STATE OF MICHIGAN
COUNTY OF EATON ROLL CALL AND VOTES IN BOARD OF COMMISSIONER'S
September 7 SESSION A.D. 2010

ROLL CALL

			ON MOTION TO		ON MOTION TO		ON MOTION TO	
A.M.	P.M.	COMMISSIONERS	AYE	NAY	AYE	NAY	AYE	NAY
	✓	MICHAEL HOSEY						
	✓	BLAKE MULDER						
	✓	THERESA ABED						
		CAROL STRACHAN						
	✓	JEANNE PEARL-WRIGHT						
	✓	LEO A FARHAT JR						
	✓	GLENN H. FREEMAN III						
		JOHN FORELL						
	✓	LINDA KEEFE						
	✓	ART LUNA						
	✓	L. DARYL BAKER						
	✓	DALE BARR						
	✓	DENISE J. CLARKE						
		ROGER HARRIS						
	✓	JOSEPH C. BREHLER						

EATON COUNTY BOARD OF COMMISSIONERS
SEPTEMBER 7, 2010

The Eaton County Board of Commissioners met in regular session at the County Facilities, in the City of Charlotte on Tuesday, September 7, 2010.

Chairman Brehler called the meeting to order at 7:00 P.M.

The Pledge of Allegiance to the Flag was given by all.

Invocation was given by Commissioner Clarke.

Roll call: Commissioners present; Mike Hosey, Blake Mulder, Theresa Abed, Jeanne Pearl-Wright, Leo Farhat, Glenn Freeman, Linda Keefe, Art Luna, Daryl Baker, Dale Barr, Denise Clarke, Joseph Brehler. Commissioners absent; Carol Strachan, John Forell, Roger Harris.

Chairman Brehler asked for changes or corrections to the agenda.
Commissioner Barr moved the agenda be approved as presented. Seconded by Commissioner Farhat. Carried.

Commissioner Keefe, Chairman of the Ways & Means Committee read the Annual Budget Report to the Board. She noted the total proposed 2010/2011 Budget for Eaton County is $32,505,445, highlighted specific areas of both revenues and expenses and thanked everyone who was involved with creating the budget. (Copy on file)

There was no Unfinished Business or New Business.

Chairman Brehler opened the Public Hearing for Truth in Budgeting at 7:13 PM. There was no public comment.

Chairman Brehler Closed the Public hearing at 7:15 PM and announced the Ways and Means Committee will meet Friday, September 10, 2010 at 8:30 AM.

There was no Public Comment.

Chairman Brehler recessed the meeting to Wednesday, September 15, 2010 at 7:00 P.M.

Joseph C. Brehler /MFF
Chairman of the Board of Commissioners

M. Frances Fuller
Clerk of the Board of Commissioners

September 7, 2010

ANNUAL BUDGET REPORT TO THE BOARD

On behalf of the members of the Ways and Means Committee, I present to the Eaton County Board of Commissioners for their study and consideration, the following proposed budget for Eaton County General Fund operations for the 2010/2011 fiscal year.

The Ways and Means Committee has developed a multi-year plan in order to better face the County's continued growth within the constraints of its current revenue limitations. The Committee analyzes its decisions not only considering the impact on today, but also realizing the effects on tomorrow and beyond. As with any long-range projection the Committee realizes the multi-year plan does not diminish the importance of the annual budget process, but rather serves as an integral part in developing the annual budget. The 2010/2011 Budget was developed in conjunction with the multi-year plan.

Eaton County operates under a fixed millage formula in which the County reserves 5.5 mills. The County's taxable value is projected to decrease (1.2%) in 2010/2011 in addition to the (4.01%) reduction in 2009/2010. The County has experienced nine Headlee rollbacks with a resulting number of mills being requested of 5.2149. These rollbacks cost the County $962,057 of revenue it otherwise would have received.

In previous years, through the budget process various departments have made requests for additional personnel as needed to enhance public service or to implement new initiatives. Based on the budget constraints, departments did not make personnel requests that would increase the number of positions within their department. In addition to containing no new personnel, this proposed budget does not include any personnel reductions.

The proposed 2010/2011 budget totals $32,505,445, which represents a 1.55% increase from the 2009/2010 budget. In dollars, this increase represents $494,837.

While the budget proposal is balanced, we have continued to rely on the use of the County's fund balance to balance this budget. The budget also includes the County's continued reliance on the statutorily created Revenue Sharing Reserve Fund, which will be exhausted in fiscal year 2011/2012. At that time, the County will need to come back into the State's Revenue Sharing formula, which continues to remain uncertain at this date.

Below is a chart summarizing projected revenue by source for 2010/2011:

REVENUE SOURCE	2009/2010 ADOPTED BUDGET	2010/2011 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
TAXES	$ 18,101,329	$ 17,820,451	$ (280,878)	(1.55%)
LICENSES & PERMITS	228,000	241,500	13,500	5.92%
FEDERAL REVENUE	1,195,406	1,225,588	30,182	2.52%
STATE REVENUE	2,126,740	2,032,514	(94,226)	(4.43%)
LOCAL UNIT CONTRIBUTIONS	2,955,141	2,911,052	(44,089)	(1.49%)
CHARGES FOR SERVICES	3,013,770	3,050,900	37,130	1.23%
FINES & FORFEITURES	163,500	160,500	(3,000)	(1.83%)
INTEREST & RENTS	419,829	359,829	(60,000)	(14.29%)
OTHER REVENUE	218,800	193,190	(25,610)	(11.70%)
OTHER FINANCING SOURCES	3,076,647	2,972,600	(104,047)	(3.38%)
TOTAL OPERATING REVENUES	31,499,162	30,968,124	(531,038)	(1.69%)
FUND BALANCE CARRYOVER	511,446	1,537,321	1,025,875	200.58%
TOTAL REVENUE BUDGET	**$ 32,010,608**	**$ 32,505,445**	**$ 494,837**	**1.55%**

Highlights of some specific budget areas by revenue source are as follows:

TAXES

Taxes - Currently projecting a 1.2% reduction in taxable value for the 2010/2011 Budget. $ (280,878)

FEDERAL REVENUE

Cooperative Reimbursement Grant – Friend of the Court - Increased based on estimated expenditures for grant reimbursement. $ 33,389

STATE REVENUE

State Court Fee – Decreased based on projected allocation from the State. $ (41,860)

Parole Violation Grant – Increased projection based on Department of Corrections renting beds for approximately 20 – 25 inmates daily. $ 205,500

Diverted Felon Program – Decreased projection based on current data and the reduction of state funding for eligible offenders. $ (184,150)

Convention Facility/Liquor Tax – Estimated reduction per State calculation. $ (56,364)

LOCAL UNIT CONTRIBUTIONS

Delta Township Contribution – Decrease based on estimated $ (44,089)

expenditures.

CHARGES FOR SERVICES

District Court Fees/Costs – Increased collections of outstanding fines and costs. $ 72,800

Economic Crimes Unit Charges – Decrease based on 2009/10 actual to date. $ (34,670)

INTEREST AND RENTALS

Interest – Decrease based on projections of the County Treasurer, due to current interest rate trend. $ (60,000)

REFUNDS AND REIMBURSEMENTS

Vending/Pay Phone – Decrease based on reduction in usage. $ (32,000)

TRANSFERS – IN

Fund Balance Carryover – Increased the estimated amount of Fund Balance used. $ 1,025,875

Other Transfers-In – decreased appropriations to general fund as follows: Economic Crimes Unit – ($39,000), Revenue Sharing Reserve ($17,444) and Prisoner Boarding ($50,000) $ (106,444)

Below is a chart summarizing projected expenditures by function for 2010/2011:

EXPENDITURE FUNCTION	2009/2010 ADOPTED BUDGET	2010/2011 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
LEGISLATIVE	$290,155	$294,392	$4,237	1.46%
JUDICIAL	$5,480,965	$5,541,924	$60,960	1.11%
GENERAL GOVERNMENT	$7,228,165	$7,349,196	$121,031	1.67%
PUBLIC SAFETY	$13,514,234	$13,838,732	$324,498	2.40%
HEALTH AND WELFARE	$1,588,521	$1,554,457	($34,064)	-2.14%
RECREATION AND CULTURAL	$15,000	$15,000	$0	0.00%
OTHER	$685,362	$313,000	($372,362)	-54.33%
CAPITAL OUTLAY	$245,692	$262,828	$17,136	6.97%
TRANSFERS - OUT	$2,962,514	$3,335,916	$373,402	12.60%
TOTAL EXPENSE BUDGET	**$32,010,608**	**$32,505,445**	**$494,837**	**1.55%**

Before discussing specific budget areas, the following factors, which affect all departmental budgets, should be noted:

SALARIES AND FRINGE BENEFITS (excluding health insurance)
The proposed budget includes a 0% wage increase effective October 1, 2010 for all employees. The total increase in Salaries and Fringe Benefits (excluding health insurance) is $260,641. The line-items increased as follows:

Salaries	$ 16,386
Retirement	$180,154
Retirees Health	$ 4,984
Other Fringes	$ 59,118

(Social Security, Life and Disability, Dental, Workers' Compensation and unemployment)

HEALTH INSURANCE
During the budget process the County anticipates the cost of employee health insurance premiums to increase by 15%, effective January 1, 2011, based on past experience. The budget includes this estimate along with changes to any coverage status of employees, resulting in an increase to the General Fund Budget of $453,374 for the 2010/2011 Budget.

The increases indicated in Judicial, General Government and Public Safety are the result of salary and fringe changes. As stated earlier, the health insurance costs are estimated to increase 15% and the required actuarially determined retirement rates have increased as well. It should be noted that departments reduced their operating budgets where able, totaling a savings of approximately $232,000.

Further highlights of some specific budget areas by expenditure function are as follows:

HEALTH AND HUMAN SERVICES

Mid-South Substance Abuse – Decrease in County contribution based on Tri-County funding formula for services provided to County residents.	$ (28,182)

CONTINGENCY

Decrease in total budget available for contingent needs.	$ (374,362)

CAPITAL OUTLAY

Increase in total equipment requests.	$ 17,136

TRANSFERS-OUT

Drain at Large – Increase based on County's share of the at large assessment.	$ 19,448
Barry-Eaton Health Department – Increase to continued funding for The Access to Care initiative including the pursuit of FQHC status.	$ 100,000

Public Improvement – Increase in appropriation to fund due to anticipated repair/improvement projects in order to satisfactorily maintain County infrastructure.	$ 146,222
Computer Fund – Increase in current year due to reduction in appropriation in 2009/2010 budget year.	$ 43,300
Child Care Fund – Increase based on continuation transfer to fund due to increases in placement costs.	$ 89,457

Our sincere thanks to all Elected Officials and Department Heads for their innovation, cooperation and management of budgeted revenues and expenditures, which have made this budget possible.

The County as a whole will continue to utilize its technology improvements to meet the service needs of the constituents in the most efficient manner by expanding its use of imaging and other technology initiatives to provide services via the internet.

Thanks should also go to the other members of the Ways and Means Committee: Denise Clarke, John Forell, Glenn Freeman, Art Luna, Carol Strachan, and Jeanne Wright for their attendance and input at the work sessions. We also thank the staff of the Controller's Office for their hours spent in the 2010/2011 Budget process. Also, thanks to our Chairman, Joe Brehler and other members of the Board who have attended the budget sessions and supported us in our decisions.

Thank you,

Linda Keefe
Ways and Means Committee Chairperson

GENERAL FUND

	Page
Multi-year projection	1
Summary of revenues by source	2
Revenues by source	3-7
Summary of revenues by department	8
Revenues by department	9-15
Summary of expenditures by function	16
Summary of expenditures by department	17-21

