

# COUNTY OF EATON



## 2016 - 2017 BUDGET



**Fiscal Year**  
**October 1, 2016 - September 30, 2017**

**EATON COUNTY BOARD OF COMMISSIONERS**

**SEPTEMBER 21, 2016**

**RESOLUTION TO APPROVE THE 2016/2017  
EATON COUNTY BUDGET AS AMENDED**

**Introduced by the Ways and Means Committee**

**WHEREAS**, the Uniform Budgeting and Accounting Act, Public Act 621 of 1978, as amended, indicates that the Legislative body shall adopt a balanced budget for all funds by passing an Appropriations Act; and

**WHEREAS**, this resolution shall be known as the Fiscal Year 2017 General Appropriation Act; and

**WHEREAS**, that pursuant to State law, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on August 27, 2016, and a public hearing on the proposed budget was held on September 13, 2016; and

**WHEREAS**, the Eaton County voters authorized millages of 0.7000 of a mill for Jail Operation, 0.9500 of a mill for 911, 0.2500 of a mill for EATRAN, 0.3500 of a mill for Juvenile Operations and 0.1250 of a mill for the Medical Care Facility and 1.500 for Road Repair and Rehabilitation; and

**WHEREAS**, the Board of Commissioners will authorize, in June 2017, a general property tax levy on all real and personal property within the County upon the current tax roll for County general operations; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Eaton County Board of Commissioners hereby adopts the Fiscal Year 2017 General Appropriations Act; and

**BE IT FURTHER RESOLVED**, that the Eaton County Board of Commissioners approves a levy of 0.7000 of a mill for Jail Operation, 0.9500 of a mill for 911, 0.3500 of a mill for Juvenile Operations and 0.1250 of a mill for the Medical Care Facility and 1.5 for Road Repair and Rehabilitation; and

**BE IT FURTHER RESOLVED**, that the Eaton County Board of Commissioners approves a levy of 0.2500 of a mill for EATRAN; and

**BE IT FURTHER RESOLVED**, that the 2016/2017 Eaton County General Fund (#101) budget of \$35,202,412 be adopted by activity; and

**BE IT FURTHER RESOLVED**, that all other funds budgets (Special Revenue \$17,007,538 and Debt Service \$6,441,205) be adopted by activity, for a total 2016/2017 budget of \$58,651,155; and

**BE IT FURTHER RESOLVED**, that any amendment to increase a salary and/or a Capital Outlay activity in excess of \$2,500.00 shall be approved by the Board of Commissioners; and

**BE IT FURTHER RESOLVED**, that any amendment to increase the total budget of any fund or department in excess of \$2,500.00 shall be approved by the Board of Commissioners except that any amendment to decrease the General Fund Contingency shall be approved by the Board of Commissioners; and

**BE IT FURTHER RESOLVED**, that the Controller be authorized to make such other budget amendments as necessary with the exception of those specified in this resolution.

**BE IT FURTHER RESOLVED**, the approved Position Allocation List contained in this resolution shall limit the number of permanent employees who can be employed in all departments, offices, and the courts, and no funds are appropriated for any permanent position or employee not on the Approved Position List; and

**BE IT FURTHER RESOLVED**, that as vacancies occur during the budget year, they shall not be refilled, except by specific Ways and Means Committee authorization; and

**BE IT FURTHER RESOLVED**, that certain positions contained in the Position Allocation List which are supported in some part by a grant, cost sharing, reimbursement, or some other source of outside funding are only approved contingent upon the County receiving those budgeted revenues; and

**BE IT FURTHER RESOLVED**, that in the event that some outside funding is not received or the County is notified that it will not be received, said positions shall be considered not funded and removed from the approved Position Allocation List; and

**BE IT FURTHER RESOLVED**, that it is understood that revenues and expenditures may vary from those which are currently contemplated and may be changed from time to time by the Board of Commissioners during the 2016/2017 fiscal year, as deemed necessary. Consequently, there may be a need to increase or decrease various portions of the budget and/or impose layoffs due to unforeseen financial changes; therefore, the Board of Commissioners reserves the right to change the Approved Position Allocation List at any time. The County Elected Officials and County Department Heads shall abide by whatever changes are made by the Board of Commissioners, if any, relative to the approved position and the number of employees stated in the Position Allocation List.

**BE IT FURTHER RESOLVED**, that the salaries of the County's Elected Officials are established according to the Elected Official Salary Schedule contained in this resolution.

**BE IT FURTHER RESOLVED**, the activity appropriations which represent the estimated costs of operating the Courts in 2016/2017 are contingent upon reimbursements to Eaton County by the State of Michigan in accordance with MCL 600.151(b). County appropriations to the Courts, in accordance with P.A. 374 and 375 of 1996, are made contingent upon conformance to all county policies and procedures regarding court personnel and the expenditure of funds; and

**BE IT FURTHER RESOLVED**, that all County Elected Officials and County Department Heads shall abide by all applicable policies set by the Board of Commissioners including but not limited to budgets, purchasing, travel, and per diems; as well as the Eaton County Personnel Policies, and that budgeted funds for these purposes are appropriated contingent upon compliance with all County policies.

**BE IT FURTHER RESOLVED**, that the Eaton County Personnel Policy shall apply to all employees

and elected officials who are not covered under a collective bargaining agreement or who function under a policy manual which has been jointly approved by the County Board of Commissioners and an Elected Official who has co-employer status.

**BE IT FURTHER RESOLVED**, that the County Controller shall be authorized to make year-end transfers of up to \$20,000 between activities or funds or with such amounts that may be available in the Contingency of the General Fund, as may be necessary to ensure that departments do not end the 2016/2017 fiscal year in a deficit condition. Any such transfer will be reported to the Ways and Means Committee at their next regularly scheduled meeting.

## 2016/2017 GENERAL APPROPRIATION ACT SUMMARY

### GENERAL FUND

#### 101 REVENUES

Taxes	\$	18,453,982
Licenses and Permits		233,200
Federal Grants		1,241,374
State Grants		4,185,313
Local Unit Contributions		3,278,590
Charges for Services		3,112,600
Fines and Forfeitures		329,200
Interest and Rents		280,191
Other Revenue		165,310
Other Financing Sources		2,098,480
Fund Balance - Carryover		<u>1,824,172</u>
<b>Total Revenue</b>	<b>\$</b>	<b>35,202,412</b>

#### Expenditures

Legislative	\$	316,907
Judicial		5,960,750
General Government		8,929,863
Public Safety		14,376,654
Health and Welfare		990,116
Recreation and Culture		15,000
Other		175,000
Capital Outlay		435,097
Transfers-Out		<u>4,003,025</u>
<b>Total Expenditures</b>	<b>\$</b>	<b>35,202,412</b>

