6,000
675.01 CONTRIBUTIONS FROM INDIVIDUALS	2,370	2,000	2,000
676.01 REIMBURSEMENT - INDIVIDUALS	71	500	500
676.07 REIMBURSEMENT - FOIA REQUESTS	415	100	100
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	0	100	100
694.00 CASH OVER/SHORT	0	0	0
Total other revenue	2,856	2,700	2,700
Activity totals	52,233	47,300	47,300

101.00 GENERAL FUND
430.00 ANIMAL SHELTER/DOG WARDEN
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	10,787	0	0
704.00	WAGES-CLERICAL-OTHER FULL TIME	114,078	142,664	143,362
704.01	PAY IN LIEU OF HEALTH INSURANC	343	0	0
705.01	PART TIME WAGES	57,154	85,762	86,510
706.00	OVERTIME	17,031	17,200	17,200
708.00	HOLIDAY PAY	9,155	0	0
712.00	VACATION PAY	12,181	0	0
712.01	PRIOR YEARS VACATION PAY	1,176	1,826	1,145
712.02	SICK PAY	7,695	0	0
715.00	SOCIAL SECURITY	16,769	18,932	18,989
716.00	HEALTH INSURANCE	40,386	44,033	46,654
716.03	RETIREE HEALTH CARE CONTRIBUT.	8,899	9,899	8,635
717.00	LIFE INSURANCE	470	631	496
721.00	WORKERS' COMPENSATION	4,364	4,799	4,565
722.00	SICK AND ACCIDENT INSURANCE	1,918	1,728	1,083
723.01	UNIFORM ALLOWANCE	700	800	800
725.00	UNEMPLOYMENT COMPENSATION	964	1,040	1,043
	Total personal services	304,070	329,314	330,482
727.00	OFFICE SUPPLIES	1,307	850	850
727.02	BOOK SUPPLIES	12	50	50
728.00	PRINTING AND BINDING	38	500	500
729.00	POSTAGE	281	200	200
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	156	200	200
733.01	COPIER / FAX SUPPLIES	0	250	250
741.00	LICENSES	20	0	0
743.00	DOG FOOD	2,678	3,500	3,500
746.00	UNIFORM PURCHASES	1,863	1,500	1,500
750.00	GAS, OIL AND GREASE	12,279	11,000	15,000
751.00	COMPUTER SUPPLIES	90	400	400
760.00	MEDICAL SUPPLIES	2,471	3,000	3,000
776.00	CUSTODIAL SUPPLIES	2,470	3,500	3,500
799.00	OTHER SUPPLIES	1,612	2,000	2,000
	Total supplies	25,277	26,950	30,950
802.00	CONTRACTUAL SERVICES	320	1,000	1,000
807.00	VETERINARIAN SERVICES	0	1,000	1,000
813.01	INTERNET SERVICES	1,293	1,100	1,100
820.00	MEMBERSHIPS AND DUES	0	150	150
823.00	GARBAGE REMOVAL	1,641	1,600	1,600
850.00	COMMUNICATIONS	2,376	2,500	2,500
852.00	TELEPHONE	3,853	2,450	2,450
852.01	CELLPHONE	887	1,100	1,100
861.00	CONFERENCE FEES & EXPENSES	0	250	250
865.00	STATE TRAVEL MILEAGE	0	75	75
873.00	FREIGHT AND EXPRESS	0	100	100
882.00	PROMOTION EXPENSE	0	300	300
900.00	PRINTING/PUBLISHING/ADVERTISI	0	150	150

101.00 GENERAL FUND
430.00 ANIMAL SHELTER/DOG WARDEN
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
920.00	PUBLIC UTILITIES	43,127	47,000	47,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	3,476	1,400	1,000
932.00	VEHICLE REPAIR & MAINTENANCE	3,009	5,000	5,000
933.00	BLDG. REPAIR AND MAINTENANCE	16	500	500
936.00	GROUNDS MAINTENANCE	0	200	200
937.00	HARD/SOFTWARE REPAIR & MAINT	1,150	1,200	1,200
946.01	EQUIPMENT RENTAL-COPY MACHINES	776	1,030	1,030
955.00	MISCELLANEOUS	0	0	0
955.07	FLOWERS, WREATHS, PLAQUES ETC.	80	0	0
958.00	LICENSES AND PERMITS	0	150	150
961.00	ANIMAL DAMAGES	0	200	200
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	988	0
967.51	VEHICLE EQUIPMENT EXPENSE	0	2,700	0
967.70	BOOK EXPENSE	259	200	200
	Total other services & chgs	62,263	72,343	68,255
979.00	MACHINERY AND EQUIPMENT	0	0	0
981.00	VEHICLES	0	0	0
	Total capital outlay	0	0	0
	Activity totals	391,610	428,607	429,687

101.00 GENERAL FUND 580.00 PERE MARQUETTE PARKING	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
667.07 RENT-PARKING	5,755	7,500	5,600
Total interest and rents	5,755	7,500	5,600
Activity totals	5,755	7,500	5,600

101.00 GENERAL FUND 580.00 PERE MARQUETTE PARKING (continued)	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
728.00 PRINTING AND BINDING	529	550	550
Total supplies	529	550	550
920.00 PUBLIC UTILITIES	4,300	3,500	3,500
936.00 GROUNDS MAINTENANCE	1,974	7,200	7,200
Total other services & chgs	6,274	10,700	10,700
Activity totals	6,803	11,250	11,250

101.00 GENERAL FUND
601.00 HEALTH DEPART. - ADMINISTRATION

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	61,847	287,622	425,450
Total other financing sources	61,847	287,622	425,450
Activity totals	61,847	287,622	425,450

101.00 GENERAL FUND
601.00 HEALTH DEPART.- ADMINISTRATION
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00	TRANSFERS OUT TO OTHER FUNDS	749,422	866,377	1,107,979
999.10	TRF OUT-OTHER FND-CIGARETTE TX	34,989	34,366	24,925
999.11	TRF OUT-OTHER FUNDS-LIQUOR TAX	6,884	248,796	252,304
	Total transfers out	791,295	1,149,539	1,385,208
	Activity totals	791,295	1,149,539	1,385,208

B A Y C O U N T Y
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101.00 GENERAL FUND 611.08 MSS/ISS 0-3 SECONDARY PREVENT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	111,006	88,458	0
Total federal grants	111,006	88,458	0
539.00 STATE GRANTS	11,958	0	0
Total state grants	11,958	0	0
675.00 CONTRIBUTIONS FROM PVT SOURCES	5,000	2,000	0
Total other revenue	5,000	2,000	0
Activity totals	127,964	90,458	0

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	33,381	25,958	0
704.00	WAGES-CLERICAL-OTHER FULL TIME	19,543	17,654	0
708.00	HOLIDAY PAY	3,414	0	0
712.00	VACATION PAY	4,388	0	0
712.02	SICK PAY	2,917	0	0
715.00	SOCIAL SECURITY	4,606	3,739	0
716.00	HEALTH INSURANCE	15,531	12,813	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,546	1,955	0
717.00	LIFE INSURANCE	160	133	0
719.01	PROFESSIONAL LICENSES	0	100	0
721.00	WORKERS' COMPENSATION	1,210	948	0
722.00	SICK AND ACCIDENT INSURANCE	681	523	0
723.01	UNIFORM ALLOWANCE	425	319	0
725.00	UNEMPLOYMENT COMPENSATION	267	205	0
	Total personal services	89,069	64,347	0
727.00	OFFICE SUPPLIES	1,072	250	0
728.00	PRINTING AND BINDING	0	250	0
729.00	POSTAGE	2,846	2,125	0
751.00	COMPUTER SUPPLIES	132	350	0
757.00	TRAINING SUPPLIES	358	0	0
	Total supplies	4,408	2,975	0
802.00	CONTRACTUAL SERVICES	26,397	13,360	0
820.00	MEMBERSHIPS AND DUES	246	0	0
852.00	TELEPHONE	433	265	0
852.01	CELLPHONE	1,186	1,125	0
860.00	TRANSPORTATION	300	0	0
861.00	CONFERENCE FEES & EXPENSES	1,375	750	0
865.00	STATE TRAVEL MILEAGE	382	1,125	0
866.00	LOCAL TRAVEL MILEAGE	3,222	2,000	0
881.00	HEALTH EDUCATION & PROMOTION	969	591	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	60	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,361	905	0
960.00	EDUCATION AND TRAINING	10	0	0
	Total other services & chgs	35,941	20,121	0
	Activity totals	129,418	87,443	0

101.00 GENERAL FUND 611.38 MSS/ISS 0-3 SEC PREV OCT-DEC	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	0	0	0
Total federal grants	0	0	0
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	0	0
Total other revenue	0	0	0
Activity totals	0	0	0

101.00 GENERAL FUND
611.38 MSS/ISS 0-3 SEC PREV OCT-DEC
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	0
712.02	SICK PAY	0	0	0
715.00	SOCIAL SECURITY	0	0	0
716.00	HEALTH INSURANCE	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
722.00	SICK AND ACCIDENT INSURANCE	0	0	0
725.00	UNEMPLOYMENT COMPENSATION	0	0	0
	Total personal services	0	0	0
727.00	OFFICE SUPPLIES	0	0	0
728.00	PRINTING AND BINDING	0	0	0
729.00	POSTAGE	0	0	0
751.00	COMPUTER SUPPLIES	0	0	0
	Total supplies	0	0	0
802.00	CONTRACTUAL SERVICES	0	0	0
852.00	TELEPHONE	0	0	0
852.01	CELLPHONE	0	0	0
861.00	CONFERENCE FEES & EXPENSES	0	0	0
865.00	STATE TRAVEL MILEAGE	0	0	0
866.00	LOCAL TRAVEL MILEAGE	0	0	0
881.00	HEALTH EDUCATION & PROMOTION	0	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	0	0
	Total other services & chgs	0	0	0
	Activity totals	0	0	0

101.00 GENERAL FUND 617.00 PERSONAL CARE - PRIVATE PAY	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	6,200	2,025	675
Total transfers out	6,200	2,025	675
Activity totals	6,200	2,025	675

101.00 GENERAL FUND 617.30 PERSONAL CARE-PRIVATE/OCT-DEC.	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	0	675	2,025
Total transfers out	0	675	2,025
Activity totals	0	675	2,025

101.00 GENERAL FUND 620.00 MOSQUITO CONTROL	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	101,692	95,809	113,940
Total other financing sources	101,692	95,809	113,940
Activity totals	101,692	95,809	113,940

101.00 GENERAL FUND
648.00 MEDICAL EXAMINER

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
486.00 DISINTERNMENT PERMITS	0	50	50
487.00 CREMATION PERMITS	12,740	10,000	10,000
Total licenses & permits	12,740	10,050	10,050
616.00 AUTOPSY REPORTS FEE	852	2,300	1,000
Total charges for services	852	2,300	1,000
687.00 REFUNDS - REBATES	0	150	150
Total other revenue	0	150	150
Activity totals	13,592	12,500	11,200

101.00 GENERAL FUND
648.00 MEDICAL EXAMINER
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
727.00	OFFICE SUPPLIES	33	50	50
728.00	PRINTING AND BINDING	0	50	50
729.00	POSTAGE	143	150	150
	Total supplies	176	250	250
808.00	AUTOPSIES	62,712	60,000	65,000
812.00	MEDICAL SERVICES	12,728	12,000	12,000
819.00	CONSULTANTS	30,397	32,000	32,000
820.00	MEMBERSHIPS AND DUES	150	150	300
850.00	COMMUNICATIONS	0	300	300
852.01	CELLPHONE	0	0	340
861.00	CONFERENCE FEES & EXPENSES	0	150	150
865.00	STATE TRAVEL MILEAGE	0	150	150
	Total other services & chgs	105,987	104,750	110,240
	Activity totals	106,163	105,000	110,490

101.00 GENERAL FUND
649.00 MENTAL HEALTH

	2007 Actual Expenditure	2008 Adjusted Budget	2009 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

101.00 GENERAL FUND
651.00 AMBULANCE

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
969.00 CONTRIBUTIONS - OTHER	4,174	5,695	10,600
Total other services & chgs	4,174	5,695	10,600
Activity totals	4,174	5,695	10,600

101.00 GENERAL FUND 662.00 CHILD CARE-PROBATE (CHILD IN C	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	250,800	200,800	190,500
Total transfers out	250,800	200,800	190,500
Activity totals	250,800	200,800	190,500

101.00 GENERAL FUND
662.03 INSTIT.CARE-DET.FAC(JUV.HOME)

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	83,439	108,077	105,369
Total other financing sources	83,439	108,077	105,369
Activity totals	83,439	108,077	105,369

101.00 GENERAL FUND
662.03 INSTIT.CARE-DET.FAC(JUV.HOME)
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	530,468	569,720	290,775
999.10 TRF OUT-OTHER FND-CIGARETTE TX	14,578	14,319	10,385
Total transfers out	545,046	584,039	301,160
Activity totals	545,046	584,039	301,160

101.00 GENERAL FUND
663.00 CHILD CARE-D.S.S. (STATE WARDS

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	287,000	245,000	180,000
Total transfers out	287,000	245,000	180,000
Activity totals	287,000	245,000	180,000

101.00 GENERAL FUND 664.00 IN-HOME CARE-INTENSIVE PROBAT.	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	19,354	16,119	13,357
Total other financing sources	19,354	16,119	13,357
Activity totals	19,354	16,119	13,357

101.00 GENERAL FUND
664.00 IN-HOME CARE-INTENSIVE PROBAT.
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	107,784	119,605	120,375
Total transfers out	107,784	119,605	120,375
Activity totals	107,784	119,605	120,375

101.00 GENERAL FUND
668.01 SAG.MID.BAY-JOB TRAIN.CONSORT.

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
710.00 PER DIEM	1,215	1,200	1,200
Total personal services	1,215	1,200	1,200
Activity totals	1,215	1,200	1,200

101.00 GENERAL FUND 670.00 MI DEPT HUMAN SERV-BAY COUNTY	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	4,044	0
Total fund balance & reserves	0	4,044	0
Activity totals	0	4,044	0

101.00 GENERAL FUND 670.00 MI DEPT HUMAN SERV-BAY COUNTY (continued)	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	30,000	9,044	11,600
Total transfers out	30,000	9,044	11,600
Activity totals	30,000	9,044	11,600

101.00 GENERAL FUND 670.01 MI DEPT HUMAN SERV BRD-BAY CTY	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	7,400	5,000	5,000
Total transfers out	7,400	5,000	5,000
Activity totals	7,400	5,000	5,000

101.00 GENERAL FUND 671.00 SOCIAL SERVICES-MED CARE FACIL	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	5,476	11,967	12,110
Total other revenue	5,476	11,967	12,110
Activity totals	5,476	11,967	12,110

101.00 GENERAL FUND 672.00 ADMINISTRATION - DIV. ON AGING	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	342,804	287,341	243,497
Total other financing sources	342,804	287,341	243,497
Activity totals	342,804	287,341	243,497

101.00 GENERAL FUND
681.00 VETERANS' BURIAL

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
729.00	POSTAGE	33	75	75
	Total supplies	33	75	75
828.00	INVESTIGATIONS	842	825	825
833.00	VETERANS BURIAL	81,300	85,000	75,000
833.01	VETERANS HEADSTONE	15,898	18,000	17,000
852.00	TELEPHONE	211	175	175
	Total other services & chgs	98,251	104,000	93,000
	Activity totals	98,284	104,075	93,075

101.00 GENERAL FUND
682.00 VETERANS CONVENTIONS

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
969.00 CONTRIBUTIONS - OTHER	1,000	2,000	2,000
Total other services & chgs	1,000	2,000	2,000
Activity totals	1,000	2,000	2,000

101.00 GENERAL FUND
684.00 VETERANS COUNSELOR SERVICES

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
852.00 TELEPHONE	0	1,200	1,200
967.42 COMPUTER SOFTWARE EXPENSE	0	253	0
Total other services & chgs	0	1,453	1,200
Activity totals	0	1,453	1,200

101.00 GENERAL FUND 684.01 VETERANS VAN PROGRAM	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
750.00 GAS, OIL AND GREASE	0	0	5,600
Total supplies	0	0	5,600
932.00 VEHICLE REPAIR & MAINTENANCE	0	0	500
Total other services & chgs	0	0	500
Activity totals	0	0	6,100

101.00 GENERAL FUND
689.00 SOLDIERS AND SAILORS RELIEF

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	32,660	62,400	60,400
Total transfers out	32,660	62,400	60,400
Activity totals	32,660	62,400	60,400

101.00 GENERAL FUND 702.00 CENTER RIDGE ARMS-ADMINISTRATN	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	28,612	15,046	2,986
Total other revenue	28,612	15,046	2,986
Activity totals	28,612	15,046	2,986

101.00 GENERAL FUND
721.00 PLANNING DEPARTMENT

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
650.00 MISCELLANEOUS SALES	55	0	0
651.00 REGISTRATIONS,USE & ADMISS FEE	12,635	0	0
Total charges for services	12,690	0	0
Activity totals	12,690	0	0

101.00 GENERAL FUND
721.00 PLANNING DEPARTMENT
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
727.00 OFFICE SUPPLIES	41	0	0
Total supplies	41	0	0
861.00 CONFERENCE FEES & EXPENSES	12,644	0	0
865.00 STATE TRAVEL MILEAGE	116	0	0
Total other services & chgs	12,760	0	0
Activity totals	12,801	0	0

101.00 GENERAL FUND 721.01 TRANSPORTATION PLANNING	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	139,601	110,610	37,307
Total federal grants	139,601	110,610	37,307
637.00 DEPARTMENT SERVICES	0	150	0
650.02 MISCELLANEOUS SALES - NON TAXA	0	0	0
Total charges for services	0	150	0
676.01 REIMBURSEMENT - INDIVIDUALS	23	0	0
683.00 REIMBURSEMENTS-STATE	7,556	9,000	1,000
Total other revenue	7,579	9,000	1,000
Activity totals	147,180	119,760	38,307

101.00 GENERAL FUND
721.01 TRANSPORTATION PLANNING
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	62,031	61,610	21,341
704.00	WAGES-CLERICAL-OTHER FULL TIME	2,660	2,605	864
705.00	TEMPORARY HELP	0	8,775	2,925
708.00	HOLIDAY PAY	4,413	0	0
712.00	VACATION PAY	8,360	0	0
712.02	SICK PAY	2,233	0	0
715.00	SOCIAL SECURITY	5,796	5,583	1,923
716.00	HEALTH INSURANCE	16,247	13,305	4,875
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,188	2,568	889
717.00	LIFE INSURANCE	190	156	38
721.00	WORKERS' COMPENSATION	1,515	1,417	462
722.00	SICK AND ACCIDENT INSURANCE	853	688	148
725.00	UNEMPLOYMENT COMPENSATION	335	307	105
	Total personal services	107,821	97,014	33,570
727.00	OFFICE SUPPLIES	231	250	100
728.00	PRINTING AND BINDING	0	100	50
729.00	POSTAGE	166	300	100
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	78	450	50
742.00	FOOD SUPPLIES	42	200	30
751.00	COMPUTER SUPPLIES	164	200	100
	Total supplies	681	1,500	430
820.00	MEMBERSHIPS AND DUES	50	510	50
831.02	FOOD SERVICES	0	500	0
852.00	TELEPHONE	22	105	70
861.00	CONFERENCE FEES & EXPENSES	627	2,800	250
865.00	STATE TRAVEL MILEAGE	1,274	2,300	500
866.00	LOCAL TRAVEL MILEAGE	275	450	200
900.00	PRINTING/PUBLISHING/ADVERTISI	2,584	500	2,900
901.00	LEGAL NOTICES	563	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	300	300	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	516	358	104
955.05	BAD DEBTS/WRITE OFFS	7,863	0	0
967.70	BOOK EXPENSE	0	200	0
967.71	BOOK-CD ROM/DISK/ONLINE EXPENS	0	500	0
	Total other services & chgs	14,074	8,523	4,074
	Activity totals	122,576	107,037	38,074

101.00 GENERAL FUND 721.81 TRANS. PLANNING - OCT.-DEC.	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	0	36,870	111,923
Total federal grants	0	36,870	111,923
637.00 DEPARTMENT SERVICES	0	0	150
Total charges for services	0	0	150
683.00 REIMBURSEMENTS-STATE	0	3,000	7,000
Total other revenue	0	3,000	7,000
Activity totals	0	39,870	119,073

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	21,394	61,463
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	868	2,594
705.00	TEMPORARY HELP	0	2,925	8,775
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	0	1,926	5,571
716.00	HEALTH INSURANCE	0	4,599	14,101
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	891	2,562
717.00	LIFE INSURANCE	0	54	111
721.00	WORKERS' COMPENSATION	0	489	1,339
722.00	SICK AND ACCIDENT INSURANCE	0	238	429
725.00	UNEMPLOYMENT COMPENSATION	0	106	306
	Total personal services	0	33,490	97,251
727.00	OFFICE SUPPLIES	0	100	250
728.00	PRINTING AND BINDING	0	50	100
729.00	POSTAGE	0	100	300
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	0	50	450
742.00	FOOD SUPPLIES	0	30	200
751.00	COMPUTER SUPPLIES	0	100	200
	Total supplies	0	430	1,500
820.00	MEMBERSHIPS AND DUES	0	50	365
831.02	FOOD SERVICES	0	0	500
852.00	TELEPHONE	0	70	105
861.00	CONFERENCE FEES & EXPENSES	0	250	2,800
865.00	STATE TRAVEL MILEAGE	0	500	2,300
866.00	LOCAL TRAVEL MILEAGE	0	200	450
900.00	PRINTING/PUBLISHING/ADVERTISI	0	2,900	2,600
937.00	HARD/SOFTWARE REPAIR & MAINT	0	0	300
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	104	358
967.70	BOOK EXPENSE	0	0	200
967.71	BOOK-CD ROM/DISK/ONLINE EXPENS	0	0	500
	Total other services & chgs	0	4,074	10,478
	Activity totals	0	37,994	109,229

101.00 GENERAL FUND 723.00 BOUNDARY COMMISSION	2007 Actual Expenditure	2008 Adjusted Budget	2009 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

101.00 GENERAL FUND 751.00 RECREATION/PARKS DEPARTMENT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
651.00 REGISTRATIONS,USE & ADMISS FEE	18,508	22,000	22,000
Total charges for services	18,508	22,000	22,000
671.02 AUCTION BID	2,735	0	0
675.00 CONTRIBUTIONS FROM PVT SOURCES	8,000	8,500	8,500
675.02 CONTRIBUTIONS-OTHER	0	1,000	0
675.03 CONTRIBUTIONS-TOWNSHIPS/CITIES	1,500	2,000	2,000
Total other revenue	12,235	11,500	10,500
699.00 TRANSFERS IN FROM OTHER FUNDS	58,758	0	0
Total other financing sources	58,758	0	0
Activity totals	89,501	33,500	32,500

101.00 GENERAL FUND
751.00 RECREATION/PARKS DEPARTMENT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	320	4,328	4,446
705.00	TEMPORARY HELP	21,728	24,700	25,520
708.00	HOLIDAY PAY	49	0	0
712.00	VACATION PAY	4	0	0
712.02	SICK PAY	0	0	0
715.00	SOCIAL SECURITY	1,691	2,221	2,292
716.00	HEALTH INSURANCE	98	1,312	1,390
716.03	RETIREE HEALTH CARE CONTRIBUT.	15	173	178
717.00	LIFE INSURANCE	1	14	10
721.00	WORKERS' COMPENSATION	420	561	552
722.00	SICK AND ACCIDENT INSURANCE	4	46	30
725.00	UNEMPLOYMENT COMPENSATION	93	121	126
	Total personal services	24,423	33,476	34,544
727.00	OFFICE SUPPLIES	71	100	100
728.00	PRINTING AND BINDING	0	50	50
729.00	POSTAGE	5	150	50
742.00	FOOD SUPPLIES	1,101	1,280	1,080
746.00	UNIFORM PURCHASES	0	400	400
749.02	YOUTH ACTIVITY SUPPLIES	2,296	1,650	3,000
760.00	MEDICAL SUPPLIES	0	0	150
799.00	OTHER SUPPLIES	40	300	100
	Total supplies	3,513	3,930	4,930
802.00	CONTRACTUAL SERVICES	30,859	34,332	34,332
810.00	ENTERTAINMENT SERVICES	3,011	4,000	4,000
819.00	CONSULTANTS	2,603	17,000	0
820.00	MEMBERSHIPS AND DUES	250	250	250
823.00	GARBAGE REMOVAL	592	500	500
831.00	OTHER SERVICES AND CHARGES	327	1,352	1,500
852.00	TELEPHONE	1,035	630	630
852.01	CELLPHONE	96	0	0
860.00	TRANSPORTATION	2,521	4,320	4,320
861.00	CONFERENCE FEES & EXPENSES	0	150	300
865.00	STATE TRAVEL MILEAGE	206	150	150
866.00	LOCAL TRAVEL MILEAGE	0	150	150
882.00	PROMOTION EXPENSE	0	200	0
900.00	PRINTING/PUBLISHING/ADVERTISI	120	450	150
920.00	PUBLIC UTILITIES	451	500	500
931.00	EQUIPMENT REPAIR & MAINTENANCE	155	200	200
967.40	OFFICE EQUIP.& FURN. EXPENSE	149	0	0
	Total other services & chgs	42,375	64,184	46,982
979.00	MACHINERY AND EQUIPMENT	28,000	0	0
	Total capital outlay	28,000	0	0
	Activity totals	98,311	101,590	86,456

101.00 GENERAL FUND
751.04 JUV.COMMUNITY BASED TREATMENT

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	15,913	13,948	12,729
Total other financing sources	15,913	13,948	12,729
Activity totals	15,913	13,948	12,729

101.00 GENERAL FUND
751.04 JUV.COMMUNITY BASED TREATMENT
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	79,149	80,160	80,989
Total transfers out	79,149	80,160	80,989
Activity totals	79,149	80,160	80,989

101.00 GENERAL FUND 751.05 JUV.GENDER SPECIFIC SERVICES	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.20 TRSF IN-OTHER FND-INDIRECT CST	12,786	12,111	8,739
Total other financing sources	12,786	12,111	8,739
Activity totals	12,786	12,111	8,739

101.00 GENERAL FUND
751.05 JUV.GENDER SPECIFIC SERVICES
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	51,494	56,211	56,208
Total transfers out	51,494	56,211	56,208
Activity totals	51,494	56,211	56,208

101.00 GENERAL FUND 751.08 VETERANS PARK SOFTBALL	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
651.00 REGISTRATIONS,USE & ADMISS FEE	13,214	24,509	24,509
Total charges for services	13,214	24,509	24,509
Activity totals	13,214	24,509	24,509

101.00 GENERAL FUND
751.08 VETERANS PARK SOFTBALL
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	236	0	0
704.00	WAGES-CLERICAL-OTHER FULL TIME	3,908	8,683	8,644
704.01	PAY IN LIEU OF HEALTH INSURANC	9	0	0
705.00	TEMPORARY HELP	3,053	3,500	3,500
715.00	SOCIAL SECURITY	540	932	929
716.00	HEALTH INSURANCE	0	3,281	3,475
716.03	RETIREE HEALTH CARE CONTRIBUT.	166	347	346
717.00	LIFE INSURANCE	0	25	18
721.00	WORKERS' COMPENSATION	137	236	223
722.00	SICK AND ACCIDENT INSURANCE	44	93	58
725.00	UNEMPLOYMENT COMPENSATION	30	51	51
	Total personal services	8,123	17,148	17,244
750.00	GAS, OIL AND GREASE	258	500	500
778.00	GROUNDS MAINTENANCE SUPPLIES	808	2,500	2,500
	Total supplies	1,066	3,000	3,000
920.00	PUBLIC UTILITIES	3,234	4,000	4,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	60	250	250
936.00	GROUNDS MAINTENANCE	1,094	3,500	3,500
	Total other services & chgs	4,388	7,750	7,750
	Activity totals	13,577	27,898	27,994

101.00 GENERAL FUND 751.09 JUVENILE ACCOUNTABILITY GRANT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	0	0	0
Total federal grants	0	0	0
Activity totals	0	0	0

101.00 GENERAL FUND
751.12 PARKS/RECREATION MAINTENANCE

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
671.04 MISCELLANOUS REVENUES	2,101	1,500	1,500
Total other revenue	2,101	1,500	1,500
Activity totals	2,101	1,500	1,500

101.00 GENERAL FUND
751.12 PARKS/RECREATION MAINTENANCE
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	57,580	64,300	64,039
705.00	TEMPORARY HELP	4,510	7,300	7,300
706.00	OVERTIME	3,152	3,000	3,000
708.00	HOLIDAY PAY	3,788	0	0
712.00	VACATION PAY	4,173	0	0
712.02	SICK PAY	1,091	0	0
715.00	SOCIAL SECURITY	5,501	5,707	5,687
716.00	HEALTH INSURANCE	21,572	20,448	21,874
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,811	2,692	2,681
717.00	LIFE INSURANCE	179	177	126
721.00	WORKERS' COMPENSATION	1,422	1,447	1,367
722.00	SICK AND ACCIDENT INSURANCE	752	720	449
723.01	UNIFORM ALLOWANCE	500	500	500
725.00	UNEMPLOYMENT COMPENSATION	314	314	313
	Total personal services	107,345	106,605	107,336
746.00	UNIFORM PURCHASES	230	250	250
750.00	GAS, OIL AND GREASE	1,666	6,000	6,000
778.00	GROUNDS MAINTENANCE SUPPLIES	1,002	3,100	3,100
781.00	SMALL TOOLS	0	0	0
799.00	OTHER SUPPLIES	918	1,000	1,000
	Total supplies	3,816	10,350	10,350
835.00	HEALTH SERVICES	0	150	150
852.00	TELEPHONE	343	350	350
920.00	PUBLIC UTILITIES	3,555	4,000	4,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	3,573	3,600	3,600
932.00	VEHICLE REPAIR & MAINTENANCE	1,872	2,000	2,000
933.00	BLDG. REPAIR AND MAINTENANCE	1,349	1,400	1,400
936.00	GROUNDS MAINTENANCE	954-	1,500	1,500
940.00	RENTALS / LEASES	433	500	500
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	0	3,000
967.30	MACHINERY & EQUIPMENT EXPENSE	1,003	500	250
	Total other services & chgs	11,174	14,000	16,750
	Activity totals	122,335	130,955	134,436

101.00 GENERAL FUND 756.00 PUBLIC GOLF COURSE	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	80,130	91,387	120,675
Total other revenue	80,130	91,387	120,675
Activity totals	80,130	91,387	120,675

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101.00 GENERAL FUND 757.00 COMMUNITY CENTER	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
651.00 REGISTRATIONS,USE & ADMISS FEE	29,490	33,000	33,000
Total charges for services	29,490	33,000	33,000
667.00 RENTS AND LEASES	19,876	15,000	18,000
Total interest and rents	19,876	15,000	18,000
671.02 AUCTION BID	146	0	0
671.03 VENDING MACHINE	2,268	2,900	2,900
671.06 VIDEO GAMES	105	100	100
675.00 CONTRIBUTIONS FROM PVT SOURCES	1,000	0	0
675.02 CONTRIBUTIONS-OTHER	0	1,000	0
676.07 REIMBURSEMENT - FOIA REQUESTS	13	0	0
Total other revenue	3,532	4,000	3,000
Activity totals	52,898	52,000	54,000

101.00 GENERAL FUND
757.00 COMMUNITY CENTER
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	28,117	38,252	31,341
705.01	PART TIME WAGES	7,795	9,745	10,206
708.00	HOLIDAY PAY	1,684	0	0
712.00	VACATION PAY	1,861	0	0
712.01	PRIOR YEARS VACATION PAY	664	74	662
712.02	SICK PAY	657	0	0
715.00	SOCIAL SECURITY	2,989	3,678	3,229
716.00	HEALTH INSURANCE	11,930	13,123	13,901
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,631	1,923	1,347
717.00	LIFE INSURANCE	90	101	151
721.00	WORKERS' COMPENSATION	775	933	777
722.00	SICK AND ACCIDENT INSURANCE	353	410	214
725.00	UNEMPLOYMENT COMPENSATION	171	202	177
	Total personal services	58,717	68,441	62,005
727.00	OFFICE SUPPLIES	343	250	250
729.00	POSTAGE	44	50	50
749.01	ATHELETIC SUPPLIES	0	781	0
751.00	COMPUTER SUPPLIES	68	50	50
799.00	OTHER SUPPLIES	1,073	500	500
	Total supplies	1,528	1,631	850
802.00	CONTRACTUAL SERVICES	516	780	780
813.01	INTERNET SERVICES	200	350	350
823.00	GARBAGE REMOVAL	846	950	950
852.00	TELEPHONE	1,394	1,050	1,050
861.00	CONFERENCE FEES & EXPENSES	0	100	100
866.00	LOCAL TRAVEL MILEAGE	432	600	600
900.00	PRINTING/PUBLISHING/ADVERTISI	145	200	200
920.00	PUBLIC UTILITIES	72,358	83,000	85,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	167	200	200
933.00	BLDG. REPAIR AND MAINTENANCE	1,068	1,000	1,000
935.00	TELEPHONE REPAIR & MAINTENANCE	0	300	300
936.00	GROUNDS MAINTENANCE	75	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,574	1,330	1,330
967.11	LAND IMPROVEMENT EXPENSE	0	1,300	0
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	1,824	3,769	1,050
967.60	AUDIO / VISUAL EXPENSE	1,237	0	0
	Total other services & chgs	81,836	94,929	92,910
975.00	BLDGS, BLDG ADDITIONS & IMPROV	5,634	0	0
	Total capital outlay	5,634	0	0
	Activity totals	147,715	165,001	155,765

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101.00 GENERAL FUND 758.00 SWIMMING POOL	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
651.00 REGISTRATIONS,USE & ADMISS FEE	17,393	17,000	17,000
Total charges for services	17,393	17,000	17,000
694.00 CASH OVER/SHORT	171	0	0
Total other revenue	171	0	0
699.00 TRANSFERS IN FROM OTHER FUNDS	18,000	0	0
Total other financing sources	18,000	0	0
Activity totals	35,564	17,000	17,000

101.00 GENERAL FUND
758.00 SWIMMING POOL
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
705.00	TEMPORARY HELP	27,939	37,240	37,240
715.00	SOCIAL SECURITY	2,137	2,849	2,849
721.00	WORKERS' COMPENSATION	531	722	685
725.00	UNEMPLOYMENT COMPENSATION	117	156	156
	Total personal services	30,724	40,967	40,930
727.00	OFFICE SUPPLIES	62	100	100
746.00	UNIFORM PURCHASES	754	800	800
758.00	POOL SUPPLIES	2,526	7,500	7,500
760.00	MEDICAL SUPPLIES	154	250	250
	Total supplies	3,496	8,650	8,650
823.00	GARBAGE REMOVAL	166	200	200
920.00	PUBLIC UTILITIES	1,533	3,000	3,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	1,554	1,500	1,500
933.00	BLDG. REPAIR AND MAINTENANCE	0	0	0
934.00	POOL REPAIR AND MAINTENANCE	2,091	2,000	2,000
958.00	LICENSES AND PERMITS	135	200	200
960.00	EDUCATION AND TRAINING	149	425	425
967.11	LAND IMPROVEMENT EXPENSE	0	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	1,800	900	0
	Total other services & chgs	7,428	8,225	7,325
	Activity totals	41,648	57,842	56,905

101.00 GENERAL FUND 759.00 COUNTY MARKET	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
519.00 FEDERAL GRANTS-WELFARE	12,114	11,000	11,000
Total federal grants	12,114	11,000	11,000
667.00 RENTS AND LEASES	17,033	17,113	17,113
Total interest and rents	17,033	17,113	17,113
Activity totals	29,147	28,113	28,113

101.00 GENERAL FUND
759.00 COUNTY MARKET
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
836.00 OTHER WELFARE SERVICES	12,106	11,000	11,000
Total other services & chgs	12,106	11,000	11,000
Activity totals	12,106	11,000	11,000

101.00 GENERAL FUND 760.00 FAIRGROUNDS	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
667.00 RENTS AND LEASES	22,110	21,000	21,000
Total interest and rents	22,110	21,000	21,000
675.00 CONTRIBUTIONS FROM PVT SOURCES	5,000	7,692	7,500
675.02 CONTRIBUTIONS-OTHER	0	0	0
Total other revenue	5,000	7,692	7,500
Activity totals	27,110	28,692	28,500

101.00 GENERAL FUND
760.00 FAIRGROUNDS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
705.01	PART TIME WAGES	5,340	9,000	9,000
706.00	OVERTIME	0	0	0
708.00	HOLIDAY PAY	0	0	0
715.00	SOCIAL SECURITY	409	689	689
716.03	RETIREE HEALTH CARE CONTRIBUT.	214	0	0
721.00	WORKERS' COMPENSATION	102	175	166
725.00	UNEMPLOYMENT COMPENSATION	22	38	38
	Total personal services	6,087	9,902	9,893
741.00	LICENSES	108	600	600
748.00	KITCHEN SUPPLIES	0	150	150
778.00	GROUNDS MAINTENANCE SUPPLIES	181	250	250
799.00	OTHER SUPPLIES	88	1,650	250
	Total supplies	377	2,650	1,250
820.00	MEMBERSHIPS AND DUES	0	0	0
823.00	GARBAGE REMOVAL	797	750	750
831.00	OTHER SERVICES AND CHARGES	900	4,500	4,500
852.00	TELEPHONE	834	840	840
900.00	PRINTING/PUBLISHING/ADVERTISI	1,535	1,000	1,000
920.00	PUBLIC UTILITIES	15,277	22,000	22,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	52	592	400
933.00	BLDG. REPAIR AND MAINTENANCE	1,609	2,500	2,500
936.00	GROUNDS MAINTENANCE	548	500	1,500
958.00	LICENSES AND PERMITS	0	250	250
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	2,236	3,300	0
967.30	MACHINERY & EQUIPMENT EXPENSE	1,100	300	455
	Total other services & chgs	24,888	36,532	34,195
	Activity totals	31,352	49,084	45,338

101.00 GENERAL FUND 762.00 CIVIC/ICE ARENA	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
671.05 COIN LOCKERS	169	350	200
671.06 VIDEO GAMES	5,235	7,000	5,000
676.02 REIMBURSEMENT - PRIVATE AGENCY	0	124,500	55,500
Total other revenue	5,404	131,850	60,700
Activity totals	5,404	131,850	60,700

101.00 GENERAL FUND
762.00 CIVIC/ICE ARENA
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	93,299	137,215	134,107
705.01	PART TIME WAGES	44,636	25,283	25,231
706.00	OVERTIME	3,847	1,500	1,500
708.00	HOLIDAY PAY	5,665	0	0
712.00	VACATION PAY	9,997	0	0
712.02	SICK PAY	4,490	0	0
712.04	TERMINATION VACTION PAY	4,354	0	0
715.00	SOCIAL SECURITY	12,365	12,545	12,304
716.00	HEALTH INSURANCE	33,133	43,306	45,873
716.03	RETIREE HEALTH CARE CONTRIBUT.	6,005	6,559	6,433
717.00	LIFE INSURANCE	335	492	350
721.00	WORKERS' COMPENSATION	3,161	3,181	2,959
722.00	SICK AND ACCIDENT INSURANCE	1,294	1,485	908
725.00	UNEMPLOYMENT COMPENSATION	703	689	676
	Total personal services	223,284	232,255	230,341
727.00	OFFICE SUPPLIES	1,662	2,500	2,500
728.00	PRINTING AND BINDING	100	250	250
729.00	POSTAGE	509	1,750	1,750
733.01	COPIER / FAX SUPPLIES	0	0	0
750.00	GAS, OIL AND GREASE	84	250	250
751.00	COMPUTER SUPPLIES	50	300	300
760.00	MEDICAL SUPPLIES	473	400	400
776.00	CUSTODIAL SUPPLIES	4,980	5,500	5,500
799.00	OTHER SUPPLIES	132	500	500
	Total supplies	7,990	11,450	11,450
802.00	CONTRACTUAL SERVICES	319	350	350
813.01	INTERNET SERVICES	1,260	1,200	1,200
814.00	INVESTMENT/BANK SERVICE CHARGE	2,465	2,600	2,600
820.00	MEMBERSHIPS AND DUES	185	250	250
823.00	GARBAGE REMOVAL	2,887	3,500	3,500
850.00	COMMUNICATIONS	72	115	115
852.00	TELEPHONE	6,499	2,940	2,940
852.01	CELLPHONE	808	500	1,300
861.00	CONFERENCE FEES & EXPENSES	540	250	350
865.00	STATE TRAVEL MILEAGE	0	150	150
866.00	LOCAL TRAVEL MILEAGE	887	650	650
900.00	PRINTING/PUBLISHING/ADVERTISI	1,440	5,000	5,000
920.00	PUBLIC UTILITIES	246,943	240,000	265,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	3,467	3,500	3,500
933.00	BLDG. REPAIR AND MAINTENANCE	3,988	5,000	5,000
936.00	GROUNDS MAINTENANCE	2,452	3,500	5,000
946.00	EQUIPMENT RENTAL	95	1,000	1,000
946.01	EQUIPMENT RENTAL-COPY MACHINES	2,020	1,525	1,525
955.00	MISCELLANEOUS	1,339	500	500
958.00	LICENSES AND PERMITS	110	500	500
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	3,500	0

101.00 GENERAL FUND
762.00 CIVIC/ICE ARENA
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
967.30	MACHINERY & EQUIPMENT EXPENSE	131	3,999	4,750
967.60	AUDIO / VISUAL EXPENSE	1,005	0	0
	Total other services & chgs	278,912	280,529	305,180
971.01	LAND IMPROVEMENTS	0	0	0
975.00	BLDGS, BLDG ADDITIONS & IMPROV	0	20,000	46,000
979.00	MACHINERY AND EQUIPMENT	0	105,401	14,300
	Total capital outlay	0	125,401	60,300
	Activity totals	510,186	649,635	607,271

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101.00 GENERAL FUND
762.01 CIVIC/ICE ARENA-ICE/DRY SURFAC

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
651.05	TOURNAMENT FEES - NON-TAXABLE	63,452	59,000	59,000
651.07	LEARN TO SKATE FEES	7,914	9,500	9,500
651.08	PUBLIC SKATE FEES	26,407	26,000	26,000
651.10	DROP IN HOCKEY	16,676	19,000	19,000
	Total charges for services	114,449	113,500	113,500
667.08	RENT-ICE (RESERVED)	619,710	575,000	575,000
667.09	RENT-SKATE	8,295	9,000	9,000
667.10	RENT-DRY FLOOR	2	0	0
667.11	RENT-ADVERTISING	8,000	10,000	10,000
667.13	RENT-ICE (UNRESERVED)	15,387	20,000	15,000
	Total interest and rents	651,394	614,000	609,000
671.04	MISCELLANOUS REVENUES	1,255	1,000	1,000
675.00	CONTRIBUTIONS FROM PVT SOURCES	400	0	0
694.00	CASH OVER/SHORT	381-	0	0
	Total other revenue	1,274	1,000	1,000
	Activity totals	767,117	728,500	723,500

101.00 GENERAL FUND
762.01 CIVIC/ICE ARENA-ICE/DRY SURFAC
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
705.01	PART TIME WAGES	59,564	57,550	57,550
706.00	OVERTIME	319	1,500	1,500
715.00	SOCIAL SECURITY	4,581	4,518	4,518
716.03	RETIREE HEALTH CARE CONTRIBUT.	2	2,362	2,362
721.00	WORKERS' COMPENSATION	1,138	1,147	1,087
722.00	SICK AND ACCIDENT INSURANCE	0	16	10
725.00	UNEMPLOYMENT COMPENSATION	252	248	248
	Total personal services	65,856	67,341	67,275
746.00	UNIFORM PURCHASES	254	500	500
750.00	GAS, OIL AND GREASE	7,156	8,500	8,500
776.00	CUSTODIAL SUPPLIES	45	0	0
	Total supplies	7,455	9,000	9,000
801.00	PROFESSIONAL SERVICES	65,362	70,000	70,000
882.00	PROMOTION EXPENSE	0	500	500
931.00	EQUIPMENT REPAIR & MAINTENANCE	13,336	15,400	15,400
933.00	BLDG. REPAIR AND MAINTENANCE	7,443	2,500	2,500
946.00	EQUIPMENT RENTAL	140	250	250
955.00	MISCELLANEOUS	285	500	500
955.05	BAD DEBTS/WRITE OFFS	500	0	0
959.01	TOURNAMENT EXPENSES	7,711	8,500	8,500
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	0	7,500	0
	Total other services & chgs	94,777	105,150	97,650
975.00	BLDGS, BLDG ADDITIONS & IMPROV	15,355	10,669	0
	Total capital outlay	15,355	10,669	0
995.00	INTEREST PAYMENT	47	0	0
	Total debt service	47	0	0
	Activity totals	183,490	192,160	173,925