CENTRAL DISPATCH (261) FUND

Proposed budget 22-23

JAIL MILLAGE (281) FUND

Proposed budget 24-25

JUVENILE MILLAGE (296) FUND

Proposed budget 26

MULTI-YEAR GENERAL FUND BUDGET PROJECTIONS

9/7/2010

	TREND ANALYSIS 5 YR AVG	ACTUAL 00/01	ACTUAL 01/02	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	ACTUAL 08/09	ADOPTED BUDGET 09/10	ESTIMATED BUDGET 10/11	ESTIMATED BUDGET 11/12
PROPERTY TAX	98%	$11,645,113	$12,591,188	$13,377,467	$14,090,045	$15,155,749	$16,369,975	$17,900,261	$17,883,530	$17,899,422	$17,394,991	$17,122,001	$16,779,561
PROPERTY TAX - GM SUPPLIERS	100%						$0	$0	$0	$27,688	$15,000	$25,000	$25,000
OTHER TAXES	101%	$523,168	$527,188	$609,361	$713,836	$723,208	$527,121	$603,686	$835,507	$823,750	$691,338	$673,450	$680,185
LICENSES & PERMITS	104%	$138,456	$136,034	$157,581	$179,525	$221,226	$228,299	$188,546	$164,217	$210,332	$228,000	$241,500	$251,160
INTERGOVT	107%	$2,747,131	$2,933,388	$2,951,170	$2,883,089	$2,835,304	$2,966,378	$2,903,802	$2,886,861	$2,737,211	$2,851,717	$2,829,533	$3,013,452
STATE REVENUE SHARING (RESERV. FND)	101%	$2,062,994	$2,053,806	$1,760,250	$1,614,014	$1,898,766	$1,955,729	$2,026,152	$2,080,780	$2,172,334	$2,204,919	$2,187,475	$500,000
STATE REVENUE SHARING (RESTORED)	0%	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,356,976
DELTA SHERIFF CONTRACT	105%	$1,533,757	$1,782,903	$1,877,306	$2,109,104	$2,175,381	$2,382,225	$2,516,416	$2,623,860	$2,757,051	$2,878,335	$2,834,246	$2,975,959
COURT FEE	101%	$559,554	$538,873	$549,821	$605,356	$582,661	$551,475	$642,222	$541,817	$485,186	$547,235	$505,375	$510,429
CHARGES FOR SERVICES	106%	$2,262,567	$2,570,971	$2,786,446	$2,696,840	$2,412,178	$2,927,414	$2,887,929	$2,449,313	$2,307,868	$3,013,770	$3,050,900	$3,233,954
FINES & FORFEITURES	101%	$200,673	$130,499	$163,379	$171,575	$121,345	$167,735	$166,040	$154,045	$172,997	$163,500	$160,500	$162,105
INTEREST & RENTS	103%	$660,839	$422,486	$335,295	$305,334	$423,744	$603,820	$557,925	$577,641	$335,319	$419,829	$359,829	$370,624
OTHER REVENUE	102%	$226,854	$305,207	$315,143	$223,085	$234,712	$253,910	$217,666	$226,442	$193,226	$218,800	$193,190	$197,054
TRANSFERS-IN		$500,000	$704,800	$541,556	$500,000	$1,156,673	$750,000	$500,000	$500,700	$584,000	$589,048	$550,048	$555,548
TRF FROM DTR TO CCF		$0	$0	$0	$250,000	$0	$0	$0	$0	$0	$0	$0	$0
TRF-IN DISPATCH		$0	$0	$69,072	$226,595	$182,727	$188,222	$182,962	$188,326	$193,404	$232,680	$235,077	$239,129
TRF-IN JAIL		$75,245	$230,000	$210,000	$210,000	$170,000	$130,000	$90,000	$50,000	$50,000	$50,000	$0	$0
TRF-IN ECU							$0	$0	$0	$0 *	$451,858	$0	$0
TOTAL PROJECTED REVENUES		$23,136,351	$24,927,343	$25,703,847	$26,778,398	$28,293,674	$30,002,303	$31,383,607	$31,163,039	$30,949,787	$31,951,020	$30,968,125	$30,850,236
SALARIES	102%	$10,740,802	$11,337,661	$11,984,982	$12,407,490	$12,737,738	$ 13,168,449	$13,704,174	$13,963,313	$13,395,080	$14,067,979	$14,096,358	$14,307,803
STEP INCREASES								$0	$0	$0	$0	$0	$80,000
HEALTH INSURANCE	110%	$1,437,353	$1,730,300	$2,146,524	$2,436,324	$2,667,671	$2,607,926	$2,469,233	$2,731,284	$2,738,125	$2,773,102	$3,420,566	$3,762,623
OTHER FRINGES	102%	$1,204,832	$1,323,914	$1,381,922	$1,492,675	$1,514,476	$1,368,393	$1,500,080	$1,579,313	$1,449,622	$1,558,804	$1,618,319	$1,650,685
NEW POSITIONS (JAIL MILLAGE)								$0	$0	$0	$0	$0	$165,224
RETIREMENT 5% ANNUAL	1.05%	$860,492	$946,393	$1,008,473	$1,135,716	$1,295,035	$1,318,088	$1,462,353	$1,542,871	$1,452,238	$1,521,498	$1,703,151	$1,788,309
RETIREES HEALTH	103%	$458,115	$514,860	$586,018	$663,500	$746,259	$805,677	$884,468	$948,813	$923,050	$1,008,377	$1,022,395	$1,053,067
TOTAL PROJECTED SALARIES & FRINGES		$14,701,594	$15,853,128	$17,107,919	$18,135,705	$18,961,179	$19,268,533	$20,020,308	$20,765,594	$19,958,115	$20,929,760	$21,860,789	$22,807,711
SUPPLIES & OTHER	102%	$6,606,527	$6,806,842	$7,237,254	$7,452,640	$7,173,027	$7,692,180	$7,962,531	$8,120,477	$8,284,084	$8,604,941	$8,244,128	$8,409,011
CHILD CARE FUND APPROPRIATION	103%	$1,100,000	$1,342,231	$1,384,325	$1,667,133	$1,300,000	$1,341,820	$1,538,656	$1,309,549	$1,200,000	$1,213,675	$1,306,000	$1,332,120
COMPUTER FUND APPROPRIATION	103%	$360,330	$380,696	$359,809	$367,539	$328,181	$316,043	$416,834	$415,305	$411,400	$168,400	$211,700	$298,051
PUBLIC IMPROVEMENT APPROPRIATION						$155,000	$320,000	$330,000	$170,000	$250,000	$173,778	$320,000	$330,000
CONTINGENCY	103%	$0	$0	$0	$0	$0	$0	$0	$0	$0	$300,000	$300,000	$309,000
TOTAL PROJECTED SUPPLIES & OTHER		$8,066,857	$8,529,769	$8,981,388	$9,487,312	$8,956,208	$9,670,042	$10,248,021	$10,015,331	$10,145,484	$10,460,794	$10,381,828	$10,678,182
CAPITAL		$448,927	$400,870	$420,671	$327,884	$122,416	$376,786	$535,133	$449,952	$317,775	$245,692	$262,828	$400,000
TOTAL EXPENDITURES		$23,217,378	$24,783,767	$26,509,978	$27,950,901	$28,039,803	$29,315,361	$30,803,462	$31,230,876	$30,421,374	$31,636,246	$32,505,445	$33,885,892
HISTORICAL BUDGET MARGIN				$0	$0	$0	$0	$0	$0	$0	$950,661	$967,477	$1,001,398
PROJECTED SURPLUS (DEFICIT)		($81,027)	$143,576	($806,131)	($1,172,503)	$253,871	$686,942	$580,145	($67,837)	$528,413	$1,265,435	($569,844)	($2,034,258)
PROJECTED FUND BALANCE		$2,576,497	$2,720,073	$2,008,758	$836,255	$1,090,126	$1,777,068	$2,321,854	$2,254,017	$2,782,429	$4,047,864	$3,478,020	$1,443,762

* Includes close out of ECU Fund to GF not effective until 10/1/09

2010/2011
EATON COUNTY
GENERAL FUND
SUMMARY OF REVENUES BY SOURCE
ENDING 9/30/11

SOURCE	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
TAXES	$ 18,910,073	$ 18,719,037	$ 18,750,860	$ 18,101,329	$ 17,820,451	$ (280,878)	-1.55%
LICENSES & PERMITS	188,545	164,217	210,332	228,000	241,500	13,500	5.92%
FEDERAL REVENUE	1,193,760	1,176,004	1,129,313	1,195,406	1,225,588	30,182	2.52%
STATE REVENUE	2,148,504	2,042,369	1,917,670	2,126,740	2,032,514	(94,226)	-4.43%
LOCAL UNIT CONTRIBUTIONS	2,719,448	2,834,166	2,932,465	2,955,141	2,911,052	(44,089)	-1.49%
CHARGES FOR SERVICES	2,486,116	2,449,313	2,307,868	3,013,770	3,050,900	37,130	1.23%
FINES & FORFEITURES	166,039	154,045	172,997	163,500	160,500	(3,000)	-1.83%
INTEREST & RENTS	557,925	577,641	335,319	419,829	359,829	(60,000)	-14.29%
REFUNDS & REIMBURSEMENTS	213,352	226,442	193,226	218,800	193,190	(25,610)	-11.70%
TRANSFERS IN	2,799,114	2,819,806	2,999,738	3,076,647	2,972,600	(104,047)	-3.38%
FUND BALANCE CARRYOVER	-	-	-	511,446	1,537,321	1,025,875	200.58%
HISTORICAL MARGIN	-	-	-	-	-	-	0.00%
	$ 31,382,876	$ 31,163,039	$ 30,949,787	$ 32,010,608	$ 32,505,445	$ 494,837	1.55%

2010/2011
EATON COUNTY
GENERAL FUND
REVENUES BY SOURCE
ENDING 9/30/11

Source: Taxes
Source Number: 401

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.401.101.403	CURRENT PROPERTY TAX	$ 17,900,261	$ 17,883,530	$ 17,899,422	$ 17,394,991	$ 17,122,001	$ (272,990)	-1.57%
101.401.101.405	INDUSTRIAL FACILITY TAX	548,621	459,452	357,472	395,838	371,450	(24,388)	-6.16%
101.401.101.406	PAYMENT IN LIEU OF TAXES	3,790	13,938	9,567	8,000	8,000	-	0.00%
101.401.101.406.328	LOCAL UNIT CONTRIBUTION	-	(31,250)	27,688	15,000	25,000	10,000	66.67%
101.401.101.417	DELINQUENT PERSONAL TAX	16,999	15,855	26,782	15,000	15,000	-	0.00%
101.401.101.422	REDEMPTIONS & RECONVEYANCES	-	-	-	-	-	-	0.00%
101.401.101.431	TRAILER TAX	8,552	11,221	9,454	10,000	10,000	-	0.00%
101.401.101.446	INTEREST ON TAXES	25,724	82,194	77,100	62,500	64,000	1,500	2.40%
101.401.101.447	PENALTIES	-	-	-	-	-	-	0.00%
101.401.101.448	EXPENSE OF SALE - COUNTY	-	-	-	-	-	-	0.00%
101.401.236.420	REAL ESTATE TRANSFER TAX	406,127	284,099	343,374	200,000	205,000	5,000	2.50%
	TOTAL TAXES	$ 18,910,073	$ 18,719,037	$ 18,750,860	$ 18,101,329	$ 17,820,451	$ (280,878)	-1.55%

Source: Licenses & permits
Source Number: 450

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.131.481	MARRIAGE COUNSELING	$ 10,463	$ 10,430	$ 9,981	$ 10,000	$ 10,000	$ -	0.00%
101.450.215.479	PISTOL PERMITS	6,578	8,998	28,617	13,000	26,000	13,000	100.00%
101.450.215.480	MARRIAGE LICENSES	4,678	4,100	4,122	4,000	4,000	-	0.00%
101.450.215.499	OTHER LICENCES & PERMITS	-	-	-	-	-	-	0.00%
101.450.253.477	DOG LICENSES	64,449	63,039	66,348	58,000	61,500	3,500	6.03%
101.450.275.484	SOIL EROSION FEES	39,195	27,587	32,276	63,000	40,000	(23,000)	-36.51%
101.450.430.477	DOG LICENSES	63,183	50,063	68,988	80,000	100,000	20,000	25.00%
	TOTAL LICENSES & PERMITS	$ 188,545	$ 164,217	$ 210,332	$ 228,000	$ 241,500	$ 13,500	5.92%

2010/2011
EATON COUNTY
GENERAL FUND
REVENUES BY SOURCE
ENDING 9/30/11

Source: Federal Grants
Source Number: 501

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.141.516	ACCESS AND VISITATION	$ 4,491	$ 2,726	$ 2,230	$ 4,000	$ 2,200	$ (1,800)	-45.00%
101.501.141.521	ADC INCENTIVE	180,126	151,191	153,577	151,191	153,000	1,809	1.20%
101.501.141.530	CRP-FOC	863,056	839,950	834,459	860,341	893,730	33,389	3.88%
101.501.149.525	COLLEGE WORK STUDY	-	-	-	-	-	-	0.00%
101.501.229.520	COOP. REIMB PROSECUTOR	84,477	86,140	60,282	87,897	91,558	3,661	4.16%
101.501.229.528	IV-E DHS GRANT	-	-	10,606	23,032	15,000	(8,032)	-34.87%
101.501.257.516	STRONG FAMILIES/SAFE CHILDREN	23,276	25,233	26,106	26,100	26,100	-	0.00%
101.501.257.517	FAMILY NUTRITION	-	-	-	-	-	-	0.00%
101.501.257.518	SECONDARY PREVENTION GRANT	-	-	-	-	-	-	0.00%
101.501.301.540.001	BULLETPROOF VEST PROGRAM	7,227	(1,605)	-	8,000	8,000	-	0.00%
101.501.301.540.002	OCDETF	-	3,498	4,280	-	-	-	0.00%
101.501.301.540.003	FEMA	-	6,299	-	-	-	-	0.00%
101.501.301.540.004	BYRNE METH	-	-	115	-	-	-	0.00%
101.501.331.544	FEDERAL BOATING SAFETY	-	27,870	-	-	-	-	0.00%
101.501.426.506	EMERGENCY SERVICES GRANT	31,108	34,703	37,660	34,845	36,000	1,155	3.31%
	TOTAL FEDERAL GRANTS	$ 1,193,760	$ 1,176,004	$ 1,129,313	$ 1,195,406	$ 1,225,588	$ 30,182	2.52%

Source: State Revenue
Source Number: 539

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.101.571	CONVENTION & TOURISM	$ 216,086	$ 363,104	$ 234,392	$ 251,867	$ 223,685	$ (28,182)	-11.19%
101.539.101.572	CIGARETTE TAX	-	-	-	-	-	-	0.00%
101.539.101.574	STATE REVENUE SHARING	-	-	-	-	-	-	0.00%
101.539.101.575	STATE SINGLE BUSINESS TAX	-	-	-	-	-	-	0.00%
101.539.101.576	LIQUOR LICENSE ENFORCE	25,254	27,840	26,865	25,000	25,000	-	0.00%
101.539.101.579.001	STATE COURT FEE	564,892	541,817	485,187	547,235	505,375	(41,860)	-7.65%
101.539.101.579.002	STATE JURY FEE REIMBURSEMENT	-	-	-	-	-	-	0.00%
101.539.131.542	JUDICIAL PAY STANDARDIZATION	91,448	91,448	91,448	91,448	91,448	-	0.00%
101.539.131.544.002	DRUG CASE INFORMATION MGT	1,058	1,023	308	500	300	(200)	-40.00%
101.539.131.544.003	JUROR COMPENSATION FUND	-	-	-	-	-	-	0.00%
101.539.136.542	JUDICIAL PAY STANDARDIZATION	91,448	91,448	91,448	91,500	91,448	(52)	-0.06%
101.539.136.544.001	STATE AID-CASE FLOW ASST.	23,045	25,893	27,865	19,100	22,000	2,900	15.18%
101.539.136.544.002	DRUG CASE INCENTIVE	-	-	783	-	-	-	0.00%
101.539.136.544.003	JUROR COMPENSATION FUND	10,355	25,925	24,248	23,900	25,900	2,000	8.37%
101.539.141.530	CRP-FOC STATE SHARE	-	81,994	-	-	-	-	0.00%
101.539.148.541	PROBATE JUDGES SALARY	110,120	102,466	102,532	102,000	102,000	-	0.00%
101.539.148.542	JUDICIAL PAY STANDARDIZATION	45,724	45,724	45,724	45,724	45,724	-	0.00%
101.539.149.562	ASST. CJO SALARY REIMB.	52,776	52,776	52,776	52,776	52,776	-	0.00%
101.539.221.572	CIGARETTE TAX	43,213	35,311	25,156	36,000	19,000	(17,000)	-47.22%
101.539.229.520	CRP PROSECUTOR-STATE REIMB	-	396	-	-	-	-	0.00%
101.539.229.550	VICTIMS RIGHTS ACT	100,801	102,600	105,322	102,600	102,600	-	0.00%
101.539.301.546.000	LIVESCAN GRANT	-	-	16,000	-	-	200	0.00%
101.539.301.549.001	OPERATION HEMP	-	-	-	200	200	(200)	-100.00%
101.539.301.540.003	FEMA	-	1,050	-	-	-	-	0.00%
101.539.302.560	PAROLE VIOLATION GRANT	35,631	43,958	23,961	50,000	255,500	205,500	411.00%
101.539.302.561	DIVERTED FELON PROGRAM	343,603	255,171	191,313	300,000	115,850	(184,150)	-61.38%
101.539.331.544	MARINE SAFETY	8,540	3,643	5,000	5,000	5,000	-	0.00%
101.539.333.543	SHERIFF ROAD PATROL	150,420	134,070	122,472	117,022	117,022	0	0.00%
101.539.356.572	CIGARETTE TAX	18,006	14,713	10,481	13,000	8,000	(5,000)	-38.46%
101.539.631.571	CONVENTION & TOURISM	216,086	-	234,392	251,867	223,685	(28,182)	-11.19%
	TOTAL STATE REVENUE	$ 2,148,504	$ 2,042,369	$ 1,917,670	$ 2,126,739	$ 2,032,514	$ (94,225)	-4.43%

