



**2012/2013**

**PROPOSED  
BUDGET SUMMARY**

**FOR**

**PUBLIC HEARING**

**SEPTEMBER 11, 2012**

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## 2012/2013 BUDGET SUMMARY PUBLIC HEARING

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2012/2013  
EATON COUNTY  
GENERAL FUND  
SUMMARY OF REVENUES BY SOURCE  
ENDING 9/30/13

SOURCE	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
TAXES	\$ 18,750,860	\$ 18,045,579	\$ 17,625,922	\$ 17,344,639	\$ 17,508,545	\$ 163,906	0.94%
LICENSES & PERMITS	210,332	198,684	201,344	231,500	208,950	(22,550)	-9.74%
FEDERAL REVENUE	1,129,313	1,129,858	931,216	1,055,975	1,012,263	(43,712)	-4.14%
STATE REVENUE	1,917,670	2,057,886	2,293,907	3,476,107	3,961,608	485,501	13.97%
LOCAL UNIT CONTRIBUTIONS	2,932,465	2,930,830	2,895,984	3,165,089	3,129,782	(35,307)	-1.12%
CHARGES FOR SERVICES	2,307,868	2,896,046	3,080,600	3,143,075	3,122,575	(20,500)	-0.65%
FINES & FORFEITURES	172,997	200,350	204,684	222,500	212,000	(10,500)	-4.72%
INTEREST & RENTS	335,319	310,194	288,601	319,829	319,829	-	0.00%
REFUNDS & REIMBURSEMENTS	193,226	206,611	274,295	193,500	193,500	-	0.00%
TRANSFERS IN	2,999,738	3,545,828	3,074,649	1,279,148	762,542	(516,606)	-40.39%
FUND BALANCE CARRYOVER	-	-	-	1,098,806	801,297	(297,509)	-27.08%
HISTORICAL MARGIN	-	-	-	-	-	-	0.00%
	<u>\$ 30,949,787</u>	<u>\$ 31,521,864</u>	<u>\$ 30,871,203</u>	<u>\$ 31,530,168</u>	<u>\$ 31,232,891</u>	<u>\$ (297,277)</u>	<u>-0.94%</u>

2012/2013  
EATON COUNTY  
GENERAL FUND  
REVENUES BY SOURCE  
ENDING 9/30/13

Source: Taxes  
Source Number: 401

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.401.101.403	CURRENT PROPERTY TAX	\$ 17,899,422	\$ 17,322,580	\$ 16,932,232	\$ 16,704,617	\$ 16,849,906	\$ 145,289	0.87%
101.401.101.405	INDUSTRIAL FACILITY TAX	357,472	376,450	323,034	345,522	364,139	18,617	5.39%
101.401.101.406	PAYMENT IN LIEU OF TAXES	9,567	9,676	9,132	9,500	9,500	-	0.00%
101.401.101.406.328	LOCAL UNIT CONTRIBUTION	27,688	38,678	38,362	30,000	30,000	-	0.00%
101.401.101.417	DELINQUENT PERSONAL TAX	26,782	16,817	33,891	15,000	15,000	-	0.00%
101.401.101.431	TRAILER TAX	9,454	9,391	8,578	10,000	10,000	-	0.00%
101.401.101.446	INTEREST ON TAXES	77,100	75,807	66,259	70,000	70,000	-	0.00%
101.401.236.420	REAL ESTATE TRANSFER TAX	343,374	196,180	214,434	160,000	160,000	-	0.00%
<b>TOTAL TAXES</b>		\$ 18,750,860	\$ 18,045,579	\$ 17,625,922	\$ 17,344,639	\$ 17,508,545	\$ 163,906	0.94%

Source: Licenses & permits  
Source Number: 450

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.131.481	MARRIAGE COUNSELING	\$ 9,981	\$ 10,003	\$ 9,504	\$ 10,000	\$ 10,000	\$ -	0.00%
101.450.215.479	PISTOL PERMITS	28,617	30,357	28,164	28,000	28,000	-	0.00%
101.450.215.480	MARRIAGE LICENSES	4,122	4,074	3,868	4,000	4,000	-	0.00%
101.450.253.477	DOG LICENSES	66,348	61,645	60,796	62,000	61,950	(50)	-0.08%
101.450.275.484	SOIL EROSION FEES	32,276	42,147	43,400	40,000	40,000	-	0.00%
101.450.430.477	DOG LICENSES	68,988	50,458	55,613	87,500	65,000	(22,500)	-25.71%
<b>TOTAL LICENSES &amp; PERMITS</b>		\$ 210,332	\$ 198,684	\$ 201,344	\$ 231,500	\$ 208,950	\$ (22,550)	-9.74%

**2012/2013  
EATON COUNTY  
GENERAL FUND  
REVENUES BY SOURCE  
ENDING 9/30/13**

Source: Federal Grants  
Source Number: 501

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.141.516	ACCESS AND VISITATION	\$ 2,230	\$ 3,888	\$ 1,765	\$ 3,000	\$ 3,000	\$ -	0.00%
101.501.141.521	ADC INCENTIVE	153,577	150,854	149,016	150,000	147,672	(2,328)	-1.55%
101.501.141.530	CRP-FOC	834,459	790,288	666,442	791,397	747,509	(43,888)	-5.55%
101.501.229.520	COOP. REIMB PROSECUTOR	60,282	80,207	82,123	88,578	91,082	2,504	2.83%
101.501.229.528	IV-E DHS GRANT	10,606	21,439	19,687	15,000	15,000	-	0.00%
101.501.257.516	STRONG FAMILIES/SAFE CHILDREN	26,106	26,094	6,294	-	-	-	0.00%
101.501.301.540.001	BULLETPROOF VEST PROGRAM	-	12,189	5,174	8,000	8,000	-	0.00%
101.501.301.540.002	OCDEF	4,280	4,768	716	-	-	-	0.00%
101.501.301.540.004	BYRNE METH	115	527	-	-	-	-	0.00%
101.501.426.506	EMERGENCY SERVICES GRANT	37,660	39,604	-	-	-	-	0.00%
<b>TOTAL FEDERAL GRANTS</b>		\$ 1,129,313	\$ 1,129,858	\$ 931,216	\$ 1,055,975	\$ 1,012,263	\$ (43,712)	-4.14%

Source: State Revenue  
Source Number: 539

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.101.571	CONVENTION & TOURISM	\$ 234,392	\$ 237,426	\$ 254,139	\$ 225,000	\$ 302,274	\$ 77,274	34.34%
101.539.101.574	STATE REVENUE SHARING	-	-	-	1,305,989	1,655,914	349,925	26.79%
101.539.101.576	LIQUOR LICENSE ENFORCE	26,865	29,429	28,967	25,000	25,000	-	0.00%
101.539.101.579.001	STATE COURT FEE	485,187	442,189	421,968	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	308	337	579	300	300	-	0.00%
101.539.136.542	JUDICIAL PAY STANDARDIZATION	91,448	91,448	91,448	91,448	91,448	-	0.00%
101.539.136.544.001	STATE AID-CASE FLOW ASST.	27,865	27,993	28,121	26,000	26,000	-	0.00%
101.539.136.544.002	DRUG CASE INCENTIVE	783	801	928	800	750	(50)	-6.25%
101.539.136.544.003	JUROR COMPENSATION FUND	24,248	27,683	24,823	25,000	25,000	-	0.00%
101.539.148.541	PROBATE JUDGES SALARY	102,532	78,164	105,134	102,000	102,000	-	0.00%
101.539.148.542	JUDICIAL PAY STANDARDIZATION	45,724	42,975	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	25,156	18,219	12,080	-	-	-	0.00%
101.539.229.550	VICTIMS RIGHTS ACT	105,322	102,600	81,185	102,600	102,600	-	0.00%
101.539.301.546.000	LIVESCAN GRANT	16,000	-	-	-	-	-	0.00%
101.539.301.549.001	OPERATION HEMP	-	109	164	-	-	-	0.00%
101.539.302.560	PAROLE VIOLATION GRANT	23,961	274,543	339,016	305,000	305,000	-	0.00%
101.539.302.561	DIVERTED FELON PROGRAM	191,313	166,935	342,340	310,000	310,000	-	0.00%
101.539.331.544	MARINE SAFETY	5,000	4,625	4,898	5,000	5,000	-	0.00%
101.539.333.543	SHERIFF ROAD PATROL	122,472	123,170	109,000	117,022	98,100	(18,922)	-16.17%
101.539.356.572	CIGARETTE TAX	10,481	7,591	5,033	-	-	-	0.00%
101.539.631.571	CONVENTION & TOURISM	234,392	237,426	254,139	225,000	302,274	77,274	34.34%
<b>TOTAL STATE REVENUE</b>		\$ 1,917,670	\$ 2,057,886	\$ 2,293,907	\$ 3,476,107	\$ 3,961,608	\$ 485,501	13.97%

Source: Local Unit Contributions  
Source Number: 580

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.225.581.018	EQUALIZATION SERVICES LOCAL UNIT CONTR.	-	-	-	-	80,000	80,000	0.00%
101.580.229.652	PROSECUTING ATTY. SERV. - LOCAL UNITS	-	-	-	110,539	110,539	-	0.00%
101.580.303.582.014	TWP. CONTRIBUTION-SHERIFF	2,757,051	2,848,872	2,834,244	2,992,810	2,876,267	(116,543)	-3.89%
101.580.304.581	TWP. CONTRIBUTION-WEIGHMASTER	118,819	20,218	-	-	-	-	0.00%
101.580.402.581.014	TWP CONTRIB - PLANNING	15,435	20,580	20,580	20,580	20,992	412	2.00%
101.580.402.581.015	ROAD COMM - PLANNING	20,580	20,580	20,580	20,580	20,992	412	2.00%
101.580.402.581.016	EATRAN - PLANNING	20,580	20,580	20,580	20,580	20,992	412	2.00%
<b>TOTAL LOCAL UNIT CONTRIBUTIONS</b>		\$ 2,932,465	\$ 2,930,830	\$ 2,895,984	\$ 3,165,089	\$ 3,129,782	\$ (35,307)	-1.12%