2016/2017 GENERAL APPROPRIATION ACT SUMMARY

SPECIAL REVENUE FUNDS

208	Parks & Recreation	547,526
211	Parks Special	1,500
215	Friend Of The Court	55,024
227	Landfill	35,000
228	Solid Waste Ordinance	363,908
236	CDBG - Housing	169,586
240	Code Enforcement	380,168
245	Public Improvement	308,000
254	Home Tax Exemption Audit	10,500
255	Remonumentation	102,000
257	Register Of Deeds Technology	98,180
261	Central Dispatch	4,128,068
262	Property Forfeiture - Sheriff	1,000
263	Dispatcher Training Fund	43,000
264	Drug Forfeiture - Sheriff	10,000
265	Local Co Training Fund	35,000
266	Sheriff Road Crew	99,547
269	Law Library	6,500
270	STOP Domestic Violence	94,046
271	Drug Court III	102,551
272	Veteran's Court	55,000
276	Community Corrections	149,430
279	Swift and Sure Sanctions	100,500
281	Jail Millage	2,306,575
282	Property Forfeiture - Prosecutor	500
284	Drug Forfeiture - Prosecutor	7,500
285	Michigan Justice Training	15,000
286	Homeland Security	122,500
288	OHSP Drug Court	105,944
290	Department of Human Services	25,000
291	Child Care - DHS	2,500
292	Child Care Fund	5,425,816
293	Soldiers & Sailors	30,000
294	Veteran's Trust	50,000
296	Juvenile Millage	1,299,682
298	Computer	720,488

**Total Special Revenue**

**17,007,538**

**2016/2017 GENERAL APPROPRIATION ACT SUMMARY**

**DEBT SERVICE FUNDS**

371	Building Authority - Jail	1,104,585
374	Road Commission MTF 2003	533,513
377	DPW - Grand Ledge 2005	565,307
381	DPW - Brookfield Debt	169,009
391	Building Authority - Dental Clinic	68,025
851	Drain Debt Service	<u>4,000,766</u>
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 6,441,205</b>
	<b>TOTAL 2016/2017 BUDGET</b>	<b>\$ 58,651,155</b>

Approved Position Allocation List  
2016/2017 Proposed Budget

Position	Dept #	FTE	Total FTE
<b>Board Of Commissioners</b>	<b>101.101</b>		<b>15.00</b>
Chairperson		1.00	
Vice Chairperson		1.00	
Ways and Means Chairperson		1.00	
Commissioners		12.00	
<b>Circuit Court</b>	<b>101.131</b>		<b>10.00</b>
Judge		2.00	
Court Administrator		1.00	
Specialty Court Coordinator		1.00	
Judicial Administrative Assistant/Court Recorder		2.00	
Law Clerk		2.00	
Court Recorder		1.00	
Administrative Assistant/Jury Coordinator		1.00	
<b>District Court</b>	<b>101.136</b>		<b>20.50</b>
Judge		2.00	
Deputy Court Administrator		1.00	
Chief Probation Officer		1.00	
Probation Officer		3.00	
Judicial Administrative Assistant/Court Recorder		2.00	
Chief Deputy Clerk		2.00	
Deputy Clerk		8.00	
Court Financial Clerk		1.00	
P/T Magistrate		0.50	
<b>Friend Of The Court</b>	<b>101.141</b>		<b>17.00</b>
Friend of the Court		1.00	
Assistant Friend of the Court/Attorney Referee		1.00	
Senior Investigator/Conciliator		1.00	
Investigator/Conciliator		2.00	
Enforcement Officer		1.00	
Office Manager		1.00	
Enforcement Caseworker		6.00	
Court Financial Clerk		1.00	
Administrative Assistant		3.00	
<b>Probate Court</b>	<b>101.148</b>		<b>5.00</b>
Judge		1.00	
Judicial Administrative Assistant/Court Recorder		1.00	
Probate Register		1.00	
Deputy Probate Register		2.00	
<b>Juvenile Court</b>	<b>101.149</b>		<b>8.00</b>
Attorney Referee/Juvenile Court Administrator		1.00	
Senior Juvenile Caseworker		2.00	
Juvenile Caseworker		1.00	
Juvenile Register		1.00	
Court Financial Clerk		1.00	
Deputy Juvenile Register		2.00	



Approved Position Allocation List  
2016/2017 Proposed Budget

Position	Dept #	FTE	Total FTE
<b>County Clerk</b>	<b>101.215</b>		<b>9.00</b>
County Clerk/Register of Deeds		1.00	
Chief Deputy County Clerk		1.00	
Chief Deputy Circuit Court Clerk		1.00	
Elections Specialist		1.00	
Deputy Clerk Vital Records		2.00	
Senior Court Clerk		1.00	
Deputy Court Clerk		2.00	
<b>Controller</b>	<b>101.223</b>		<b>7.75</b>
Controller/Administrator		1.00	
Deputy Controller/Administrator		1.00	
Human Resource Specialist		1.00	
Benefit Specialist		1.00	
Accountant		1.00	
Payroll & Insurance Specialist		0.75	
Finance & Purchasing Assist.		1.00	
Executive Assistant		1.00	
<b>Information Systems</b>	<b>101.224</b>		<b>10.00</b>
Technology Services Director		1.00	
Deputy Technology Services Director		1.00	
Network & PC Administrator		3.00	
PC Technician		2.00	
GIS Specialist		2.00	
Technical Services Technician		1.00	
<b>Equalization</b>	<b>101.225</b>		<b>6.00</b>
Equalization Director		1.00	
Deputy Equalization Director		1.00	
Appraiser		1.00	
Property Description Specialist		1.00	
Administrative Assistant		1.00	
Property Description Clerk		1.00	
<b>Prosecuting Attorney</b>	<b>101.229</b>		<b>19.75</b>
Prosecuting Attorney		1.00	
Chief Assistant Prosecuting Attorney		1.00	
Sr. Asst. Prosecuting Attorney		2.00	
Assistant Prosecuting Attorney I		2.00	
Assistant Prosecuting Attorney II		3.00	
Investigator/Felony Case Manager		1.00	
Executive Assistant to the Prosecuting Attorney		1.00	
Victim Witness Coordinator		1.00	
Legal Assistant II		3.00	
Legal Assistant I		2.00	
Legal Assistant I - Child Support		2.00	
Victim Advocate		0.75	
<b>Economic Crimes Unit</b>	<b>101.232</b>		<b>5.00</b>
Sr. Asst. Prosecuting Attorney - ECU		1.00	
Detective		1.00	
Financial Assistant		2.00	
Assistant Investigator		1.00	