Source: Local Unit Contributions
Source Number: 580

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.101.596.000	ACT 328 REIMBURSEMENT	$ 40,000	$ -	$ -	$ -	$ -	$ -	0.00%
101.580.257.596	LOCAL UNIT CONTRIBUTION	-	42,734	-	-	-	-	0.00%
101.580.303.582.014	TWP. CONTRIBUTION-SHERIFF	2,516,416	2,623,860	2,757,051	2,878,335	2,834,246	(44,089)	-1.53%
101.580.304.581	TWP. CONTRIBUTION-WEIGHMASTER	104,841	112,630	118,819	15,066	15,066	-	0.00%
101.580.402.581.014	TWP CONTRIB - PLANNING	19,397	14,984	15,435	20,580	20,580	-	0.00%
101.580.402.581.015	ROAD COMM - PLANNING	19,397	19,979	20,580	20,580	20,580	-	0.00%
101.580.402.581.016	EATRAN - PLANNING	19,397	19,979	20,580	20,580	20,580	-	0.00%
	TOTAL LOCAL UNIT CONTRIBUTIONS	$ 2,719,448	$ 2,834,166	$ 2,932,465	$ 2,955,141	$ 2,911,052	$ (44,089)	-1.49%

2010/2011
EATON COUNTY
GENERAL FUND
REVENUES BY SOURCE
ENDING 9/30/11

Source: Charges for services
Source Number: 600

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.131.605	CIRCUIT COURT PROBATION	$ 26,176	$ 20,892	$ 13,951	$ 21,000	$ 14,000	$ (7,000)	-33.33%
101.600.131.606	BOND RETAINAGE	2,500	1,376	1,370	1,500	1,500	-	0.00%
101.600.131.608	CIRCUIT COURT SERVICES	46,752	42,956	42,740	43,000	43,000	-	0.00%
101.600.131.608.001	JURY DEMAND FEES	4,560	4,800	4,680	5,000	5,000	-	0.00%
101.600.131.608.002	WRIT OF GARN, REST, ATTACH	3,135	5,370	4,455	4,500	4,500	-	0.00%
101.600.131.608.006	MISC COURT COSTS AND FEES	100	-	108	-	-	-	0.00%
101.600.131.635	PHOTOCOPIES	4,644	5,831	4,801	5,000	5,000	-	0.00%
101.600.136.603.001	MASTER CARD DISCOUNT	-	-	-	2,500	2,500	-	0.00%
101.600.136.608.000	COURT FILING FEES	118,073	116,513	113,024	118,500	118,500	-	0.00%
101.600.136.608.001	JURY DEMAND FEES	1,320	920	880	1,200	1,200	-	0.00%
101.600.136.608.002	WRIT OF GARN, REST, ATTACH	64,500	94,740	100,545	80,000	85,000	5,000	6.25%
101.600.136.608.003	ATTORNEY FEE REIMBURSEMENT	655	850	3,026	8,000	15,000	7,000	87.50%
101.600.136.608.006	MISC COURT COSTS & FEES	846,071	899,998	809,521	932,000	962,000	30,000	3.22%
101.600.136.609	S.O.S. REINSTATEMENT FEE	41,250	38,925	37,891	42,000	42,000	-	0.00%
101.600.136.609.001	PROBATION OVERSIGHT	116,121	124,405	136,017	118,200	144,000	25,800	21.83%
101.600.136.612	ALCOHOL ASSESSMENT	22,676	24,638	27,478	23,000	28,000	5,000	21.74%
101.600.141.615	FOC-SERVICE FEES	67,184	73,153	70,676	65,000	70,000	5,000	7.69%
101.600.141.615.001	FOC-COURT COST	7,879	11,051	9,460	8,000	9,000	1,000	12.50%
101.600.141.615.002	FOC-STATE COURT FEE	9,731	9,469	9,282	8,000	9,000	1,000	12.50%
101.600.141.615.003	FOC SERVICES	-	309	-	-	-	-	0.00%
101.600.141.635	PHOTOCOPIES	173	228	103	-	50	50	0.00%
101.600.148.608.000	COURT FILING FEES	4,169	3,921	4,364	4,000	4,000	-	0.00%
101.600.148.616	PROBATE COURT SERVICES	42,830	38,403	42,352	40,000	40,000	-	0.00%
101.600.149.624	25% CHILD CARE COLLECTION	66,734	49,275	42,430	51,000	43,000	(8,000)	-15.69%
101.600.149.625.001	ATTORNEY FEES	21,430	25,668	23,064	25,000	24,000	(1,000)	-4.00%
101.600.149.625.002	SERVICE FEES	16,891	10,147	8,544	12,000	9,000	(3,000)	-25.00%
101.600.149.625.003	CRIME VICTIM ASSESSMENT	388	227	168	200	200	-	0.00%
101.600.149.635	PHOTOCOPIES	316	183	241	150	200	50	33.33%
101.600.215.618	COUNTY CLERK SERVICES	112,840	105,400	93,832	100,000	95,000	(5,000)	-5.00%
101.600.215.618.001	ELECTION SERVICES	-	-	3,317	12,000	20,000	8,000	66.67%
101.600.215.635	PHOTOCOPIES	589	1,519	1,187	1,000	1,000	-	0.00%
101.600.223.635	PHOTOCOPIES	746	1,097	937	500	800	300	60.00%
101.600.225.632	PROPERTY DESCRIPT. SERV.	14,614	667	18,111	20,600	20,600	-	0.00%
101.600.229.635	PHOTOCOPIES	679	1,139	1,256	500	1,000	500	100.00%
101.600.229.650	FOOD STAMP FRAUD	5,546	5,276	2,224	4,000	2,000	(2,000)	-50.00%
101.600.229.652	PROSECUTING ATTY. SERV.	2,547	974	294	200	250	50	25.00%
101.600.232.600.001	CHARGES FOR SERVICES	-	-	-	143,000	140,000	(3,000)	-2.10%
101.600.232.600.003	CHARGES FOR SERVICES-RETAIL FRAUD	-	-	-	84,000	84,000	-	0.00%
101.600.232.600.004	CHARGES FOR SERVICES-RENT. PROPERTY DIV.	-	-	-	8,000	8,000	-	0.00%
101.600.232.600.005	CHARGES FOR SERVICES-WELFARE FRAUD	-	-	-	46,000	30,000	(16,000)	-34.78%
101.600.232.600.006	CHARGES FOR SERVICES-SOCIAL SECURITY	-	-	-	10,000	10,000	-	0.00%
101.600.232.600.007	CHARGES FOR SERVICES- SOS	-	-	-	235,670	220,000	(15,670)	-6.65%
101.600.232.600.009	CHARGES FOR SERVICES- SOS	-	-	-	2,500	3,000	500	20.00%
101.600.236.619	REGISTER OF DEEDS SERV.	400,632	334,149	312,858	300,000	300,000	-	0.00%
101.600.253.617	TREASURER SERVICES	14,544	9,676	12,077	5,990	9,800	3,810	63.61%
101.600.275.623	DRAIN COMM. SERVICES	14,606	12,450	12,068	8,000	8,000	-	0.00%
101.600.275.623.001	DRAIN COMM. SERVICES	-	-	-	-	5,000	5,000	0.00%
101.600.301.622	SHERIFF DEPT. SERVICES	184,716	185,562	167,163	185,660	185,000	(660)	-0.36%
101.600.301.622.001	OUIL/IMPAIRED	24,118	20,613	16,452	25,000	25,000	-	0.00%
101.600.301.622.002	FALSE ALARMS	10,024	5,013	5,645	8,600	8,000	(600)	-6.98%
101.600.301.622.003	ABANDONED VEHICLES	8,804	15,137	5,198	8,200	8,200	-	0.00%
101.600.301.622.006	IMPOUNDED VEHICLES	-	-	-	200	200	-	0.00%
101.600.301.645	SALE OF LOST/STOLEN PROP.	-	324	279	400	400	-	0.00%
101.600.302.622.004	INMATE MEDICAL	14,909	11,763	6,210	19,000	19,000	-	0.00%
101.600.302.622.005	SENTENCED INMATE BOARD	58,987	59,852	55,172	75,000	75,000	-	0.00%
101.600.302.622.007	TETHER PROGRAM	27,425	31,462	45,872	50,000	50,000	-	0.00%
101.600.302.622.011	INCENTIVE PAYMENTS - SSI	10,800	8,800	8,000	6,000	9,000	3,000	50.00%
101.600.405.651.002	COMMUNITY DEVELOPMENT SERV	27,162	20,578	15,832	20,000	20,000	-	0.00%
101.600.430.602	BOARD OF DOGS & CATS	11,256	10,280	7,959	10,500	10,500	-	0.00%
101.600.430.644	SALE OF DOGS & CATS	4,313	3,338	2,656	4,500	2,500	(2,000)	-44.44%
101.600.648.627.000	CREMATION FEES	-	-	2,100	-	-	-	0.00%
	TOTAL CHARGES FOR SERVICES	$ 2,486,116	$ 2,449,313	$ 2,307,868	$ 3,013,770	$ 3,050,900	$ 37,130	1.23%

2010/2011
EATON COUNTY
GENERAL FUND
REVENUES BY SOURCE
ENDING 9/30/11

Source: Fines and Forfeits
Source Number: 655

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.655.131.657	BOND FORFEITURES	$ -	$ 200	$ 7,350	$ -	$ 2,500	$ 2,500	0.00%
101.655.136.656	ORDINANCE FINES & COSTS	110,478	112,498	142,911	114,000	128,000	14,000	12.28%
101.655.136.657	BOND FORFEITURES	39,907	30,623	19,217	42,000	25,000	(17,000)	-40.48%
101.655.148.657	BONDS AND FORFEITURES	-	-	5	-	-	-	0.00%
101.655.229.659.000	FORF-PA104	-	1,725	-	-	-	-	0.00%
101.655.275.656.002	CIVIL INFRACTION ORDIN.	250	75	-	2,500	2,500	-	0.00%
101.655.306.630.000	HANDICAPPED PARKING TICKETS	6,658	7,560	1,770	2,500	-	(2,500)	-100.00%
101.655.405.656.002	CIVIL INFRACTIONS	7,674	513	265	500	500	-	0.00%
101.655.430.656.001	DOG FINES	1,073	851	1,479	2,000	2,000	-	0.00%
	TOTAL FINES AND FORFEITS	$ 166,039	$ 154,045	$ 172,997	$ 163,500	$ 160,500	$ (3,000)	-1.83%

Source: Interest and Rents
Source Number: 664

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.664.101.670	RENTAL INCOME	$ 130,387	$ 156,325	$ 156,325	$ 156,325	$ 156,325	$ -	0.00%
101.664.253.665	INTEREST AND DIVIDENDS	314,034	307,415	65,490	150,000	90,000	(60,000)	-40.00%
101.664.266.670.001	RENTAL INCOME	113,504	113,901	113,504	113,504	113,504	-	0.00%
	TOTAL INTEREST AND RENTS	$ 557,925	$ 577,641	$ 335,319	$ 419,829	$ 359,829	$ (60,000)	-14.29%

2010/2011
EATON COUNTY
GENERAL FUND
REVENUES BY SOURCE
ENDING 9/30/11

Source: Refunds and Reimbursements
Source Number: 671

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.671.101.671	VENDING/PAY PHONE	$ 224	$ 168	$ 279	$ 200	$ 200	$ -	0.00%
101.671.101.673	SALE OF FIXED ASSETS	12,962	29,265	24,471	5,000	15,000	10,000	200.00%
101.671.101.688.101	CITIZEN UNIVERSITY	-	-	154	-	-	-	0.00%
101.671.101.688.010	REFUNDS & REIM - OTHER	13,558	2,883	2,966	2,000	2,000	-	0.00%
101.671.101.690	INSURANCE REFUNDS	13	-	-	-	-	-	0.00%
101.671.131.688.000	REIMB & REFUNDS	1,281	1,614	1,196	1,000	1,200	200	20.00%
101.671.131.688.011	REIMB & REFUNDS-MARRIAGE	6,360	8,740	404	4,000	500	(3,500)	-87.50%
101.671.136.694	CASH OVER & SHORT	1,477	40	(44)	-	-	-	0.00%
101.671.136.694.001	NSF CHECK CLEARING ACCT	345	-	-	400	400	-	0.00%
101.671.148.688.004	REFUNDS & REIMB.	22	-	-	-	-	-	0.00%
101.671.215.674	SALE OF COUNTY FLAGS	74	74	-	-	50	50	0.00%
101.671.215.688.002	REIMB. & REFUNDS-CLERK	703	1,032	683	500	500	-	0.00%
101.671.215.694.000	CASH OVER & SHORT	(2)	-	(47)	-	-	-	0.00%
101.671.225.688.014	REIMB & REFUNDS	287	187	33	500	500	-	0.00%
101.671.229.688.009	REIMB & REFUNDS-PROSECUTOR	772	305	333	-	250	250	0.00%
101.671.236.694	CASH OVER&SHORT	425	438	414	500	400	(100)	-20.00%
101.671.253.694.000	CASH OVER & SHORT	(54)	(22)	14	50	-	(50)	-100.00%
101.671.257.671	VENDING PAY PHONE COMM.	-	-	100	-	-	-	0.00%
101.671.265.680	RESTITUTION	-	-	-	-	-	-	0.00%
101.671.265.688	REFUNDS & REIMBURSEMENTS	55	90	46	100	40	(60)	-60.00%
101.671.275.688	REFUNDS & REIMBURSEMENTS	450	493	(37)	-	-	-	0.00%
101.671.301.680	RESTITUTION	5,261	2,513	2,208	7,000	7,000	-	0.00%
101.671.301.688.005	REIMB & REFUNDS-SHERIFF	2,777	5,480	5,179	2,000	2,000	-	0.00%
101.671.301.688.015	REIMBURSEMENT OF O.T.	36,304	79,510	78,033	95,000	95,000	-	0.00%
101.671.301.694.000	CASH OVER SHORT	-	6	55	-	-	-	0.00%
101.671.302.671	VENDING/PAY PHONE	97,055	93,627	76,285	100,000	68,000	(32,000)	-32.00%
101.671.302.682	YOUTH FACILITY MEALS	32,591	-	-	-	-	-	0.00%
101.671.405.694.000	CASH OVER & SHORT	1	-	-	-	-	-	0.00%
101.671.430.675	DONATIONS	413	-	500	150	150	-	0.00%
101.671.430.680	RESTITUTION	-	-	-	400	-	(400)	-100.00%
	TOTAL REFUNDS & REIMBURS.	$ 213,352	$ 226,442	$ 193,226	$ 218,800	$ 193,190	$ (25,610)	-11.70%