2012/2013  
EATON COUNTY  
GENERAL FUND  
REVENUES BY SOURCE  
ENDING 9/30/13

Source: Charges for services  
Source Number: 600

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.131.605	CIRCUIT COURT PROBATION	\$ 13,951	\$ 15,423	\$ 9,784	\$ 14,000	\$ 14,000	\$ -	0.00%
101.600.131.606	BOND RETAINAGE	1,370	720	1,550	1,000	1,000	-	0.00%
101.600.131.608	CIRCUIT COURT SERVICES	42,740	45,962	43,207	43,000	43,000	-	0.00%
101.600.131.608.001	JURY DEMAND FEES	4,680	4,680	4,509	4,700	4,700	-	0.00%
101.600.131.608.002	WRIT OF GARN, REST. ATTACH	4,455	3,615	4,450	3,600	3,600	-	0.00%
101.600.131.608.006	MISC COURT COSTS AND FEES	108	134	223	100	100	-	0.00%
101.600.131.635	PHOTOCOPIES	4,801	5,729	7,486	5,500	5,500	-	0.00%
101.600.136.603.001	MASTER CARD DISCOUNT	-	-	-	2,500	-	(2,500)	-100.00%
101.600.136.608.000	COURT FILING FEES	113,024	108,976	111,371	112,000	96,000	(16,000)	-14.29%
101.600.136.608.001	JURY DEMAND FEES	880	600	5,332	800	3,000	2,200	275.00%
101.600.136.608.002	WRIT OF GARN, REST. ATTACH	100,545	110,895	118,080	91,500	98,000	6,500	7.10%
101.600.136.608.003	ATTORNEY FEE REIMBURSEMENT	3,026	8,794	12,268	16,000	16,000	-	0.00%
101.600.136.608.006	MISC COURT COSTS & FEES	809,521	919,327	1,036,058	1,037,500	998,000	(39,500)	-3.81%
101.600.136.609	S.O.S. REINSTATEMENT FEE	37,891	39,255	40,457	42,000	40,000	(2,000)	-4.76%
101.600.136.609.001	PROBATION OVERSIGHT	136,017	148,077	167,668	152,000	169,500	17,500	11.51%
101.600.136.612	ALCOHOL ASSESSMENT	27,478	31,723	31,283	31,500	30,500	(1,000)	-3.17%
101.600.141.615	FOC-SERVICE FEES	70,676	73,632	79,819	71,000	74,000	3,000	4.23%
101.600.141.615.001	FOC-COURT COST	9,460	12,224	14,074	10,000	12,000	2,000	20.00%
101.600.141.615.002	FOC-STATE COURT FEE	9,282	9,919	10,534	9,000	9,000	-	0.00%
101.600.141.635	PHOTOCOPIES	103	134	147	75	75	-	0.00%
101.600.148.608.000	COURT FILING FEES	4,364	3,412	3,850	3,500	3,500	-	0.00%
101.600.148.608.003	ATTORNEY FEE REIMBURSEMENT	-	4,160	2,785	2,000	2,000	-	0.00%
101.600.148.616	PROBATE COURT SERVICES	42,352	39,820	41,562	35,000	35,000	-	0.00%
101.600.149.624	25% CHILD CARE COLLECTION	42,430	42,362	55,576	43,000	43,000	-	0.00%
101.600.149.625.000	JUVENILE COURT SERVICES	-	10	-	-	-	-	0.00%
101.600.149.625.001	ATTORNEY FEES	23,064	30,659	33,977	30,000	30,000	-	0.00%
101.600.149.625.002	SERVICE FEES	8,544	10,746	8,315	9,000	9,000	-	0.00%
101.600.149.625.003	CRIME VICTIM ASSESSMENT	168	220	222	200	200	-	0.00%
101.600.149.635	PHOTOCOPIES	241	408	101	200	200	-	0.00%
101.600.215.618	COUNTY CLERK SERVICES	93,832	87,264	82,896	80,000	80,000	-	0.00%
101.600.215.618.001	ELECTION SERVICES	3,317	18,645	12,646	20,000	20,000	-	0.00%
101.600.215.635	PHOTOCOPIES	1,187	1,278	1,499	1,000	1,000	-	0.00%
101.600.223.635	PHOTOCOPIES	937	1,128	590	600	600	-	0.00%
101.600.225.632	PROPERTY DESCRIPT. SERV.	18,111	487	26,152	20,600	20,600	-	0.00%
101.600.229.635	PHOTOCOPIES	1,256	1,019	1,315	1,000	1,000	-	0.00%
101.600.229.650	FOOD STAMP FRAUD	2,224	1,778	1,031	1,800	1,200	(600)	-33.33%
101.600.229.652	PROSECUTING ATTY. SERV.	294	952	29	500	200	(300)	-60.00%
101.600.232.600.001	CHARGES FOR SERVICES	-	93,506	52,310	85,000	85,000	-	0.00%
101.600.232.600.003	CHARGES FOR SERVICES-RETAIL FRAUD	-	116,540	91,857	87,000	90,000	3,000	3.45%
101.600.232.600.004	CHARGES FOR SERVICES-RENT. PROPERTY DIV.	-	9,468	14,232	15,000	15,000	-	0.00%
101.600.232.600.005	CHARGES FOR SERVICES-WELFARE FRAUD	-	9,604	23,388	20,000	20,000	-	0.00%
101.600.232.600.006	CHARGES FOR SERVICES-SOCIAL SECURITY	-	1,002	435	1,000	1,000	-	0.00%
101.600.232.600.007	CHARGES FOR SERVICES-SOS	-	188,390	213,060	195,000	200,000	5,000	2.56%
101.600.232.600.008	CHARGES FOR SERVICES-EFT	-	265	-	500	500	-	0.00%
101.600.232.600.009	CHARGES FOR SERVICES-BAD CHECKS	-	4,660	24,590	30,000	25,000	(5,000)	-16.67%
101.600.236.619	REGISTER OF DEEDS SERV.	312,858	320,762	322,766	313,000	316,000	3,000	0.96%
101.600.253.617	TREASURER SERVICES	12,077	11,908	11,678	11,900	11,800	(100)	-0.84%
101.600.275.623	DRAIN COMM. SERVICES	12,068	14,795	14,069	66,000	69,000	3,000	4.55%
101.600.275.623.001	DRAIN COMM. SERVICES	-	868	9,489	10,000	15,000	5,000	50.00%
101.600.301.622	SHERIFF DEPT. SERVICES	167,163	168,767	162,997	185,000	185,000	-	0.00%
101.600.301.622.001	OUIL/IMPAIRED	16,452	15,113	18,851	25,000	25,000	-	0.00%
101.600.301.622.002	FALSE ALARMS	5,645	8,157	13,435	8,000	8,000	-	0.00%
101.600.301.622.003	ABANDONED VEHICLES	5,198	7,267	8,754	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.	279	1,263	918	400	400	-	0.00%
101.600.302.622.004	INMATE MEDICAL	6,210	7,887	5,845	10,000	10,000	-	0.00%
101.600.302.622.005	SENTENCED INMATE BOARD	55,172	38,400	51,280	75,000	75,000	-	0.00%
101.600.302.622.007	TETHER PROGRAM	45,872	40,375	16,942	50,000	50,000	-	0.00%
101.600.302.622.011	INCENTIVE PAYMENTS - SSI	8,000	15,600	17,572	10,000	10,000	-	0.00%
101.600.405.651.002	COMMUNITY DEVELOPMENT SERV	15,832	17,055	15,296	20,000	15,000	(5,000)	-25.00%
101.600.430.602	BOARD OF DOGS & CATS	7,959	9,589	8,024	10,500	10,500	-	0.00%
101.600.430.644	SALE OF DOGS & CATS	2,656	3,046	1,035	2,500	2,500	-	0.00%
101.600.648.627.000	CREMATION FEES	2,100	7,595	10,932	7,700	9,000	1,300	16.88%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 2,307,868</b>	<b>\$ 2,896,046</b>	<b>\$ 3,080,600</b>	<b>\$ 3,143,075</b>	<b>\$ 3,122,575</b>	<b>\$ (20,500)</b>	<b>-0.65%</b>

2012/2013  
EATON COUNTY  
GENERAL FUND  
REVENUES BY SOURCE  
ENDING 9/30/13

Source: Fines and Forfeits  
Source Number: 655

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.655.131.657	BOND FORFEITURES	\$ 7,350	\$ (900)	\$ 1,600	\$ 1,000	\$ 1,000	\$ -	0.00%
101.655.136.656	ORDINANCE FINES & COSTS	142,911	167,102	162,045	140,000	186,000	46,000	32.86%
101.655.136.657	BOND FORFEITURES	19,217	26,379	28,655	24,000	20,000	(4,000)	-16.67%
101.655.148.657	BONDS AND FORFEITURES	5	-	-	-	-	-	0.00%
101.655.275.656.002	CIVIL INFRACTION ORDIN.	-	5,849	3,595	2,500	2,500	-	0.00%
101.655.306.630.000	HANDICAPPED PARKING TICKETS	1,770	525	1,252	-	-	-	0.00%
101.655.405.656.002	CIVIL INFRACTIONS	265	387	747	500	500	-	0.00%
101.655.430.656.001	DOG FINES	1,479	1,007	6,789	54,500	2,000	(52,500)	-96.33%
<b>TOTAL FINES AND FORFEITS</b>		\$ 172,997	\$ 200,350	\$ 204,684	\$ 222,500	\$ 212,000	\$ (10,500)	-4.72%

Source: Interest and Rents  
Source Number: 664

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 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	65,490	33,375	11,392	50,000	50,000	-	0.00%
101.664.266.670.001	RENTAL INCOME	113,504	120,494	120,884	113,504	113,504	-	0.00%
<b>TOTAL INTEREST AND RENTS</b>		\$ 335,319	\$ 310,194	\$ 288,601	\$ 319,829	\$ 319,829	\$ -	0.00%

2012/2013  
EATON COUNTY  
GENERAL FUND  
REVENUES BY SOURCE  
ENDING 9/30/13

Source: Refunds and Reimbursements  
Source Number: 671

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.671.101.671	VENDING/PAY PHONE	\$ 279	\$ 173	172.25	\$ 200	\$ 200	\$ -	0.00%
101.671.101.673	SALE OF FIXED ASSETS	24,471	8,448	38,296	10,000	10,000	-	0.00%
101.671.101.688.101	CITIZEN UNIVERSITY	154	-	-	-	-	-	0.00%
101.671.101.688.010	REFUNDS & REIM - OTHER	2,966	4,267	38,999.38	2,500	2,500	-	0.00%
101.671.101.690	INSURANCE REFUNDS	-	15,627	4,703.66	-	-	-	0.00%
101.671.131.688.000	REIMB & REFUNDS	1,196	1,038	928.50	1,000	1,000	-	0.00%
101.671.131.688.011	REIMB & REFUNDS-MARRIAGE	404	1,750	790.00	1,000	1,000	-	0.00%
101.671.136.694	CASH OVER & SHORT	(44)	72	(12.15)	-	-	-	0.00%
101.671.136.694.001	NSF CHECK CLEARING ACCT	-	-	(15.00)	-	-	-	0.00%
101.671.141.688.008	REIMB & REFUNDS-FOC	-	-	3.96	-	-	-	0.00%
101.671.215.674	SALE OF COUNTY FLAGS	-	-	50.00	50	50	-	0.00%
101.671.215.688.002	REIMB. & REFUNDS-CLERK	683	904	687.74	500	500	-	0.00%
101.671.215.694.000	CASH OVER & SHORT	(47)	21	110.00	-	-	-	0.00%
101.671.225.688.014	REIMB & REFUNDS	33	-	-	500	500	-	0.00%
101.671.229.688.009	REIMB & REFUNDS-PROSECUTOR	333	500	-	200	200	-	0.00%
101.671.232.675.001	PRIVATE GRANTS	-	1,000	-	-	-	-	0.00%
101.671.236.694	CASH OVER&SHORT	414	434	369.38	400	400	-	0.00%
101.671.253.688.001	REIMB. & REFUNDS-TREASURER	-	1	-	-	-	-	0.00%
101.671.253.694.000	CASH OVER & SHORT	14	(13)	18.23	-	-	-	0.00%
101.671.257.671	VENDING PAY PHONE COMM.	100	-	-	-	-	-	0.00%
101.671.265.688	REFUNDS & REIMBURSEMENTS	46	14,233	132.00	-	-	-	0.00%
101.671.275.688.016	REFUNDS & REIMBURSEMENTS	(37)	3,826	-	-	-	-	0.00%
101.671.301.680	RESTITUTION	2,208	2,569	2,437.98	4,000	4,000	-	0.00%
101.671.301.688.005	REIMB & REFUNDS-SHERIFF	5,179	6,057	4,814.52	5,000	5,000	-	0.00%
101.671.301.688.015	REIMBURSEMENT OF O.T.	78,033	84,472	104,615.87	100,000	100,000	-	0.00%
101.671.301.694.000	CASH OVER SHORT	55	5	-	-	-	-	0.00%
101.671.302.671	VENDING/PAY PHONE	76,285	61,227	77,192.84	68,000	68,000	-	0.00%
101.671.430.675	DONATIONS	500	-	-	150	150	-	0.00%
<b>TOTAL REFUNDS &amp; REIMBURS.</b>		\$ 193,226	\$ 206,611	\$ 274,295	\$ 193,500	\$ 193,500	\$ -	0.00%