Approved Position Allocation List  
2016/2017 Proposed Budget

Position	Dept #	FTE	Total FTE
<b>Register Of Deeds</b>	<b>101.236</b>		<b>4.00</b>
Chief Deputy Register of Deeds		1.00	
Deputy Register of Deeds		3.00	
<b>County Treasurer</b>	<b>101.253</b>		<b>5.25</b>
Treasurer		1.00	
Chief Deputy Treasurer		1.00	
Deputy Treasurer II		1.25	
Deputy Treasurer I		2.00	
<b>MSU Extension</b>	<b>101.257</b>		<b>1.00</b>
Office Coordinator		1.00	
<b>Physical Plant</b>	<b>101.265</b>		<b>14.00</b>
Physical Plant Director		1.00	
Custodial Supervisor		1.00	
Administrative Assistant		1.00	
General Maintenance Worker		4.00	
Groundskeeper		2.00	
Custodian		5.00	
<b>Drain Commission</b>	<b>101.275</b>		<b>6.00</b>
Drain Commissioner		1.00	
Drain Supervisory/Deputy Drain Commissioner		1.00	
Drain Inspector		1.00	
Drain Assessment Administrator		1.00	
Soil Erosion Enforcement Officer		1.00	
Administrative Assistant		1.00	
<b>Sheriff</b>	<b>101.301</b>		<b>42.00</b>
Sheriff		1.00	
Undersheriff		1.00	
Executive Assistant to the Sheriff		1.00	
Records Supervisor/Administrative Assistant		1.00	
Chief Deputy		1.00	
Captain		2.00	
Lieutenant		1.00	
Sergeant		6.00	
Detective		3.00	
Deputy/FTO		1.00	
Deputy/Property Officer		1.00	
Deputy		17.00	
Quartermaster		1.00	
Financial Services Clerk		1.00	
Records Clerk		4.00	
<b>Sheriff - Corrections</b>	<b>101.302</b>		<b>42.00</b>
Captain		1.00	
Lieutenant		1.00	
Jail Health Coordinator		1.00	
Jail Nurse		1.00	
Jail Medical Assistant/EMT		2.50	
Food Services Supervisor		1.00	
Corrections Sergeant		6.00	
Corrections Deputy/FTO		1.00	
Corrections Deputy		22.00	
Corrections Clerk		1.00	
Cook		4.50	

Approved Position Allocation List  
2016/2017 Proposed Budget

Position	Dept #	FTE	Total FTE
<b>Sheriff - Delta</b>	<b>101.303</b>		<b>37.00</b>
Lieutenant		1.00	
Sergeant		5.00	
Detective		4.00	
Deputy		25.00	
Records Clerk		2.00	
<b>Sheriff Road Patrol</b>	<b>101.333</b>		<b>2.00</b>
Deputy		2.00	
<b>Community Development</b>	<b>101.405</b>		<b>2.00</b>
Community Dev. Director		1.00	
Administrative Assistant/Zoning Enforcement Officer		1.00	
<b>Animal Control</b>	<b>101.430</b>		<b>3.00</b>
Animal Control Officer		2.00	
Animal Shelter Attendant ( 2 P/T)		1.00	
<b>Veterans</b>	<b>101.681</b>		<b>1.00</b>
Veterans Coordinator		1.00	
<b>Parks - Administrative</b>	<b>208.691</b>		<b>2.50</b>
Parks & Recreation Director		1.00	
Recreational & Environmental Education Specialist		0.50	
Administrative Assistant		1.00	
<b>Parks - Fitzgerald</b>	<b>208.717</b>		<b>2.00</b>
Parks Program and Operations Manager		1.00	
Groundskeeper		1.00	
<b>Friend of the Court</b>	<b>215.141</b>		<b>1.00</b>
Enforcement Caseworker		1.00	
<b>Resource Recovery</b>	<b>228.528</b>		<b>2.00</b>
Resource Recovery Coordinator		1.00	
Administrative Assistant		0.50	
Recreational & Environmental Education Specialist		0.50	
<b>Construction Code</b>	<b>240.400</b>		<b>4.73</b>
Construction Code Director		1.00	
Electrical Inspector		1.00	
P/T Plumbing/Mech. Inspector		0.50	
P/T Mechanical Inspector		0.50	
P/T Building Inspector		0.50	
P/T Permit Specialist		0.73	
P/T Permit Specialist		0.50	

Approved Position Allocation List  
2016/2017 Proposed Budget

Position	Dept #	FTE	Total FTE
<b>Central Dispatch</b>	<b>261.325</b>		<b>28.00</b>
Central Dispatch Director		1.00	
Deputy Central Dispatch Director		1.00	
Radio System Manager		1.00	
Administrative Assistant		1.00	
Clerk/Receptionist		1.00	
Dispatch Supervisor		6.00	
Dispatcher		16.00	
Emergency Services Sergeant		1.00	
<b>Sheriff Road Crew</b>			<b>1.00</b>
Corrections Deputy		1.00	
<b>Tri-County Metro Narcotics</b>	<b>267.229</b>		<b>1.00</b>
Assistant Prosecuting Attorney		1.00	
<b>S.T.O.P Grant</b>	<b>270.230</b>		<b>1.00</b>
Assistant Prosecuting Attorney		1.00	
<b>Drug Court</b>	<b>271/288</b>		<b>2.00</b>
Case Manager/Assessor (Priority/Adult)		2.00	
<b>Community Corrections - Admin</b>	<b>276.152</b>		<b>0.50</b>
Community Corr. Coord.			
Community Corrections Clerk		0.50	
<b>Swift and Sure Sanctions Grant</b>			<b>1.50</b>
Case Manager/Assessor		1.00	
PT Case Manager/Assessor		0.50	
<b>Jail Millage</b>	<b>281.301</b>		<b>13.50</b>
Corrections Deputy		10.00	
Jail Medical Assistant		0.50	
General Maintenance Worker		1.00	
Corrections Clerk		2.00	
<b>Youth Facility</b>	<b>292.356</b>		<b>19.00</b>
Director of Youth Services		1.00	
Therapist		1.00	
Shift Supervisor		2.00	
Shift Supervisor/Training Coordinator		1.00	
Aftercare/Family Services		1.00	
Nutritionist/Food Services Coordinator		1.00	
Administrative Assistant		1.00	
Cook		1.00	
Youth Specialist		10.00	
<b>Community Based Treatment</b>	<b>292.359</b>		<b>5.00</b>
Therapist		1.00	
Treatment Specialist		4.00	
<b>In-Home Care</b>	<b>292.662</b>		<b>3.00</b>
Sr. Juv Caseworker/Referee		1.00	
Juvenile Caseworker		2.00	

Approved Position Allocation List  
2016/2017 Proposed Budget

Position	Dept #	FTE	Total FTE
<b>Day Treatment</b>	<b>292.666</b>		<b>6.00</b>
Assistant Youth Services Director		1.00	
Juvenile Caseworker		1.00	
Therapist		1.00	
Senior Treatment Specialist		1.00	
Treatment Specialist		2.00	
<b>Foreclosing Governmental Unit</b>			<b>0.75</b>
Accounting and Tax Record Clerk		0.75	
<b>Commissary</b>	<b>595.302</b>		<b>0.50</b>
Jail Medical Assistant/EMT		0.50	
<b>Grand Total</b>			<b>387.23</b>

## ELECTED OFFICIAL SALARY SCHEDULE

Although this Budget is for the period of October 1, 2016 through September 30, 2017, the following schedule reflects the annual salary for the County's Elected Officials which will be effective on January 10, 2017.