Source: Transfers In
Source Number: 695

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.695.101.698	FUND BALANCE-CARRYOVER	$ -	$ -	$ -	$ 511,446	$ 1,537,321	$ 1,025,875	200.58%
101.695.101.699.000	TRANSFERS IN	500,000	500,700	584,000	589,048	550,048	(39,000)	-6.62%
101.695.101.699.261	TRANSFERS IN - CENTRAL DISPATCH	182,962	188,326	193,404	232,680	235,077	2,397	1.03%
101.695.101.699.280	TRANSFERS IN - REVENUE SHARING RESERV	2,026,152	2,080,780	2,172,334	2,204,919	2,187,475	(17,444)	-0.79%
101.695.302.699.260	TRANSFER-IN PRISONER BOARDING	90,000	50,000	50,000	50,000	-	(50,000)	-100.00%
	TOTAL TRANSFERS IN	$ 2,799,114	$ 2,819,806	$ 2,999,738	$ 3,588,093	$ 4,509,921	$ 921,828	25.69%
			$ -					
	TOTAL REVENUE	$ 31,382,876	$ 31,163,039	$ 30,949,787	$ 32,010,608	$ 32,505,445	$ 494,838	1.55%

2010/2011
EATON COUNTY
GENERAL FUND
SUMMARY OF REVENUES BY DEPARTMENT
ENDING 9/30/11

DEPARTMENT	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
Commissioners	$ 22,936,596	$ 22,917,660	$ 22,696,726	$ 22,777,049	$ 23,347,957	$ 570,908	2.51%
Total Legislative	22,936,596	22,917,660	22,696,726	22,777,049	23,347,957	570,908	2.51%
Circuit Court	198,475	194,679	182,791	186,948	178,948	(8,000)	-4.28%
District Court	1,487,721	1,587,415	1,534,809	1,616,300	1,690,948	74,648	4.62%
Friend of the Court	1,132,640	1,170,070	1,079,787	1,096,532	1,136,980	40,448	3.69%
Probate Court	202,865	190,513	194,978	191,724	191,724	-	0.00%
Juvenile Court	158,535	138,276	127,222	141,126	129,176	(11,950)	-8.47%
Total Judicial	3,180,235	3,280,953	3,119,588	3,232,630	3,327,776	95,146	2.94%
County Clerk	125,460	121,123	131,711	130,500	146,550	16,050	12.30%
Controller	746	1,097	937	500	800	300	60.00%
Equalization	14,901	854	18,144	21,100	21,100	-	0.00%
Prosecuting Attorney	194,822	198,555	180,316	218,229	212,658	(5,571)	-2.55%
Economic Crimes Unit - Prosecuting Attorney	-	-	-	-	495,000		
Register of Deeds	401,058	334,587	313,272	300,500	300,400	(100)	-0.03%
Treasurer	78,939	72,692	78,439	64,040	71,300	7,260	11.34%
MSU Extension	23,276	67,966	26,206	26,100	26,100	-	0.00%
Physical Plant	55	90	46	100	40	(60)	0.00%
Drain Commissioner	54,501	40,605	44,307	73,500	55,500	(18,000)	-24.49%
E.C. Office Building	113,504	113,901	113,504	113,504	113,504	-	0.00%
Total General Government	1,007,260	951,470	906,880	948,073	1,442,952	(121)	-0.01%
Sheriff	279,957	323,398	300,607	340,260	339,000	(1,260)	-0.37%
Sheriff - Corrections	711,001	554,632	456,813	650,000	592,350	(57,650)	-8.87%
Sheriff - Delta	2,516,416	2,623,860	2,757,051	2,878,335	2,834,246	(44,089)	-1.53%
Sheriff - Weighmaster	104,841	112,630	118,819	15,066	15,066	-	0.00%
Handicapped Parking	6,658	7,560	1,770	2,500	-	(2,500)	-100.00%
Marine Safety	8,540	31,513	5,000	5,000	5,000	-	0.00%
Road Patrol	150,420	134,070	122,472	117,022	117,022	0	0.00%
Tri - County Planning	58,191	54,942	56,595	61,740	61,740	-	0.00%
Community Development	34,837	21,091	16,097	20,500	20,500	-	0.00%
Emergency Services	31,108	34,703	37,660	34,845	36,000	1,155	3.31%
Animal Control	80,237	64,532	81,581	97,550	115,150	17,600	18.04%
Total Public Safety	3,982,205	3,962,931	3,954,464	4,222,818	4,136,075	(86,743)	-2.05%
Cap. Area Sub. Abuse	216,086	-	234,392	251,867	223,685	(28,182)	-11.19%
Medical Examiner	-	-	2,100	-	-	-	0.00%
Health Department	43,213	35,311	25,156	36,000	19,000	(17,000)	-47.22%
Youth Facility	18,006	14,713	10,481	13,000	8,000	(5,000)	-38.46%
Total Human Services	277,305	50,024	272,129	300,867	250,685	(50,182)	-16.68%
Total Revenue	$ 31,383,602	$ 31,163,039	$ 30,949,787	$ 31,481,438	$ 32,505,445	$ 529,008	1.68%

2010/2011
EATON COUNTY
GENERAL FUND
REVENUES BY DEPARTMENT
ENDING 9/30/11

DEPARTMENT: COMMISSIONERS
DEPARTMENT NO: 101

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.401.101.403	CURRENT PROPERTY TAX	$ 17,900,261	$ 17,883,530	$ 17,899,422	$ 17,394,991	$ 17,122,001	$ (272,990)	-1.57%
101.401.101.405	INDUSTRIAL FACILITY TAX	548,621	459,452	357,472	395,838	371,450	(24,388)	-6.16%
101.401.101.406	PAYMENT IN LIEU OF TAXES	3,790	13,938	9,567	8,000	8,000	-	0.00%
101.401.101.406.328	LOCAL UNIT CONTRIBUTION	-	(31,250)	27,688	15,000	25,000	10,000	66.67%
101.401.101.417	DELINQUENT PERSONAL TAX	16,999	15,855	26,782	15,000	15,000	-	0.00%
101.401.101.431	TRAILER TAX	8,552	11,221	9,454	10,000	10,000	-	0.00%
101.401.101.446	INTEREST ON TAXES	25,724	82,194	77,100	62,500	64,000	1,500	2.40%
101.401.236.420	REAL ESTATE TRANSFER TAX	406,127	284,099	343,374	200,000	205,000	5,000	2.50%
101.539.101.571	CONVENTION & TOURISM	216,086	363,104	234,392	251,867	223,685	(28,182)	-11.19%
101.539.101.576	LIQUOR LICENSE ENFORCE	25,254	27,840	26,865	25,000	25,000	-	0.00%
101.539.101.579.001	STATE COURT FEE	564,892	541,817	485,187	547,235	505,375	(41,860)	-7.65%
101.580.101.596.000	ACT 328 REIMBURSEMENT	40,000	-	-	-	-	-	0.00%
101.664.101.670	RENTAL INCOME	130,387	156,325	156,325	156,325	156,325	-	0.00%
101.664.253.665	INTEREST AND DIVIDENDS	314,034	307,415	65,490	150,000	90,000	(60,000)	-40.00%
101.671.101.671	VENDING/PAY PHONE	224	168	279	200	200	-	0.00%
101.671.101.673	SALE OF FIXED ASSETS	12,962	29,265	24,471	5,000	15,000	10,000	200.00%
101.671.101.688.010	REFUNDS & REIM - OTHER	13,558	2,883	2,966	2,000	2,000	-	0.00%
101.671.101.690	INSURANCE REFUNDS	13	-	-	-	-	-	0.00%
101.695.101.698	FUND BALANCE-CARRYOVER	-	-	-	511,446	1,537,321	1,025,875	200.58%
101.695.101.699.000	TRANSFERS IN	500,000	500,700	584,000	589,048	550,048	(39,000)	-6.62%
101.695.101.699.261	TRANSFERS IN - CENTRAL DISPATCH	182,962	188,326	193,404	232,680	235,077	2,397	1.03%
101.695.101.699.280	TRANSFERS IN - REVENUE SHARING RES	2,026,152	2,080,780	2,172,334	2,204,919	2,187,475	(17,444)	-0.79%
	DEPARTMENT TOTAL	$ 22,936,596	$ 22,917,660	$ 22,696,726	$ 22,777,049	$ 23,347,957	$ 570,908	2.51%

2010/2011
EATON COUNTY
GENERAL FUND
REVENUES BY DEPARTMENT
ENDING 9/30/11

DEPARTMENT: CIRCUIT COURT
DEPARTMENT NO: 131

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.131.481	MARRIAGE COUNSELING	$ 10,463	$ 10,430	$ 9,981	$ 10,000	$ 10,000	$ -	0.00%
101.539.131.542	JUDICIAL PAY STANDARDIZATION	91,448	91,448	91,448	91,448	91,448	-	0.00%
101.539.131.544.002	DRUG CASE INFORMATION MGT	1,058	1,023	308	500	300	(200)	-40.00%
101.539.131.544.003	JUROR COMPENSATION FUND	-	-	-	-	-	-	0.00%
101.600.131.605	CIRCUIT COURT PROBATION	26,176	20,892	13,951	21,000	14,000	(7,000)	-33.33%
101.600.131.606	BOND RETAINAGE	2,500	1,376	1,370	1,500	1,500	-	0.00%
101.600.131.608	CIRCUIT COURT SERVICES	46,752	42,956	42,740	43,000	43,000	-	0.00%
101.600.131.608.001	JURY DEMAND FEES	4,560	4,800	4,680	5,000	5,000	-	0.00%
101.600.131.608.002	WRIT OF GARN, REST, ATTACH	3,135	5,370	4,455	4,500	4,500	-	0.00%
101.600.131.608.003	ATTORNEY FEE REIMBURSEMENT	-	-	-	-	-	-	0.00%
101.600.131.608.006	MISC COURT COSTS AND FEES	100	-	108	-	-	-	0.00%
101.600.131.635	PHOTOCOPIES	4,644	5,831	4,801	5,000	5,000	-	0.00%
101.655.131.657	BOND FORFEITURES	-	200	7,350	-	2,500	2,500	0.00%
101.671.131.688.000	REIMB & REFUNDS	1,281	1,614	1,196	1,000	1,200	200	20.00%
101.671.131.688.011	REIMB & REFUNDS-MARRIAGE	6,360	8,740	404	4,000	500	(3,500)	-87.50%
101.671.131.694.000	CASH OVER/SHORT	-	-	-	-	-	-	0.00%
	DEPARTMENT TOTAL	$ 198,475	$ 194,679	$ 182,791	$ 186,948	$ 178,948	$ (8,000)	-4.28%

DEPARTMENT: DISTRICT COURT
DEPARTMENT NO: 136

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.136.542	JUDICIAL PAY STANDARDIZATION	$ 91,448	$ 91,448	$ 91,448	$ 91,500	$ 91,448	$ (52)	-0.06%
101.539.136.544.001	STATE AID-CASE FLOW ASST.	23,045	25,893	27,865	19,100	22,000	2,900	15.18%
101.539.136.544.002	DRUG CASE INCENTIVE	-	-	783	-	-	-	0.00%
101.539.136.544.003	JUROR COMPENSATION FUND	10,355	25,925	24,248	23,900	25,900	2,000	8.37%
101.600.136.603	DISTRICT COURT COSTS	-	-	-	-	-	-	0.00%
101.600.136.603.001	MASTER CARD DISCOUNT	-	-	-	2,500	2,500	-	0.00%
101.600.136.608.000	COURT FILING FEES	118,073	116,513	113,024	118,500	118,500	-	0.00%
101.600.136.608.001	JURY DEMAND FEES	1,320	920	880	1,200	1,200	-	0.00%
101.600.136.608.002	WRIT OF GARN, REST, ATTACH	64,500	94,740	100,545	80,000	85,000	5,000	6.25%
101.600.136.608.003	ATTORNEY FEE REIMBURSEMENT	655	850	3,026	8,000	15,000	7,000	87.50%
101.600.136.608.006	MISC COURT COSTS & FEES	846,071	899,998	809,521	932,000	962,000	30,000	3.22%
101.600.136.609	S.O.S. REINSTATEMENT FEE	41,250	38,925	37,891	42,000	42,000	-	0.00%
101.600.136.609.001	PROBATION OVERSIGHT	116,121	124,405	136,017	118,200	144,000	25,800	21.83%
101.600.136.610	DISTRICT COURT CIVIL FEES	-	-	-	-	-	-	0.00%
101.600.136.612	ALCOHOL ASSESSMENT	22,676	24,638	27,478	23,000	28,000	5,000	21.74%
101.600.136.613	CT. APPT. ATTY. ORDIN.	-	-	-	-	-	-	0.00%
101.655.136.656	ORDINANCE FINES & COSTS	110,478	112,498	142,911	114,000	128,000	14,000	12.28%
101.655.136.657	BOND FORFEITURES	39,907	30,623	19,217	42,000	25,000	(17,000)	-40.48%
101.671.136.688.007	REIMB & REFUNDS-DIST CT	-	-	-	-	-	-	0.00%
101.671.136.694	CASH OVER & SHORT	1,477	40	(44)	-	-	-	0.00%
101.671.136.694.001	NSF CHECK CLEARING ACCT	345	-	-	400	400	-	0.00%
	DEPARTMENT TOTAL	$ 1,487,721	$ 1,587,415	$ 1,534,809	$ 1,616,300	$ 1,690,948	$ 74,648	4.62%

