

## WAYS AND MEANS COMMITTEE MEETING

JUNE 21, 2013

8:30A.M.

MINUTES

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**MEMBERS PRESENT:** Commissioners Roger Eakin- Chair, Daryl Baker, Terrance Augustine, Joe Brehler, Jim Osieczonek and Jeremy Whittum.

**MEMBERS ABSENT:** . Commissioner Freeman.

**ALSO PRESENT:** Commissioners Blake Mulder, Howard Spence, Wayne Ridge, Dale Barr, and Jane Whitacre; Tom Reich, Jeff Cook, John Fuentes and Connie Sobie.

The June 21, 2013, regular meeting of the Ways and Means Committee was called to order at 8:30a.m. by Chairperson Eakin.

### Budget Workshop

Updated revenue and expenditure summary estimates, an updated multi-year projection, capital outlay requests. (attached).

Sheriff Reich was present to discuss capital outlay requests for vehicles. Administrative vehicles were included in the budget including a detective vehicle. The Sheriff would like to request removing these vehicles and replacing it with an additional patrol vehicle.

Undersheriff Jeff Cook completed a review of the fleet of vehicles that was provided to the Controller's Office and reviewed. The review included the number of miles on each vehicle and miles regularly driven as well as the cost to maintain each vehicle. This information not historically been provided. Connie Sobie indicated concern over the number of miles on the patrol vehicles and the amount of maintenance costs for the older higher mileage patrol vehicles. Undersheriff Cook also sat in patrol vehicles, noting several had excessive wear. The Sheriff would also request the Animal Control vehicle be replaced for the same reasons. The Sheriff also expressed concern over the maintenance budget given the older vehicles and attempting to maintain the vehicles to insure the safety of officers. It was recommended to increase the maintenance line-items for Delta Division and County Patrol. The consensus was to proceed with the Sheriffs requests and including them in the budget.

It was reported that Prosecutor Lloyd has rescinded the request for an additional attorney made by then, Prosecutor Sa ter. It was also reported that the Court would still request the change in reorganization as presented. The other capital outlay items were reviewed and discussed as well as the Public Improvement schedule of the projects.

There were discussions about including pay increases for the non-union and settled union contracts.

Health insurance renewal rates will most likely not be available until August due to updated changes to comply with the health care reform. The Controller's Office will continue to review these costs and update the Committee as information becomes available.

There were discussions regarding revenue sharing and other revenue projections as well as the significant expenditure items such as the Child Care Fund. It was reported the video visitation system upgrade is not included in the budget and should be reviewed further and considered using another means of financing the project. --.,

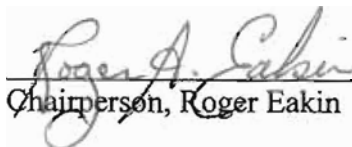
Commissioner Brewer discussed the amount of supplies and other costs presented on the multi-year projection. The amount increased significantly over the last year's budget. Some of this is attributed to the utility cost increases overall and the inclusion of utilities and personnel costs from the Jail Millage to the general fund.

The Controller's Office will provide further analysis of the supplies and other costs component of the multi-year projection for Commissioners' review.

The consensus of the Committee was to continue to proceed with the Controller's recommendation, incorporating the changes requested by the Sheriff.

Commissioner Eakin adjourned the meeting at 10:19 a.m.

The next regularly scheduled meeting of the Ways and Means Committee will be held on Friday, July 12, 2013 at 8:30a.m. in Board of Commissioners Room at the Courthouse.

  
Chairperson, Roger Eakin

2013/2014  
WAYS AND MEANS MEETING  
BUDGET PACKET INDEX  
June 14,2013

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MULTI-YEAR GENERAL FUND BUDGET PROJECTIONS

6/14/2010

	TREND ANALYSIS SYRAVG	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	ESTIMATED	ESTIMATED
		04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	BUDGET 12/13	BUDGET 13/14	BUDGET 14/15	BUDGET 15/16
PROPERTY TAX	101%b	\$ 15,155,749	\$ 16,369,975	\$ 17,900,261	\$ 17,883,530	\$ 17,899,422	\$ 17,322,580	\$ 16,932,232	\$ 16,491,192	\$ 16,849,906	\$ 16,895,366	\$ 16,979,843	\$ 17,064,742
OTHER TAXES	101%	\$723,208	\$527,121	\$603,686	\$835,507	\$851,438	\$722,998	\$693,689	\$728,650	\$658,639	\$742,714	\$750,141	\$757,643
LICENSES & PERMITS	104%b	\$221,226	\$228,299	\$188,546	\$164,217	\$210,332	\$198,684	\$201,344	\$196,908	\$208,950	\$197,000	\$204,880	\$213,075
INTERGOVT	107%a	\$2,835,304	\$2,966,378	\$2,903,802	\$2,886,861	\$2,737,211	\$2,827,513	\$2,864,896	\$2,988,715	\$2,894,096	\$3,146,563	\$3,351,090	\$3,568,910
REVENUE SHARING RESERVE	0%	\$1,898,766	\$1,955,729	\$2,026,152	\$2,080,780	\$2,172,334	\$2,165,817	\$2,202,636	\$519,187	\$0	\$0	\$0	\$0
STATE REV SHARING	0%o	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,323,124	\$1,655,914	\$1,709,244	\$1,709,244	\$1,709,244
DELTA SHERIFF CONTRACT	105%	\$2,175,381	\$2,382,225	\$2,516,416	\$2,623,860	\$2,757,051	\$2,848,872	\$2,834,244	\$2,992,812	\$2,876,267	\$2,924,490	\$3,070,715	\$3,224,250
COURTFEE	101%b	\$582,661	\$551,475	\$642,222	\$541,817	\$485,186	\$442,189	\$421,968	\$412,372	\$420,000	\$420,000	\$424,200	\$428,442
CHARGES FOR SERVICES	106%l	\$2,412,178	\$2,927,414	\$2,887,929	\$2,449,313	\$2,307,868	\$2,896,046	\$3,080,600	\$2,882,775	\$3,122,575	\$2,856,725	\$3,028,129	\$3,209,816
FINES & FORFEITURES	101%	\$121,345	\$167,735	\$166,040	\$154,045	\$172,997	\$200,350	\$204,684	\$301,526	\$212,000	\$307,500	\$310,575	\$13,681
INTEREST & RENTS	103%	\$423,744	\$603,820	\$557,925	\$577,641	\$335,319	\$310,194	\$288,601	\$282,975	\$319,829	\$292,209	\$300,975	\$310,005
OTHER REVENUE	102%	\$234,712	\$253,910	\$217,666	\$226,442	\$193,226	\$206,611	\$274,295	\$214,029	\$193,500	\$200,450	\$204,459	\$208,548
TRANSFERS-IN		\$1,156,673	\$750,000	\$500,000	\$500,700	\$584,000	\$645,473	\$636,936	\$555,386	\$550,048	\$550,048	\$500,000	\$500,000
TRF-IN DISPATCH		\$182,727	\$188,222	\$182,962	\$188,326	\$193,404	\$232,680	\$235,077	\$218,889	\$212,494	\$229,657	\$236,547	\$243,644
TRF-IN JAIL		\$170,000	\$130,000	\$90,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
TRF-IN ECU			\$0	\$0	\$0	\$0	\$451,858	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROJECTED REVENUES		\$28,293,674	\$30,002,303	\$31,383,607	\$31,163,039	\$30,949,787	\$31,521,864	\$30,871,203	\$30,108,540	\$30,174,218	\$30,471,966	\$31,070,797	\$31,752,000
SALARIES	101%l	\$12,737,738	\$13,168,449	\$13,704,174	\$13,963,313	\$13,395,080	\$13,689,596	\$13,715,072	\$13,198,225	\$13,688,265	\$13,940,991	\$14,080,401	\$14,221,205
STEP INCREASES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$90,000
HEALTH INSURANCE	110%o	\$2,667,671	\$2,607,926	\$2,469,233	\$2,731,284	\$2,738,125	\$2,893,262	\$3,107,255	\$3,117,914	\$2,641,612	\$2,721,041	\$2,993,145	\$3,292,460
OIMER FRINGES	102%k	\$1,514,476	\$1,368,393	\$1,500,080	\$1,579,313	\$1,449,622	\$1,500,991	\$1,535,816	\$1,478,234	\$1,429,918	\$1,457,231	\$1,484,190	\$1,511,647
JAIL MILLAGE POSITIONS TO GF			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,825	\$122,637	\$122,637
RETIREMENT 5% ANNUAL	108%a	\$1,295,035	\$1,318,088	\$1,462,353	\$1,542,871	\$1,452,238	\$1,468,523	\$1,448,834	\$1,609,626	\$1,721,750	\$1,707,431	\$1,792,803	\$1,882,443
RETIREEES HEAL	103%	\$746,259	\$805,677	\$884,468	\$948,813	\$923,050	\$970,658	\$983,778	\$993,036	\$1,082,355	\$1,115,110	\$1,148,563	\$1,183,020
TOTAL PROJECTED SALARIES & FRINGES		\$18,961,179	\$19,268,533	\$20,020,308	\$20,765,594	\$19,958,115	\$20,523,030	\$20,990,755	\$20,397,034	\$20,563,900	\$20,941,804	\$21,644,927	\$22,303,412
SUPPLIES & OTHER	102%	\$7,173,027	\$7,692,180	\$7,962,531	\$8,120,477	\$8,284,084	\$8,129,131	\$8,092,596	\$7,760,924	\$8,232,219	\$8,608,812	\$8,780,988	\$8,956,608
CHILD CARE FUND	0%	\$1,300,000	\$1,341,820	\$1,538,656	\$1,309,549	\$1,200,000	\$1,210,543	\$1,320,000	\$1,228,576	\$1,402,961	\$1,190,636	\$1,300,000	\$1,300,000
COMPUTER FUND	103%b	\$328,181	\$316,043	\$416,834	\$415,305	\$411,400	\$179,057	\$193,206	\$394,482	\$439,232	\$265,800	\$273,774	\$281,987
PUBLIC IMPROVEMENT	0%o	\$155,000	\$320,000	\$330,000	\$170,000	\$250,000	\$173,778	\$320,000	\$230,000	\$230,000	\$230,000	\$300,000	\$300,000
CONTINGENCY	100%o	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$142,024	\$142,244	\$142,466
TOTAL PROJECTED SUPPLIES & OIMER		\$8,956,208	\$9,670,042	\$10,248,021	\$10,015,331	\$10,145,484	\$9,692,509	\$9,925,802	\$9,613,982	\$10,424,412	\$10,437,272	\$10,797,006	\$10,981,062
CAPITAL		\$122,416	\$376,786	\$535,133	\$449,952	\$317,775	\$196,688	\$251,505	\$220,747	\$244,579	\$286,360	\$300,000	\$300,000
TOTAL EXPENDITURES		\$28,039,803	\$29,315,361	\$30,803,462	\$31,230,876	\$30,421,374	\$30,412,227	\$31,168,063	\$30,231,763	\$31,232,891	\$31,665,436	\$32,741,933	\$33,584,474
HISTORICAL BUDGET MARGIN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$931,693	\$943,996	\$973,902	\$998,372	
PROJECTED SURPLUS (DEFICIT)		\$253,871	\$686,942	\$580,145	(\$67,837)	\$528,413	\$1,109,637	(\$296,859)	(\$123,224)	(\$126,980)	(\$249,474)	(\$697,234)	(\$834,102)
PROJECTED FUND BALANCE		\$1,090,126	\$1,777,068	\$2,321,854	\$2,254,017	\$2,752,426	\$3,962,063	\$3,655,204	\$3,531,980	\$3,405,000	\$3,155,527	\$2,458,293	\$1,624,190
ESTIMATED USE OF FUND BALANCE										\$1,058,673	\$1,193,470	\$1,671,136	\$1,832,474