Clerk/Register of Deeds	\$ 76,385
Drain Commissioner	\$ 76,385
Prosecuting Attorney	\$ 116,405
Sheriff	\$ 101,238
Treasurer	\$ 76,385

2016/2017  
**EATON COUNTY**  
**GENERAL FUND**  
**SUMMARY OF REVENUES BY SOURCE**  
**ENDING 9/30/17**

SOURCE	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
TAXES	\$ 17,265,022	\$ 17,372,258	\$ 17,902,986	\$ 18,245,896	\$ 18,453,982	\$ 208,086	1.14%
LICENSES & PERMITS	194,466	193,763	218,838	196,200	233,200	37,000	18.86%
FEDERAL REVENUE	867,036	818,989	819,731	1,199,294	1,241,374	42,080	3.51%
STATE REVENUE	4,435,644	4,247,438	4,679,212	4,258,656	4,185,313	(73,342)	-1.72%
LOCAL UNIT CONTRIBUTIONS	3,073,339	3,150,625	3,246,066	3,220,951	3,278,590	57,640	1.79%
CHARGES FOR SERVICES	2,802,145	2,892,469	3,109,189	2,998,700	3,112,600	113,900	3.80%
FINES & FORFEITURES	339,755	331,074	349,402	326,700	329,200	2,500	0.77%
INTEREST & RENTS	278,335	264,859	266,520	278,691	280,191	1,500	0.54%
REFUNDS & REIMBURSEMENTS	195,195	208,401	754,849	166,850	165,310	(1,540)	-0.92%
TRANSFERS IN	763,924	942,417	1,557,166	1,641,673	2,098,480	456,807	27.83%
FUND BALANCE CARRYOVER	-	-	-	1,713,318	1,824,172	110,854	6.47%
HISTORICAL MARGIN	-	-	-	-	-	-	0.00%
	<u>\$ 30,214,860</u>	<u>\$ 30,422,293</u>	<u>\$ 32,903,959</u>	<u>\$ 34,246,928</u>	<u>\$ 35,202,412</u>	<u>\$ 955,483</u>	<u>2.79%</u>

2016/2017  
EATON COUNTY  
GENERAL FUND  
REVENUES BY SOURCE  
ENDING 9/30/17

Source: Taxes  
Source Number: 401

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.401.101.403	CURRENT PROPERTY TAX	\$ 16,522,796	\$ 16,677,766	\$ 17,082,150	\$ 17,488,004	\$ 17,666,428	\$ 178,424	1.02%
101.401.101.405	INDUSTRIAL FACILITY TAX	334,919	296,499	331,724	357,892	342,554	(15,338)	-4.29%
101.401.101.406	PAYMENT IN LIEU OF TAXES	12,792	9,380	9,457	10,000	10,000	-	0.00%
101.401.101.406.328	LOCAL UNIT CONTRIBUTION	36,675	-	6,204	35,000	10,000	(25,000)	-71.43%
101.401.101.417	DELINQUENT PERSONAL TAX	25,044	27,076	28,293	20,000	20,000	-	0.00%
101.401.101.431	TRAILER TAX	8,871	7,653	13,581	10,000	10,000	-	0.00%
101.401.101.446	INTEREST ON TAXES	62,389	55,679	52,996	65,000	55,000	(10,000)	-15.38%
101.401.236.420	REAL ESTATE TRANSFER TAX	261,536	298,205	378,579	260,000	340,000	80,000	30.77%
<b>TOTAL TAXES</b>		\$ 17,265,022	\$ 17,372,258	\$ 17,902,986	\$ 18,245,896	\$ 18,453,982	\$ 208,086	1.14%

Source: Licenses & permits  
Source Number: 450

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.131.481	MARRIAGE COUNSELING	\$ 10,553	\$ 10,425	\$ 10,913	\$ 10,000	\$ 10,000	\$ -	0.00%
101.450.215.479	PISTOL PERMITS	49,376	43,156	28,771	39,000	45,000	6,000	15.38%
101.450.215.480	MARRIAGE LICENSES	4,113	4,195	4,448	4,200	4,200	-	0.00%
101.450.253.477	DOG LICENSES	55,333	49,922	50,918	58,000	52,000	(6,000)	-10.34%
101.450.275.484	SOIL EROSION FEES	33,945	42,525	82,795	45,000	82,000	37,000	82.22%
101.450.430.477	DOG LICENSES	41,148	43,540	40,995	40,000	40,000	-	0.00%
<b>TOTAL LICENSES &amp; PERMITS</b>		\$ 194,466	\$ 193,763	\$ 218,838	\$ 196,200	\$ 233,200	\$ 37,000	18.86%



2016/2017  
EATON COUNTY  
GENERAL FUND  
REVENUES BY SOURCE  
ENDING 9/30/17

Source: Federal Grants  
Source Number: 501

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.141.516	ACCESS AND VISITATION	\$ 2,300	\$ 2,618	\$ 1,280	\$ 1,500	\$ 1,500	\$ -	0.00%
101.501.141.521	ADC INCENTIVE	141,499	150,222	151,943	150,000	150,000	-	0.00%
101.501.141.530	CRP-FOC	613,203	538,182	543,173	906,906	934,135	27,229	3.00%
101.501.229.520	COOP. REIMB PROSECUTOR	84,687	104,467	121,102	112,888	127,739	14,851	13.16%
101.501.229.528	IV-E DHS GRANT	17,957	20,499	2,533	23,000	23,000	-	0.00%
101.501.331.544	FEDERAL BOATING SAFETY	7,390	3,000	(300)	5,000	5,000	-	0.00%
<b>TOTAL FEDERAL GRANTS</b>		\$ 867,036	\$ 818,989	\$ 819,731	\$ 1,199,294	\$ 1,241,374	\$ 42,080	3.51%

Source: State Revenue  
Source Number: 539

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.101.571	CONVENTION & TOURISM	\$ 408,921	\$ 388,829	\$ 420,373	\$ 219,688	\$ 222,825	\$ 3,137	1.43%
101.539.101.574	STATE REVENUE SHARING	1,691,108	1,773,810	2,212,318	2,216,196	2,238,358	22,162	1.00%
101.539.101.576	LIQUOR LICENSE ENFORCE	29,462	31,635	31,839	25,000	30,000	5,000	20.00%
101.539.101.579.001	STATE COURT EQUITY FUNDING	430,167	429,182	431,010	430,000	430,000	-	0.00%
101.539.131.542	JUDICIAL PAY STANDARDIZATION	78,265	91,448	91,448	94,191	97,017	2,826	3.00%
101.539.131.544.002	DRUG CASE INFORMATION MGT	483	558	505	500	500	-	0.00%
101.539.136.542	JUDICIAL PAY STANDARDIZATION	91,448	90,998	91,448	94,191	97,017	2,826	3.00%
101.539.136.544.001	STATE AID-CASE FLOW ASST.	25,042	28,863	25,868	25,000	25,000	-	0.00%
101.539.136.544.002	DRUG CASE INCENTIVE	933	1,013	1,257	900	900	-	0.00%
101.539.136.544.003	JUROR COMPENSATION FUND	21,268	35,750	25,560	25,000	25,000	-	0.00%
101.539.141.530	CRP-FOC STATE SHARE	93,389	99,147	100,283	100,000	100,000	-	0.00%
101.539.148.541	PROBATE JUDGES SALARY	102,702	103,279	94,195	105,060	107,161	2,101	2.00%
101.539.148.542	JUDICIAL PAY STANDARDIZATION	45,724	45,724	45,724	47,096	48,509	1,413	3.00%
101.539.149.562	ASST. CJO SALARY REIMB.	52,776	52,776	52,388	52,776	53,832	1,056	2.00%
101.539.221.572	CIGARETTE TAX	4,024	3,045	-	5,000	-	(5,000)	-100.00%
101.539.229.550	VICTIMS RIGHTS ACT	105,500	102,600	120,000	120,000	120,000	-	0.00%
101.539.302.560	PAROLE VIOLATION GRANT	436,046	255,595	219,168	230,000	120,000	(110,000)	-47.83%
101.539.302.561	DIVERTED FELON PROGRAM	309,690	206,745	194,085	145,000	145,000	-	0.00%
101.539.333.543	SHERIFF ROAD PATROL	98,100	101,370	101,370	101,370	101,370	-	0.00%
101.539.356.572	CIGARETTE TAX	1,676	1,244	-	2,000	-	(2,000)	-100.00%
101.539.631.571	CONVENTION & TOURISM	408,921	388,829	420,373	219,688	222,825	3,137	1.43%
101.539.681.553.001	VETERANS SERVICES GRANT	-	15,000	-	-	-	-	0
<b>TOTAL STATE REVENUE</b>		\$ 4,435,644	\$ 4,247,438	\$ 4,679,212	\$ 4,258,656	\$ 4,185,313	\$ (73,342)	-1.72%