DEPARTMENT: FRIEND OF THE COURT
DEPARTMENT NO: 141

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.141.516	ACCESS AND VISITATION	$ 4,491	$ 2,726	$ 2,230	$ 4,000	$ 2,200	$ (1,800)	-45.00%
101.501.141.521	ADC INCENTIVE	180,126	151,191	153,577	151,191	153,000	1,809	1.20%
101.501.141.530	CRP-FOC	863,056	839,950	834,459	860,341	893,730	33,389	3.88%
101.539.141.530	CRP-FOC STATE SHARE	-	81,994	-	-	-	-	0.00%
101.600.141.615	FOC-SERVICE FEES	67,184	73,153	70,676	65,000	70,000	5,000	7.69%
101.600.141.615.001	FOC-COURT COST	7,879	11,051	9,460	8,000	9,000	1,000	12.50%
101.600.141.615.002	FOC-STATE COURT FEE	9,731	9,469	9,282	8,000	9,000	1,000	12.50%
101.600.141.615.003	FOC SERVICES	-	309	-	-	-	-	0.00%
101.600.141.635	PHOTOCOPIES	173	228	103	-	50	50	0.00%
101.671.141.675.001	PRIVATE GRANT	-	-	-	-	-	-	0.00%
101.671.141.688.008	REIMB & REFUNDS-FOC	-	-	-	-	-	-	0.00%
	DEPARTMENT TOTAL	$ 1,132,640	$ 1,170,070	$ 1,079,787	$ 1,096,532	$ 1,136,980	$ 40,448	3.69%

2010/2011
EATON COUNTY
GENERAL FUND
REVENUES BY DEPARTMENT
ENDING 9/30/11

DEPARTMENT: PROBATE COURT
DEPARTMENT NO: 148

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.148.541	PROBATE JUDGES SALARY	$ 110,120	$ 102,466	$ 102,532	$ 102,000	$ 102,000	$ -	0.00%
101.539.148.542	JUDICIAL PAY STANDARDIZATION	45,724	45,724	45,724	45,724	45,724	-	0.00%
101.600.148.608.000	COURT FILING FEES	4,169	3,921	4,364	4,000	4,000	-	0.00%
101.600.148.608.005	ESTATE INVENTORY FEE	-	-	-	-	-	-	0.00%
101.600.148.616	PROBATE COURT SERVICES	42,830	38,403	42,352	40,000	40,000	-	0.00%
101.655.148.657	BONDS AND FORFEITURES	-	-	5	-	-	-	0.00%
101.671.148.688.004	REFUNDS & REIMB.	22	-	-	-	-	-	0.00%
	DEPARTMENT TOTAL	$ 202,865	$ 190,513	$ 194,978	$ 191,724	$ 191,724	$ -	0.00%

DEPARTMENT: JUVENILE COURT
DEPARTMENT NO: 149

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.149.525	COLLEGE WORK STUDY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
101.539.149.562	ASST. CJO SALARY REIMB.	52,776	52,776	52,776	52,776	52,776	-	0.00%
101.600.149.606	BOND RETAINAGE	-	-	-	-	-	-	0.00%
101.600.149.624	25% CHILD CARE COLLECTION	66,734	49,275	42,430	51,000	43,000	(8,000)	-15.69%
101.600.149.625.001	ATTORNEY FEES	21,430	25,668	23,064	25,000	24,000	(1,000)	-4.00%
101.600.149.625.002	SERVICE FEES	16,891	10,147	8,544	12,000	9,000	(3,000)	-25.00%
101.600.149.625.003	CRIME VICTIM ASSESSMENT	388	227	168	200	200	-	0.00%
101.600.149.635	PHOTOCOPIES	316	183	241	150	200	50	33.33%
101.671.149.675.001	PRIVATE GRANT	-	-	-	-	-	-	0.00%
	DEPARTMENT TOTAL	$ 158,535	$ 138,276	$ 127,222	$ 141,126	$ 129,176	$ (11,950)	-8.47%

DEPARTMENT: COUNTY CLERK
DEPARTMENT NO: 215

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.215.479	PISTOL PERMITS	$ 6,578	$ 8,998	$ 28,617	$ 13,000	$ 26,000	$ 13,000	100.00%
101.450.215.480	MARRIAGE LICENSES	4,678	4,100	4,122	4,000	4,000	-	0.00%
101.450.215.499	OTHER LICENCES & PERMITS	-	-	-	-	-	-	0.00%
101.600.215.618	COUNTY CLERK SERVICES	112,840	105,400	93,832	100,000	95,000	(5,000)	-5.00%
101.600.215.618.001	ELECTION SERVICES	-	-	3,317	12,000	20,000	8,000	66.67%
101.600.215.635	PHOTOCOPIES	589	1,519	1,187	1,000	1,000	-	0.00%
101.671.215.674	SALE OF COUNTY FLAGS	74	74	-	-	50	50	0.00%
101.671.215.688.002	REIMB. & REFUNDS-CLERK	703	1,032	683	500	500	-	0.00%
101.671.215.694.000	CASH OVER & SHORT	(2)	-	(47)	-	-	-	0.00%
	DEPARTMENT TOTAL	$ 125,460	$ 121,123	$ 131,711	$ 130,500	$ 146,550	$ 16,050	12.30%

DEPARTMENT: HEALTH DEPT-CIG TAX
DEPARTMENT NO: 221

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.221.572	CIGARETTE TAX	$ 43,213	$ 35,311	$ 25,156	$ 36,000	$ 19,000	$ (17,000)	-47.22%
	DEPARTMENT TOTAL	$ 43,213	$ 35,311	$ 25,156	$ 36,000	$ 19,000	$ (17,000)	-47.22%

DEPARTMENT: CONTROLLER
DEPARTMENT NO: 223

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.223.635	PHOTOCOPIES	746	1,097	937	500	800	300	60.00%
	DEPARTMENT TOTAL	$ 746	$ 1,097	$ 937	$ 500	$ 800	$ 300	60.00%

2010/2011
EATON COUNTY
GENERAL FUND
REVENUES BY DEPARTMENT
ENDING 9/30/11

DEPARTMENT: EQUALIZATION
DEPARTMENT NO: 225

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.225.632	PROPERTY DESCRIPT. SERV.	$ 14,614	$ 667	$ 18,111	$ 20,600	$ 20,600	$ -	0.00%
101.671.225.688.014	REIMB & REFUNDS	287	187	33	500	500	-	0.00%
	DEPARTMENT TOTAL	$ 14,901	$ 854	$ 18,144	$ 21,100	$ 21,100	$ -	0.00%

DEPARTMENT: PROSECUTING ATTORNEY
DEPARTMENT NO: 229

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.229.520	COOP. REIMB PROSECUTOR	$ 84,477	$ 86,140	$ 60,282	$ 87,897	$ 91,558	$ 3,661	4.16%
101.501.229.528	IV-E DHS GRANT	-	-	10,606	23,032	15,000	(8,032)	-34.87%
101.539.229.520	CRP PROSECUTOR-STATE REIMB	-	396	-	-	-	$ -	0.00%
101.539.229.550	VICTIMS RIGHTS ACT	100,801	102,600	105,322	102,600	102,600	-	0.00%
101.600.229.635	PHOTOCOPIES	679	1,139	1,256	500	1,000	500	100.00%
101.600.229.650	FOOD STAMP FRAUD	5,546	5,276	2,224	4,000	2,000	(2,000)	-50.00%
101.600.229.652	PROSECUTING ATTY. SERV.	2,547	974	294	200	250	50	25.00%
101.655.229.659.000	FORF-PA104	-	1,725	-	-	-	-	0.00%
101.671.229.688.009	REIMB & REFUNDS-PROSECUTOR	772	305	333	-	250	250	0.00%
	DEPARTMENT TOTAL	$ 194,822	$ 198,555	$ 180,316	$ 218,229	$ 212,658	$ (5,571)	-2.55%

DEPARTMENT: ECONOMIC CRIMES UNIT-PROSECUTING ATTORNEY
DEPARTMENT NO: 232

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.232.600.001	CHARGES FOR SERVICES	$ -	$ -	$ -	$ 143,000	$ 140,000	$ (3,000)	-2.10%
101.600.232.600.003	CHARGES FOR SERVICES-RETAIL FRAUD	-	-	-	84,000	84,000	-	0.00%
101.600.232.600.004	CHARGES FOR SERVICES-RENT. PROPERTY DIV.	-	-	-	8,000	8,000	$ -	0.00%
101.600.232.600.005	CHARGES FOR SERVICES-WELFARE FRAUD	-	-	-	46,000	30,000	(16,000)	-34.78%
101.600.232.600.006	CHARGES FOR SERVICES-SOCIAL SECURITY	-	-	-	10,000	10,000	-	0.00%
101.600.232.600.007	CHARGES FOR SERVICES-SOS	-	-	-	235,670	220,000	(15,670)	-6.65%
101.600.232.600.008	CHARGES FOR SERVICES-EFT	-	-	-	2,500	3,000	500	20.00%
101.600.232.600.009	CHARGES FOR SERVICES-EFT	-	-	-	-	-	-	0.00%
	DEPARTMENT TOTAL	$ -	$ -	$ -	$ 529,170	$ 495,000	$ (34,170)	-6.46%

DEPARTMENT: REGISTER OF DEEDS
DEPARTMENT NO: 236

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.236.619	REGISTER OF DEEDS SERV.	$ 400,632	$ 334,149	$ 312,858	$ 300,000	$ 300,000	$ -	0.00%
101.671.236.694	CASH OVER&SHORT	425	438	414	500	400	(100)	-20.00%
	DEPARTMENT TOTAL	$ 401,058	$ 334,587	$ 313,272	$ 300,500	$ 300,400	$ (100)	-0.03%

DEPARTMENT: TREASURER
DEPARTMENT NO: 253

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.253.477	DOG LICENSES	$ 64,449	$ 63,039	$ 66,348	$ 58,000	$ 61,500	$ 3,500	6.03%
101.600.253.617	TREASURER SERVICES	14,544	9,676	12,077	5,990	9,800	3,810	63.61%
101.671.253.694.000	CASH OVER & SHORT	(54)	(22)	14	50	-	(50)	-100.00%
	DEPARTMENT TOTAL	$ 78,939	$ 72,692	$ 78,439	$ 64,040	$ 71,300	$ 7,260	11.34%

DEPARTMENT: MSU EXTENSION
DEPARTMENT NO: 257

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.257.516	STRONG FAMILIES/SAFE CHILDREN	$ 23,276	$ 25,233	$ 26,106	$ 26,100	$ 26,100	$ -	0.00%
101.580.257.596	LOCAL UNIT CONTRIBUTION	-	42,734	-	-	-	-	0.00%
101.671.257.671	VENDING PAY PHONE COMM.	-	-	100	-	-	-	0.00%
	DEPARTMENT TOTAL	$ 23,276	$ 67,966	$ 26,206	$ 26,100	$ 26,100	$ -	0.00%

2010/2011
EATON COUNTY
GENERAL FUND
REVENUES BY DEPARTMENT
ENDING 9/30/11

DEPARTMENT: PHYSICAL PLANT
DEPARTMENT NO: 265

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.671.265.688	REFUNDS & REIMBURSEMENTS	55	90	46	100	40	(60)	-60.00%
	DEPARTMENT TOTAL	$ 55	$ 90	$ 46	$ 100	$ 40	$ (60)	-60.00%

DEPARTMENT: EATON CO OFFICE BLDG
DEPARTMENT NO: 266

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.664.266.670.001	RENTAL INCOME	$ 113,504	$ 113,901	$ 113,504	$ 113,504	$ 113,504	$ -	0.00%
	DEPARTMENT TOTAL	$ 113,504	$ 113,901	$ 113,504	$ 113,504	$ 113,504	$ -	0.00%

DEPARTMENT: DRAIN COMMISSIONER
DEPARTMENT NO: 275

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.275.484	SOIL EROSION FEES	$ 39,195	$ 27,587	$ 32,276	$ 63,000	$ 40,000	$ (23,000)	-36.51%
101.600.275.623	DRAIN COMM. SERVICES	14,606	12,450	12,068	8,000	8,000	-	0.00%
101.600.275.623.001	DRAIN COMM. SERVICES	-	-	-	-	5,000	5,000	0.00%
101.655.275.656.002	CIVIL INFRACTION ORDIN.	250	75	-	2,500	2,500	-	0.00%
101.671.275.688	REFUNDS & REIMBURSEMENTS	450	493	(37)	-		-	0.00%
	DEPARTMENT TOTAL	$ 54,501	$ 40,605	$ 44,307	$ 73,500	$ 55,500	$ (18,000)	-24.49%

DEPARTMENT: SHERIFF
DEPARTMENT NO: 301

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.301.540.001	BULLETPROOF VEST PROGRAM	$ 7,227	$ (1,605)	$ -	$ 8,000	$ 8,000	$ -	0.00%
101.501.301.540.002	OCDETF	-	3,498	4,280	-	-	-	0.00%
101.501.301.540.003	FEMA	-	6,299	-	-	-	-	0.00%
101.501.301.540.004	BYRNE METH	-	-	115	-	-	-	0.00%
101.539.301.540.003	FEMA	-	1,050	-	-	-	-	0.00%
101.539.301.549.001	OPERATION H.E.M.P.	726	-	-	200	200	-	0.00%
101.539.301.546.000	LIVESCAN GRANT	-	-	16,000	-	-	-	0.00%
101.600.301.622	SHERIFF DEPT. SERVICES	184,716	185,562	167,163	185,660	185,000	(660)	-0.36%
101.600.301.622.001	OUIL/IMPAIRED	24,118	20,613	16,452	25,000	25,000	-	0.00%
101.600.301.622.002	FALSE ALARMS	10,024	5,013	5,645	8,600	8,000	(600)	-6.98%
101.600.301.622.003	ABANDONED VEHICLES	8,804	15,137	5,198	8,200	8,200	-	0.00%
101.600.301.622.006	IMPOUNDED VEHICLES	-	-	-	200	200	-	0.00%
101.600.301.645	SALE OF LOST/STOLEN PROP.	-	324	279	400	400	-	0.00%
101.671.301.680	RESTITUTION	5,261	2,513	2,208	7,000	7,000	-	0.00%
101.671.301.688.005	REIMB & REFUNDS-SHERIFF	2,777	5,480	5,179	2,000	2,000	-	0.00%
101.671.301.694.000	CASH OVER SHORT	-	6	55	-	-	-	0.00%
101.671.301.688.015	REIMBURSEMENT OF O.T.	36,304	79,510	78,033	95,000	95,000	-	0.00%
	DEPARTMENT TOTAL	$ 279,957	$ 323,398	$ 300,607	$ 340,260	$ 339,000	$ (1,260)	-0.37%