**2013/14 BUDGET DISCUSSION- 6/14/13**

1. Personnel Requests
2. Capital Reductions
3. Computer Fund- Jail Video Visitation Project
4. Public Improvement Projects
5. Child Care Fund Appropriation
6. Health Insurance
7. Salary Increases

6/14/2013

## 2013/2014 Personnel Requests/Changes

Department	Position Title	Estimated Cost/ (Savings)
Circuit Court	Scheduler (Grade G)	\$ 68,394
	Court Recorder (eliminated 2013)	\$ (46,493)
	Effect on 201 /14 Budget	\$ 21,901 Included in 2013 114 Budget
	Court Recorder (eliminate through attrition Nov 2014)	\$ (62,771)
Prosecuting Atton Assistant Prosecutor (Grade K)		Rescinded Request \$ 84,105 6/11/2013

PUBLIC IMPROVEMENT FUND

2012-2017

PROJECTS	BUILDING	BUDGETED 2012-2017	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
PARKING LOT REPAVE	DHS,HD	90,000			90,000			
BOILERS	C.H.	300,000				300,000		
ROOFS-MAINTENANCE	COMPLEX	25,000		5,000	5,000	5,000	5,000	5,000
CONTROL UPGRADE	COMPLEX	29,000		9,000	5,000	5,000	5,000	5,000
CONCRETE	HO, COMPLEX	30,000		5,000	10,000	5,000	5,000	5,000
PARKING MAINTENANCE	COMPLEX	25,000		5,000	5,000	5,000	5,000	5,000
CARPET	DHS	100,000		100,000				
REPAVE REAR PARKING LOT	C.H.	87,450	87,450					
JOHNSON CONTROLS	COMPLEX	258,076	104,239	104,239	49,598			
JAIL ROOF	JAIL	131,759	131,759					
CARPET	551 BLDG	5,533	5,533					
HUMIDIFIERS	CD,HD,DHS	18,000	18,000					
CARPET/BLINDS	H.D.	57,690	57,690					
SECURITY SYSTEM	C.H.	7,500	7,500					
JCI EQUIP UPGRADE	COMPLX,X.	14,000		14,000				
ALARM SYSTEM UPGRADE	COMPLEX	250,000		250,000				
ALARM MAPPING	COMPLEX	5,000		5,000				
CARD ACCESS	551,DHS CH	40,500		40,500				
CARPET	911 BLDG	-						
CONCRETE STAIRWELL REPAIR	911 BLDG				15,000			
CIRCUIT COURT REMODEL JURY RESTROOM					50,000			
DISTRICT COURT REMODEL RESTROOM					20,000			
TOTAL EXPENSE		\$ 1,474,508	\$ 412,171	\$ 537,739	\$ 249,598	\$ 320,000	\$ 20,000	\$ 20,000
(1) ALLOCATED- GENERAL FUND			\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
(2) ALLOCATED- JAIL MILLAGE								
(3) ALLOCATED- C.D. MILLAGE								
(4) PREVIOUS YEAR BALANCE			893,711	711,540	403,801	384,203	294,203	504,203
(5) TOTAL AVAILABLE (1+2+3+4)			1,123,711	941,540	633,801	614,203	524,203	734,203
(6) ADOPTED BUDGET		1,081,818	104,239	537,739	249,598	320,000	20,000	20,000
(7) CURRENT YEAR SURPLUS [1-6]			(182,171)	(307,739)	(19,598)	(90,000)	210,000	210,000
(8) ADJUSTED BUDGET			412,171	537,739	249,598	320,000	20,000	20,000
(9) UNALLOCATED [3-6]			\$ 711,540	\$ 403,801	\$ 384,203	\$ 294,203	\$ 504,203	\$ 714,203

## 2013/2014 Capital Outlay Request

General Fund

<u>Dept II</u>	<u>QJy</u>	<u>Descri tion</u>	<u>Account</u>	<u>New</u>	<u>Replace</u>	<u>Unit Price</u>	<u>R_uested</u>	<u>Reco mmendation</u>	<u>Controller</u>
District Court									
136		Office Chairs	131.978		X	\$ 500.00	\$ 1,500.00	\$ 1,500.00	
	4	Con ference Room ChairS	131.978		X	\$ 500.00	\$ 2,000.00	\$ 2,000.00	
District Court Total							\$ 3,500.00	\$ 3,500.00	
Friend of the Court									
141	1	Copier/Scanner/Fax	978		X	\$ 6,000.00	\$ 6,000.00	\$	FOC purchased copier on 9/9/2012
		Car	979		X	\$ 19,000.00	\$ 19,000.00	\$	purchased 4/18/2097
Friend of the Court Total							\$ 25,000.00	\$	
Probate Court									
148		Copier/Scanner/Fax	978		X	\$ 6,000.00	\$ 6,000.00	\$	Probate purchased copier 6/17/2009
Probate Court Total							\$ 6,000.00	\$	
Juvenile Court									
149	1	Copier/Scanner/Fax	978		X	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	Juvenile purchased copier 6/24/2004
	1	Credenza	149.978	X		\$ 1,165.00	\$ 1,165.00	\$ 1,165.00	E26326CS
	1	Shelving/Storage Unit	149.978	X		\$ 300.00	\$ 300.00	\$ 300.00	E5BCS67224MC
	2	Chairs for Hearing Room	149.978		X	\$ 824.00	\$ 1,648.00	\$ 1,648.00	E4HONIW03NTIO
Juvenile Court Total							\$ 9,113.00	\$ 9,113.00	
Treasurer									
253	5	Office Chairs	253.978		X	\$ 400.00	\$ 2,000.00	\$ 2,000.00	
	1	Small Conference Table	253.978	X		\$ 750.00	\$ 750.00	\$ 750.00	
	4	Calculator/Adding Machines	253.978		X	\$ 200.00	\$ 800.00	\$ 800.00	
Treasurer Court Total							\$ 3,550.00	\$ 3,550.00	
Physical Plant									
265	2	Boss v plows for vehicles	981		X	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	Replacing Saaight plows/reducing time on snow plowing
		4 Wheel Drive Tractor w/hard cab	981		X	\$ 15,400.00	\$ 15,400.00	\$ 15,400.00	Replacing JD4100, tighter turning radius when working snow removal on sidewalk
		Dram Auger	981	X		\$ 850.00	\$ 850.00	\$ 850.00	Maintenance
		Gator w/hard cab	981	X		\$ 18,000.00	\$ 18,000.00	\$	Second Gator to Fleet to aid with Groundskeeper maintenance
		Lawn Roller	265.981		X	\$ 550.00	\$ 550.00	\$ 550.00	Replace rusted out roller
		SP-15 Accelerator 20x 14 Scrubber	265.981	X		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Equipment to aid in tile cleaning
Total Physical Plant							\$ 48,800.00	\$ 30,800.00	



Dept#	Qty	Description	New	Reolace	Unit Price	Requested	Controller		
								Recommendation	
Sheriff County	301	2 2014 Patrol Vehicle-			979	X	\$ 32,500.00	\$ 65,000.00	\$ 56,000.00
		1 Office Chairs			301.978	X	\$ 250.00	\$ 250.00	\$ 250.00
		5 Body Armor			301.981	X	\$ 700.00	\$ 3,500.00	\$ 3,500.00
		2 3 Way Power Supply			301.981	X	\$ 200.00	\$ 400.00	\$ 400.00
		2 Rear "Backers"			301.981	X	\$ 200.00	\$ 400.00	\$ 400.00
		2 Fr9m "Mover" Umts			301.981	X	\$ 800.00	\$ 800.00	\$ 800.00
		2 Lightbars			301.981	X	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
		2 Push Bars			301.981	X	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		2 Prisoner Cage			301.981	X	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
		2 Consoles			301.981	X	\$ 700.00	\$ 700.00	\$ 700.00
		2 Siren Controllers			301.981	X	\$ 500.00	\$ 500.00	\$ 500.00
		4 Stop Stick Tire Denators			301.981	X	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		3 Patrol Flash Lights			301.981	X	\$ 600.00	\$ 600.00	\$ 600.00
		1 Ozone Generator by Queenaire		X	301.981		\$ 800.00	\$ 800.00	\$ 800.00
		2 M91d/Odor Eliminating Machines for Evidence Room		X	301.981		\$ 960.00	\$ 960.00	\$ 960.00
		2 Administrative Vehicles			979	X	\$ 20,000.00	\$ 36,000.00	\$ 20,000.00
		Detective Vehicle			979	X	\$ 18,000.00	\$ 18,000.00	\$ 10,000.90
		1 Large Wheel Pelican Case			301.981	X	\$ 350.00	\$ 350.00	\$ 350.00
		6 Tablets			301.981	X	\$ 5,400.09	\$ 5,400.09	\$ 5,400.00
		2 Squad Room Chairs			301.978	X	\$ 700.00	\$ 700.00	\$ 700.00
		2 Glock Pistols			301.981	X	\$ 820.00	\$ 820.00	\$ 820.00
		2 Flat Screen TV's w/Wall Mounts for Training Room			301.981	X	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		Wrestling Mat		X	301.981		\$ 250.00	\$ 250.00	\$ 250.00
		Crash Pad for Defensive Tactics		X	301.981		\$ 400.00	\$ 400.00	\$ 400.00
		Provision Rine To Replace Older Elcting One			301.981	X	\$ 800.00	\$ 800.00	\$ 800.00
		HD Hard Drive Camcorder			301.981	X	\$ 500.00	\$ 500.00	\$ 500.00
		Shredder for Admin Services			301.978	X	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		Mold/Odor Eliminating Machine		X	301.981		\$ 480.00	\$ 480.00	\$ 480.00
		4 PBTs			301.981	X	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
		1 Body Worn Transmitter			301.981	X	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		Sheriff County Total					\$ 152,610.00	\$ 152,610.00	\$ 116,010.00
Corrections	101.302	4 24 Hour Chairs			302.978	X	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
		1 Transport Vehicle			302.979	X	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
		1 HemoSense In Ratio 2 CL/A-Waved Monitor			302.981	X	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		2 RACC Belts			302.981	X	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
		1 Vehicle Mount for Rine			302.981	X	\$ 221.00	\$ 221.00	\$ 221.00
		4 Generation 4 Glock Pistols			302.981	X	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00
		6 Digital TV's			302.981	X	\$ 1,434.00	\$ 1,434.00	\$ 1,434.00
		3 Way Power Supply			302.981	X	\$ 200.00	\$ 200.00	\$ 200.00
		Rear "Backer"			302.981	X	\$ 200.00	\$ 200.00	\$ 200.00
		Front "Mover" Unit			302.981	X	\$ 400.00	\$ 400.00	\$ 400.00
		Light Bar			302.981	X	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		Prisoner Cage			302.981	X	\$ 600.00	\$ 600.00	\$ 600.00
		Console			302.981	X	\$ 350.00	\$ 350.00	\$ 350.00
		4 20" Digital TV Monitors for Console A			302.981	X	\$ 800.00	\$ 800.00	\$ 800.00
		1 Siren Controller			302.981	X	\$ 250.00	\$ 250.00	\$ 250.00
		Slicer for Kitchen			302.981	X	\$ 6,740.00	\$ 6,740.00	\$ 6,740.00
		Cook Wagon for Kitchen			302.981	X	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
		Corrections Total					\$ 55,935.00	\$ 55,935.00	\$ 18,435.00
Sheriff Della	303	4 2014 Harley Motorcycles (Leased)			303.979	X	\$ 3,000.00	\$ 12,000.00	\$ -9,000.00
		5 Body Armor			303.981	X	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
		2 3 Way Power Supply			303.981	X	\$ 400.00	\$ 400.00	\$ 400.00