Source: Local Unit Contributions  
Source Number: 580

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.225.581.018	EQUALIZATION SERVICES LOCAL UNIT CONTR.	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	-	0.00%
101.580.229.652	PROSECUTING ATTY. SERV. - LOCAL UNITS	54,095	49,001	63,100	40,000	63,000	23,000	57.50%
101.580.303.582.014	TWP. CONTRIBUTION-SHERIFF	2,876,268	2,958,648	3,039,990	3,037,030	3,071,669	34,640	1.14%
101.580.402.581.014	TWP CONTRIB - PLANNING	20,992	20,992	20,992	21,307	21,307	-	0.00%
101.580.402.581.015	ROAD COMM - PLANNING	20,992	20,992	20,992	21,307	21,307	-	0.00%
101.580.402.581.016	EATRAN - PLANNING	20,992	20,992	20,992	21,307	21,307	-	0.00%
<b>TOTAL LOCAL UNIT CONTRIBUTIONS</b>		\$ 3,073,339	\$ 3,150,625	\$ 3,246,066	\$ 3,220,951	\$ 3,278,590	\$ 57,640	1.79%

2016/2017  
EATON COUNTY  
GENERAL FUND  
REVENUES BY SOURCE  
ENDING 9/30/17

Source: Charges for services  
Source Number: 600

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.131.604	CIRCUIT COURT COST	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	0.00%
101.600.131.605	CIRCUIT COURT PROBATION	17,835	43,792	57,011	40,000	50,000	10,000	25.00%
101.600.131.606	BOND RETAINAGE	1,810	560	905	1,000	700	(300)	-30.00%
101.600.131.608	CIRCUIT COURT SERVICES	45,802	42,229	39,900	35,000	38,000	3,000	8.57%
101.600.131.608.001	JURY DEMAND FEES	4,485	3,580	5,870	4,500	4,500	-	0.00%
101.600.131.608.002	WRIT OF GARN, REST, ATTACH	5,258	4,080	4,005	4,000	4,000	-	0.00%
101.600.131.608.003	ATTORNEY FEE REIMBURSEMENT	300	7,341	18,347	-	12,000	12,000	0.00%
101.600.131.608.006	MISC COURT COSTS AND FEES	-	100	1,736	50	100	50	100.00%
101.600.131.635	PHOTOCOPIES	7,896	7,802	10,545	7,000	8,000	1,000	14.29%
101.600.136.608.000	COURT FILING FEES	96,953	86,089	80,395	82,000	82,000	-	0.00%
101.600.136.608.001	JURY DEMAND FEES	600	480	520	500	500	-	0.00%
101.600.136.608.002	WRIT OF GARN, REST, ATTACH	119,460	108,450	112,545	90,000	90,000	-	0.00%
101.600.136.608.003	ATTORNEY FEE REIMBURSEMENT	16,765	13,323	18,580	15,000	15,000	-	0.00%
101.600.136.608.006	MISC COURT COSTS & FEES	792,558	820,970	1,002,773	900,000	900,000	-	0.00%
101.600.136.609	S.O.S. REINSTATEMENT FEE	34,281	33,286	36,487	32,000	32,000	-	0.00%
101.600.136.609.001	PROBATION OVERSIGHT	172,086	188,755	202,785	190,000	190,000	-	0.00%
101.600.136.610	DISTRICT COURT CIVIL FEES	-	-	-	-	-	-	0.00%
101.600.136.612	ALCOHOL ASSESSMENT	25,519	28,725	39,409	28,000	28,000	-	0.00%
101.600.136.613	CT. APPT. ATTY. ORDIN.	-	-	-	-	-	-	0.00%
101.600.141.615	FOC-SERVICE FEES	80,933	87,951	87,401	80,000	80,000	-	0.00%
101.600.141.615.001	FOC-COURT COST	18,088	19,893	18,872	16,000	16,000	-	0.00%
101.600.141.615.002	FOC-STATE COURT FEE	10,669	11,583	11,274	10,000	10,500	500	5.00%
101.600.141.635	PHOTOCOPIES	161	139	-	100	-	(100)	-100.00%
101.600.148.608.000	COURT FILING FEES	3,520	4,749	3,189	3,700	3,500	(200)	-5.41%
101.600.148.608.003	ATTORNEY FEE REIMBURSEMENT	2,905	2,707	4,852	2,700	3,000	300	11.11%
101.600.148.616	PROBATE COURT SERVICES	45,500	39,328	42,629	36,000	35,000	(1,000)	-2.78%
101.600.149.624	25% CHILD CARE COLLECTION	45,797	44,710	40,198	44,000	41,000	(3,000)	-6.82%
101.600.149.625.001	ATTORNEY FEES	27,924	27,535	23,104	27,000	22,000	(5,000)	-18.52%
101.600.149.625.002	SERVICE FEES	4,301	3,622	3,758	3,700	4,500	800	21.62%
101.600.149.625.003	CRIME VICTIM ASSESSMENT	122	154	171	150	150	-	0.00%
101.600.149.635	PHOTOCOPIES	211	318	87	200	100	(100)	-50.00%
101.600.215.618	COUNTY CLERK SERVICES	80,650	88,759	89,918	80,000	85,000	5,000	6.25%
101.600.215.618.001	ELECTION SERVICES	9,950	11,329	14,450	13,500	14,000	500	3.70%
101.600.215.635	PHOTOCOPIES	489	207	221	200	200	-	0.00%
101.600.223.635	PHOTOCOPIES	372	133	60	500	150	(350)	-70.00%
101.600.224.633.000	TECHNOLOGY SERVICES	-	-	-	-	75,000	75,000	0.00%
101.600.225.632	PROPERTY DESCRIPT. SERV.	18,255	17,335	23,941	20,600	23,000	2,400	11.65%
101.600.229.635	PHOTOCOPIES	1,303	1,420	1,902	1,500	2,000	500	33.33%
101.600.229.650	FOOD STAMP FRAUD	2,813	3,578	2,891	3,000	3,000	-	0.00%
101.600.229.652	PROSECUTING ATTY. SERV.	5	(393)	-	100	100	-	0.00%
101.600.232.600.001	CHARGES FOR SERVICES	57,845	63,223	50,513	65,000	55,000	(10,000)	-15.38%
101.600.232.600.003	CHARGES FOR SERVICES-RETAIL FRAUD	91,225	87,828	92,500	95,000	95,000	-	0.00%
101.600.232.600.004	CHARGES FOR SERVICES-RENT. PROPERTY DIV.	11,415	13,443	15,217	15,000	18,000	3,000	20.00%
101.600.232.600.005	CHARGES FOR SERVICES-WELFARE FRAUD	27,669	45,368	7,437	50,000	10,000	(40,000)	-80.00%
101.600.232.600.006	CHARGES FOR SERVICES-SOCIAL SECURITY	100	50	-	100	100	-	0.00%
101.600.232.600.007	CHARGES FOR SERVICES-SOS	165,040	207,686	221,006	210,000	250,000	40,000	19.05%
101.600.232.600.008	CHARGES FOR SERVICES-EFT	18,291	11,745	14,756	15,000	15,000	-	0.00%
101.600.232.600.009	CHARGES FOR SERVICES-BAD CHECKS	14,815	13,773	14,458	15,000	15,000	-	0.00%
101.600.236.619	REGISTER OF DEEDS SERV.	360,318	301,328	336,129	330,000	380,000	50,000	15.15%
101.600.253.617	TREASURER SERVICES	11,270	7,652	10,508	11,000	11,000	-	0.00%
101.600.275.623	DRAIN COMM. SERVICES	52,627	66,211	71,657	107,850	100,000	(7,850)	-7.28%
101.600.275.623.001	STORM WATER FEE	3,915	3,200	7,050	32,250	7,000	(25,250)	-78.29%
101.600.301.622.000	SHERIFF DEPT. SERVICES	142,376	140,237	114,122	137,000	137,000	-	0.00%
101.600.301.622.001	OUIL/IMPAIRED	13,616	14,221	9,488	14,000	14,000	-	0.00%
101.600.301.622.002	FALSE ALARMS	8,860	4,956	10,944	4,000	4,000	-	0.00%
101.600.301.622.003	ABANDONED VEHICLES	5,226	18,533	2,800	5,500	5,500	-	0.00%
101.600.301.645.000	SALE OF LOST/STOLEN PROP.	13	-	-	500	500	-	0.00%
101.600.302.622.004	INMATE MEDICAL	4,998	3,122	2,825	5,000	3,000	(2,000)	-40.00%
101.600.302.622.005	SENTENCED INMATE BOARD	45,158	73,513	45,433	40,000	45,000	5,000	12.50%
101.600.302.622.007	TETHER PROGRAM	725	64	-	-	-	-	0.00%
101.600.302.622.010	INMATE MEDICAL - OTHER AGENCIES	10,502	6,390	3,339	5,000	5,000	-	0.00%
101.600.302.622.011	INCENTIVE PAYMENTS - SSI	25,240	18,360	18,800	15,000	15,000	-	0.00%
101.600.302.629.000	STATEWIDE	-	-	14,150	20,000	20,000	-	0.00%
101.600.405.651.002	COMMUNITY DEVELOPMENT SERV	16,490	15,620	23,362	15,000	15,000	-	0.00%
101.600.430.602	BOARD OF DOGS & CATS	6,596	5,249	4,222	5,000	5,000	-	0.00%
101.600.430.644	ADOPTION	608	1,027	2,700	500	500	-	0.00%
101.600.648.627.000	CREMATION FEES	11,632	14,803	15,040	14,000	14,000	-	0.00%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 2,802,145</b>	<b>\$ 2,892,469</b>	<b>\$ 3,109,189</b>	<b>\$ 2,998,700</b>	<b>\$ 3,112,600</b>	<b>\$ 113,900</b>	<b>3.80%</b>