DEPARTMENT: SHERIFF - CORRECTIONS
DEPARTMENT NO: 302

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.302.560	PAROLE VIOLATION GRANT	$ 35,631	$ 43,958	$ 23,961	$ 50,000	$ 255,500	$ 205,500	411.00%
101.539.302.561	DIVERTED FELON PROGRAM	343,603	255,171	191,313	300,000	115,850	(184,150)	-61.38%
101.600.302.622.004	INMATE MEDICAL	14,909	11,763	6,210	19,000	19,000	-	0.00%
101.600.302.622.005	SENTENCED INMATE BOARD	58,987	59,852	55,172	75,000	75,000	-	0.00%
101.600.302.622.007	TETHER PROGRAM	27,425	31,462	45,872	50,000	50,000	-	0.00%
101.600.302.622.011	INCENTIVE PAYMENTS - SSI	10,800	8,800	8,000	6,000	9,000	3,000	50.00%
101.671.302.671	VENDING/PAY PHONE	97,055	93,627	76,285	100,000	68,000	(32,000)	-32.00%
101.671.302.682	YOUTH FACILITY MEALS	32,591	-	-	-	-	-	0.00%
101.695.302.699.260	TRANSFER-IN PRISONER BOARDING	90,000	50,000	50,000	50,000	-	(50,000)	-100.00%
	DEPARTMENT TOTAL	$ 711,001	$ 554,632	$ 456,813	$ 650,000	$ 592,350	$ (57,650)	-8.87%

2010/2011
EATON COUNTY
GENERAL FUND
REVENUES BY DEPARTMENT
ENDING 9/30/11

DEPARTMENT: SHERIFF - DELTA
DEPARTMENT NO: 303

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.303.582.014	TWP. CONTRIBUTION-SHERIFF	$ 2,516,416	$ 2,623,860	$ 2,757,051	$ 2,878,335	$ 2,834,246	$ (44,089)	-1.53%
	DEPARTMENT TOTAL	$ 2,516,416	$ 2,623,860	$ 2,757,051	$ 2,878,335	$ 2,834,246	$ (44,089)	-1.53%

DEPARTMENT: SHERIFF - WEIGHMASTER
DEPARTMENT NO: 304

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.304.581	TWP. CONTRIBUTION-WEIGHMASTER	$ 104,841	$ 112,630	$ 118,819	$ 15,066	$ 15,066	$ -	0.00%
	DEPARTMENT TOTAL	$ 104,841	$ 112,630	$ 118,819	$ 15,066	$ 15,066	$ -	0.00%

DEPARTMENT: HANDICAPPED PARKING
DEPARTMENT NO: 306

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.655.306.630.000	HANDICAPPED PARKING TICKETS	$ 6,658	$ 7,560	$ 1,770	$ 2,500	$ -	$ (2,500)	-100.00%
	DEPARTMENT TOTAL	$ 6,658	$ 7,560	$ 1,770	$ 2,500	$ -	$ (2,500)	-100.00%

DEPARTMENT: MARINE SAFETY
DEPARTMENT NO: 331

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.331.544	FEDERAL BOATING SAFETY	-	$ 27,870	-	-	-	-	0.00%
101.539.331.544	MARINE SAFETY	8,540	3,643	5,000	5,000	5,000	-	0.00%
	DEPARTMENT TOTAL	$ 8,540	$ 31,513	$ 5,000	$ 5,000	$ 5,000	$ -	0.00%

DEPARTMENT: SHERIFF - ROAD PATROL
DEPARTMENT NO: 333

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.333.543	SHERIFF ROAD PATROL	$ 150,420	$ 134,070	$ 122,472	$ 117,022	$ 117,022	$ 0	0.00%
	DEPARTMENT TOTAL	$ 150,420	$ 134,070	$ 122,472	$ 117,022	$ 117,022	$ 0	0.00%

DEPARTMENT: YOUTH FACILITY - CIGARETTE TAX
DEPARTMENT NO: 356

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.356.572	CIGARETTE TAX	$ 18,006	$ 14,713	$ 10,481	$ 13,000	$ 8,000	$ (5,000)	-38.46%
	DEPARTMENT TOTAL	$ 18,006	$ 14,713	$ 10,481	$ 13,000	$ 8,000	$ (5,000)	-38.46%

DEPARTMENT: TRI - COUNTY PLANNING
DEPARTMENT NO: 402

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.402.581.014	TWP CONTRIB - PLANNING	$ 19,397	$ 14,984	$ 15,435	$ 20,580	$ 20,580	$ -	0.00%
101.580.402.581.015	ROAD COMM - PLANNING	19,397	19,979	20,580	20,580	20,580	-	0.00%
101.580.402.581.016	EATRAN - PLANNING	19,397	19,979	20,580	20,580	20,580	-	0.00%
	DEPARTMENT TOTAL	$ 58,191	$ 54,942	$ 56,595	$ 61,740	$ 61,740	$ -	0.00%

2010/2011
EATON COUNTY
GENERAL FUND
REVENUES BY DEPARTMENT
ENDING 9/30/11

DEPARTMENT: SHERIFF - DELTA
DEPARTMENT NO: 303

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.303.582.014	TWP. CONTRIBUTION-SHERIFF	$ 2,516,416	$ 2,623,860	$ 2,757,051	$ 2,878,335	$ 2,834,246	$ (44,089)	-1.53%
	DEPARTMENT TOTAL	$ 2,516,416	$ 2,623,860	$ 2,757,051	$ 2,878,335	$ 2,834,246	$ (44,089)	-1.53%

DEPARTMENT: SHERIFF - WEIGHMASTER
DEPARTMENT NO: 304

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.304.581	TWP. CONTRIBUTION-WEIGHMASTER	$ 104,841	$ 112,630	$ 118,819	$ 15,066	$ 15,066	$ -	0.00%
	DEPARTMENT TOTAL	$ 104,841	$ 112,630	$ 118,819	$ 15,066	$ 15,066	$ -	0.00%

DEPARTMENT: HANDICAPPED PARKING
DEPARTMENT NO: 306

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.655.306.630.000	HANDICAPPED PARKING TICKETS	$ 6,658	$ 7,560	$ 1,770	$ 2,500	$ -	$ (2,500)	-100.00%
	DEPARTMENT TOTAL	$ 6,658	$ 7,560	$ 1,770	$ 2,500	$ -	$ (2,500)	-100.00%

DEPARTMENT: MARINE SAFETY
DEPARTMENT NO: 331

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.331.544	FEDERAL BOATING SAFETY	-	$ 27,870	-	-	-	-	0.00%
101.539.331.544	MARINE SAFETY	8,540	3,643	5,000	5,000	5,000	-	0.00%
	DEPARTMENT TOTAL	$ 8,540	$ 31,513	$ 5,000	$ 5,000	$ 5,000	$ -	0.00%

DEPARTMENT: SHERIFF - ROAD PATROL
DEPARTMENT NO: 333

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.333.543	SHERIFF ROAD PATROL	$ 150,420	$ 134,070	$ 122,472	$ 117,022	$ 117,022	$ 0	0.00%
	DEPARTMENT TOTAL	$ 150,420	$ 134,070	$ 122,472	$ 117,022	$ 117,022	$ 0	0.00%

DEPARTMENT: YOUTH FACILITY - CIGARETTE TAX
DEPARTMENT NO: 356

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.356.572	CIGARETTE TAX	$ 18,006	$ 14,713	$ 10,481	$ 13,000	$ 8,000	$ (5,000)	-38.46%
	DEPARTMENT TOTAL	$ 18,006	$ 14,713	$ 10,481	$ 13,000	$ 8,000	$ (5,000)	-38.46%

DEPARTMENT: TRI - COUNTY PLANNING
DEPARTMENT NO: 402

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.402.581.014	TWP CONTRIB - PLANNING	$ 19,397	$ 14,984	$ 15,435	$ 20,580	$ 20,580	$ -	0.00%
101.580.402.581.015	ROAD COMM - PLANNING	19,397	19,979	20,580	20,580	20,580	-	0.00%
101.580.402.581.016	EATRAN - PLANNING	19,397	19,979	20,580	20,580	20,580	-	0.00%
	DEPARTMENT TOTAL	$ 58,191	$ 54,942	$ 56,595	$ 61,740	$ 61,740	$ -	0.00%

2010/2011
EATON COUNTY
GENERAL FUND
REVENUES BY DEPARTMENT
ENDING 9/30/11

DEPARTMENT: COMMUNITY DEVELOPMENT
DEPARTMENT NO: 405

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.405.581.017	TWP. PARCEL	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
101.600.405.651.002	COMMUNITY DEVELOPMENT SERV	27,162	20,578	15,832	20,000	20,000	-	0.00%
101.655.405.656.002	CIVIL INFRACTIONS	7,674	513	265	500	500	-	0.00%
101.671.405.694.000	CASH OVER & SHORT	1	-	-	-	-	-	0.00%
	DEPARTMENT TOTAL	$ 34,837	$ 21,091	$ 16,097	$ 20,500	$ 20,500	$ -	0.00%

DEPARTMENT: EMERGENCY SERVICES
DEPARTMENT NO: 426

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.426.506	EMERGENCY SERVICES GRANT	$ 31,108	$ 34,703	$ 37,660	$ 34,845	$ 36,000	$ 1,155	3.31%
	DEPARTMENT TOTAL	$ 31,108	$ 34,703	$ 37,660	$ 34,845	$ 36,000	$ 1,155	3.31%

DEPARTMENT: ANIMAL CONTROL
DEPARTMENT NO: 430

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.430.477	DOG LICENSES	$ 63,183	$ 50,063	$ 68,988	$ 80,000	$ 100,000	$ 20,000	25.00%
101.600.430.602	BOARD OF DOGS & CATS	11,256	10,280	7,959	10,500	10,500	-	0.00%
101.600.430.644	SALE OF DOGS & CATS	4,313	3,338	2,656	4,500	2,500	(2,000)	-44.44%
101.655.430.656.001	DOG FINES	1,073	851	1,479	2,000	2,000	-	0.00%
101.671.430.675	DONATIONS	413	-	500	150	150	-	0.00%
101.671.430.680	RESTITUTION	-	-	-	400	-	(400)	-100.00%
	DEPARTMENT TOTAL	$ 80,237	$ 64,532	$ 81,581	$ 97,550	$ 115,150	$ 17,600	18.04%

DEPARTMENT: MID-SOUTH SUBSTANCE ABUSE
DEPARTMENT NO: 631

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.631.571	CONVENTION & TOURISM	$ 216,086	$ -	$ 234,392	$ 251,867	$ 223,685	$ (28,182)	-11.19%
	DEPARTMENT TOTAL	$ 216,086	$ -	$ 234,392	$ 251,867	$ 223,685	$ (28,182)	-11.19%

DEPARTMENT: MEDICAL EXAMINER
DEPARTMENT NO: 648

ACCOUNT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.648.627.000	CREMATION FEES	$ -	$ -	$ 2,100	$ -	$ -	$ -	0.00%
	DEPARTMENT TOTAL	$ -	$ -	$ 2,100	$ -	$ -	$ -	0.00%

2010/2011
GENERAL FUND
EXPENDITURE
SUMMARY BY FUNCTION
ENDING 9/30/11

FUNCTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
LEGISLATIVE	$ 272,357	$ 290,525	$ 304,791	$ 290,155	$ 294,392	$ 4,237	1.46%
JUDICIAL	5,285,441	5,440,048	5,315,966	5,480,965	5,541,924	60,960	1.11%
GENERAL GOVERNMENT	6,764,683	7,113,735	6,629,791	7,228,165	7,349,196	121,031	1.67%
PUBLIC SAFETY	12,657,039	12,887,799	12,788,358	13,514,234	13,838,732	324,498	2.40%
HEALTH & WELFARE	1,526,872	1,507,583	1,504,062	1,588,521	1,554,457	(34,064)	-2.14%
RECREATION & CULTURAL	20,000	20,000	15,000	15,000	15,000	-	0.00%
OTHER	11,011	10,817	12,449	685,362	313,000	(372,362)	-54.33%
CAPITAL OUTLAY	535,133	449,522	317,775	245,692	262,828	17,136	6.97%
TRANSFERS OUT	3,365,006	3,510,847	3,533,182	2,962,514	3,335,916	373,402	12.60%
	$ 30,437,542	$ 31,230,876	$ 30,421,374	$ 32,010,608	$ 32,505,445	$ 494,837	1.55%

2010/2011
GENERAL FUND
EXPENDITURE
SUMMARY
ENDING 9/30/11

ACTIVITY NUMBER	DEPARTMENT AGENCY	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/2011 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101	BOARD OF COMMISSIONERS	$ 272,357	$ 290,525	$ 304,791	$ 290,155	$ 294,392	$ 4,238	1.46%
	TOTAL LEGISLATIVE	$ 272,357	$ 290,525	$ 304,791	$ 290,155	$ 294,392	$ 4,238	1.46%
131	CIRCUIT COURT	$ 1,159,175	$ 1,196,508	$ 1,200,997	$ 1,311,486	$ 1,315,687	$ 4,201	0.32%
136	DISTRICT COURT	1,513,574	1,579,407	1,625,266	1,620,607	1,605,317	(15,290)	-0.94%
141	FRIEND OF THE COURT	1,239,766	1,250,979	1,177,816	1,239,167	1,287,534	48,367	3.90%
147	COUNTY GUARDIAN	62,522	60,783	61,943	63,000	63,000	-	0.00%
148	PROBATE COURT	454,460	489,028	506,714	511,375	522,399	11,024	2.16%
149	JUVENILE DIVISION	847,822	854,330	734,126	722,058	737,605	15,546	2.15%
151	PROBATION	8,122	9,013	9,105	13,271	10,382	(2,889)	-21.77%
	TOTAL JUDICIAL	$ 5,285,441	$ 5,440,048	$ 5,315,966	$ 5,480,965	$ 5,541,924	$ 60,960	1.11%