Dept#	Qll	Description	Account	fu	Replace	Unit Price	Requested	Recommen ation
	2	Rear "Backers"	303.981		X	\$ 200.00	\$ 400.00	\$ 400.00
	2	Front "Mover" Units	303.981		X	\$ 400.00	\$ 800.00	\$ 800.00
	2	Light bars	303.981		X	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00
	2	Push Bars	303.981		X	\$ 600.00	\$ 1,200.00	\$ 1,200.00
	2	Prisoner Cage	303.981		X	\$ 600.00	\$ 1,200.00	\$ 1,200.00
	2	Consoles	303.981		X	\$ 350.00	\$ 700.00	\$ 700.00
	2	Siren Controllers	303.981		X	\$ 250.00	\$ 500.00	\$ 500.00
	4	Stop Suck Tire Denators	303.981		X	\$ 500.00	\$ 2,000.00	\$ 2,000.00
	4	PBTs	303.981		X	\$ 700.00	\$ 2,800.00	\$ 2,800.00
	2	Glock Ptstols	303.981		X	\$ 410.00	\$ 820.00	\$ 820.00
	4	Vtper Engine Guard LED's for Motors	303.981	X		\$ 600.00	\$ 2,400.00	\$ 2,400.00
	4	Whelen M04T J2 Windshteld LED's for Motors	303.981		X	\$ 710.00	\$ 2,840.00	\$ 2,840.00
	2	Hand held Truspeed Speed Measunng Units	303.981		X	\$ 1,296.00	\$ 2,592.00	\$ 2,592.00
	2	Rear Passenger Window Guards for Patrol Cars	303.981		X	\$ 400.00	\$ 800.00	\$ 800.00
	5	Avon C-50 gas masks for Meth Team	303.981	X		\$ 400.00	\$ 2,000.00	\$ 2,000.00
	1	Office Module Workstation- DB!	978		X-	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
	2	2014 Patrol Vehicle	979		X	\$ 32,500.00	\$ 65,000.00	\$ 56,000.00
		Sheriff Delta Total					\$ 116,952.00	\$ 104,952.00
Animal Control								
	430	1 1/2 Ton Chevy Pick Up 4X4	979		X	\$ 25,900.00	\$ 25,900.00	
		1 Dog Box for Animal Control Truck	430.981		X	\$ 4,500.00	\$ 4,500.00	Eliminate Per Fred 6/11/13- Pick Up not being purchased
		1 Radto	430.981		X	\$ 700.00	\$ 700.00	Eliminate Per Fred 6/11/13 - Ptk Up not being purchased
		1 Lihr Bar	430.981		X	\$ 2,000.00	\$ 2,000.00	Eliminate Per Fred 6/17/13- Pick Up not being purchased
		Animal Control					\$ 33,100.00	
GENERAL FUND TOTAL							\$ 454,560.00	\$ 286,360.00
Special Revenue Funds								
Parks								
	208	DThinking Fountain- Foot Wash/Shower Combo	981		X	\$ 2,500.00	\$ 2,500.00	Replace bad unit
		Buffalo PTO Debm Blower	981		X	\$ 4,350.00	\$ 4,350.00	Replace 1995 Debm Blower
		Ztrak Mower	981		X	\$ 6,580.00	\$ 6,580.00	Replace- price savings include discount/trade in
		JD Gator XUY 6201	-981		X	\$ 5,457.00	\$ 5,457.00	Replace- price savings include discount/trade in
		1D 3520 Tractor w/Loader	981		X	\$ 14,039.00	\$ 14,039.00	Replace- price savings include discount/trade in
		Parks Total					\$ 32,926.00	\$ 32,926.00

<u>Dept</u>	<u>Qty</u>	<u>Description</u>	<u>Account</u>	<u>New</u>	<u>Replace</u>	<u>Unit price</u>	<u>Requested</u>	<u>Controller</u> <u>Recommendation</u>
Central Dispatch								
261.325	1	Simulcast Expansion to Radlos System Mulliken	981	X		\$ 180,000.00	\$ 180,000.00	\$ 180,000.00 Enhancement will provide radio coverage to the NW pM of the Counry
	1	Olvet Simulcast Tower	981	X			\$ 80,000.00	\$ - 80,000.00 Added 6/10/13 -\vas on water tower needs to be changed
	1	Upgrade Eaton Rapids radio equi p to Simulcast	981		X		\$ 60,000.00	\$ 60,000.00 (Hamlin coverage issues)
		Updating grounding a Rumsey Htl Site	9&1		X		\$ 16,581.00	\$ 16,581.00 Not up to current grounding spac
	1	UPS System	981		X	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00 Replace UPS Unit 16 years old
	7	Dispatch Consoles- Fumllure	978			\$ 20,000.00	\$ 140,000.00	\$ 140,000.00 Replace Consoles for Dispatchers
	5	Chairs	978		X	\$ 700.00	\$ 3,500.00	\$ 3,500.00 Life Cycle Replacement
		Ce,,tral Dispatch Total					\$ 570,081.00	\$ 570,981.00
Work Crew								
266.301	3"	wied Trimmers	981		X	\$ 250.00	\$ 750.00	\$ 750.00 Work Crew
		Leaf Blower	981		X	\$ 500.00	\$ 500.00	\$ 500.00 Work Crew
		Work crew					\$ 1,250.00	\$ 1,250.00

1013/2014  
 EATON COUNTY  
 GENERAL FUND  
 SUMMARY OF REVENUES BY SOURCE  
 ENDING 9/30/14

SOURCE	2009/10 ACTUAL	2010/11 ACTUAL	1011/12 ACTUAL	2012/13 ADOPTED	1013/14 ESTIMATED	INCREASE (DECREASE)	%INC. (DEC.)
TAXES	\$ 18,045,579	\$ 17,625,922	\$ 17,219,841.58	\$ 17,508,545	\$ 17,638,080	\$ 129,535	0.74%
LICENSES & PERMITS	\$ 198,684	\$ 201,344	\$ 196,908.49	\$ 208,950	\$ 197,000	\$(11,950)	-5.72%
FEDERAL REVENUE	\$ 1,129,858	\$ 931,216	\$ 986,969.64	\$ 1,012,263	\$ 1,019,303	\$ 7,040	0.70%
STATE REVENUE	\$ 2,057,886	\$ 2,293,907	\$ 3,627,148.79	\$ 3,961,608	\$ 4,065,528	\$ 103,920	2.62%
LOCAL UNIT CONTRIBUIONS	\$ 2,930,830	\$ 2,895,984	\$ 3,102,904.60	\$ 3,129,782	\$ 3,117,709	\$(12,073)	-0.39%
CHARGES FOR SERVICES	\$ 2,896,046	\$ 3,080,600	\$ 2,882,775.37	\$ 3,122,575	\$ 2,856,725	\$(265,850)	-8.51%
FINES & FORFEITURES	\$ 200,350	\$ 204,684	\$ 301,525.76	\$ 212,000	\$ 307,500	\$ 95,500	45.05%
INTEREST & RENTS	\$ 310,194	\$ 288,601	\$ 282,974.94	\$ 319,829	\$ 292,209	\$(27,620)	-8.64%
REFUNDS & REIMBURSEMENTS	\$ 206,611	\$ 274,291	\$ 214,028.83	\$ 193,500	\$ 200,450	\$ 6,950	3.59%
TRANSFERS IN	\$ 3,545,828	\$ 3,074,649	\$ 1,293,461.81	\$ 762,542	\$ 779,705	\$ 17,163	2.25%
FUND BALANCE CARRYOVER				\$ 801,297		\$(801,297)	-100.00%
HISTORICAL MARGIN							0.00%
	\$ 31,521,864	\$ 30,871,203	\$ 30,108,540	\$ 31,232,891	\$ 30,474,209	\$(758,682)	-2.43%

2013/10J4  
 EATON COUNTY  
 GENERAL FUND  
 REVENUES BY SOURCE  
 ENDING 9/30/14

Source: Taxes  
 SO..... Numl>tr. 401

ACCOUNT	ACCOUNT NAME	1009/10 ACTUAL	1010/11 ACTUAL	1011/11 ACTUAL	1012/13 ADOPTED	2013/14 ESTIMATED	INCRF..ASI: @ECRF..AS!J	% INC. (DEC)
101.401.101.403	CURRENT PROPERTY TAX	\$ 17,322,580	\$ 16,932,232	\$ 16,491,192	\$ 16,849,906	16,895,366	\$ 45,460	0.27%
101.401.101.405	INDUSTRIAL FACILITY TAX	376,450	323,034	365,719	364,139	358,214	(5,925)	- 1.63%
101.401.101.406	PAYMENT IN LIEU OF TAXES	9,676	9,132	9,674	9,500	9,500		0.00%
101.401.101.406.318	LOCAL UNIT CONTRIBUTION	9,678	38,362		30,000	30,000		0.00%
101.401.101.417	DELINQUENT PERSONAL TAX	16,817	33,891	48,542	15,000	15,000		0.00%
101.401.101.431	TRAILER TAX	9,391	8,578	9,861	10,000	10,000		0.00%
101.401.101.446	INTEREST ON TAXES	75,807	66,259	62,399	70,000	70,000		0.00%
101.401.236.420	REAL ESTATE TRANSFER TAX	196,180	214,434	132,454	160,000	150,000	90,000	56.25%
<b>TOTAL TAXES</b>		<b>\$ 18,045,579</b>	<b>\$ 17,615,922</b>	<b>\$ 17,219,841</b>	<b>\$ 17,508,545</b>	<b>\$ 17,638,080</b>	<b>\$ 129,950</b>	<b>0.74%</b>