101.00 GENERAL FUND
762.02 CIVIC/ICE ARENA-CONCESSION

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
646.00	FOOD SALES	78,444	92,000	92,000
	Total charges for services	78,444	92,000	92,000
671.03	VENDING MACHINE	2,665	4,600	3,000
671.04	MISCELLANOUS REVENUES	3,000	0	0
694.00	CASH OVER/SHORT	234-	0	0
	Total other revenue	5,431	4,600	3,000
	Activity totals	83,875	96,600	95,000

101.00 GENERAL FUND
762.02 CIVIC/ICE ARENA-CONCESSION
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
705.01	PART TIME WAGES	18,425	24,700	24,700
715.00	SOCIAL SECURITY	1,410	1,890	1,890
716.03	RETIREE HEALTH CARE CONTRIBUT.	12	988	988
721.00	WORKERS' COMPENSATION	350	479	454
725.00	UNEMPLOYMENT COMPENSATION	77	104	104
	Total personal services	20,274	28,161	28,136
742.00	FOOD SUPPLIES	31,931	40,000	40,000
776.00	CUSTODIAL SUPPLIES	9	0	0
	Total supplies	31,940	40,000	40,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	614	1,000	1,000
955.00	MISCELLANEOUS	0	250	250
	Total other services & chgs	614	1,250	1,250
	Activity totals	52,828	69,411	69,386

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101.00 GENERAL FUND
762.03 CIVIC/ICE ARENA-PRO SHOP

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
645.00	MERCHANDISE SALES	47,399	80,000	60,000
645.01	MERCHANDISE SALE - NON TAXABLE	4,309	5,000	5,000
651.09	SKATE SHARPENING AND REPAIR	12,981	15,500	15,500
	Total charges for services	64,689	100,500	80,500
688.00	DISCOUNTS	45	0	0
694.00	CASH OVER/SHORT	163-	0	0
	Total other revenue	118-	0	0
	Activity totals	64,571	100,500	80,500

101.00 GENERAL FUND 762.03 CIVIC/ICE ARENA-PRO SHOP (continued)	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
705.01 PART TIME WAGES	8,552	10,000	10,000
706.00 OVERTIME	0	500	500
715.00 SOCIAL SECURITY	654	803	803
716.03 RETIREE HEALTH CARE CONTRIBUT.	0	420	420
721.00 WORKERS' COMPENSATION	163	204	193
722.00 SICK AND ACCIDENT INSURANCE	0	5	3
725.00 UNEMPLOYMENT COMPENSATION	36	44	44
Total personal services	9,405	11,976	11,963
759.00 RESALE MERCHANDISE	34,175	48,000	48,000
Total supplies	34,175	48,000	48,000
931.00 EQUIPMENT REPAIR & MAINTENANCE	261	750	750
933.00 BLDG. REPAIR AND MAINTENANCE	0	500	500
955.00 MISCELLANEOUS	2	0	0
Total other services & chgs	263	1,250	1,250
Activity totals	43,843	61,226	61,213

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101.00 GENERAL FUND
763.00 PINCONNING PARK

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00	FEDERAL GRANTS	29,108	0	0
	Total federal grants	29,108	0	0
645.00	MERCHANDISE SALES	184	400	400
646.00	FOOD SALES	436	500	500
651.00	REGISTRATIONS,USE & ADMISS FEE	72,303	60,000	75,000
651.11	BOAT LAUNCH FEES	438	500	250
	Total charges for services	73,361	61,400	76,150
671.03	VENDING MACHINE	0	100	100
671.04	MISCELLANOUS REVENUES	9,993	0	0
675.00	CONTRIBUTIONS FROM PVT SOURCES	1,000	0	0
688.00	DISCOUNTS	1-	0	0
694.00	CASH OVER/SHORT	24	0	0
	Total other revenue	11,016	100	100
	Activity totals	113,485	61,500	76,250

101.00 GENERAL FUND
763.00 PINCONNING PARK
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	25,960	31,482	31,341
705.00	TEMPORARY HELP	17,909	18,000	18,000
706.00	OVERTIME	0	0	0
708.00	HOLIDAY PAY	1,649	0	0
712.00	VACATION PAY	2,040	0	0
712.02	SICK PAY	1,088	0	0
715.00	SOCIAL SECURITY	3,610	2,821	2,811
716.00	HEALTH INSURANCE	11,930	13,123	11,156
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,239	1,259	1,254
717.00	LIFE INSURANCE	90	101	72
721.00	WORKERS' COMPENSATION	929	960	908
722.00	SICK AND ACCIDENT INSURANCE	332	337	210
723.01	UNIFORM ALLOWANCE	250	0	0
725.00	UNEMPLOYMENT COMPENSATION	205	208	208
	Total personal services	67,231	68,291	65,960
727.00	OFFICE SUPPLIES	64	50	50
728.00	PRINTING AND BINDING	422	650	650
741.00	LICENSES	136	125	125
746.00	UNIFORM PURCHASES	138	150	150
750.00	GAS, OIL AND GREASE	1,515	2,500	2,500
759.00	RESALE MERCHANDISE	545	800	800
778.00	GROUNDS MAINTENANCE SUPPLIES	1,796	2,500	2,500
781.00	SMALL TOOLS	0	0	0
799.00	OTHER SUPPLIES	1,469	1,800	1,800
	Total supplies	6,085	8,575	8,575
802.00	CONTRACTUAL SERVICES	91	800	800
814.00	INVESTMENT/BANK SERVICE CHARGE	584	360	500
823.00	GARBAGE REMOVAL	934	500	500
852.00	TELEPHONE	3,005	2,500	2,500
852.01	CELLPHONE	436	400	400
900.00	PRINTING/PUBLISHING/ADVERTISI	480	2,000	2,000
920.00	PUBLIC UTILITIES	16,397	13,500	13,500
931.00	EQUIPMENT REPAIR & MAINTENANCE	499	500	500
932.00	VEHICLE REPAIR & MAINTENANCE	125	500	500
933.00	BLDG. REPAIR AND MAINTENANCE	453	500	500
936.00	GROUNDS MAINTENANCE	441	1,200	1,200
946.01	EQUIPMENT RENTAL-COPY MACHINES	776	0	0
959.00	COST OF RESALE MERCHAND. SOLD	348	450	450
967.11	LAND IMPROVEMENT EXPENSE	0	8,795	0
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	2,500	0
967.30	MACHINERY & EQUIPMENT EXPENSE	1,000	300	300
967.41	COMPUTER HARDWARE EXPENSE	120	0	0
	Total other services & chgs	25,689	34,805	23,650
971.01	LAND IMPROVEMENTS	27,358	4,205	0
	Total capital outlay	27,358	4,205	0

101.00 GENERAL FUND
763.00 PINCONNING PARK
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
Activity totals	126,363	115,876	98,185

101.00 GENERAL FUND
790.00 LIBRARY

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	0	0
676.04 REIMBURSEMENT - INDIRECT COST	4,769	5,861	3,041
Total other revenue	4,769	5,861	3,041
Activity totals	4,769	5,861	3,041

101.00 GENERAL FUND 851.00 RISK MANAGEMENT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
687.00 REFUNDS - REBATES	35,045	0	0
Total other revenue	35,045	0	0
Activity totals	35,045	0	0

101.00 GENERAL FUND
851.00 RISK MANAGEMENT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
820.00	MEMBERSHIPS AND DUES	0	100	100
861.00	CONFERENCE FEES & EXPENSES	38	100	100
865.00	STATE TRAVEL MILEAGE	161	250	250
955.01	CLAIMS/SETTLEMENTS/JUDGMENTS	500	1,500	1,500
955.06	SELF INS RETENT-CLAIMS	0	110,000	110,000
965.00	INSURANCE AND BONDS	446,974	491,670	491,670
965.02	SELF INS RETENT-EXPENSE	101,785	150,000	150,000
	Total other services & chgs	549,458	753,620	753,620
	Activity totals	549,458	753,620	753,620

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
727.00	OFFICE SUPPLIES	41	50	50
728.00	PRINTING AND BINDING	8	150	150
729.00	POSTAGE	43	100	100
751.00	COMPUTER SUPPLIES	10	75	75
	Total supplies	102	375	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	49	25	25
965.00	INSURANCE AND BONDS	678	750	750
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	0	0
	Total other services & chgs	727	1,875	1,875
	Activity totals	829	2,250	2,250

101.00 GENERAL FUND 872.00 SELF INSURANCE CLAIMS	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	92	233	993
Total other revenue	92	233	993
Activity totals	92	233	993

101.00 GENERAL FUND
872.01 SELF INSURANCE ADMINISTRATION

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.04 REIMBURSEMENT - INDIRECT COST	10,564	25,709	11,028
Total other revenue	10,564	25,709	11,028
Activity totals	10,564	25,709	11,028

101.00 GENERAL FUND 878.00 RETIREES HEALTH/LIFE INSURANCE	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
686.01 REIMBURSE-FED MEDICARE PART D	83,000	58,400	52,650
Total other revenue	83,000	58,400	52,650
Activity totals	83,000	58,400	52,650

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
716.01	RETIREES HEALTH INS-GENERAL GP	511,418	592,221	567,233
716.04	RETIREES HEALTH INS-SHERIFF GP	191,878	216,903	201,804
717.01	RETIREES LIFE INSURANCE	925	1,050	864
	Total personal services	704,221	810,174	769,901
801.00	PROFESSIONAL SERVICES	31,779	20,440	18,428
	Total other services & chgs	31,779	20,440	18,428
	Activity totals	736,000	830,614	788,329

101.00 GENERAL FUND
895.00 MIDLAND-BAY-SAGINAW AIRPORT

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
710.00 PER DIEM	2,070	2,500	2,500
Total personal services	2,070	2,500	2,500
Activity totals	2,070	2,500	2,500

B A Y C O U N T Y
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101.00 GENERAL FUND 898.00 FRIEND OF BAY CNTY 150TH BIRTH	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
645.00 MERCHANDISE SALES	3,752	161	0
Total charges for services	3,752	161	0
675.00 CONTRIBUTIONS FROM PVT SOURCES	6,600	0	0
675.01 CONTRIBUTIONS FROM INDIVIDUALS	150	0	0
675.03 CONTRIBUTIONS-TOWNSHIPS/CITIES	250	0	0
688.00 DISCOUNTS	1	0	0
Total other revenue	7,001	0	0
Activity totals	10,753	161	0

101.00 GENERAL FUND
898.00 FRIEND OF BAY CNTY 150TH BIRTH
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
729.00 POSTAGE	204	0	0
799.00 OTHER SUPPLIES	2,935	0	0
Total supplies	3,139	0	0
882.00 PROMOTION EXPENSE	3,953	161	0
900.00 PRINTING/PUBLISHING/ADVERTISI	579	0	0
955.00 MISCELLANEOUS	0	0	0
Total other services & chgs	4,532	161	0
Activity totals	7,671	161	0

101.00 GENERAL FUND
905.00 DEBT SERVICE

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00	PRINCIPAL PAYMENTS	51,230	0	0
995.00	INTEREST PAYMENT	1,239	0	0
	Total debt service	52,469	0	0
999.00	TRANSFERS OUT TO OTHER FUNDS	26,203	0	0
	Total transfers out	26,203	0	0
	Activity totals	78,672	0	0

101.00 GENERAL FUND 905.02 DEBT-911 CENTR.DISP.FACILITY	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.00 TRANSFERS IN FROM OTHER FUNDS	12,889	0	0
Total other financing sources	12,889	0	0
Activity totals	12,889	0	0

101.00 GENERAL FUND
905.02 DEBT-911 CENTR.DISP.FACILITY
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00 PRINCIPAL PAYMENTS	8,763	0	0
995.00 INTEREST PAYMENT	13	0	0
Total debt service	8,776	0	0
Activity totals	8,776	0	0

201.00 COUNTY ROAD FUND 449.00 ROAD COMMISSION	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
450.00 LICENSES AND PERMITS	41,512	0	0
Total licenses & permits	41,512	0	0
501.00 FEDERAL GRANTS	62,245	0	0
Total federal grants	62,245	0	0
539.00 STATE GRANTS	7,999,814	0	0
Total state grants	7,999,814	0	0
580.00 CONTRIBUTION FROM LOCAL UNITS	2,430,369	0	0
Total local unit contributions	2,430,369	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	32,770	0	0
Total interest and rents	32,770	0	0
671.04 MISCELLANOUS REVENUES	19,067	0	0
673.00 SALE OF FIXED ASSETS	39,317	0	0
683.00 REIMBURSEMENTS-STATE	1,811,924	0	0
687.00 REFUNDS - REBATES	51,890	0	0
Total other revenue	1,922,198	0	0
Activity totals	12,488,908	0	0

201.00 COUNTY ROAD FUND
449.00 ROAD COMMISSION
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	3,651,671	0	0
716.00	HEALTH INSURANCE	1,986,588	0	0
718.00	RETIREMENT	42,242	0	0
	Total personal services	5,680,501	0	0
801.01	ACTUARIAL SERVICES	1,000	0	0
814.00	INVESTMENT/BANK SERVICE CHARGE	132	0	0
955.04	OTHER OPERATING EXPENSES	5,623,463	0	0
	Total other services & chgs	5,624,595	0	0
979.00	MACHINERY AND EQUIPMENT	664,146-	0	0
	Total capital outlay	664,146-	0	0
	Activity totals	10,640,950	0	0

215.00 FRIEND OF THE COURT FUND 143.00 FOTC-MEDIATION DUTIES PA294-82	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	2,492	9,117
Total fund balance & reserves	0	2,492	9,117
531.00 FEDERAL GRANT-COOPERATIVE REIM	52,195	57,500	57,500
Total federal grants	52,195	57,500	57,500
603.00 COURT COSTS AND FEES - MISC	10,439	11,000	13,000
617.01 JUDGMENT FEES	11,620	14,000	14,000
617.03 NON IV-D JUDGEMENT FEE	10,710	8,600	10,500
617.04 IV-D JUDGEMENT FEE	6,180	5,000	6,000
Total charges for services	38,949	38,600	43,500
Activity totals	91,144	98,592	110,117

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	43,193	59,468	64,047
704.01	PAY IN LIEU OF HEALTH INSURANC	600	0	0
705.01	PART TIME WAGES	8,407	10,710	12,027
706.00	OVERTIME	9	1,000	1,000
708.00	HOLIDAY PAY	2,765	0	0
712.00	VACATION PAY	3,089	0	0
712.02	SICK PAY	1,029	0	0
715.00	SOCIAL SECURITY	4,388	5,445	5,897
716.00	HEALTH INSURANCE	13,309	15,187	18,852
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,014	2,419	3,083
717.00	LIFE INSURANCE	235	236	168
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	1,765
721.00	WORKERS' COMPENSATION	1,123	1,381	1,418
722.00	SICK AND ACCIDENT INSURANCE	539	647	436
725.00	UNEMPLOYMENT COMPENSATION	248	299	324
	Total personal services	80,948	96,792	109,017
728.00	PRINTING AND BINDING	0	100	100
	Total supplies	0	100	100
861.00	CONFERENCE FEES & EXPENSES	237	750	750
865.00	STATE TRAVEL MILEAGE	0	250	250
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	700	0
	Total other services & chgs	237	1,700	1,000
	Activity totals	81,185	98,592	110,117

B A Y C O U N T Y
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221.00 HEALTH DEPT - DIST HEALTH FUND
601.00 HEALTH DEPART.- ADMINISTRATION

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	52,892	168,745
400.03 FUND BALANCE-RESERVES/DESIGN.	0	13,234	0
Total fund balance & reserves	0	66,126	168,745
570.00 ST GRNT-LOCAL PUBLIC HEALTH OP	128,221	129,844	129,841
Total state grants	128,221	129,844	129,841
667.00 RENTS AND LEASES	1,400	1,100	1,100
Total interest and rents	1,400	1,100	1,100
671.02 AUCTION BID	0	0	0
671.03 VENDING MACHINE	420	400	400
671.04 MISCELLANOUS REVENUES	4	0	0
675.00 CONTRIBUTIONS FROM PVT SOURCES	0	500	0
676.02 REIMBURSEMENT - PRIVATE AGENCY	471	1,300	500
678.00 SALARY REIMBURSEMENT	1,488	0	0
686.01 REIMBURSE-FED MEDICARE PART D	18,725	12,640	13,000
Total other revenue	21,108	14,840	13,900
699.01 TRANSFERS IN FROM GENERAL FUND	749,422	866,377	1,107,979
Total other financing sources	749,422	866,377	1,107,979
Activity totals	900,151	1,078,287	1,421,565

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	59,858	134,115	135,503
704.00	WAGES-CLERICAL-OTHER FULL TIME	11,961	14,588	14,522
704.01	PAY IN LIEU OF HEALTH INSURANC	900	900	900
708.00	HOLIDAY PAY	4,630	0	0
712.00	VACATION PAY	7,594	0	0
712.02	SICK PAY	3,423	0	0
715.00	SOCIAL SECURITY	6,444	11,444	11,546
716.00	HEALTH INSURANCE	11,930	17,787	18,852
716.01	RETIREES HEALTH INS-GENERAL GP	181,476	200,592	220,637
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,536	5,985	6,037
717.00	LIFE INSURANCE	213	354	252
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	35,919
719.01	PROFESSIONAL LICENSES	0	0	0
721.00	WORKERS' COMPENSATION	1,680	2,902	2,778
722.00	SICK AND ACCIDENT INSURANCE	946	1,601	1,011
725.00	UNEMPLOYMENT COMPENSATION	371	628	634
	Total personal services	294,962	390,896	448,591
727.00	OFFICE SUPPLIES	892	700	700
728.00	PRINTING AND BINDING	90	200	200
729.00	POSTAGE	743	1,500	1,500
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	0	200	200
733.01	COPIER / FAX SUPPLIES	0	0	0
742.00	FOOD SUPPLIES	888	750	750
751.00	COMPUTER SUPPLIES	180	500	500
799.00	OTHER SUPPLIES	393	250	250
	Total supplies	3,186	4,100	4,100
801.00	PROFESSIONAL SERVICES	7,146	4,424	4,375
802.00	CONTRACTUAL SERVICES	0	300	300
812.00	MEDICAL SERVICES	50,299	55,000	55,000
814.00	INVESTMENT/BANK SERVICE CHARGE	0	0	0
819.00	CONSULTANTS	150	1,000	1,000
820.00	MEMBERSHIPS AND DUES	4,598	4,500	4,798
850.00	COMMUNICATIONS	156	150	150
852.00	TELEPHONE	1,010	910	910
852.01	CELLPHONE	0	0	1,200
861.00	CONFERENCE FEES & EXPENSES	1,688	500	1,300
865.00	STATE TRAVEL MILEAGE	2,128	1,800	1,800
866.00	LOCAL TRAVEL MILEAGE	67	250	250
900.00	PRINTING/PUBLISHING/ADVERTISI	540	0	0
920.00	PUBLIC UTILITIES	3,198	3,500	3,500
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	450	450
933.00	BLDG. REPAIR AND MAINTENANCE	1,420	1,000	1,000
946.01	EQUIPMENT RENTAL-COPY MACHINES	470	385	385
960.00	EDUCATION AND TRAINING	5	500	765
965.00	INSURANCE AND BONDS	6,024	6,125	6,125
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	3,100	0

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
967.30	MACHINERY & EQUIPMENT EXPENSE	0	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	2,230	400	0
967.41	COMPUTER HARDWARE EXPENSE	145	0	0
969.00	CONTRIBUTIONS - OTHER	0	9,830	0
	Total other services & chgs	81,274	94,124	83,308
975.00	BLDGS, BLDG ADDITIONS & IMPROV	16,537	28,063	0
980.00	OFFICE EQUIPMENT AND FURNITURE	3,340	0	0
980.01	COMPUTER SOFTWARE	0	0	75,000
	Total capital outlay	19,877	28,063	75,000
999.00	TRANSFERS OUT TO OTHER FUNDS	14,029	0	0
999.20	TRF OUT-GENERL FD-INDIRECT CST	61,847	287,622	386,749
	Total transfers out	75,876	287,622	386,749
	Activity totals	475,175	804,805	997,748

221.00 HEALTH DEPT - DIST HEALTH FUND 601.02 MEDICAL RESERVE CORP	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
555.00 STATE GRANTS-HEALTH	0	5,000	0
Total state grants	0	5,000	0
Activity totals	0	5,000	0

221.00 HEALTH DEPT - DIST HEALTH FUND
601.02 MEDICAL RESERVE CORP
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
727.00 OFFICE SUPPLIES	0	1,000	0
799.00 OTHER SUPPLIES	0	3,700	0
Total supplies	0	4,700	0
861.00 CONFERENCE FEES & EXPENSES	0	300	0
866.00 LOCAL TRAVEL MILEAGE	0	0	0
Total other services & chgs	0	300	0
Activity totals	0	5,000	0

221.00 HEALTH DEPT - DIST HEALTH FUND
603.00 CSHC-CHILD SPECIAL HEALTH CARE

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	0	0	5,331
Total federal grants	0	0	5,331
555.00 STATE GRANTS-HEALTH	24,632	22,606	2,204
Total state grants	24,632	22,606	2,204
683.00 REIMBURSEMENTS-STATE	11,004	25,000	0
Total other revenue	11,004	25,000	0
Activity totals	35,636	47,606	7,535

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	14,269	17,753	7,034
704.01	PAY IN LIEU OF HEALTH INSURANC	560	675	270
705.01	PART TIME WAGES	13,909	11,156	3,877
708.00	HOLIDAY PAY	497	170	0
715.00	SOCIAL SECURITY	2,236	2,276	856
716.00	HEALTH INSURANCE	0	1,080	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	593	745	292
717.00	LIFE INSURANCE	31	36	20
721.00	WORKERS' COMPENSATION	556	576	205
722.00	SICK AND ACCIDENT INSURANCE	159	199	49
725.00	UNEMPLOYMENT COMPENSATION	123	126	47
	Total personal services	32,933	34,792	12,650
727.00	OFFICE SUPPLIES	617	250	100
729.00	POSTAGE	285	300	250
733.01	COPIER / FAX SUPPLIES	0	0	0
742.00	FOOD SUPPLIES	2	0	0
751.00	COMPUTER SUPPLIES	0	100	0
	Total supplies	904	650	350
852.00	TELEPHONE	367	140	70
852.01	CELLPHONE	151	165	0
861.00	CONFERENCE FEES & EXPENSES	77	200	100
865.00	STATE TRAVEL MILEAGE	282	206	100
866.00	LOCAL TRAVEL MILEAGE	244	165	150
946.01	EQUIPMENT RENTAL-COPY MACHINES	249	115	65
965.00	INSURANCE AND BONDS	429	430	0
	Total other services & chgs	1,799	1,421	485
	Activity totals	35,636	36,863	13,485

221.00 HEALTH DEPT - DIST HEALTH FUND 603.81 CSHC-CHILD SPEC HLTH OCT-DEC	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	0	0	15,995
Total federal grants	0	0	15,995
555.00 STATE GRANTS-HEALTH	0	7,535	6,611
Total state grants	0	7,535	6,611
683.00 REIMBURSEMENTS-STATE	0	0	35,000
Total other revenue	0	0	35,000
Activity totals	0	7,535	57,606

221.00 HEALTH DEPT - DIST HEALTH FUND
603.81 CSHC-CHILD SPEC HLTH OCT-DEC
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	5,918	21,104
704.01	PAY IN LIEU OF HEALTH INSURANC	0	225	810
705.01	PART TIME WAGES	0	3,718	11,633
708.00	HOLIDAY PAY	0	0	0
715.00	SOCIAL SECURITY	0	754	2,566
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	246	877
717.00	LIFE INSURANCE	0	12	62
721.00	WORKERS' COMPENSATION	0	191	617
722.00	SICK AND ACCIDENT INSURANCE	0	65	147
725.00	UNEMPLOYMENT COMPENSATION	0	42	141
	Total personal services	0	11,171	37,957
727.00	OFFICE SUPPLIES	0	100	500
729.00	POSTAGE	0	250	300
751.00	COMPUTER SUPPLIES	0	0	100
	Total supplies	0	350	900
852.00	TELEPHONE	0	70	140
852.01	CELLPHONE	0	0	165
861.00	CONFERENCE FEES & EXPENSES	0	100	200
865.00	STATE TRAVEL MILEAGE	0	100	300
866.00	LOCAL TRAVEL MILEAGE	0	150	1,000
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	65	250
965.00	INSURANCE AND BONDS	0	0	735
	Total other services & chgs	0	485	2,790
	Activity totals	0	12,006	41,647

221.00 HEALTH DEPT - DIST HEALTH FUND 605.00 CONTAGIOUS DISEASE	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
539.00 STATE GRANTS	0	0	0
Total state grants	0	0	0
631.00 TB TESTING	1,662	5,000	1,200
Total charges for services	1,662	5,000	1,200
675.01 CONTRIBUTIONS FROM INDIVIDUALS	300	500	500
680.02 MEDICAID	512	750	750
680.03 BLUE CROSS/OTHER INSURANCE	3,157	2,500	2,500
687.00 REFUNDS - REBATES	496	0	0
Total other revenue	4,465	3,750	3,750
Activity totals	6,127	8,750	4,950

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	48,866	0	0
704.00	WAGES-CLERICAL-OTHER FULL TIME	18,063	21,847	43,437
704.01	PAY IN LIEU OF HEALTH INSURANC	900	900	900
705.00	TEMPORARY HELP	995	0	0
705.01	PART TIME WAGES	14,673	14,519	28,915
708.00	HOLIDAY PAY	4,371	0	0
712.00	VACATION PAY	5,417	0	0
712.02	SICK PAY	997	0	0
715.00	SOCIAL SECURITY	7,158	2,851	5,604
716.00	HEALTH INSURANCE	4,876	700	2,972
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,878	1,491	2,931
717.00	LIFE INSURANCE	221	89	138
719.01	PROFESSIONAL LICENSES	0	48	48
721.00	WORKERS' COMPENSATION	1,792	723	1,348
722.00	SICK AND ACCIDENT INSURANCE	999	244	297
723.01	UNIFORM ALLOWANCE	441	425	850
725.00	UNEMPLOYMENT COMPENSATION	396	156	307
	Total personal services	114,043	43,993	87,747
727.00	OFFICE SUPPLIES	367	500	500
727.02	BOOK SUPPLIES	8	0	0
729.00	POSTAGE	223	100	100
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	0	50	50
742.00	FOOD SUPPLIES	2	0	0
751.00	COMPUTER SUPPLIES	186	200	200
760.00	MEDICAL SUPPLIES	2,351	3,000	3,000
799.00	OTHER SUPPLIES	995	1,500	1,500
	Total supplies	4,132	5,350	5,350
812.00	MEDICAL SERVICES	2,024	2,500	2,500
820.00	MEMBERSHIPS AND DUES	60	120	120
850.00	COMMUNICATIONS	40	75	75
852.00	TELEPHONE	434	370	370
852.01	CELLPHONE	154	150	150
861.00	CONFERENCE FEES & EXPENSES	837	1,300	500
865.00	STATE TRAVEL MILEAGE	316	500	500
866.00	LOCAL TRAVEL MILEAGE	119	200	200
881.00	HEALTH EDUCATION & PROMOTION	0	200	200
900.00	PRINTING/PUBLISHING/ADVERTISI	127	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	200	200
946.01	EQUIPMENT RENTAL-COPY MACHINES	312	295	295
960.00	EDUCATION AND TRAINING	20	55	55
965.00	INSURANCE AND BONDS	1,774	808	808
967.40	OFFICE EQUIP.& FURN. EXPENSE	265	0	0
967.70	BOOK EXPENSE	0	400	400
	Total other services & chgs	6,482	7,173	6,373
	Activity totals	124,657	56,516	99,470

221.00 HEALTH DEPT - DIST HEALTH FUND
605.01 BIOTERRORISM PREPAREDNESS

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	0	24,138	24,138
Total federal grants	0	24,138	24,138
555.00 STATE GRANTS-HEALTH	155,352	117,826	0
Total state grants	155,352	117,826	0
676.01 REIMBURSEMENT - INDIVIDUALS	25	0	0
Total other revenue	25	0	0
Activity totals	155,377	141,964	24,138

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	58,373	63,610	16,034
704.00	WAGES-CLERICAL-OTHER FULL TIME	37,290	39,227	8,237
704.01	PAY IN LIEU OF HEALTH INSURANC	871	737	135
708.00	HOLIDAY PAY	5,489	0	0
712.00	VACATION PAY	6,831	0	0
712.02	SICK PAY	2,522	0	0
712.04	TERMINATION VACTION PAY	1,161	0	0
715.00	SOCIAL SECURITY	7,785	8,184	1,867
716.00	HEALTH INSURANCE	17,941	16,585	5,708
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,502	6,466	977
717.00	LIFE INSURANCE	302	277	46
721.00	WORKERS' COMPENSATION	2,139	2,051	450
722.00	SICK AND ACCIDENT INSURANCE	1,204	1,047	164
725.00	UNEMPLOYMENT COMPENSATION	473	450	102
	Total personal services	146,883	138,634	33,720
727.00	OFFICE SUPPLIES	327	1,260	0
728.00	PRINTING AND BINDING	68	300	0
729.00	POSTAGE	60	302	0
733.01	COPIER / FAX SUPPLIES	0	0	0
742.00	FOOD SUPPLIES	2	0	0
751.00	COMPUTER SUPPLIES	127	330	0
760.00	MEDICAL SUPPLIES	0	95	0
799.00	OTHER SUPPLIES	311	1,157	1,000
	Total supplies	895	3,444	1,000
813.01	INTERNET SERVICES	0	155	0
820.00	MEMBERSHIPS AND DUES	45	0	0
850.00	COMMUNICATIONS	164	345	1,000
852.00	TELEPHONE	515	238	90
852.01	CELLPHONE	1,496	1,805	600
861.00	CONFERENCE FEES & EXPENSES	623	1,075	1,000
865.00	STATE TRAVEL MILEAGE	1,116	1,879	500
866.00	LOCAL TRAVEL MILEAGE	289	672	0
881.00	HEALTH EDUCATION & PROMOTION	0	425	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	253	191	49
960.00	EDUCATION AND TRAINING	15	0	0
965.00	INSURANCE AND BONDS	2,686	4,048	1,250
967.30	MACHINERY & EQUIPMENT EXPENSE	0	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	396	0	0
967.41	COMPUTER HARDWARE EXPENSE	0	0	0
967.60	AUDIO / VISUAL EXPENSE	0	0	0
967.70	BOOK EXPENSE	0	100	0
	Total other services & chgs	7,598	10,933	4,489
999.20	TRF OUT-GENERL FD-INDIRECT CST	0	0	0
	Total transfers out	0	0	0

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

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
Activity totals	155,376	153,011	39,209

221.00 HEALTH DEPT - DIST HEALTH FUND 605.02 BIOTERRORISM SURV/EPIDEMIOLOGY	2007 Actual Revenue	2008 Adjusted Budget	2009 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	2007 Actual Revenue	2008 Adjusted Budget	2009 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 605.04 BIOTERRORISM EDUCATION/TRAIN	2007 Actual Revenue	2008 Adjusted Budget	2009 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 605.05 BIOTERRORISM PANDEMIC FLU	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
555.00 STATE GRANTS-HEALTH	60,970	66,920	0
Total state grants	60,970	66,920	0
Activity totals	60,970	66,920	0

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	17,868	20,814	0
704.00	WAGES-CLERICAL-OTHER FULL TIME	13,895	16,939	0
704.01	PAY IN LIEU OF HEALTH INSURANC	929	900	0
708.00	HOLIDAY PAY	2,278	0	0
712.00	VACATION PAY	3,155	0	0
712.02	SICK PAY	985	0	0
715.00	SOCIAL SECURITY	2,743	2,957	0
716.00	HEALTH INSURANCE	1,484	1,224	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,564	1,547	0
717.00	LIFE INSURANCE	88	97	0
721.00	WORKERS' COMPENSATION	744	750	0
722.00	SICK AND ACCIDENT INSURANCE	418	413	0
725.00	UNEMPLOYMENT COMPENSATION	164	162	0
	Total personal services	46,315	45,803	0
727.00	OFFICE SUPPLIES	701	1,500	0
727.02	BOOK SUPPLIES	31	200	0
728.00	PRINTING AND BINDING	31	1,000	0
729.00	POSTAGE	0	240	0
733.01	COPIER / FAX SUPPLIES	0	0	0
751.00	COMPUTER SUPPLIES	559	900	0
760.00	MEDICAL SUPPLIES	470	500	0
799.00	OTHER SUPPLIES	1,268	2,365	0
	Total supplies	3,060	6,705	0
850.00	COMMUNICATIONS	1,200	1,000	0
852.00	TELEPHONE	202	210	0
852.01	CELLPHONE	487	350	0
861.00	CONFERENCE FEES & EXPENSES	1,916	2,000	0
865.00	STATE TRAVEL MILEAGE	550	2,300	0
866.00	LOCAL TRAVEL MILEAGE	80	100	0
881.00	HEALTH EDUCATION & PROMOTION	365	2,000	0
941.00	BUILDING / ROOM RENTAL	346	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	27	260	0
960.00	EDUCATION AND TRAINING	35	200	0
965.00	INSURANCE AND BONDS	894	2,500	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	678	0	0
967.41	COMPUTER HARDWARE EXPENSE	3,300	1,800	0
967.42	COMPUTER SOFTWARE EXPENSE	1,514	500	0
967.70	BOOK EXPENSE	0	500	0
967.71	BOOK-CD ROM/DISK/ONLINE EXPENS	0	300	0
	Total other services & chgs	11,594	14,020	0
	Activity totals	60,969	66,528	0

221.00 HEALTH DEPT - DIST HEALTH FUND 605.81 BIOTERRORISM-OCT/DEC	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	0	0	120,688
Total federal grants	0	0	120,688
555.00 STATE GRANTS-HEALTH	0	40,810	0
Total state grants	0	40,810	0
Activity totals	0	40,810	120,688

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	17,832	48,101
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	13,016	24,713
704.01	PAY IN LIEU OF HEALTH INSURANC	0	225	405
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	0	2,377	5,602
716.00	HEALTH INSURANCE	0	5,030	17,125
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	1,243	2,928
717.00	LIFE INSURANCE	0	87	139
721.00	WORKERS' COMPENSATION	0	602	1,347
722.00	SICK AND ACCIDENT INSURANCE	0	333	491
725.00	UNEMPLOYMENT COMPENSATION	0	130	308
	Total personal services	0	40,875	101,159
727.00	OFFICE SUPPLIES	0	0	1,200
728.00	PRINTING AND BINDING	0	0	300
729.00	POSTAGE	0	0	300
751.00	COMPUTER SUPPLIES	0	0	300
760.00	MEDICAL SUPPLIES	0	0	95
799.00	OTHER SUPPLIES	0	1,000	2,000
	Total supplies	0	1,000	4,195
850.00	COMMUNICATIONS	0	1,000	645
852.00	TELEPHONE	0	90	175
852.01	CELLPHONE	0	600	1,800
861.00	CONFERENCE FEES & EXPENSES	0	1,000	1,500
865.00	STATE TRAVEL MILEAGE	0	500	2,000
866.00	LOCAL TRAVEL MILEAGE	0	0	500
881.00	HEALTH EDUCATION & PROMOTION	0	0	425
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	49	210
965.00	INSURANCE AND BONDS	0	1,250	4,862
967.70	BOOK EXPENSE	0	0	100
	Total other services & chgs	0	4,489	12,217
999.20	TRF OUT-GENERL FD-INDIRECT CST	0	0	38,701
	Total transfers out	0	0	38,701
	Activity totals	0	46,364	156,272

221.00 HEALTH DEPT - DIST HEALTH FUND
610.00 MATERNAL/CHILD SERVICES

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	46,234	56,570	58,101
704.00	WAGES-CLERICAL-OTHER FULL TIME	36,230	38,668	50,393
704.01	PAY IN LIEU OF HEALTH INSURANC	901	900	0
708.00	HOLIDAY PAY	5,385	0	0
712.00	VACATION PAY	7,060	0	0
712.01	PRIOR YEARS VACATION PAY	4	195	0
712.02	SICK PAY	3,302	0	0
715.00	SOCIAL SECURITY	7,161	7,370	8,301
716.00	HEALTH INSURANCE	20,314	18,403	26,161
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,972	3,854	4,340
717.00	LIFE INSURANCE	256	252	204
721.00	WORKERS' COMPENSATION	1,888	1,869	1,996
722.00	SICK AND ACCIDENT INSURANCE	1,063	1,030	727
723.01	UNIFORM ALLOWANCE	180	0	0
725.00	UNEMPLOYMENT COMPENSATION	417	405	456
	Total personal services	134,367	129,516	150,679
965.00	INSURANCE AND BONDS	2,147	1,832	1,832
	Total other services & chgs	2,147	1,832	1,832
	Activity totals	136,514	131,348	152,511

221.00 HEALTH DEPT - DIST HEALTH FUND 611.03 MATERNAL/INFANT SUPPORT SERVIC	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	0	0	66,200
Total federal grants	0	0	66,200
555.00 STATE GRANTS-HEALTH	14,925	66,200	0
Total state grants	14,925	66,200	0
633.00 HEALTH SCREENING SERVICES	83	100	100
Total charges for services	83	100	100
680.02 MEDICAID	160,061	150,000	140,000
680.03 BLUE CROSS/OTHER INSURANCE	215,188	190,000	205,000
680.05 MEDICAID-FULL COST REIMBURSE.	84,688	30,000	25,000
680.12 CONTRACTUAL ADJUSTMENTS-MDCAID	95,952-	75,600-	78,400-
680.13 CONTRACTUAL ADJUSTMENTS-BC/OTH	104,121-	90,000-	102,500-
Total other revenue	259,864	204,400	189,100
Activity totals	274,872	270,700	255,400

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	74,669	86,963	86,612
704.00	WAGES-CLERICAL-OTHER FULL TIME	76,769	89,667	80,408
704.01	PAY IN LIEU OF HEALTH INSURANC	4,311	2,745	2,520
705.01	PART TIME WAGES	0	9,415	0
708.00	HOLIDAY PAY	10,218	0	0
712.00	VACATION PAY	13,918	0	0
712.01	PRIOR YEARS VACATION PAY	4	195	0
712.02	SICK PAY	7,159	0	0
715.00	SOCIAL SECURITY	14,052	14,596	12,969
716.00	HEALTH INSURANCE	24,101	32,568	31,150
716.03	RETIREE HEALTH CARE CONTRIBUT.	7,482	7,633	6,781
717.00	LIFE INSURANCE	456	485	323
719.01	PROFESSIONAL LICENSES	48	50	50
721.00	WORKERS' COMPENSATION	3,556	3,701	3,120
722.00	SICK AND ACCIDENT INSURANCE	2,033	1,941	1,136
723.01	UNIFORM ALLOWANCE	583	425	425
725.00	UNEMPLOYMENT COMPENSATION	798	803	712
	Total personal services	240,157	251,187	226,206
727.00	OFFICE SUPPLIES	1,392	1,600	1,600
729.00	POSTAGE	809	700	700
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	26	50	50
733.01	COPIER / FAX SUPPLIES	0	200	200
742.00	FOOD SUPPLIES	2	0	0
751.00	COMPUTER SUPPLIES	33	200	200
760.00	MEDICAL SUPPLIES	68	0	0
799.00	OTHER SUPPLIES	9	100	100
	Total supplies	2,339	2,850	2,850
820.00	MEMBERSHIPS AND DUES	140	50	50
850.00	COMMUNICATIONS	790	400	2,130
852.00	TELEPHONE	1,304	630	630
852.01	CELLPHONE	1,110	800	800
861.00	CONFERENCE FEES & EXPENSES	539	600	600
865.00	STATE TRAVEL MILEAGE	1,084	1,500	1,500
866.00	LOCAL TRAVEL MILEAGE	4,803	6,000	6,000
867.00	MEDICAL TRANSPORTATION	8,848	9,000	9,000
881.00	HEALTH EDUCATION & PROMOTION	1,389	1,500	1,500
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	60	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,945	1,285	1,285
955.05	BAD DEBTS/WRITE OFFS	6,225	6,500	6,500
960.00	EDUCATION AND TRAINING	298	220	220
965.00	INSURANCE AND BONDS	3,840	3,840	3,840
967.70	BOOK EXPENSE	0	110	110
	Total other services & chgs	32,375	32,435	34,165
	Activity totals	274,871	286,472	263,221

221.00 HEALTH DEPT - DIST HEALTH FUND 611.04 A.I.D.S. COUNSELING & TESTING	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
555.00 STATE GRANTS-HEALTH	150-	0	0
Total state grants	150-	0	0
675.01 CONTRIBUTIONS FROM INDIVIDUALS	150	0	0
Total other revenue	150	0	0
Activity totals	0	0	0

221.00 HEALTH DEPT - DIST HEALTH FUND 611.06 IMMUNIZATIONS	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	800,519	477,000	918,999
Total federal grants	800,519	477,000	918,999
555.00 STATE GRANTS-HEALTH	54,906	55,200	12,560
Total state grants	54,906	55,200	12,560
633.00 HEALTH SCREENING SERVICES	15,038	11,000	15,000
637.00 DEPARTMENT SERVICES	10,783	16,000	10,000
Total charges for services	25,821	27,000	25,000
676.00 REIMBURSEMENTS	77	0	0
676.01 REIMBURSEMENT - INDIVIDUALS	917	500	5,000
676.02 REIMBURSEMENT - PRIVATE AGENCY	2,032	1,500	1,500
680.01 MEDICARE	837	14,000	14,000
680.02 MEDICAID	2,624	2,000	3,000
680.03 BLUE CROSS/OTHER INSURANCE	51,435	30,000	45,000
680.05 MEDICAID-FULL COST REIMBURSE.	125,597	55,000	75,000
680.12 CONTRACTUAL ADJUSTMENTS-MDCAID	34,151-	0	0
681.02 REIMBURSEMENT-BANGOR TOWNSHIP	0	0	0
683.00 REIMBURSEMENTS-STATE	45	0	0
Total other revenue	149,413	103,000	143,500
Activity totals	1,030,659	662,200	1,100,059

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	77,521	123,217	118,152
704.01	PAY IN LIEU OF HEALTH INSURANC	3,619	2,700	1,800
705.01	PART TIME WAGES	14,339	14,519	0
706.00	OVERTIME	0	0	0
708.00	HOLIDAY PAY	6,574	0	0
712.00	VACATION PAY	9,060	0	0
712.02	SICK PAY	3,589	0	0
715.00	SOCIAL SECURITY	8,625	10,743	9,176
716.00	HEALTH INSURANCE	9,566	10,523	23,058
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,597	5,617	4,799
717.00	LIFE INSURANCE	259	278	255
721.00	WORKERS' COMPENSATION	2,185	2,725	2,208
722.00	SICK AND ACCIDENT INSURANCE	1,198	843	804
723.01	UNIFORM ALLOWANCE	213	425	425
725.00	UNEMPLOYMENT COMPENSATION	470	590	504
	Total personal services	141,815	172,180	161,181
727.00	OFFICE SUPPLIES	1,410	1,600	1,600
727.02	BOOK SUPPLIES	38	0	0
728.00	PRINTING AND BINDING	0	500	500
729.00	POSTAGE	936	700	700
733.01	COPIER / FAX SUPPLIES	0	0	0
742.00	FOOD SUPPLIES	60	0	0
751.00	COMPUTER SUPPLIES	491	500	500
760.00	MEDICAL SUPPLIES	875,907	522,000	876,000
799.00	OTHER SUPPLIES	80	200	200
	Total supplies	878,922	525,500	879,500
802.00	CONTRACTUAL SERVICES	217	0	0
812.00	MEDICAL SERVICES	0	200	200
852.00	TELEPHONE	2,034	1,225	2,000
852.01	CELLPHONE	0	300	300
861.00	CONFERENCE FEES & EXPENSES	150	300	300
865.00	STATE TRAVEL MILEAGE	564	700	700
866.00	LOCAL TRAVEL MILEAGE	350	400	400
881.00	HEALTH EDUCATION & PROMOTION	0	150	150
900.00	PRINTING/PUBLISHING/ADVERTISI	158	200	200
931.00	EQUIPMENT REPAIR & MAINTENANCE	250	200	200
946.01	EQUIPMENT RENTAL-COPY MACHINES	994	685	685
960.00	EDUCATION AND TRAINING	15	200	200
965.00	INSURANCE AND BONDS	3,133	3,200	3,200
967.40	OFFICE EQUIP.& FURN. EXPENSE	599	0	0
967.41	COMPUTER HARDWARE EXPENSE	1,209	0	0
967.42	COMPUTER SOFTWARE EXPENSE	252	0	0
967.70	BOOK EXPENSE	0	200	200
	Total other services & chgs	9,925	7,960	8,735
	Activity totals	1,030,662	705,640	1,049,416