Source: Transfers In  
Source Number: 695

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.695.101.698	FUND BALANCE-CARRYOVER	\$ -	\$ -	\$ -	\$ 1,098,806	\$ 801,297	\$ (297,509)	-27.08%
101.695.101.699.000	TRANSFERS IN	584,000	1,097,331	636,936	550,048	550,048	-	0.00%
101.695.101.699.261	TRANSFERS IN - CENTRAL DISPATCH	193,404	232,680	235,077	218,889	212,494	(6,395)	-2.92%
101.695.101.699.280	TRANSFERS IN - REVENUE SHARING RESERV	2,172,334	2,165,817	2,202,636	510,211	-	(510,211)	-100.00%
101.695.302.699.260	TRANSFER-IN PRISONER BOARDING	50,000	50,000	-	-	-	-	0.00%
<b>TOTAL TRANSFERS IN</b>		\$ 2,999,738	\$ 3,545,828	\$ 3,074,649	\$ 2,377,954	\$ 1,563,839	\$ (814,115)	-34.24%
<b>TOTAL REVENUE</b>		\$ 30,949,787	\$ 31,521,864	\$ 30,871,203	\$ 31,530,168	\$ 31,232,891	\$ (297,277)	-0.94%



**2012/2013  
EATON COUNTY  
GENERAL FUND  
SUMMARY OF REVENUES BY DEPARTMENT  
ENDING 9/30/13**

<b>DEPARTMENT</b>	<b>2008/09 ACTUAL</b>	<b>2009/10 ACTUAL</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 ADOPTED</b>	<b>2012/13 ESTIMATED</b>	<b>INCREASE (DECREASE)</b>	<b>% INC. (DEC.)</b>
Commissioners	\$ 22,696,726	\$ 22,468,665	\$ 21,655,532	\$ 21,917,607	\$ 21,694,597	\$ (223,010)	-1.02%
<b>Total Legislative</b>	22,696,726	22,468,665	21,655,532	21,917,607	21,694,597	(223,010)	-1.02%
Circuit Court	182,791	179,938	176,059	176,648	176,648	-	0.00%
District Court	1,534,809	1,709,123	1,858,509	1,793,048	1,800,198	7,150	0.40%
Friend of the Court	1,079,787	1,040,939	921,801	1,034,472	993,256	(41,216)	-3.98%
Probate Court	194,978	168,532	199,055	188,224	188,224	-	0.00%
Juvenile Court	127,222	137,180	150,966	135,176	135,176	-	0.00%
<b>Total Judicial</b>	3,119,588	3,235,713	3,306,390	3,327,568	3,293,502	(34,066)	-1.02%
County Clerk	131,711	142,544	129,920	133,550	133,550	-	0.00%
Controller	937	1,128	590	600	600	-	0.00%
Equalization	18,144	487	26,152	21,100	101,100	80,000	379.15%
Prosecuting Attorney	180,316	208,494	185,371	320,217	321,821	1,604	0.50%
Economic Crimes Unit - Prosecuting Attorney	-	-	419,871	433,500	436,500	3,000	0.00%
Register of Deeds	313,272	321,196	323,136	313,400	316,400	3,000	0.96%
Treasurer	78,439	73,542	72,492	73,900	73,750	(150)	-0.20%
MSU Extension	26,206	26,094	6,294	-	-	-	0.00%
Physical Plant	46	14,233	132	-	-	-	0.00%
Drain Commissioner	44,307	67,484	70,554	118,500	126,500	8,000	6.75%
E.C. Office Building	113,504	120,494	120,884	113,504	113,504	-	0.00%
<b>Total General Government</b>	906,880	975,697	1,355,395	1,528,271	1,623,725	95,454	6.25%
Sheriff	300,607	311,262	322,877	343,800	343,800	-	0.00%
Sheriff - Corrections	456,813	654,966	850,188	828,000	828,000	-	0.00%
Sheriff - Delta	2,757,051	2,848,872	2,834,244	2,992,810	2,876,267	(116,543)	-3.89%
Sheriff - Weighmaster	118,819	20,218	-	-	-	-	0.00%
Handicapped Parking	1,770	525	1,252	-	-	-	0.00%
Marine Safety	5,000	4,625	4,898	5,000	5,000	-	0.00%
Road Patrol	122,472	123,170	109,000	117,022	98,100	(18,922)	-16.17%
Tri - County Planning	56,595	61,740	61,740	61,740	62,976	1,236	2.00%
Community Development	16,097	17,443	16,044	20,500	15,500	(5,000)	-24.39%
Emergency Services	37,660	39,604	-	-	-	-	0.00%
Animal Control	81,581	64,099	71,460	155,150	80,150	(75,000)	-48.34%
<b>Total Public Safety</b>	3,954,464	4,146,524	4,271,702	4,524,022	4,309,793	(214,229)	-4.74%
Cap. Area Sub. Abuse	234,392	237,426	254,139	225,000	302,274	77,274	34.34%
Medical Examiner	2,100	7,595	10,932	7,700	9,000	1,300	16.88%
Health Department	25,156	18,219	12,080	-	-	-	0.00%
Youth Facility	10,481	7,591	5,033	-	-	-	0.00%
<b>Total Human Services</b>	272,129	270,831	282,184	232,700	311,274	78,574	33.77%
<b>Total Revenue</b>	\$ 30,949,787	\$ 31,097,429	\$ 30,871,203	\$ 31,530,168	\$ 31,232,891	\$ (297,277)	-0.94%

2012/2013  
EATON COUNTY  
GENERAL FUND  
REVENUES BY DEPARTMENT  
ENDING 9/30/13

DEPARTMENT: COMMISSIONERS  
DEPARTMENT NO: 101

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.401.101.403	CURRENT PROPERTY TAX	\$ 17,899,422	\$ 17,322,580	\$ 16,932,232	\$ 16,704,617	\$ 16,849,906	\$ 145,289	0.87%
101.401.101.405	INDUSTRIAL FACILITY TAX	357,472	376,450	323,034	345,522	364,139	18,617	5.39%
101.401.101.406	PAYMENT IN LIEU OF TAXES	9,567	9,676	9,132	9,500	9,500	-	0.00%
101.401.101.406.328	LOCAL UNIT CONTRIBUTION	27,688	38,678	38,362	30,000	30,000	-	0.00%
101.401.101.417	DELINQUENT PERSONAL TAX	26,782	16,817	33,891	15,000	15,000	-	0.00%
101.401.101.431	TRAILER TAX	9,454	9,391	8,578	10,000	10,000	-	0.00%
101.401.101.446	INTEREST ON TAXES	77,100	75,807	66,259	70,000	70,000	-	0.00%
101.401.236.420	REAL ESTATE TRANSFER TAX	343,374	196,180	214,434	160,000	160,000	-	0.00%
101.539.101.571	CONVENTION & TOURISM	234,392	237,426	254,139	225,000	302,274	77,274	34.34%
101.539.101.574	STATE REVENUE SHARING	-	-	-	1,305,989	1,655,914	349,925	26.79%
101.539.101.576	LIQUOR LICENSE ENFORCE	26,865	29,429	28,967	25,000	25,000	-	0.00%
101.539.101.579.001	STATE COURT FEE	485,187	442,189	421,968	420,000	420,000	-	0.00%
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	65,490	33,375	11,392	50,000	50,000	-	0.00%
101.671.101.671	VENDING/PAY PHONE	279	173	172	200	200	-	0.00%
101.671.101.673	SALE OF FIXED ASSETS	24,471	8,448	38,296	10,000	10,000	-	0.00%
101.671.101.688.010	REFUNDS & REIM - OTHER	2,966	4,267	38,999	2,500	2,500	-	0.00%
101.671.101.688.101	CITIZEN UNIVERSITY	154	-	-	-	-	-	0.00%
101.671.101.690	INSURANCE REFUNDS	-	15,627	4,704	-	-	-	0.00%
101.695.101.698	FUND BALANCE-CARRYOVER	-	-	-	1,098,806	801,297	(297,509)	-27.08%
101.695.101.699.000	TRANSFERS IN	584,000	1,097,331	636,936	550,048	550,048	-	0.00%
101.695.101.699.261	TRANSFERS IN - CENTRAL DISPATCH	193,404	232,680	235,077	218,889	212,494	(6,395)	-2.92%
101.695.101.699.280	TRANSFERS IN - REVENUE SHARING RES.	2,172,334	2,165,817	2,202,636	510,211	-	(510,211)	-100.00%
<b>DEPARTMENT TOTAL</b>		<b>\$ 22,696,726</b>	<b>\$ 22,468,665</b>	<b>\$ 21,655,532</b>	<b>\$ 21,917,607</b>	<b>\$ 21,694,597</b>	<b>\$ (223,010)</b>	<b>-1.02%</b>

**2012/2013  
EATON COUNTY  
GENERAL FUND  
REVENUES BY DEPARTMENT  
ENDING 9/30/13**

**DEPARTMENT: CIRCUIT COURT  
DEPARTMENT NO: 131**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.131.481	MARRIAGE COUNSELING	\$ 9,981	\$ 10,003	\$ 9,504	\$ 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	308	337	579	300	300	-	0.00%
101.600.131.605	CIRCUIT COURT PROBATION	13,951	15,423	9,784	14,000	14,000	-	0.00%
101.600.131.606	BOND RETAINAGE	1,370	720	1,550	1,000	1,000	-	0.00%
101.600.131.608	CIRCUIT COURT SERVICES	42,740	45,962	43,207	43,000	43,000	-	0.00%
101.600.131.608.001	JURY DEMAND FEES	4,680	4,680	4,509	4,700	4,700	-	0.00%
101.600.131.608.002	WRIT OF GARN, REST, ATTACH	4,455	3,615	4,450	3,600	3,600	-	0.00%
101.600.131.608.006	MISC COURT COSTS AND FEES	108	134	223	100	100	-	0.00%
101.600.131.635	PHOTOCOPIES	4,801	5,729	7,486	5,500	5,500	-	0.00%
101.655.131.657	BOND FORFEITURES	7,350	(900)	1,600	1,000	1,000	-	0.00%
101.671.131.688.000	REIMB & REFUNDS	1,196	1,038	929	1,000	1,000	-	0.00%
101.671.131.688.011	REIMB & REFUNDS-MARRIAGE	404	1,750	790	1,000	1,000	-	0.00%
101.671.131.694.000	CASH OVER/SHORT	-	-	-	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		<b>\$ 182,791</b>	<b>\$ 179,938</b>	<b>\$ 176,059</b>	<b>\$ 176,648</b>	<b>\$ 176,648</b>	<b>\$ -</b>	<b>0.00%</b>

**DEPARTMENT: DISTRICT COURT  
DEPARTMENT NO: 136**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.136.542	JUDICIAL PAY STANDARDIZATION	\$ 91,448	\$ 91,448	\$ 91,448	\$ 91,448	\$ 91,448	\$ -	0.00%
101.539.136.544.001	STATE AID-CASE FLOW ASST.	27,865	27,993	28,121	26,000	26,000	-	0.00%
101.539.136.544.002	DRUG CASE INCENTIVE	783	801	928	800	750	(50)	-6.25%
101.539.136.544.003	JUROR COMPENSATION FUND	24,248	27,683	24,823	25,000	25,000	-	0.00%
101.600.136.603.001	MASTER CARD DISCOUNT	-	-	-	2,500	-	(2,500)	-100.00%
101.600.136.608.000	COURT FILING FEES	113,024	108,976	111,371	112,000	96,000	(16,000)	-14.29%
101.600.136.608.001	JURY DEMAND FEES	880	600	5,332	800	3,000	2,200	275.00%
101.600.136.608.002	WRIT OF GARN, REST, ATTACH	100,545	110,895	118,080	91,500	98,000	6,500	7.10%
101.600.136.608.003	ATTORNEY FEE REIMBURSEMENT	3,026	8,794	12,268	16,000	16,000	-	0.00%
101.600.136.608.006	MISC COURT COSTS & FEES	809,521	919,327	1,036,058	1,037,500	998,000	(39,500)	-3.81%
101.600.136.609	S.O.S. REINSTATEMENT FEE	37,891	39,255	40,457	42,000	40,000	(2,000)	-4.76%
101.600.136.609.001	PROBATION OVERSIGHT	136,017	148,077	167,668	152,000	169,500	17,500	11.51%
101.600.136.612	ALCOHOL ASSESSMENT	27,478	31,723	31,283	31,500	30,500	(1,000)	-3.17%
101.655.136.656	ORDINANCE FINES & COSTS	142,911	167,102	162,045	140,000	186,000	46,000	32.86%
101.655.136.657	BOND FORFEITURES	19,217	26,379	28,655	24,000	20,000	(4,000)	-16.67%
101.671.136.694	CASH OVER & SHORT	(44)	72	(12)	-	-	-	0.00%
101.671.136.694.001	NSF CHECK CLEARING ACCT	-	-	(15)	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		<b>\$ 1,534,809</b>	<b>\$ 1,709,123</b>	<b>\$ 1,858,509</b>	<b>\$ 1,793,048</b>	<b>\$ 1,800,198</b>	<b>\$ 7,150</b>	<b>0.40%</b>