2016/2017  
EATON COUNTY  
GENERAL FUND  
REVENUES BY SOURCE  
ENDING 9/30/17

Source: Fines and Forfeits  
Source Number: 655

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.655.131.657	BOND FORFEITURES	\$ 1,660.00	\$ 900.00	\$ 11,803	\$ 1,500	\$ 4,000	\$ 2,500	166.67%
101.655.136.656	ORDINANCE FINES & COSTS	322,919	302,353	314,501	306,000	306,000	-	0.00%
101.655.136.657	BOND FORFEITURES	10,635	24,765	19,630	15,000	15,000	-	0.00%
101.655.275.656.002	CIVIL INFRACTION ORDIN.	733	-	258	1,000	1,000	-	0.00%
101.655.306.630.000	HANDICAPPED PARKING TICKETS	315	625	317	1,000	1,000	-	0.00%
101.655.405.656.002	CIVIL INFRACTIONS	786	200	400	200	200	-	0.00%
101.655.430.656.001	DOG FINES	2,706	2,231	2,493	2,000	2,000	-	0.00%
<b>TOTAL FINES AND FORFEITS</b>		<b>\$ 339,755</b>	<b>\$ 331,074</b>	<b>\$ 349,402</b>	<b>\$ 326,700</b>	<b>\$ 329,200</b>	<b>\$ 2,500</b>	<b>0.77%</b>

Source: Interest and Rents  
Source Number: 664

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	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	144	1,333	2,995	500	2,000	1,500	300.00%
101.664.266.670.001	RENTAL INCOME	121,866	107,201	107,201	121,866	121,866	-	0.00%
<b>TOTAL INTEREST AND RENTS</b>		<b>\$ 278,335</b>	<b>\$ 264,859</b>	<b>\$ 266,520</b>	<b>\$ 278,691</b>	<b>\$ 280,191</b>	<b>\$ 1,500</b>	<b>0.54%</b>