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

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	55,482	59,387	28,698
Total federal grants	55,482	59,387	28,698
Activity totals	55,482	59,387	28,698

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	30,487	37,661	18,759
708.00	HOLIDAY PAY	2,466	0	0
712.00	VACATION PAY	2,620	0	0
712.02	SICK PAY	1,156	0	0
715.00	SOCIAL SECURITY	2,696	2,881	1,435
716.00	HEALTH INSURANCE	9,544	13,123	6,951
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,478	1,506	750
717.00	LIFE INSURANCE	62	84	30
719.01	PROFESSIONAL LICENSES	0	50	0
721.00	WORKERS' COMPENSATION	702	731	345
722.00	SICK AND ACCIDENT INSURANCE	395	403	126
723.01	UNIFORM ALLOWANCE	213	425	0
725.00	UNEMPLOYMENT COMPENSATION	155	158	79
	Total personal services	51,974	57,022	28,475
727.00	OFFICE SUPPLIES	58	200	0
729.00	POSTAGE	55	150	0
733.01	COPIER / FAX SUPPLIES	0	0	0
742.00	FOOD SUPPLIES	2	2	0
	Total supplies	115	352	0
852.00	TELEPHONE	257	210	25
852.01	CELLPHONE	467	400	50
861.00	CONFERENCE FEES & EXPENSES	65	0	0
866.00	LOCAL TRAVEL MILEAGE	1,662	1,500	48
931.00	EQUIPMENT REPAIR & MAINTENANCE	60	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	163	185	0
960.00	EDUCATION AND TRAINING	5	374	0
965.00	INSURANCE AND BONDS	715	681	100
	Total other services & chgs	3,394	3,350	223
	Activity totals	55,483	60,724	28,698

221.00 HEALTH DEPT - DIST HEALTH FUND 613.01 HEARING AND VISION SCREENING	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
570.00 ST GRNT-LOCAL PUBLIC HEALTH OP	2,926	0	0
Total state grants	2,926	0	0
680.02 MEDICAID	8,334	7,500	8,500
Total other revenue	8,334	7,500	8,500
Activity totals	11,260	7,500	8,500

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
705.01	PART TIME WAGES	27,742	29,833	31,020
708.00	HOLIDAY PAY	982	901	0
715.00	SOCIAL SECURITY	2,117	2,351	2,374
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	36	0
717.00	LIFE INSURANCE	62	92	92
721.00	WORKERS' COMPENSATION	546	596	570
722.00	SICK AND ACCIDENT INSURANCE	0	10	0
725.00	UNEMPLOYMENT COMPENSATION	121	129	130
	Total personal services	31,570	33,948	34,186
727.00	OFFICE SUPPLIES	457	400	400
729.00	POSTAGE	513	300	300
733.01	COPIER / FAX SUPPLIES	0	0	0
742.00	FOOD SUPPLIES	2	0	0
751.00	COMPUTER SUPPLIES	0	150	150
799.00	OTHER SUPPLIES	0	150	150
	Total supplies	972	1,000	1,000
852.00	TELEPHONE	111	85	85
861.00	CONFERENCE FEES & EXPENSES	180	200	200
865.00	STATE TRAVEL MILEAGE	87	200	200
866.00	LOCAL TRAVEL MILEAGE	1,998	2,500	2,500
931.00	EQUIPMENT REPAIR & MAINTENANCE	470	500	500
960.00	EDUCATION AND TRAINING	10	100	100
965.00	INSURANCE AND BONDS	859	818	818
967.30	MACHINERY & EQUIPMENT EXPENSE	0	0	4,200
	Total other services & chgs	3,715	4,403	8,603
	Activity totals	36,257	39,351	43,789

221.00 HEALTH DEPT - DIST HEALTH FUND
614.00 LABORATORY

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
555.00 STATE GRANTS-HEALTH	1,037	1,500	1,500
Total state grants	1,037	1,500	1,500
626.00 LAB SERVICES	33,504	38,000	32,500
628.00 PREGNANCY TESTING	5,972	7,500	6,500
629.00 CHLORESTEROL TESTING	1,272	3,000	1,000
Total charges for services	40,748	48,500	40,000
675.00 CONTRIBUTIONS FROM PVT SOURCES	2,664	0	0
680.02 MEDICAID	851	350	350
680.03 BLUE CROSS/OTHER INSURANCE	4,189	3,300	3,300
694.00 CASH OVER/SHORT	1	0	0
Total other revenue	7,705	3,650	3,650
699.10 TRSF IN-GEN FUND-CIGARETTE TAX	34,989	34,366	24,925
Total other financing sources	34,989	34,366	24,925
Activity totals	84,479	88,016	70,075

221.00 HEALTH DEPT - DIST HEALTH FUND
614.00 LABORATORY
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	8,707	8,740	8,707
704.00	WAGES-CLERICAL-OTHER FULL TIME	54,870	66,213	69,447
704.01	PAY IN LIEU OF HEALTH INSURANC	1,690	1,679	0
708.00	HOLIDAY PAY	3,468	0	0
712.00	VACATION PAY	4,842	0	0
712.02	SICK PAY	1,465	0	0
715.00	SOCIAL SECURITY	5,590	5,863	5,979
716.00	HEALTH INSURANCE	12,039	13,244	25,057
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,018	3,065	3,126
717.00	LIFE INSURANCE	179	202	144
721.00	WORKERS' COMPENSATION	1,434	1,487	1,438
722.00	SICK AND ACCIDENT INSURANCE	714	727	465
723.01	UNIFORM ALLOWANCE	416	400	400
725.00	UNEMPLOYMENT COMPENSATION	317	322	329
	Total personal services	98,749	101,942	115,092
727.00	OFFICE SUPPLIES	231	225	225
729.00	POSTAGE	1,199	700	1,200
733.01	COPIER / FAX SUPPLIES	0	0	0
742.00	FOOD SUPPLIES	2	0	0
760.00	MEDICAL SUPPLIES	65	0	0
799.00	OTHER SUPPLIES	19,886	19,000	29,300
	Total supplies	21,383	19,925	30,725
802.00	CONTRACTUAL SERVICES	2,007	1,000	5,000
820.00	MEMBERSHIPS AND DUES	924	600	600
823.00	GARBAGE REMOVAL	0	0	0
852.00	TELEPHONE	171	210	210
861.00	CONFERENCE FEES & EXPENSES	587	600	600
865.00	STATE TRAVEL MILEAGE	98	225	225
866.00	LOCAL TRAVEL MILEAGE	45	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	1,190	600	600
946.01	EQUIPMENT RENTAL-COPY MACHINES	187	140	140
958.00	LICENSES AND PERMITS	150	150	150
960.00	EDUCATION AND TRAINING	10	100	100
965.00	INSURANCE AND BONDS	2,327	2,213	2,213
	Total other services & chgs	7,696	5,838	9,838
	Activity totals	127,828	127,705	155,655

221.00 HEALTH DEPT - DIST HEALTH FUND
615.00 ENVIRONMENTAL HEALTH

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
450.00	LICENSES AND PERMITS	30	0	0
452.00	FOOD LICENSING	118,669	125,400	120,000
477.00	WELL PERMITS	19,980	16,000	20,000
479.00	SWIMMING POOL PERMITS	4,400	3,000	4,400
480.00	VA AND FHA PERMITS	725	1,000	1,000
481.00	PLAN REVIEW	3,946	3,500	3,500
485.00	SEPTIC TANK PERMITS	43,804	40,000	35,000
	Total licenses & permits	191,554	188,900	183,900
501.00	FEDERAL GRANTS	18,385	40,480	7,500
	Total federal grants	18,385	40,480	7,500
539.00	STATE GRANTS	73,036	96,080	84,851
555.00	STATE GRANTS-HEALTH	1,964	3,000	3,000
570.00	ST GRNT-LOCAL PUBLIC HEALTH OP	93,481	93,481	93,481
	Total state grants	168,481	192,561	181,332
637.00	DEPARTMENT SERVICES	4,090	1,500	4,000
	Total charges for services	4,090	1,500	4,000
671.04	MISCELLANOUS REVENUES	6,185	5,000	7,000
675.00	CONTRIBUTIONS FROM PVT SOURCES	14,910	16,010	14,010
676.00	REIMBURSEMENTS	600	0	0
676.01	REIMBURSEMENT - INDIVIDUALS	13	25	2,000
676.07	REIMBURSEMENT - FOIA REQUESTS	109	50	100
683.00	REIMBURSEMENTS-STATE	2,102	1,200	2,200
	Total other revenue	23,919	22,285	25,310
	Activity totals	406,429	445,726	402,042

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	210,989	259,002	257,911
704.00	WAGES-CLERICAL-OTHER FULL TIME	11,972	15,483	29,796
704.01	PAY IN LIEU OF HEALTH INSURANC	4,500	4,500	3,600
706.00	OVERTIME	0	100	100
708.00	HOLIDAY PAY	14,333	0	0
712.00	VACATION PAY	22,330	0	0
712.02	SICK PAY	7,618	0	0
715.00	SOCIAL SECURITY	20,290	21,351	22,293
716.00	HEALTH INSURANCE	33,427	36,769	46,654
716.03	RETIREE HEALTH CARE CONTRIBUT.	10,870	11,164	11,656
717.00	LIFE INSURANCE	654	726	552
719.01	PROFESSIONAL LICENSES	0	0	0
721.00	WORKERS' COMPENSATION	5,166	5,413	5,363
722.00	SICK AND ACCIDENT INSURANCE	2,907	2,985	1,955
725.00	UNEMPLOYMENT COMPENSATION	1,141	1,172	1,223
	Total personal services	346,197	358,665	381,103
727.00	OFFICE SUPPLIES	957	900	900
727.02	BOOK SUPPLIES	2,020	4,000	6,000
728.00	PRINTING AND BINDING	451	600	600
729.00	POSTAGE	1,538	1,750	1,750
733.01	COPIER / FAX SUPPLIES	0	0	0
741.00	LICENSES	330	0	0
742.00	FOOD SUPPLIES	2	0	0
746.00	UNIFORM PURCHASES	723	750	750
751.00	COMPUTER SUPPLIES	240	500	500
799.00	OTHER SUPPLIES	2,495	1,500	500
	Total supplies	8,756	10,000	11,000
801.00	PROFESSIONAL SERVICES	11,104	40,010	16,010
802.00	CONTRACTUAL SERVICES	0	7,980	0
812.01	LAB SERVICES	1,842	6,100	6,100
820.00	MEMBERSHIPS AND DUES	200	300	300
850.00	COMMUNICATIONS	15	0	0
852.00	TELEPHONE	766	700	700
852.01	CELLPHONE	1,440	2,000	2,000
861.00	CONFERENCE FEES & EXPENSES	3,040	1,400	1,800
865.00	STATE TRAVEL MILEAGE	1,579	1,400	2,100
866.00	LOCAL TRAVEL MILEAGE	18,507	19,000	20,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	750	750
937.00	HARD/SOFTWARE REPAIR & MAINT	765	1,000	1,000
946.01	EQUIPMENT RENTAL-COPY MACHINES	631	405	405
965.00	INSURANCE AND BONDS	4,924	4,993	4,993
967.30	MACHINERY & EQUIPMENT EXPENSE	889	0	0
967.41	COMPUTER HARDWARE EXPENSE	2,498	0	0
967.42	COMPUTER SOFTWARE EXPENSE	3,275	0	0
	Total other services & chgs	51,475	86,038	56,158

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

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
Activity totals	406,428	454,703	448,261

221.00 HEALTH DEPT - DIST HEALTH FUND 616.00 FAMILY PLANNING	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	0	0	28,076
Total federal grants	0	0	28,076
555.00 STATE GRANTS-HEALTH	94,217	84,228	0
Total state grants	94,217	84,228	0
625.00 MISC. SERVICES / FEES	24,113	25,000	6,500
Total charges for services	24,113	25,000	6,500
675.01 CONTRIBUTIONS FROM INDIVIDUALS	24,117	32,000	6,000
680.02 MEDICAID	1,742	2,000	500
680.03 BLUE CROSS/OTHER INSURANCE	15,291	15,000	3,250
680.05 MEDICAID-FULL COST REIMBURSE.	2,133	5,000	0
680.06 MEDICAID WAIVER	16,508	20,000	4,000
Total other revenue	59,791	74,000	13,750
Activity totals	178,121	183,228	48,326

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	86,474	75,397	25,431
704.01	PAY IN LIEU OF HEALTH INSURANC	1,800	1,350	450
705.01	PART TIME WAGES	272	0	0
706.00	OVERTIME	0	200	0
708.00	HOLIDAY PAY	4,183	0	0
712.00	VACATION PAY	8,507	0	0
712.01	PRIOR YEARS VACATION PAY	250	0	0
712.02	SICK PAY	920	0	0
715.00	SOCIAL SECURITY	7,554	5,886	1,980
716.00	HEALTH INSURANCE	4,240	3,498	1,238
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,856	2,168	717
717.00	LIFE INSURANCE	167	139	33
719.01	PROFESSIONAL LICENSES	76	100	0
721.00	WORKERS' COMPENSATION	1,946	1,493	476
722.00	SICK AND ACCIDENT INSURANCE	764	580	121
723.01	UNIFORM ALLOWANCE	425	325	0
725.00	UNEMPLOYMENT COMPENSATION	430	324	108
	Total personal services	120,864	91,460	30,554
727.00	OFFICE SUPPLIES	893	600	0
727.02	BOOK SUPPLIES	200	0	0
728.00	PRINTING AND BINDING	459	700	0
729.00	POSTAGE	195	250	0
733.01	COPIER / FAX SUPPLIES	0	0	0
742.00	FOOD SUPPLIES	2	0	0
751.00	COMPUTER SUPPLIES	45	0	0
760.00	MEDICAL SUPPLIES	37,287	35,000	5,000
799.00	OTHER SUPPLIES	52	200	0
	Total supplies	39,133	36,750	5,000
812.00	MEDICAL SERVICES	6,139	8,000	200
852.00	TELEPHONE	437	420	140
861.00	CONFERENCE FEES & EXPENSES	830	750	250
865.00	STATE TRAVEL MILEAGE	367	750	225
866.00	LOCAL TRAVEL MILEAGE	0	50	0
881.00	HEALTH EDUCATION & PROMOTION	81	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	171	250	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	360	270	65
960.00	EDUCATION AND TRAINING	10	100	0
965.00	INSURANCE AND BONDS	2,506	2,600	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	740	0	0
967.42	COMPUTER SOFTWARE EXPENSE	605	0	0
967.70	BOOK EXPENSE	0	300	0
	Total other services & chgs	12,246	13,490	880
975.00	BLDGS, BLDG ADDITIONS & IMPROV	3,303	0	0
980.00	OFFICE EQUIPMENT AND FURNITURE	2,573	0	0
	Total capital outlay	5,876	0	0

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

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
Activity totals	178,119	141,700	36,434

221.00 HEALTH DEPT - DIST HEALTH FUND 616.81 FAMILY PLANNING OCT-DEC	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	0	0	84,228
Total federal grants	0	0	84,228
555.00 STATE GRANTS-HEALTH	0	28,076	0
Total state grants	0	28,076	0
625.00 MISC. SERVICES / FEES	0	6,500	25,000
Total charges for services	0	6,500	25,000
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	10,000	18,000
680.02 MEDICAID	0	500	1,500
680.03 BLUE CROSS/OTHER INSURANCE	0	3,250	12,000
680.06 MEDICAID WAIVER	0	12,000	12,000
Total other revenue	0	25,750	43,500
Activity totals	0	60,326	152,728

221.00 HEALTH DEPT - DIST HEALTH FUND
616.81 FAMILY PLANNING OCT-DEC
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	25,071	76,293
704.01	PAY IN LIEU OF HEALTH INSURANC	0	450	1,350
706.00	OVERTIME	0	0	200
708.00	HOLIDAY PAY	0	0	0
712.00	VACATION PAY	0	0	0
712.01	PRIOR YEARS VACATION PAY	0	0	250
712.02	SICK PAY	0	0	0
715.00	SOCIAL SECURITY	0	1,952	5,973
716.00	HEALTH INSURANCE	0	1,166	3,713
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	720	2,169
717.00	LIFE INSURANCE	0	46	99
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	0
719.01	PROFESSIONAL LICENSES	0	0	100
721.00	WORKERS' COMPENSATION	0	496	1,437
722.00	SICK AND ACCIDENT INSURANCE	0	192	363
723.01	UNIFORM ALLOWANCE	0	0	325
725.00	UNEMPLOYMENT COMPENSATION	0	108	328
	Total personal services	0	30,201	92,600
727.00	OFFICE SUPPLIES	0	0	900
728.00	PRINTING AND BINDING	0	0	700
729.00	POSTAGE	0	0	250
760.00	MEDICAL SUPPLIES	0	5,000	38,000
799.00	OTHER SUPPLIES	0	0	400
	Total supplies	0	5,000	40,250
812.00	MEDICAL SERVICES	0	200	8,000
852.00	TELEPHONE	0	140	500
861.00	CONFERENCE FEES & EXPENSES	0	250	750
865.00	STATE TRAVEL MILEAGE	0	225	750
866.00	LOCAL TRAVEL MILEAGE	0	0	100
881.00	HEALTH EDUCATION & PROMOTION	0	0	100
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	0	250
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	65	300
960.00	EDUCATION AND TRAINING	0	0	100
965.00	INSURANCE AND BONDS	0	0	2,600
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	0	1,150
967.70	BOOK EXPENSE	0	0	300
	Total other services & chgs	0	880	14,900
	Activity totals	0	36,081	147,750

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

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	0	0	93,889
Total federal grants	0	0	93,889
555.00 STATE GRANTS-HEALTH	321,860	283,292	0
570.00 ST GRNT-LOCAL PUBLIC HEALTH OP	7,425	0	0
Total state grants	329,285	283,292	0
676.01 REIMBURSEMENT - INDIVIDUALS	13	600	0
Total other revenue	13	600	0
Activity totals	329,298	283,892	93,889

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	73,302	69,278	7,257
704.00	WAGES-CLERICAL-OTHER FULL TIME	110,907	107,239	4,689
704.01	PAY IN LIEU OF HEALTH INSURANC	3,567	2,581	405
705.00	TEMPORARY HELP	0	0	0
708.00	HOLIDAY PAY	12,892	0	0
712.00	VACATION PAY	15,591	0	0
712.01	PRIOR YEARS VACATION PAY	293	0	0
712.02	SICK PAY	8,054	0	0
715.00	SOCIAL SECURITY	16,780	13,701	944
716.00	HEALTH INSURANCE	38,387	32,003	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	8,984	7,163	494
717.00	LIFE INSURANCE	659	544	23
719.01	PROFESSIONAL LICENSES	48	0	0
721.00	WORKERS' COMPENSATION	4,270	3,477	228
722.00	SICK AND ACCIDENT INSURANCE	2,403	1,916	83
723.01	UNIFORM ALLOWANCE	425	425	0
725.00	UNEMPLOYMENT COMPENSATION	944	753	51
	Total personal services	297,506	239,080	14,174
727.00	OFFICE SUPPLIES	2,825	2,000	200
728.00	PRINTING AND BINDING	31	200	0
729.00	POSTAGE	893	575	300
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	17	30	0
733.01	COPIER / FAX SUPPLIES	0	0	0
742.00	FOOD SUPPLIES	121	500	0
751.00	COMPUTER SUPPLIES	214	500	200
760.00	MEDICAL SUPPLIES	3,024	3,000	650
799.00	OTHER SUPPLIES	587	2,747	0
	Total supplies	7,712	9,552	1,350
820.00	MEMBERSHIPS AND DUES	152	100	0
826.01	INTERPRETER FEES	0	500	0
852.00	TELEPHONE	1,986	1,470	500
861.00	CONFERENCE FEES & EXPENSES	595	2,450	300
865.00	STATE TRAVEL MILEAGE	548	1,000	300
866.00	LOCAL TRAVEL MILEAGE	534	500	200
881.00	HEALTH EDUCATION & PROMOTION	1,171	2,000	300
882.00	PROMOTION EXPENSE	0	0	0
900.00	PRINTING/PUBLISHING/ADVERTISI	455	925	200
931.00	EQUIPMENT REPAIR & MAINTENANCE	60	500	100
933.00	BLDG. REPAIR AND MAINTENANCE	1,475	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	0	1,500	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	704	375	0
960.00	EDUCATION AND TRAINING	324	1,094	0
965.00	INSURANCE AND BONDS	6,271	6,300	0
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	4,200	0
967.30	MACHINERY & EQUIPMENT EXPENSE	0	1,740	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	6	2,815	0

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
967.41	COMPUTER HARDWARE EXPENSE	498	0	0
967.70	BOOK EXPENSE	0	300	0
	Total other services & chgs	14,779	27,769	1,900
975.00	BLDGS, BLDG ADDITIONS & IMPROV	1,823	7,384	0
980.00	OFFICE EQUIPMENT AND FURNITURE	7,479	315	0
	Total capital outlay	9,302	7,699	0
	Activity totals	329,299	284,100	17,424

221.00 HEALTH DEPT - DIST HEALTH FUND 618.83 WOMEN, INFANTS & CHILD OCT-DEC	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
501.00 FEDERAL GRANTS	0	0	281,668
Total federal grants	0	0	281,668
555.00 STATE GRANTS-HEALTH	0	87,489	0
Total state grants	0	87,489	0
Activity totals	0	87,489	281,668

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	23,093	113,769
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	35,746	129,809
704.01	PAY IN LIEU OF HEALTH INSURANC	0	860	3,540
705.00	TEMPORARY HELP	0	0	0
708.00	HOLIDAY PAY	0	0	0
712.00	VACATION PAY	0	0	0
712.01	PRIOR YEARS VACATION PAY	0	0	293
712.02	SICK PAY	0	0	0
715.00	SOCIAL SECURITY	0	4,567	18,926
716.00	HEALTH INSURANCE	0	10,669	45,184
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	2,387	9,896
717.00	LIFE INSURANCE	0	181	549
721.00	WORKERS' COMPENSATION	0	1,159	4,551
722.00	SICK AND ACCIDENT INSURANCE	0	639	1,659
723.01	UNIFORM ALLOWANCE	0	0	425
725.00	UNEMPLOYMENT COMPENSATION	0	252	1,038
	Total personal services	0	79,553	329,639
727.00	OFFICE SUPPLIES	0	200	2,000
728.00	PRINTING AND BINDING	0	0	200
729.00	POSTAGE	0	300	575
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	0	0	30
751.00	COMPUTER SUPPLIES	0	200	500
760.00	MEDICAL SUPPLIES	0	650	3,000
799.00	OTHER SUPPLIES	0	0	1,500
	Total supplies	0	1,350	7,805
820.00	MEMBERSHIPS AND DUES	0	0	100
826.01	INTERPRETER FEES	0	0	500
852.00	TELEPHONE	0	245	2,240
861.00	CONFERENCE FEES & EXPENSES	0	300	2,450
865.00	STATE TRAVEL MILEAGE	0	300	1,000
866.00	LOCAL TRAVEL MILEAGE	0	200	500
881.00	HEALTH EDUCATION & PROMOTION	0	300	1,000
900.00	PRINTING/PUBLISHING/ADVERTISI	0	200	925
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	100	500
937.00	HARD/SOFTWARE REPAIR & MAINT	0	0	1,500
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	0	375
960.00	EDUCATION AND TRAINING	0	0	1,094
965.00	INSURANCE AND BONDS	0	0	6,300
967.70	BOOK EXPENSE	0	0	300
	Total other services & chgs	0	1,645	18,784
	Activity totals	0	82,548	356,228

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

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
539.00 STATE GRANTS	40,275	30,000	30,000
Total state grants	40,275	30,000	30,000
Activity totals	40,275	30,000	30,000

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	2,675	0	24,096
704.01	PAY IN LIEU OF HEALTH INSURANC	105	0	900
705.00	TEMPORARY HELP	1,458	0	0
705.01	PART TIME WAGES	21,119	21,123	0
708.00	HOLIDAY PAY	986	0	0
712.00	VACATION PAY	564	0	0
712.02	SICK PAY	88	0	0
712.04	TERMINATION VACTION PAY	0	0	0
715.00	SOCIAL SECURITY	2,065	2,161	1,912
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,192	845	1,000
717.00	LIFE INSURANCE	43	50	42
719.01	PROFESSIONAL LICENSES	0	0	0
721.00	WORKERS' COMPENSATION	513	548	460
722.00	SICK AND ACCIDENT INSURANCE	274	0	167
723.01	UNIFORM ALLOWANCE	180	400	400
725.00	UNEMPLOYMENT COMPENSATION	113	119	105
	Total personal services	31,375	25,246	29,082
727.00	OFFICE SUPPLIES	62	300	25
729.00	POSTAGE	74	300	50
733.00	COPIER EXPENSE	0	100	25
760.00	MEDICAL SUPPLIES	3,189	1,500	100
799.00	OTHER SUPPLIES	0	500	50
	Total supplies	3,325	2,700	250
852.00	TELEPHONE	0	300	50
861.00	CONFERENCE FEES & EXPENSES	70	250	25
865.00	STATE TRAVEL MILEAGE	106	600	75
866.00	LOCAL TRAVEL MILEAGE	361	500	75
900.00	PRINTING/PUBLISHING/ADVERTISI	464	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	75	0	0
965.00	INSURANCE AND BONDS	899	900	443
967.30	MACHINERY & EQUIPMENT EXPENSE	3,600	0	0
	Total other services & chgs	5,575	2,550	668
	Activity totals	40,275	30,496	30,000

221.00 HEALTH DEPT - DIST HEALTH FUND
619.01 MEDICAID OUTREACH/ADVOCACY

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
555.00 STATE GRANTS-HEALTH	11,030	20,001	0
Total state grants	11,030	20,001	0
680.02 MEDICAID	8,399	0	24,916
Total other revenue	8,399	0	24,916
Activity totals	19,429	20,001	24,916

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	3,287	9,662	9,624
704.00	WAGES-CLERICAL-OTHER FULL TIME	10,293	18,545	26,734
704.01	PAY IN LIEU OF HEALTH INSURANC	285	525	360
705.00	TEMPORARY HELP	37-	0	0
708.00	HOLIDAY PAY	199	0	0
712.00	VACATION PAY	362	0	0
712.02	SICK PAY	91	0	0
715.00	SOCIAL SECURITY	1,067	2,198	2,809
716.00	HEALTH INSURANCE	0	5,271	8,632
716.03	RETIREE HEALTH CARE CONTRIBUT.	579	1,149	1,469
717.00	LIFE INSURANCE	8	81	73
721.00	WORKERS' COMPENSATION	275	557	675
722.00	SICK AND ACCIDENT INSURANCE	155	307	246
725.00	UNEMPLOYMENT COMPENSATION	61	121	153
	Total personal services	16,625	38,416	50,775
727.00	OFFICE SUPPLIES	340	150	150
728.00	PRINTING AND BINDING	0	100	100
729.00	POSTAGE	75	100	100
751.00	COMPUTER SUPPLIES	70	100	100
760.00	MEDICAL SUPPLIES	0	0	0
799.00	OTHER SUPPLIES	100	100	100
	Total supplies	585	550	550
850.00	COMMUNICATIONS	343	600	600
852.00	TELEPHONE	0	70	70
865.00	STATE TRAVEL MILEAGE	0	150	150
866.00	LOCAL TRAVEL MILEAGE	1,423	2,450	2,450
881.00	HEALTH EDUCATION & PROMOTION	0	200	200
900.00	PRINTING/PUBLISHING/ADVERTISI	0	100	100
937.00	HARD/SOFTWARE REPAIR & MAINT	0	100	100
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	70	70
965.00	INSURANCE AND BONDS	454	500	500
	Total other services & chgs	2,220	4,240	4,240
	Activity totals	19,430	43,206	55,565

221.00 HEALTH DEPT - DIST HEALTH FUND 631.00 SUBSTANCE ABUSE	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.11 TRSF IN-GEN'L FUND-LIQUOR TAX	6,884	248,796	252,304
Total other financing sources	6,884	248,796	252,304
Activity totals	6,884	248,796	252,304

221.00 HEALTH DEPT - DIST HEALTH FUND
631.00 SUBSTANCE ABUSE
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
969.00 CONTRIBUTIONS - OTHER	6,884	238,966	252,304
Total other services & chgs	6,884	238,966	252,304
Activity totals	6,884	238,966	252,304

238.00 GYPSY MOTH CONTROL FUND
286.00 GYPSY MOTH SUPPRESSION

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01	FUND BALANCE	0	183,912-	169,040-
	Total fund balance & reserves	0	183,912-	169,040-
402.00	CURRENT REAL PROPERTY TAXES	371-	261,810	269,538
410.00	CURRENT PERSONAL PROPERTY TAX	0	31,016	24,928
420.00	DELINQNT PERSONAL PROPERTY TAX	267	0	0
437.00	INDUSTRIAL FACILITY TAXES	0	0	243
442.00	IN LIEU OF TAXES	0	0	0
	Total taxes	104-	292,826	294,709
664.00	INVESTMENT INTEREST/DIVIDENDS	14,446	12,000	12,000
664.01	INTEREST INCOME - OTHER	76	0	0
	Total interest and rents	14,522	12,000	12,000
	Activity totals	14,418	120,914	137,669

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	28,741	36,984	36,842
704.00	WAGES-CLERICAL-OTHER FULL TIME	2,660	3,473	3,458
705.00	TEMPORARY HELP	7,986	7,055	7,028
708.00	HOLIDAY PAY	2,721	0	0
712.00	VACATION PAY	6,398	0	0
712.02	SICK PAY	326	0	0
715.00	SOCIAL SECURITY	3,387	3,635	3,621
716.00	HEALTH INSURANCE	5,674	6,208	6,588
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,634	1,618	1,611
717.00	LIFE INSURANCE	137	151	108
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	1,085
721.00	WORKERS' COMPENSATION	928	922	871
722.00	SICK AND ACCIDENT INSURANCE	437	433	270
725.00	UNEMPLOYMENT COMPENSATION	205	201	200
	Total personal services	61,234	60,680	61,682
727.00	OFFICE SUPPLIES	335	200	200
727.02	BOOK SUPPLIES	26	0	0
728.00	PRINTING AND BINDING	6	100	100
729.00	POSTAGE	266	500	500
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	78	100	100
740.00	OPERATING SUPPLIES	0	200	200
741.00	LICENSES	10	100	100
742.00	FOOD SUPPLIES	37	100	100
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	100	100
750.00	GAS, OIL AND GREASE	1,182	700	700
751.00	COMPUTER SUPPLIES	60	300	300
	Total supplies	2,000	2,400	2,400
801.00	PROFESSIONAL SERVICES	0	200	200
802.00	CONTRACTUAL SERVICES	6,939	25,000	25,000
813.00	DATA PROCESSING SERVICES	0	200	200
820.00	MEMBERSHIPS AND DUES	0	200	200
835.00	HEALTH SERVICES	0	200	200
851.00	RADIO MAINTENANCE	0	400	400
852.00	TELEPHONE	56	140	140
861.00	CONFERENCE FEES & EXPENSES	1,108	1,000	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	307	200	200
901.00	LEGAL NOTICES	0	500	500
932.00	VEHICLE REPAIR & MAINTENANCE	610	800	800
937.00	HARD/SOFTWARE REPAIR & MAINT	1,365	650	650
946.01	EQUIPMENT RENTAL-COPY MACHINES	297	185	185
955.02	CONTINGENCY	0	12,500	12,500
960.00	EDUCATION AND TRAINING	3,700	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	3,900	0	0

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
967.41	COMPUTER HARDWARE EXPENSE	1,615	0	1,800
967.42	COMPUTER SOFTWARE EXPENSE	2,519	0	260
967.70	BOOK EXPENSE	0	100	100
	Total other services & chgs	22,416	42,575	44,635
999.20	TRF OUT-GENERL FD-INDIRECT CST	14,529	15,259	28,952
	Total transfers out	14,529	15,259	28,952
	Activity totals	100,179	120,914	137,669

240.00 MOSQUITO CONTROL FUND
620.00 MOSQUITO CONTROL

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01	FUND BALANCE	0	28,730	26,467
	Total fund balance & reserves	0	28,730	26,467
402.00	CURRENT REAL PROPERTY TAXES	1,133,059	1,232,763	1,211,841
410.00	CURRENT PERSONAL PROPERTY TAX	114,503	116,977	112,079
420.00	DELINQNT PERSONAL PROPERTY TAX	6,051	0	2,500
437.00	INDUSTRIAL FACILITY TAXES	17,494	22,468	16,441
442.00	IN LIEU OF TAXES	2,525	0	2,500
	Total taxes	1,273,632	1,372,208	1,345,361
600.00	CHARGES FOR SERVICES	389	0	0
	Total charges for services	389	0	0
664.00	INVESTMENT INTEREST/DIVIDENDS	22,680	17,000	15,000
664.01	INTEREST INCOME - OTHER	571	0	250
	Total interest and rents	23,251	17,000	15,250
671.02	AUCTION BID	0	0	0
671.03	VENDING MACHINE	96	0	0
671.04	MISCELLANOUS REVENUES	0	0	0
673.01	SALE OF NONFIXED ASSETS	0	0	0
	Total other revenue	96	0	0
696.00	INSURANCE RECOVERIES/PROCEEDS	0	0	0
	Total other financing sources	0	0	0
	Activity totals	1,297,368	1,417,938	1,387,078

240.00 MOSQUITO CONTROL FUND
620.00 MOSQUITO CONTROL
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	171,750	234,299	189,351
704.00	WAGES-CLERICAL-OTHER FULL TIME	50,563	62,964	62,682
704.01	PAY IN LIEU OF HEALTH INSURANC	1,457	1,800	1,800
705.00	TEMPORARY HELP	155,654	146,500	146,500
706.00	OVERTIME	8,577	20,000	20,000
708.00	HOLIDAY PAY	15,122	0	0
712.00	VACATION PAY	30,651	0	0
712.02	SICK PAY	11,949	0	0
715.00	SOCIAL SECURITY	33,584	32,670	29,212
716.00	HEALTH INSURANCE	41,184	45,722	43,524
716.03	RETIREE HEALTH CARE CONTRIBUT.	11,519	12,763	10,955
717.00	LIFE INSURANCE	772	888	536
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	9,591
719.01	PROFESSIONAL LICENSES	1,174	1,000	1,000
721.00	WORKERS' COMPENSATION	8,471	9,034	7,736
722.00	SICK AND ACCIDENT INSURANCE	3,081	3,414	1,835
725.00	UNEMPLOYMENT COMPENSATION	1,872	1,955	1,766
	Total personal services	547,380	573,009	526,488
727.00	OFFICE SUPPLIES	1,774	2,000	2,000
727.02	BOOK SUPPLIES	50	100	100
728.00	PRINTING AND BINDING	277	500	500
729.00	POSTAGE	490	500	500
733.01	COPIER / FAX SUPPLIES	0	0	0
740.00	OPERATING SUPPLIES	9,504	12,000	12,000
741.00	LICENSES	5	0	0
742.00	FOOD SUPPLIES	166	250	250
746.00	UNIFORM PURCHASES	712	2,500	2,500
750.00	GAS, OIL AND GREASE	42,549	45,000	50,000
751.00	COMPUTER SUPPLIES	1,516	800	800
752.00	LABORATORY SUPPLIES	3,457	5,000	5,000
753.00	CHEMICALS	309,049	362,250	362,250
776.00	CUSTODIAL SUPPLIES	0	500	500
778.00	GROUNDS MAINTENANCE SUPPLIES	0	100	100
799.00	OTHER SUPPLIES	50	100	100
	Total supplies	369,599	431,600	436,600
801.00	PROFESSIONAL SERVICES	858	9,000	3,000
802.00	CONTRACTUAL SERVICES	154,129	150,000	175,000
802.02	LIGHT TRAP CONTRACTS	0	2,400	2,400
812.01	LAB SERVICES	22	3,000	3,000
813.01	INTERNET SERVICES	977	1,000	1,000
820.00	MEMBERSHIPS AND DUES	338	500	500
823.00	GARBAGE REMOVAL	2,625	1,300	1,300
850.00	COMMUNICATIONS	0	100	100
851.00	RADIO MAINTENANCE	259	1,000	1,000
852.00	TELEPHONE	1,599	1,050	1,050
852.01	CELLPHONE	438	500	500

240.00 MOSQUITO CONTROL FUND
620.00 MOSQUITO CONTROL
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
861.00	CONFERENCE FEES & EXPENSES	1,439	2,000	2,500
865.00	STATE TRAVEL MILEAGE	146	200	200
881.00	HEALTH EDUCATION & PROMOTION	393	500	1,500
900.00	PRINTING/PUBLISHING/ADVERTISI	1,710	3,000	3,000
920.00	PUBLIC UTILITIES	13,908	16,000	16,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	1,698	2,500	2,500
932.00	VEHICLE REPAIR & MAINTENANCE	18,489	18,000	18,000
933.00	BLDG. REPAIR AND MAINTENANCE	0	3,000	1,000
937.00	HARD/SOFTWARE REPAIR & MAINT	300	500	500
946.01	EQUIPMENT RENTAL-COPY MACHINES	776	1,170	1,170
955.02	CONTINGENCY	0	38,650	50,000
958.00	LICENSES AND PERMITS	155	200	200
960.00	EDUCATION AND TRAINING	190	300	300
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	2,179	2,500	0
967.30	MACHINERY & EQUIPMENT EXPENSE	4,892	3,000	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	225	0	0
967.41	COMPUTER HARDWARE EXPENSE	1,541	2,000	1,630
967.42	COMPUTER SOFTWARE EXPENSE	0	0	400
967.50	VEHICLE EXPENSE	0	1,000	0
967.51	VEHICLE EQUIPMENT EXPENSE	1,484	0	0
967.60	AUDIO / VISUAL EXPENSE	800	0	0
967.61	RADIO EQUIPMENT EXPENSE	753	1,500	0
967.70	BOOK EXPENSE	259	300	300
	Total other services & chgs	212,582	266,170	288,050
979.00	MACHINERY AND EQUIPMENT	0	20,000	0
980.02	COMPUTER HARDWARE	0	5,350	0
981.00	VEHICLES	17,802	18,000	20,000
981.01	VEHICLE EQUIPMENT	0	8,000	2,000
	Total capital outlay	17,802	51,350	22,000
999.20	TRF OUT-GENERL FD-INDIRECT CST	101,692	95,809	113,940
	Total transfers out	101,692	95,809	113,940
	Activity totals	1,249,055	1,417,938	1,387,078

244.00 ECONOMIC DEVELOPMENT FUND 728.00 ECONOMIC/COMMUNITY DEVELOPMENT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	700-	600-
Total fund balance & reserves	0	700-	600-
664.00 INVESTMENT INTEREST/DIVIDENDS	1,004	700	600
Total interest and rents	1,004	700	600
Activity totals	1,004	0	0

245.00 PUBLIC IMPROVEMENT FUND 771.00 MAINT KAWKAWLIN RIVER DREDGING	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.03 FUND BALANCE-RESERVES/DESIGN.	0	700-	600-
Total fund balance & reserves	0	700-	600-
664.00 INVESTMENT INTEREST/DIVIDENDS	967	700	600
Total interest and rents	967	700	600
Activity totals	967	0	0

256.00 REGIST.OF DEEDS AUTOMATION FND 268.00 REGISTER OF DEEDS	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	115,289	67,347-
Total fund balance & reserves	0	115,289	67,347-
664.00 INVESTMENT INTEREST/DIVIDENDS	13,181	11,000	9,000
Total interest and rents	13,181	11,000	9,000
699.01 TRANSFERS IN FROM GENERAL FUND	97,800	105,000	105,000
Total other financing sources	97,800	105,000	105,000
Activity totals	110,981	231,289	46,653

256.00 REGIST. OF DEEDS AUTOMATION FND
268.00 REGISTER OF DEEDS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
727.00	OFFICE SUPPLIES	0	150	150
728.00	PRINTING AND BINDING	7,571	7,500	7,500
751.00	COMPUTER SUPPLIES	1,432	3,000	3,000
	Total supplies	9,003	10,650	10,650
802.00	CONTRACTUAL SERVICES	0	165,000	0
861.00	CONFERENCE FEES & EXPENSES	30	800	800
865.00	STATE TRAVEL MILEAGE	255	400	400
931.00	EQUIPMENT REPAIR & MAINTENANCE	525	600	600
937.00	HARD/SOFTWARE REPAIR & MAINT	31,165	27,000	27,000
967.41	COMPUTER HARDWARE EXPENSE	0	1,800	0
967.42	COMPUTER SOFTWARE EXPENSE	0	1,261	0
	Total other services & chgs	31,975	196,861	28,800
980.02	COMPUTER HARDWARE	0	18,273	0
	Total capital outlay	0	18,273	0
999.20	TRF OUT-GENERL FD-INDIRECT CST	32,509	5,505	7,203
	Total transfers out	32,509	5,505	7,203
	Activity totals	73,487	231,289	46,653

261.00 911 SERVICE FUND
325.00 911 CENTRAL DISPATCH

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01	FUND BALANCE	0	69,048	319,302-
	Total fund balance & reserves	0	69,048	319,302-
402.00	CURRENT REAL PROPERTY TAXES	1,794,822	1,852,699	1,894,347
410.00	CURRENT PERSONAL PROPERTY TAX	155,600	175,800	175,201
420.00	DELINQNT PERSONAL PROPERTY TAX	9,440	2,000	4,400
437.00	INDUSTRIAL FACILITY TAXES	27,346	29,549	25,700
442.00	IN LIEU OF TAXES	3,947	3,500	3,500
	Total taxes	1,991,155	2,063,548	2,103,148
539.00	STATE GRANTS	17,537	20,000	16,000
543.00	STATE GRANTS - PUBLIC SAFETY	207,715	200,000	208,000
	Total state grants	225,252	220,000	224,000
664.00	INVESTMENT INTEREST/DIVIDENDS	135,979	112,000	82,000
664.01	INTEREST INCOME - OTHER	889	200	200
	Total interest and rents	136,868	112,200	82,200
671.02	AUCTION BID	0	0	0
671.03	VENDING MACHINE	699	500	700
671.04	MISCELLANOUS REVENUES	75	0	0
673.00	SALE OF FIXED ASSETS	2,000	0	0
675.00	CONTRIBUTIONS FROM PVT SOURCES	0	1,000	0
676.01	REIMBURSEMENT - INDIVIDUALS	191	0	0
676.07	REIMBURSEMENT - FOIA REQUESTS	987	800	0
686.01	REIMBURSE-FED MEDICARE PART D	5,289	3,600	3,600
687.00	REFUNDS - REBATES	19	0	0
	Total other revenue	9,260	5,900	4,300
	Activity totals	2,362,535	2,470,696	2,094,346