**DEPARTMENT: FRIEND OF THE COURT  
DEPARTMENT NO: 141**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.141.516	ACCESS AND VISITATION	\$ 2,230	\$ 3,888	\$ 1,765	\$ 3,000	\$ 3,000	\$ -	0.00%
101.501.141.521	ADC INCENTIVE	153,577	150,854	149,016	150,000	147,672	(2,328)	-1.55%
101.501.141.530	CRP-FOC	834,459	790,288	666,442	791,397	747,509	(43,888)	-5.55%
101.539.141.530	CRP-FOC STATE SHARE	-	-	-	-	-	-	0.00%
101.600.141.615	FOC-SERVICE FEES	70,676	73,632	79,819	71,000	74,000	3,000	4.23%
101.600.141.615.001	FOC-COURT COST	9,460	12,224	14,074	10,000	12,000	2,000	20.00%
101.600.141.615.002	FOC-STATE COURT FEE	9,282	9,919	10,534	9,000	9,000	-	0.00%
101.600.141.635	PHOTOCOPIES	103	134	147	75	75	-	0.00%
101.671.141.688.008	REIMB & REFUNDS-FOC	-	-	4	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		<b>\$ 1,079,787</b>	<b>\$ 1,040,939</b>	<b>\$ 921,801</b>	<b>\$ 1,034,472</b>	<b>\$ 993,256</b>	<b>\$ (41,216)</b>	<b>-3.98%</b>

2012/2013  
EATON COUNTY  
GENERAL FUND  
REVENUES BY DEPARTMENT  
ENDING 9/30/13

**DEPARTMENT: PROBATE COURT  
DEPARTMENT NO: 148**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.148.541	PROBATE JUDGES SALARY	\$ 102,532	\$ 78,164	\$ 105,134	\$ 102,000	\$ 102,000	\$ -	0.00%
101.539.148.542	JUDICIAL PAY STANDARDIZATION	45,724	42,975	45,724	45,724	45,724	-	0.00%
101.600.148.608.000	COURT FILING FEES	4,364	3,412	3,850	3,500	3,500	-	0.00%
101.600.148.608.003	ATTORNEY FEE REIMBURSEMENT	-	4,160	2,785	2,000	2,000	-	0.00%
101.600.148.616	PROBATE COURT SERVICES	42,352	39,820	41,562	35,000	35,000	-	0.00%
<b>DEPARTMENT TOTAL</b>		<b>\$ 194,978</b>	<b>\$ 168,532</b>	<b>\$ 199,055</b>	<b>\$ 188,224</b>	<b>\$ 188,224</b>	<b>\$ -</b>	<b>0.00%</b>

**DEPARTMENT: JUVENILE COURT  
DEPARTMENT NO: 149**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.149.562	ASST. CJO SALARY REIMB.	52,776	52,776	52,776	52,776	52,776	-	0.00%
101.600.149.624	25% CHILD CARE COLLECTION	42,430	42,362	55,576	43,000	43,000	-	0.00%
101.600.149.625.000	JUVENILE COURT SERVICES	-	10	-	-	-	-	0.00%
101.600.149.625.001	ATTORNEY FEES	23,064	30,659	33,977	30,000	30,000	-	0.00%
101.600.149.625.002	SERVICE FEES	8,544	10,746	8,315	9,000	9,000	-	0.00%
101.600.149.625.003	CRIME VICTIM ASSESSMENT	168	220	222	200	200	-	0.00%
101.600.149.635	PHOTOCOPIES	241	408	101	200	200	-	0.00%
<b>DEPARTMENT TOTAL</b>		<b>\$ 127,222</b>	<b>\$ 137,180</b>	<b>\$ 150,966</b>	<b>\$ 135,176</b>	<b>\$ 135,176</b>	<b>\$ -</b>	<b>0.00%</b>

**DEPARTMENT: COUNTY CLERK  
DEPARTMENT NO: 215**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.215.479	PISTOL PERMITS	\$ 28,617	\$ 30,357	\$ 28,164	\$ 28,000	\$ 28,000	\$ -	0.00%
101.450.215.480	MARRIAGE LICENSES	4,122	4,074	3,868	4,000	4,000	-	0.00%
101.600.215.618	COUNTY CLERK SERVICES	93,832	87,264	82,896	80,000	80,000	-	0.00%
101.600.215.618.001	ELECTION SERVICES	3,317	18,645	12,646	20,000	20,000	-	0.00%
101.600.215.635	PHOTOCOPIES	1,187	1,278	1,499	1,000	1,000	-	0.00%
101.671.215.674	SALE OF COUNTY FLAGS	-	-	50	50	50	-	0.00%
101.671.215.688.002	REIMB. & REFUNDS-CLERK	683	904	688	500	500	-	0.00%
101.671.215.694.000	CASH OVER & SHORT	(47)	21	110	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		<b>\$ 131,711</b>	<b>\$ 142,544</b>	<b>\$ 129,920</b>	<b>\$ 133,550</b>	<b>\$ 133,550</b>	<b>\$ -</b>	<b>0.00%</b>

**DEPARTMENT: HEALTH DEPT-CIG TAX  
DEPARTMENT NO: 221**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.221.572	CIGARETTE TAX	\$ 25,156	\$ 18,219	\$ 12,080	\$ -	\$ -	\$ -	0.00%
<b>DEPARTMENT TOTAL</b>		<b>\$ 25,156</b>	<b>\$ 18,219</b>	<b>\$ 12,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**DEPARTMENT: CONTROLLER  
DEPARTMENT NO: 223**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.223.635	PHOTOCOPIES	937	1,128	590	600	600	-	0.00%
<b>DEPARTMENT TOTAL</b>		<b>\$ 937</b>	<b>\$ 1,128</b>	<b>\$ 590</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>0.00%</b>

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**DEPARTMENT: EQUALIZATION  
DEPARTMENT NO: 225**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.225.581.018	EQUALIZATION SERVICES LOCAL UNIT CONTR. \$	-	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	0.00%
101.600.225.632	PROPERTY DESCRIPT. SERV.	18,111	487	26,152	20,600	20,600	-	0.00%
101.671.225.688.014	REIMB & REFUNDS	33	-	-	500	500	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 18,144	\$ 487	\$ 26,152	\$ 21,100	\$ 101,100	\$ 80,000	379.15%

**DEPARTMENT: PROSECUTING ATTORNEY  
DEPARTMENT NO: 229**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.229.520	COOP. REIMB PROSECUTOR	\$ 60,282	\$ 80,207	\$ 82,123	\$ 88,578	\$ 91,082	\$ 2,504	2.83%
101.501.229.528	IV-E DHS GRANT	10,606	21,439	19,687	15,000	15,000	-	0.00%
101.539.229.550	VICTIMS RIGHTS ACT	105,322	102,600	81,185	102,600	102,600	-	0.00%
101.580.229.652	PROSECUTING ATTY. SERV. - LOCAL UNITS	-	-	-	110,539	110,539	-	0.00%
101.600.229.635	PHOTOCOPIES	1,256	1,019	1,315	1,000	1,000	-	0.00%
101.600.229.650	FOOD STAMP FRAUD	2,224	1,778	1,031	1,800	1,200	(600)	-33.33%
101.600.229.652	PROSECUTING ATTY. SERV.	294	952	29	500	200	(300)	-60.00%
101.655.229.659.000	FORF-PA104	-	-	-	-	-	-	0.00%
101.671.229.688.009	REIMB & REFUNDS-PROSECUTOR	333	500	-	200	200	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 180,316	\$ 208,494	\$ 185,371	\$ 320,217	\$ 321,821	\$ 1,604	0.50%

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

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.232.600.001	CHARGES FOR SERVICES	\$ -	\$ 93,506	\$ 52,310	\$ 85,000	\$ 85,000	\$ -	0.00%
101.600.232.600.003	CHARGES FOR SERVICES-RETAIL FRAUD	-	116,540	91,857	87,000	90,000	3,000	3.45%
101.600.232.600.004	CHARGES FOR SERVICES-RENT. PROPERTY DIV	-	9,468	14,232	15,000	15,000	\$ -	0.00%
101.600.232.600.005	CHARGES FOR SERVICES-WELFARE FRAUD	-	9,604	23,388	20,000	20,000	-	0.00%
101.600.232.600.006	CHARGES FOR SERVICES-SOCIAL SECURITY	-	1,002	435	1,000	1,000	-	0.00%
101.600.232.600.007	CHARGES FOR SERVICES-SOS	-	188,390	213,060	195,000	200,000	5,000	2.56%
101.600.232.600.008	CHARGES FOR SERVICES-EFT	-	265	-	500	500	-	0.00%
101.600.232.600.009	CHARGES FOR SERVICES-BAD CHECKS	-	4,660	24,590	30,000	25,000	(5,000)	-16.67%
101.671.232.675.001	PRIVATE GRANTS	-	1,000	-	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ -	\$ 424,436	\$ 419,871	\$ 433,500	\$ 436,500	\$ 3,000	0.69%

**DEPARTMENT: REGISTER OF DEEDS  
DEPARTMENT NO: 236**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.236.619	REGISTER OF DEEDS SERV.	\$ 312,858	\$ 320,762	\$ 322,766	\$ 313,000	\$ 316,000	\$ 3,000	0.96%
101.671.236.694	CASH OVER&SHORT	414	434	369	400	400	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 313,272	\$ 321,196	\$ 323,136	\$ 313,400	\$ 316,400	\$ 3,000	0.96%

**DEPARTMENT: TREASURER  
DEPARTMENT NO: 253**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.253.477	DOG LICENSES	\$ 66,348	\$ 61,645	\$ 60,796	\$ 62,000	\$ 61,950	\$ (50)	-0.08%
101.600.253.617	TREASURER SERVICES	12,077	11,908	11,678	11,900	11,800	(100)	-0.84%
101.671.253.688.001	REIMB. & REFUNDS-TREASURER	-	1	-	-	-	-	0.00%
101.671.253.694.000	CASH OVER & SHORT	14	(13)	18	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 78,439	\$ 73,542	\$ 72,492	\$ 73,900	\$ 73,750	\$ (150)	-0.20%

**DEPARTMENT: MSU EXTENSION  
DEPARTMENT NO: 257**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.257.516	STRONG FAMILIES/SAFE CHILDREN	\$ 26,106	\$ 26,094	\$ 6,294	\$ -	\$ -	\$ -	0.00%
101.580.257.596	LOCAL UNIT CONTRIBUTION	-	-	-	-	-	-	0.00%
101.671.257.671	VENDING PAY PHONE COMM.	100	-	-	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 26,206	\$ 26,094	\$ 6,294	\$ -	\$ -	\$ -	0.00%

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DEPARTMENT: PHYSICAL PLANT  
DEPARTMENT NO: 265