2016/2017  
EATON COUNTY  
GENERAL FUND  
REVENUES BY SOURCE  
ENDING 9/30/17

Source: Refunds and Reimbursements  
Source Number: 671

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.671.101.671	VENDING/PAY PHONE	\$ 211	\$ 190	\$ 174	\$ 200	\$ 200	\$ -	0.00%
101.671.101.673	SALE OF FIXED ASSETS	6,847	16,471	8,506	10,000	10,000	-	0.00%
101.671.101.688.010	REFUNDS & REIM - OTHER	8,736	9,342	525,332	8,000	9,000	1,000	12.50%
101.671.101.690	INSURANCE REFUNDS	101	-	5,805	-	-	-	0.00%
101.671.131.688.000	REIMB & REFUNDS	918	50	20	100	100	-	0.00%
101.671.131.688.011	REIMB & REFUNDS-MARRIAGE	4,071	1,685	-	1,500	500	(1,000)	-66.67%
101.671.136.688.007	REIMB & REFUNDS-DIST CT	-	-	242	-	-	-	0.00%
101.671.136.694	CASH OVER & SHORT	-	19	1	-	-	-	0.00%
101.671.136.694.001	NSF CHECK CLEARING ACCT	-	85	-	-	-	-	0.00%
101.671.141.688.008	REIMB & REFUNDS-FOC	-	-	375	-	-	-	0.00%
101.671.148.688.004	REIMB & REFUNDS PROBATE	-	-	20	-	0	-	0.00%
101.671.149.694	CASH OVER & SHORT	(10)	-	(20)	-	0	-	0.00%
101.671.215.674	SALE OF COUNTY FLAGS	-	-	50	-	-	-	0.00%
101.671.215.688.002	REIMB. & REFUNDS-CLERK	287	537	13	500	500	-	0.00%
101.671.215.694.000	CASH OVER & SHORT	28	47	20	-	-	-	0.00%
101.671.224.688.000	REIMB. & REFUNDS	-	592	-	-	-	-	0.00%
101.600.229.675.001	PRIVATE GRANT	-	-	400	-	-	-	0.00%
101.671.229.688.009	REIMB & REFUNDS-PROSECUTOR	-	-	-	500	-	(500)	-100.00%
101.671.229.694.000	CASH OVER&SHORT	-	-	4	-	-	-	0.00%
101.671.232.675.001	PRIVATE GRANTS	-	500	-	-	-	-	0.00%
101.671.232.694.000	CASH OVER&SHORT	-	83	20	-	-	-	0.00%
101.671.236.694	CASH OVER&SHORT	419	415	516	400	400	-	0.00%
101.671.253.675.001	PRIVATE GRANT	1,250	-	-	1,000	-	(1,000)	-100.00%
101.671.253.688.001	REIMB. & REFUNDS-TREASURER	7	-	-	-	-	-	0.00%
101.671.253.694.001	CASH OVER & SHORT	12	109	8	50	10	(40)	-80.00%
101.671.253.694.001	NSF CLEARING	-	-	130	-	-	-	0.00%
101.671.265.688	REFUNDS & REIMBURSEMENTS	31	815	-	-	-	-	0.00%
101.671.301.675.001	PRIVATE GRANT	2,500	-	35,000	-	-	-	0.00%
101.671.301.680.000	RESTITUTION	5,785	6,761	7,171	2,500	2,500	-	0.00%
101.671.301.688.005	REIMB & REFUNDS-SHERIFF	2,775	3,186	22,214	2,000	2,000	1,186	0.00%
101.671.301.688.015	REIMBURSEMENT OF O.T.	84,917	94,943	76,457	90,000	90,000	-	0.00%
101.671.301.694.000	CASH OVER SHORT	-	-	-	-	-	-	0.00%
101.671.302.671	INMATE PHONE COMMISSION	76,311	72,519	49,192	50,000	50,000	-	0.00%
101.671.430.674	REIMBURSEMENT AND REFUNDS	-	54	99	100	100	-	0.00%
101.671.430.675.001	PRIVATE GRANTS	-	-	23,100	-	-	-	0.00%
<b>TOTAL REFUNDS &amp; REIMBURS.</b>		<b>\$ 195,195</b>	<b>\$ 208,401</b>	<b>\$ 754,849</b>	<b>\$ 166,850</b>	<b>\$ 165,310</b>	<b>\$ (1,540)</b>	<b>-0.92%</b>

Source: Transfers In  
Source Number: 695

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.695.101.698	FUND BALANCE-CARRYOVER	\$ -	\$ -	\$ -	\$ 1,713,318	\$ 1,824,172	\$ 110,854	6.47%
101.695.101.699.000	TRANSFERS IN	551,430	556,760	1,157,166	1,163,740	1,598,480	434,740	37.36%
101.695.101.699.261	TRANSFERS IN - CENTRAL DISPATCH	212,494	385,657	400,000	477,933	500,000	22,067	4.62%
101.695.101.699.280	TRANSFERS IN - REVENUE SHARING RESERV	-	-	-	-	-	-	0.00%
<b>TOTAL TRANSFERS IN</b>		<b>\$ 763,924</b>	<b>\$ 942,417</b>	<b>\$ 1,557,166</b>	<b>\$ 3,354,991</b>	<b>\$ 3,922,651</b>	<b>\$ 567,660</b>	<b>16.92%</b>
<b>TOTAL REVENUE</b>		<b>\$ 30,214,860</b>	<b>\$ 30,422,293</b>	<b>\$ 32,903,959</b>	<b>\$ 34,246,928</b>	<b>\$ 35,202,412</b>	<b>\$ 955,483</b>	<b>2.79%</b>

2016/2017  
EATON COUNTY  
GENERAL FUND  
SUMMARY OF REVENUES BY DEPARTMENT  
ENDING 9/30/17

DEPARTMENT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
Commissioners	\$ 20,760,968	\$ 21,121,791	\$ 23,254,828	\$ 24,666,796	\$ 25,475,341	\$ 808,545	3.28%
<b>Total Legislative</b>	20,760,968	21,121,791	23,254,828	24,666,796	25,475,341	808,545	3.28%
Circuit Court	179,334	214,800	253,009	199,341	229,417	30,076	15.09%
District Court	1,730,467	1,763,923	1,972,001	1,803,591	1,806,417	2,826	0.16%
Friend of the Court	960,242	909,734	914,600	1,264,506	1,292,135	27,629	2.18%
Probate Court	200,351	195,787	190,609	194,556	197,170	2,614	1.34%
Juvenile Court	131,120	129,114	119,687	127,826	121,582	(6,244)	-4.88%
<b>Total Judicial</b>	3,201,514	3,213,359	3,449,907	3,589,821	3,646,722	56,901	1.59%
County Clerk	144,892	148,230	137,891	137,400	148,900	11,500	8.37%
Controller	372	133	60	500	150	(350)	-70.00%
Technology Services	-	592	-	-	75,000	-	0.00%
Equalization	98,255	97,335	103,941	100,600	103,000	2,400	2.39%
Prosecuting Attorney	266,359	281,173	311,932	300,988	338,839	37,851	12.58%
Economic Crimes Unit - Prosecuting Attorney	-	-	415,908	465,100	458,100	(7,000)	0.00%
Register of Deeds	360,737	301,743	336,645	330,400	380,400	50,000	15.13%
Treasurer	67,871	57,683	61,563	70,050	63,010	(7,040)	-10.05%
Physical Plant	31	815	-	-	-	-	0.00%
Drain Commissioner	91,221	111,936	161,760	186,100	190,000	3,900	2.10%
E.C. Office Building	121,866	107,201	107,201	121,866	121,866	-	0.00%
<b>Total General Government</b>	1,151,603	1,106,839	1,636,901	1,713,004	1,879,265	91,261	5.33%
Sheriff	266,068	282,837	278,196	255,500	255,500	-	0.00%
Sheriff - Corrections	908,670	636,307	546,992	510,000	403,000	(107,000)	-20.98%
Sheriff - Delta	2,876,268	2,958,648	3,039,990	3,037,030	3,071,669	34,640	1.14%
Handicapped Parking	315	625	317	1,000	1,000	-	0.00%
Marine Safety	7,390	3,000	5,000	5,000	5,000	-	0.00%
Road Patrol	98,100	101,370	101,370	101,370	101,370	-	0.00%
Tri - County Planning	62,976	62,976	62,976	63,921	63,921	-	0.00%
Community Development	17,276	15,820	23,762	15,200	15,200	-	0.00%
Animal Control	51,058	52,100	73,608	47,600	47,600	-	0.00%
<b>Total Public Safety</b>	4,288,122	4,113,684	4,132,212	4,036,621	3,964,260	(72,360)	-1.79%
Cap. Area Sub. Abuse	408,921	388,829	420,373	219,688	222,825	3,137	1.43%
Medical Examiner	11,632	14,803	15,040	14,000	14,000	-	0.00%
Veterans Services	-	15,000	-	-	-	-	0.00%
Health Department	4,024	3,045	-	5,000	-	(5,000)	-100.00%
Youth Facility	1,676	1,244	-	2,000	-	(2,000)	-100.00%
<b>Total Human Services</b>	426,252	422,921	435,413	240,688	236,825	(3,863)	-1.60%
<b>Total Revenue</b>	<u>\$ 29,828,459</u>	<u>\$ 29,978,594</u>	<u>\$ 32,909,259</u>	<u>\$ 34,246,928</u>	<u>\$ 35,202,412</u>	<u>\$ 880,483</u>	<u>2.57%</u>