261.00 911 SERVICE FUND
325.00 911 CENTRAL DISPATCH
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	52,669	63,740	57,558
704.00	WAGES-CLERICAL-OTHER FULL TIME	655,419	891,696	906,052
704.01	PAY IN LIEU OF HEALTH INSURANC	6,529	7,050	7,976
706.00	OVERTIME	149,479	120,000	120,000
708.00	HOLIDAY PAY	38,614	41,000	41,000
711.00	SHIFT DIFFERENTIAL	0	9,000	9,000
712.00	VACATION PAY	67,832	0	0
712.01	PRIOR YEARS VACATION PAY	2,192	2,059	2,166
712.02	SICK PAY	35,964	0	0
712.03	TERMINATION SICK PAY	2,305	0	0
712.04	TERMINATION VACTION PAY	7,380	0	0
715.00	SOCIAL SECURITY	76,046	86,885	87,590
716.00	HEALTH INSURANCE	180,250	210,784	215,855
716.01	RETIREES HEALTH INS-GENERAL GP	48,988	54,870	57,420
716.03	RETIREE HEALTH CARE CONTRIBUT.	41,099	45,428	45,799
716.04	RETIREES HEALTH INS-SHERIFF GP	7,974	8,931	9,085
717.00	LIFE INSURANCE	1,688	1,843	1,152
717.01	RETIREES LIFE INSURANCE	30	0	23
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	26,027
721.00	WORKERS' COMPENSATION	19,535	22,029	21,065
722.00	SICK AND ACCIDENT INSURANCE	10,994	12,153	7,677
723.01	UNIFORM ALLOWANCE	8,477	10,000	10,000
724.00	LONGEVITY	750	1,200	1,200
725.00	UNEMPLOYMENT COMPENSATION	4,315	4,769	4,813
	Total personal services	1,418,529	1,593,437	1,631,458
727.00	OFFICE SUPPLIES	2,541	3,200	3,200
727.02	BOOK SUPPLIES	0	0	0
728.00	PRINTING AND BINDING	363	1,300	1,300
729.00	POSTAGE	450	550	550
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	299	200	200
733.01	COPIER / FAX SUPPLIES	0	0	0
740.00	OPERATING SUPPLIES	3,040	4,500	4,500
741.00	LICENSES	260	500	500
742.00	FOOD SUPPLIES	614	1,200	1,200
746.00	UNIFORM PURCHASES	5,292	8,000	8,000
748.00	KITCHEN SUPPLIES	23	300	300
750.00	GAS, OIL AND GREASE	0	750	750
751.00	COMPUTER SUPPLIES	5,780	5,000	5,000
760.00	MEDICAL SUPPLIES	795	800	800
776.00	CUSTODIAL SUPPLIES	392	500	500
799.00	OTHER SUPPLIES	729	200	200
	Total supplies	20,578	27,000	27,000
801.00	PROFESSIONAL SERVICES	6,180	8,560	1,399
802.00	CONTRACTUAL SERVICES	2,787	14,000	14,000
813.01	INTERNET SERVICES	8,792	15,000	15,000
814.00	INVESTMENT/BANK SERVICE CHARGE	45	45	45

261.00 911 SERVICE FUND
325.00 911 CENTRAL DISPATCH
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
820.00	MEMBERSHIPS AND DUES	438	500	500
850.00	COMMUNICATIONS	201	300	300
851.00	RADIO MAINTENANCE	37,414	40,000	40,000
852.00	TELEPHONE	95,680	42,500	42,500
852.01	CELLPHONE	934	1,800	1,800
853.00	LAW ENFORCE. INFO. NETWORK	433	5,000	5,000
861.00	CONFERENCE FEES & EXPENSES	6,519	12,000	12,000
865.00	STATE TRAVEL MILEAGE	2,909	8,000	8,000
866.00	LOCAL TRAVEL MILEAGE	550	1,500	1,500
881.00	HEALTH EDUCATION & PROMOTION	5,359	7,200	7,200
920.00	PUBLIC UTILITIES	1,678	3,000	3,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	20,393	50,000	50,000
933.00	BLDG. REPAIR AND MAINTENANCE	934	5,000	5,000
937.00	HARD/SOFTWARE REPAIR & MAINT	24,340	50,000	55,800
940.00	RENTALS / LEASES	0	3,500	3,500
946.00	EQUIPMENT RENTAL	471	600	600
946.01	EQUIPMENT RENTAL-COPY MACHINES	3,515	1,900	1,900
955.02	CONTINGENCY	0	2,000	2,000
960.00	EDUCATION AND TRAINING	14,585	22,000	22,000
967.30	MACHINERY & EQUIPMENT EXPENSE	880	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	936	0	0
967.41	COMPUTER HARDWARE EXPENSE	6,738	1,550	1,000
967.42	COMPUTER SOFTWARE EXPENSE	610	0	0
967.70	BOOK EXPENSE	164	1,600	1,600
	Total other services & chgs	243,485	297,555	295,644
971.01	LAND IMPROVEMENTS	3,539	1,133	0
975.00	BLDGS, BLDG ADDITIONS & IMPROV	0	12,000	0
980.00	OFFICE EQUIPMENT AND FURNITURE	86,615	0	0
985.01	RADIO EQUIPMENT	33,028	490,000	35,000
	Total capital outlay	123,182	503,133	35,000
991.00	PRINCIPAL PAYMENTS	9,372	0	0
995.00	INTEREST PAYMENT	1,050	0	0
	Total debt service	10,422	0	0
999.00	TRANSFERS OUT TO OTHER FUNDS	12,889	0	0
999.20	TRF OUT-GENERL FD-INDIRECT CST	21,021	49,571	105,244
	Total transfers out	33,910	49,571	105,244
	Activity totals	1,850,106	2,470,696	2,094,346

264.00 LOCAL C.F.O. TRAINING FUND 362.01 LOCAL C.F.O. TRAINING	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	8,755	10,042
Total fund balance & reserves	0	8,755	10,042
619.00 SHERIFF BOOKING FEES	22,737	25,000	25,000
Total charges for services	22,737	25,000	25,000
Activity totals	22,737	33,755	35,042

264.00 LOCAL C.F.O. TRAINING FUND
362.01 LOCAL C.F.O. TRAINING
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.01	PAY IN LIEU OF HEALTH INSURANC	28	0	0
705.00	TEMPORARY HELP	0	0	14,000
706.00	OVERTIME	8,220	14,000	0
715.00	SOCIAL SECURITY	609	383	1,071
716.03	RETIREE HEALTH CARE CONTRIBUT.	325	200	560
721.00	WORKERS' COMPENSATION	157	97	258
722.00	SICK AND ACCIDENT INSURANCE	87	54	94
725.00	UNEMPLOYMENT COMPENSATION	35	21	59
	Total personal services	9,461	14,755	16,042
757.00	TRAINING SUPPLIES	4,467	5,000	5,000
	Total supplies	4,467	5,000	5,000
861.00	CONFERENCE FEES & EXPENSES	435	4,000	4,000
865.00	STATE TRAVEL MILEAGE	111	1,000	1,000
960.00	EDUCATION AND TRAINING	4,973	9,000	9,000
	Total other services & chgs	5,519	14,000	14,000
	Activity totals	19,447	33,755	35,042

265.00 DRUG LAW ENFORCEMENT FUND 267.00 PROSECUTING ATTORNEY	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	0	4,000-
Total fund balance & reserves	0	0	4,000-
659.00 DRUG ENFORCEMENT FORFEITURES	4,624	8,000	4,000
Total fines and forfeits	4,624	8,000	4,000
Activity totals	4,624	8,000	0

265.00 DRUG LAW ENFORCEMENT FUND 301.00 SHERIFF DEPARTMENT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	775	1,176-
Total fund balance & reserves	0	775	1,176-
659.00 DRUG ENFORCEMENT FORFEITURES	1,447	1,900	1,500
Total fines and forfeits	1,447	1,900	1,500
Activity totals	1,447	2,675	324

265.00 DRUG LAW ENFORCEMENT FUND
301.00 SHERIFF DEPARTMENT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
956.00	INDIRECT COST EXPENSE	0	0	324
967.30	MACHINERY & EQUIPMENT EXPENSE	0	10,675	0
	Total other services & chgs	0	10,675	324
980.00	OFFICE EQUIPMENT AND FURNITURE	7,969	0	0
	Total capital outlay	7,969	0	0
	Activity totals	7,969	10,675	324

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

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01	FUND BALANCE	0	31,944	46,172
	Total fund balance & reserves	0	31,944	46,172
656.00	BOND FORFEITURES AND COSTS	4,220	0	0
659.00	DRUG ENFORCEMENT FORFEITURES	419,182	285,000	285,000
	Total fines and forfeits	423,402	285,000	285,000
664.00	INVESTMENT INTEREST/DIVIDENDS	4,242	3,000	3,000
664.01	INTEREST INCOME - OTHER	789	600	600
	Total interest and rents	5,031	3,600	3,600
671.04	MISCELLANOUS REVENUES	102,025	0	32,000
675.09	CONTRIBUTIONS-CHIPPEWA INDIANS	389,200	296,000	293,000
676.00	REIMBURSEMENTS	36,644	0	0
676.01	REIMBURSEMENT - INDIVIDUALS	37,252	0	0
687.00	REFUNDS - REBATES	249-	0	0
692.00	CLAIMS/SETTLEMENTS/JUDGEMENTS	0	0	0
693.00	GAIN ON SALE-DEPR FIXED ASSETS	0	0	0
	Total other revenue	564,872	296,000	325,000
	Activity totals	993,305	616,544	659,772

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	198,280	241,000	241,000
715.00	SOCIAL SECURITY	90,660	0	0
721.00	WORKERS' COMPENSATION	139	0	0
	Total personal services	289,079	241,000	241,000
727.00	OFFICE SUPPLIES	4,688	6,400	6,400
728.00	PRINTING AND BINDING	281	0	0
729.00	POSTAGE	0	0	0
733.01	COPIER / FAX SUPPLIES	0	0	0
740.00	OPERATING SUPPLIES	0	0	0
742.00	FOOD SUPPLIES	635	300	300
746.00	UNIFORM PURCHASES	1,365	1,200	1,200
755.00	CONFERENCE/MEETING SUPPLIES	115	100	100
761.00	D.N.A.,DRUGS,ECT. TESTING KITS	221	0	0
799.00	OTHER SUPPLIES	576	0	0
	Total supplies	7,881	8,000	8,000
801.00	PROFESSIONAL SERVICES	38,371	20,000	20,000
802.00	CONTRACTUAL SERVICES	8,142	10,000	5,000
812.01	LAB SERVICES	645	0	0
818.00	AUDIT FEES	4,950	0	0
820.00	MEMBERSHIPS AND DUES	375	0	0
828.00	INVESTIGATIONS	102,127	10,000	10,000
831.00	OTHER SERVICES AND CHARGES	3,400	0	0
850.00	COMMUNICATIONS	0	0	0
852.00	TELEPHONE	4,696	5,500	5,500
852.01	CELLPHONE	22,431	14,500	14,500
920.00	PUBLIC UTILITIES	29,665	45,600	45,600
931.00	EQUIPMENT REPAIR & MAINTENANCE	1,242	1,000	1,000
932.00	VEHICLE REPAIR & MAINTENANCE	0	1,000	1,000
933.00	BLDG. REPAIR AND MAINTENANCE	0	0	0
940.00	RENTALS / LEASES	166,104	110,000	110,000
941.00	BUILDING / ROOM RENTAL	21,960	14,400	14,400
955.00	MISCELLANEOUS	0	0	0
955.03	BUY MONEY	68,291	60,000	60,000
955.04	OTHER OPERATING EXPENSES	116,394	60,000	60,000
955.07	FLOWERS, WREATHS, PLAQUES ETC.	411	0	0
955.11	FORFEITURE COSTS	0	0	0
956.00	INDIRECT COST EXPENSE	1,876	2,544	3,772
960.00	EDUCATION AND TRAINING	38-	5,000	5,000
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	2,420	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	1,929	4,000	10,000
967.40	OFFICE EQUIP.& FURN. EXPENSE	2,997	4,000	30,000
967.41	COMPUTER HARDWARE EXPENSE	595	0	15,000
	Total other services & chgs	598,983	367,544	410,772
	Activity totals	895,943	616,544	659,772

269.00 LAW LIBRARY FUND 145.00 LAW LIBRARY	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
658.00 PENAL FINES	9,750	6,500	6,500
Total fines and forfeits	9,750	6,500	6,500
699.01 TRANSFERS IN FROM GENERAL FUND	15,350	15,320	15,320
Total other financing sources	15,350	15,320	15,320
Activity totals	25,100	21,820	21,820

269.00 LAW LIBRARY FUND
145.00 LAW LIBRARY
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
727.00	OFFICE SUPPLIES	0	50	50
727.02	BOOK SUPPLIES	962	0	0
751.00	COMPUTER SUPPLIES	0	250	250
	Total supplies	962	300	300
813.01	INTERNET SERVICES	17,731	20,000	20,000
852.00	TELEPHONE	0	70	70
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	250	250
967.41	COMPUTER HARDWARE EXPENSE	230	0	0
967.70	BOOK EXPENSE	1,490	1,200	1,200
	Total other services & chgs	19,451	21,520	21,520
	Activity totals	20,413	21,820	21,820

271.00 LIBRARY FUND
790.00 LIBRARY

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01	FUND BALANCE	0	49,175	34,683
	Total fund balance & reserves	0	49,175	34,683
402.00	CURRENT REAL PROPERTY TAXES	10,600-	2,646,670	2,706,211
410.00	CURRENT PERSONAL PROPERTY TAX	0	251,143	250,288
420.00	DELINQNT PERSONAL PROPERTY TAX	22,732	15,000	15,000
437.00	INDUSTRIAL FACILITY TAXES	0	42,212	36,714
442.00	IN LIEU OF TAXES	5,613	10,000	10,000
	Total taxes	17,745	2,965,025	3,018,213
501.00	FEDERAL GRANTS	4,007	15,000	10,000
	Total federal grants	4,007	15,000	10,000
539.00	STATE GRANTS	86,898	70,000	70,000
	Total state grants	86,898	70,000	70,000
600.00	CHARGES FOR SERVICES	16,310	20,000	25,000
648.00	COPIER REVENUE	12,931	20,000	20,000
	Total charges for services	29,241	40,000	45,000
658.00	PENAL FINES	457,227	325,000	340,000
660.00	BOOK FINES AND FEES	49,691	60,000	70,000
	Total fines and forfeits	506,918	385,000	410,000
664.00	INVESTMENT INTEREST/DIVIDENDS	97,572	90,000	70,000
664.01	INTEREST INCOME - OTHER	13,442	0	0
	Total interest and rents	111,014	90,000	70,000
671.04	MISCELLANOUS REVENUES	0	0	0
675.00	CONTRIBUTIONS FROM PVT SOURCES	18,500	15,000	15,000
675.01	CONTRIBUTIONS FROM INDIVIDUALS	18,433	15,000	15,000
675.02	CONTRIBUTIONS-OTHER	25,146	20,000	20,000
	Total other revenue	62,079	50,000	50,000
699.00	TRANSFERS IN FROM OTHER FUNDS	0	1,560,000	1,589,145
	Total other financing sources	0	1,560,000	1,589,145
	Activity totals	817,902	5,224,200	5,297,041

271.00 LIBRARY FUND
790.00 LIBRARY
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	491,267	900,000	915,000
704.00	WAGES-CLERICAL-OTHER FULL TIME	571,554	900,000	915,000
704.01	PAY IN LIEU OF HEALTH INSURANC	8,200	12,000	12,000
705.01	PART TIME WAGES	25,442	655,000	650,000
715.00	SOCIAL SECURITY	79,951	190,000	190,000
716.00	HEALTH INSURANCE	249,848	585,000	565,000
716.03	RETIREE HEALTH CARE CONTRIBUT.	50,723	0	0
717.00	LIFE INSURANCE	1,373	3,000	3,000
718.00	RETIREMENT	71,319	135,000	140,000
719.02	DENTAL INSURANCE	22,057	38,000	40,000
721.00	WORKERS' COMPENSATION	7,578	15,000	15,000
722.00	SICK AND ACCIDENT INSURANCE	1,787	4,000	5,000
725.00	UNEMPLOYMENT COMPENSATION	9,531	50,000	50,000
	Total personal services	1,590,630	3,487,000	3,500,000
727.00	OFFICE SUPPLIES	11,418	40,000	45,000
727.02	BOOK SUPPLIES	2,918	35,000	40,000
728.00	PRINTING AND BINDING	5,566	10,000	10,000
729.00	POSTAGE	7,481	20,000	20,000
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	21,980	55,000	55,000
733.00	COPIER EXPENSE	1,737	2,000	2,000
750.00	GAS, OIL AND GREASE	497	8,000	8,000
776.00	CUSTODIAL SUPPLIES	5,040	15,000	15,000
778.00	GROUNDS MAINTENANCE SUPPLIES	1,609	5,000	5,000
	Total supplies	58,246	190,000	200,000
802.00	CONTRACTUAL SERVICES	143,178	170,000	170,000
813.01	INTERNET SERVICES	9,199	11,000	11,000
814.00	INVESTMENT/BANK SERVICE CHARGE	247	500	1,000
817.00	LEGAL FEES	5,516	10,000	10,000
818.00	AUDIT FEES	5,700	6,000	7,000
819.00	CONSULTANTS	39,025	500	1,000
820.00	MEMBERSHIPS AND DUES	1,820	5,000	6,000
852.00	TELEPHONE	11,290	20,000	20,000
852.01	CELLPHONE	813	5,000	5,000
861.00	CONFERENCE FEES & EXPENSES	317	20,000	20,000
865.00	STATE TRAVEL MILEAGE	5,926	10,000	10,000
882.00	PROMOTION EXPENSE	61,502	100,000	105,000
900.00	PRINTING/PUBLISHING/ADVERTISI	5,143	10,000	10,000
920.00	PUBLIC UTILITIES	208,319	300,000	330,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	3,632	15,000	20,000
932.00	VEHICLE REPAIR & MAINTENANCE	67	10,000	10,000
933.00	BLDG. REPAIR AND MAINTENANCE	20,610	33,200	40,000
936.00	GROUNDS MAINTENANCE	7,827	15,000	15,000
937.00	HARD/SOFTWARE REPAIR & MAINT	6,889	15,000	15,000
941.00	BUILDING / ROOM RENTAL	5,601	2,000	3,000
946.00	EQUIPMENT RENTAL	2,665	3,000	5,000
955.00	MISCELLANEOUS	37	0	0

271.00 LIBRARY FUND
790.00 LIBRARY
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
955.04	OTHER OPERATING EXPENSES	171,651-	0	0
956.00	INDIRECT COST EXPENSE	0	6,000	3,041
965.00	INSURANCE AND BONDS	69,741	90,000	90,000
967.30	MACHINERY & EQUIPMENT EXPENSE	11,221	10,000	10,000
967.40	OFFICE EQUIP.& FURN. EXPENSE	2,418	10,000	10,000
967.41	COMPUTER HARDWARE EXPENSE	312	5,000	5,000
967.42	COMPUTER SOFTWARE EXPENSE	8,317	20,000	20,000
967.60	AUDIO / VISUAL EXPENSE	10,128	0	0
967.70	BOOK EXPENSE	90,300	600,000	600,000
967.71	BOOK-CD ROM/DISK/ONLINE EXPENS	6,044	40,000	40,000
967.72	MICROFORMS EXPENSE	4,810	5,000	5,000
	Total other services & chgs	576,963	1,547,200	1,597,041
975.00	BLDGS, BLDG ADDITIONS & IMPROV	10,880	0	0
	Total capital outlay	10,880	0	0
999.20	TRF OUT-GENERL FD-INDIRECT CST	4,769	0	0
	Total transfers out	4,769	0	0
	Activity totals	2,241,488	5,224,200	5,297,041

271.00 LIBRARY FUND 792.00 LIBRARY - OTHER ACTIVITIES	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	21,000-	0
Total fund balance & reserves	0	21,000-	0
664.00 INVESTMENT INTEREST/DIVIDENDS	31,011	1,000	0
Total interest and rents	31,011	1,000	0
675.01 CONTRIBUTIONS FROM INDIVIDUALS	18,066	20,000	0
Total other revenue	18,066	20,000	0
Activity totals	49,077	0	0

271.00 LIBRARY FUND
792.00 LIBRARY - OTHER ACTIVITIES
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
814.00 INVESTMENT/BANK SERVICE CHARGE	0	0	0
Total other services & chgs	0	0	0
Activity totals	0	0	0

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271.00 LIBRARY FUND
792.01 SPECIAL LIBRARY MILLAGE

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00	CURRENT REAL PROPERTY TAXES	2,559,613	2,920,800	2,693,492
410.00	CURRENT PERSONAL PROPERTY TAX	199,628	0	249,112
420.00	DELINQNT PERSONAL PROPERTY TAX	13,342	0	0
437.00	INDUSTRIAL FACILITY TAXES	38,882	0	36,541
	Total taxes	2,811,465	2,920,800	2,979,145
664.00	INVESTMENT INTEREST/DIVIDENDS	110,056	0	0
664.01	INTEREST INCOME - OTHER	1,260	0	0
	Total interest and rents	111,316	0	0
	Activity totals	2,922,781	2,920,800	2,979,145

271.00 LIBRARY FUND
792.01 SPECIAL LIBRARY MILLAGE
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
969.02 CONTRIBUTION TO PRIMARY GOV'T	0	1,360,800	1,390,000
Total other services & chgs	0	1,360,800	1,390,000
999.00 TRANSFERS OUT TO OTHER FUNDS	1,525,225	1,560,000	1,589,145
Total transfers out	1,525,225	1,560,000	1,589,145
Activity totals	1,525,225	2,920,800	2,979,145

274.00 COMMUNITY CORRECTIONS FUND
335.01 DRUG LAW ENFORCEMENT

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
539.00 STATE GRANTS	145,540	0	0
Total state grants	145,540	0	0
Activity totals	145,540	0	0

274.00 COMMUNITY CORRECTIONS FUND
335.01 DRUG LAW ENFORCEMENT
----------(continued)----------

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
802.00 CONTRACTUAL SERVICES	145,540	0	0
Total other services & chgs	145,540	0	0
Activity totals	145,540	0	0

274.00 COMMUNITY CORRECTIONS FUND 362.00 COMMUNITY SERVICE WORK	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
601.01 COUMMUNITY SERVICE FEES	12,195	0	0
Total charges for services	12,195	0	0
Activity totals	12,195	0	0

274.00 COMMUNITY CORRECTIONS FUND
362.00 COMMUNITY SERVICE WORK
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
801.00 PROFESSIONAL SERVICES	8,785	0	0
Total other services & chgs	8,785	0	0
Activity totals	8,785	0	0

274.00 COMMUNITY CORRECTIONS FUND
364.00 COMMUNITY CORRECTIONS PLAN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	12,668	0
Total fund balance & reserves	0	12,668	0
539.00 STATE GRANTS	135,402	115,894	36,955
Total state grants	135,402	115,894	36,955
699.01 TRANSFERS IN FROM GENERAL FUND	15,542	6,687	8,912
Total other financing sources	15,542	6,687	8,912
Activity totals	150,944	135,249	45,867

274.00 COMMUNITY CORRECTIONS FUND
364.00 COMMUNITY CORRECTIONS PLAN
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	26,237	31,220	9,904
705.00	TEMPORARY HELP	0	21,293	7,145
708.00	HOLIDAY PAY	1,729	0	0
712.00	VACATION PAY	1,150	0	0
712.02	SICK PAY	389	0	0
715.00	SOCIAL SECURITY	2,153	4,022	1,305
716.00	HEALTH INSURANCE	8,493	12,668	3,475
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,180	1,249	682
717.00	LIFE INSURANCE	99	0	24
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	0
721.00	WORKERS' COMPENSATION	561	1,012	313
722.00	SICK AND ACCIDENT INSURANCE	316	0	66
725.00	UNEMPLOYMENT COMPENSATION	124	238	72
	Total personal services	42,431	71,702	22,986
727.00	OFFICE SUPPLIES	100	200	100
728.00	PRINTING AND BINDING	0	100	0
729.00	POSTAGE	86	100	50
742.00	FOOD SUPPLIES	198	150	50
751.00	COMPUTER SUPPLIES	35	100	90
	Total supplies	419	650	290
801.00	PROFESSIONAL SERVICES	23,508	7,765	3,675
802.00	CONTRACTUAL SERVICES	3,760	3,818	1,272
802.01	OUTSIDE PSYCHOLOGICAL SERVICES	46,083	41,723	16,907
819.00	CONSULTANTS	16,628	3,128	0
820.00	MEMBERSHIPS AND DUES	0	100	0
852.00	TELEPHONE	462	190	0
861.00	CONFERENCE FEES & EXPENSES	0	100	0
865.00	STATE TRAVEL MILEAGE	293	400	0
866.00	LOCAL TRAVEL MILEAGE	53	200	0
937.00	HARD/SOFTWARE REPAIR & MAINT	900	900	0
946.00	EQUIPMENT RENTAL	1,177	2,200	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	230	100	0
955.08	PRISONER JAILKEEP	1,740	2,213	737
	Total other services & chgs	94,834	62,837	22,591
	Activity totals	137,684	135,189	45,867

274.00 COMMUNITY CORRECTIONS FUND
364.81 COMM.CORRECTION PLAN,OCT-DEC

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
539.00 STATE GRANTS	0	39,868	110,865
Total state grants	0	39,868	110,865
699.01 TRANSFERS IN FROM GENERAL FUND	0	0	22,278
Total other financing sources	0	0	22,278
Activity totals	0	39,868	133,143

274.00 COMMUNITY CORRECTIONS FUND
364.81 COMM.CORRECTION PLAN,OCT-DEC
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	10,407	29,714
705.00	TEMPORARY HELP	0	7,177	21,435
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	0	1,340	3,913
716.00	HEALTH INSURANCE	0	0	10,426
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	416	2,046
717.00	LIFE INSURANCE	0	0	72
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	1,563
721.00	WORKERS' COMPENSATION	0	337	941
722.00	SICK AND ACCIDENT INSURANCE	0	0	199
725.00	UNEMPLOYMENT COMPENSATION	0	79	215
	Total personal services	0	19,756	70,524
727.00	OFFICE SUPPLIES	0	100	200
728.00	PRINTING AND BINDING	0	0	100
729.00	POSTAGE	0	50	100
742.00	FOOD SUPPLIES	0	50	150
751.00	COMPUTER SUPPLIES	0	90	100
	Total supplies	0	290	650
801.00	PROFESSIONAL SERVICES	0	966	11,025
802.00	CONTRACTUAL SERVICES	0	1,272	3,818
802.01	OUTSIDE PSYCHOLOGICAL SERVICES	0	16,907	41,723
819.00	CONSULTANTS	0	0	0
820.00	MEMBERSHIPS AND DUES	0	0	100
852.00	TELEPHONE	0	0	190
861.00	CONFERENCE FEES & EXPENSES	0	0	100
865.00	STATE TRAVEL MILEAGE	0	0	400
866.00	LOCAL TRAVEL MILEAGE	0	0	200
937.00	HARD/SOFTWARE REPAIR & MAINT	0	0	900
946.00	EQUIPMENT RENTAL	0	0	1,200
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	0	100
955.08	PRISONER JAILKEEP	0	737	2,213
	Total other services & chgs	0	19,882	61,969
	Activity totals	0	39,928	133,143

276.00 DIVISION ON AGING FUND
602.00 IN-HOME RESPITE CARE

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00	CURRENT REAL PROPERTY TAXES	1,413	15,047	5,551
	Total taxes	1,413	15,047	5,551
539.00	STATE GRANTS	17,324	8,089	2,750
	Total state grants	17,324	8,089	2,750
675.01	CONTRIBUTIONS FROM INDIVIDUALS	5,531	3,000	925
680.06	MEDICAID WAIVER	1,598	1,900	100
686.00	REIMBURSEMENTS - FEDERAL	450	100	0
692.00	CLAIMS/SETTLEMENTS/JUDGEMENTS	480	1,848	0
692.01	TOBACCO SETTLEMENT	6,000	3,000	0
	Total other revenue	14,059	9,848	1,025
	Activity totals	32,796	32,984	9,326

276.00 DIVISION ON AGING FUND
602.00 IN-HOME RESPITE CARE
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
705.00	TEMPORARY HELP	2,599	0	0
705.01	PART TIME WAGES	22,388	24,793	6,710
708.00	HOLIDAY PAY	626	0	0
715.00	SOCIAL SECURITY	1,959	1,967	513
716.03	RETIREE HEALTH CARE CONTRIBUT.	646	630	268
717.00	LIFE INSURANCE	63	105	19
721.00	WORKERS' COMPENSATION	487	499	123
725.00	UNEMPLOYMENT COMPENSATION	108	108	27
	Total personal services	28,876	28,102	7,660
727.00	OFFICE SUPPLIES	94	250	150
799.00	OTHER SUPPLIES	0	400	0
	Total supplies	94	650	150
852.01	CELLPHONE	332	450	150
861.00	CONFERENCE FEES & EXPENSES	114	0	0
865.00	STATE TRAVEL MILEAGE	220	0	0
866.00	LOCAL TRAVEL MILEAGE	3,151	3,563	1,200
960.00	EDUCATION AND TRAINING	10	200	150
	Total other services & chgs	3,827	4,213	1,500
	Activity totals	32,797	32,965	9,310

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

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00	CURRENT REAL PROPERTY TAXES	0	5,039	16,035
	Total taxes	0	5,039	16,035
539.00	STATE GRANTS	0	2,750	8,250
	Total state grants	0	2,750	8,250
675.01	CONTRIBUTIONS FROM INDIVIDUALS	0	1,373	2,775
680.06	MEDICAID WAIVER	0	700	200
686.00	REIMBURSEMENTS - FEDERAL	0	50	0
692.00	CLAIMS/SETTLEMENTS/JUDGEMENTS	0	600	0
692.01	TOBACCO SETTLEMENT	0	1,000	0
	Total other revenue	0	3,723	2,975
	Activity totals	0	11,512	27,260

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
705.01	PART TIME WAGES	0	8,729	19,580
708.00	HOLIDAY PAY	0	0	0
715.00	SOCIAL SECURITY	0	668	1,498
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	210	784
717.00	LIFE INSURANCE	0	36	34
721.00	WORKERS' COMPENSATION	0	170	361
725.00	UNEMPLOYMENT COMPENSATION	0	37	82
	Total personal services	0	9,850	22,339
727.00	OFFICE SUPPLIES	0	150	250
799.00	OTHER SUPPLIES	0	0	400
	Total supplies	0	150	650
852.01	CELLPHONE	0	150	450
866.00	LOCAL TRAVEL MILEAGE	0	1,200	3,563
960.00	EDUCATION AND TRAINING	0	150	200
	Total other services & chgs	0	1,500	4,213
	Activity totals	0	11,500	27,202

276.00 DIVISION ON AGING FUND
617.00 PERSONAL CARE - PRIVATE PAY

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00	CURRENT REAL PROPERTY TAXES	247,032	218,423	71,801
	Total taxes	247,032	218,423	71,801
676.00	REIMBURSEMENTS	13	0	0
680.04	PRIVATE PAY	18,432	13,950	4,625
680.06	MEDICAID WAIVER	3,223	3,000	703
683.00	REIMBURSEMENTS-STATE	333	270	212
686.00	REIMBURSEMENTS - FEDERAL	2,880	50	0
	Total other revenue	24,881	17,270	5,540
699.01	TRANSFERS IN FROM GENERAL FUND	6,200	2,025	1,550
	Total other financing sources	6,200	2,025	1,550
	Activity totals	278,113	237,718	78,891

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	32,590	31,013	8,805
704.00	WAGES-CLERICAL-OTHER FULL TIME	94,857	90,602	41,401
704.01	PAY IN LIEU OF HEALTH INSURANC	1,398	1,046	585
705.00	TEMPORARY HELP	5,428	0	0
705.01	PART TIME WAGES	26,652	45,861	4,900
706.00	OVERTIME	0	500	0
708.00	HOLIDAY PAY	9,904	0	0
712.00	VACATION PAY	16,171	0	0
712.02	SICK PAY	4,787	0	0
712.04	TERMINATION VACTION PAY	3,206	0	0
715.00	SOCIAL SECURITY	14,238	12,930	4,262
716.00	HEALTH INSURANCE	38,218	28,137	10,111
716.03	RETIREE HEALTH CARE CONTRIBUT.	7,702	6,760	2,226
717.00	LIFE INSURANCE	488	404	133
719.01	PROFESSIONAL LICENSES	0	50	0
721.00	WORKERS' COMPENSATION	3,718	3,279	1,025
722.00	SICK AND ACCIDENT INSURANCE	1,755	1,318	313
723.01	UNIFORM ALLOWANCE	638	450	0
725.00	UNEMPLOYMENT COMPENSATION	821	709	235
	Total personal services	262,571	223,059	73,996
727.00	OFFICE SUPPLIES	654	800	200
728.00	PRINTING AND BINDING	958	800	300
729.00	POSTAGE	0	350	150
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	200	225	50
751.00	COMPUTER SUPPLIES	93	300	100
760.00	MEDICAL SUPPLIES	1,130	1,000	250
799.00	OTHER SUPPLIES	0	0	0
	Total supplies	3,035	3,475	1,050
852.00	TELEPHONE	699	420	210
852.01	CELLPHONE	865	700	300
861.00	CONFERENCE FEES & EXPENSES	217	300	100
865.00	STATE TRAVEL MILEAGE	0	150	0
866.00	LOCAL TRAVEL MILEAGE	9,031	9,000	3,000
958.00	LICENSES AND PERMITS	75	75	0
960.00	EDUCATION AND TRAINING	40	300	100
967.41	COMPUTER HARDWARE EXPENSE	1,252	0	0
967.42	COMPUTER SOFTWARE EXPENSE	327	0	0
967.70	BOOK EXPENSE	0	100	50
	Total other services & chgs	12,506	11,045	3,760
	Activity totals	278,112	237,579	78,806

276.00 DIVISION ON AGING FUND
617.01 PERSONAL CARE - GRANTS

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	6,231	5,196	2,432
Total taxes	6,231	5,196	2,432
501.00 FEDERAL GRANTS	10,590	9,000	2,500
Total federal grants	10,590	9,000	2,500
675.01 CONTRIBUTIONS FROM INDIVIDUALS	670	590-	100
676.00 REIMBURSEMENTS	0	150-	0
683.00 REIMBURSEMENTS-STATE	4,672	4,780	950
Total other revenue	5,342	4,040	1,050
Activity totals	22,163	18,236	5,982

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	1,561	881	0
705.00	TEMPORARY HELP	221	0	0
705.01	PART TIME WAGES	14,600	13,004	4,490
708.00	HOLIDAY PAY	506	0	0
715.00	SOCIAL SECURITY	1,288	1,062	343
716.03	RETIREE HEALTH CARE CONTRIBUT.	671	520	180
717.00	LIFE INSURANCE	31	35	2
721.00	WORKERS' COMPENSATION	321	266	83
722.00	SICK AND ACCIDENT INSURANCE	17	0	0
725.00	UNEMPLOYMENT COMPENSATION	71	58	19
	Total personal services	19,287	15,826	5,117
727.00	OFFICE SUPPLIES	0	50	50
760.00	MEDICAL SUPPLIES	100	100	50
	Total supplies	100	150	100
866.00	LOCAL TRAVEL MILEAGE	2,776	2,250	750
	Total other services & chgs	2,776	2,250	750
	Activity totals	22,163	18,226	5,967

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

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	71,212	206,174
Total taxes	0	71,212	206,174
676.00 REIMBURSEMENTS	0	0	0
680.04 PRIVATE PAY	0	4,650	13,875
680.06 MEDICAID WAIVER	0	1,000	2,110
683.00 REIMBURSEMENTS-STATE	0	800	638
686.00 REIMBURSEMENTS - FEDERAL	0	50	0
Total other revenue	0	6,500	16,623
699.01 TRANSFERS IN FROM GENERAL FUND	0	675	4,650
Total other financing sources	0	675	4,650
Activity totals	0	78,387	227,447

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	10,338	26,416
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	30,201	112,178
704.01	PAY IN LIEU OF HEALTH INSURANC	0	349	1,755
705.00	TEMPORARY HELP	0	0	0
705.01	PART TIME WAGES	0	14,838	17,212
706.00	OVERTIME	0	0	500
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	0	4,264	12,093
716.00	HEALTH INSURANCE	0	9,379	30,361
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	2,229	6,322
717.00	LIFE INSURANCE	0	133	351
719.01	PROFESSIONAL LICENSES	0	0	50
721.00	WORKERS' COMPENSATION	0	1,081	2,907
722.00	SICK AND ACCIDENT INSURANCE	0	437	942
723.01	UNIFORM ALLOWANCE	0	0	450
725.00	UNEMPLOYMENT COMPENSATION	0	237	664
	Total personal services	0	73,486	212,201
727.00	OFFICE SUPPLIES	0	200	800
728.00	PRINTING AND BINDING	0	300	800
729.00	POSTAGE	0	150	350
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	0	50	225
751.00	COMPUTER SUPPLIES	0	100	300
760.00	MEDICAL SUPPLIES	0	250	1,000
	Total supplies	0	1,050	3,475
852.00	TELEPHONE	0	210	420
852.01	CELLPHONE	0	300	700
861.00	CONFERENCE FEES & EXPENSES	0	100	300
865.00	STATE TRAVEL MILEAGE	0	0	150
866.00	LOCAL TRAVEL MILEAGE	0	3,000	9,000
958.00	LICENSES AND PERMITS	0	0	75
960.00	EDUCATION AND TRAINING	0	100	300
967.70	BOOK EXPENSE	0	50	100
	Total other services & chgs	0	3,760	11,045
	Activity totals	0	78,296	226,721

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

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	2,858	6,608
Total taxes	0	2,858	6,608
501.00 FEDERAL GRANTS	0	2,500	7,500
Total federal grants	0	2,500	7,500
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	225	250
683.00 REIMBURSEMENTS-STATE	0	0	2,850
Total other revenue	0	225	3,100
Activity totals	0	5,583	17,208

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
705.01	PART TIME WAGES	0	4,138	13,229
708.00	HOLIDAY PAY	0	0	0
715.00	SOCIAL SECURITY	0	317	1,012
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	166	529
717.00	LIFE INSURANCE	0	11	19
721.00	WORKERS' COMPENSATION	0	80	243
725.00	UNEMPLOYMENT COMPENSATION	0	17	56
	Total personal services	0	4,729	15,088
727.00	OFFICE SUPPLIES	0	50	50
760.00	MEDICAL SUPPLIES	0	50	100
	Total supplies	0	100	150
866.00	LOCAL TRAVEL MILEAGE	0	750	2,250
960.00	EDUCATION AND TRAINING	0	0	0
	Total other services & chgs	0	750	2,250
	Activity totals	0	5,579	17,488

276.00 DIVISION ON AGING FUND 672.00 ADMINISTRATION - DIV. ON AGING	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	511,864	474,909
Total fund balance & reserves	0	511,864	474,909
402.00 CURRENT REAL PROPERTY TAXES	308,655	41,173	90,081
410.00 CURRENT PERSONAL PROPERTY TAX	139,639	125,571	125,144
420.00 DELINQNT PERSONAL PROPERTY TAX	6,743	3,500	0
437.00 INDUSTRIAL FACILITY TAXES	19,533	22,728	18,357
442.00 IN LIEU OF TAXES	2,820	4,000	4,000
Total taxes	477,390	196,972	237,582
501.00 FEDERAL GRANTS	6,449	0	1,687
519.00 FEDERAL GRANTS-WELFARE	2,750	0	1,324
Total federal grants	9,199	0	3,011
539.00 STATE GRANTS	0	0	0
Total state grants	0	0	0
625.00 MISC. SERVICES / FEES	6,342	9,000	8,000
Total charges for services	6,342	9,000	8,000
664.00 INVESTMENT INTEREST/DIVIDENDS	42,892	25,000	21,060
664.01 INTEREST INCOME - OTHER	635	0	0
Total interest and rents	43,527	25,000	21,060
671.02 AUCTION BID	278	0	0
673.00 SALE OF FIXED ASSETS	132	0	0
675.01 CONTRIBUTIONS FROM INDIVIDUALS	1,158	1,000	727
675.02 CONTRIBUTIONS-OTHER	11,634	0	4,421
676.00 REIMBURSEMENTS	88	0	0
686.01 REIMBURSE-FED MEDICARE PART D	4,366	2,880	3,025
Total other revenue	17,656	3,880	8,173
Activity totals	554,114	746,716	752,735

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	86,066	114,917	114,475
704.00	WAGES-CLERICAL-OTHER FULL TIME	53,164	69,118	68,808
704.01	PAY IN LIEU OF HEALTH INSURANC	2,924	2,925	1,800
705.01	PART TIME WAGES	19,952	18,408	19,182
708.00	HOLIDAY PAY	9,909	0	0
712.00	VACATION PAY	19,119	0	0
712.02	SICK PAY	7,809	0	0
715.00	SOCIAL SECURITY	14,530	15,710	15,628
716.00	HEALTH INSURANCE	26,480	29,258	39,697
716.01	RETIREES HEALTH INS-GENERAL GP	39,631	45,546	45,895
716.03	RETIREE HEALTH CARE CONTRIBUT.	7,668	8,120	8,070
717.00	LIFE INSURANCE	491	561	399
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	32,800
721.00	WORKERS' COMPENSATION	3,782	3,984	3,758
722.00	SICK AND ACCIDENT INSURANCE	1,911	2,000	1,241
725.00	UNEMPLOYMENT COMPENSATION	836	862	859
	Total personal services	294,272	311,409	352,612
727.00	OFFICE SUPPLIES	3,615	4,900	4,900
728.00	PRINTING AND BINDING	21,537	19,400	21,000
729.00	POSTAGE	15,178	20,000	20,000
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	639	450	650
733.01	COPIER / FAX SUPPLIES	814	1,400	1,400
741.00	LICENSES	65	65	65
742.00	FOOD SUPPLIES	718	3,350	3,000
748.00	KITCHEN SUPPLIES	0	350	350
750.00	GAS, OIL AND GREASE	0	150	150
751.00	COMPUTER SUPPLIES	600	500	1,500
760.00	MEDICAL SUPPLIES	0	100	100
776.00	CUSTODIAL SUPPLIES	87	100	100
799.00	OTHER SUPPLIES	231	500	500
	Total supplies	43,484	51,265	53,715
801.00	PROFESSIONAL SERVICES	1,662	20,708	1,059
802.00	CONTRACTUAL SERVICES	126	100	100
813.00	DATA PROCESSING SERVICES	0	300	100
813.01	INTERNET SERVICES	200	395	275
820.00	MEMBERSHIPS AND DUES	7,094	7,500	7,500
845.00	EMERGENCY RELIEF	2,191	1,100	2,000
852.00	TELEPHONE	4,060	3,220	3,220
860.00	TRANSPORTATION	0	0	1,000
861.00	CONFERENCE FEES & EXPENSES	411	1,625	1,475
865.00	STATE TRAVEL MILEAGE	479	1,200	600
866.00	LOCAL TRAVEL MILEAGE	656	700	700
882.00	PROMOTION EXPENSE	4,672	4,900	4,900
900.00	PRINTING/PUBLISHING/ADVERTISI	1,212	575	350
901.00	LEGAL NOTICES	0	50	50
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	50	500

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
932.00	VEHICLE REPAIR & MAINTENANCE	0	100	100
933.00	BLDG. REPAIR AND MAINTENANCE	892	5	500
935.00	TELEPHONE REPAIR & MAINTENANCE	0	100	100
937.00	HARD/SOFTWARE REPAIR & MAINT	2,787	2,750	3,000
940.00	RENTALS / LEASES	0	50	50
946.00	EQUIPMENT RENTAL	78	100	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	4,861	3,460	3,460
955.00	MISCELLANEOUS	0	0	0
955.07	FLOWERS, WREATHS, PLAQUES ETC.	201	0	0
960.00	EDUCATION AND TRAINING	0	600	600
963.00	EMPLOYEE RECOGNITION	0	50	50
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	300	400
967.30	MACHINERY & EQUIPMENT EXPENSE	0	400	0
967.31	DIVING EQUIPMENT EXPENSE	0	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	1,816	716
967.41	COMPUTER HARDWARE EXPENSE	1,791	500	1,100
967.42	COMPUTER SOFTWARE EXPENSE	740	1,900	400
967.70	BOOK EXPENSE	0	50	50
969.00	CONTRIBUTIONS - OTHER	25,748	13,700	13,700
	Total other services & chgs	59,861	68,304	48,055
980.00	OFFICE EQUIPMENT AND FURNITURE	0	9,840	0
981.00	VEHICLES	0	19,000	22,000
981.01	VEHICLE EQUIPMENT	0	6,250	6,500
	Total capital outlay	0	35,090	28,500
999.20	TRF OUT-GENERL FD-INDIRECT CST	342,804	287,341	243,497
	Total transfers out	342,804	287,341	243,497
	Activity totals	740,421	753,409	726,379

276.00 DIVISION ON AGING FUND
672.01 HOMEMAKING

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00	CURRENT REAL PROPERTY TAXES	125,126	116,531	37,878
	Total taxes	125,126	116,531	37,878
501.00	FEDERAL GRANTS	59,560	50,160	15,777
516.00	FEDERAL GRANTS-HEALTH	104	100	100
	Total federal grants	59,664	50,260	15,877
675.01	CONTRIBUTIONS FROM INDIVIDUALS	32,844	26,250	9,000
676.00	REIMBURSEMENTS	104	100	0
680.06	MEDICAID WAIVER	2,925	2,000	757
683.00	REIMBURSEMENTS-STATE	1,633	140	229
	Total other revenue	37,506	28,490	9,986
	Activity totals	222,296	195,281	63,741