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.671.265.688	REFUNDS & REIMBURSEMENTS	46	14,233	132	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 46	\$ 14,233	\$ 132	\$ -	\$ -	\$ -	0.00%

DEPARTMENT: EATON CO OFFICE BLDG  
DEPARTMENT NO: 266

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.664.266.670.001	RENTAL INCOME	\$ 113,504	\$ 120,494	\$ 120,884	\$ 113,504	\$ 113,504	\$ -	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 113,504	\$ 120,494	\$ 120,884	\$ 113,504	\$ 113,504	\$ -	0.00%

DEPARTMENT: DRAIN COMMISSIONER  
DEPARTMENT NO: 275

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.275.484	SOIL EROSION FEES	\$ 32,276	\$ 42,147	\$ 43,400	\$ 40,000	\$ 40,000	\$ -	0.00%
101.600.275.623	DRAIN COMM. SERVICES	12,068	14,795	14,069	66,000	69,000	3,000	4.55%
101.600.275.623.001	DRAIN COMM. SERVICES	-	868	9,489	10,000	15,000	5,000	50.00%
101.655.275.656.002	CIVIL INFRACTION ORDIN.	-	5,849	3,595	2,500	2,500	-	0.00%
101.671.275.688.016	REFUNDS & REIMBURSEMENTS	(37)	3,826	-	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 44,307	\$ 67,484	\$ 70,554	\$ 118,500	\$ 126,500	\$ 8,000	6.75%

DEPARTMENT: SHERIFF  
DEPARTMENT NO: 301

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.301.540.001	BULLETPROOF VEST PROGRAM	\$ -	\$ 12,189	\$ 5,174	\$ 8,000	\$ 8,000	\$ -	0.00%
101.501.301.540.002	OCDETF	4,280	4,768	716	-	-	-	0.00%
101.501.301.540.003	FEMA	-	-	-	-	-	-	0.00%
101.501.301.540.004	BYRNE METH	115	527	-	-	-	-	0.00%
101.539.301.540.003	FEMA	-	-	-	-	-	-	0.00%
101.539.301.549.001	OPERATION H.E.M.P.	-	109	164	-	-	-	0.00%
101.539.301.546.000	LIVESCAN GRANT	16,000	-	-	-	-	-	0.00%
101.600.301.622	SHERIFF DEPT. SERVICES	167,163	168,767	162,997	185,000	185,000	-	0.00%
101.600.301.622.001	OUIL/IMPAIRED	16,452	15,113	18,851	25,000	25,000	-	0.00%
101.600.301.622.002	FALSE ALARMS	5,645	8,157	13,435	8,000	8,000	-	0.00%
101.600.301.622.003	ABANDONED VEHICLES	5,198	7,267	8,754	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.	279	1,263	918	400	400	-	0.00%
101.671.301.680	RESTITUTION	2,208	2,569	2,438	4,000	4,000	-	0.00%
101.671.301.688.005	REIMB & REFUNDS-SHERIFF	5,179	6,057	4,815	5,000	5,000	-	0.00%
101.671.301.694.000	CASH OVER SHORT	55	5	-	-	-	-	0.00%
101.671.301.688.015	REIMBURSEMENT OF O.T.	78,033	84,472	104,616	100,000	100,000	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 300,607	\$ 311,262	\$ 322,877	\$ 343,800	\$ 343,800	\$ -	0.00%

DEPARTMENT: SHERIFF - CORRECTIONS  
DEPARTMENT NO: 302

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.302.560	PAROLE VIOLATION GRANT	\$ 23,961	\$ 274,543	\$ 339,016	\$ 305,000	\$ 305,000	\$ -	0.00%
101.539.302.561	DIVERTED FELON PROGRAM	191,313	166,935	342,340	310,000	310,000	-	0.00%
101.600.302.622.004	INMATE MEDICAL	6,210	7,887	5,845	10,000	10,000	-	0.00%
101.600.302.622.005	SENTENCED INMATE BOARD	55,172	38,400	51,280	75,000	75,000	-	0.00%
101.600.302.622.007	TETHER PROGRAM	45,872	40,375	16,942	50,000	50,000	-	0.00%
101.600.302.622.011	INCENTIVE PAYMENTS - SSI	8,000	15,600	17,572	10,000	10,000	-	0.00%
101.671.302.671	VENDING/PAY PHONE	76,285	61,227	77,193	68,000	68,000	-	0.00%
101.695.302.699.260	TRANSFER-IN PRISONER BOARDING	50,000	50,000	-	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 456,813	\$ 654,966	\$ 850,188	\$ 828,000	\$ 828,000	\$ -	0.00%

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DEPARTMENT: SHERIFF - DELTA  
DEPARTMENT NO: 303

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.303.582.014	TWP. CONTRIBUTION-SHERIFF	\$ 2,757,051	\$ 2,848,872	\$ 2,834,244	\$ 2,992,810	\$ 2,876,267	\$ (116,543)	-3.89%
<b>DEPARTMENT TOTAL</b>		\$ 2,757,051	\$ 2,848,872	\$ 2,834,244	\$ 2,992,810	\$ 2,876,267	\$ (116,543)	-3.89%

DEPARTMENT: SHERIFF - WEIGHMASTER  
DEPARTMENT NO: 304

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.304.581	TWP. CONTRIBUTION-WEIGHMASTER	\$ 118,819	\$ 20,218	\$ -	\$ -	\$ -	\$ -	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 118,819	\$ 20,218	\$ -	\$ -	\$ -	\$ -	0.00%

DEPARTMENT: HANDICAPPED PARKING  
DEPARTMENT NO: 306

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.655.306.630.000	HANDICAPPED PARKING TICKETS	\$ 1,770	\$ 525	\$ 1,252	\$ -	\$ -	\$ -	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 1,770	\$ 525	\$ 1,252	\$ -	\$ -	\$ -	0.00%

DEPARTMENT: MARINE SAFETY  
DEPARTMENT NO: 331

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.331.544	FEDERAL BOATING SAFETY	-	-	-	-	-	-	0.00%
101.539.331.544	MARINE SAFETY	5,000	4,625	4,898	5,000	5,000	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 5,000	\$ 4,625	\$ 4,898	\$ 5,000	\$ 5,000	\$ -	0.00%

DEPARTMENT: SHERIFF - ROAD PATROL  
DEPARTMENT NO: 333

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.333.543	SHERIFF ROAD PATROL	\$ 122,472	\$ 123,170	\$ 109,000	\$ 117,022	\$ 98,100	\$ (18,922)	-16.17%
<b>DEPARTMENT TOTAL</b>		\$ 122,472	\$ 123,170	\$ 109,000	\$ 117,022	\$ 98,100	\$ (18,922)	-16.17%

DEPARTMENT: YOUTH FACILITY - CIGARETTE TAX  
DEPARTMENT NO: 356

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.356.572	CIGARETTE TAX	\$ 10,481	\$ 7,591	\$ 5,033	\$ -	\$ -	\$ -	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 10,481	\$ 7,591	\$ 5,033	\$ -	\$ -	\$ -	0.00%

DEPARTMENT: TRI - COUNTY PLANNING  
DEPARTMENT NO: 402

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.402.581.014	TWP CONTRIB - PLANNING	\$ 15,435	\$ 20,580	\$ 20,580	\$ 20,580	\$ 20,992	\$ 412	2.00%
101.580.402.581.015	ROAD COMM - PLANNING	20,580	20,580	20,580	20,580	20,992	412	2.00%
101.580.402.581.016	EATRAN - PLANNING	20,580	20,580	20,580	20,580	20,992	412	2.00%
<b>DEPARTMENT TOTAL</b>		\$ 56,595	\$ 61,740	\$ 61,740	\$ 61,740	\$ 62,976	\$ 1,236	2.00%

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**DEPARTMENT: COMMUNITY DEVELOPMENT**  
**DEPARTMENT NO: 405**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.405.581.017	TWP. PARCEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101.600.405.651.002	COMMUNITY DEVELOPMENT SERV	15,832	17,055	15,296	20,000	15,000	(5,000)	-25.00%
101.655.405.656.002	CIVIL INFRACTIONS	265	387	747	500	500	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 16,097	\$ 17,443	\$ 16,044	\$ 20,500	\$ 15,500	\$ (5,000)	-24.39%

**DEPARTMENT: EMERGENCY SERVICES**  
**DEPARTMENT NO: 426**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.426.506	EMERGENCY SERVICES GRANT	\$ 37,660	\$ 39,604	\$ -	\$ -	\$ -	\$ -	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 37,660	\$ 39,604	\$ -	\$ -	\$ -	\$ -	0.00%

**DEPARTMENT: ANIMAL CONTROL**  
**DEPARTMENT NO: 430**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.430.477	DOG LICENSES	\$ 68,988	\$ 50,458	\$ 55,613	\$ 87,500	\$ 65,000	\$ (22,500)	-25.71%
101.600.430.602	BOARD OF DOGS & CATS	7,959	9,589	8,024	10,500	10,500	-	0.00%
101.600.430.644	SALE OF DOGS & CATS	2,656	3,046	1,035	2,500	2,500	-	0.00%
101.655.430.656.001	DOG FINES	1,479	1,007	6,789	54,500	2,000	(52,500)	-96.33%
101.671.430.675	DONATIONS	500	-	-	150	150	-	0.00%
101.671.430.680	RESTITUTION	-	-	-	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 81,581	\$ 64,099	\$ 71,460	\$ 155,150	\$ 80,150	\$ (75,000)	-48.34%

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**DEPARTMENT: MID-SOUTH SUBSTANCE ABUSE**  
**DEPARTMENT NO: 631**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.631.571	CONVENTION & TOURISM	\$ 234,392	\$ 237,426	\$ 254,139	\$ 225,000	\$ 302,274	\$ 77,274	34.34%
<b>DEPARTMENT TOTAL</b>		\$ 234,392	\$ 237,426	\$ 254,139	\$ 225,000	\$ 302,274	\$ 77,274	34.34%

**DEPARTMENT: MEDICAL EXAMINER**  
**DEPARTMENT NO: 648**

ACCOUNT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.648.627.000	CREMATION FEES	\$ 2,100	\$ 7,595	\$ 10,932	\$ 7,700	\$ 9,000	\$ 1,300	16.88%
<b>DEPARTMENT TOTAL</b>		\$ 2,100	\$ 7,595	\$ 10,932	\$ 7,700	\$ 9,000	\$ 1,300	16.88%



**2012/2013  
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SUMMARY BY FUNCTION  
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FUNCTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
LEGISLATIVE	\$ 304,791	\$ 266,541	\$ 241,076	\$ 273,605	\$ 274,263	\$ 658	0.24%
JUDICIAL	5,315,966	5,147,090	5,326,867	5,356,268	5,423,426	67,159	1.25%
GENERAL GOVERNMENT	6,629,790	6,936,933	7,136,661	7,121,948	7,074,378	(47,571)	-0.67%
PUBLIC SAFETY	12,788,358	13,209,307	13,236,609	13,535,554	13,161,802	(373,752)	-2.76%
HEALTH & WELFARE	1,504,062	1,457,336	1,418,719	1,559,522	1,629,619	70,097	4.49%
RECREATION & CULTURAL	15,000	15,000	15,000	15,000	15,000	-	0.00%
OTHER	12,449	13,310	14,745	314,000	138,000	(176,000)	-56.05%
CAPITAL OUTLAY	317,775	196,688	251,505	216,632	244,579	27,947	12.90%
TRANSFERS OUT	3,533,182	3,170,022	3,526,881	3,137,639	3,271,824	134,185	4.28%
	<u>\$ 30,421,373</u>	<u>\$ 30,412,227</u>	<u>\$ 31,168,063</u>	<u>\$ 31,530,167</u>	<u>\$ 31,232,891</u>	<u>\$ (297,277)</u>	<u>-0.94%</u>