2010/2011
GENERAL FUND
EXPENDITURE
SUMMARY
ENDING 9/30/11

ACTIVITY NUMBER	DEPARTMENT AGENCY	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
191	ELECTIONS	$ 115,795	$ 51,560	$ 72,677	$ 66,350	$ 73,650	$ 7,300	11.00%
215	COUNTY CLERK	525,656	571,230	548,288	571,069	584,233	13,164	2.31%
216	BIRTHS & DEATHS	221	231	216	200	200	-	0.00%
217	PLAT BOARD	334	5	-	323	323	-	0.00%
223	CONTROLLER	803,598	803,302	745,669	770,683	776,917	6,235	0.81%
224	INFORMATION SYSTEMS	757,105	800,864	730,766	741,851	724,628	(17,223)	-2.32%
225	EQUALIZATION	581,758	591,091	533,596	554,958	574,675	19,717	3.55%
229	PROSECUTING ATTORNEY	1,195,630	1,312,788	1,272,828	1,326,487	1,387,241	60,754	4.58%
232	ECONOMIC CRIMES UNIT-PROSECUT	-	-	-	457,318	475,310	17,992	0.00%
236	REGISTER OF DEEDS	274,190	242,161	221,171	236,353	215,446	(20,906)	-8.85%
253	TREASURER	349,238	366,810	360,167	371,946	364,119	(7,826)	-2.10%
257	COOPERATIVE EXTENSION	205,946	276,657	162,961	163,757	159,185	(4,572)	-2.79%
261	BUILDING AUTHORITY	140	2,413	850	725	725	-	0.00%
265	BUILDING AND GROUNDS	1,520,654	1,644,758	1,594,189	1,612,506	1,586,642	(25,863)	-1.60%
266	EATON CO. OFFICE BLDG.	22,733	24,169	23,399	25,273	25,403	130	0.51%
275	DRAIN COMMISSIONER	392,176	406,186	342,515	308,892	381,607	72,715	23.54%
280	EATON CONSERVATION DISTRICT	19,510	19,510	20,500	19,475	18,891	(584)	-3.00%
	TOTAL GENERAL GOVERNMENT	$ 6,764,683	$ 7,113,735	$ 6,629,791	$ 7,228,165	$ 7,349,196	$ 121,031	1.67%

2010/11
GENERAL FUND
EXPENDITURE
SUMMARY
ENDING 9/30/11

ACTIVITY NUMBER	DEPARTMENT AGENCY	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
301	SHERIFF DEPARTMENT	$ 4,543,445	$ 4,688,903	$ 4,764,513	$ 4,944,739	$ 5,080,919	$ 136,180	2.75%
302	SHERIFF-CORRECTIONS	3,861,123	3,733,638	3,442,492	3,920,476	4,065,038	144,562	3.69%
303	SHERIFF-DELTA OFFICE	3,203,008	3,381,036	3,494,152	3,606,209	3,644,597	38,389	1.06%
304	WEIGHMASTER	89,725	107,903	114,770	20,218	22,375	2,157	10.67%
306	HANDICAPPED PARKING	3,253	2,690	8	-	-	-	0.00%
331	MARINE SAFETY	7,062	11,710	9,917	11,877	11,925	48	0.40%
333	SHERIFF ROAD PATROL	152,089	148,359	135,007	166,529	164,067	(2,462)	-1.48%
402	TRI-COUNTY PLANNING	96,988	99,897	102,900	102,900	102,900	-	0.00%
405	COMMUNITY DEVELOPMENT	213,722	253,715	268,028	261,360	256,246	(5,114)	-1.96%
426	EMERGENCY SERVICES	118,141	109,527	112,841	118,595	122,216	3,621	3.05%
430	ANIMAL CONTROL	368,483	350,421	343,732	361,331	368,449	7,117	1.97%
	TOTAL PUBLIC SAFETY	$ 12,657,039	$ 12,887,799	$ 12,788,358	$ 13,514,234	$ 13,838,732	$ 324,498	2.40%

2010/2011
GENERAL FUND
EXPENDITURE
SUMMARY
ENDING 9/30/11

8072

ACTIVITY NUMBER	DEPARTMENT AGENCY	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
631	MID-SOUTH SUBSTANCE ABUSE	$ 216,086	$ 181,552	$ 234,392	$ 251,867	$ 223,685	$ (28,182)	-11.19%
632	HEALTH PLAN CORPORATION	650,000	624,369	592,033	650,000	650,000	-	-
648	MEDICAL EXAMINER	113,179	145,051	155,127	151,019	154,033	3,014	2.00%
649	COMMUNITY MENTAL HEALTH	399,179	403,687	406,810	400,334	403,345	3,011	0.75%
672	TRI-COUNTY AGING	62,246	63,662	65,572	65,130	61,296	(3,834)	-5.89%
681	VETERANS	86,182	89,261	50,128	70,170	62,098	(8,072)	-11.50%
	TOTAL HEALTH & WELFARE	$ 1,526,872	$ 1,507,583	$ 1,504,062	$ 1,588,521	$ 1,554,457	$ (34,064)	-2.14%
803	COURTHOUSE SQUARE ASSOC.	$ 20,000	$ 20,000	$ 15,000	$ 15,000	$ 15,000	$ -	0.00%
	TOTAL RECREATION & CULTURE	$ 20,000	$ 20,000	$ 15,000	$ 15,000	$ 15,000	$ -	0.00%
901.101	BOARD OF COMMISSIONERS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
901.131	CIRCUIT COURT	209	408	4,795	-	-	-	0.00%
901.136	DISTRICT COURT	1,170	13,345	-	-	-	-	0.00%
901.141	FRIEND OF THE COURT	17,954	215	-	-	-	-	0.00%
901.148	PROBATE COURT	7,674	7,415	4,795	12,050	5,300	(6,750)	-56.02%
901.149	JUVENILE COURT	14,771	6,142	-	-	-	-	0.00%
901.151	CIRCUIT COURT PROBATION	-	1,106	-	-	-	-	0.00%
901.208	PARKS & RECREATION	19,725	22,892	29,338	41,082	17,100	(23,982)	-58.38%
901.215	COUNTY CLERK	4,497	27,440	762	-	-	-	0.00%
901.223	CONTROLLER	2,663	2,937	-	-	9,500	9,500	0.00%
901.224	INFORMATION SYSTEMS	-	-	-	-	-	-	0.00%
901.225	EQUALIZATION	-	4,345	-	-	-	-	0.00%
901.229	PROSECUTING ATTORNEY	3,929	-	300	-	1,200	1,200	0.00%
901.236	REGISTER OF DEEDS	-	-	-	-	-	-	0.00%
901.253	TREASURER	474	3,638	220	-	-	-	0.00%
901.257	M.S.U. EXTENSION	12,634	3,766	13,578	-	-	-	0.00%
901.265	PHYSICAL PLANT	65,483	38,913	23,512	11,515	40,800	29,285	254.32%
901.275	DRAIN COMMISSIONER	-	-	-	-	25,429	25,429	0.00%
901.276	COMMUNITY CORRECTIONS	-	-	10,556	2,600	4,800	2,200	84.62%
901.292	YOUTH FACILITY	5,567	20,090	-	7,800	2,450	(5,350)	-68.59%
901.301	SHERIFF DEPARTMENT	191,671	121,491	106,369	72,450	91,100	18,650	25.74%
901.302	SHERIFF-CORRECTIONS	2,582	-	16,000	-	-	-	0.00%
901.303	SHERIFF-DELTA OFFICE	159,517	113,657	105,252	96,020	65,149	(30,871)	-32.15%
901.304	WEIGHMASTER	-	-	-	-	-	-	0.00%
901.331	MARINE DIVISION	-	27,870	-	-	-	-	0.00%
901.333	ROAD PATROL	705	-	-	-	-	-	0.00%
901.400	CONSTRUCTION CODE ENFORCE.	-	-	-	-	-	-	0.00%
901.405	COMMUNITY DEVELOPMENT	-	10,608	-	-	-	-	0.00%
901.426	EMERGENCY SERVICES	3,944	2,107	2,298	2,175	-	(2,175)	-100.00%
901.430	ANIMAL CONTROL	19,965	21,135	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY	$ 535,133	$ 449,522	$ 317,775	$ 245,692	$ 262,828	$ 17,136	6.97%

2010/2011
GENERAL FUND
EXPENDITURE
SUMMARY
ENDING 9/30/11

8072

ACTIVITY NUMBER	DEPARTMENT AGENCY	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
851.000	INSURANCE & BONDS	$ 11,011	$ 10,817	$ 12,449	$ 11,000	$ 13,000	$ 2,000	18.18%
890.000	CONTINGENCY	-	-	-	674,362	300,000	(374,362)	-55.51%
	TOTAL OTHER	$ 11,011	$ 10,817	$ 12,449	$ 685,362	$ 313,000	$ (372,362)	-54.33%
999.000	TRANSFERS-OUT	$ 38,010	$ 24,000	$ 68,833	$ -	$ -	$ -	0.00%
999.001	DRAIN AT LARGE	244,788	265,907	290,401	388,962	408,410	19,448	5.00%
999.002	ROAD COMMISSION	107,344	-	-	-	-	-	0.00%
999.003	BARRY/EATON HEALTH DEPT	63,460	168,550	219,631	165,800	265,800	100,000	60.31%
999.004	CHILD CARE-PROBATE	1,341,820	1,309,549	1,200,000	1,210,543	1,300,000	89,457	7.39%
999.005	SOCIAL SERVICES	15,000	15,000	15,000	14,250	14,000	(250)	-1.75%
999.006	MEDICAL CARE FACILITY	132,051	140,093	140,093	133,088	129,095	(3,993)	-3.00%
999.007	SOLDIERS AND SAILORS	25,000	25,000	25,000	25,000	30,000	5,000	20.00%
999.008	PARKS	391,381	433,286	378,884	314,605	306,272	(8,333)	-2.65%
999.009	HISTORICAL COMMISSION	12,000	12,000	10,000	-	-	-	0.00%
999.011	PUBLIC IMPROVEMENT	320,000	170,000	250,000	173,778	320,000	146,222	84.14%
999.012	COMPUTER	316,043	415,305	411,400	168,400	211,700	43,300	25.71%
999.034	HEALTH DEPT-CIGARETTE TAX	45,738	35,311	25,156	40,000	25,000	(15,000)	-37.50%
999.035	JUVENILE-CIGARETTE TAX	19,057	14,712	10,481	13,000	7,000	(6,000)	-46.15%
999.037	EATON CO. OFFICE BUILDING	105,918	106,613	106,613	105,420	103,492	(1,929)	-1.83%
999.038	VERTICAL DRUG PROSECUTION	40,645	39,287	51,213	67,789	54,750	(13,039)	-19.23%
999.041	LANDFILL	34,322	83,074	35,000	35,000	35,000	-	0.00%
999.211	PARKS SPECIAL PROJECTS	-	-	-	-	-	-	0.00%
999.215	FRIEND OF THE COURT	26,916	28,808	32,917	35,380	36,603	1,223	3.46%
999.236	CDGB - HOUSING	42,987	-	-	-	26,446	26,446	0.00%
999.240	CODE ENFORCEMENT	6,000	183,000	200,159	23,204	38,273	15,069	64.94%
999.248	COMP PLAN	7,500	13,500	13,500	6,000	6,000	-	0.00%
999.270	STOP GRANT	26,526	25,352	31,401	39,920	15,575	(24,345)	-60.98%
999.271	DRUG COURT	-	-	-	-	-	-	0.00%
999.276	COMMUNITY CORRECTIONS	-	-	15,000	-	-	-	0.00%
999.291	CHILD CARE FUND - DHS	2,500	2,500	2,500	2,375	2,500	125	5.26%
	TOTAL TRANSFERS OUT	$ 3,365,006	$ 3,510,847	$ 3,533,182	$ 2,962,514	$ 3,335,916	$ 373,402	12.60%

2010/2011
EATON COUNTY
BUDGET WORKSHEET
ENDING 9/30/11

DEPARTMENT: CENTRAL DISPATCH
FUND: 261

ACCT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
401.404	SPECIAL ASSESSMENT-911	$ 2,976,822	$ 3,153,254	$ 3,221,840	$ 3,283,783	$ 3,157,004	$ (126,779)	-3.86%
401.405	INDUSTRIAL FACILITY TAX	58,331	69,997	69,280	74,116	68,400	(5,716)	-7.71%
401.406	PAYMENT IN LIEU OF TAXES	607	2,504	1,709	1,000	1,000	-	0.00%
401.417	DELINQUENT PERSONAL TAX	5,587	4,099	10,233	3,000	3,000	-	0.00%
401.422	REDEMPTION & RECONVEYANCE	-	-	-			-	0.00%
401.446	INTEREST ON TAXES	361	489	1,114	200	200	-	0.00%
501.514.000	COMMUNITY POLICING GRANT	-	-	-			-	0.00%
539.574.001	ALL DEVICE 911 REVENUE SHARING	198,569	200,731	237,605	230,000	230,000	-	0.00%
539.575	SINGLE BUSINESS TAX	-	-	-			-	0.00%
580.595	OTHER COUNTY REIMB.	-	-	-			-	0.00%
580.596	LOCAL UNIT CONTRIBUTION	332	735	453	500	500	-	0.00%
600.621	CENTRAL DISPATCH SERVICES	30	-	-			-	0.00%
664.665	INTEREST AND DIVIDENDS	20,851	-	3,628	-	1,500	1,500	0.00%
664.670	RENTAL INCOME	-	-	-	-	-	-	0.00%
695.699	TRANSFERS IN	-	-	-	-	-	-	0.00%
695.698	FUND BALANCE CARRYOVER	-	-	-	23,661	353,201	329,540	1392.76%
	TOTAL REVENUES	$ 3,261,489	$ 3,431,808	$ 3,545,863	$ 3,616,260	$ 3,814,805	$ 198,545	5.49%
703,000	SALARIES-SUPERVISORY	$ 60,918	$ 67,839	$ 68,189	$ 69,521	$ 69,521	$ -	0.00%
704.000	SALARIES-REGULAR	1,091,258	1,096,333	1,072,133	1,180,276	1,196,987	16,711	1.42%
704.001	LONGEVITY	13,179	13,494	11,590	11,688	12,236	548	4.69%
705.000	SALARIES-TEMPORARY	1,462	-	-	-	-	-	0.00%
706.000	SALARIES-OVERTIME	173,489	212,248	172,625	185,681	185,681	-	0.00%
710.000	HOLIDAY PAY	31,540	34,659	31,537	33,137	33,137	-	0.00%
712.000	ACCRUED VACATION	-	-	-	-	-	-	0.00%
715.000	SOCIAL SECURITY	103,886	109,294	102,776	113,626	114,898	1,272	1.12%
716.000	HEALTH INSURANCE	249,311	263,336	273,681	299,381	367,752	68,371	22.84%
716.001	HEALTH INSURANCE WAIVER	3,300	3,290	3,600	3,600	2,400	(1,200)	-33.33%
716.006	RETIREES HEALTH INSURANCE	93,184	97,781	92,595	97,908	101,383	3,476	3.55%
717.000	LIFE & DISABILITY	8,874	11,321	10,722	11,511	11,640	129	1.12%
718.000	COUNTY SHARE RETIREMENT	132,556	145,400	144,344	152,108	228,276	76,168	50.08%
719.002	DENTAL INSURANCE	15,797	16,488	16,996	20,430	21,824	1,393	6.82%
720.000	SICK PAY	7,655	6,688	3,051	1,405	1,974	570	40.54%
723.000	WORKERS COMPENSATION	1,671	1,753	1,660	1,782	1,802	20	1.12%
724.000	UNEMPLOYMENT INSURANCE	835	876	925	1,040	5,931	4,891	470.44%
	TOTAL PERSONNEL	1,988,916	2,080,799	2,006,424	2,183,095	2,355,443	172,348	7.89%
727.000	OFFICE SUPPLIES	1,359	1,022	704	1,600	1,500	(100)	-6.25%
728.000	POSTAGE	898	375	460	1,600	1,000	(600)	-37.50%
733.000	OTHER SUPPLIES	15,190	9,469	11,760	19,400	18,000	(1,400)	-7.22%
740.000	GAS, OIL , ANTI-FREEZE	-	2,347	135	2,500	2,500	-	0.00%
780.000	BOOKS	484	-	-	1,000	500	(500)	-50.00%
	TOTAL SUPPLIES	17,931	13,212	13,059	26,100	23,500	(2,600)	-9.96%