276.00 DIVISION ON AGING FUND
672.01 HOMEMAKING
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	13,427	12,470	4,181
704.00	WAGES-CLERICAL-OTHER FULL TIME	3,110	3,257	1,081
704.01	PAY IN LIEU OF HEALTH INSURANC	666	500	0
705.00	TEMPORARY HELP	5,880	0	0
705.01	PART TIME WAGES	146,183	134,477	44,611
708.00	HOLIDAY PAY	6,169	0	0
712.00	VACATION PAY	1,862	0	0
712.02	SICK PAY	836	0	0
715.00	SOCIAL SECURITY	13,611	11,378	3,813
716.00	HEALTH INSURANCE	1,432	1,231	1,738
716.03	RETIREE HEALTH CARE CONTRIBUT.	6,917	5,950	1,958
717.00	LIFE INSURANCE	336	431	110
721.00	WORKERS' COMPENSATION	3,386	2,884	916
722.00	SICK AND ACCIDENT INSURANCE	225	174	35
725.00	UNEMPLOYMENT COMPENSATION	748	627	209
	Total personal services	204,788	173,379	58,652
727.00	OFFICE SUPPLIES	100	100	0
728.00	PRINTING AND BINDING	899	600	50
729.00	POSTAGE	3	50	25
746.00	UNIFORM PURCHASES	0	250	100
760.00	MEDICAL SUPPLIES	631	700	200
799.00	OTHER SUPPLIES	0	200	50
	Total supplies	1,633	1,900	425
835.00	HEALTH SERVICES	0	300	100
861.00	CONFERENCE FEES & EXPENSES	4	50	0
865.00	STATE TRAVEL MILEAGE	138	150	50
866.00	LOCAL TRAVEL MILEAGE	15,732	15,827	5,000
960.00	EDUCATION AND TRAINING	0	400	100
	Total other services & chgs	15,874	16,727	5,250
	Activity totals	222,295	192,006	64,327

276.00 DIVISION ON AGING FUND
672.02 HEALTH PROMOTION

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	0	299
Total taxes	0	0	299
501.00 FEDERAL GRANTS	6,206	5,253	1,751
Total federal grants	6,206	5,253	1,751
625.00 MISC. SERVICES / FEES	1,843	2,133	700
Total charges for services	1,843	2,133	700
675.01 CONTRIBUTIONS FROM INDIVIDUALS	135-	0	0
Total other revenue	135-	0	0
Activity totals	7,914	7,386	2,750

276.00 DIVISION ON AGING FUND
672.02 HEALTH PROMOTION
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
799.00 OTHER SUPPLIES	206	450	250
Total supplies	206	450	250
802.00 CONTRACTUAL SERVICES	6,668	6,036	2,200
969.00 CONTRIBUTIONS - OTHER	1,040	900	300
Total other services & chgs	7,708	6,936	2,500
Activity totals	7,914	7,386	2,750

276.00 DIVISION ON AGING FUND 672.03 CASE COORDINATION	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	172,831	149,002	48,944
Total taxes	172,831	149,002	48,944
501.00 FEDERAL GRANTS	54,374	40,103	13,367
Total federal grants	54,374	40,103	13,367
625.00 MISC. SERVICES / FEES	0	0	0
Total charges for services	0	0	0
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	0	0
Total other revenue	0	0	0
Activity totals	227,205	189,105	62,311

276.00 DIVISION ON AGING FUND
672.03 CASE COORDINATION
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	127,308	124,880	41,628
704.00	WAGES-CLERICAL-OTHER FULL TIME	6,915	6,512	2,161
704.01	PAY IN LIEU OF HEALTH INSURANC	1,664	1,238	450
708.00	HOLIDAY PAY	8,949	0	0
712.00	VACATION PAY	15,744	0	0
712.02	SICK PAY	7,388	0	0
715.00	SOCIAL SECURITY	12,534	10,145	3,384
716.00	HEALTH INSURANCE	26,932	22,220	7,843
716.03	RETIREE HEALTH CARE CONTRIBUT.	6,718	5,305	1,768
717.00	LIFE INSURANCE	510	423	101
721.00	WORKERS' COMPENSATION	3,193	2,574	813
722.00	SICK AND ACCIDENT INSURANCE	1,797	1,419	297
725.00	UNEMPLOYMENT COMPENSATION	706	556	187
	Total personal services	220,358	175,272	58,632
727.00	OFFICE SUPPLIES	412	650	200
728.00	PRINTING AND BINDING	451	1,000	200
751.00	COMPUTER SUPPLIES	0	400	0
760.00	MEDICAL SUPPLIES	4	50	0
799.00	OTHER SUPPLIES	0	600	150
	Total supplies	867	2,700	550
813.00	DATA PROCESSING SERVICES	0	100	100
861.00	CONFERENCE FEES & EXPENSES	595	600	200
865.00	STATE TRAVEL MILEAGE	49	250	150
866.00	LOCAL TRAVEL MILEAGE	4,762	4,000	2,000
882.00	PROMOTION EXPENSE	0	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	351	600	100
958.00	LICENSES AND PERMITS	225	900	100
960.00	EDUCATION AND TRAINING	0	200	100
967.41	COMPUTER HARDWARE EXPENSE	0	2,250	0
967.42	COMPUTER SOFTWARE EXPENSE	0	1,200	0
967.70	BOOK EXPENSE	0	100	50
	Total other services & chgs	5,982	10,200	2,800
	Activity totals	227,207	188,172	61,982

276.00 DIVISION ON AGING FUND
672.04 CAREGIVING TRAINING

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	25,655	26,772	6,027
Total taxes	25,655	26,772	6,027
501.00 FEDERAL GRANTS	14,889	12,183	3,899
Total federal grants	14,889	12,183	3,899
675.01 CONTRIBUTIONS FROM INDIVIDUALS	150	0	0
Total other revenue	150	0	0
Activity totals	40,694	38,955	9,926

276.00 DIVISION ON AGING FUND
672.04 CAREGIVING TRAINING
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	15,164	14,272	6,316
705.01	PART TIME WAGES	11,230	11,171	0
708.00	HOLIDAY PAY	996	0	0
712.00	VACATION PAY	1,659	0	0
712.02	SICK PAY	759	0	0
715.00	SOCIAL SECURITY	2,231	1,947	483
716.00	HEALTH INSURANCE	4,534	3,691	1,738
716.03	RETIREE HEALTH CARE CONTRIBUT.	743	571	253
717.00	LIFE INSURANCE	52	38	12
721.00	WORKERS' COMPENSATION	566	494	116
722.00	SICK AND ACCIDENT INSURANCE	319	153	42
725.00	UNEMPLOYMENT COMPENSATION	125	107	27
	Total personal services	38,378	32,444	8,987
727.00	OFFICE SUPPLIES	52	250	50
727.02	BOOK SUPPLIES	88	0	0
728.00	PRINTING AND BINDING	450	400	50
729.00	POSTAGE	0	50	50
742.00	FOOD SUPPLIES	0	200	100
799.00	OTHER SUPPLIES	0	100	100
	Total supplies	590	1,000	350
860.00	TRANSPORTATION	0	60	0
861.00	CONFERENCE FEES & EXPENSES	359	350	100
865.00	STATE TRAVEL MILEAGE	142	200	100
866.00	LOCAL TRAVEL MILEAGE	519	900	300
881.00	HEALTH EDUCATION & PROMOTION	0	2,100	0
882.00	PROMOTION EXPENSE	541	800	0
900.00	PRINTING/PUBLISHING/ADVERTISI	0	150	0
937.00	HARD/SOFTWARE REPAIR & MAINT	57	100	0
958.00	LICENSES AND PERMITS	0	50	50
960.00	EDUCATION AND TRAINING	0	100	0
967.70	BOOK EXPENSE	108	350	0
	Total other services & chgs	1,726	5,160	550
	Activity totals	40,694	38,604	9,887

276.00 DIVISION ON AGING FUND
672.06 FEDERAL C1-CONGREGATE

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.03 FUND BALANCE-RESERVES/DESIGN.	0	0	0
Total fund balance & reserves	0	0	0
402.00 CURRENT REAL PROPERTY TAXES	205,501	217,691	95,454
Total taxes	205,501	217,691	95,454
501.00 FEDERAL GRANTS	86,318	58,342	20,750
519.02 FEDERAL GRANT-NUT. SERV. INC. PRG	27,585	22,433	7,098
Total federal grants	113,903	80,775	27,848
625.00 MISC. SERVICES / FEES	16,326	10,557	3,500
Total charges for services	16,326	10,557	3,500
675.00 CONTRIBUTIONS FROM PVT SOURCES	16	0	0
675.01 CONTRIBUTIONS FROM INDIVIDUALS	83,283	58,204	19,750
675.02 CONTRIBUTIONS-OTHER	413	150	100
687.00 REFUNDS - REBATES	0	0	0
Total other revenue	83,712	58,354	19,850
Activity totals	419,442	367,377	146,652

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	31,112	29,222	9,680
704.00	WAGES-CLERICAL-OTHER FULL TIME	37,406	36,386	12,077
704.01	PAY IN LIEU OF HEALTH INSURANC	2,861	2,145	270
705.00	TEMPORARY HELP	1,747	0	0
705.01	PART TIME WAGES	109,372	105,241	31,698
706.00	OVERTIME	0	600	0
708.00	HOLIDAY PAY	7,953	0	0
712.00	VACATION PAY	7,680	0	0
712.01	PRIOR YEARS VACATION PAY	357	0	0
712.02	SICK PAY	3,328	0	0
715.00	SOCIAL SECURITY	15,028	13,069	4,109
716.00	HEALTH INSURANCE	6,681	5,463	5,405
716.03	RETIREE HEALTH CARE CONTRIBUT.	7,917	6,768	2,150
717.00	LIFE INSURANCE	530	583	65
721.00	WORKERS' COMPENSATION	3,836	3,369	989
722.00	SICK AND ACCIDENT INSURANCE	936	731	148
725.00	UNEMPLOYMENT COMPENSATION	848	732	227
	Total personal services	237,592	204,309	66,818
727.00	OFFICE SUPPLIES	721	700	300
728.00	PRINTING AND BINDING	644	750	200
729.00	POSTAGE	97	100	25
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	156	280	100
733.01	COPIER / FAX SUPPLIES	0	90	0
742.00	FOOD SUPPLIES	94,631	82,300	39,200
746.00	UNIFORM PURCHASES	0	400	0
748.00	KITCHEN SUPPLIES	12,146	15,425	6,670
750.00	GAS, OIL AND GREASE	9,399	9,800	4,066
751.00	COMPUTER SUPPLIES	200	0	100
776.00	CUSTODIAL SUPPLIES	78	100	100
799.00	OTHER SUPPLIES	333	407-	500
	Total supplies	118,405	109,538	51,261
802.00	CONTRACTUAL SERVICES	446	675	225
814.00	INVESTMENT/BANK SERVICE CHARGE	1	0	0
820.00	MEMBERSHIPS AND DUES	165	265	50
823.00	GARBAGE REMOVAL	1,184	1,250	350
852.00	TELEPHONE	2,055	1,120	405
852.01	CELLPHONE	0	50	50
860.00	TRANSPORTATION	3,745	700-	1,200
861.00	CONFERENCE FEES & EXPENSES	0	325-	200
865.00	STATE TRAVEL MILEAGE	147	500	150
866.00	LOCAL TRAVEL MILEAGE	3,066	1,240	1,050
882.00	PROMOTION EXPENSE	11,188	8,000	4,000
900.00	PRINTING/PUBLISHING/ADVERTISI	102	200	0
920.00	PUBLIC UTILITIES	32,529	25,425	8,475
930.00	REPAIR AND MAINTENANCE	0	300	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	2,578	2,200	750

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
932.00	VEHICLE REPAIR & MAINTENANCE	1,979	2,000	1,000
933.00	BLDG. REPAIR AND MAINTENANCE	315	300	100
936.00	GROUNDS MAINTENANCE	0	50	50
940.00	RENTALS / LEASES	0	50	0
946.00	EQUIPMENT RENTAL	43	50	50
946.01	EQUIPMENT RENTAL-COPY MACHINES	1,201	950	260
955.00	MISCELLANEOUS	0	50	0
960.00	EDUCATION AND TRAINING	0	400	200
963.00	EMPLOYEE RECOGNITION	0	50	0
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	2,700	7,250	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	750	0
967.70	BOOK EXPENSE	0	50	0
969.00	CONTRIBUTIONS - OTHER	0	700	0
	Total other services & chgs	63,444	52,850	18,565
	Activity totals	419,441	366,697	136,644

276.00 DIVISION ON AGING FUND
672.07 MILLAGE MEAL SITES

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	16,855	18,822	19,081
Total taxes	16,855	18,822	19,081
519.02 FEDERAL GRANT-NUT.SERV.INC.PRG	1,502	1,372	1,439
Total federal grants	1,502	1,372	1,439
675.01 CONTRIBUTIONS FROM INDIVIDUALS	3,543	4,086	4,000
Total other revenue	3,543	4,086	4,000
Activity totals	21,900	24,280	24,520

276.00 DIVISION ON AGING FUND
672.07 MILLAGE MEAL SITES
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
705.01	PART TIME WAGES	9,435	10,719	10,911
708.00	HOLIDAY PAY	392	0	0
715.00	SOCIAL SECURITY	752	820	834
716.03	RETIREE HEALTH CARE CONTRIBUT.	377	429	436
717.00	LIFE INSURANCE	29	64	38
721.00	WORKERS' COMPENSATION	187	208	201
725.00	UNEMPLOYMENT COMPENSATION	41	45	46
	Total personal services	11,213	12,285	12,466
742.00	FOOD SUPPLIES	6,579	7,200	7,200
748.00	KITCHEN SUPPLIES	1,344	1,400	1,400
	Total supplies	7,923	8,600	8,600
861.00	CONFERENCE FEES & EXPENSES	0	50	50
865.00	STATE TRAVEL MILEAGE	0	50	50
866.00	LOCAL TRAVEL MILEAGE	124	550	550
920.00	PUBLIC UTILITIES	2,640	2,736	2,736
	Total other services & chgs	2,764	3,386	3,386
	Activity totals	21,900	24,271	24,452

276.00 DIVISION ON AGING FUND
672.08 HOME DELIVERED MEALS

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00	CURRENT REAL PROPERTY TAXES	144,188	176,646	92,956
	Total taxes	144,188	176,646	92,956
501.00	FEDERAL GRANTS	257,237	204,336	65,574
519.02	FEDERAL GRANT-NUT.SERV.INC.PRG	78,843	66,546	19,640
	Total federal grants	336,080	270,882	85,214
625.00	MISC. SERVICES / FEES	0	0	0
	Total charges for services	0	0	0
667.00	RENTS AND LEASES	1,314	0	0
	Total interest and rents	1,314	0	0
675.01	CONTRIBUTIONS FROM INDIVIDUALS	159,549	116,959	34,000
675.02	CONTRIBUTIONS-OTHER	1,000	1,000	0
676.00	REIMBURSEMENTS	21,400	17,558	3,750
676.01	REIMBURSEMENT - INDIVIDUALS	509	175	0
680.06	MEDICAID WAIVER	61,771	48,019	11,250
683.00	REIMBURSEMENTS-STATE	408	50	0
	Total other revenue	244,637	183,761	49,000
	Activity totals	726,219	631,289	227,170

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	20,621	19,973	6,781
704.00	WAGES-CLERICAL-OTHER FULL TIME	95,253	87,854	29,168
704.01	PAY IN LIEU OF HEALTH INSURANC	1,912	1,429	495
705.00	TEMPORARY HELP	9,265	0	0
705.01	PART TIME WAGES	147,312	132,823	43,529
706.00	OVERTIME	0	500	400
708.00	HOLIDAY PAY	12,190	0	0
712.00	VACATION PAY	12,378	0	0
712.01	PRIOR YEARS VACATION PAY	536	0	0
712.02	SICK PAY	4,469	0	0
715.00	SOCIAL SECURITY	22,777	18,555	6,150
716.00	HEALTH INSURANCE	28,193	23,209	8,199
716.03	RETIREE HEALTH CARE CONTRIBUT.	10,642	9,152	3,079
717.00	LIFE INSURANCE	775	806	238
721.00	WORKERS' COMPENSATION	5,778	4,706	1,482
722.00	SICK AND ACCIDENT INSURANCE	1,537	1,175	249
725.00	UNEMPLOYMENT COMPENSATION	1,277	1,019	338
	Total personal services	374,915	301,201	100,108
727.00	OFFICE SUPPLIES	320	600	200
728.00	PRINTING AND BINDING	265	200-	200
729.00	POSTAGE	758	1,000	500
733.01	COPIER / FAX SUPPLIES	1,300	1,100	700
742.00	FOOD SUPPLIES	256,717	225,428	100,115
746.00	UNIFORM PURCHASES	472	0	0
748.00	KITCHEN SUPPLIES	32,869	31,040	13,558
750.00	GAS, OIL AND GREASE	23,620	23,600	7,500
751.00	COMPUTER SUPPLIES	300	50-	100
776.00	CUSTODIAL SUPPLIES	0	100	0
799.00	OTHER SUPPLIES	0	100	100
	Total supplies	316,621	282,718	122,973
802.00	CONTRACTUAL SERVICES	283	300	100
820.00	MEMBERSHIPS AND DUES	125	150	0
823.00	GARBAGE REMOVAL	1,322	1,200	420
852.00	TELEPHONE	2,660	1,120	455
852.01	CELLPHONE	1,262	1,125	375
861.00	CONFERENCE FEES & EXPENSES	316	1,175	250
865.00	STATE TRAVEL MILEAGE	426	350	150
866.00	LOCAL TRAVEL MILEAGE	259	150	50
882.00	PROMOTION EXPENSE	0	300	0
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	0
920.00	PUBLIC UTILITIES	4,851	3,600	1,200
931.00	EQUIPMENT REPAIR & MAINTENANCE	2,367	7,625	875
932.00	VEHICLE REPAIR & MAINTENANCE	9,351	12,056	2,800
933.00	BLDG. REPAIR AND MAINTENANCE	0	200	100
940.00	RENTALS / LEASES	0	50	0
946.00	EQUIPMENT RENTAL	56	50	0

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
955.01	CLAIMS/SETTLEMENTS/JUDGMENTS	400	0	0
955.05	BAD DEBTS/WRITE OFFS	58	0	0
960.00	EDUCATION AND TRAINING	0	400	200
967.30	MACHINERY & EQUIPMENT EXPENSE	1,624	9,400	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	0	0
967.42	COMPUTER SOFTWARE EXPENSE	349	0	0
967.51	VEHICLE EQUIPMENT EXPENSE	0	6,650	0
	Total other services & chgs	25,709	45,901	6,975
979.00	MACHINERY AND EQUIPMENT	8,975	0	0
	Total capital outlay	8,975	0	0
	Activity totals	726,220	629,820	230,056

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

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
675.02 CONTRIBUTIONS-OTHER	0	18,020	0
Total other revenue	0	18,020	0
Activity totals	0	18,020	0

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	881	0
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	152	0
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	0
705.01	PART TIME WAGES	0	1,331	0
708.00	HOLIDAY PAY	0	0	0
715.00	SOCIAL SECURITY	0	135	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	71	0
721.00	WORKERS' COMPENSATION	0	34	0
722.00	SICK AND ACCIDENT INSURANCE	0	0	0
725.00	UNEMPLOYMENT COMPENSATION	0	7	0
	Total personal services	0	2,611	0
727.00	OFFICE SUPPLIES	0	100	0
728.00	PRINTING AND BINDING	0	300	0
729.00	POSTAGE	0	100	0
742.00	FOOD SUPPLIES	0	400	0
	Total supplies	0	900	0
802.00	CONTRACTUAL SERVICES	0	200	0
860.00	TRANSPORTATION	0	600	0
882.00	PROMOTION EXPENSE	0	1,019	0
900.00	PRINTING/PUBLISHING/ADVERTISI	0	300	0
969.00	CONTRIBUTIONS - OTHER	0	12,390	0
	Total other services & chgs	0	14,509	0
	Activity totals	0	18,020	0

276.00 DIVISION ON AGING FUND
672.30 SENIOR CENTER OCT-DEC

	2007 Actual Revenue	2008 Adjusted Budget	2009 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
420.00 DELINQNT PERSONAL PROPERTY TAX	0	0	0
437.00 INDUSTRIAL FACILITY TAXES	0	0	0
442.00 IN LIEU OF TAXES	0	0	0
Total taxes	0	0	0
501.00 FEDERAL GRANTS	0	0	0
519.00 FEDERAL GRANTS-WELFARE	0	0	0
Total federal grants	0	0	0
625.00 MISC. SERVICES / FEES	0	0	0
Total charges for services	0	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	0	0	0
Total interest and rents	0	0	0
671.02 AUCTION BID	0	0	0
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	0	0
675.02 CONTRIBUTIONS-OTHER	0	0	0
686.01 REIMBURSE-FED MEDICARE PART D	0	0	0
Total other revenue	0	0	0
Activity totals	0	0	0

276.00 DIVISION ON AGING FUND
672.30 SENIOR CENTER OCT-DEC
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	0	0
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	0	0
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	0
705.01	PART TIME WAGES	0	0	0
708.00	HOLIDAY PAY	0	0	0
712.00	VACATION PAY	0	0	0
715.00	SOCIAL SECURITY	0	0	0
716.00	HEALTH INSURANCE	0	0	0
716.01	RETIREES HEALTH INS-GENERAL GP	0	0	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	0
717.00	LIFE INSURANCE	0	0	0
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	0
721.00	WORKERS' COMPENSATION	0	0	0
722.00	SICK AND ACCIDENT INSURANCE	0	0	0
725.00	UNEMPLOYMENT COMPENSATION	0	0	0
	Total personal services	0	0	0
727.00	OFFICE SUPPLIES	0	0	0
728.00	PRINTING AND BINDING	0	0	0
729.00	POSTAGE	0	0	0
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	0	0	0
733.01	COPIER / FAX SUPPLIES	0	0	0
741.00	LICENSES	0	0	0
742.00	FOOD SUPPLIES	0	0	0
748.00	KITCHEN SUPPLIES	0	0	0
750.00	GAS, OIL AND GREASE	0	0	0
751.00	COMPUTER SUPPLIES	0	0	0
760.00	MEDICAL SUPPLIES	0	0	0
776.00	CUSTODIAL SUPPLIES	0	0	0
799.00	OTHER SUPPLIES	0	0	0
	Total supplies	0	0	0
801.00	PROFESSIONAL SERVICES	0	0	0
802.00	CONTRACTUAL SERVICES	0	0	0
813.00	DATA PROCESSING SERVICES	0	0	0
813.01	INTERNET SERVICES	0	0	0
820.00	MEMBERSHIPS AND DUES	0	0	0
845.00	EMERGENCY RELIEF	0	0	0
852.00	TELEPHONE	0	0	0
860.00	TRANSPORTATION	0	0	0
861.00	CONFERENCE FEES & EXPENSES	0	0	0
865.00	STATE TRAVEL MILEAGE	0	0	0
866.00	LOCAL TRAVEL MILEAGE	0	0	0
882.00	PROMOTION EXPENSE	0	0	0
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	0
901.00	LEGAL NOTICES	0	0	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	0	0
932.00	VEHICLE REPAIR & MAINTENANCE	0	0	0

276.00 DIVISION ON AGING FUND
672.30 SENIOR CENTER OCT-DEC
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
933.00	BLDG. REPAIR AND MAINTENANCE	0	0	0
935.00	TELEPHONE REPAIR & MAINTENANCE	0	0	0
937.00	HARD/SOFTWARE REPAIR & MAINT	0	0	0
940.00	RENTALS / LEASES	0	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	0	0
960.00	EDUCATION AND TRAINING	0	0	0
963.00	EMPLOYEE RECOGNITION	0	0	0
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	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
967.70	BOOK EXPENSE	0	0	0
969.00	CONTRIBUTIONS - OTHER	0	0	0
	Total other services & chgs	0	0	0
981.00	VEHICLES	0	0	0
981.01	VEHICLE EQUIPMENT	0	0	0
	Total capital outlay	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

276.00 DIVISION ON AGING FUND
672.31 HOMEMAKING OCT-DEC

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	36,148	113,717
Total taxes	0	36,148	113,717
501.00 FEDERAL GRANTS	0	15,778	47,333
516.00 FEDERAL GRANTS-HEALTH	0	100	100
Total federal grants	0	15,878	47,433
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	8,750	27,000
680.06 MEDICAID WAIVER	0	600	2,271
683.00 REIMBURSEMENTS-STATE	0	45	687
Total other revenue	0	9,395	29,958
Activity totals	0	61,421	191,108

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	4,157	12,542
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	1,086	3,242
704.01	PAY IN LIEU OF HEALTH INSURANC	0	167	0
705.01	PART TIME WAGES	0	44,158	133,056
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	0	3,792	11,386
716.00	HEALTH INSURANCE	0	411	5,214
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	1,986	5,953
717.00	LIFE INSURANCE	0	147	327
721.00	WORKERS' COMPENSATION	0	960	2,736
722.00	SICK AND ACCIDENT INSURANCE	0	58	106
725.00	UNEMPLOYMENT COMPENSATION	0	208	623
	Total personal services	0	57,130	175,185
727.00	OFFICE SUPPLIES	0	0	100
728.00	PRINTING AND BINDING	0	50	600
729.00	POSTAGE	0	25	50
746.00	UNIFORM PURCHASES	0	100	250
760.00	MEDICAL SUPPLIES	0	200	700
799.00	OTHER SUPPLIES	0	50	200
	Total supplies	0	425	1,900
835.00	HEALTH SERVICES	0	100	300
861.00	CONFERENCE FEES & EXPENSES	0	0	50
865.00	STATE TRAVEL MILEAGE	0	50	150
866.00	LOCAL TRAVEL MILEAGE	0	4,250	15,000
960.00	EDUCATION AND TRAINING	0	100	400
	Total other services & chgs	0	4,500	15,900
	Activity totals	0	62,055	192,985

276.00 DIVISION ON AGING FUND
672.32 HEALTH PROMOTION OCT-DEC

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	299	597
Total taxes	0	299	597
501.00 FEDERAL GRANTS	0	1,751	5,253
Total federal grants	0	1,751	5,253
625.00 MISC. SERVICES / FEES	0	700	2,100
Total charges for services	0	700	2,100
Activity totals	0	2,750	7,950

276.00 DIVISION ON AGING FUND
672.32 HEALTH PROMOTION OCT-DEC
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
799.00 OTHER SUPPLIES	0	250	450
Total supplies	0	250	450
802.00 CONTRACTUAL SERVICES	0	2,200	6,600
969.00 CONTRIBUTIONS - OTHER	0	300	900
Total other services & chgs	0	2,500	7,500
Activity totals	0	2,750	7,950

276.00 DIVISION ON AGING FUND 672.33 CASE COORDINATION OCT-DEC	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	48,440	146,079
Total taxes	0	48,440	146,079
501.00 FEDERAL GRANTS	0	13,367	40,103
Total federal grants	0	13,367	40,103
Activity totals	0	61,807	186,182

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	41,628	124,880
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	2,171	6,483
704.01	PAY IN LIEU OF HEALTH INSURANC	0	413	1,350
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	0	3,382	10,152
716.00	HEALTH INSURANCE	0	7,408	23,530
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	1,768	5,309
717.00	LIFE INSURANCE	0	142	302
721.00	WORKERS' COMPENSATION	0	858	2,440
722.00	SICK AND ACCIDENT INSURANCE	0	472	888
725.00	UNEMPLOYMENT COMPENSATION	0	186	557
	Total personal services	0	58,428	175,891
727.00	OFFICE SUPPLIES	0	200	650
728.00	PRINTING AND BINDING	0	200	1,000
751.00	COMPUTER SUPPLIES	0	0	400
760.00	MEDICAL SUPPLIES	0	0	50
799.00	OTHER SUPPLIES	0	150	600
	Total supplies	0	550	2,700
813.00	DATA PROCESSING SERVICES	0	100	100
861.00	CONFERENCE FEES & EXPENSES	0	200	600
865.00	STATE TRAVEL MILEAGE	0	150	250
866.00	LOCAL TRAVEL MILEAGE	0	2,000	4,200
937.00	HARD/SOFTWARE REPAIR & MAINT	0	100	600
958.00	LICENSES AND PERMITS	0	100	900
960.00	EDUCATION AND TRAINING	0	100	200
967.60	AUDIO / VISUAL EXPENSE	0	0	0
967.70	BOOK EXPENSE	0	50	100
	Total other services & chgs	0	2,800	6,950
	Activity totals	0	61,778	185,541

276.00 DIVISION ON AGING FUND 672.34 CAREGIVING TRAINING-OCT/DEC	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	7,542	21,538
Total taxes	0	7,542	21,538
501.00 FEDERAL GRANTS	0	4,174	11,699
Total federal grants	0	4,174	11,699
Activity totals	0	11,716	33,237

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	4,757	18,949
705.01	PART TIME WAGES	0	3,724	0
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	0	649	1,450
716.00	HEALTH INSURANCE	0	1,231	5,213
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	190	758
717.00	LIFE INSURANCE	0	13	36
721.00	WORKERS' COMPENSATION	0	164	349
722.00	SICK AND ACCIDENT INSURANCE	0	51	127
725.00	UNEMPLOYMENT COMPENSATION	0	36	80
	Total personal services	0	10,815	26,962
727.00	OFFICE SUPPLIES	0	50	250
728.00	PRINTING AND BINDING	0	50	400
729.00	POSTAGE	0	50	50
742.00	FOOD SUPPLIES	0	100	200
799.00	OTHER SUPPLIES	0	100	100
	Total supplies	0	350	1,000
860.00	TRANSPORTATION	0	0	60
861.00	CONFERENCE FEES & EXPENSES	0	100	350
865.00	STATE TRAVEL MILEAGE	0	100	200
866.00	LOCAL TRAVEL MILEAGE	0	300	900
881.00	HEALTH EDUCATION & PROMOTION	0	0	2,100
882.00	PROMOTION EXPENSE	0	0	800
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	150
937.00	HARD/SOFTWARE REPAIR & MAINT	0	0	100
958.00	LICENSES AND PERMITS	0	50	50
960.00	EDUCATION AND TRAINING	0	0	100
967.70	BOOK EXPENSE	0	0	350
	Total other services & chgs	0	550	5,160
	Activity totals	0	11,715	33,122

276.00 DIVISION ON AGING FUND 672.36 FEDERAL C1-CONGREGATE OCT-DEC	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	0	83,821	212,409
Total taxes	0	83,821	212,409
501.00 FEDERAL GRANTS	0	19,750	59,250
519.02 FEDERAL GRANT-NUT.SERV.INC.PRG	0	7,445	21,296
Total federal grants	0	27,195	80,546
625.00 MISC. SERVICES / FEES	0	3,519	10,500
Total charges for services	0	3,519	10,500
675.01 CONTRIBUTIONS FROM INDIVIDUALS	0	21,019	59,250
675.02 CONTRIBUTIONS-OTHER	0	100	350
Total other revenue	0	21,119	59,600
Activity totals	0	135,654	363,055

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	9,741	29,041
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	12,129	36,229
704.01	PAY IN LIEU OF HEALTH INSURANC	0	716	810
705.01	PART TIME WAGES	0	35,566	100,513
706.00	OVERTIME	0	0	500
708.00	HOLIDAY PAY	0	0	0
712.00	VACATION PAY	0	0	0
712.01	PRIOR YEARS VACATION PAY	0	0	357
712.02	SICK PAY	0	0	0
715.00	SOCIAL SECURITY	0	4,449	12,808
716.00	HEALTH INSURANCE	0	1,822	16,212
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	2,233	6,589
717.00	LIFE INSURANCE	0	198	424
721.00	WORKERS' COMPENSATION	0	1,130	3,082
722.00	SICK AND ACCIDENT INSURANCE	0	242	448
725.00	UNEMPLOYMENT COMPENSATION	0	243	701
	Total personal services	0	68,469	207,714
727.00	OFFICE SUPPLIES	0	300	700
728.00	PRINTING AND BINDING	0	200	500
729.00	POSTAGE	0	25	50
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	0	100	280
742.00	FOOD SUPPLIES	0	39,200	83,538
746.00	UNIFORM PURCHASES	0	0	500
748.00	KITCHEN SUPPLIES	0	5,250	14,290
750.00	GAS, OIL AND GREASE	0	3,000	9,000
751.00	COMPUTER SUPPLIES	0	100	200
776.00	CUSTODIAL SUPPLIES	0	100	100
799.00	OTHER SUPPLIES	0	500	500
	Total supplies	0	48,775	109,658
802.00	CONTRACTUAL SERVICES	0	225	675
820.00	MEMBERSHIPS AND DUES	0	50	215
823.00	GARBAGE REMOVAL	0	250	750
852.00	TELEPHONE	0	405	1,120
852.01	CELLPHONE	0	50	50
860.00	TRANSPORTATION	0	1,200	3,600
861.00	CONFERENCE FEES & EXPENSES	0	200	1,175
865.00	STATE TRAVEL MILEAGE	0	150	200
866.00	LOCAL TRAVEL MILEAGE	0	1,050	3,690
882.00	PROMOTION EXPENSE	0	4,000	8,000
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	200
920.00	PUBLIC UTILITIES	0	8,475	25,425
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	750	1,500
932.00	VEHICLE REPAIR & MAINTENANCE	0	1,000	2,000
933.00	BLDG. REPAIR AND MAINTENANCE	0	100	150
936.00	GROUNDS MAINTENANCE	0	50	50
940.00	RENTALS / LEASES	0	0	50

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
946.00	EQUIPMENT RENTAL	0	50	50
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	260	950
955.00	MISCELLANEOUS	0	0	50
960.00	EDUCATION AND TRAINING	0	200	400
963.00	EMPLOYEE RECOGNITION	0	0	50
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	0	3,000
967.30	MACHINERY & EQUIPMENT EXPENSE	0	0	2,400
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	0	750
967.70	BOOK EXPENSE	0	0	50
969.00	CONTRIBUTIONS - OTHER	0	0	700
	Total other services & chgs	0	18,465	57,250
	Activity totals	0	135,709	374,622

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

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00	CURRENT REAL PROPERTY TAXES	0	82,292	159,445
	Total taxes	0	82,292	159,445
501.00	FEDERAL GRANTS	0	65,574	196,721
519.02	FEDERAL GRANT-NUT.SERV.INC.PRG	0	21,130	58,919
	Total federal grants	0	86,704	255,640
675.01	CONTRIBUTIONS FROM INDIVIDUALS	0	38,099	102,000
675.02	CONTRIBUTIONS-OTHER	0	0	1,000
676.00	REIMBURSEMENTS	0	5,853	11,250
676.01	REIMBURSEMENT - INDIVIDUALS	0	0	100
680.06	MEDICAID WAIVER	0	16,006	33,750
	Total other revenue	0	59,958	148,100
	Activity totals	0	228,954	563,185

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	0	6,658	20,342
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	29,286	88,309
704.01	PAY IN LIEU OF HEALTH INSURANC	0	476	1,485
705.00	TEMPORARY HELP	0	0	0
705.01	PART TIME WAGES	0	45,658	135,481
706.00	OVERTIME	0	400	500
708.00	HOLIDAY PAY	0	0	0
712.00	VACATION PAY	0	0	0
712.01	PRIOR YEARS VACATION PAY	0	0	536
712.02	SICK PAY	0	0	0
715.00	SOCIAL SECURITY	0	6,311	18,658
716.00	HEALTH INSURANCE	0	7,738	24,595
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	3,063	9,358
717.00	LIFE INSURANCE	0	270	575
721.00	WORKERS' COMPENSATION	0	1,599	4,537
722.00	SICK AND ACCIDENT INSURANCE	0	394	745
725.00	UNEMPLOYMENT COMPENSATION	0	346	1,034
	Total personal services	0	102,199	306,155
727.00	OFFICE SUPPLIES	0	200	600
728.00	PRINTING AND BINDING	0	200	300
729.00	POSTAGE	0	500	1,000
733.01	COPIER / FAX SUPPLIES	0	700	1,100
742.00	FOOD SUPPLIES	0	100,115	201,445
746.00	UNIFORM PURCHASES	0	0	600
748.00	KITCHEN SUPPLIES	0	12,600	28,040
750.00	GAS, OIL AND GREASE	0	5,500	22,500
751.00	COMPUTER SUPPLIES	0	100	300
776.00	CUSTODIAL SUPPLIES	0	0	100
799.00	OTHER SUPPLIES	0	100	100
	Total supplies	0	120,015	256,085
802.00	CONTRACTUAL SERVICES	0	100	300
820.00	MEMBERSHIPS AND DUES	0	0	150
823.00	GARBAGE REMOVAL	0	300	1,260
852.00	TELEPHONE	0	455	1,120
852.01	CELLPHONE	0	375	1,125
861.00	CONFERENCE FEES & EXPENSES	0	250	1,175
865.00	STATE TRAVEL MILEAGE	0	150	250
866.00	LOCAL TRAVEL MILEAGE	0	50	100
882.00	PROMOTION EXPENSE	0	0	300
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	100
920.00	PUBLIC UTILITIES	0	1,200	3,600
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	875	2,625
932.00	VEHICLE REPAIR & MAINTENANCE	0	2,325	8,500
933.00	BLDG. REPAIR AND MAINTENANCE	0	100	200
940.00	RENTALS / LEASES	0	0	50
946.00	EQUIPMENT RENTAL	0	0	50

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

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
955.01	CLAIMS/SETTLEMENTS/JUDGMENTS	0	0	400
960.00	EDUCATION AND TRAINING	0	200	400
967.30	MACHINERY & EQUIPMENT EXPENSE	0	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	0	500
	Total other services & chgs	0	6,380	22,205
	Activity totals	0	228,594	584,445

277.00 HOME REHABILITATION FUND 288.00 GEOGRAPHIC INFORMATION SYSTEMS	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
742.00 FOOD SUPPLIES	10	0	0
Total supplies	10	0	0
Activity totals	10	0	0

277.00 HOME REHABILITATION FUND
690.00 REDEVELOPMENT AND HOUSING

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	2,686	3,233
Total fund balance & reserves	0	2,686	3,233
501.00 FEDERAL GRANTS	228,859	150,000	150,000
Total federal grants	228,859	150,000	150,000
625.00 MISC. SERVICES / FEES	240	315	315
Total charges for services	240	315	315
664.01 INTEREST INCOME - OTHER	4,901	1,700	1,300
Total interest and rents	4,901	1,700	1,300
Activity totals	234,000	154,701	154,848

277.00 HOME REHABILITATION FUND
690.00 REDEVELOPMENT AND HOUSING
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	1,400	1,715	1,708
704.00	WAGES-CLERICAL-OTHER FULL TIME	2,660	3,473	3,458
708.00	HOLIDAY PAY	273	0	0
712.00	VACATION PAY	439	0	0
712.02	SICK PAY	292	0	0
715.00	SOCIAL SECURITY	359	397	396
716.00	HEALTH INSURANCE	1,315	1,380	1,464
716.03	RETIREE HEALTH CARE CONTRIBUT.	203	208	206
717.00	LIFE INSURANCE	14	14	10
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	118
721.00	WORKERS' COMPENSATION	96	100	95
722.00	SICK AND ACCIDENT INSURANCE	54	55	34
725.00	UNEMPLOYMENT COMPENSATION	21	22	22
	Total personal services	7,126	7,364	7,511
727.00	OFFICE SUPPLIES	39	100	100
729.00	POSTAGE	5	250	250
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	93	0	0
742.00	FOOD SUPPLIES	36	10	10
747.00	PHOTO & MICROFILM/FICHE SUPPLY	0	89	89
751.00	COMPUTER SUPPLIES	51	100	100
	Total supplies	224	549	549
801.00	PROFESSIONAL SERVICES	39,271	0	21,000
802.00	CONTRACTUAL SERVICES	11,028	144,000	122,500
829.00	FILING FEES	391	300	300
852.00	TELEPHONE	0	140	140
861.00	CONFERENCE FEES & EXPENSES	314	200	200
865.00	STATE TRAVEL MILEAGE	102	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	17	228	228
958.00	LICENSES AND PERMITS	20	80	80
960.00	EDUCATION AND TRAINING	0	200	700
	Total other services & chgs	51,143	146,788	146,788
	Activity totals	58,493	154,701	154,848

277.00 HOME REHABILITATION FUND 690.01 REDEVELOP/HOUSING RECAPTURED	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.03 FUND BALANCE-RESERVES/DESIGN.	0	50,000	79,000
Total fund balance & reserves	0	50,000	79,000
Activity totals	0	50,000	79,000

277.00 HOME REHABILITATION FUND
690.01 REDEVELOP/HOUSING RECAPTURED
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
727.00	OFFICE SUPPLIES	0	250	250
729.00	POSTAGE	0	200	200
751.00	COMPUTER SUPPLIES	0	250	250
799.00	OTHER SUPPLIES	0	100	100
	Total supplies	0	800	800
802.00	CONTRACTUAL SERVICES	1,085	49,200	78,200
900.00	PRINTING/PUBLISHING/ADVERTISI	0	0	0
	Total other services & chgs	1,085	49,200	78,200
	Activity totals	1,085	50,000	79,000

285.00 REVENUE SHARING RESERVE FUND 253.00 TREASURER	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	1,143,719	1,699,909
Total fund balance & reserves	0	1,143,719	1,699,909
402.00 CURRENT REAL PROPERTY TAXES	99,663-	0	0
Total taxes	99,663-	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	309,703	264,000	225,000
Total interest and rents	309,703	264,000	225,000
Activity totals	210,040	1,407,719	1,924,909

285.00 REVENUE SHARING RESERVE FUND
253.00 TREASURER
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.30 TRF OUT-REVENUE SHARING RES FD	1,627,958	1,407,719	1,924,909
999.31 TRF OUT-REV SHARE RES FND-SBT	298,048	0	0
Total transfers out	1,926,006	1,407,719	1,924,909
Activity totals	1,926,006	1,407,719	1,924,909

B A Y C O U N T Y
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290.00 SOCIAL WELFARE FUND
670.00 MI DEPT HUMAN SERV-BAY COUNTY

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.03	FUND BALANCE-RESERVES/DESIGN.	0	25,000	25,000
	Total fund balance & reserves	0	25,000	25,000
671.04	MISCELLANOUS REVENUES	39,430	50,000	50,000
675.00	CONTRIBUTIONS FROM PVT SOURCES	113	0	0
676.01	REIMBURSEMENT - INDIVIDUALS	5,167	3,000	3,000
676.02	REIMBURSEMENT - PRIVATE AGENCY	3,577	1,000	1,000
683.00	REIMBURSEMENTS-STATE	152,115	440,000	440,000
	Total other revenue	200,402	494,000	494,000
699.01	TRANSFERS IN FROM GENERAL FUND	30,000	5,000	5,000
	Total other financing sources	30,000	5,000	5,000
	Activity totals	230,402	524,000	524,000

290.00 SOCIAL WELFARE FUND
670.00 MI DEPT HUMAN SERV-BAY COUNTY
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
802.03	COUNTY PROJECTS D.S.S.	43,878	30,000	30,000
834.00	COUNTY HOSPITALIZATION	12,279	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	5,460	20,000	20,000
843.00	EMPLOYMENT & TRAINING-M.O.S.T.	1,111	260,000	260,000
845.01	STATE FAMILY/DISAB. ASSIST.	0	5,000	5,000
845.04	STATE EMERGENCY RELIEF	6,058	15,000	15,000
845.05	STRONG FAMILIES/SAFE CHILDREN	0	10,000	10,000
846.02	FAMILY REUNIFICATION	26,938	25,000	25,000
846.09	COMMUNITY PARTNER CHILD PROTEC	0	6,000	6,000
847.00	SPECIAL COLLECTIONS	36,480	48,000	48,000
867.00	MEDICAL TRANSPORTATION	22,731	23,000	23,000
955.00	MISCELLANEOUS	49,546	50,000	50,000
	Total other services & chgs	204,481	524,000	524,000
	Activity totals	204,481	524,000	524,000

290.00 SOCIAL WELFARE FUND
670.01 MI DEPT HUMAN SERV BRD-BAY CTY

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.03 FUND BALANCE-RESERVES/DESIGN.	0	2,400	2,400
Total fund balance & reserves	0	2,400	2,400
675.00 CONTRIBUTIONS FROM PVT SOURCES	100-	0	0
Total other revenue	100-	0	0
699.01 TRANSFERS IN FROM GENERAL FUND	7,400	5,000	5,000
Total other financing sources	7,400	5,000	5,000
Activity totals	7,300	7,400	7,400