**2012/2013  
GENERAL FUND  
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SUMMARY  
ENDING 9/30/13**

<b>ACTIVITY NUMBER</b>	<b>DEPARTMENT AGENCY</b>	<b>2008/09 ACTUAL</b>	<b>2009/10 ACTUAL</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 ADOPTED</b>	<b>2012/13 ESTIMATED</b>	<b>INCREASE (DECREASE)</b>	<b>% INC. (DEC.)</b>
101	BOARD OF COMMISSIONERS	\$ 304,791	\$ 266,541	\$ 241,076	\$ 273,605	\$ 274,263	\$ 658	0.24%
	<b>TOTAL LEGISLATIVE</b>	<b>\$ 304,791</b>	<b>\$ 266,541</b>	<b>\$ 241,076</b>	<b>\$ 273,605</b>	<b>\$ 274,263</b>	<b>\$ 658</b>	<b>0.24%</b>
131	CIRCUIT COURT	\$ 1,200,997	\$ 1,139,658	\$ 1,232,718	\$ 1,295,145	\$ 1,310,547	\$ 15,402	1.19%
136	DISTRICT COURT	1,625,266	1,535,263	1,486,582	1,421,591	1,449,236	27,645	1.94%
141	FRIEND OF THE COURT	1,177,816	1,188,279	1,213,447	1,279,945	1,286,886	6,941	0.54%
147	COUNTY GUARDIAN	61,943	60,130	60,235	63,000	63,000	-	0.00%
148	PROBATE COURT	506,714	462,400	523,524	540,367	536,059	(4,308)	-0.80%
149	JUVENILE DIVISION	734,126	754,744	804,835	745,288	766,915	21,627	2.90%
151	PROBATION	9,105	6,616	5,526	10,932	10,783	(149)	-21.77%
	<b>TOTAL JUDICIAL</b>	<b>\$ 5,315,966</b>	<b>\$ 5,147,090</b>	<b>\$ 5,326,867</b>	<b>\$ 5,356,268</b>	<b>\$ 5,423,426</b>	<b>\$ 67,159</b>	<b>1.25%</b>

**2012/2013  
GENERAL FUND  
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<b>ACTIVITY NUMBER</b>	<b>DEPARTMENT AGENCY</b>	<b>2008/09 ACTUAL</b>	<b>2009/10 ACTUAL</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 ADOPTED</b>	<b>2012/13 ESTIMATED</b>	<b>INCREASE (DECREASE)</b>	<b>% INC. (DEC.)</b>
191	ELECTIONS	\$ 72,677	\$ 61,075	\$ 62,394	\$ 73,650	\$ 76,450	\$ 2,800	3.80%
215	COUNTY CLERK	548,288	562,536	555,574	549,550	519,389	(30,161)	-5.49%
216	BIRTHS & DEATHS	216	174	157	200	275	75	37.50%
217	PLAT BOARD	-	-	38	323	323	-	0.00%
223	CONTROLLER	745,669	742,170	742,053	711,309	730,226	18,917	2.66%
224	INFORMATION SYSTEMS	730,766	701,082	706,315	718,574	682,900	(35,674)	-4.96%
225	EQUALIZATION	533,596	519,169	651,022	573,768	539,659	(34,109)	-5.94%
229	PROSECUTING ATTORNEY	1,272,827	1,280,368	1,317,119	1,342,091	1,380,038	37,947	2.83%
232	ECONOMIC CRIMES UNIT-PROSECU'	-	397,237	397,082	418,102	415,437	(2,665)	0.00%
236	REGISTER OF DEEDS	221,171	213,316	201,828	214,259	220,636	6,377	2.98%
253	TREASURER	360,167	381,747	346,697	342,554	371,789	29,235	8.53%
257	COOPERATIVE EXTENSION	162,961	146,178	138,175	137,401	134,629	(2,772)	-2.02%
261	BUILDING AUTHORITY	850	869	-	725	725	-	0.00%
265	BUILDING AND GROUNDS	1,594,189	1,554,811	1,581,317	1,587,778	1,553,077	(34,701)	-2.19%
266	EATON CO. OFFICE BLDG.	23,399	25,976	31,656	26,853	26,522	(331)	-1.23%
275	DRAIN COMMISSIONER	342,515	330,751	386,343	405,920	403,413	(2,507)	-0.62%
280	EATON CONSERVATION DISTRICT	20,500	19,475	18,891	18,891	18,891	-	0.00%
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 6,629,790</b>	<b>\$ 6,936,933</b>	<b>\$ 7,136,661</b>	<b>\$ 7,121,948</b>	<b>\$ 7,074,378</b>	<b>\$ (47,570)</b>	<b>-0.67%</b>

**2012/2013  
GENERAL FUND  
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<b>ACTIVITY NUMBER</b>	<b>DEPARTMENT AGENCY</b>	<b>2008/09 ACTUAL</b>	<b>2009/10 ACTUAL</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 ADOPTED</b>	<b>2012/13 ADOPTED</b>	<b>INCREASE (DECREASE)</b>	<b>% INC. (DEC.)</b>
301	SHERIFF DEPARTMENT	\$ 4,764,520	\$ 4,994,210	\$ 4,943,664.76	\$ 4,939,056	\$ 4,809,761	\$ (129,295)	-2.62%
302	SHERIFF-CORRECTIONS	3,442,492	3,737,014	\$ 3,852,049.22	3,777,224	3,777,677	453	0.01%
303	SHERIFF-DELTA OFFICE	3,494,152	3,458,646	\$ 3,547,320.94	3,801,853	3,655,284	(146,569)	-3.86%
304	TRI-COUNTY METRO	114,770	15,586	\$ -	50,000	50,000	-	100.00%
331	MARINE SAFETY	9,917	9,455	\$ 9,577.05	12,004	11,912	(91)	-0.76%
333	SHERIFF ROAD PATROL	135,007	175,951	\$ 185,132.35	205,201	193,963	(11,238)	-5.48%
402	TRI-COUNTY PLANNING	102,900	102,900	\$ 102,900.00	102,900	104,960	2,060	2.00%
405	COMMUNITY DEVELOPMENT	268,028	255,105	\$ 247,725.70	207,016	188,667	(18,349)	-8.86%
426	EMERGENCY SERVICES	112,841	115,996	\$ -	-	-	-	0.00%
430	ANIMAL CONTROL	343,732	344,444	\$ 348,239.36	440,300	369,577	(70,723)	-16.06%
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 12,788,358</b>	<b>\$ 13,209,307</b>	<b>\$ 13,236,609</b>	<b>\$ 13,535,554</b>	<b>\$ 13,161,802</b>	<b>\$ (373,752)</b>	<b>-2.76%</b>

**2012/2013  
GENERAL FUND  
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<b>ACTIVITY NUMBER</b>	<b>DEPARTMENT AGENCY</b>	<b>2008/09 ACTUAL</b>	<b>2009/10 ACTUAL</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 ADOPTED</b>	<b>2012/13 ESTIMATED</b>	<b>INCREASE (DECREASE)</b>	<b>% INC. (DEC.)</b>
631	MID-SOUTH SUBSTANCE ABUSE	\$ 234,392	\$ 237,426	\$ 254,139	\$ 223,685	\$ -	\$ (223,685)	-100.00%
632	HEALTH PLAN CORPORATION	592,033	548,521	509,777	650,000	650,000	-	-
648	MEDICAL EXAMINER	155,127	151,800	131,973	154,033	150,692	(3,341)	-2.17%
649	COMMUNITY MENTAL HEALTH	406,810	400,334	403,345	403,345	395,924	(7,421)	-1.84%
672	TRI-COUNTY AGING	65,572	62,293	60,624	61,165	61,166	1	0.00%
681	VETERANS	50,128	56,962	58,862	67,294	69,563	2,269	3.37%
<b>TOTAL HEALTH &amp; WELFARE</b>		<b>\$ 1,504,062</b>	<b>\$ 1,457,336</b>	<b>\$ 1,418,719</b>	<b>\$ 1,559,522</b>	<b>\$ 1,327,345</b>	<b>\$ (232,177)</b>	<b>-14.89%</b>
803	COURTHOUSE SQUARE ASSOC.	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
<b>TOTAL RECREATION &amp; CULTURE</b>		<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>0.00%</b>
901.131	CIRCUIT COURT	4,795	210	-	-	12,000	12,000	0.00%
901.136	DISTRICT COURT	-	274	-	6,575	10,000	3,425	52.09%
901.141	FRIEND OF THE COURT	-	737	-	5,250	-	(5,250)	-100.00%
901.148	PROBATE COURT	4,795	9,900	4,630	-	7,000	7,000	0.00%
901.149	JUVENILE COURT	-	-	-	400	23,000	22,600	5650.00%
901.208	PARKS & RECREATION	29,338	38,033	15,841	14,501	650	(13,851)	-95.52%
901.215	COUNTY CLERK	762	-	-	-	-	-	0.00%
901.223	CONTROLLER	-	3,069	8,140	-	-	-	0.00%
901.229	PROSECUTING ATTORNEY	300	-	-	1,599	-	(1,599)	-100.00%
901.253	TREASURER	220	425	-	-	-	-	0.00%
901.257	M.S.U. EXTENSION	13,578	-	-	-	-	-	0.00%
901.265	PHYSICAL PLANT	23,512	13,767	38,450	30,762	14,204	(16,558)	-53.83%
901.275	DRAIN COMMISSIONER	-	-	-	-	4,700	4,700	0.00%
901.276	COMMUNITY CORRECTIONS	10,556	-	5,695	-	-	-	0.00%
901.292	YOUTH FACILITY	-	6,963	2,436	9,000	25,000	16,000	177.78%
901.301	SHERIFF DEPARTMENT	106,369	59,848	83,609	72,570	64,500	(8,070)	-11.12%
901.302	SHERIFF-CORRECTIONS	16,000	-	1,200	-	-	-	0.00%
901.303	SHERIFF-DELTA OFFICE	105,252	61,919	64,542	74,670	83,525	8,855	11.86%
901.426	EMERGENCY SERVICES	2,298	1,542	-	-	-	-	0.00%
901.430	ANIMAL CONTROL	-	-	2,522	1,305	-	(1,305)	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 317,775</b>	<b>\$ 196,688</b>	<b>\$ 227,065</b>	<b>\$ 216,632</b>	<b>\$ 244,579</b>	<b>\$ 27,947</b>	<b>12.90%</b>