Source Licenses & permits  
 SO.....t Number. 450

ACCOUNT	ACCOUNT NAME	1009/10 ACTUAL	1010/11 ACTUAL	1011/11 ACTUAL	2012/13 ADOPTED	2013/14 ESTIMATED	L'ICRF..ASE (DECREASE)	% INC. (DEC.)
101.450.131.481	MARRIAGE COUNSEUNG	\$ 10,003	\$ 9,504	\$ 10,545	\$ 10,000	\$ 10,000		0.00%
101.450.215.479	PISTOL PERMITS	30,357	28,164	28,666	28,000	30,000	2,000	7.14%
101.450.215.480	MARRIAGE LICENSES	4,074	3,868	4,295	4,000	4,000		0.00%
101.450.253.477	DOG LICENSES	61,645	61,760	56,592	61,950	58,000	(3,950)	-.38%
101.450.275.484	SOIL EROSION FEES	41,147	43,400	51,138	40,000	40,000		0.00%
101.450.430.477	DOG LICENSES	50,458	55,613	44,673	65,000	55,000	(10,000)	-15.38%
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>\$ 198,684</b>	<b>\$ 191,344</b>	<b>\$ 196,908</b>	<b>\$ 208,950</b>	<b>\$ 197,000</b>	<b>\$ (11,950)</b>	<b>-5.72%</b>

2013n014  
 EATON COUNTY  
 GENERAL FUND  
 REVENUES BY SOURCE  
 ENDING 9/30/14

Source: Federal Grants  
 Source Number: 501

ACCOUNT	ACCOUNT NAME	2009/10 ACTUAL	10/10/11 ACTUAL	01/12 ACTUAL	1012/11 ADOPTED	2013/14 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC)
101.501.141.516	ACCESS AND VISITATION	\$ 3,888	\$ 1,765	\$ 788	\$ 3,000	\$ 3,000	\$	000%
101.501.141.521	AOC INCENTIVE	150,854	149,016	139,200	147,672	147,672		0.00%
101.501.141.530	CR?-FOC	7,902,888	666,442	749,989	747,509	747,509		0.00%
101.501.229.520	COOP. REIMB PROSECLTOR 1	80,207	82,123	78,330	91,082	92,122	1,040	1.14%
101.501.229.528	IV-E DHS GRANT	21,439	19,687	18,170	15,000	28,000	13,000	86.67%
101.501.257.516	STRONG FAMILIES/SAFE CHILDREN	26,094	6,294					0.00%
101.01.301.540.001	BULLETPROOF VEST PROGRAM	12,189	5,174	493	8,000	1,000	(7,000)	-57.50%
101.501.301.540.002	OCDEF	4,768	716					0.00%
101.501.301.540.004	BYRNE METH	527						000%
101.501.426.506	EMERGENCY SERVICES GRANT	39,604						0.00%
TOTAL FEDERAL GRANTS		\$ 1,129,858	\$ 931,216	\$ 986,970	\$ 1,012,263	\$ 1,019,303	\$ 7,040	0.70%

Source: State Revenue  
 Source Number: 519

ACCOUNT	ACCOUNT NAME	2009/10 ACTUAL	01/10/11 ACTUAL	2011/12 ACTUAL	2012/11 ADOPTED	2013/14 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC)
101.539.101.571	CONVENTION & TOURISM	\$ 237,426	\$ 254,139	\$ 285,524	\$ 302,274	\$ 332,339	\$ 30,065	9.95%
101.539.101.574	STATE REVENUE SHARING			1,323,124	1,655,914	1,709,244	53,330	3.22%
101.539.101.576	LIQUOR LICENSE ENFORCE	29,429	28,967	30,202	25,000	25,000		000%
101.539.101.579.001	STATE COURT FEE	442,189	421,968	412,372	420,000	420,000		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	337	57.9	511	300	300		000%
10U39.136.542	JUDICIAL PAY STANDARDIZATION	91,448	91,448	91,448	91,448	91,448		0.00%
101.539.136.544.001	STATEND-CASEFLOW ASST.	27,993	28,121	31,760	26,000	26,000		0.00%
101.539.136.544.002	DRUG CASE INCENTIVE	801	928	960	750	750		0.00%
101.539.136.544.003	JUROR COMPENSATION FUND	27,683	24,823	19,640	25,000	22,000	(3,000)	-12.00%
101.539.148.541	PROBATE JUDGES SALARY	78,164	101,114	102,898	102,000	102,000		0.00%
101.539.148.542	JUDICIAL PAY STANDARDIZATION	42,975	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	18,219	12,080	4,906		5,000	5,000	0.00%
101.539.229.550	VICTIMS RIGHTS ACT	102,600	-81,18	124,603	102,600	102,600		0.00%
101.539.301.549.001	OPERATION HEMP	109	164					0.00%
101.539.302.560	PAROLE VIOLATION GRANT	274,543	339,016	404,366	300,000	354,000	49,000	16.07%
101.539.302.561	DIVERTED FELON PROGRAM	166,935	342,340	215,590	310,000	256,000	(54,000)	-17.42%
101.539.331.544	MARINE SAFETY	4,625	4,898	3,611	5,000	5,000		0.00%
101.539.333.543	SHERIFF ROAD PATROL	123,170	109,000	98,100	98,100	91,560	(6,540)	<-1.67%
101.539.356.572	CIGARETTE TAX	7,591	5,033	2,044				0.00%
101.539.631.571	CONVENTION & TOURISM	237,426	254,139	285,524	302,274	332,339	30,065	9.95%
TOTAL STATE REVENUE		\$ 2,057,886	\$ 2,293,907	\$ 3,627,149	\$ 3,961,608	\$ 4,655,28	\$ 103,920	2.62%

Source: Local Unit Contributions  
 Source Number: 580

ACCOUNT	ACCOUNT NAME	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	2012/11 ADOPTED	2013/14 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC)
101.580.225.581.018	EQUALIZATION SERVICES LOCAL UNIT CONTR.	\$	\$	\$ 13,333	\$ 80,000	\$ 80,000		0.00%
101.580.229.652	PROSECLTORING ATTY. SERV. - LOCAL UNITS			35,019	110,539	48,000	(62,539)	-56.58%
101.580.303.582.014	TWP. CONTRIBUTION-SHERIFF	2,848,872	2,834,244	2,992,812	2,876,267	2,926,733	50,466	1.75%
101.580.304.581	TWP. CONTRIBUTION-WEIGHMASTER	20,218						0.00%
101.580.402.581.014	TWP CONTRIB- PLANNING	20,580	20,580	20,580	20,992	20,992		0.00%
101.580.402.581.015	ROAD COMM- PLANNING	20,580	20,580	20,580	20,992	20,992		000%
101.580.402.581.016	EATRAN- PLANNING	20,580	20,580	20,580	20,992	20,992		000%
TOTAL LOCAL UNIT CONTRIBUTIONS		\$ 2,930,830	\$ 2,895,984	\$ 3,102,905	\$ 3,129,782	\$ 3,117,709	\$ (12,073)	-1.39%