290.00 SOCIAL WELFARE FUND
670.01 MI DEPT HUMAN SERV BRD-BAY CTY
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
710.00	PER DIEM	1,575	2,025	2,025
	Total personal services	1,575	2,025	2,025
820.00	MEMBERSHIPS AND DUES	0	2,000	2,000
861.00	CONFERENCE FEES & EXPENSES	3,484	1,000	1,000
865.00	STATE TRAVEL MILEAGE	0	400	400
866.00	LOCAL TRAVEL MILEAGE	0	200	200
882.00	PROMOTION EXPENSE	0	775	775
960.00	EDUCATION AND TRAINING	190	500	500
963.00	EMPLOYEE RECOGNITION	30	500	500
	Total other services & chgs	3,704	5,375	5,375
	Activity totals	5,279	7,400	7,400

290.00 SOCIAL WELFARE FUND
670.02 MI DEPT HUMAN SERV-ARENAC CTY

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
675.00 CONTRIBUTIONS FROM PVT SOURCES	26-	0	0
683.00 REIMBURSEMENTS-STATE	72,572	131,000	131,000
Total other revenue	72,546	131,000	131,000
Activity totals	72,546	131,000	131,000

290.00 SOCIAL WELFARE FUND
670.02 MI DEPT HUMAN SERV-ARENAC CTY
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
842.01	YOUTH IN TRANSITION	0	3,000	3,000
843.00	EMPLOYMENT & TRAINING-M.O.S.T.	800	30,000	30,000
845.01	STATE FAMILY/DISAB. ASSIST.	0	3,000	3,000
845.04	STATE EMERGENCY RELIEF	12,101	20,000	20,000
846.02	FAMILY REUNIFICATION	4,203	5,000	5,000
867.00	MEDICAL TRANSPORTATION	51,556	50,000	50,000
955.00	MISCELLANEOUS	3,941	20,000	20,000
	Total other services & chgs	72,601	131,000	131,000
	Activity totals	72,601	131,000	131,000

290.00 SOCIAL WELFARE FUND 670.03 MI DEPT HUMAN SRV BD-ARENAC CT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
682.00 REIMBURSEMENTS-COUNTIES	4,608	9,353	9,353
Total other revenue	4,608	9,353	9,353
Activity totals	4,608	9,353	9,353

290.00 SOCIAL WELFARE FUND
670.03 MI DEPT HUMAN SRV BD-ARENAC CT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
710.00	PER DIEM	2,301	2,700	2,700
	Total personal services	2,301	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	199	0	0
861.00	CONFERENCE FEES & EXPENSES	1,662	900	900
865.00	STATE TRAVEL MILEAGE	307	400	400
866.00	LOCAL TRAVEL MILEAGE	138	400	400
	Total other services & chgs	2,306	6,653	6,653
	Activity totals	4,607	9,353	9,353

290.02 SOC. WELF.-PROTECTIVE SERVICES 670.00 MI DEPT HUMAN SERV-BAY COUNTY	2007 Actual Revenue	2008 Adjusted Budget	2009 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)	2007 Actual Expenditure	2008 Adjusted Budget	2009 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

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.01	REIMBURSEMENT - INDIVIDUALS	16,155	15,000	15,000
676.02	REIMBURSEMENT - PRIVATE AGENCY	10,529	10,000	15,000
683.00	REIMBURSEMENTS-STATE	152,712	200,800	190,500
	Total other revenue	179,396	225,800	220,500
699.01	TRANSFERS IN FROM GENERAL FUND	250,800	200,800	190,500
	Total other financing sources	250,800	200,800	190,500
	Activity totals	430,196	426,600	411,000

292.00 CHILD CARE FUND
662.00 CHILD CARE-PROBATE (CHILD IN C
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
844.00	BOARD AND CARE	3,188	2,000	2,000
846.01	PRIVATE PLACEMENT-RM & BD	22,112	25,000	25,000
846.03	PRIVATE PLACEMENT-OTHER EXP.	439	1,000	1,000
846.04	AGENCY PLACEMENT-RM & BD	91,158	170,000	120,000
846.05	AGENCY PLACEMENT-OTHER EXP.	108	1,800	1,800
846.06	INSTIT.PLACEMENT-RM & BD.	209,912	225,000	260,000
846.07	INSTIT.PLACEMENT-OTHER EXP.	505	1,200	1,200
846.08	ADOPTION RELEASE PYMT.	0	600	0
	Total other services & chgs	327,422	426,600	411,000
	Activity totals	327,422	426,600	411,000

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292.00 CHILD CARE FUND
662.03 INSTIT. CARE-DET. FAC(JUV. HOME)

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01	FUND BALANCE	0	14,394	250,000
	Total fund balance & reserves	0	14,394	250,000
519.01	FEDERAL GRANT-U.S.D.A.	22,021	17,000	20,000
	Total federal grants	22,021	17,000	20,000
667.06	RENT-JUVENILE FACILITY	300	0	0
	Total interest and rents	300	0	0
671.03	VENDING MACHINE	916	1,000	1,000
676.01	REIMBURSEMENT - INDIVIDUALS	15,999	15,000	15,000
682.00	REIMBURSEMENTS-COUNTIES	196,972	218,124	270,000
683.00	REIMBURSEMENTS-STATE	516,482	575,321	538,775
686.01	REIMBURSE-FED MEDICARE PART D	2,935	2,080	2,000
	Total other revenue	733,304	811,525	826,775
699.01	TRANSFERS IN FROM GENERAL FUND	530,468	569,720	290,775
699.10	TRSF IN-GEN FUND-CIGARETTE TAX	14,578	14,319	10,385
	Total other financing sources	545,046	584,039	301,160
	Activity totals	1,300,671	1,426,958	1,397,935

292.00 CHILD CARE FUND
662.03 INSTIT. CARE-DET. FAC(JUV. HOME)
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	114,790	159,713	161,577
704.00	WAGES-CLERICAL-OTHER FULL TIME	313,280	382,041	380,347
704.01	PAY IN LIEU OF HEALTH INSURANC	5,400	5,400	5,400
705.01	PART TIME WAGES	215,154	229,064	227,302
706.00	OVERTIME	7,242	10,000	10,000
708.00	HOLIDAY PAY	35,808	15,000	15,000
711.00	SHIFT DIFFERENTIAL	2,329	2,800	2,800
712.00	VACATION PAY	43,450	0	0
712.02	SICK PAY	18,235	0	0
712.03	TERMINATION SICK PAY	6	0	0
715.00	SOCIAL SECURITY	56,023	61,506	61,385
716.00	HEALTH INSURANCE	100,215	113,776	120,571
716.01	RETIREES HEALTH INS-GENERAL GP	18,590	21,155	21,586
716.03	RETIREE HEALTH CARE CONTRIBUT.	30,237	32,159	32,101
717.00	LIFE INSURANCE	1,888	2,331	1,922
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	18,265
721.00	WORKERS' COMPENSATION	14,373	15,602	14,759
722.00	SICK AND ACCIDENT INSURANCE	5,695	6,155	3,856
723.01	UNIFORM ALLOWANCE	250	0	0
725.00	UNEMPLOYMENT COMPENSATION	3,175	3,376	3,374
	Total personal services	986,140	1,060,078	1,080,245
727.00	OFFICE SUPPLIES	2,067	2,000	2,000
728.00	PRINTING AND BINDING	193	500	500
729.00	POSTAGE	142	300	300
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	0	100	100
733.01	COPIER / FAX SUPPLIES	0	0	0
741.00	LICENSES	10	0	0
742.00	FOOD SUPPLIES	21,946	22,550	21,000
746.00	UNIFORM PURCHASES	0	200	200
748.00	KITCHEN SUPPLIES	0	600	600
749.02	YOUTH ACTIVITY SUPPLIES	3,760	3,500	3,500
749.03	ART SUPPLIES	0	500	500
750.00	GAS, OIL AND GREASE	1,277	2,000	2,000
751.00	COMPUTER SUPPLIES	115	500	500
754.00	CLOTHING AND BEDDING	3,967	4,500	4,500
760.00	MEDICAL SUPPLIES	1,658	1,500	1,500
776.00	CUSTODIAL SUPPLIES	2,578	5,000	5,000
799.00	OTHER SUPPLIES	524	500	500
	Total supplies	38,237	44,250	42,700
801.00	PROFESSIONAL SERVICES	2,003	2,168	2,105
802.00	CONTRACTUAL SERVICES	39,035	41,641	41,641
804.00	INSPECTION SERVICES	350	700	700
805.00	LAUNDRY SERVICES	1,843	2,000	2,000
813.01	INTERNET SERVICES	586	660	660
820.00	MEMBERSHIPS AND DUES	275	575	575
823.00	GARBAGE REMOVAL	2,262	1,200	1,200

292.00 CHILD CARE FUND
662.03 INSTIT.CARE-DET.FAC(JUV.HOME)
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
831.02	FOOD SERVICES	44,133	44,440	45,990
835.00	HEALTH SERVICES	2,676	4,000	4,000
850.00	COMMUNICATIONS	169	200	200
852.00	TELEPHONE	3,987	2,520	2,520
852.01	CELLPHONE	618	750	750
861.00	CONFERENCE FEES & EXPENSES	0	2,000	2,000
864.00	AUTO LEASE	2,425	5,400	5,400
865.00	STATE TRAVEL MILEAGE	302	250	250
866.00	LOCAL TRAVEL MILEAGE	78	250	250
920.00	PUBLIC UTILITIES	35,841	40,000	42,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	2,491	2,000	2,000
932.00	VEHICLE REPAIR & MAINTENANCE	567	2,000	2,000
933.00	BLDG. REPAIR AND MAINTENANCE	6,464	7,150	7,150
935.00	TELEPHONE REPAIR & MAINTENANCE	0	150	150
946.01	EQUIPMENT RENTAL-COPY MACHINES	2,118	2,380	2,380
955.01	CLAIMS/SETTLEMENTS/JUDGMENTS	0	0	0
958.00	LICENSES AND PERMITS	0	200	200
960.00	EDUCATION AND TRAINING	1,285	1,000	1,000
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	2,444	4,400	0
967.30	MACHINERY & EQUIPMENT EXPENSE	3,120	900	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	0	0
967.41	COMPUTER HARDWARE EXPENSE	0	0	500
967.60	AUDIO / VISUAL EXPENSE	829	0	2,000
967.61	RADIO EQUIPMENT EXPENSE	4,250	2,125	0
	Total other services & chgs	160,151	171,059	169,621
975.00	BLDGS, BLDG ADDITIONS & IMPROV	0	30,000	0
985.00	AUDIO/VISUAL	16,281	13,494	0
	Total capital outlay	16,281	43,494	0
999.20	TRF OUT-GENERL FD-INDIRECT CST	83,439	108,077	105,369
	Total transfers out	83,439	108,077	105,369
	Activity totals	1,284,248	1,426,958	1,397,935

292.00 CHILD CARE FUND 662.04 JUVENILE HOME SUBSTANCE ABUSE	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.01 REIMBURSEMENT - INDIVIDUALS	1,536	0	0
Total other revenue	1,536	0	0
Activity totals	1,536	0	0

292.00 CHILD CARE FUND
662.04 JUVENILE HOME SUBSTANCE ABUSE
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
705.01 PART TIME WAGES	100-	0	0
708.00 HOLIDAY PAY	1-	0	0
715.00 SOCIAL SECURITY	8-	0	0
716.03 RETIREE HEALTH CARE CONTRIBUT.	4-	0	0
721.00 WORKERS' COMPENSATION	2-	0	0
725.00 UNEMPLOYMENT COMPENSATION	1-	0	0
Total personal services	116-	0	0
Activity totals	116-	0	0

292.00 CHILD CARE FUND 663.00 CHILD CARE-D.S.S. (STATE WARDS	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.01 TRANSFERS IN FROM GENERAL FUND	287,000	245,000	180,000
Total other financing sources	287,000	245,000	180,000
Activity totals	287,000	245,000	180,000

292.00 CHILD CARE FUND
663.00 CHILD CARE-D.S.S. (STATE WARDS
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
844.01 STATE WARD CHARGE BACK	130,980	225,000	160,000
844.03 STATE WARD CHARGE BACK - ADULT	0	20,000	20,000
Total other services & chgs	130,980	245,000	180,000
Activity totals	130,980	245,000	180,000

292.00 CHILD CARE FUND
664.00 IN-HOME CARE-INTENSIVE PROBAT.

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
676.01	REIMBURSEMENT - INDIVIDUALS	30	900	900
683.00	REIMBURSEMENTS-STATE	99,259	119,605	120,374
	Total other revenue	99,289	120,505	121,274
699.01	TRANSFERS IN FROM GENERAL FUND	107,784	119,605	120,375
	Total other financing sources	107,784	119,605	120,375
	Activity totals	207,073	240,110	241,649

292.00 CHILD CARE FUND
664.00 IN-HOME CARE-INTENSIVE PROBAT.
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	113,087	144,230	145,192
704.01	PAY IN LIEU OF HEALTH INSURANC	1,242	1,800	1,800
708.00	HOLIDAY PAY	7,403	0	0
712.00	VACATION PAY	12,966	0	0
712.01	PRIOR YEARS VACATION PAY	1,964	2,170	1,964
712.02	SICK PAY	5,324	0	0
712.04	TERMINATION VACTION PAY	657	0	0
715.00	SOCIAL SECURITY	10,718	11,336	11,395
716.00	HEALTH INSURANCE	15,234	15,187	16,107
716.03	RETIREE HEALTH CARE CONTRIBUT.	5,706	5,928	5,959
717.00	LIFE INSURANCE	391	405	288
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	3,373
721.00	WORKERS' COMPENSATION	2,711	2,875	2,741
722.00	SICK AND ACCIDENT INSURANCE	1,526	1,587	997
725.00	UNEMPLOYMENT COMPENSATION	599	623	626
	Total personal services	179,528	186,141	190,442
728.00	PRINTING AND BINDING	48	50	50
729.00	POSTAGE	0	0	0
742.00	FOOD SUPPLIES	0	50	50
799.00	OTHER SUPPLIES	25	500	100
	Total supplies	73	600	200
801.00	PROFESSIONAL SERVICES	104	18,100	18,500
802.00	CONTRACTUAL SERVICES	3,000	3,500	3,500
812.00	MEDICAL SERVICES	996	12,800	12,800
820.00	MEMBERSHIPS AND DUES	12	10	10
852.00	TELEPHONE	299	140	140
861.00	CONFERENCE FEES & EXPENSES	25	375	375
865.00	STATE TRAVEL MILEAGE	125	300	300
866.00	LOCAL TRAVEL MILEAGE	1,046	1,100	1,100
940.00	RENTALS / LEASES	656	750	750
965.00	INSURANCE AND BONDS	0	175	175
	Total other services & chgs	6,263	37,250	37,650
999.20	TRF OUT-GENERL FD-INDIRECT CST	19,354	16,119	13,357
	Total transfers out	19,354	16,119	13,357
	Activity totals	205,218	240,110	241,649

292.00 CHILD CARE FUND
751.04 JUV. COMMUNITY BASED TREATMENT

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	4,042	0
Total fund balance & reserves	0	4,042	0
539.00 STATE GRANTS	6,967	11,416	19,500
Total state grants	6,967	11,416	19,500
683.00 REIMBURSEMENTS-STATE	80,263	84,203	80,988
Total other revenue	80,263	84,203	80,988
699.01 TRANSFERS IN FROM GENERAL FUND	79,149	80,160	80,989
Total other financing sources	79,149	80,160	80,989
Activity totals	166,379	179,821	181,477

292.00 CHILD CARE FUND
751.04 JUV.COMMUNITY BASED TREATMENT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	14,996	18,560	18,484
704.00	WAGES-CLERICAL-OTHER FULL TIME	69,558	85,139	84,814
705.01	PART TIME WAGES	2,595	5,649	5,898
708.00	HOLIDAY PAY	5,432	0	0
712.00	VACATION PAY	8,408	0	0
712.01	PRIOR YEARS VACATION PAY	424	391	417
712.02	SICK PAY	2,871	0	0
715.00	SOCIAL SECURITY	7,905	8,396	8,386
716.00	HEALTH INSURANCE	17,231	18,953	20,090
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,071	4,164	4,149
717.00	LIFE INSURANCE	302	312	222
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	2,512
721.00	WORKERS' COMPENSATION	1,982	2,129	2,017
722.00	SICK AND ACCIDENT INSURANCE	1,088	1,114	695
725.00	UNEMPLOYMENT COMPENSATION	438	461	459
	Total personal services	137,301	145,268	148,143
727.00	OFFICE SUPPLIES	15	100	100
728.00	PRINTING AND BINDING	12	0	0
729.00	POSTAGE	13	25	25
742.00	FOOD SUPPLIES	386	500	500
750.00	GAS, OIL AND GREASE	0	0	0
754.00	CLOTHING AND BEDDING	0	500	0
757.00	TRAINING SUPPLIES	0	30	30
761.00	D.N.A.,DRUGS,ECT. TESTING KITS	105	0	0
799.00	OTHER SUPPLIES	31	50	50
	Total supplies	562	1,205	705
801.00	PROFESSIONAL SERVICES	100	950	950
802.00	CONTRACTUAL SERVICES	0	100	100
810.00	ENTERTAINMENT SERVICES	262	500	500
812.00	MEDICAL SERVICES	1,362	1,400	1,400
820.00	MEMBERSHIPS AND DUES	24	600	600
831.02	FOOD SERVICES	5,517	5,500	6,000
852.00	TELEPHONE	388	175	175
852.01	CELLPHONE	346	400	400
860.00	TRANSPORTATION	1,017	525	525
861.00	CONFERENCE FEES & EXPENSES	133	175	175
864.00	AUTO LEASE	8,287	8,000	8,000
865.00	STATE TRAVEL MILEAGE	241	250	250
866.00	LOCAL TRAVEL MILEAGE	37	500	500
932.00	VEHICLE REPAIR & MAINTENANCE	0	25	25
940.00	RENTALS / LEASES	294	300	300
967.41	COMPUTER HARDWARE EXPENSE	249	0	0
	Total other services & chgs	18,257	19,400	19,900
999.20	TRF OUT-GENERL FD-INDIRECT CST	15,913	13,948	12,729
	Total transfers out	15,913	13,948	12,729

292.00 CHILD CARE FUND
751.04 JUV. COMMUNITY BASED TREATMENT
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
Activity totals	172,033	179,821	181,477

292.00 CHILD CARE FUND
751.05 JUV. GENDER SPECIFIC SERVICES

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01	FUND BALANCE	0	4,062	0
	Total fund balance & reserves	0	4,062	0
539.00	STATE GRANTS	9,064	11,376	19,500
	Total state grants	9,064	11,376	19,500
675.00	CONTRIBUTIONS FROM PVT SOURCES	0	0	0
683.00	REIMBURSEMENTS-STATE	48,898	60,273	56,208
689.00	TRADE-IN ALLOWANCE	200	0	0
	Total other revenue	49,098	60,273	56,208
699.01	TRANSFERS IN FROM GENERAL FUND	51,494	56,211	56,208
	Total other financing sources	51,494	56,211	56,208
	Activity totals	109,656	131,922	131,916

292.00 CHILD CARE FUND
751.05 JUV.GENDER SPECIFIC SERVICES
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	57,312	80,046	83,455
704.01	PAY IN LIEU OF HEALTH INSURANC	2,358	1,800	1,800
708.00	HOLIDAY PAY	4,019	0	0
712.00	VACATION PAY	4,863	0	0
712.02	SICK PAY	1,900	0	0
715.00	SOCIAL SECURITY	5,352	6,261	6,522
716.00	HEALTH INSURANCE	3,157	13,123	11,156
716.03	RETIREE HEALTH CARE CONTRIBUT.	2,818	3,274	3,411
717.00	LIFE INSURANCE	216	270	192
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	1,913
721.00	WORKERS' COMPENSATION	1,339	1,588	1,569
722.00	SICK AND ACCIDENT INSURANCE	754	876	571
725.00	UNEMPLOYMENT COMPENSATION	296	343	358
	Total personal services	84,384	107,581	110,947
727.00	OFFICE SUPPLIES	224	250	250
727.02	BOOK SUPPLIES	0	0	0
728.00	PRINTING AND BINDING	48	50	50
729.00	POSTAGE	154	75	75
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	156	175	175
742.00	FOOD SUPPLIES	828	800	800
754.00	CLOTHING AND BEDDING	10	50	50
757.00	TRAINING SUPPLIES	74	25	25
799.00	OTHER SUPPLIES	942	600	600
	Total supplies	2,436	2,025	2,025
801.00	PROFESSIONAL SERVICES	50	600	600
810.00	ENTERTAINMENT SERVICES	616	745	745
812.00	MEDICAL SERVICES	4,260	5,000	5,000
820.00	MEMBERSHIPS AND DUES	12	20	20
831.02	FOOD SERVICES	212	400	400
852.00	TELEPHONE	259	175	175
852.01	CELLPHONE	156	300	300
860.00	TRANSPORTATION	718	1,200	1,200
861.00	CONFERENCE FEES & EXPENSES	0	175	175
865.00	STATE TRAVEL MILEAGE	48	100	100
866.00	LOCAL TRAVEL MILEAGE	728	600	600
940.00	RENTALS / LEASES	194	500	500
946.01	EQUIPMENT RENTAL-COPY MACHINES	485	390	390
967.30	MACHINERY & EQUIPMENT EXPENSE	2,201	0	0
967.41	COMPUTER HARDWARE EXPENSE	0	0	0
967.42	COMPUTER SOFTWARE EXPENSE	0	0	0
	Total other services & chgs	9,939	10,205	10,205
999.20	TRF OUT-GENERL FD-INDIRECT CST	12,786	12,111	8,739
	Total transfers out	12,786	12,111	8,739
	Activity totals	109,545	131,922	131,916

292.00 CHILD CARE FUND
905.00 DEBT SERVICE

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.01 TRANSFERS IN FROM GENERAL FUND	26,203	0	0
Total other financing sources	26,203	0	0
Activity totals	26,203	0	0

292.00 CHILD CARE FUND
905.00 DEBT SERVICE
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00 PRINCIPAL PAYMENTS	22,397	0	0
995.00 INTEREST PAYMENT	376	0	0
Total debt service	22,773	0	0
Activity totals	22,773	0	0

292.01 CHILD CARE/SOCIAL SERVICES 670.00 MI DEPT HUMAN SERV-BAY COUNTY	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	2,556	0
Total fund balance & reserves	0	2,556	0
683.00 REIMBURSEMENTS-STATE	1,740	900	900
Total other revenue	1,740	900	900
699.01 TRANSFERS IN FROM GENERAL FUND	0	4,044	6,600
Total other financing sources	0	4,044	6,600
Activity totals	1,740	7,500	7,500

292.01 CHILD CARE/SOCIAL SERVICES
670.00 MI DEPT HUMAN SERV-BAY COUNTY
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
845.00 EMERGENCY RELIEF	3,480	7,500	7,500
Total other services & chgs	3,480	7,500	7,500
Activity totals	3,480	7,500	7,500

293.00 SOLDIERS' RELIEF FUND 689.00 SOLDIERS AND SAILORS RELIEF	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.01 TRANSFERS IN FROM GENERAL FUND	32,660	62,400	60,400
Total other financing sources	32,660	62,400	60,400
Activity totals	32,660	62,400	60,400

293.00 SOLDIERS' RELIEF FUND
689.00 SOLDIERS AND SAILORS RELIEF
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
710.00 PER DIEM	1,100	1,100	1,100
Total personal services	1,100	1,100	1,100
727.00 OFFICE SUPPLIES	12	45	45
728.00 PRINTING AND BINDING	0	475	475
729.00 POSTAGE	16	30	30
Total supplies	28	550	550
845.00 EMERGENCY RELIEF	25,775	52,265	50,265
852.00 TELEPHONE	138	160	160
955.07 FLOWERS, WREATHS, PLAQUES ETC.	7,825	8,325	8,325
Total other services & chgs	33,738	60,750	58,750
Activity totals	34,866	62,400	60,400

294.00 VETERANS' TRUST FUND 683.00 VETERANS' TRUST BOARD	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
683.00 REIMBURSEMENTS-STATE	52,913	47,600	47,600
Total other revenue	52,913	47,600	47,600
Activity totals	52,913	47,600	47,600

294.00 VETERANS' TRUST FUND
683.00 VETERANS' TRUST BOARD
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	13,836	14,000	14,000
	Total personal services	13,836	14,000	14,000
727.00	OFFICE SUPPLIES	10	100	100
729.00	POSTAGE	180	200	200
742.00	FOOD SUPPLIES	6,398	10,000	10,000
750.00	GAS, OIL AND GREASE	1,096	1,300	1,300
	Total supplies	7,684	11,600	11,600
801.00	PROFESSIONAL SERVICES	1,500	0	0
812.00	MEDICAL SERVICES	1,183	1,000	1,000
822.00	ADMINISTRATIVE SERVICES	0	0	0
852.00	TELEPHONE	507	195	195
865.00	STATE TRAVEL MILEAGE	190	0	0
866.00	LOCAL TRAVEL MILEAGE	514	500	500
920.00	PUBLIC UTILITIES	15,123	10,000	10,000
930.00	REPAIR AND MAINTENANCE	0	0	0
932.00	VEHICLE REPAIR & MAINTENANCE	0	200	200
940.00	RENTALS / LEASES	9,759	8,000	8,000
955.00	MISCELLANEOUS	433	1,605	1,605
965.00	INSURANCE AND BONDS	366	500	500
	Total other services & chgs	29,575	22,000	22,000
	Activity totals	51,095	47,600	47,600

296.00 WILDLIFE RESTORATION FUND 806.00 WILDLIFE RESTORATION	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	508	0	0
Total transfers out	508	0	0
Activity totals	508	0	0

297.00 HISTORICAL PRESERVATION FUND 803.00 HISTORICAL PRESERVATION	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
402.00 CURRENT REAL PROPERTY TAXES	242,854	251,962	257,631
410.00 CURRENT PERSONAL PROPERTY TAX	23,423	23,909	23,827
420.00 DELINQNT PERSONAL PROPERTY TAX	1,286	400	400
437.00 INDUSTRIAL FACILITY TAXES	3,719	4,019	3,494
442.00 IN LIEU OF TAXES	537	250	250
Total taxes	271,819	280,540	285,602
664.01 INTEREST INCOME - OTHER	121	25	25
Total interest and rents	121	25	25
Activity totals	271,940	280,565	285,627

297.00 HISTORICAL PRESERVATION FUND
803.00 HISTORICAL PRESERVATION
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
802.00 CONTRACTUAL SERVICES	271,940	280,565	285,627
Total other services & chgs	271,940	280,565	285,627
Activity totals	271,940	280,565	285,627

369.00 BLDG AUTHORITY DEBT FUND
279.01 BLDG AUTH-L.E.C. RENOVATION

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.03 FUND BALANCE-RESERVES/DESIGN.	0	250-	240-
Total fund balance & reserves	0	250-	240-
664.00 INVESTMENT INTEREST/DIVIDENDS	376	250	240
Total interest and rents	376	250	240
699.01 TRANSFERS IN FROM GENERAL FUND	518,303	516,053	517,893
Total other financing sources	518,303	516,053	517,893
Activity totals	518,679	516,053	517,893

369.00 BLDG AUTHORITY DEBT FUND
279.01 BLDG AUTH-L.E.C. RENOVATION
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00	PRINCIPAL PAYMENTS	420,000	435,000	455,000
995.00	INTEREST PAYMENT	98,003	80,753	62,593
998.00	PAYING AGENT & CREMATION FEES	300	300	300
	Total debt service	518,303	516,053	517,893
	Activity totals	518,303	516,053	517,893

369.00 BLDG AUTHORITY DEBT FUND 279.04 BLDG AUTH-PERE MARQUETTE PARKG	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.01 TRANSFERS IN FROM GENERAL FUND	50,530	49,105	47,643
Total other financing sources	50,530	49,105	47,643
Activity totals	50,530	49,105	47,643

369.00 BLDG AUTHORITY DEBT FUND
279.04 BLDG AUTH-PERE MARQUETTE PARKG
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00	PRINCIPAL PAYMENTS	30,000	30,000	30,000
995.00	INTEREST PAYMENT	20,530	19,105	17,643
	Total debt service	50,530	49,105	47,643
	Activity totals	50,530	49,105	47,643

369.00 BLDG AUTHORITY DEBT FUND 279.06 BLDG AUTH-COURT FACILITIES	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.03 FUND BALANCE-RESERVES/DESIGN.	0	10-	0
Total fund balance & reserves	0	10-	0
664.00 INVESTMENT INTEREST/DIVIDENDS	2	10	0
Total interest and rents	2	10	0
699.01 TRANSFERS IN FROM GENERAL FUND	525,083	527,850	528,450
Total other financing sources	525,083	527,850	528,450
Activity totals	525,085	527,850	528,450

369.00 BLDG AUTHORITY DEBT FUND
279.06 BLDG AUTH-COURT FACILITIES
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00	PRINCIPAL PAYMENTS	345,000	360,000	375,000
995.00	INTEREST PAYMENT	180,083	167,850	153,450
	Total debt service	525,083	527,850	528,450
	Activity totals	525,083	527,850	528,450

369.00 BLDG AUTHORITY DEBT FUND 279.08 BLDG AUTH-CIVIC/ICE ARENA	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.01 TRANSFERS IN FROM GENERAL FUND	448,823	446,625	444,825
Total other financing sources	448,823	446,625	444,825
Activity totals	448,823	446,625	444,825

369.00 BLDG AUTHORITY DEBT FUND
279.08 BLDG AUTH-CIVIC/ICE ARENA
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00	PRINCIPAL PAYMENTS	290,000	295,000	305,000
995.00	INTEREST PAYMENT	158,523	151,625	139,825
	Total debt service	448,523	446,625	444,825
	Activity totals	448,523	446,625	444,825

369.00 BLDG AUTHORITY DEBT FUND 279.13 BLDG AUTH-LIBRARY PROJECT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.03 FUND BALANCE-RESERVES/DESIGN.	0	24,000-	24,000-
Total fund balance & reserves	0	24,000-	24,000-
664.00 INVESTMENT INTEREST/DIVIDENDS	26,033	24,000	24,000
Total interest and rents	26,033	24,000	24,000
675.08 CONTRIBUTION - COMPONENT UNIT	1,328,470	1,360,767	1,360,767
Total other revenue	1,328,470	1,360,767	1,360,767
Activity totals	1,354,503	1,360,767	1,360,767

369.00 BLDG AUTHORITY DEBT FUND
279.13 BLDG AUTH-LIBRARY PROJECT
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00 PRINCIPAL PAYMENTS	670,000	725,000	725,000
995.00 INTEREST PAYMENT	658,470	635,767	635,767
Total debt service	1,328,470	1,360,767	1,360,767
Activity totals	1,328,470	1,360,767	1,360,767

369.00 BLDG AUTHORITY DEBT FUND 279.24 BLDG AUTH-ANIMAL CONTROL BLDG	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.01 TRANSFERS IN FROM GENERAL FUND	147,055	147,583	147,610
Total other financing sources	147,055	147,583	147,610
Activity totals	147,055	147,583	147,610

369.00 BLDG AUTHORITY DEBT FUND
279.24 BLDG AUTH-ANIMAL CONTROL BLDG
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00	PRINCIPAL PAYMENTS	135,000	140,000	145,000
995.00	INTEREST PAYMENT	12,054	7,583	2,610
	Total debt service	147,054	147,583	147,610
	Activity totals	147,054	147,583	147,610

369.00 BLDG AUTHORITY DEBT FUND 279.90 BLDG AUTH-DEBT SRV,MH GRP HOME	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.03 FUND BALANCE-RESERVES/DESIGN.	0	37,390-	33,390-
Total fund balance & reserves	0	37,390-	33,390-
664.00 INVESTMENT INTEREST/DIVIDENDS	36,344	28,000	24,000
667.00 RENTS AND LEASES	268,800	268,800	268,800
Total interest and rents	305,144	296,800	292,800
Activity totals	305,144	259,410	259,410

369.00 BLDG AUTHORITY DEBT FUND
279.90 BLDG AUTH-DEBT SRV,MH GRP HOME
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00 PRINCIPAL PAYMENTS	230,000	240,000	240,000
995.00 INTEREST PAYMENT	24,010	19,410	19,410
Total debt service	254,010	259,410	259,410
Activity totals	254,010	259,410	259,410

469.00 BUILDING AUTHORITY CONST. FUND
279.13 BLDG AUTH-LIBRARY PROJECT

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
675.08 CONTRIBUTION - COMPONENT UNIT	30,796	0	0
Total other revenue	30,796	0	0
Activity totals	30,796	0	0

469.00 BUILDING AUTHORITY CONST. FUND
279.14 BLDG AUTH-LIB.PROJ. CENTRAL

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
710.00 PER DIEM	900	0	0
Total personal services	900	0	0
819.00 CONSULTANTS	12,976	0	0
866.00 LOCAL TRAVEL MILEAGE	54	0	0
946.01 EQUIPMENT RENTAL-COPY MACHINES	153	0	0
Total other services & chgs	13,183	0	0
975.00 BLDGS, BLDG ADDITIONS & IMPROV	6,536	0	0
Total capital outlay	6,536	0	0
999.20 TRF OUT-GENERL FD-INDIRECT CST	10,178	0	0
Total transfers out	10,178	0	0
Activity totals	30,797	0	0

509.00 GOLF COURSE FUND
756.00 PUBLIC GOLF COURSE

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.02	UNRESTRICTED NET ASSETS	0	12,262-	4,186
	Total fund balance & reserves	0	12,262-	4,186
651.01	GREEN FEES	330,536	320,000	320,000
651.04	SEASON PASSES	83,195	90,000	90,000
	Total charges for services	413,731	410,000	410,000
664.00	INVESTMENT INTEREST/DIVIDENDS	7,315	3,000	5,600
	Total interest and rents	7,315	3,000	5,600
671.02	AUCTION BID	0	0	0
686.01	REIMBURSE-FED MEDICARE PART D	586	400	400
689.00	TRADE-IN ALLOWANCE	3,950	0	0
	Total other revenue	4,536	400	400
	Activity totals	425,582	401,138	420,186

509.00 GOLF COURSE FUND
756.00 PUBLIC GOLF COURSE
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	48,573	58,541	58,318
704.00	WAGES-CLERICAL-OTHER FULL TIME	30,978	34,731	34,577
705.00	TEMPORARY HELP	50,982	52,000	52,000
706.00	OVERTIME	2,027	3,000	3,000
708.00	HOLIDAY PAY	4,898	0	0
712.00	VACATION PAY	6,268	0	0
712.01	PRIOR YEARS VACATION PAY	2,895	1,982	2,858
712.02	SICK PAY	138-	0	0
715.00	SOCIAL SECURITY	10,996	11,495	11,533
716.00	HEALTH INSURANCE	16,171	17,787	18,852
716.01	RETIREES HEALTH INS-GENERAL GP	2,588	3,127	2,937
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,820	3,931	3,950
717.00	LIFE INSURANCE	211	236	168
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	3,455
721.00	WORKERS' COMPENSATION	2,780	2,915	2,774
722.00	SICK AND ACCIDENT INSURANCE	1,020	1,051	662
723.01	UNIFORM ALLOWANCE	0	0	0
725.00	UNEMPLOYMENT COMPENSATION	614	631	633
	Total personal services	184,683	191,427	195,717
727.00	OFFICE SUPPLIES	32	300	300
741.00	LICENSES	5	0	0
746.00	UNIFORM PURCHASES	0	500	500
750.00	GAS, OIL AND GREASE	16,459	17,500	18,500
751.00	COMPUTER SUPPLIES	50	0	0
760.00	MEDICAL SUPPLIES	36	500	500
778.00	GROUNDS MAINTENANCE SUPPLIES	39,852	46,000	43,000
799.00	OTHER SUPPLIES	1,012	2,500	1,800
	Total supplies	57,446	67,300	64,600
801.00	PROFESSIONAL SERVICES	224	140	131
802.00	CONTRACTUAL SERVICES	0	500	500
820.00	MEMBERSHIPS AND DUES	200	600	600
823.00	GARBAGE REMOVAL	1,405	1,200	1,500
852.00	TELEPHONE	132	0	750
861.00	CONFERENCE FEES & EXPENSES	205	0	0
866.00	LOCAL TRAVEL MILEAGE	0	100	100
900.00	PRINTING/PUBLISHING/ADVERTISI	680	0	0
920.00	PUBLIC UTILITIES	24,562	21,000	28,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	9,339	12,000	12,000
931.01	EQUIP REPAIR & MAINT-GOLF CART	2,253	2,000	2,000
933.00	BLDG. REPAIR AND MAINTENANCE	184	1,000	1,000
936.00	GROUNDS MAINTENANCE	1,018	2,000	2,000
946.00	EQUIPMENT RENTAL	1,497	1,600	1,600
956.00	INDIRECT COST EXPENSE	30,143	37,891	61,988
958.00	LICENSES AND PERMITS	0	100	100
967.10	LAND EXPENSE	0	3,000	0
967.30	MACHINERY & EQUIPMENT EXPENSE	801	2,330	2,500

509.00 GOLF COURSE FUND
756.00 PUBLIC GOLF COURSE
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
967.41	COMPUTER HARDWARE EXPENSE	0	0	0
968.00	DEPRECIATION AND DEPLETION	52,435	53,450	45,100
	Total other services & chgs	125,078	138,911	159,869
971.00	LAND	0	0	0
979.00	MACHINERY AND EQUIPMENT	0	0	0
	Total capital outlay	0	0	0
999.00	TRANSFERS OUT TO OTHER FUNDS	76,250	0	0
	Total transfers out	76,250	0	0
	Activity totals	443,457	397,638	420,186

509.00 GOLF COURSE FUND 756.01 PUBLIC GOLF COURSE-SNACK SHOP	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	6,581	22,255
Total fund balance & reserves	0	6,581	22,255
646.00 FOOD SALES	7,840	12,500	14,200
646.01 FOOD SALES - NON TAXABLE	0	0	0
Total charges for services	7,840	12,500	14,200
694.00 CASH OVER/SHORT	6	0	0
Total other revenue	6	0	0
Activity totals	7,846	19,081	36,455

509.00 GOLF COURSE FUND
756.01 PUBLIC GOLF COURSE-SNACK SHOP
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
705.00	TEMPORARY HELP	8,312	7,500	10,000
715.00	SOCIAL SECURITY	636	574	765
721.00	WORKERS' COMPENSATION	158	146	184
725.00	UNEMPLOYMENT COMPENSATION	35	32	42
	Total personal services	9,141	8,252	10,991
742.00	FOOD SUPPLIES	4,656	7,500	8,500
799.00	OTHER SUPPLIES	544	500	500
	Total supplies	5,200	8,000	9,000
866.00	LOCAL TRAVEL MILEAGE	106	0	0
920.00	PUBLIC UTILITIES	2,999	2,800	3,300
931.00	EQUIPMENT REPAIR & MAINTENANCE	200	250	250
956.00	INDIRECT COST EXPENSE	2,317	2,427	12,062
967.30	MACHINERY & EQUIPMENT EXPENSE	89	0	0
967.41	COMPUTER HARDWARE EXPENSE	1,331	0	0
968.00	DEPRECIATION AND DEPLETION	852	852	852
	Total other services & chgs	7,894	6,329	16,464
	Activity totals	22,235	22,581	36,455

509.00 GOLF COURSE FUND 756.02 PUBLIC GOLF COURSE-CLUB HOUSE	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	26,003	41,311
Total fund balance & reserves	0	26,003	41,311
645.00 MERCHANDISE SALES	25,971	35,000	35,000
645.01 MERCHANDISE SALE - NON TAXABLE	0	3,000	0
646.00 FOOD SALES	9,385	8,500	8,500
649.00 GOLF CARTS AND STORAGE	2,503	1,725	2,500
651.02 DRIVING RANGE FEES	72	0	0
651.03 TRAIL FEES	2,080	2,800	1,800
651.05 TOURNAMENT FEES - NON-TAXABLE	9,673	12,000	12,000
651.06 HANDICAPPING FEES	125	350	350
651.12 TOURNAMENT FEES - TAXABLE	0	2,000	2,000
Total charges for services	49,809	65,375	62,150
667.05 RENT-GOLF CARTS/CLUBS	126,665	115,000	120,000
Total interest and rents	126,665	115,000	120,000
671.03 VENDING MACHINE	1,210	3,300	1,500
671.04 MISCELLANOUS REVENUES	682	0	0
688.00 DISCOUNTS	17	0	0
694.00 CASH OVER/SHORT	63-	0	0
Total other revenue	1,846	3,300	1,500
Activity totals	178,320	209,678	224,961

509.00 GOLF COURSE FUND
756.02 PUBLIC GOLF COURSE-CLUB HOUSE
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	16,271	25,969	26,672
704.01	PAY IN LIEU OF HEALTH INSURANC	900	0	0
705.00	TEMPORARY HELP	60,136	50,000	60,000
708.00	HOLIDAY PAY	1,231	0	0
712.00	VACATION PAY	2,629	0	0
712.02	SICK PAY	621	0	0
715.00	SOCIAL SECURITY	6,257	5,812	6,630
716.00	HEALTH INSURANCE	591	7,874	8,341
716.03	RETIREE HEALTH CARE CONTRIBUT.	866	1,039	1,067
717.00	LIFE INSURANCE	61	81	58
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	1,757
721.00	WORKERS' COMPENSATION	1,555	1,474	1,595
722.00	SICK AND ACCIDENT INSURANCE	232	278	179
725.00	UNEMPLOYMENT COMPENSATION	344	319	364
	Total personal services	91,694	92,846	106,663
727.00	OFFICE SUPPLIES	888	1,000	1,000
728.00	PRINTING AND BINDING	686	1,000	1,000
729.00	POSTAGE	117	500	500
742.00	FOOD SUPPLIES	5,054	7,820	6,000
746.00	UNIFORM PURCHASES	798	600	850
751.00	COMPUTER SUPPLIES	484	100	100
756.00	DRIVING RANGE SUPPLIES	0	300	300
776.00	CUSTODIAL SUPPLIES	0	0	0
799.00	OTHER SUPPLIES	1,434	4,200	2,000
	Total supplies	9,461	15,520	11,750
802.00	CONTRACTUAL SERVICES	1,318	1,000	1,000
814.00	INVESTMENT/BANK SERVICE CHARGE	4,875	4,500	5,000
820.00	MEMBERSHIPS AND DUES	300	601	601
852.00	TELEPHONE	1,805	1,960	1,960
861.00	CONFERENCE FEES & EXPENSES	0	0	750
865.00	STATE TRAVEL MILEAGE	0	0	0
866.00	LOCAL TRAVEL MILEAGE	24	0	650
900.00	PRINTING/PUBLISHING/ADVERTISI	2,107	1,200	2,500
920.00	PUBLIC UTILITIES	4,703	4,300	5,500
931.00	EQUIPMENT REPAIR & MAINTENANCE	250	500	500
933.00	BLDG. REPAIR AND MAINTENANCE	644	1,000	1,000
937.00	HARD/SOFTWARE REPAIR & MAINT	2,363	1,000	1,900
943.00	GOLF CART LEASE	1,000	1,380	3,200
946.01	EQUIPMENT RENTAL-COPY MACHINES	776	625	625
955.00	MISCELLANEOUS	3	0	0
956.00	INDIRECT COST EXPENSE	47,670	51,069	46,625
959.00	COST OF RESALE MERCHAND. SOLD	20,483	26,500	26,500
959.01	TOURNAMENT EXPENSES	794	1,000	1,000
967.30	MACHINERY & EQUIPMENT EXPENSE	0	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	0	0
967.41	COMPUTER HARDWARE EXPENSE	643	0	2,300

509.00 GOLF COURSE FUND
756.02 PUBLIC GOLF COURSE-CLUB HOUSE
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
967.42	COMPUTER SOFTWARE EXPENSE	0	0	260
968.00	DEPRECIATION AND DEPLETION	4,677	4,677	4,677
969.00	CONTRIBUTIONS - OTHER	1,183	0	0
	Total other services & chgs	95,618	101,312	106,548
	Activity totals	196,773	209,678	224,961

B A Y C O U N T Y
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512.00 MEDICAL CARE FACILITY FUND
671.00 SOCIAL SERVICES-MED CARE FACIL