2010/2011
EATON COUNTY
BUDGET WORKSHEET
ENDING 9/30/11

DEPARTMENT: CENTRAL DISPATCH
FUND: 261.325

ACCT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
729.000	PRINTING	256	905	796	2,200	1,100	(1,100)	-50.00%
800.000	CONTRACTUAL SERVICES	1,665	462	-	2,000	1,000	(1,000)	-50.00%
803.000	LEGAL SERVICES	866	165	-	1,000	1,000	-	0.00%
806.000	PHYSICIAN	-	-	-	500	500	-	0.00%
808.000	MEMBERSHIP & SUBSCRIPTIONS	3,300	5,325	3,045	4,100	4,100	-	0.00%
850.000	TELEPHONE	62,071	73,021	81,705	65,000	83,000	18,000	27.69%
860.001	TRAVEL	8,517	10,006	14,341	13,000	13,000	-	0.00%
910.000	LIABILITY INSURANCE	37,240	36,960	38,592	42,428	44,707	2,279	5.37%
911.000	PROPERTY INSURANCE	3,024	6,420	7,679	7,253	8,140	887	12.23%
920.100	ELECTRIC-CENTRAL DISPATCH	27,433	29,454	27,968	29,000	29,000	-	0.00%
920.200	GAS-CENTRAL DISPATCH	3,819	3,258	5,845	4,900	6,000	1,100	22.45%
920.300	WATER-CENTRAL DISPATCH	2,154	1,835	1,629	2,600	2,600	-	0.00%
930.000	BUILDING REPAIR & MAINT	1,970	1,701	2,099	4,000	2,600	(1,400)	-35.00%
932.000	OFFICE EQUIP MAINT/REPAIR	2,149	1,278	2,069	2,500	2,500	-	0.00%
933.000	EQUIPMENT REPAIR & MAINT	178,534	263,003	169,761	244,000	244,000	-	0.00%
938.000	INTEREST & PEN. REIMBURSEMENT	-		-	-		-	0.00%
943.000	RENTAL OF EQUIPMENT	12,895	8,446	5,427	19,000	16,000	(3,000)	-15.79%
957.000	TRAINING	9,186	5,985	9,656	11,000	11,000	-	0.00%
963.000	VALUATION DECREASE	1,392	11,631	6,051	5,000	5,000	-	0.00%
	TOTAL OTHER SERVICES	356,471	459,855	376,664	459,481	475,247	15,766	3.43%
978.000	OFFICE EQUIPMENT	2,691	1,560	-	6,000	3,000	(3,000)	-50.00%
981.000	EQUIPMENT	10,967	130,450	56,749	600,404	584,000	(16,404)	-2.73%
	TOTAL CAPITAL OUTLAY	13,658	132,011	56,749	606,404	587,000	(19,404)	-3.20%
999.000	TRANSFERS-OUT	182,962	192,326	193,404	232,680	235,077	2,397	1.03%
999.245	TRANSFERS-OUT PUBLIC IMPROVEMEI	-	-	-	-	1,000	1,000	0.00%
999.298	TRF-OUT - COMPUTER FUND	506,333	144,807	113,919	108,500	137,538	29,038	26.76%
	TOTAL TRANSFERS-OUT	689,295	337,133	307,323	341,180	373,615	32,435	9.51%
	TOTAL EXPENDITURES	$ 3,066,271	$ 3,023,010	$ 2,760,218	$ 3,616,260	$ 3,814,805	$ 198,545	5.49%

EXCESS REVENUES OVER EXPENSES	$ 195,218	$ 408,798	$ 785,645	$ 0	$ -
9/30/07 FUND BALANCE	$ 1,038,699				
9/30/08 FUND BALANCE		$ 1,447,498			
9/30/09 FUND BALANCE			$ 2,233,142		
PROJECTED 9/30/10 FUND BALANCE				$ 2,209,482	
PROJECTED 9/30/11 FUND BALANCE					$ 1,856,281

2010/2011
EATON COUNTY
BUDGET WORKSHEET
ENDING 9/30/11

DEPARTMENT: JAIL MILLAGE
FUND: 281

ACCT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
401.404	SPECIAL ASSESSMENT-JAIL	$ -	$ 2,338,535	$ 2,389,640	$ 2,419,629	$ 2,326,214	(93,415)	-3.86%
401.405	INDUSTRIAL FACILITY TAX	-	51,916	51,384	54,612	50,400	(4,212)	-7.71%
401.406	PAYMENT IN LIEU OF TAXES	-	-	1,268	-	-	-	0.00%
401.417	DELINQUENT PERSONAL TAX	-	-	7,363	1,000	1,000	-	0.00%
401.422	REDEMPTIONS & RECONVEYANCE	-	-	-	-	-	-	0.00%
401.446	INTEREST ON TAXES	-	-	609	-	-	-	0.00%
501.526	SCAAP GRANT	-	15,287	7,253	7,500	7,500	-	0.00%
600.629	CARE OF PRISONERS	-	-	-	-	-	-	0.00%
664.665	INTEREST AND DIVIDENDS	-	-	-	-	-	-	0.00%
671.688	REFUNDS & RIEMB.	-	-	-	-	-	-	0.00%
695.698	FUND BALANCE - CARRYOVER	-	-	-	333,315	213,476	(119,839)	-35.95%
695.699	TRANSFERS IN	32,519	-	-	-	-	-	0.00%
	TOTAL REVENUES	$ 32,519	$ 2,405,737	$ 2,457,517	$ 2,816,056	$ 2,598,590	(217,466)	-7.72%
704.000	SALARIES-REGULAR	$ 23,706	$ 325,604	$ 740,852	$ 862,125	$ 818,024	(44,101)	-5.12%
704.001	LONGEVITY	-	-	6,385	5,920	5,444	(476)	-8.04%
705.000	SALARIES-TEMPORARY	-	-	16,333	-	-	-	0.00%
706.000	SALARIES-OVERTIME	760	6,186	36,900	102,501	102,501	-	0.00%
710.000	HOLIDAY PAY	392	7,523	17,163	20,000	20,000	-	0.00%
712.000	ACCRUED VACATION	-	-	-	-	-	-	0.00%
715.000	SOCIAL SECURITY	1,853	25,615	62,815	76,372	72,747	(3,625)	-4.75%
716.000	HEALTH INSURANCE	1,430	52,662	170,559	198,254	215,281	17,027	8.59%
716.001	HEALTH INSURANCE WAIVER	-	2,000	4,387	6,000	2,400	(3,600)	-60.00%
716.006	RETIREES HEALTH INSURANCE	497	8,144	40,118	51,293	50,123	(1,170)	-2.28%
717.000	LIFE & DISABILITY	193	2,644	6,276	7,591	7,218	(373)	-4.91%
718.000	COUNTY SHARE RETIREMENT	2,851	39,641	93,993	111,111	114,983	3,872	3.48%
719.002	DENTAL INSURANCE	150	4,996	11,764	14,794	14,188	(606)	-4.10%
720.000	SICK PAY	-	-	3,507	1,787	2,577	790	44.23%
723.000	WORKERS COMPENSATION	671	8,763	16,264	20,724	21,028	304	1.47%
724.000	UNEMPLOYMENT INSURANCE	15	206	562	699	3,766	3,067	438.86%
	TOTAL PERSONNEL	32,519	483,984	1,227,878	1,479,171	1,450,280	(28,890)	-1.95%
733.000	OTHER SUPPLIES	-	281	12,153	8,075	8,075	-	0.00%
741.000	UNIFORMS	-	12,153	2,083	-	5,000	5,000	0.00%
743.001	CLEANING ALLOWANCE	-	1,878	4,143	4,900	4,900	-	0.00%
743.002	CLOTHING ALLOWANCE	-	-	-	-	-	-	0.00%
	TOTAL SUPPLIES	-	14,311	18,380	12,975	17,975	5,000	38.54%

2010/2011
EATON COUNTY
BUDGET WORKSHEET
ENDING 9/30/11

DEPARTMENT: JAIL MILLAGE
FUND: 281

ACCT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
800.000	CONTRACTUAL SERVICES	-	11,610	2,752	-	5,000	5,000	0.00%
860.001	TRAVEL	-	-	-	-	2,500	2,500	0.00%
900.000	ADVERTISING	-	-	-	-	-	-	0.00%
910.000	LIABILITY INSURANCE	-	23,400	28,901	33,390	33,877	487	1.46%
930.000	BUILDING REPAIR & MAINT.	-	-	-	-	-	-	0.00%
932.000	EQUIPMENT REPAIR & MAINT.	-	130	-	-	-	-	0.00%
938.000	INTEREST & PENALTY REIMB.	-	-	-	-	-	-	0.00%
957.000	TRAINING	-	-	4,732	-	12,000	12,000	0.00%
963.000	VALUATION DECREASE	-	-	5,113	-	-	-	0.00%
	TOTAL OTHER SERVICES	-	35,140	41,498	33,390	53,377	19,987	59.86%
978.000	OFFICE EQUIPMENT	-	1,108	5,820	2,500	17,627	15,127	605.08%
979.000	VEHICLE	-	19,673	-	-	-	-	0.00%
981.000	EQUIPMENT	-	70,307	14,592	39,360	34,420	(4,940)	-12.55%
	TOTAL CAPITAL OUTLAY	-	91,088	20,411	41,860	52,047	10,187	24.34%
999.000.	TRF-OUT	-	-	-	41,535	129,266	87,731	211.22%
999.031	TRF-OUT- DEBT	-	956,395	53,538	1,207,125	528,418	(678,707)	-56.23%
999.101	TRF-OUT - GENERAL FUND	-	-	-	-	-	-	0.00%
999.245	TRF-OUT - PUBLIC IMPROVEMENT	-	-	-	-	350,000	350,000	0.00%
999.298	TRF-OUT - COMPUTER FUND	-	109,798	4,131	-	17,227	17,227	0.00%
	TOTAL TRANSFERS OUT	-	1,066,193	57,669	1,248,660	1,024,911	(223,749)	-17.92%
	TOTAL EXPENDITURES	$ 32,519	$ 1,690,717	$ 1,365,835	$ 2,816,056	$ 2,598,590	$ (217,465)	-7.72%

EXCESS REVENUES OVER EXPENSES	$ 0	$ 715,021	$ 1,091,682	$ 0	$ -
9/30/07 FUND BALANCE	$ -				
9/30/08 FUND BALANCE		$ 715,021			
9/30/09 FUND BALANCE			$ 1,806,702		
PROJECTED 9/30/10 FUND BALANCE				$ 1,473,387	
PROJECTED 9/30/11 FUND BALANCE					$ 1,259,911

2010/2011
EATON COUNTY
BUDGET WORKSHEET
ENDING 9/30/11

DEPARTMENT: JUVENILE MILLAGE
FUND: 296

ACCT	ACCOUNT NAME	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 ADOPTED	2010/11 ESTIMATED	INCREASE (DECREASE)	%INC. (DEC.)
403.000	PROPERTY TAX	$ 1,252,561	$ 1,327,250	$ 1,356,120	$ 1,209,815	$ 1,163,107	$ (46,708)	-3.86%
405.000	INDUSTRIAL FACILITIES TAX	24,553	29,466	29,164	27,306	25,200	(2,106)	-7.71%
406.000	PAYMENT IN LIEU OF TAXES	256	1,054	720	200	200	-	0.00%
417.000	DELINQUENT PERSONAL TAX	2,146	1,648	4,156	2,000	2,000	-	0.00%
446.000	TAX INTEREST	122	156	429	100	100	-	0.00%
688.000	REFUNDS AND REIMBURSEMENTS	-	-	14,648	-	-	-	0.00%
695.698	FUND BALANCE CARRYOVER	-	-	-	27,821	128,125	100,304	360.53%
	TOTAL REVENUES	1,279,638	1,359,574	1,405,236	1,267,242	1,318,732	51,490	4.06%
800.000	CONTRACTUAL SERVICES	8,350	147,319	137,593	207,230	207,320	90	0.04%
900.000	ADVERTISING	-	-	816	-	800	800	0.00%
957.000	TRAINING	500	313	460	2,000	2,000	-	0.00%
963.000	VALUATION DECREASE	563	4,896	2,495	3,000	3,000	-	0.00%
	TOTAL OTHER SERVICES	9,413	152,528	141,363	212,230	213,120	90	0.04%
901.000	CAPITAL OUTLAY	1,559,327	72,030	-	-	-	-	0.00%
	TOTAL CAPITAL OUTLAY	1,559,327	72,030	-	-	-	-	0.00%
999.000	TRANSFERS-OUT - CCF OTHER	-	-	-	755,475	716,917	(38,558)	-5.10%
999.000	TRANSFERS-OUT - CCF YF	366,580	1,003,101	931,049	299,537	388,695	89,158	29.77%
999.000	TRANSFERS-OUT - COMPUTER FUND	-	-	-	-	-	-	0.00%
	TOTAL TRANSFERS OUT	366,580	1,003,101	931,049	1,055,012	1,105,612	89,158	8.45%
	TOTAL EXPENDITURES	$ 1,935,320	$ 1,227,659	$ 1,072,412	$ 1,267,242	$ 1,318,732	$ 89,248	7.04%

EXCESS REVENUES OVER EXPENSES	$ (655,682)	$ 131,915	$ 332,824	$ -	$ (0)
9/30/07 FUND BALANCE	$ (8,855)				
9/30/08 FUND BALANCE		$ 123,060			
9/30/09 FUND BALANCE			$ 455,884		
PROJECTED 9/30/10 FUND BALANCE				$ 428,063	
PROJECTED 9/30/11 FUND BALANCE					$ 299,938