201312914  
EATON COUNTY  
GENERAL FUND  
REVENUES BY SOURCE  
ENDING 9130114

Sourtt: Charges for services  
Sourct Number: 600

ACCOUNT	ACCOUNT NAME	2009110 AcnJAL	201011 ACTUAL	2011/12 cnJAL	2011/13 ADOPTED	IOI/14 ESTIMATED	INCIU.ASE ECIU.ASE)	%INC (DEC.)
101.600.131.605	CIRCUIT COURT PROBATION	15,423	9,784	17,430.38	14,000	14,000		0.00%
101.600.131.606	BOND RETAINAGE	720	1,550	990	1,000	1,000		0.00%
101.600.131.608	CIRCUIT COURT SERVICES	45,962	41,107	43,328	43,000	43,000		0.00%
101.600.131.608.001	JURY DEMAND FEES	4,680	4,509	4,560	4,700	4,700		0.00%
101.600.131.608.002	WRIT OF GARN REST ATTACH	3,615	4,450	4,770	3,600	3,600		0.00%
101.600.131.608.006	MISC COURT COSTS AND FEES	134	223		100	100		0.00%
101.600.131.608.006	PHOTOCOPIES	5,729	7,486	7,586	5,500	5,500		0.00%
101.600.136.608.000	COURT FIUNG FEES	108,976	111,771	101,813	96,000	95,000	(1,000)	-1.04%
101.600.136.608.001	JURY DEMAND FEES	600	5,332	(3,545)	3,000	1,500	(1,500)	-50.00%
101.600.136.608.002	WRIT OF GARN REST ATTACH	110,895	118,080	91,680	98,000	95,000	(3,000)	-3.06%
101.600.136.608.003	ATTORNEY FEE REIMBURSEMENT	8,794	12,268	10,951	16,000	15,000	(1,000)	-6.25%
101.600.136.608.006	MISC COURT COSTS & FEES	919,177	1,036,058	899,393	998,000	873,000	(125,000)	-12.53%
101.600.136.609	S.O.S. REINSTATEMENT FEE	39,255	40,457	35,141	40,000	35,000	(5,000)	-12.50%
101.600.136.609.001	PROBATION OVERSIGHT	148,077	167,668	179,957	169,500	170,000	500	0.29%
101.600.136.612	ALCOHOL ASSESSMENT	31,723	31,283	28,076	3,500	28,000	(2,500)	-8.20%
101.00.1461.5	FOC-SERVICE FEES	73,632	79,819	85,076	74,000	74,000		0.00%
101.600.141.61.5.001	FOC-COURT COST	12,224	14,074	14,115	12,000	12,000		0.00%
101.600.141.61.5.002	FOC.STATE COURT FEE	9,919	10,534	11,142	9,000	9,000		0.00%
101.600.141.635	PHOTOCOPIES	134	147	315	75	75		0.00%
101.600.148.608.000	COURT FIUNG FEES	3,412	3,850	4,306	3,500	3,500		0.00%
101.600.18.608.003	ATTORNEY FEE REIMBURSEMENT	4,160	2,785	6,854	2,000	2,000		0.00%
101.600.148.616	PROBATE COURT SERVICES	39,820	41,562	38,496	35,000	35,000		0.00%
101.600.149.624	25% CH/W CARE COLLECTION	42,362	55,576	44,493	43,000	43,000		0.00%
101.600.149.625.001	ATTORNEY FEES	30,659	33,977	23,604	30,000	30,000		0.00%
101.600.149.625.002	SERVICE-FEES	10,756	8,318	5,650	9,000	9,000		0.00%
101.600.149.625.003	CRIME VICTIM ASSESSMENT	220	222	194	200	200		0.00%
101.600.149.635	PHOTOCOPIES	408	101	149	200	200		0.00%
101.600.215.618	COUNCIL CLERK SERVICES	87,264	82,896	70,045	80,000	80,000		0.00%
101.600.215.618.001	ELECTION SERVICES	18,645	12,646	13,862	20,000	20,000		0.00%
101.600.215.635	PHOTOCOPIES	1,278	1,499	672	1,000	750	(250)	-25.00%
101.600.223.635	PHOTOCOPIES	1,128	590	759	600	600		0.00%
101.600.225.632	PROPERTY DESCRIPT. SERV.	487	26,152	12,057	20,600	20,600		0.00%
101.600.229.635	PHOTOCOPIES	1,019	1,315	730	1,000	1,000		0.00%
101.600.229.650	FOOD STAMP FRAUD	1,778	1,031	765	1,200	1,200		0.00%
101.600.229.652	PROSECUTING ATTY. SERV.	952	29	1,567	200	200		0.00%
101.600.232.600.001	CHARGES FOR SERVICES	93,506	52,310	53,223	8,000	70,000	(15,000)	-17.65%
101.600.232.600.003	CHARGES FOR SERVICES-RETAIL FRAUD	116,540	91,857	75,136	90,000	90,000		0.00%
101.600.232.600.004	CHARGES FOR SERVICES-RENT. PROPERTY DIY	9,468	14,232	19,141	15,000	20,000	5,000	33.33%
101.600.232.600.005	CHARGES FOR SERVICES-WELFARE FRAUD	9,604	23,388	21,471	20,000	20,000		0.00%
101.600.232.600.006	CHARGES FOR SERVICES-SOCIAL SECURITY	1,002	435	635	1,000	1,000		0.00%
101.600.232.600.007	CHARGES FOR SERVICES-SOS		213,060	207,059	200,000	200,000		0.00%
101.600.232.600.008	CHARGES FOR SERVICES-EFT	265		5,317	500	500		0.00%
101.600.232.600.009	CHARGES FOR SERVICES-BAD CHECKS	4,660	24,590	24,970	25,000	25,000		0.00%
101.600.236.619	REGISTER OF DEEDS SERV.	320,762	322,766	343,114	316,000	318,000	2,000	0.63%
101.600.253.617	TREASURER SERVICES	11,908	11,678	10,372	11,800	11,000	(800)	-6.78%
101.600.275.623	DRAIN COMM. SERVICES	14,795	14,069	64,651	69,000	75,000	6,000	8.70%
101.600.275.623.001	DRAIN COMM. SERVICES	868	9,489	15,881	15,000	20,000	5,000	33.33%
101.600.301.622.000	SHERIFF DEPT. SERVICES	168,767	162,997	122,579	185,000	135,000	(50,000)	-27.03%
101.600.301.622.001	OUTLET/AIRED	15,113	18,851	11,338	25,000	13,000	(12,000)	-48.00%
101.600.301.622.002	FALSE ALARMS	8,157	13,435	7,360	8,000	8,000		0.00%
101.600.301.622.003	ABANDONED VEHICLES	7,267	7,754	12,119	8,200	5,000	(3,200)	-39.02%
101.600.301.622.005	SENTENCED INMATE			3,246		3,000	3,000	0.00%
101.600.301.622.006	IMPOUNDED VEHICLES				200		(200)	-100.00%
101.600.301.645.000	SALE OF LOST/STOLEN PROP.	1,263	918		400	500	-100	25.00%
101.600.302.622.004	INMATE MEDICAL	7,887	5,845	16,259	10,000	30,000	20,000	200.00%
101.600.302.622.005	SENTENCED INMATE BOARD	38,400	51,280	46,294	75,000	40,000	(35,000)	-46.67%
101.600.302.622.007	TETHER PROGRAM	40,375	16,942	9,620	50,000		(50,000)	-100.00%
101.600.302.622.011	INCENTIVE PAYMENTS- SSI	15,600	17,572	24,600	10,000	15,000	5,000	50.00%
10-1.600.405.651.002	COMMUNITY DEVELOPMENT SERV	17,055	15,296	15,184	15,000	15,000		0.00%
101.600.430.602	BOARD OF DOGS & CATS	9,889	8,024	6,062	10,500	5,000	(5,500)	-52.38%
101.600.430.644	HOPTION	3,046	1,035	1,004	2,500	1,000	(1,500)	-60.00%
101.600.648.627.000	CREMATION FEES	7,595	10,932	9,041	9,000	9,000		0.00%
TOTAL CHARGES FOR SERVICES		\$ 2,896,046	\$ 3,080,600	\$ 2,882,775	\$ 3,122,575	\$ 2,856,725	\$ (265,850)	-8.51%

2013/1014  
EATON COUNTY  
GENERAL FUND  
REVENUES BY SOURCE  
ENDING 9/30/14

Source: Fines Wld Forfeits  
Source Number: 655

ACCOUNT	ACCOUNT NAME	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 ADOPTED	2013/14 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC)
101.655.131.657	BOND FORFEITURES	\$ (900.00)	\$ 1,600.00	\$ 510	\$ 1,000	\$ 1,000	\$	000%
101.655.136.656	ORDINANCE FINES & COSTS	167,102	162,045	273,158	186,000	286,000	100,000	53.76%
101.655.136.657	BOND FORFEITURES	26,379	28,655	14,810	20,000	17,000	(3,000)	-15.00%
101.655.148.657	BONDS AND FORFEITURES							000%
101.655.275.656.002	CIVIL INFRACTION ORDIN.	5,849	3,595	3,941	2,500	1,000	(1,500)	<0.00%
101.655.306.630.000	HANDICAPPED PARKING TICKETS	525	1,252	469				0.00%
101.655.405.656.002	CIVIL INFRACTIONS	387	747	119	500	500		0.00%
101.655.430.656.001	DOG FINES	1,007	6,789	8,519	2,000	000		0.00%
<b>TOTAL FINES AND FORFEITS</b>		<b>\$ 200,350</b>	<b>\$ 204,684</b>	<b>\$ 301,526</b>	<b>\$ 212,000</b>	<b>\$ 307,500</b>	<b>\$ 95,200</b>	<b>45.05%</b>

Source: Interest and Rents  
Source Number: 664

ACCOUNT	ACCOUNT NAME	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 ADOPTED	2013/14 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC)
101.664.101.670	RENTAL INCOME	\$ 156,325	156,325	\$ 156,325	\$ 156,325	\$ 156,325	\$	0.00%
101.664.253.665	INTEREST AND DIVIDENDS	33,375	11,392	11,309	50,000	15,000	(35,000)	-70.00%
101.664.266.670.001	RENTAL INCOME	120,494	120,884	115,341	113,504	120,884	7,380	6.50%
<b>TOTAL INTEREST AND RENTS</b>		<b>\$ 310,194</b>	<b>\$ 288,601</b>	<b>\$ 282,975</b>	<b>\$ 319,829</b>	<b>\$ 292,209</b>	<b>\$ 7,620</b>	<b>-8.64%</b>



201 J/2014  
 EATON COUNTY  
 GENERAL FUND  
 REVENUES BY SOURCE  
 ENDING 9130/14

Source: Refunds and Reimbursements  
 Source Number: 671

ACCOUNT	ACCOUNT NAME	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 ADOPTED	2013/14 ESTIMATED	INCREASE (DECREASE)	%INC (DEC.)
101.671.101.671	VENOINGIPAY PHONE	\$ 173	\$ 172	175	\$ 200	\$ 200	\$	0.00%
101.671.101.673	SALE OF FIXED ASSETS	8,448	38,296	19,832	10,000	10,000		0.00%
101.671.101.680	RESTITUTION			252				0.00%
101.671.101.688.010	CMZ UNIVERSITY REFUNDS & REIM:OTHER	4,267	38,999	7,661	2,500	2,500		0.00%
101.671.101.690	INSURANCE REFUNDS	15,627	4,704					0.00%
101.671.131.688.000	REIMB & REFUNDS	1,038	929	817	1,000	1,000		0.00%
101.671.131.688.011	REIMB & REFUNDS-MAR.R.IAOE	1,750	790	2,351	1,000	1,000		0.00%
101.671.136.694	CASH OVER & SHORT	72	(12)	18				0.00%
101.671.136.694.001	NSF CHECK CLEARJNO ACCT		(IS)					0.00%
101.671.141.688.008	REIMB & REFUNDS-FOC		4					0.00%
101.671.148.688.004	REIMB & REFUNDS PROBATE	0	0	27	0			0.00%
101.671.215.674	SALE OF COUNTY FLAOS		50	80	50		(50)	-100.00%
101.671.215.688.002	REIMB. & REFUNDS.CLERK	914	688	1,339	500	500		0.00%
101.671.215.694.000	CASH OVER & SHORT	21	110	58				0.00%
101.671.225.688.014	REIMB & REFUNDS				500	500		0.00%
101.671.229.688.009	REIMB & REFUNDS-PROSECUTOR	500			200	200		0.00%
101.671.231.675.001	PRIYATEGRANTS	1,000						0.00%
101.671.236.694	CASH OVER&SHORT	434	369	424	400	400		0.00%
101.671.253.694.000	CASH OVER & SHORT	(13)	18	118				0.00%
101.671.265.688	REFUNDS & REIMBURSEMENTS	14,233	13					0.00%
101.671.275.688.016	REFUNDS & REIMBURSEMENTS	3,826		1,841				0.00%
101.671.301.675.001	PRIVATE GRANT			1,900				0.00%
101.671.301.680.000	RESTITUTION	2,569	2,438	3,179	4,000	2,000	(2,000)	-50.00%
101.671.301.688.005	REIMB & REFUNDS-5 HERIFF	6,077	4,815	2,922	5,000	2,000	(3,000)	0.00%
101.671.301.688.015	REIMBURSEMENT OFO.T.	84,472	104,616	96,798	100,000	100,000		0.00%
101.671.301.694.000	CASH OVER SHORT	5		(20)				0.00%
101.671.302.671	INMATE PHONE COMMISSION	61,227	77,193	73,809	68,000	80,000	12,000	17.65%
101.671.430.675	REIMBURSEMENT AND REFUNDS			280	ISO	150		0.00%
<b>TOTAL REFUNDS &amp; REIMBURS.</b>		<b>\$ 206,611</b>	<b>\$ 274,295</b>	<b>\$ 214,029</b>	<b>\$ 193,500</b>	<b>\$ 200,450</b>	<b>\$ 6,950</b>	<b>3.59%</b>

Source Number: 695

ACCOUNT	ACCOUNT NAME	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 ADOPTED	2013/14 ESTIMATED	INCREASE (DECREASE)	%INC (DEC)
101.695.101.698	FUND BALANCE.CARRYOVER	\$	\$	-\$	\$ 801,297	\$	\$(801,297)	-100.00%
101.695.101.699.000	TRANSFERS IN	1,097,111	636,936	555,386	550,048	550,048		0.00%
101.695.101.699.261	TRANSFERS IN- CENTRAL DISPATCH	232,680	235,077	218,889	212,494	229,657	7,163	8.08%
101.695.101.699.280	TRANSFERS IN-REVENUE SHARING RESERY	2,165,817	2,202,636	519,187				0.00%
101.695.302.699.2611	TRANSFER-IN PRISONER BOARDING	50,000						0.00%
<b>TOTAL TRANSFERS IN</b>		<b>\$ 3,545,828</b>	<b>\$ 3,074,649</b>	<b>\$ 1,293,462</b>	<b>\$ 1,612,839</b>	<b>\$ 779,705</b>	<b>\$(784,134)</b>	<b>-50.14%</b>
<b>TOTAL REVENUE</b>		<b>\$ 31,521,864</b>	<b>\$ 30,871,203</b>	<b>\$ 30,108,540</b>	<b>\$ 31,232,891</b>	<b>\$ 30,474,209</b>	<b>\$(758,681)</b>	<b>-2.43%</b>