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.02	UNRESTRICTED NET ASSETS	0	260,815-	584,545-
	Total fund balance & reserves	0	260,815-	584,545-
402.00	CURRENT REAL PROPERTY TAXES	1,225,812	1,490,754	1,348,776
410.00	CURRENT PERSONAL PROPERTY TAX	163,828	0	124,744
420.00	DELINQNT PERSONAL PROPERTY TAX	6,736	0	7,000
437.00	INDUSTRIAL FACILITY TAXES	19,470	0	18,297
442.00	IN LIEU OF TAXES	2,811	0	3,000
	Total taxes	1,418,657	1,490,754	1,501,817
600.00	CHARGES FOR SERVICES	6,354	0	0
646.00	FOOD SALES	35,536	48,000	48,000
	Total charges for services	41,890	48,000	48,000
664.00	INVESTMENT INTEREST/DIVIDENDS	122,445	0	0
664.01	INTEREST INCOME - OTHER	635	120,000	120,000
	Total interest and rents	123,080	120,000	120,000
671.03	VENDING MACHINE	7,570	0	0
671.04	MISCELLANOUS REVENUES	1,871	0	0
673.00	SALE OF FIXED ASSETS	102,732-	0	0
675.00	CONTRIBUTIONS FROM PVT SOURCES	8,923	0	0
676.02	REIMBURSEMENT - PRIVATE AGENCY	0	126,382	126,382
680.01	MEDICARE	1,376,177	1,976,947	1,976,947
680.02	MEDICAID	12,683,164	11,488,979	12,641,170
680.03	BLUE CROSS/OTHER INSURANCE	385,333	0	0
680.04	PRIVATE PAY	1,559,077	2,742,162	2,742,162
680.07	MEDICAID-QUALITY ASSURANCE SUP	1,905,374	1,822,490	1,822,490
680.11	CONTRACTUAL ADJUSTMENTS-MDCARE	61,120-	0	0
680.12	CONTRACTUAL ADJUSTMENTS-MDCAID	570,162-	0	0
680.13	CONTRACTUAL ADJUSTMENTS-BC/OTH	18,788-	0	0
680.14	CHARITY SERVICES-PRIVATE PAY	7,016-	0	0
683.00	REIMBURSEMENTS-STATE	453,643-	0	0
	Total other revenue	16,714,028	18,156,960	19,309,151
	Activity totals	18,297,655	19,554,899	20,394,423

512.00 MEDICAL CARE FACILITY FUND
671.00 SOCIAL SERVICES-MED CARE FACIL
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	8,607,861	8,754,192	8,754,192
715.00	SOCIAL SECURITY	637,763	669,696	669,696
716.00	HEALTH INSURANCE	3,197,257	3,800,000	3,500,000
716.01	RETIREES HEALTH INS-GENERAL GP	156,470	0	0
716.03	RETIREE HEALTH CARE CONTRIBUT.	655,652	350,168	787,877
717.00	LIFE INSURANCE	16,843	0	0
718.00	RETIREMENT	334,091	350,168	350,168
719.00	OTHER FRINGE BENEFITS (DETAIL)	244	0	0
721.00	WORKERS' COMPENSATION	54,731	200,000	210,931
725.00	UNEMPLOYMENT COMPENSATION	0	10,000	10,400
	Total personal services	13,660,912	14,134,224	14,283,264
727.00	OFFICE SUPPLIES	68,363	30,000	60,000
729.00	POSTAGE	5,919	9,000	8,000
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	13,688	0	0
742.00	FOOD SUPPLIES	595,979	513,797	589,186
748.00	KITCHEN SUPPLIES	0	41,238	45,000
750.00	GAS, OIL AND GREASE	2,246	1,200	5,000
754.00	CLOTHING AND BEDDING	0	23,000	24,600
760.00	MEDICAL SUPPLIES	234,835	395,000	537,000
776.00	CUSTODIAL SUPPLIES	100,119	60,000	84,000
799.00	OTHER SUPPLIES	493,513	42,000	0
	Total supplies	1,514,662	1,115,235	1,352,786
802.00	CONTRACTUAL SERVICES	262,019	344,506	364,406
817.00	LEGAL FEES	2,366	30,000	50,000
818.00	AUDIT FEES	3,000	0	0
819.00	CONSULTANTS	25,901	20,000	41,400
820.00	MEMBERSHIPS AND DUES	0	9,400	17,700
822.00	ADMINISTRATIVE SERVICES	920	0	0
850.00	COMMUNICATIONS	3,108	0	0
852.00	TELEPHONE	25,783	25,000	26,000
865.00	STATE TRAVEL MILEAGE	0	13,700	19,000
866.00	LOCAL TRAVEL MILEAGE	17,849	0	0
880.00	COMMUNITY EDUCATION/GRANTS	32,209	0	0
882.00	PROMOTION EXPENSE	1,903	0	0
900.00	PRINTING/PUBLISHING/ADVERTISI	0	2,000	2,100
920.00	PUBLIC UTILITIES	424,606	422,000	475,948
931.00	EQUIPMENT REPAIR & MAINTENANCE	190,140	62,150	93,050
932.00	VEHICLE REPAIR & MAINTENANCE	0	5,000	7,000
933.00	BLDG. REPAIR AND MAINTENANCE	0	75,000	90,000
936.00	GROUNDS MAINTENANCE	14,698	8,000	15,900
937.00	HARD/SOFTWARE REPAIR & MAINT	3,255	0	0
955.00	MISCELLANEOUS	2,301	0	0
955.04	OTHER OPERATING EXPENSES	0	1,591,427	1,698,909
955.05	BAD DEBTS/WRITE OFFS	33,158	0	100,000
955.09	PROVIDER TAX-QUALITY ASSUR SUP	848,367	807,190	740,000
956.00	INDIRECT COST EXPENSE	5,476	11,967	12,110

512.00 MEDICAL CARE FACILITY FUND
671.00 SOCIAL SERVICES-MED CARE FACIL
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
960.00	EDUCATION AND TRAINING	22,628	23,100	29,650
964.08	REIMBURSEMENTS	3,072	0	0
965.00	INSURANCE AND BONDS	335,706	250,000	346,000
967.41	COMPUTER HARDWARE EXPENSE	0	5,000	5,200
968.00	DEPRECIATION AND DEPLETION	610,492	600,000	624,000
	Total other services & chgs	2,868,957	4,305,440	4,758,373
995.00	INTEREST PAYMENT	3,849	0	0
	Total debt service	3,849	0	0
	Activity totals	18,048,380	19,554,899	20,394,423

516.00 100% TAX PAYMENT FUND (DTR)
253.00 TREASURER

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	69,136-	58,109-
Total fund balance & reserves	0	69,136-	58,109-
445.00 PENALTY & INTEREST ON TAXES	585,385	650,000	715,000
447.00 PROPERTY TAX ADMINISTRAT. FEE	233,896	220,000	242,000
Total taxes	819,281	870,000	957,000
664.00 INVESTMENT INTEREST/DIVIDENDS	253,766	230,000	108,500
Total interest and rents	253,766	230,000	108,500
699.04 TRSF IN FROM DELQ TX FORECLSRE	0	59,004	119,808
Total other financing sources	0	59,004	119,808
Activity totals	1,073,047	1,089,868	1,127,199

516.00 100% TAX PAYMENT FUND (DTR)
253.00 TREASURER
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	880,783	962,515	997,375
Total transfers out	880,783	962,515	997,375
Activity totals	880,783	962,515	997,375

516.00 100% TAX PAYMENT FUND (DTR) 253.01 100% TAX COLLECT.ADMINISTRATIO	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
614.00 PREFORFEITURE NOTICE MAIL COST	300	0	0
Total charges for services	300	0	0
Activity totals	300	0	0

516.00 100% TAX PAYMENT FUND (DTR)
253.01 100% TAX COLLECT.ADMINISTRATIO
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	36,056	44,211	44,030
704.00	WAGES-CLERICAL-OTHER FULL TIME	27,421	33,756	33,606
704.01	PAY IN LIEU OF HEALTH INSURANC	1,080	1,080	1,080
708.00	HOLIDAY PAY	4,072	0	0
712.00	VACATION PAY	5,915	0	0
712.01	PRIOR YEARS VACATION PAY	617	98	615
712.02	SICK PAY	1,893	0	0
712.03	TERMINATION SICK PAY	1,049	0	0
715.00	SOCIAL SECURITY	5,731	6,054	6,069
716.00	HEALTH INSURANCE	14,091	15,500	16,424
716.03	RETIREE HEALTH CARE CONTRIBUT.	3,124	3,166	3,174
717.00	LIFE INSURANCE	199	222	160
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	1,793
721.00	WORKERS' COMPENSATION	1,466	1,536	1,460
722.00	SICK AND ACCIDENT INSURANCE	825	847	530
725.00	UNEMPLOYMENT COMPENSATION	324	333	333
	Total personal services	103,863	106,803	109,274
727.00	OFFICE SUPPLIES	0	500	500
728.00	PRINTING AND BINDING	5,312	5,500	5,500
729.00	POSTAGE	8,884	10,000	10,000
733.01	COPIER / FAX SUPPLIES	0	100	100
751.00	COMPUTER SUPPLIES	71	1,900	1,900
	Total supplies	14,267	18,000	18,000
820.00	MEMBERSHIPS AND DUES	0	50	50
861.00	CONFERENCE FEES & EXPENSES	0	300	300
900.00	PRINTING/PUBLISHING/ADVERTISI	0	100	100
937.00	HARD/SOFTWARE REPAIR & MAINT	0	3,600	3,600
967.40	OFFICE EQUIP.& FURN. EXPENSE	455	0	0
	Total other services & chgs	455	4,050	4,050
	Activity totals	118,585	128,853	131,324

516.00 100% TAX PAYMENT FUND (DTR)
253.02 HOMESTEAD EXEMPTION ADMINISTRA

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
445.00 PENALTY & INTEREST ON TAXES	2,687	1,500	1,500
Total taxes	2,687	1,500	1,500
Activity totals	2,687	1,500	1,500

516.00 100% TAX PAYMENT FUND (DTR)
253.02 HOMESTEAD EXEMPTION ADMINISTRA
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
937.00 HARD/SOFTWARE REPAIR & MAINT	0	0	0
Total other services & chgs	0	0	0
Activity totals	0	0	0

516.00 100% TAX PAYMENT FUND (DTR)
273.01 INDIGENT ATTORNEY

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
671.02 AUCTION BID	0	0	0
Total other revenue	0	0	0
Activity totals	0	0	0

518.00 DELQ PROP TAX FORECLOSURE FUND 254.00 TREAS-DELQ TAX PROPERTY SALES	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	0	16,878
Total fund balance & reserves	0	0	16,878
Activity totals	0	0	16,878

518.00 DELQ PROP TAX FORECLOSURE FUND
254.00 TREAS-DELQ TAX PROPERTY SALES
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
968.00 DEPRECIATION AND DEPLETION	9,842	0	16,878
Total other services & chgs	9,842	0	16,878
Activity totals	9,842	0	16,878

518.00 DELQ PROP TAX FORECLOSURE FUND 254.03 2003 DELQ TAX PROPERTY SALES	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	70,674	0
Total fund balance & reserves	0	70,674	0
614.00 PREFORFEITURE NOTICE MAIL COST	225	0	0
624.00 TITLE SEARCH FEES	583	0	0
624.01 PREFRCLOSR PERSONAL PROP VISIT	90	0	0
624.02 HEARING NOTICE FEE	50	0	0
Total charges for services	948	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	5,868	3,750	0
Total interest and rents	5,868	3,750	0
676.06 PUBLICATION FEE REIMBURSEMENT	50	0	0
Total other revenue	50	0	0
Activity totals	6,866	74,424	0

518.00 DELQ PROP TAX FORECLOSURE FUND
254.03 2003 DELQ TAX PROPERTY SALES
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
956.00 INDIRECT COST EXPENSE	0	916	0
967.41 COMPUTER HARDWARE EXPENSE	1,228	0	0
967.42 COMPUTER SOFTWARE EXPENSE	504	0	0
Total other services & chgs	1,732	916	0
999.00 TRANSFERS OUT TO OTHER FUNDS	0	73,508	0
Total transfers out	0	73,508	0
Activity totals	1,732	74,424	0

518.00 DELQ PROP TAX FORECLOSURE FUND
254.04 2004 DELQ TAX PROPERTY SALES

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	6,500	178,753
Total fund balance & reserves	0	6,500	178,753
614.00 PREFORFEITURE NOTICE MAIL COST	2,708	0	15
624.00 TITLE SEARCH FEES	30,408	0	100
624.01 PREFRCLOSR PERSONAL PROP VISIT	8,280	0	90
624.02 HEARING NOTICE FEE	4,928	0	50
642.01 DELQ TAX PROP SALES PROCEEDS	61,279	0	0
Total charges for services	107,603	0	255
664.00 INVESTMENT INTEREST/DIVIDENDS	4,004	4,000	1,800
Total interest and rents	4,004	4,000	1,800
676.06 PUBLICATION FEE REIMBURSEMENT	4,927	0	0
Total other revenue	4,927	0	0
Activity totals	116,534	10,500	180,808

518.00 DELQ PROP TAX FORECLOSURE FUND
254.04 2004 DELQ TAX PROPERTY SALES
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
729.00 POSTAGE	4,357	0	0
Total supplies	4,357	0	0
802.00 CONTRACTUAL SERVICES	10,414	1,000	0
817.00 LEGAL FEES	0	5,000	0
819.00 CONSULTANTS	0	3,500	0
866.00 LOCAL TRAVEL MILEAGE	71	0	0
901.00 LEGAL NOTICES	3,007	0	0
920.00 PUBLIC UTILITIES	151	0	0
930.00 REPAIR AND MAINTENANCE	268	1,000	0
Total other services & chgs	13,911	10,500	0
999.00 TRANSFERS OUT TO OTHER FUNDS	0	0	180,808
Total transfers out	0	0	180,808
Activity totals	18,268	10,500	180,808

518.00 DELQ PROP TAX FORECLOSURE FUND
254.05 2005 DELQ TAX PROPERTY SALES

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.02	UNRESTRICTED NET ASSETS	0	25,980-	7,253
	Total fund balance & reserves	0	25,980-	7,253
614.00	PREFORFEITURE NOTICE MAIL COST	21,265	2,600	200
624.00	TITLE SEARCH FEES	60,065	30,000	600
624.01	PREFRCLOSR PERSONAL PROP VISIT	6,320	8,280	100
624.02	HEARING NOTICE FEE	1,010	4,800	50
	Total charges for services	88,660	45,680	950
664.00	INVESTMENT INTEREST/DIVIDENDS	604	4,000	2,000
	Total interest and rents	604	4,000	2,000
676.06	PUBLICATION FEE REIMBURSEMENT	0	4,800	50
	Total other revenue	0	4,800	50
	Activity totals	89,264	28,500	10,253

518.00 DELQ PROP TAX FORECLOSURE FUND
254.05 2005 DELQ TAX PROPERTY SALES
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
729.00	POSTAGE	441	6,000	0
	Total supplies	441	6,000	0
802.00	CONTRACTUAL SERVICES	42,564	11,000	0
817.00	LEGAL FEES	0	5,000	0
819.00	CONSULTANTS	0	3,250	0
865.00	STATE TRAVEL MILEAGE	0	250	0
866.00	LOCAL TRAVEL MILEAGE	0	0	0
901.00	LEGAL NOTICES	0	3,000	0
930.00	REPAIR AND MAINTENANCE	0	0	0
956.00	INDIRECT COST EXPENSE	0	0	10,253
	Total other services & chgs	42,564	22,500	10,253
	Activity totals	43,005	28,500	10,253

518.00 DELQ PROP TAX FORECLOSURE FUND
254.06 2006 DELQ TAX PROPERTY SALES

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	39,250-	26,750-
Total fund balance & reserves	0	39,250-	26,750-
614.00 PREFORFEITURE NOTICE MAIL COST	9,861	18,000	3,000
624.00 TITLE SEARCH FEES	0	60,000	33,000
624.01 PREFRCLOSR PERSONAL PROP VISIT	0	10,000	9,000
624.02 HEARING NOTICE FEE	0	11,125	5,500
Total charges for services	9,861	99,125	50,500
664.00 INVESTMENT INTEREST/DIVIDENDS	17	1,000	2,000
Total interest and rents	17	1,000	2,000
676.06 PUBLICATION FEE REIMBURSEMENT	0	1,125	5,500
Total other revenue	0	1,125	5,500
Activity totals	9,878	62,000	31,250

518.00 DELQ PROP TAX FORECLOSURE FUND
254.06 2006 DELQ TAX PROPERTY SALES
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
729.00	POSTAGE	0	0	5,500
	Total supplies	0	0	5,500
802.00	CONTRACTUAL SERVICES	0	50,000	12,000
817.00	LEGAL FEES	0	5,000	5,000
819.00	CONSULTANTS	0	3,500	3,500
866.00	LOCAL TRAVEL MILEAGE	0	0	250
901.00	LEGAL NOTICES	0	3,500	3,500
920.00	PUBLIC UTILITIES	0	0	500
930.00	REPAIR AND MAINTENANCE	0	0	1,000
	Total other services & chgs	0	62,000	25,750
	Activity totals	0	62,000	31,250

518.00 DELQ PROP TAX FORECLOSURE FUND 254.07 2007 DELQ TAX PROPERTY SALES	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	9,050-	38,150-
Total fund balance & reserves	0	9,050-	38,150-
614.00 PREFORFEITURE NOTICE MAIL COST	0	9,000	23,000
624.00 TITLE SEARCH FEES	0	0	66,000
624.01 PREFRCLOSR PERSONAL PROP VISIT	0	0	7,000
624.02 HEARING NOTICE FEE	0	0	1,100
Total charges for services	0	9,000	97,100
664.00 INVESTMENT INTEREST/DIVIDENDS	0	50	150
Total interest and rents	0	50	150
Activity totals	0	0	59,100

518.00 DELQ PROP TAX FORECLOSURE FUND
254.07 2007 DELQ TAX PROPERTY SALES
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
729.00 POSTAGE	0	0	600
Total supplies	0	0	600
802.00 CONTRACTUAL SERVICES	0	0	50,000
817.00 LEGAL FEES	0	0	5,000
819.00 CONSULTANTS	0	0	3,500
Total other services & chgs	0	0	58,500
Activity totals	0	0	59,100

518.00 DELQ PROP TAX FORECLOSURE FUND
254.08 2008 DELQ TAX PROPERTY SALES

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	0	10,800-
Total fund balance & reserves	0	0	10,800-
614.00 PREFORFEITURE NOTICE MAIL COST	0	0	10,800
Total charges for services	0	0	10,800
Activity totals	0	0	0

535.00 HOUSING FUND
702.00 CENTER RIDGE ARMS-ADMINISTRATN

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.02	UNRESTRICTED NET ASSETS	0	25,292	20,163
	Total fund balance & reserves	0	25,292	20,163
535.00	FEDERAL GRANT-H.U.D.	229,438	238,041	244,550
	Total federal grants	229,438	238,041	244,550
664.00	INVESTMENT INTEREST/DIVIDENDS	18,271	12,000	12,000
664.01	INTEREST INCOME - OTHER	0	0	0
667.00	RENTS AND LEASES	250,837	250,000	253,500
	Total interest and rents	269,108	262,000	265,500
671.04	MISCELLANOUS REVENUES	30,809	31,000	31,000
673.01	SALE OF NONFIXED ASSETS	430	0	0
694.00	CASH OVER/SHORT	0	0	0
	Total other revenue	31,239	31,000	31,000
	Activity totals	529,785	556,333	561,213

535.00 HOUSING FUND
702.00 CENTER RIDGE ARMS-ADMINISTRATN
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	34,505	45,224	46,644
704.00	WAGES-CLERICAL-OTHER FULL TIME	49,628	62,607	29,044
704.01	PAY IN LIEU OF HEALTH INSURANC	675	561	525
705.00	TEMPORARY HELP	0	0	0
705.01	PART TIME WAGES	14,975	16,184	0
706.00	OVERTIME	4,442	2,764	2,764
708.00	HOLIDAY PAY	5,573	0	0
712.00	VACATION PAY	9,533	0	0
712.01	PRIOR YEARS VACATION PAY	882	352	0
712.02	SICK PAY	3,931	0	0
712.03	TERMINATION SICK PAY	397	0	0
715.00	SOCIAL SECURITY	9,262	9,768	6,041
716.00	HEALTH INSURANCE	20,257	22,285	12,431
716.03	RETIREE HEALTH CARE CONTRIBUT.	4,992	5,107	3,160
717.00	LIFE INSURANCE	347	370	192
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	2,984
721.00	WORKERS' COMPENSATION	2,368	2,477	1,453
722.00	SICK AND ACCIDENT INSURANCE	1,152	1,193	530
723.01	UNIFORM ALLOWANCE	250	250	250
725.00	UNEMPLOYMENT COMPENSATION	523	537	332
	Total personal services	163,692	169,679	106,350
727.00	OFFICE SUPPLIES	1,280	900	900
728.00	PRINTING AND BINDING	154	0	200
729.00	POSTAGE	389	300	300
733.01	COPIER / FAX SUPPLIES	0	0	600
741.00	LICENSES	5	0	0
742.00	FOOD SUPPLIES	165	100	100
746.00	UNIFORM PURCHASES	0	50	50
750.00	GAS, OIL AND GREASE	364	300	0
750.01	FUEL OIL	319	400	400
751.00	COMPUTER SUPPLIES	1,619	0	0
755.00	CONFERENCE/MEETING SUPPLIES	1,136	0	0
776.00	CUSTODIAL SUPPLIES	2,054	2,000	2,000
778.00	GROUNDS MAINTENANCE SUPPLIES	650	200	200
781.00	SMALL TOOLS	17	50	50
799.00	OTHER SUPPLIES	1,415	0	3,000
	Total supplies	9,567	4,300	7,800
801.00	PROFESSIONAL SERVICES	364	150	150
802.00	CONTRACTUAL SERVICES	15	200	200
806.00	ACCOUNTING SERVICES	4,166	4,070	4,070
813.01	INTERNET SERVICES	1,994	23,028	23,028
814.00	INVESTMENT/BANK SERVICE CHARGE	718	150	150
817.00	LEGAL FEES	1,101	1,200	1,200
818.00	AUDIT FEES	4,800	3,600	3,600
820.00	MEMBERSHIPS AND DUES	294	300	300
823.00	GARBAGE REMOVAL	2,135	1,800	0

535.00 HOUSING FUND
702.00 CENTER RIDGE ARMS-ADMINISTRATN
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
852.00	TELEPHONE	3,105	3,000	3,000
852.01	CELLPHONE	506	650	650
861.00	CONFERENCE FEES & EXPENSES	1,440	1,500	1,500
865.00	STATE TRAVEL MILEAGE	889	750	750
866.00	LOCAL TRAVEL MILEAGE	43	200	200
882.00	PROMOTION EXPENSE	0	0	0
920.00	PUBLIC UTILITIES	120,915	110,000	0
931.00	EQUIPMENT REPAIR & MAINTENANCE	1,239	600	0
932.00	VEHICLE REPAIR & MAINTENANCE	0	100	0
933.00	BLDG. REPAIR AND MAINTENANCE	25,374	9,000	0
936.00	GROUNDS MAINTENANCE	2,570	500	0
937.00	HARD/SOFTWARE REPAIR & MAINT	1,605	0	0
942.00	POSTAGE METER/BOX RENTAL	237	0	0
946.01	EQUIPMENT RENTAL-COPY MACHINES	0	0	0
955.00	MISCELLANEOUS	4,143	500	500
955.04	OTHER OPERATING EXPENSES	16,847	0	0
955.10	PAYMENT IN LIEU OF TAXES	0	0	16,200
956.00	INDIRECT COST EXPENSE	28,612	15,046	2,986
958.00	LICENSES AND PERMITS	0	0	0
960.00	EDUCATION AND TRAINING	369	500	500
965.00	INSURANCE AND BONDS	23,981	23,000	23,000
967.11	LAND IMPROVEMENT EXPENSE	0	0	0
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	0	0
967.30	MACHINERY & EQUIPMENT EXPENSE	0	0	0
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	200	0
967.41	COMPUTER HARDWARE EXPENSE	0	1,800	1,900
967.42	COMPUTER SOFTWARE EXPENSE	0	510	1,020
968.00	DEPRECIATION AND DEPLETION	198,623	180,000	180,000
	Total other services & chgs	446,085	382,354	264,904
	Activity totals	619,344	556,333	379,054

535.00 HOUSING FUND 702.01 CENTER RIDGE ARMS-CAPITAL GRNT	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
535.00 FEDERAL GRANT-H.U.D.	0	59,000	0
Total federal grants	0	59,000	0
Activity totals	0	59,000	0

535.00 HOUSING FUND
702.01 CENTER RIDGE ARMS-CAPITAL GRNT
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
971.01	LAND IMPROVEMENTS	0	20,000	0
985.00	AUDIO/VISUAL	0	39,000	0
	Total capital outlay	0	59,000	0
	Activity totals	0	59,000	0

535.00 HOUSING FUND
702.02 CENTER RIDGE ARMS-TENANT SERVI

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
742.00 FOOD SUPPLIES	0	0	1,000
Total supplies	0	0	1,000
882.00 PROMOTION EXPENSE	0	0	200
900.00 PRINTING/PUBLISHING/ADVERTISI	0	0	1,200
Total other services & chgs	0	0	1,400
Activity totals	0	0	2,400

535.00 HOUSING FUND
702.03 CENTER RIDGE ARMS-MAINT & OPER

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.00	WAGES-CLERICAL-OTHER FULL TIME	0	0	33,283
705.01	PART TIME WAGES	0	0	17,076
712.01	PRIOR YEARS VACATION PAY	0	0	875
715.00	SOCIAL SECURITY	0	0	3,919
716.00	HEALTH INSURANCE	0	0	11,156
716.03	RETIREE HEALTH CARE CONTRIBUT.	0	0	2,049
717.00	LIFE INSURANCE	0	0	105
721.00	WORKERS' COMPENSATION	0	0	943
722.00	SICK AND ACCIDENT INSURANCE	0	0	229
725.00	UNEMPLOYMENT COMPENSATION	0	0	215
	Total personal services	0	0	69,850
750.00	GAS, OIL AND GREASE	0	0	1,800
	Total supplies	0	0	1,800
823.00	GARBAGE REMOVAL	0	0	1,800
920.00	PUBLIC UTILITIES	0	0	93,800
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	0	600
932.00	VEHICLE REPAIR & MAINTENANCE	0	0	100
933.00	BLDG. REPAIR AND MAINTENANCE	0	0	11,309
936.00	GROUNDS MAINTENANCE	0	0	500
	Total other services & chgs	0	0	108,109
	Activity totals	0	0	179,759

595.00 COMMISSARY FUND
351.00 CORRECTIONS DEPARTMENT / JAIL

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.02 UNRESTRICTED NET ASSETS	0	21,302-	23,575-
Total fund balance & reserves	0	21,302-	23,575-
645.00 MERCHANDISE SALES	20,900	21,000	21,000
645.01 MERCHANDISE SALE - NON TAXABLE	4,290	5,500	5,500
646.01 FOOD SALES - NON TAXABLE	126,631	125,000	125,000
Total charges for services	151,821	151,500	151,500
664.00 INVESTMENT INTEREST/DIVIDENDS	4,666	4,000	3,200
Total interest and rents	4,666	4,000	3,200
688.00 DISCOUNTS	9	0	0
Total other revenue	9	0	0
Activity totals	156,496	134,198	131,125

595.00 COMMISSARY FUND
351.00 CORRECTIONS DEPARTMENT / JAIL
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
956.00 INDIRECT COST EXPENSE	0	4,073	5,510
959.00 COST OF RESALE MERCHAND. SOLD	108,994	115,000	115,000
Total other services & chgs	108,994	119,073	120,510
999.00 TRANSFERS OUT TO OTHER FUNDS	14,825	15,125	10,615
Total transfers out	14,825	15,125	10,615
Activity totals	123,819	134,198	131,125

677.00 SELF-INSURANCE FUND-WC/UC/S&A
872.00 SELF INSURANCE CLAIMS

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.04 NET ASSETS - RESERVES	0	104,563	180,706
Total fund balance & reserves	0	104,563	180,706
600.00 CHARGES FOR SERVICES	648,762	673,573	602,500
Total charges for services	648,762	673,573	602,500
664.00 INVESTMENT INTEREST/DIVIDENDS	67,655	50,000	50,000
Total interest and rents	67,655	50,000	50,000
683.00 REIMBURSEMENTS-STATE	11,414	0	0
Total other revenue	11,414	0	0
Activity totals	727,831	828,136	833,206

677.00 SELF-INSURANCE FUND-WC/UC/S&A
872.00 SELF INSURANCE CLAIMS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
704.01	PAY IN LIEU OF HEALTH INSURANC	0	0	0
715.00	SOCIAL SECURITY	6,051	12,000	12,000
716.03	RETIREE HEALTH CARE CONTRIBUT.	296	480	1,500
721.00	WORKERS' COMPENSATION	77,243	150,000	150,000
721.01	WORKER'S COMP - WAGES	62,301	150,000	150,000
721.02	WORKER'S COMP - MEDICAL	48,445	150,000	150,000
722.00	SICK AND ACCIDENT INSURANCE	110,910	150,000	150,000
725.00	UNEMPLOYMENT COMPENSATION	74,745	100,000	100,000
	Total personal services	379,991	712,480	713,500
804.00	INSPECTION SERVICES	0	10,000	10,000
814.00	INVESTMENT/BANK SERVICE CHARGE	28	0	0
817.00	LEGAL FEES	55	10,000	10,000
822.00	ADMINISTRATIVE SERVICES	44,986	32,000	50,000
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	19	200	200
	Total other services & chgs	45,088	64,200	82,200
	Activity totals	425,079	776,680	795,700

677.00 SELF-INSURANCE FUND-WC/UC/S&A
872.01 SELF INSURANCE ADMINISTRATION

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	7,501	10,149	10,106
706.00	OVERTIME	59	200	200
708.00	HOLIDAY PAY	532	0	0
712.00	VACATION PAY	1,097	0	0
712.02	SICK PAY	774	0	0
712.03	TERMINATION SICK PAY	154-	0	0
715.00	SOCIAL SECURITY	719	791	788
716.00	HEALTH INSURANCE	2,386	2,625	2,780
716.03	RETIREE HEALTH CARE CONTRIBUT.	433	414	412
717.00	LIFE INSURANCE	24	27	19
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	236
721.00	WORKERS' COMPENSATION	189	201	190
722.00	SICK AND ACCIDENT INSURANCE	107	111	69
725.00	UNEMPLOYMENT COMPENSATION	48	44	43
	Total personal services	13,715	14,562	14,843
727.00	OFFICE SUPPLIES	22	60	60
728.00	PRINTING AND BINDING	8	50	50
729.00	POSTAGE	36	100	100
751.00	COMPUTER SUPPLIES	10	50	50
	Total supplies	76	260	260
819.00	CONSULTANTS	9,000	9,000	9,450
820.00	MEMBERSHIPS AND DUES	0	15	15
861.00	CONFERENCE FEES & EXPENSES	245	300	300
865.00	STATE TRAVEL MILEAGE	0	200	200
866.00	LOCAL TRAVEL MILEAGE	0	50	50
946.01	EQUIPMENT RENTAL-COPY MACHINES	30	110	110
956.00	INDIRECT COST EXPENSE	10,564	25,709	11,028
960.00	EDUCATION AND TRAINING	0	1,250	1,250
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	0	0
	Total other services & chgs	19,839	36,634	22,403
	Activity totals	33,630	51,456	37,506

677.01 SELF-INSURANCE FUND-HEALTHCARE
872.00 SELF INSURANCE CLAIMS

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.02	UNRESTRICTED NET ASSETS	0	0	0
400.04	NET ASSETS - RESERVES	0	343,464-	276,930-
	Total fund balance & reserves	0	343,464-	276,930-
600.00	CHARGES FOR SERVICES	3,951,024	4,264,535	4,615,984
600.01	CHARGES FOR SERVICES-EMPLOYEES	423,852	476,214	486,169
600.02	CHARGES FOR SERVICES-RETIREES	304,916	309,618	331,452
600.03	CHARGES FOR SERVICES-COBRA	6,859	6,377	10,000
	Total charges for services	4,686,651	5,056,744	5,443,605
671.04	MISCELLANOUS REVENUES	0	0	0
687.00	REFUNDS - REBATES	78,980	0	0
	Total other revenue	78,980	0	0
	Activity totals	4,765,631	4,713,280	5,166,675

677.01 SELF-INSURANCE FUND-HEALTHCARE
872.00 SELF INSURANCE CLAIMS
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
716.01	RETIREES HEALTH INS-GENERAL GP	295,384	255,000	303,508
716.22	ACTUAL MEDICAL CLAIMS	2,032,322	2,157,285	2,377,948
716.42	ACTUAL RX CLAIMS	1,108,429	1,197,719	1,296,226
716.62	ACTUAL DENTAL CLAIMS	217,710	234,351	246,000
716.82	ACTUAL VISION CLAIMS	25,183	23,613	28,000
	Total personal services	3,679,028	3,867,968	4,251,682
812.01	LAB SERVICES	130	0	0
822.00	ADMINISTRATIVE SERVICES	202,487	211,544	216,000
956.00	INDIRECT COST EXPENSE	92	233	993
965.01	STOP LOSS PREMIUM	577,590	633,535	698,000
	Total other services & chgs	780,299	845,312	914,993
	Activity totals	4,459,327	4,713,280	5,166,675

731.00 RETIREMENT SYSTEM FUND 274.00 RETIREMENT BOARD	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	12,571,052-	0
400.04 NET ASSETS - RESERVES	0	0	11,857,669-
Total fund balance & reserves	0	12,571,052-	11,857,669-
594.01 EMPLOYER CONTRIB-BEHAVE.HEALTH	319,346	400,000	400,000
594.04 EMPLOYER CONTRIB-ROAD COMMISS.	360,918	400,000	400,000
594.06 EMPLOYER CONTRIB-LIBRARY	25,826	16,000	40,000
594.19 EMPLOYER CONTRIB-MED CARE FAC.	0	24,083	20,000
595.01 EMPLOYEE CONTRIB-BEHAVE.HEALTH	397,282	360,000	360,000
595.04 EMPLOYEE CONTRIB-ROAD COMMISS.	133,427	140,000	140,000
595.06 EMPLOYEE CONTRIB-LIBRARY	44,903	25,000	65,000
595.08 EMPLOYEE CONTRIB-GENERAL FUND	62,628	25,000	65,000
595.09 EMPLOYEE CONTRIB-DWS	116,295	140,000	80,000
595.10 EMPLOYEE CONTRIB-911 SERVICE	0	20,100	10,000
595.19 EMPLOYEE CONTRIB-MED CARE FAC.	334,051	326,888	320,000
595.99 EMPLOYEE CONTRIB-SHERIFF DEPT.	34,790	50,000	50,000
Total local unit contributions	1,829,466	1,927,071	1,950,000
664.00 INVESTMENT INTEREST/DIVIDENDS	5,698,831	6,000,000	6,000,000
665.00 GAIN ON SALE OF INVESTMENTS	29,351,128	20,000,000	20,000,000
665.01 UNREALIZED GAIN ON INVESTMENTS	0	6,000,000	6,000,000
665.02 GAIN ON FOREIGN CURRENCY EXCH	31,085	25,000	25,000
666.00 SECURITIES LENDING EARNINGS	142,270	95,000	110,000
Total interest and rents	35,223,314	32,120,000	32,135,000
676.00 REIMBURSEMENTS	850	0	0
689.00 TRADE-IN ALLOWANCE	125	0	0
690.00 COMMISSION RECAPTURE	44,609	40,000	40,000
692.00 CLAIMS/SETTLEMENTS/JUDGEMENTS	124,700	0	0
Total other revenue	170,284	40,000	40,000
Activity totals	37,223,064	21,516,019	22,267,331

731.00 RETIREMENT SYSTEM FUND
274.00 RETIREMENT BOARD
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
703.00	SALARIES-ELECTED OR APPOINTED	30,004	40,595	40,424
705.01	PART TIME WAGES	6,341	6,446	6,440
706.00	OVERTIME	1,786	3,000	3,000
708.00	HOLIDAY PAY	2,335	0	0
710.00	PER DIEM	2,205	3,040	3,040
712.00	VACATION PAY	4,388	0	0
712.02	SICK PAY	3,094	0	0
712.03	TERMINATION SICK PAY	615-	0	0
715.00	SOCIAL SECURITY	3,490	3,829	3,815
716.00	HEALTH INSURANCE	9,544	10,498	11,121
716.03	RETIREE HEALTH CARE CONTRIBUT.	1,631	1,744	1,737
717.00	LIFE INSURANCE	129	154	110
719.00	OTHER FRINGE BENEFITS (DETAIL)	0	0	1,212
721.00	WORKERS' COMPENSATION	912	971	917
722.00	SICK AND ACCIDENT INSURANCE	443	466	291
725.00	UNEMPLOYMENT COMPENSATION	201	210	210
	Total personal services	65,888	70,953	72,317
727.00	OFFICE SUPPLIES	949	1,000	1,000
727.02	BOOK SUPPLIES	15	0	0
728.00	PRINTING AND BINDING	61	750	750
729.00	POSTAGE	1,043	1,250	1,250
730.00	MAGAZINES/PERIODICALS/SUBSCRIP	298	600	600
733.01	COPIER / FAX SUPPLIES	19	250	250
742.00	FOOD SUPPLIES	105	150	150
751.00	COMPUTER SUPPLIES	649	1,000	1,000
	Total supplies	3,139	5,000	5,000
801.00	PROFESSIONAL SERVICES	1,533,323	1,750,000	1,750,000
801.01	ACTUARIAL SERVICES	34,272	40,000	40,000
812.00	MEDICAL SERVICES	910	0	0
814.00	INVESTMENT/BANK SERVICE CHARGE	191,723	230,000	230,000
817.00	LEGAL FEES	195	7,500	7,500
819.00	CONSULTANTS	108,900	125,000	125,000
820.00	MEMBERSHIPS AND DUES	605	550	550
829.00	FILING FEES	35	250	250
835.00	HEALTH SERVICES	0	2,500	2,500
852.00	TELEPHONE	246	420	420
861.00	CONFERENCE FEES & EXPENSES	6,953	8,500	8,500
865.00	STATE TRAVEL MILEAGE	1,698	2,000	2,000
866.00	LOCAL TRAVEL MILEAGE	198	300	300
875.00	PENSION PAYMENTS	8,723,428	8,750,000	9,500,000
900.00	PRINTING/PUBLISHING/ADVERTISI	0	500	500
901.00	LEGAL NOTICES	0	1,000	1,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	208	400	400
946.01	EQUIPMENT RENTAL-COPY MACHINES	540	720	5,000
955.00	MISCELLANEOUS	0	2,500	2,500
956.00	INDIRECT COST EXPENSE	45,748	58,966	54,574

731.00 RETIREMENT SYSTEM FUND
274.00 RETIREMENT BOARD
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
960.00	EDUCATION AND TRAINING	0	1,500	1,500
962.00	LOSS ON DISPOSAL OF ASSET	9,684,341	10,000,000	10,000,000
962.01	UNREALIZED LOSS ON INVESTMENTS	5,769,285	0	0
962.03	LOSS ON FOREIGN CURRENCY EXCH	35,865	100,000	100,000
964.01	CONTRIB REFUND-GENERAL	125,816	75,000	75,000
964.02	CONTRIB REFUND-SHERIFF	58,653	25,000	25,000
964.03	CONTRIB REFUND-ROAD COMMISSION	80	25,000	25,000
964.04	CONTRIB REFUND-MED CARE FACIL.	50,583	75,000	75,000
964.05	CONTRIB REFUND-B.A.B.H.A.	61,258	100,000	100,000
964.06	CONTRIB REFUND-D.W.S	321	10,000	10,000
964.07	CONTRIB REFUND-LIBRARY	49,432	25,000	25,000
965.00	INSURANCE AND BONDS	17,921	22,000	22,000
967.40	OFFICE EQUIP.& FURN. EXPENSE	6,610	0	0
967.41	COMPUTER HARDWARE EXPENSE	0	200	0
967.42	COMPUTER SOFTWARE EXPENSE	0	260	520
	Total other services & chgs	26,509,147	21,440,066	22,190,014
	Activity totals	26,578,174	21,516,019	22,267,331

736.00 PUBLIC EMPLOYEE HEALTH CARE
274.01 VOL. EMPLOYEE BENEF. ASSOC. BOARD

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01	FUND BALANCE	0	4,620,157-	0
400.04	NET ASSETS - RESERVES	0	0	3,614,643-
	Total fund balance & reserves	0	4,620,157-	3,614,643-
594.01	EMPLOYER CONTRIB-BEHAVE.HEALTH	920,699	1,846,000	1,000,000
594.02	EMPLOYER CONTRIB-MOSQUITO CONT	11,519	12,750	12,000
594.03	EMPLOYER CONTRIB-HEALTH FUND	59,100	62,577	62,000
594.06	EMPLOYER CONTRIB-LIBRARY	8,484	0	8,000
594.07	EMPLOYER CONTRIB-GOLF COURSE	4,681	5,506	5,500
594.08	EMPLOYER CONTRIB-GENERAL FUND	395,028	406,600	400,000
594.09	EMPLOYER CONTRIB-DWS	179,891	174,735	182,000
594.10	EMPLOYER CONTRIB-911 SERVICE	41,099	45,428	45,000
594.11	EMPLOYER CONTRIB-CHILD CARE	42,829	45,525	45,000
594.12	EMPLOYER CONTRIB-DIV ON AGING	50,002	55,466	52,000
594.13	EMPLOYER CONTRIB-RETIRE SYSTEM	1,520	1,744	1,700
594.15	EMPLOYER CONTRIB-GYPSY MOTH	1,634	1,618	1,700
594.16	EMPLOYER CONTRIB-HOME REHABIL.	203	208	200
594.18	EMPLOYER CONTRIB-100% TAX PYMT	3,085	3,166	3,100
594.19	EMPLOYER CONTRIB-MED CARE FAC.	204,611	350,168	200,000
594.24	EMPLOYER CONTRIB-SELF INSURANC	369	894	400
594.27	EMPLOYER CONTRIB-COMM.CORRECT.	1,180	1,665	1,300
594.29	EMPLOYER CONTRIB-F.O.C. FUND	2,014	2,419	2,100
594.30	EMPLOYER CONTRIB-HOUSING FUND	5,033	5,107	5,200
594.33	EMPLOYER CONTRIB-SOLDIER RELIE	0	884	0
594.99	EMPLOYER CONTRIB-SHERIFF DEPT	146,398	161,722	161,722
	Total local unit contributions	2,079,379	3,184,182	2,188,922
664.00	INVESTMENT INTEREST/DIVIDENDS	588,383	500,000	500,000
665.00	GAIN ON SALE OF INVESTMENTS	1,337,512	500,000	500,000
665.01	UNREALIZED GAIN ON INVESTMENTS	0	500,000	500,000
	Total interest and rents	1,925,895	1,500,000	1,500,000
	Activity totals	4,005,274	64,025	74,279

736.00 PUBLIC EMPLOYEE HEALTH CARE
274.01 VOL. EMPLOYEE BENEF. ASSOC. BOARD
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
710.00	PER DIEM	90	360	360
	Total personal services	90	360	360
727.00	OFFICE SUPPLIES	2	50	50
728.00	PRINTING AND BINDING	0	150	150
729.00	POSTAGE	33	100	100
751.00	COMPUTER SUPPLIES	0	50	50
	Total supplies	35	350	350
801.01	ACTUARIAL SERVICES	31,925	30,000	35,000
814.00	INVESTMENT/BANK SERVICE CHARGE	5,654	5,000	5,000
817.00	LEGAL FEES	0	7,500	7,500
819.00	CONSULTANTS	9,500	15,000	15,000
946.01	EQUIPMENT RENTAL-COPY MACHINES	53	55	55
956.00	INDIRECT COST EXPENSE	0	4,460	9,414
962.01	UNREALIZED LOSS ON INVESTMENTS	1,594,458	0	0
965.00	INSURANCE AND BONDS	1,399	1,300	1,600
	Total other services & chgs	1,642,989	63,315	73,569
	Activity totals	1,643,114	64,025	74,279

764.00 INMATE TRUST FUND
351.00 CORRECTIONS DEPARTMENT / JAIL

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	0	30
Total fund balance & reserves	0	0	30
664.01 INTEREST INCOME - OTHER	105	65	45
Total interest and rents	105	65	45
694.00 CASH OVER/SHORT	6-	10	0
Total other revenue	6-	10	0
Activity totals	99	75	75