**2012/2013  
GENERAL FUND  
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ENDING 9/30/13**

<b>ACTIVITY NUMBER</b>	<b>DEPARTMENT AGENCY</b>	<b>2008/09 ACTUAL</b>	<b>2009/10 ACTUAL</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 ADOPTED</b>	<b>2012/13 ESTIMATED</b>	<b>INCREASE (DECREASE)</b>	<b>% INC. (DEC.)</b>
851.000	INSURANCE & BONDS	\$ 12,449	\$ 13,310	\$ 14,745	\$ 14,000	\$ 18,000	\$ 4,000	28.57%
890.000	CONTINGENCY	-	-	-	300,000	120,000	(180,000)	-60.00%
<b>TOTAL OTHER</b>		<b>\$ 12,449</b>	<b>\$ 13,310</b>	<b>\$ 14,745</b>	<b>\$ 314,000</b>	<b>\$ 138,000</b>	<b>\$ (176,000)</b>	<b>-56.05%</b>
999.000	TRANSFERS-OUT	\$ 68,833	\$ -	\$ 130,682	\$ -	\$ -	\$ -	0.00%
999.001	DRAIN AT LARGE	290,401	364,530	354,536	412,494	393,313	(19,182)	-4.65%
999.003	BARRY/EATON HEALTH DEPT	219,631	364,013	409,289	165,800	165,800	-	0.00%
999.004	CHILD CARE-PROBATE	1,200,000	1,210,543	1,320,000	1,228,576	1,402,961	174,385	14.19%
999.005	SOCIAL SERVICES	15,000	14,250	14,000	14,000	14,000	-	0.00%
999.006	MEDICAL CARE FACILITY	140,093	133,088	129,095	129,095	129,095	-	0.00%
999.007	SOLDIERS AND SAILORS	25,000	25,000	30,000	30,000	30,000	-	0.00%
999.008	PARKS	378,884	314,605	306,272	246,289	262,699	16,410	6.66%
999.009	HISTORICAL COMMISSION	10,000	-	-	-	-	-	0.00%
999.011	PUBLIC IMPROVEMENT	250,000	173,778	320,000	230,000	230,000	-	0.00%
999.012	COMPUTER	411,400	179,057	193,206	387,847	439,232	51,385	13.25%
999.034	HEALTH DEPT-CIGARETTE TAX	25,156	18,219	12,080	-	-	-	0.00%
999.035	JUVENILE-CIGARETTE TAX	10,481	7,591	5,033	-	-	-	0.00%
999.037	EATON CO. OFFICE BUILDING	106,613	105,420	103,492	102,740	-	(102,740)	-100.00%
999.038	VERTICAL DRUG PROSECUTION	51,213	51,385	47,103	60,518	62,512	1,994	3.29%
999.041	LANDFILL	35,000	35,000	35,000	35,000	35,000	-	0.00%
999.215	FRIEND OF THE COURT	32,917	42,044	28,299	39,880	37,060	(2,820)	-7.07%
999.236	CDGB - HOUSING	-	60,000	26,446	-	28,917	28,917	0.00%
999.240	CODE ENFORCEMENT	200,159	23,204	38,273	21,163	-	(21,163)	-100.00%
999.248	COMP PLAN	13,500	6,000	6,000	6,000	6,000	-	0.00%
999.270	STOP GRANT	31,401	39,920	15,575	25,737	14,259	(11,478)	-44.60%
999.276	COMMUNITY CORRECTIONS	15,000	-	-	-	-	-	0.00%
999.291	CHILD CARE FUND - DHS	2,500	2,375	2,500	2,500	2,500	-	0.00%
<b>TOTAL TRANSFERS OUT</b>		<b>\$ 3,533,182</b>	<b>\$ 3,170,022</b>	<b>\$ 3,526,881</b>	<b>\$ 3,137,639</b>	<b>\$ 3,253,347</b>	<b>\$ 115,708</b>	<b>3.69%</b>

**2012/2013  
EATON COUNTY  
BUDGET WORKSHEET  
ENDING 9/30/13**

**DEPARTMENT: CENTRAL DISPATCH  
FUND: 261**

ACCT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
401.404	SPECIAL ASSESSMENT-911	\$ 3,221,840	\$ 3,268,079	\$ 3,116,719	\$ 3,090,624	\$ 3,039,161	\$ (51,463)	-1.67%
401.405	INDUSTRIAL FACILITY TAX	69,280	75,034	53,816	57,762	63,741	5,979	10.35%
401.406	PAYMENT IN LIEU OF TAXES	1,709	1,746	1,644	1,500	1,500	-	0.00%
401.417	DELINQUENT PERSONAL TAX	10,233	3,851	9,338	3,500	3,500	-	0.00%
401.422	REDEMPTION & RECONVEYANCE	-	-	-	-	-	-	0.00%
401.446	INTEREST ON TAXES	1,114	228	654	200	200	-	0.00%
501.426.506	EMERGENCY SERVICES GRANT	-	-	39,604	36,000	36,000	-	0.00%
539.574.001	ALL DEVICE 911 REVENUE SHARING	237,605	251,645	257,010	-	250,000	250,000	0.00%
539.575	SINGLE BUSINESS TAX	-	-	-	-	-	-	0.00%
580.595	OTHER COUNTY REIMB.	-	-	-	-	-	-	0.00%
580.596	LOCAL UNIT CONTRIBUTION	453	133	31	200	200	-	0.00%
600.621	CENTRAL DISPATCH SERVICES	-	(1,496)	-	-	-	-	0.00%
664.665	INTEREST AND DIVIDENDS	3,628	-	-	-	-	-	0.00%
664.670	RENTAL INCOME	-	-	-	-	-	-	0.00%
695.699	TRANSFERS IN	-	-	122,216	-	-	-	0.00%
695.698	FUND BALANCE CARRYOVER	-	-	-	392,354	35,348	(357,006)	-90.99%
<b>TOTAL REVENUES</b>		<b>\$ 3,545,863</b>	<b>\$ 3,599,220</b>	<b>\$ 3,601,032</b>	<b>\$ 3,582,140</b>	<b>\$ 3,429,650</b>	<b>\$ (152,490)</b>	<b>-4.26%</b>
703.000	SALARIES-SUPERVISORY	\$ 68,189	\$ 69,255	\$ 67,923	\$ 69,255	\$ 70,216	\$ 961	1.39%
704.000	SALARIES-REGULAR	1,072,133	1,071,135	1,110,043	1,157,471	1,187,660	30,189	2.61%
704.001	LONGEVITY	11,590	11,688	13,136	14,159	16,279	2,120	14.97%
705.000	SALARIES-TEMPORARY	-	-	-	-	-	-	0.00%
706.000	SALARIES-OVERTIME	172,625	160,149	209,903	193,181	193,181	-	0.00%
710.000	HOLIDAY PAY	31,537	29,988	31,527	33,137	33,137	-	0.00%
715.000	SOCIAL SECURITY	102,776	102,611	108,746	112,742	115,486	2,744	2.43%
716.000	HEALTH INSURANCE	273,681	317,467	316,845	358,428	302,497	(55,931)	-15.60%
716.001	HEALTH INSURANCE WAIVER	3,600	2,800	2,400	2,400	3,600	1,200	50.00%
716.006	RETIRES HEALTH INSURANCE	92,595	93,162	105,014	113,737	124,606	10,869	9.56%
717.000	LIFE & DISABILITY	10,722	10,652	11,207	11,422	5,850	(5,572)	-48.79%
718.000	COUNTY SHARE RETIREMENT	144,344	145,843	214,465	197,384	217,474	20,090	10.18%
719.002	DENTAL INSURANCE	16,996	18,366	16,924	17,564	18,071	507	2.89%
720.000	SICK PAY	3,051	886	1,266	4,151	5,542	1,391	33.52%
723.000	WORKERS COMPENSATION	1,660	1,649	3,470	3,354	2,581	(773)	-23.05%
724.000	UNEMPLOYMENT INSURANCE	925	2,910	7,201	9,285	7,548	(1,737)	-18.71%
<b>TOTAL PERSONNEL</b>		<b>2,006,424</b>	<b>2,038,562</b>	<b>2,220,071</b>	<b>2,297,670</b>	<b>2,303,728</b>	<b>6,058</b>	<b>0.26%</b>
727.000	OFFICE SUPPLIES	704	1,332	5,008	3,400	3,400	-	0.00%
727.001	OFFICE SUPPLIES - EMERGENCY SERV	-	-	-	-	1,750	-	0.00%
728.000	POSTAGE	460	152	197	500	500	-	0.00%
728.001	POSTAGE - EMERGENCY SERV	-	-	-	-	50	-	0.00%
733.000	OTHER SUPPLIES	11,760	11,006	14,862	14,500	14,500	-	0.00%
733.001	OTHER SUPPLIES - EMERGENCY SERV	-	-	-	-	500	-	0.00%
740.000	GAS, OIL , ANTI-FREEZE	135	302	2,698	2,900	2,900	-	0.00%
741.000	UNIFORMS	-	-	566	500	500	-	0.00%
780.000	BOOKS	-	-	-	-	100	100	0.00%
<b>TOTAL SUPPLIES</b>		<b>13,059</b>	<b>12,792</b>	<b>23,330</b>	<b>21,800</b>	<b>24,200</b>	<b>100</b>	<b>0.46%</b>

**2012/2013  
EATON COUNTY  
BUDGET WORKSHEET  
ENDING 9/30/13**

**DEPARTMENT: CENTRAL DISPATCH  
FUND: 261.325**

ACCT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
729.000	PRINTING	796	64	-	1,000	1,000	-	0.00%
729.001	Printing - EMERGENCY SERV	-	-	-	-	200	200	0.00%
743.001	CLEANING - EMERGENCY SERV	-	-	350	-	350	-	-
743.002	CLOTHING - EMERGENCY SERV	-	-	300	-	300	-	-
800.000	CONTRACTUAL SERVICES	-	9,330	2,157	3,263	3,500	237	7.26%
803.000	LEGAL SERVICES	-	-	1,885	1,000	1,000	-	0.00%
806.000	PHYSICIAN	-	-	-	500	500	-	0.00%
808.000	MEMBERSHIP & SUBSCRIPTIONS	3,045	3,652	3,370	4,500	4,500	-	0.00%
808.001	MEMBERSHIP & SUBSCRIPTIONS - EM S	-	-	-	-	100	100	0.00%
850.000	TELEPHONE	81,705	45,419	79,903	91,000	105,000	14,000	15.38%
850.001	TELEPHONE - EMERGENCY SERV	-	-	-	-	900	900	0.00%
860.001	TRAVEL	14,341	14,406	12,810	14,000	15,000	1,000	7.14%
860.011	TRAVEL- EMERGENCY SERVICES	-	-	-	-	200	200	0.00%
910.000	LIABILITY INSURANCE	38,592	40,255	32,931	18,355	17,422	(933)	-5.08%
911.000	PROPERTY INSURANCE	7,679	7,924	7,332	8,866	8,281	(585)	-6.60%
912.000	VEHICLE INSURANCE	-	-	950	1,122	1,009	(113)	-10.07%
920.100	ELECTRIC-CENTRAL DISPATCH	27,968	30,187	30,162	31,000	31,500	500	1.61%
920.200	GAS-CENTRAL DISPATCH	5,845	3,706	4,622	7,000	7,000	-	0.00%
920.300	WATER-CENTRAL DISPATCH	1,629	1,821	1,925	2,200	2,200	-	0.00%
930.000	BUILDING REPAIR & MAINT	2,099	2,764	1,914	3,400	3,400	-	0.00%
931.000	VEHICLE REPAIR & MAINT - EMER SER	-	-	1,702	-	1,500	1,500	0.00%
932.000	OFFICE EQUIP MAINT/REPAIR	2,069	1,381	1,531	2,500	2,500	-	0.00%
933.000	EQUIPMENT REPAIR & MAINT	169,761	204,707	173,225	26,500	265,000	238,500	900.00%
943.000	RENTAL OF EQUIPMENT	5,427	4,875	5,991	60,000	6,000	(54,000)	-90.00%
957.000	TRAINING	9,656	10,021	18,400	12,000	15,000	3,000	25.00%
957.001	TRAINING - EMERGENCY SERV	-	-	-	-	2,000	2,000	0.00%
963.000	VALUATION DECREASE	6,051	3,449	13,539	7,043	7,043	-	0.00%
	<b>TOTAL OTHER SERVICES</b>	<b>376,664</b>	<b>383,959</b>	<b>394,996</b>	<b>295,249</b>	<b>502,405</b>	<b>206,506</b>	<b>69.94%</b>
978.000	OFFICE EQUIPMENT	-	-	969	3,500	-	(3,500)	-100.00%
981.000	EQUIPMENT	56,749	32,525	544,465	507,391	253,000	(254,391)	-50.14%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>56,749</b>	<b>32,525</b>	<b>545,434</b>	<b>510,891</b>	<b>253,000</b>	<b>(257,891)</b>	<b>-50.48%</b>
999.000	TRANSFERS-OUT	193,404	232,680	235,077	218,889	212,494	(6,395)	-2.92%
999.245	TRANSFERS-OUT PUBLIC IMPROVEMEN	-	-	1,000	-	-	-	0.00%
999.298	TRF-OUT - COMPUTER FUND	113,919	108,500	175,538	237,641	133,823	(103,818)	-43.69%
	<b>TOTAL TRANSFERS-OUT</b>	<b>307,323</b>	<b>341,180</b>	<b>411,615</b>	<b>456,530</b>	<b>346,317</b>	<b>(110,213)</b>	<b>-24.14%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,760,218</b>	<b>\$ 2,809,019</b>	<b>\$ 3,595,447</b>	<b>\$ 3,582,140</b>	<b>\$ 3,429,650</b>	<b>\$ (155,440)</b>	<b>-4.34%</b>
EXCESS REVENUES OVER EXPENSES		\$ 785,645	\$ 790,201	\$ 5,585	\$ -	\$ -		
9/30/09 FUND BALANCE		\$ 2,233,143						
9/30/10 FUND BALANCE			\$ 3,023,344					
9/30/11 FUND BALANCE				\$ 3,028,929				
<b>PROJECTED 9/30/12 FUND BALANCE</b>					\$ 2,636,575			
<b>PROJECTED 9/30/13 FUND BALANCE</b>						\$ 2,601,227		