2013/2014  
GENERAL FUND  
EXPENDITURE  
SUMMARY BY FUNCTION  
ENDING 9/30/14

FUNCTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	1011J13 ADOPTED	2013/14 ESTIMATED	.INCREASE ECREASE)	"!. INC EQ
LEGISLATIVE	\$ 266,541	\$ 241,076	\$ 236,650	\$ 274,263	\$ 284,408	\$ 10,145	3.70%
JUDICIAL	5,147,090	5,326,867	5,214,894	\$ 5,423,426	\$ 5,505,466	82,040	1.51%
GENERAL GOVERNMENT	6,936,933	7,136,661	6,837,510	\$ 7,074,378	\$ 7,271,893	197,515	2.79%
PUBLIC SAFETY	13,209,307	13,236,609	12,893,646	\$ 13,161,802	\$ 13,444,566	282,764	2.15%
HEALTH & WELFARE	1,457,336	1,418,719	1,562,580	\$ 1,629,619	\$ 1,657,618	28,008	1.72%
RECREATION & CULTURAL	15,000	15,000	15,000	\$ 15,000	\$ 15,000		0.00%
OTHER	13,310	14,745	182,757	\$ 138,000	\$ 160,024	22,024	15.96%
CAPITAL OUTLAY	196,688	251,505	173,048	\$ 244,579	\$ 286,360	41,781	17.08%
TRANSFERS OUT	3,170,022	3,526,881	3,115,678	\$ 3,271,824	\$ 3,040,091	@1,73_3)	-7.08%
	<u>\$ 30,412,227</u>	<u>\$ 31,168,063</u>	<u>\$ 30,231,763</u>	<u>\$ 31,232,891</u>	<u>\$ 31,665,436</u>	<u>\$ 432,544</u>	<u>1.38%</u>

2013/2014  
GENERAL FUND  
EXPENDITURE  
SUMMARY  
ENDING 9/30/14

ACTIVITY NUMBER	DEPARTMENT AGENCY	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 ADOPTED	2013/14 ESTIMATED	INCREASE DECREASE}	% INC. DEC.
101	BOARD OF COMMISSIONERS	\$ 266,541	\$ 241,076	\$ 236,650	\$ 274,263	\$ 284,408	10,145	3.70%
	TOTL 1.-EGISLATIYE	\$ 266,541	\$ 241,076	\$ 236,650	\$ 274,263	\$ 284,408	\$ 10,145	3.70%
131	CIRCUIT COURT	\$ 1,139,658	\$ 1,232,718	\$ 1,271,176	\$ 1,310,547	\$ 1,309,738	\$ (809)	.06%
136	DISTRCT COURT	1,535,263	1,486,582	1,395,633	1,449,236	1,511,607	62,371	4.30%
141	FRIEND OF THE COURT	1,188,279	1,213,447	1,235,959	1,286,886	1,313,297	26,411	2.05%
147	COUNTY GUARDIAN	60,130	60,235	59,998	63,000	63,000		0.00%
148	PROBATE COURT	462,400	523,524	525,714	536,059	511,744	{24,315}	-4.54%
149	JUVENILE DIVISION	754,744	804,835	719,730	766,915	785,161	18,246	2.38%
IS1	PROBATION	6,616	5,526	-6,684	10,783	10,919	136	-21.77%
	TOTAL JUDICIAL	\$ 5,147,090	\$ 5,326,867	\$ 5,414,894	\$ 5,423,426	\$ 5,505,466	\$ 82,040	U1%

2011/2014  
GENERAL FUND  
EXPENDITURE  
SUMMARY  
ENDING 9/30/14

ACTIVITY NUMBER	DEPARTMENT AGENCY	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 ADOPTED	2013/14 ESTIMATED	INCREASE @ ECR.EASE)	% INC. (DEC)
191	ELECTIONS	\$ 61,075	\$ 62,394	\$ 77,538	\$ 76,450	\$ 75,550	\$ (900)	-1.18%
215	COUNTY CLERK	562,536	555,574	535,267	519,389	530,429	11,040	2.13%
216	BIRTHS & DEATHS	174	157	199	275	200	(75)	-27.27%
217	PLAT BOARD		38		323	323		0.00%
223	CONTROLLER	742,170	742,053	706,891	730,226	779,748	49,522	6.78%
224	INFORMATION SYSTEMS	701,082	706,315	657,803	682,900	704,379	21,479	3.15%
225	EQUALIZATION	519,169	651,022	559,875	539,659	559,366	19,707	3.65%
229	PROSECUTOR ATTORNEY	1,280,368	1,317,119	1,330,711	1,380,038	1,395,793	15,755	1.14%
232	ECONOMIC CRIMES UNIT-PROSECUTOR	397,237	397,082	361,485	415,437	422,632	7,196	0.00%
236	REGISTER OF DEEDS	213,316	201,828	213,598	220,636	226,727	6,091	2.76%
253	TREASURER	381,747	346,697	340,361	371,789	370,198	8,409	2.26%
257	COOPERATIVE EXTENSION	146,178	138,175	136,682	134,629	135,743	1,114	0.83%
261	BUDGET AUTHORITY	869		105	725	250	(475)	-65.52%
265	6: g= s	1,580,787	1,612,973	1,517,272	1,579,599	1,640,352	60,753	3.85%
275		330,751	386,343	380,833	403,411	401,312	(2,101)	-0.52%
280	EATON CONSERVATION DISTRICT	19,475	18,891	18,891	18,891	18,891		0.00%
TOTAL GENERAL GOVERNMENT		\$ 6,936,933	\$ 7,136,661	\$ 6,837,510	\$ 7,074,378	\$ 7,271,893	\$ 197,817	2.80%

2013/2014  
GENERAL FUND  
EXPENDITURE  
SUMMARY  
ENDING 9/30/14

ACTIVITY NUMBER	DEPARTMENT AGENCY	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 ADOPTED	2013/14 ESTIMATED	INCREASE/DECREASE	% INC./DEC.
301	SHERIFF DEPARTMENT	\$ 4,994,210	\$ 4,943,665	\$ 4,684,752	\$ 4,809,761	\$ 4,809,342	\$ (420)	-0.01%
302	SHERIFF-CORRECTIONS	3,737,014	3,852,049	3,609,667	3,777,677	4,015,871	238,194	6.31%
303	SHERIFF-DELTA COM	3,458,646	3,547,321	3,654,950	3,655,284	3,691,026	35,742	0.98%
304	TRJ-COUNTY METRO	15,586		49,963	50,000	50,000		100.00%
331	MARINE SAFETY	9,455	9,577	8,777	11,912	12,043	131	1.10%
333	SHERIFF ROADPATROL	175,951	185,132	178,418	193,963	201,011	7,048	3.63%
40.2	TRJ-COUNTY PLANNING	102,900	102,900	102,900	104,960	104,960		0.00%
405	COMMUNITY DEVELOPMENT	255,105	247,726	191,468	188,667	193,123	4,456	2.36%
426	EMERGENCY SERVICES	115,996						0.00%
430	ANIMAL CONTROL	344,444	348,239	\$ 412,752	369,577	367,190	(3,388)	-0.65%
TOTAL PUBLIC SAFETY		\$ 13,202,307	\$ 13,366,609	\$ 12,893,646	\$ 13,161,802	\$ 13,444,566	\$ 282,764	2.15%

2013/2014  
GENERAL FUND  
EXPENDITURE  
SUMMARY  
ENDING 9/30/14

ACTIVITY NUMBER	DEPARTMENT AGENCY	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 ADOPTED	2013/14 ESTIMATED	INCREASE: (DECREASE)	% INC. (DEC)
631	MID-SOUTH SUBSTANCE ABUSE	\$ 237,426	\$ 254,139	\$ 285,524	\$ 302,274	\$ 332,339	\$ 30,065	9.95%
632	HEALTH PLAN CORPORATION	548,521	509,117	629,562	650,000	650,000		
648	MEDICAL EXAMINER	151,800	131,973	118,580	150,692	150,692		0.00%
649	COMMUNITY MENTAL HEALTH	400,334	403,345	403,345	395,924	390,721	(5,203)	-1.31%
672	TRI-COUNTY AGING	62,293	60,624	60,168	61,166	61,166		0.00%
681	VETERANS	56,962	58,862	64,801	69,563	72,710	3,147	4.52%
	TOTAL HEALTH & WELFARE	\$ 1,457,336	\$ 1,418,719	\$ 1,562,580	\$ 1,629,619	\$ 1,657,628	\$ 28,008	1.72%
803	COURTHOUSE SQUARE ASSOC.	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		0.00%
	TOTAL RECREATION & CULTURE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		0.00%
901.131	CIRCUIT COURT	210			12,000		(12,000)	-100.00%
901.136	DISTRICT COURT	274			10,000	3,500	(6,500)	-65.00%
901.141	FRIEND OF THE COURT	737		5,430				0.00%
901.148	PROBATE COURT	9,900	4,630		7,000		(7,000)	-100.00%
901.149	JUVENILE COURT				23,000	9,113	(13,887)	-59.93%
901.208	PARKS & RECREATION	38,033	15,841	10,800	650		(650)	-100.00%
901.223	CONTROLLER	3,069	8,140					0.00%
901.253	TREASURER	425				3,550	3,550	0.00%
901.265	PHYSICIAN	13,767	38,450	32,587	14,204	30,800	16,596	116.84%
901.275	DRAIN COMMISSIONER				3,500		(3,500)	-100.00%
901.276	COMMUNITY CORRECTIONS		5,695					0.00%
901.292	YOUTH FACILITY	6,963	2,436		25,000		(25,000)	-100.00%
901.301	SHERIFF DEPARTMENT	59,848	83,609	41,862	64,500	116,010	51,510	79.86%
901.302	SHERIFF-CORRECTIONS		1,200	1,799		18,435	18,435	0.00%
901.303	SHERIFF-DELTA OFFICE	61,919	64,542	46,626	83,525	104,952	21,427	25.65%
901.426	EMERGENCY SERVICES	1,542						0.00%
901.430	ANIMAL CONTROL		2,522					0.00%
	TOTAL CAPITAL OUTLAY	\$ 196,688	\$ 227,065	\$ 172,749	\$ 243,379	\$ 286,360	\$ 42,981	17.66%