764.00 INMATE TRUST FUND
351.00 CORRECTIONS DEPARTMENT / JAIL
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
728.00 PRINTING AND BINDING	36	75	75
Total supplies	36	75	75
814.00 INVESTMENT/BANK SERVICE CHARGE	27	0	0
Total other services & chgs	27	0	0
Activity totals	63	75	75

B A Y C O U N T Y
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801.00 DRAIN FUND
275.00 DRAIN COMMISSIONER

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	100,919	75,523
Total fund balance & reserves	0	100,919	75,523
456.00 DRAIN PERMITS	3,257	3,000	3,000
Total licenses & permits	3,257	3,000	3,000
580.00 CONTRIBUTION FROM LOCAL UNITS	9,147	12,929	12,929
Total local unit contributions	9,147	12,929	12,929
613.00 ENGINEERING REVIEW FEES	0	0	0
637.00 DEPARTMENT SERVICES	1,010	0	0
Total charges for services	1,010	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	99,097	20,000	20,000
664.01 INTEREST INCOME - OTHER	3,163	1,000	1,000
667.00 RENTS AND LEASES	8,450	6,800	6,800
Total interest and rents	110,710	27,800	27,800
672.00 SPECIAL ASSESSMENT REVENUE	65,107	69,303	69,303
675.07 CONTRIBUTION - PRIMARY GOVERN.	7,357	12,425	3,370
676.02 REIMBURSEMENT - PRIVATE AGENCY	217	0	0
686.00 REIMBURSEMENTS - FEDERAL	92	0	0
Total other revenue	72,773	81,728	72,673
699.00 TRANSFERS IN FROM OTHER FUNDS	306,720	0	0
Total other financing sources	306,720	0	0
Activity totals	503,617	226,376	191,925

801.00 DRAIN FUND
275.00 DRAIN COMMISSIONER
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
710.00	PER DIEM	0	500	500
	Total personal services	0	500	500
728.00	PRINTING AND BINDING	118	300	300
729.00	POSTAGE	0	500	500
731.00	ENGINEERING SUPPLIES	0	800	800
746.00	UNIFORM PURCHASES	29	50	50
750.00	GAS, OIL AND GREASE	0	250	250
799.00	OTHER SUPPLIES	273	1,500	1,500
	Total supplies	420	3,400	3,400
801.00	PROFESSIONAL SERVICES	0	5,000	5,000
802.00	CONTRACTUAL SERVICES	132,925	50,000	50,000
809.00	ENGINEERING/ARCHITECTURAL FEES	352	25,000	25,000
817.00	LEGAL FEES	1,085	6,000	6,000
829.00	FILING FEES	17	1,500	1,500
831.00	OTHER SERVICES AND CHARGES	0	100	100
866.00	LOCAL TRAVEL MILEAGE	0	1,000	1,000
901.00	LEGAL NOTICES	82	2,500	2,500
920.00	PUBLIC UTILITIES	3,117	5,000	5,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	5,000	5,000
932.00	VEHICLE REPAIR & MAINTENANCE	552	2,500	2,500
936.01	GROUNDS MAINTENANCE - DRAINS	25,273	20,000	20,000
946.00	EQUIPMENT RENTAL	16,025	10,000	10,000
955.00	MISCELLANEOUS	0	150	150
958.00	LICENSES AND PERMITS	0	2,000	2,000
964.08	REIMBURSEMENTS	22,005	43,975	43,975
965.00	INSURANCE AND BONDS	2,807	4,000	4,000
967.30	MACHINERY & EQUIPMENT EXPENSE	0	3,500	3,500
967.51	VEHICLE EQUIPMENT EXPENSE	0	700	700
967.60	AUDIO / VISUAL EXPENSE	0	100	100
	Total other services & chgs	204,240	188,025	188,025
981.00	VEHICLES	0	32,065	0
	Total capital outlay	0	32,065	0
999.00	TRANSFERS OUT TO OTHER FUNDS	18,539	2,386	0
	Total transfers out	18,539	2,386	0
	Activity totals	223,199	226,376	191,925

801.00 DRAIN FUND
275.02 DRAIN BOARD ADMINISTRATION

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	13,810	21,210
Total fund balance & reserves	0	13,810	21,210
613.00 ENGINEERING REVIEW FEES	7,350	10,000	10,000
Total charges for services	7,350	10,000	10,000
664.00 INVESTMENT INTEREST/DIVIDENDS	8,369	0	0
664.01 INTEREST INCOME - OTHER	13	0	0
Total interest and rents	8,382	0	0
699.00 TRANSFERS IN FROM OTHER FUNDS	20,802	25,000	25,000
Total other financing sources	20,802	25,000	25,000
Activity totals	36,534	48,810	56,210

801.00 DRAIN FUND
275.02 DRAIN BOARD ADMINISTRATION
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
710.00	PER DIEM	0	300	300
	Total personal services	0	300	300
750.00	GAS, OIL AND GREASE	11,724	14,600	12,000
751.00	COMPUTER SUPPLIES	63	0	0
799.00	OTHER SUPPLIES	13	1,000	1,000
	Total supplies	11,800	15,600	13,000
809.00	ENGINEERING/ARCHITECTURAL FEES	3,500	3,000	3,000
852.01	CELLPHONE	960	960	960
931.00	EQUIPMENT REPAIR & MAINTENANCE	0	0	0
932.00	VEHICLE REPAIR & MAINTENANCE	1,961	2,500	2,500
936.01	GROUNDS MAINTENANCE - DRAINS	0	10,050	0
958.00	LICENSES AND PERMITS	35	0	0
965.00	INSURANCE AND BONDS	0	400	400
967.30	MACHINERY & EQUIPMENT EXPENSE	0	50	50
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	2,000	2,000
967.41	COMPUTER HARDWARE EXPENSE	400	1,500	1,500
967.51	VEHICLE EQUIPMENT EXPENSE	834	2,500	2,500
967.61	RADIO EQUIPMENT EXPENSE	0	0	0
	Total other services & chgs	7,690	22,960	12,910
981.00	VEHICLES	9,515	9,950	30,000
	Total capital outlay	9,515	9,950	30,000
	Activity totals	29,005	48,810	56,210

801.00 DRAIN FUND 275.03 DRAIN-FEMA MYRA LEE/KINDELL DR	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	0	0	0
Total transfers out	0	0	0
Activity totals	0	0	0

801.00 DRAIN FUND 275.06 DRAIN-FEMA HAZARD MIT. GARFIELD	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.00 TRANSFERS IN FROM OTHER FUNDS	81,272	0	0
Total other financing sources	81,272	0	0
Activity totals	81,272	0	0

801.00 DRAIN FUND
275.06 DRAIN-FEMA HAZARD MIT.GARFIELD
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
829.00 FILING FEES	0	0	0
936.01 GROUNDS MAINTENANCE - DRAINS	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

801.00 DRAIN FUND
901.03 DRAIN CNST-BAXMAN DRAIN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	27	0	0
Total interest and rents	27	0	0
Activity totals	27	0	0

801.00 DRAIN FUND
901.03 DRAIN CNST-BAXMAN DRAIN
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	6,075	0	0
Total transfers out	6,075	0	0
Activity totals	6,075	0	0

801.00 DRAIN FUND 901.04 DRAIN CNST-LINCOLN ROAD DRAIN	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	20,000	0
Total fund balance & reserves	0	20,000	0
Activity totals	0	20,000	0

801.00 DRAIN FUND
901.04 DRAIN CNST-LINCOLN ROAD DRAIN
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
802.00	CONTRACTUAL SERVICES	0	17,500	0
936.01	GROUNDS MAINTENANCE - DRAINS	0	1,000	0
946.00	EQUIPMENT RENTAL	0	750	0
964.08	REIMBURSEMENTS	0	750	0
	Total other services & chgs	0	20,000	0
	Activity totals	0	20,000	0

801.00 DRAIN FUND 901.05 DRAIN CNST-COL.,SALZ.,WEN.,KES	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.00 TRANSFERS IN FROM OTHER FUNDS	0	10,086	0
Total other financing sources	0	10,086	0
Activity totals	0	10,086	0

801.00 DRAIN FUND
901.05 DRAIN CNST-COL.,SALZ.,WEN.,KES
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
799.00	OTHER SUPPLIES	0	500	0
	Total supplies	0	500	0
802.00	CONTRACTUAL SERVICES	0	4,100	0
936.01	GROUNDS MAINTENANCE - DRAINS	0	1,095	0
946.00	EQUIPMENT RENTAL	0	1,889	0
964.08	REIMBURSEMENTS	0	2,502	0
	Total other services & chgs	0	9,586	0
	Activity totals	0	10,086	0

801.00 DRAIN FUND
901.08 DRAIN CNST-HILDBRANDT/ANDERSON

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	34	0	0
Total interest and rents	34	0	0
Activity totals	34	0	0

801.00 DRAIN FUND
901.08 DRAIN CNST-HILDBRANDT/ANDERSON
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	1,395	0	0
Total transfers out	1,395	0	0
Activity totals	1,395	0	0

801.00 DRAIN FUND 901.23 DRAIN CNST-VENNARD DRAIN	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
699.00 TRANSFERS IN FROM OTHER FUNDS	438	0	0
Total other financing sources	438	0	0
Activity totals	438	0	0

801.00 DRAIN FUND 901.24 DRAIN CNST-SCHROEDER DRAIN	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	1,654	0	0
Total transfers out	1,654	0	0
Activity totals	1,654	0	0

801.00 DRAIN FUND
901.25 DRAIN CNST-KOLB DRAIN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	83	0	0
664.01 INTEREST INCOME - OTHER	57	0	0
Total interest and rents	140	0	0
698.00 BOND/NOTE/CP/IPC DEBT RROCEEDS	35,000	0	0
699.00 TRANSFERS IN FROM OTHER FUNDS	7,846	0	0
Total other financing sources	42,846	0	0
Activity totals	42,986	0	0

801.00 DRAIN FUND
901.25 DRAIN CNST-KOLB DRAIN
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
728.00	PRINTING AND BINDING	63	0	0
799.00	OTHER SUPPLIES	63	0	0
	Total supplies	126	0	0
802.00	CONTRACTUAL SERVICES	29,465	0	0
901.00	LEGAL NOTICES	270	0	0
936.01	GROUNDS MAINTENANCE - DRAINS	9,640	0	0
946.00	EQUIPMENT RENTAL	1,407	0	0
964.08	REIMBURSEMENTS	2,203	0	0
	Total other services & chgs	42,985	0	0
999.00	TRANSFERS OUT TO OTHER FUNDS	1,074	0	0
	Total transfers out	1,074	0	0
	Activity totals	44,185	0	0

801.00 DRAIN FUND
901.26 DRAIN CONST - STIEVE DRAIN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	40	0	0
664.01 INTEREST INCOME - OTHER	135	0	0
Total interest and rents	175	0	0
698.00 BOND/NOTE/CP/IPC DEBT RROCEEDS	19,212	0	0
Total other financing sources	19,212	0	0
Activity totals	19,387	0	0

801.00 DRAIN FUND
901.26 DRAIN CONST - STIEVE DRAIN
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
728.00	PRINTING AND BINDING	122	0	0
	Total supplies	122	0	0
802.00	CONTRACTUAL SERVICES	11,984	0	0
901.00	LEGAL NOTICES	216	0	0
936.01	GROUNDS MAINTENANCE - DRAINS	3,340	0	0
946.00	EQUIPMENT RENTAL	592	0	0
964.08	REIMBURSEMENTS	647	0	0
	Total other services & chgs	16,779	0	0
999.00	TRANSFERS OUT TO OTHER FUNDS	2,487	0	0
	Total transfers out	2,487	0	0
	Activity totals	19,388	0	0

801.00 DRAIN FUND
901.27 DRAIN CNST - SHINBINE DRAIN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
664.00 INVESTMENT INTEREST/DIVIDENDS	376	0	0
664.01 INTEREST INCOME - OTHER	13	0	0
Total interest and rents	389	0	0
698.00 BOND/NOTE/CP/IPC DEBT RROCEEDS	23,141	0	0
Total other financing sources	23,141	0	0
Activity totals	23,530	0	0

801.00 DRAIN FUND
901.27 DRAIN CNST - SHINBINE DRAIN
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
710.00 PER DIEM	135	0	0
Total personal services	135	0	0
728.00 PRINTING AND BINDING	122	0	0
Total supplies	122	0	0
802.00 CONTRACTUAL SERVICES	17,350	0	0
866.00 LOCAL TRAVEL MILEAGE	42	0	0
901.00 LEGAL NOTICES	243	0	0
936.01 GROUNDS MAINTENANCE - DRAINS	1,195	0	0
946.00 EQUIPMENT RENTAL	75	0	0
964.08 REIMBURSEMENTS	153	0	0
Total other services & chgs	19,058	0	0
999.00 TRANSFERS OUT TO OTHER FUNDS	0	0	0
Total transfers out	0	0	0
Activity totals	19,315	0	0

801.00 DRAIN FUND
901.28 DRAIN CNST-BIS DRAIN

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01	FUND BALANCE	0	21,900	0
	Total fund balance & reserves	0	21,900	0
664.00	INVESTMENT INTEREST/DIVIDENDS	435	0	0
664.01	INTEREST INCOME - OTHER	179	0	0
	Total interest and rents	614	0	0
676.00	REIMBURSEMENTS	20,000	0	0
	Total other revenue	20,000	0	0
698.00	BOND/NOTE/CP/IPC DEBT RROCEEDS	120,000	0	0
	Total other financing sources	120,000	0	0
	Activity totals	140,614	21,900	0

801.00 DRAIN FUND
901.28 DRAIN CNST-BIS DRAIN
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
728.00	PRINTING AND BINDING	11	0	0
799.00	OTHER SUPPLIES	0	0	0
	Total supplies	11	0	0
802.00	CONTRACTUAL SERVICES	70,543	15,600	0
809.00	ENGINEERING/ARCHITECTURAL FEES	27,901	5,800	0
817.00	LEGAL FEES	108	0	0
829.00	FILING FEES	110	0	0
901.00	LEGAL NOTICES	1,169	0	0
936.01	GROUNDS MAINTENANCE - DRAINS	96	0	0
946.00	EQUIPMENT RENTAL	0	0	0
958.00	LICENSES AND PERMITS	0	500	0
964.08	REIMBURSEMENTS	0	0	0
	Total other services & chgs	99,927	21,900	0
999.00	TRANSFERS OUT TO OTHER FUNDS	18,077	0	0
	Total transfers out	18,077	0	0
	Activity totals	118,015	21,900	0

801.00 DRAIN FUND
901.29 DRAIN CNST-DELL CREEK/GARFIELD

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	339,000	0
Total fund balance & reserves	0	339,000	0
501.00 FEDERAL GRANTS	0	0	0
Total federal grants	0	0	0
664.00 INVESTMENT INTEREST/DIVIDENDS	815	0	0
664.01 INTEREST INCOME - OTHER	35	0	0
Total interest and rents	850	0	0
676.00 REIMBURSEMENTS	0	0	0
Total other revenue	0	0	0
698.00 BOND/NOTE/CP/IPC DEBT RROCEEDS	586,229	0	0
699.00 TRANSFERS IN FROM OTHER FUNDS	0	0	0
Total other financing sources	586,229	0	0
Activity totals	587,079	339,000	0

801.00 DRAIN FUND
901.29 DRAIN CNST-DELL CREEK/GARFIELD
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
728.00	PRINTING AND BINDING	717	0	0
799.00	OTHER SUPPLIES	0	0	0
	Total supplies	717	0	0
802.00	CONTRACTUAL SERVICES	0	282,500	0
809.00	ENGINEERING/ARCHITECTURAL FEES	10,178	7,289	0
817.00	LEGAL FEES	3,350	3,351	0
829.00	FILING FEES	0	0	0
901.00	LEGAL NOTICES	284	860	0
936.01	GROUNDS MAINTENANCE - DRAINS	0	30,000	0
946.00	EQUIPMENT RENTAL	0	0	0
958.00	LICENSES AND PERMITS	400	0	0
964.08	REIMBURSEMENTS	0	0	0
	Total other services & chgs	14,212	324,000	0
971.00	LAND	0	15,000	0
	Total capital outlay	0	15,000	0
999.00	TRANSFERS OUT TO OTHER FUNDS	348,461	0	0
	Total transfers out	348,461	0	0
	Activity totals	363,390	339,000	0

801.01 HAMPTON DRAIN MAINTENANCE FUND
275.00 DRAIN COMMISSIONER

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01	FUND BALANCE	0	500-	500-
	Total fund balance & reserves	0	500-	500-
456.00	DRAIN PERMITS	500	300	300
	Total licenses & permits	500	300	300
664.00	INVESTMENT INTEREST/DIVIDENDS	7,192	1,000	1,000
664.01	INTEREST INCOME - OTHER	13	0	0
	Total interest and rents	7,205	1,000	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
	Activity totals	21,005	14,100	14,100

801.01 HAMPTON DRAIN MAINTENANCE FUND
275.00 DRAIN COMMISSIONER
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
710.00 PER DIEM	850	900	900
Total personal services	850	900	900
799.00 OTHER SUPPLIES	0	0	0
Total supplies	0	0	0
920.00 PUBLIC UTILITIES	11,320	13,200	13,200
Total other services & chgs	11,320	13,200	13,200
979.00 MACHINERY AND EQUIPMENT	30,345	0	0
Total capital outlay	30,345	0	0
Activity totals	42,515	14,100	14,100

801.02 PORTSMOUTH DRAIN MAINT. FUND 275.00 DRAIN COMMISSIONER	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	6,013	1,088
Total fund balance & reserves	0	6,013	1,088
580.00 CONTRIBUTION FROM LOCAL UNITS	5,000	3,500	7,000
Total local unit contributions	5,000	3,500	7,000
664.00 INVESTMENT INTEREST/DIVIDENDS	368	0	0
664.01 INTEREST INCOME - OTHER	6	0	0
Total interest and rents	374	0	0
672.00 SPECIAL ASSESSMENT REVENUE	247	192	384
675.07 CONTRIBUTION - PRIMARY GOVERN.	250	195	278
Total other revenue	497	387	662
Activity totals	5,871	9,900	8,750

801.02 PORTSMOUTH DRAIN MAINT. FUND
275.00 DRAIN COMMISSIONER
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
799.00	OTHER SUPPLIES	0	500	500
	Total supplies	0	500	500
802.00	CONTRACTUAL SERVICES	0	400	0
901.00	LEGAL NOTICES	0	200	0
920.00	PUBLIC UTILITIES	1,900	2,500	3,000
936.00	GROUNDS MAINTENANCE	0	400	0
946.00	EQUIPMENT RENTAL	1,098	1,000	1,100
964.08	REIMBURSEMENTS	2,585	4,000	3,000
965.00	INSURANCE AND BONDS	1,130	900	1,150
	Total other services & chgs	6,713	9,400	8,250
	Activity totals	6,713	9,900	8,750

801.04 BANGOR DRAIN MAINTENANCE FUND
275.00 DRAIN COMMISSIONER

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01	FUND BALANCE	0	30,585-	50,595-
	Total fund balance & reserves	0	30,585-	50,595-
456.00	DRAIN PERMITS	2,100	500	500
	Total licenses & permits	2,100	500	500
580.00	CONTRIBUTION FROM LOCAL UNITS	224,411	245,000	245,000
	Total local unit contributions	224,411	245,000	245,000
664.00	INVESTMENT INTEREST/DIVIDENDS	7,437	2,500	2,500
664.01	INTEREST INCOME - OTHER	187	100	100
667.00	RENTS AND LEASES	10,748	15,000	15,000
	Total interest and rents	18,372	17,600	17,600
672.00	SPECIAL ASSESSMENT REVENUE	7,725	8,434	8,434
673.00	SALE OF FIXED ASSETS	0	0	0
675.07	CONTRIBUTION - PRIMARY GOVERN.	25,364	27,691	27,691
676.02	REIMBURSEMENT - PRIVATE AGENCY	0	0	0
	Total other revenue	33,089	36,125	36,125
698.00	BOND/NOTE/CP/IPC DEBT RROCEEDS	0	0	0
	Total other financing sources	0	0	0
	Activity totals	277,972	268,640	248,630

801.04 BANGOR DRAIN MAINTENANCE FUND
275.00 DRAIN COMMISSIONER
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
710.00	PER DIEM	875	900	900
719.01	PROFESSIONAL LICENSES	0	500	0
	Total personal services	875	1,400	900
727.00	OFFICE SUPPLIES	0	100	100
728.00	PRINTING AND BINDING	0	500	500
731.00	ENGINEERING SUPPLIES	0	500	500
733.01	COPIER / FAX SUPPLIES	0	400	400
746.00	UNIFORM PURCHASES	696	900	900
750.00	GAS, OIL AND GREASE	4,494	3,000	3,000
760.00	MEDICAL SUPPLIES	0	300	300
776.00	CUSTODIAL SUPPLIES	132	700	700
799.00	OTHER SUPPLIES	875	2,000	2,000
	Total supplies	6,197	8,400	8,400
801.00	PROFESSIONAL SERVICES	0	150	150
802.00	CONTRACTUAL SERVICES	2,159	3,000	3,000
809.00	ENGINEERING/ARCHITECTURAL FEES	0	1,000	1,000
817.00	LEGAL FEES	1,092	0	0
823.00	GARBAGE REMOVAL	501	450	680
829.00	FILING FEES	0	100	100
851.00	RADIO MAINTENANCE	0	500	500
852.00	TELEPHONE	1,395	840	1,100
861.00	CONFERENCE FEES & EXPENSES	0	500	500
901.00	LEGAL NOTICES	24	500	500
920.00	PUBLIC UTILITIES	29,564	40,000	40,000
930.00	REPAIR AND MAINTENANCE	622	1,000	1,000
931.00	EQUIPMENT REPAIR & MAINTENANCE	5,576	5,000	5,000
932.01	VEHICLE REPAIR & MAINT-BANGOR	205	1,500	1,500
933.00	BLDG. REPAIR AND MAINTENANCE	179	500	500
936.01	GROUNDS MAINTENANCE - DRAINS	3,207	6,000	6,000
946.00	EQUIPMENT RENTAL	134	500	500
955.00	MISCELLANEOUS	0	150	150
960.00	EDUCATION AND TRAINING	0	350	350
964.08	REIMBURSEMENTS	135,332	125,000	125,000
965.00	INSURANCE AND BONDS	14,329	15,000	15,000
967.20	BLDGS/BLDG ADD.& IMPROVE EXPEN	0	300	300
967.30	MACHINERY & EQUIPMENT EXPENSE	4,335	6,000	6,000
967.40	OFFICE EQUIP.& FURN. EXPENSE	0	200	200
967.51	VEHICLE EQUIPMENT EXPENSE	0	25,000	5,000
967.61	RADIO EQUIPMENT EXPENSE	0	200	200
967.70	BOOK EXPENSE	0	100	100
	Total other services & chgs	198,654	233,840	214,330
979.00	MACHINERY AND EQUIPMENT	0	0	0
	Total capital outlay	0	0	0
999.00	TRANSFERS OUT TO OTHER FUNDS	20,802	25,000	25,000

801.04 BANGOR DRAIN MAINTENANCE FUND
275.00 DRAIN COMMISSIONER
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
Total transfers out	20,802	25,000	25,000
Activity totals	226,528	268,640	248,630

851.00 DRAIN DEBT SERVICE FUND
905.01 DEBT-KINDELL DRAIN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	287-	298-
Total fund balance & reserves	0	287-	298-
580.00 CONTRIBUTION FROM LOCAL UNITS	1,819	1,749	1,468
Total local unit contributions	1,819	1,749	1,468
664.00 INVESTMENT INTEREST/DIVIDENDS	388	0	0
Total interest and rents	388	0	0
672.00 SPECIAL ASSESSMENT REVENUE	13,072	12,202	11,561
675.07 CONTRIBUTION - PRIMARY GOVERN.	571	549	527
Total other revenue	13,643	12,751	12,088
Activity totals	15,850	14,213	13,258

851.00 DRAIN DEBT SERVICE FUND
905.01 DEBT-KINDELL DRAIN
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00	PRINCIPAL PAYMENTS	12,592	12,400	11,918
995.00	INTEREST PAYMENT	2,289	1,813	1,340
	Total debt service	14,881	14,213	13,258
	Activity totals	14,881	14,213	13,258

851.00 DRAIN DEBT SERVICE FUND
905.03 DEBT-BAXMAN DRAIN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	2,349	4,037
Total fund balance & reserves	0	2,349	4,037
580.00 CONTRIBUTION FROM LOCAL UNITS	9,401	9,087	8,774
Total local unit contributions	9,401	9,087	8,774
664.00 INVESTMENT INTEREST/DIVIDENDS	2,752	0	0
Total interest and rents	2,752	0	0
672.00 SPECIAL ASSESSMENT REVENUE	43,770	39,562	37,086
675.07 CONTRIBUTION - PRIMARY GOVERN.	6,312	6,102	5,891
Total other revenue	50,082	45,664	42,977
Activity totals	62,235	57,100	55,788

851.00 DRAIN DEBT SERVICE FUND
905.03 DEBT-BAXMAN DRAIN
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
814.00 INVESTMENT/BANK SERVICE CHARGE	30	0	0
Total other services & chgs	30	0	0
991.00 PRINCIPAL PAYMENTS	45,000	50,000	50,000
995.00 INTEREST PAYMENT	8,063	6,875	5,563
998.00 PAYING AGENT & CREMATION FEES	113	225	225
Total debt service	53,176	57,100	55,788
Activity totals	53,206	57,100	55,788

851.00 DRAIN DEBT SERVICE FUND 905.08 DEBT-HILDBRANDT/ANDERSON DRAIN	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	3	0	0
Total transfers out	3	0	0
Activity totals	3	0	0

851.00 DRAIN DEBT SERVICE FUND
905.14 DEBT-GOETZ DRAIN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	12,914-	12,453-
Total fund balance & reserves	0	12,914-	12,453-
580.00 CONTRIBUTION FROM LOCAL UNITS	0	3,236	3,236
Total local unit contributions	0	3,236	3,236
664.00 INVESTMENT INTEREST/DIVIDENDS	1	0	0
Total interest and rents	1	0	0
672.00 SPECIAL ASSESSMENT REVENUE	0	82,677	79,782
675.07 CONTRIBUTION - PRIMARY GOVERN.	0	6,498	6,498
Total other revenue	0	89,175	86,280
Activity totals	1	79,497	77,063

851.00 DRAIN DEBT SERVICE FUND
905.14 DEBT-GOETZ DRAIN
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00 PRINCIPAL PAYMENTS	0	60,870	60,870
995.00 INTEREST PAYMENT	0	18,627	16,193
Total debt service	0	79,497	77,063
Activity totals	0	79,497	77,063

851.00 DRAIN DEBT SERVICE FUND 905.15 DEBT-WEISS MEED DRAIN	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
999.00 TRANSFERS OUT TO OTHER FUNDS	11	0	0
Total transfers out	11	0	0
Activity totals	11	0	0

851.00 DRAIN DEBT SERVICE FUND
905.16 DEBT-ARNOLD DRAIN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	165	625
Total fund balance & reserves	0	165	625
580.00 CONTRIBUTION FROM LOCAL UNITS	1,485	1,416	1,347
Total local unit contributions	1,485	1,416	1,347
664.00 INVESTMENT INTEREST/DIVIDENDS	396	0	0
Total interest and rents	396	0	0
672.00 SPECIAL ASSESSMENT REVENUE	7,930	7,255	6,534
675.07 CONTRIBUTION - PRIMARY GOVERN.	1,071	1,021	971
Total other revenue	9,001	8,276	7,505
Activity totals	10,882	9,857	9,477

851.00 DRAIN DEBT SERVICE FUND
905.16 DEBT-ARNOLD DRAIN
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
955.00 MISCELLANEOUS	3	0	0
Total other services & chgs	3	0	0
991.00 PRINCIPAL PAYMENTS	8,627	8,627	8,627
995.00 INTEREST PAYMENT	1,661	1,230	850
Total debt service	10,288	9,857	9,477
Activity totals	10,291	9,857	9,477

851.00 DRAIN DEBT SERVICE FUND 905.17 DEBT-BATKO DRAIN	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	897	1,007
Total fund balance & reserves	0	897	1,007
580.00 CONTRIBUTION FROM LOCAL UNITS	1,607	1,532	1,457
Total local unit contributions	1,607	1,532	1,457
664.00 INVESTMENT INTEREST/DIVIDENDS	329	0	0
Total interest and rents	329	0	0
672.00 SPECIAL ASSESSMENT REVENUE	4,038	2,971	2,740
675.07 CONTRIBUTION - PRIMARY GOVERN.	1,689	1,610	1,531
Total other revenue	5,727	4,581	4,271
Activity totals	7,663	7,010	6,735

851.00 DRAIN DEBT SERVICE FUND
905.17 DEBT-BATKO DRAIN
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00	PRINCIPAL PAYMENTS	6,135	6,135	6,135
995.00	INTEREST PAYMENT	1,181	875	600
	Total debt service	7,316	7,010	6,735
	Activity totals	7,316	7,010	6,735

851.00 DRAIN DEBT SERVICE FUND
905.18 DEBT-MCDONALD DRAIN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	2,813	3,113
Total fund balance & reserves	0	2,813	3,113
580.00 CONTRIBUTION FROM LOCAL UNITS	3,354	3,209	3,063
Total local unit contributions	3,354	3,209	3,063
664.00 INVESTMENT INTEREST/DIVIDENDS	1,259	0	0
Total interest and rents	1,259	0	0
672.00 SPECIAL ASSESSMENT REVENUE	17,928	14,643	13,816
675.07 CONTRIBUTION - PRIMARY GOVERN.	1,430	1,368	1,305
Total other revenue	19,358	16,011	15,121
Activity totals	23,971	22,033	21,297

851.00 DRAIN DEBT SERVICE FUND
905.18 DEBT-MCDONALD DRAIN
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00 PRINCIPAL PAYMENTS	17,696	17,697	17,697
995.00 INTEREST PAYMENT	5,273	4,336	3,600
Total debt service	22,969	22,033	21,297
Activity totals	22,969	22,033	21,297

851.00 DRAIN DEBT SERVICE FUND
905.19 DEBT-MUNGER ROAD DRAIN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	67	1,075
Total fund balance & reserves	0	67	1,075
580.00 CONTRIBUTION FROM LOCAL UNITS	6,067	5,784	5,500
Total local unit contributions	6,067	5,784	5,500
664.00 INVESTMENT INTEREST/DIVIDENDS	1,221	0	0
Total interest and rents	1,221	0	0
672.00 SPECIAL ASSESSMENT REVENUE	33,102	30,744	28,620
675.07 CONTRIBUTION - PRIMARY GOVERN.	1,884	1,797	1,708
Total other revenue	34,986	32,541	30,328
Activity totals	42,274	38,392	36,903

851.00 DRAIN DEBT SERVICE FUND
905.19 DEBT-MUNGER ROAD DRAIN
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00	PRINCIPAL PAYMENTS	33,602	33,603	33,603
995.00	INTEREST PAYMENT	6,469	4,789	3,300
	Total debt service	40,071	38,392	36,903
	Activity totals	40,071	38,392	36,903

851.00 DRAIN DEBT SERVICE FUND
905.20 DEBT-ROSEBUSH DRAIN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	582	1,556
Total fund balance & reserves	0	582	1,556
580.00 CONTRIBUTION FROM LOCAL UNITS	5,372	5,121	4,870
Total local unit contributions	5,372	5,121	4,870
664.00 INVESTMENT INTEREST/DIVIDENDS	1,150	0	0
Total interest and rents	1,150	0	0
672.00 SPECIAL ASSESSMENT REVENUE	29,021	26,562	24,608
675.07 CONTRIBUTION - PRIMARY GOVERN.	2,860	2,727	2,593
Total other revenue	31,881	29,289	27,201
Activity totals	38,403	34,992	33,627

851.00 DRAIN DEBT SERVICE FUND
905.20 DEBT-ROSEBUSH DRAIN
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00 PRINCIPAL PAYMENTS	30,627	30,627	30,627
995.00 INTEREST PAYMENT	5,896	4,365	3,000
Total debt service	36,523	34,992	33,627
Activity totals	36,523	34,992	33,627

851.00 DRAIN DEBT SERVICE FUND
905.22 DEBT-CONSTANT/DURUSSEL DRAIN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	1,883-	1,414-
Total fund balance & reserves	0	1,883-	1,414-
580.00 CONTRIBUTION FROM LOCAL UNITS	5,710	5,492	5,273
Total local unit contributions	5,710	5,492	5,273
664.00 INVESTMENT INTEREST/DIVIDENDS	243	0	0
Total interest and rents	243	0	0
672.00 SPECIAL ASSESSMENT REVENUE	28,787	27,627	26,502
675.07 CONTRIBUTION - PRIMARY GOVERN.	4,686	4,507	4,327
Total other revenue	33,473	32,134	30,829
Activity totals	39,426	35,743	34,688

851.00 DRAIN DEBT SERVICE FUND
905.22 DEBT-CONSTANT/DURUSSEL DRAIN
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00	PRINCIPAL PAYMENTS	33,000	33,000	33,000
995.00	INTEREST PAYMENT	3,729	2,698	1,643
998.00	PAYING AGENT & CREMATION FEES	45	45	45
	Total debt service	36,774	35,743	34,688
	Activity totals	36,774	35,743	34,688

851.00 DRAIN DEBT SERVICE FUND
905.23 DEBT-VENNARD DRAIN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	62-	31-
Total fund balance & reserves	0	62-	31-
580.00 CONTRIBUTION FROM LOCAL UNITS	574	528	502
Total local unit contributions	574	528	502
664.00 INVESTMENT INTEREST/DIVIDENDS	20	0	0
Total interest and rents	20	0	0
672.00 SPECIAL ASSESSMENT REVENUE	2,872	2,640	2,508
675.07 CONTRIBUTION - PRIMARY GOVERN.	383	352	334
Total other revenue	3,255	2,992	2,842
699.00 TRANSFERS IN FROM OTHER FUNDS	1,500	0	0
Total other financing sources	1,500	0	0
Activity totals	5,349	3,458	3,313

851.00 DRAIN DEBT SERVICE FUND
905.23 DEBT-VENNARD DRAIN
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00 PRINCIPAL PAYMENTS	3,166	3,167	3,167
995.00 INTEREST PAYMENT	545	291	146
Total debt service	3,711	3,458	3,313
Activity totals	3,711	3,458	3,313

851.00 DRAIN DEBT SERVICE FUND
905.24 DEBT-SCHROEDER DRAIN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	1,331	1,540
Total fund balance & reserves	0	1,331	1,540
580.00 CONTRIBUTION FROM LOCAL UNITS	1,025	955	907
Total local unit contributions	1,025	955	907
664.00 INVESTMENT INTEREST/DIVIDENDS	206	0	0
Total interest and rents	206	0	0
672.00 SPECIAL ASSESSMENT REVENUE	4,982	3,324	2,937
675.07 CONTRIBUTION - PRIMARY GOVERN.	684	637	604
Total other revenue	5,666	3,961	3,541
Activity totals	6,897	6,247	5,988

851.00 DRAIN DEBT SERVICE FUND
905.24 DEBT-SCHROEDER DRAIN
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00 PRINCIPAL PAYMENTS	5,727	5,728	5,728
995.00 INTEREST PAYMENT	908	519	260
Total debt service	6,635	6,247	5,988
Activity totals	6,635	6,247	5,988

851.00 DRAIN DEBT SERVICE FUND
905.25 DEBT-KOLB DRAIN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	0	0
Total fund balance & reserves	0	0	0
580.00 CONTRIBUTION FROM LOCAL UNITS	0	0	1,414
Total local unit contributions	0	0	1,414
664.00 INVESTMENT INTEREST/DIVIDENDS	20	0	0
Total interest and rents	20	0	0
672.00 SPECIAL ASSESSMENT REVENUE	0	0	11,594
675.07 CONTRIBUTION - PRIMARY GOVERN.	0	0	1,131
Total other revenue	0	0	12,725
Activity totals	20	0	14,139

851.00 DRAIN DEBT SERVICE FUND
905.25 DEBT-KOLB DRAIN
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00 PRINCIPAL PAYMENTS	0	0	11,667
995.00 INTEREST PAYMENT	0	0	2,472
Total debt service	0	0	14,139
Activity totals	0	0	14,139

851.00 DRAIN DEBT SERVICE FUND 905.26 DEBT - STIEVE DRAIN	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	3	2-
Total fund balance & reserves	0	3	2-
580.00 CONTRIBUTION FROM LOCAL UNITS	0	721	683
Total local unit contributions	0	721	683
664.00 INVESTMENT INTEREST/DIVIDENDS	0	0	0
Total interest and rents	0	0	0
672.00 SPECIAL ASSESSMENT REVENUE	0	3,600	3,413
675.07 CONTRIBUTION - PRIMARY GOVERN.	0	480	455
Total other revenue	0	4,080	3,868
Activity totals	0	4,804	4,549

851.00 DRAIN DEBT SERVICE FUND
905.26 DEBT - STIEVE DRAIN
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00	PRINCIPAL PAYMENTS	0	3,843	3,843
995.00	INTEREST PAYMENT	0	961	706
	Total debt service	0	4,804	4,549
	Activity totals	0	4,804	4,549

851.00 DRAIN DEBT SERVICE FUND
905.27 DEBT - SHINBINE DRAIN

		2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01	FUND BALANCE	0	138-	1,076
	Total fund balance & reserves	0	138-	1,076
580.00	CONTRIBUTION FROM LOCAL UNITS	0	886	836
	Total local unit contributions	0	886	836
664.00	INVESTMENT INTEREST/DIVIDENDS	86	0	0
	Total interest and rents	86	0	0
672.00	SPECIAL ASSESSMENT REVENUE	0	4,357	3,011
675.07	CONTRIBUTION - PRIMARY GOVERN.	0	591	557
	Total other revenue	0	4,948	3,568
	Activity totals	86	5,696	5,480

851.00 DRAIN DEBT SERVICE FUND
905.27 DEBT - SHINBINE DRAIN
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00	PRINCIPAL PAYMENTS	0	4,629	4,629
995.00	INTEREST PAYMENT	0	1,067	851
	Total debt service	0	5,696	5,480
	Activity totals	0	5,696	5,480

851.00 DRAIN DEBT SERVICE FUND
905.28 DEBT-BIS DRAIN

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	0	57
Total fund balance & reserves	0	0	57
580.00 CONTRIBUTION FROM LOCAL UNITS	0	0	3,263
Total local unit contributions	0	0	3,263
672.00 SPECIAL ASSESSMENT REVENUE	0	0	15,977
675.07 CONTRIBUTION - PRIMARY GOVERN.	0	0	1,411
Total other revenue	0	0	17,388
Activity totals	0	0	20,708

851.00 DRAIN DEBT SERVICE FUND
905.28 DEBT-BIS DRAIN
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00 PRINCIPAL PAYMENTS	0	0	12,000
995.00 INTEREST PAYMENT	0	0	8,708
Total debt service	0	0	20,708
Activity totals	0	0	20,708

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851.00 DRAIN DEBT SERVICE FUND 905.29 DEBT-DELL CREEK/GARFIELD	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.01 FUND BALANCE	0	0	7,742
Total fund balance & reserves	0	0	7,742
580.00 CONTRIBUTION FROM LOCAL UNITS	0	0	16,303
Total local unit contributions	0	0	16,303
664.00 INVESTMENT INTEREST/DIVIDENDS	97	0	0
Total interest and rents	97	0	0
672.00 SPECIAL ASSESSMENT REVENUE	0	0	88,090
675.07 CONTRIBUTION - PRIMARY GOVERN.	0	0	5,025
Total other revenue	0	0	93,115
698.00 BOND/NOTE/CP/IPC DEBT RRDCEEDS	39,005	0	0
Total other financing sources	39,005	0	0
Activity totals	39,102	0	117,160

851.00 DRAIN DEBT SERVICE FUND
905.29 DEBT-DELL CREEK/GARFIELD
(continued)

		2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00	PRINCIPAL PAYMENTS	0	0	78,155
995.00	INTEREST PAYMENT	0	0	39,005
	Total debt service	0	0	117,160
	Activity totals	0	0	117,160

852.01 SPEC ASSESS DBT-COLUMBIA DRAIN
905.00 DEBT SERVICE

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.03 FUND BALANCE-RESERVES/DESIGN.	0	17,905	0
Total fund balance & reserves	0	17,905	0
580.00 CONTRIBUTION FROM LOCAL UNITS	11,566	10,829	0
Total local unit contributions	11,566	10,829	0
664.00 INVESTMENT INTEREST/DIVIDENDS	4,158	0	0
664.01 INTEREST INCOME - OTHER	8	0	0
Total interest and rents	4,166	0	0
672.00 SPECIAL ASSESSMENT REVENUE	57,591	43,675	0
675.07 CONTRIBUTION - PRIMARY GOVERN.	8,522	7,979	0
Total other revenue	66,113	51,654	0
Activity totals	81,845	80,388	0

852.01 SPEC ASSESS DBT-COLUMBIA DRAIN
905.00 DEBT SERVICE
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
991.00 PRINCIPAL PAYMENTS	70,000	70,000	0
995.00 INTEREST PAYMENT	7,105	2,188	0
998.00 PAYING AGENT & CREMATION FEES	500	500	0
Total debt service	77,605	72,688	0
999.00 TRANSFERS OUT TO OTHER FUNDS	0	7,700	0
Total transfers out	0	7,700	0
Activity totals	77,605	80,388	0

852.03 SPEC ASSESS DBT-AUBURN RD DRN
905.00 DEBT SERVICE

	2007 Actual Revenue	2008 Adjusted Budget	2009 Adopted Budget
400.03 FUND BALANCE-RESERVES/DESIGN.	0	35,754	41,635
Total fund balance & reserves	0	35,754	41,635
580.00 CONTRIBUTION FROM LOCAL UNITS	54,075	51,830	49,585
Total local unit contributions	54,075	51,830	49,585
664.00 INVESTMENT INTEREST/DIVIDENDS	34,801	0	0
664.01 INTEREST INCOME - OTHER	19	0	0
Total interest and rents	34,820	0	0
672.00 SPECIAL ASSESSMENT REVENUE	63,007	45,244	42,546
675.07 CONTRIBUTION - PRIMARY GOVERN.	7,265	6,938	0
Total other revenue	70,272	52,182	42,546
Activity totals	159,167	139,766	133,766

852.03 SPEC ASSESS DBT-AUBURN RD DRN
905.00 DEBT SERVICE
(continued)

	2007 Actual Expenditure	2008 Adjusted Budget	2009 Adopted Budget
814.00 INVESTMENT/BANK SERVICE CHARGE	10	0	0
Total other services & chgs	10	0	0
991.00 PRINCIPAL PAYMENTS	100,000	100,000	100,000
995.00 INTEREST PAYMENT	45,000	39,000	33,000
998.00 PAYING AGENT & CREMATION FEES	766	766	766
Total debt service	145,766	139,766	133,766
Activity totals	145,776	139,766	133,766

B A Y C O U N T Y
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Category		2007 Actual Amount	2008 Adjusted Budget	2009 Adopted Budget
GENERAL FUND				
	Total revenues	32,880,741	35,618,988	34,066,475
	Total expenditures	31,967,712	35,618,988	34,066,475
SPECIAL REVENUE FUNDS				
	Total revenues	31,308,145	25,624,753	26,109,854
	Total expenditures	30,117,037	25,624,753	26,109,854
DEBT SERVICE FUNDS				
	Total revenues	3,882,990	3,846,589	3,900,537
	Total expenditures	3,727,745	3,846,589	3,900,537
CAPITAL PROJECTS FUNDS				
	Total revenues	1,771,162	958,812	519,615
	Total expenditures	1,132,174	958,812	519,615
ENTERPRISE FUNDS				
	Total revenues	20,894,260	22,201,119	23,195,351
	Total expenditures	20,526,223	22,201,119	23,195,351
INTERNAL SERVICE FUNDS				
	Total revenues	5,493,462	5,541,416	5,999,881
	Total expenditures	4,918,036	5,541,416	5,999,881
TRUST FUNDS				
	Total revenues	41,228,437	21,580,119	22,341,685
	Total expenditures	28,221,351	21,580,119	22,341,685
ALL FUNDS				
	Total revenues	137,459,197	115,371,796	116,133,398
	Total expenditures	120,610,278	115,371,796	116,133,398