**2012/2013  
EATON COUNTY  
BUDGET WORKSHEET  
ENDING 9/30/13**

**DEPARTMENT: JAIL MILLAGE  
FUND: 281**

<b>ACCT</b>	<b>ACCOUNT NAME</b>	<b>2008/09 ACTUAL</b>	<b>2009/10 ACTUAL</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 ADOPTED</b>	<b>2012/13 ESTIMATED</b>	<b>INCREASE (DECREASE)</b>	<b>% INC. (DEC.)</b>
401.404	SPECIAL ASSESSMENT-JAIL	\$ 2,389,640	\$ 2,408,070	\$ 2,296,542	\$ 2,277,302	\$ 2,239,382	(37,920)	-1.67%
401.405	INDUSTRIAL FACILITY TAX	51,384	55,310	39,654	42,562	46,768	4,206	9.88%
401.406	PAYMENT IN LIEU OF TAXES	1,268	1,288	1,214	-	-	-	0.00%
401.417	DELINQUENT PERSONAL TAX	7,363	2,840	6,982	975	975	-	0.00%
401.446	INTEREST ON TAXES	609	164	453	-	-	-	0.00%
501.526	SCAAP GRANT	7,253	2,594	8,426	2,000	2,000	-	0.00%
695.698	FUND BALANCE - CARRYOVER	-	-	-	676,478	623,829	(52,649)	-7.78%
695.699	TRANSFERS IN	-	6,724	-	-	-	-	0.00%
<b>TOTAL REVENUES</b>		<b>\$ 2,457,517</b>	<b>\$ 2,476,990</b>	<b>\$ 2,353,269</b>	<b>\$ 2,999,317</b>	<b>\$ 2,912,954</b>	<b>(86,363)</b>	<b>-2.88%</b>
704.000	SALARIES-REGULAR	\$ 740,852	\$ 841,467	\$ 809,058	\$ 866,418	\$ 836,754	(29,664)	-3.42%
704.001	LONGEVITY	6,385	6,020	5,444	7,097	6,810	(287)	-4.04%
705.000	SALARIES-TEMPORARY	16,333	-	-	-	-	-	0.00%
706.000	SALARIES-OVERTIME	36,900	26,798	30,524	102,501	105,000	2,499	2.44%
710.000	HOLIDAY PAY	17,163	20,037	17,993	20,000	23,000	3,000	15.00%
715.000	SOCIAL SECURITY	62,815	68,428	65,006	76,592	74,740	(1,852)	-2.42%
716.000	HEALTH INSURANCE	170,559	239,676	220,020	228,314	185,754	(42,560)	-18.64%
716.001	HEALTH INSURANCE WAIVER	4,387	3,100	2,600	3,600	3,600	-	0.00%
716.006	RETIRES HEALTH INSURANCE	40,118	42,959	44,893	59,304	60,324	1,020	1.72%
717.000	LIFE & DISABILITY	6,276	6,899	6,598	7,600	3,702	(3,898)	-51.29%
718.000	COUNTY SHARE RETIREMENT	93,993	100,155	100,875	123,857	121,137	(2,720)	-2.20%
719.002	DENTAL INSURANCE	11,764	14,481	12,722	12,360	12,047	(313)	-2.53%
720.000	SICK PAY	3,507	3,718	-	1,581	1,832	251	15.86%
723.000	WORKERS COMPENSATION	16,264	17,418	17,544	23,138	11,290	(11,848)	-51.21%
724.000	UNEMPLOYMENT INSURANCE	562	1,980	4,281	6,308	4,885	(1,423)	-22.56%
<b>TOTAL PERSONNEL</b>		<b>1,227,878</b>	<b>1,393,136</b>	<b>1,337,558</b>	<b>1,538,670</b>	<b>1,450,875</b>	<b>(87,795)</b>	<b>-5.71%</b>
733.000	OTHER SUPPLIES	12,153	958	4,601	8,075	9,075	1,000	12.38%
741.000	UNIFORMS	2,083	115	-	5,000	5,000	-	0.00%
<b>TOTAL SUPPLIES</b>		<b>14,236</b>	<b>1,073</b>	<b>4,601</b>	<b>13,075</b>	<b>14,075</b>	<b>1,000</b>	<b>7.65%</b>

**2012/2013  
EATON COUNTY  
BUDGET WORKSHEET  
ENDING 9/30/13**

**DEPARTMENT: JAIL MILLAGE  
FUND: 281**

ACCT	ACCOUNT NAME	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 ADOPTED	2012/13 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
743.001	CLEANING ALLOWANCE	4,143	4,830	4,783	4,900	4,900	-	0.00%
800.000	CONTRACTUAL SERVICES	2,752	14,272	8,638	5,000	5,000	-	0.00%
860.001	TRAVEL	-	-	-	2,500	2,500	-	0.00%
910.000	LIABILITY INSURANCE	28,901	31,250	26,754	52,859	45,720	(7,139)	-13.51%
920.100	ELECTRIC	-	-	47,968	100,000	100,000	-	0.00%
920.200	GAS	-	-	19,702	20,000	20,000	-	0.00%
920.300	WATER	-	-	8,899	15,000	15,000	-	0.00%
957.000	TRAINING	4,732	579	3,744	12,000	12,000	-	0.00%
963.000	VALUATION DECREASE	5,113	2,661	9,989	-	-	-	0.00%
<b>TOTAL OTHER SERVICES</b>		45,641	53,593	130,477	212,259	205,120	(7,139)	-3.36%
978.000	OFFICE EQUIPMENT	5,820	647	5,303	1,000	1,800	800	80.00%
979.000	VEHICLE	-	-	-	-	-	-	0.00%
981.000	EQUIPMENT	14,592	24,412	18,173	17,225	24,534	7,309	42.43%
<b>TOTAL CAPITAL OUTLAY</b>		20,411	25,058	23,477	18,225	26,334	8,109	44.49%
999.000	TRF-OUT	-	41,535	77,433	-	-	-	0.00%
999.031	TRF-OUT- DEBT	53,538	681,445	1,054,498	1,209,488	1,209,200	(288)	-0.02%
999.245	TRF-OUT - PUBLIC IMPROVEMENT	-	-	350,000	-	-	-	0.00%
999.298	TRF-OUT - COMPUTER FUND	4,131	-	27,489	7,600	7,350	(250)	-3.29%
<b>TOTAL TRANSFERS OUT</b>		57,669	722,980	1,509,420	1,217,088	1,216,550	(538)	-0.04%
<b>TOTAL EXPENDITURES</b>		\$ 1,365,835	\$ 2,195,840	\$ 3,005,533	\$ 2,999,317	\$ 2,912,954	\$ (86,363)	-2.88%
EXCESS REVENUES OVER EXPENSES		\$ 1,091,682	\$ 281,150	\$ (652,264)	\$ -	\$ -		
9/30/09 FUND BALANCE		\$ 1,806,702						
9/30/10 FUND BALANCE			\$ 2,087,852					
9/30/11 FUND BALANCE				\$ 1,435,588				
<b>PROJECTED 9/30/12 FUND BALANCE</b>					\$ 759,110			
<b>PROJECTED 9/30/13 FUND BALANCE</b>						\$ 135,281		

**2012/2013  
EATON COUNTY  
BUDGET WORKSHEET  
ENDING 9/30/13**

**DEPARTMENT: JUVENILE MILLAGE  
FUND: 296**

<b>ACCT</b>	<b>ACCOUNT NAME</b>	<b>2008/09 ACTUAL</b>	<b>2009/10 ACTUAL</b>	<b>2010/11 ACTUAL</b>	<b>2011/12 ADOPTED</b>	<b>2012/13 ESTIMATED</b>	<b>INCREASE (DECREASE)</b>	<b>%INC. (DEC.)</b>
403.000	PROPERTY TAX	\$ 1,356,120	\$ 1,203,930	\$ 1,148,187	\$ 1,138,651	\$ 1,119,690	\$ (18,961)	-1.67%
405.000	INDUSTRIAL FACILITIES TAX	29,164	27,884	19,827	21,280	23,384	2,104	9.89%
406.000	PAYMENT IN LIEU OF TAXES	720	656	612	197	500	303	153.81%
417.000	DELINQUENT PERSONAL TAX	4,156	1,570	3,508	1,970	2,600	630	31.98%
446.000	TAX INTEREST	429	79	271	99	100	1	1.01%
688.000	REFUNDS AND REIMBURSEMENTS	14,648	-	-	-	-	-	0.00%
695.698	FUND BALANCE CARRYOVER	-	-	-	266,470	2,238	(264,232)	-99.16%
<b>TOTAL REVENUES</b>		<b>1,405,236</b>	<b>1,234,119</b>	<b>1,172,404</b>	<b>1,428,667</b>	<b>1,148,512</b>	<b>(280,155)</b>	<b>-19.61%</b>
800.000	CONTRACTUAL SERVICES	137,593	211,894	193,163	282,270	60,800	(221,470)	-78.46%
900.000	ADVERTISING	816	1,220	-	800	800	-	0.00%
957.000	TRAINING	460	681	955	2,000	2,000	-	0.00%
963.000	VALUATION DECREASE	2,495	1,363	5,093	3,000	5,200	2,200	73.33%
<b>TOTAL OTHER SERVICES</b>		<b>141,363</b>	<b>215,158</b>	<b>199,212</b>	<b>288,070</b>	<b>68,800</b>	<b>(221,470)</b>	<b>-76.88%</b>
901.000	CAPITAL OUTLAY	-	-	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
999.000	TRANSFERS-OUT - CCF OTHER	-	-	-	624,237	545,212	(79,025)	-12.66%
999.000	TRANSFERS-OUT - CCF YF	931,049	1,055,012	1,105,612	516,360	534,500	18,140	3.51%
999.000	TRANSFERS-OUT - COMPUTER FUND	-	-	-	-	-	-	0.00%
<b>TOTAL TRANSFERS OUT</b>		<b>931,049</b>	<b>1,055,012</b>	<b>1,105,612</b>	<b>1,140,597</b>	<b>1,079,712</b>	<b>18,140</b>	<b>1.59%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,072,412</b>	<b>\$ 1,270,170</b>	<b>\$ 1,304,824</b>	<b>1,428,667</b>	<b>\$ 1,148,512</b>	<b>\$ (203,330)</b>	<b>-14.23%</b>
EXCESS REVENUES OVER EXPENSES		\$ 332,824	\$ (36,051)	\$ (132,420)	\$ -	\$ (0)		
9/30/09 FUND BALANCE		\$ 455,884						
9/30/10 FUND BALANCE			\$ 419,834					
9/30/11 FUND BALANCE				\$ 287,414				
<b>PROJECTED 9/30/12 FUND BALANCE</b>					\$ 20,944			
<b>PROJECTED 9/30/13 FUND BALANCE</b>						\$ 18,706		