2013/2014  
GENERAL FUND  
EXPENDITURE  
SUMMARY  
ENDING 9/30/14

ACTIVITY NUMBER	DEPARTMENT AGENCY	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 ADOPTED	2013/14 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC)
851.000	INSURANCE& BONDS	\$ 13,310	\$ 14,745	\$ 15,963	\$ 18,000	\$ 18,000	\$	0.00%
890.000	CONTINGENCY			166,794	120,000	142,024	22,024	18.35%
	TOTAL OTHER	\$ 13,310	\$ 14,745	\$ 182,757	\$ 138,000	\$ 160,024	\$ 22,024	15.96%
999.000	TRANSFERS-OUT	\$	\$ 130,682	\$ 239	\$	\$	\$	0.00%
999.001	DRAIN AT LARGE	364,530	354,536	386,757	393,313	407,218	13,906	3.54%
999.003	BARRY/EATON HEALTH DEPT	364,013	409,289	186,238	165,800	165,800		0.00%
999.004	CHILD CARE-PROBATE	1,210,543	1,320,000	1,228,576	1,402,961	1,192,444	(210,517)	-15.01%
999.005	SOCIALS SERVICES	14,250	14,000	14,000	14,000	14,000		0.00%
999.006	MEDICAL CARE FACILITY	133,088	129,095	129,095	129,095	150,000	20,905	16.19%
999.007	SOLDIERS AND SAILORS	25,000	30,000	30,000	30,000	30,000		0.00%
999.008	PARKS	314,605	306,272	249,102	262,699	325,300	62,601	23.83%
999.011	PUBLIC IMPROVEMENT	173,778	320,000	230,000	230,000	230,000		0.00%
999.012	COMPUTER	179,057	193,206	394,482	439,232	265,800	(173,432)	-39.49%
999.034	HEALTH DEPT-CIGARETTE TAX	18,219	12,080	4,906		5,000	5,000	0.00%
999.035	JUVENILE-CIGARETTE TAX	7,591	5,033	2,044		3,000	3,000	0.00%
999.037	EATON CO. OFFICE BUILDING	105,420	103,492	102,740				0.00%
999.038	VERTICAL DRUG PROSECUTION	51,385	47,103	54,976	62,512	79,594	17,082	27.33%
999.041	LANDFILL	35,000	35,000	35,000	35,000	35,000		0.00%
999.215	FRIEND OF THE COURT	42,044	28,299	33,832	37,060	36,147	(913)	-2.46%
999.236	CDGB- HOUSING	60,000	26,446		28,917	35,440	6,523	22.56%
999.240	CODE ENFORCEMENT	23,204	18,273	21,163				0.00%
999.248	COMPLAN	6,000	6,000	6,000	6,000	6,000		0.00%
999.270	STOP GRANT	39,920	15,575	4,028	14,259	18,574	4,315	30.26%
999.266	COMMUNITY CORRECTIONS				18,477	38,274		0.00%
999.291	CHILD CARE FUND - DHS	2,375	2,500	2,500	2,500	2,500		0.00%
	TOTAL TRANSFERS OUT	\$ 3,170,022	\$ 3,526,881	\$ 3,115,678	\$ 3,271,824	\$ 3,040,091	\$ (231,733)	-7.69%

201312014  
EATON COUNTY  
BUDGET WORKSHEET  
ENDING 9130/14

DEPARTMENT: CENTRAL DISPATCH  
FUND: 261

ACCT	ACCOUNT NAME	2009/10 AcnJAL	2010/11 ACTUAL	2011/12 AcnJAL	2012/13 ADOPTED	2013/14 ESTIMATED	INCREASE (DECREASE)	% INC. (QOC)
401.404	SPECIAL ASSESSMENT-911 -	\$ 3,268,079	\$ 3,116,719	\$ 3,057,181	\$ 3,039,161	\$ 3,043,418	\$ 4,57	0.14%
401.405	INDUSTRIAL FACILITY TAX	75,034	53,816	59,383	63,741	71,853	8,112	12.73%
401.406	PAYMENT IN LIEU OF TAXES	1,466	1,644	1,745	1,500	1,500		0.00%
401.417	DELINQUENT PERSONAL TAX	3,851	9,338	11,373	3,500	3,500		0.00%
401.446	RESTON TAXES	228	654	944	200	200		0.00%
501.426.506	EMERGENCY SERVICES GRANT		39,604	40,370	36,000	36,000		0.00%
539.574.001	ALL DEVICE 911 REVENUE SHARING	251,645	257,010	262,340	250,000	250,000		0.00%
580.596	LOCAL UNIT CONTRIBUTION	133	31		200	200		0.00%
600.621	CENTRAL DISPATCH SERVICES	(1,496)						0.00%
664.665	INTEREST AND DIVIDENDS							0.00%
695.699	TRANSFERS IN		122,216					0.00%
695.698	FUND BALANCE CARRYOVER				35,348	598,302	562,954	1592.60%
TOTAL REVENUES		\$ 3,599,220	3,601,032	\$ 3,433,337	\$ 3,429,650	\$ 4,004,973	\$ 575,323	16.77%
703.000	SALARIES-SUPERVISORY	\$ 69,255	\$ 67,923	\$ 68,456	\$ 70,216	\$ 68,963	\$ (1,53)	-1.79%
704.000	SALARIES-REGULAR	1,071,135	1,110,043	1,155,894	1,187,660	1,183,905	(3,754)	-.32%
704.001	LONGEVITY	11,688	13,136	14,159	16,279	16,553	274	1.68%
705.000	SALARIES-TEMPORARY				5,000	5,000		0.00%
706.000	SALARIES-OVERTIME	140,149	209,903	184,588	193,181	193,181		0.00%
710.000	HOUDAYPAY	29,988	31,527	31,072	33,337	33,137		0.00%
715.000	SPECIAL SECURITY	102,611	108,746	110,067	115,486	115,456	(29)	-.03%
716.000	HEALTH INSURANCE	317,467	316,845	355,399	302,497	321,145	18,648	6.16%
716.001	HEALTH INSURANCE WAIVER	2,810	2,400	3,500	3,600	3,600		0.00%
716.006	RETIRES HEALTH INSURANCE	93,162	105,014	110,186	124,606	135,202	10,596	8.50%
717.000	LIFE & DISABILITY	10,652	11,207	11,329	5,850	5,829	(21)	-.36%
718.000	COUNTY SHARE RETIREMENT	145,843	214,465	198,097	217,474	215,017	(2,458)	-1.13%
719.002	DENTAL INSURANCE	18,366	16,924	17,461	18,071	14,433	(3,638)	-20.1%
720.000	SICK PAY	886	1,066	2,726	5,542	4,892	(650)	-11.74%
723.000	WORKERS COMPENSATION	1,649	3,470	3,480	2,581	2,566	(15)	-.58%
724.000	UNEMPLOYMENT INSURANCE	2,910	7,201	9,268	7,548	7,546	(2)	-.03%
TOTAL PERSONNEL		2,038,562	2,220,071	2,274,681	2,308,728	2,330,424	** 21,696	0.94%
727.000	OFFICE SUPPLIES	1,332	5,008	2,607	3,400	3,600	200	5.88%
727.001	OFFICE SUPPLIES- EMERGENCY SERV			39	1,750	1,750		0.00%
728.000	POSTAGE	152	197	130	500	200	(300)	-60.00%
728.001	POSTAGE - EMERGENCY SERV			26	50	50		0.00%
733.000	OTHER SUPPLIES	11,006	14,861	13,628	14,500	15,000	500	3.45%
733.001	OTHER SUPPLIES-EMERGENCY SERV			469	500	500		0.00%
740.000	GAS, OIL, ANTI-FREEZE	302	2,698	3,034	2,900	3,700	800	27.59%
741.000	UNIFORMS		566	505	500	12,500	12,000	2400.00%
780.000	BOOKS			70	100	100		0.00%
TOTAL SUPPLIES		12,792	23,330	20,507	24,200	37,400	13,000	54.55%



2009014  
EATON COUNTY  
BUDGET WORKSHEET  
ENDING 9/10/14

0.547886686

D.EPARTMENT: CENTRALDISPATCH  
FUND: 261.325

ACCT	ACCOUNT NAME	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 ADOPTED	2013/14 ESTIMATED	INCREASE (DECREASE)	%INC. (DEC.)
729.000	PRINTING	64		114	1,000	200	(800)	-80.00%
729.001	PRINTING- EMERGENCY SERV				200	200		0.00%
743.001	CLEANING-EMERGENCYSERV		350	50	50	350		0.00%
743.002	CLOTHING - EMERGENCY SER V		300	300	300	300		0.00%
800.000	CONTRACTUAL SERVICES	9,330	2,157	11,677	3,500	60,000	56,500	1614.29%
803.000	LEG AL. SERVICES		1,885		1,000	1,000		0.00%
806.000	PHYSICIAN				500	500		0.00%
808.000	MEMBERSHIP & SUBSCRIPTIONS	3,652	3,370	2,945	4,500	4,500		0.00%
808.001	MEMBERSHIP & SUBSCRIPTIONS -EM				100	200	100	100.00%
850.000	TELEPHONE	45,419	79,903	109,063	105,000	150,000	45,000	42.86%
850.001	TELEPHONE-EMERGENCYSERV			770	900	900		0.00%
860.001	TRAVEL	14,406	11,810	12,344	15,000	20,000	5,000	33.33%
860.011	TRAVEL- EMERGENCY SERVICES			106	200	500	300	150.00%
900.000	ADVERTISING					10,000	10,000	0.00%
910.000	LIABILITY INSURANCE	40,255	32,931	17,102	17,422	14,241	(3,081)	-17.68%
911.000	PROPERTY INSURANCE	7,924	7,332	7,398	8,281	9,197	916	11.06%
912.000	VEHICLE INSURANCE		950	936	1,009	1,074	65	6.44%
920.100	ELECTRIC-CENTRAL DISPATCH	30,187	30,162	33,079	31,500	33,500	2,000	6.35%
920.200	GAS-CENTRAL DISPATCH	3,706	4,622	3,968	7,000	5,000	(2,000)	-28.57%
920.300	WATER-CENTRALDISPATCH	1,821	1,925	1,953	2,200	2,300	100	4.55%
930.000	BUILDING REPAIR & MAINT	2,764	1,914	473	3,400	2,500	(900)	-26.41%
931.000	VEHICLE REPAIR & MAINT - EMER SER		1,702	377	1,500	2,000	500	33.33%
932.000	OFFICE EQUIP MAINT/REPAIR	1,381	1,531	1,565	2,500	1,250	(550)	-22.10%
933.000	EQUIPMENT REPAIR & MAINT	204,707	173,225	162,212	260,000	240,000	(20,000)	-7.69%
943.000	RENTAL OF EQUIPMENT	4,875	5,991	4,469	6,000	6,000		0.00%
957.000	TRAINING	10,021	18,400	9,625	15,000	18,500	-3,500	23.33%
957.001	TRAINING-EMERGENCYSERV			1,639	2,000	2,000		0.00%
963.000	VALUATION DECREASE	3,449	13,539	21,670	7,043	22,000	14,957	212.37%
	TOTAL OTHER SERVICES	383,959	394,996	405,136	497,405	609,012	111,607	22.44%
978.000	OFFICE EQUIPMENT		969	720		143,500	143,500	0.00%
981.000	EQUIPMENT	32,525	544,465	190,723	253,000	426,581	173,581	68.61%
	TOTAL CAPITAL OUTLAY	32,525	545,434	191,443	253,000	570,081	317,081	125.33%
999.000	TRANSFERS-OUT	232,680	235,077	218,889	212,494	229,657	17,163	8.08%
999.245	TRANSFERS-OUT PUBLIC IMPROVEMENT		1,010			15,000	15,000	0.00%
999.298	TRF-OUT - COMPUTER FUND	108,500	175,538	237,641	133,823	213,400	79,577	59.46%
	TOTAL TRANSFERS-OUT	341,180	411,615	456,530	346,317	458,057	111,740	32.27%
	TOTAL EXPENDITURES	\$ 2,809,019	\$ 3,595,447	\$ 3,348,297	\$ 3,429,650	\$ 4,004,973	\$ 575,323	16.77%
EXCESS REVENUES OVER EXPENSES		\$ 790,201	\$ 5,585	\$ 85,040	\$ 0	\$		
9/10/10 FUND BALANCE		\$ 3,023,344						
9/10/11 FUND BALANCE			\$ 3,028,929					
9/10/12 FUND BALANCE				\$ 3,113,969				
PROJECTED 9/10/13 FUND BALANCE					\$ 3,078,621			
PROJECTED 9/10/14 FUND BALANCE						\$ 2,480,319		

201312014  
EATON COUNTY  
BUDGET WORKSHEET  
ENDING 9/30/14

DEPARTMENT: JAIL MILLAGE  
FUND: 281

ACCT	ACCOUNT NAME	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 ADOPTED	2013/14 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC)
401.404	SPECIAL ASSESSMENT-JAIL	\$ 1,408,070	\$ 2,296,542	\$ 2,252,629	\$ 2,239,382	\$ 2,243,202	3,820	0.17%
401.405	INDUSTRIAL FACILITY TAX	55,310	39,654	43,756	46,768	48,084	1,316	2.81%
401.406	PAYMENT IN LIEU OF TAXES	1,288	1,214	1,286		1,200	1,200	0.00%
401.417	DELINQUENT PERSONAL TAX	2,840	6,982	8,356	975	5,500	4,525	464.10%
401.446	INCREASE ON TAXES	164	453	698				000%
501.526	SCAAP GRANT	2,594	8,426	4,307	2,000	000	2,000	100.00%
671.688	REFUNDS & RJEMB			1,000				000%
695.698	FUNDBALANCE-CARRYOVER				623,829	221,600	(402,229)	-64.48%
695.699	TRANSFERS IN	6,724		1,290				000%
<b>TOTAL REVENUES</b>		<b>\$ 2,476,990</b>	<b>\$ 2,353,69</b>	<b>\$ 2,313,322</b>	<b>\$ 2,912,954</b>	<b>\$ 2,523,586</b>	<b>(389,368)</b>	<b>-13.37%</b>
704.000	SALARIES-REGULAR	\$ 841,467	\$ 809,058	\$ 878,631	\$ 836,754	\$ 802,677	(34,077)	-4.07%
704.001	LONGEVITY	6,020	5,444	7,322	6,810	7,449	639	9.38%
705.000	SALARIES-TEMPORARY			2,014				0.00%
706.000	SALARIES-OVERTIME	26,798	30,524	32,182	105,000	40,000	(65,000)	-61.90%
710.000	HOLIDAY PAY	20,037	17,993	16,861	23,000	23,000		0.00%
715.000	SOCIAL SECURITY	68,428	65,006	71,481	74,740	67,343	(7,398)	-9.90%
716.000	HEALTH INSURANCE	239,676	220,020	220,928	185,754	156,414	(29,340)	-15.80%
716.001	HEALTH INSURANCE WAIVER	3,100	2,600	4,300	3,600	6,000	2,400	66.67%
716.006	RETIRES HEALTH INSURANCE	42,959	44,893	54,036	60,324	50,911	(9,412)	-15.60%
717.000	LIFE & DISABILITY	6,899	6,598	7,040	3,702	3,326	(376)	-10.16%
718.000	COUNTY SHARE RETIREMENT	100,155	100,875	111,347	121,117	108,547	(12,590)	-10.39%
719.002	DENTAL INSURANCE	14,481	12,000	12,525	12,047	11,606	(442)	-3.66%
720.000	SICK PAY	3,718			1,832	1,168	(664)	-36.23%
723.000	WORKERS COMPENSATION	17,418	17,544	19,749	11,290	10,370	(920)	-8.15%
724.000	UNEMPLOYMENT INSURANCE	1,980	4,281	5,998	4,885	4,401	(484)	-9.90%
<b>TOTAL PERSONNEL</b>		<b>1,393,136</b>	<b>1,337,558</b>	<b>1,414,413</b>	<b>1,450,875</b>	<b>1,293,212</b>	<b>(157,663)</b>	<b>-10.87%</b>
733.000	OTHER SUPPLIES	958	4,601	1,567	9,075	6,500	(2,575)	-28.37%
741.000	UNIFORMS	115			5,000		(5,000)	-100.00%
<b>TOTAL SUPPLIES</b>		<b>1,073</b>	<b>4,601</b>	<b>1,567</b>	<b>14,075</b>	<b>6,500</b>	<b>(7,575)</b>	<b>-53.82%</b>

201312014  
EATON COUNTY  
BUDGET WORKSHEET  
ENDING 9/30/14

DEPARTMENT: JAIL M!U.AGE  
FUND: 281

ACCT	ACCOUNT NAME	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	2012/13 ADOPTED	2013/14 ESTIMATED	INCREASE (DECREASE)	%INC. (DEC)
743.001	CLEANING ALLOWANCE	4,830	4,783	5,377	4,900	4,900		0.00%
800.000	CONTRACTUAL SERVICES	14,272	8,618	14,113	5,000		(5,000)	-100.00%
360.001	TRAVEL				2,500	2,500		0.00%
910.000	LIABILITY INSURANCE	31,250	26,754	45,120	45,720	8,624	(37,096)	-81.14%
920.100	ELECTRIC		47,968	110,676	100,000		(100,000)	-100.00%
920.200	GAS		19,702	20,090	20,000		(20,000)	-100.00%
920.300	WATER		8,899	21,608	15,000		(15,000)	-100.00%
957.000	TRAINING	579	3,744	4,372	12,000		(12,000)	-100.00%
963.000	VALUATION DECREASE	2,661	9,989	16,003				0.00%
	TOTAL OTHER SERVICES	53,593	130,477	237,365	205,120	16,024	(189,096)	-92.19%
978.000	OFFICE EQUIPMENT	647	5,303	948	1,800		(1,800)	-100.00%
979.000	VEHICLE							0.00%
981.000	EQUIPMENT	24,412	18,173		24,534		(24,534)	-100.00%
981.001	EQUIPMENT KITCHEN							
	TOTAL CAPITAL OUTLAY	25,058	23,477	943	26,334		(26,334)	-100.00%
999.000	TRF-OUT	41,535	77,433					0.00%
999.031	TRF-OUT- DEBT	681,445	1,054,498	1,209,488	1,209,200	1,107,850	(1,350)	(.11)%
999.245	TRF-OUT- PUBLIC IMPROVEMENT		350,000					0.00%
999.298	TRF-OUT- COMPUTER FUND		27,489	7,600	7,350		(7,350)	-100.00%
	TOTAL TRANSFERS OUT	722,980	1,509,420	1,217,088	1,216,550	1,207,850	(8,700)	(.72)%
	TOTAL EXPENDITURES	\$ 2,195,840	\$ 3,055,533	\$ 2,901,381	\$ 2,912,954	\$ 2,523,586	(389,363)	-13.37%

EXCESS REVENUES OVER EXPENSES	\$ 281,150	\$ (652,264)	\$ (588,059)	\$ (0)	\$
9/30/10 FUND BALANCE	\$ 2,087,852				
9/30/11 FUND BALANCE		\$ 1,435,588			
9/30/12 FUND BALANCE			\$ 847,529		
PROJECTED 9/30/13 FUND BALANCE				\$ 223,700	
PROJECTED 9/30/14 FUND BALANCE					\$ 2,100

IOIn014  
EATON COUNTY  
BUDGET WORKSHEET  
ENDING 9/30/14

DEPARTMENT: JUVENILE MILLAGE  
FUND: 296

ACCT	ACCOUNT NAME	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ACTUAL	2011/13 ADOPTED	2013/14 ESTIMATED	INCREASE (DECREASE)	%INC. (DEC)
403 000	PROPERTY TAX	\$ 1,203,930	\$ 1,148,187	\$ 1,125,748	\$ 1,119,690	\$ 1,121,601	\$ 1,911	0.17%
405.000	INDUSTRIAL FACILITIES TAX	27,884	19,827	21,808	\$ 23,384	\$ 24,042	658	2.81%
406.000	PAYMENT IN LIEU OF TAXES	656	612	643	\$ 500	\$ 700	200	40.00%
417 000	DELINQUENT PERSONAL TAX	1,570	3,508	4,242	\$ 2,600	\$ 4,000	1,400	53.85%
446.000	TAX INTEREST	79	271	341	\$ 100	\$ 200	100	100.00%
688.000	REFUNDS AND REIMBURSEMENTS			2,756				0.00%
695.698	FUND BALANCE CARRYOVER				2,238	70,539	68,301	3051.88%
TOTL REVENUES		1,234,119	1,172,404	1,155,608	1,148,512	1,221,082	72,570	6.32%
800.000	CONTRACTUAL SERVICES	211,894	193,163	166,262	60,800	115,080	54,280	89.28%
900.000	ADVERTISING	1,220			800	800		0.00%
957.000	TRAINING	681	955	1,859	2,000	2,000		0.00%
963.000	VALUATION DECREASE	1,363	5,093	2,999	5,200	9,000	3,800	73.08%
TOTAL OTHER SERVICES		215,158	199,212	171,120	68,800	126,880	54,280	78.90%
901.000	CAPITAL OUTLAY							0.00%
TOTAL CAPITAL OUTLAY								0.00%
999.000	TRANSFERS-OUT- CCF OTHER				545,212	565,212	20,000	3.6 %
999.000	TRANSFERS-OUT - CCF YF	1,055,012	1,105,612	1,145,022	534,500	528,990	(5,510)	-1.01%
999.000	TRANSFERS-OUT- COMPUTER FUND							0.00%
TOTAL TRANSFERS OUT		1,055,012	1,105,612	1,145,022	1,079,712	1,094,202	(5,510)	-0.51%
TOTAL EXPENDITURES		\$ 1,270,170	\$ 1,304,824	\$ 1,316,142	1,148,512	\$ 1,221,082	\$ 48,770	4.25%
EXCESS OVER EXPENSES		\$ (36,051)	\$ (132,420)	\$ (160,535)	\$	\$ 0		
9/30/10 FUND BALANCE		\$ 419,834						
9/30/11 FUND BALANCE			\$ 287,414					
9/30/12 FUND BALANCE				\$ 126,879				
PROJECTED 9/30/13 FUND BALANCE					\$ 124,641			
PROJECTED 9/30/14 FUND BALANCE						\$ 54,102		