2016/2017  
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DEPARTMENT: COMMISSIONERS  
DEPARTMENT NO: 101

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.401.101.403	CURRENT PROPERTY TAX	\$ 16,522,796	\$ 16,677,766	\$ 17,082,150	\$ 17,488,004	\$ 17,666,428	\$ 178,424	1.02%
101.401.101.405	INDUSTRIAL FACILITY TAX	334,919	296,499	331,724	357,892	342,554	(15,338)	-4.29%
101.401.101.406	PAYMENT IN LIEU OF TAXES	12,792	9,380	9,457	10,000	10,000	-	0.00%
101.401.101.406.328	LOCAL UNIT CONTRIBUTION	36,675	-	6,204	35,000	10,000	(25,000)	-71.43%
101.401.101.417	DELINQUENT PERSONAL TAX	25,044	27,076	28,293	20,000	20,000	-	0.00%
101.401.101.431	TRAILER TAX	8,871	7,653	13,581	10,000	10,000	-	0.00%
101.401.101.446	INTEREST ON TAXES	62,389	55,679	52,996	65,000	55,000	(10,000)	-15.38%
101.401.236.420	REAL ESTATE TRANSFER TAX	261,536	298,205	378,579	260,000	340,000	80,000	30.77%
101.539.101.571	CONVENTION & TOURISM	408,921	388,829	420,373	219,688	222,825	3,137	1.43%
101.539.101.574	STATE REVENUE SHARING	1,691,108	1,773,810	2,212,318	2,216,196	2,238,358	22,162	1.00%
101.539.101.576	LIQUOR LICENSE ENFORCE	29,462	31,635	31,839	25,000	30,000	5,000	20.00%
101.539.101.579.001	STATE COURT EQUITY FUNDING	430,167	429,182	431,010	430,000	430,000	-	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	144	1,333	2,995	500	2,000	1,500	300.00%
101.671.101.671	VENDING/PAY PHONE	211	190	174	200	200	-	0.00%
101.671.101.673	SALE OF FIXED ASSETS	6,847	16,471	8,506	10,000	10,000	-	0.00%
101.671.101.688.010	REFUNDS & REIM - OTHER	8,736	9,342	525,332	8,000	9,000	1,000	12.50%
101.671.101.690	INSURANCE REFUNDS	101	-	5,805	-	-	-	0.00%
101.695.101.698	FUND BALANCE-CARRYOVER	-	-	-	1,713,318	1,824,172	110,854	6.47%
101.695.101.699.000	TRANSFERS IN	551,430	556,760	1,157,166	1,163,740	1,598,480	434,740	37.36%
101.695.101.699.261	TRANSFERS IN - CENTRAL DISPATCH	212,494	385,657	400,000	477,933	500,000	22,067	4.62%
101.695.101.699.280	TRANSFERS IN - REVENUE SHARING RES	-	-	-	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		<b>\$ 20,760,968</b>	<b>\$ 21,121,791</b>	<b>\$ 23,254,828</b>	<b>\$ 24,666,796</b>	<b>\$ 25,475,341</b>	<b>\$ 808,545</b>	<b>3.28%</b>

2016/2017  
EATON COUNTY  
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REVENUES BY DEPARTMENT  
ENDING 9/30/17

DEPARTMENT: CIRCUIT COURT  
DEPARTMENT NO: 131

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.131.481	MARRIAGE COUNSELING	\$ 10,553	\$ 10,425	\$ 10,913	\$ 10,000	\$ 10,000	\$ -	0.00%
101.539.131.542	JUDICIAL PAY STANDARDIZATION	78,265	91,448	91,448	94,191	97,017	2,826	3.00%
101.539.131.544.002	DRUG CASE INFORMATION MGT	483	558	505	500	500	-	0.00%
101.600.131.604	CIRCUIT COURT COST	-	250	-	-	-	-	0.00%
101.600.131.605	CIRCUIT COURT PROBATION	17,835	43,792	57,011	40,000	50,000	10,000	25.00%
101.600.131.606	BOND RETAINAGE	1,810	560	905	1,000	700	(300)	-30.00%
101.600.131.608	CIRCUIT COURT SERVICES	45,802	42,229	39,900	35,000	38,000	3,000	8.57%
101.600.131.608.001	JURY DEMAND FEES	4,485	3,580	5,870	4,500	4,500	-	0.00%
101.600.131.608.002	WRIT OF GARN, REST, ATTACH	5,258	4,080	4,005	4,000	4,000	-	0.00%
101.600.131.608.003	ATTORNEY FEE REIMBURSEMENT	300	7,341	18,347	-	12,000	12,000	0.00%
101.600.131.608.006	MISC COURT COSTS AND FEES	-	100	1,736	50	100	50	100.00%
101.600.131.635	PHOTOCOPIES	7,896	7,802	10,545	7,000	8,000	1,000	14.29%
101.655.131.657	BOND FORFEITURES	1,660	900	11,803	1,500	4,000	2,500	166.67%
101.671.131.688.000	REIMB & REFUNDS	918	50	20	100	100	-	0.00%
101.671.131.688.011	REIMB & REFUNDS-MARRIAGE	4,071	1,685	-	1,500	500	(1,000)	-66.67%
<b>DEPARTMENT TOTAL</b>		<b>\$ 179,334</b>	<b>\$ 214,800</b>	<b>\$ 253,009</b>	<b>\$ 199,341</b>	<b>\$ 229,417</b>	<b>\$ 30,076</b>	<b>15.09%</b>

DEPARTMENT: DISTRICT COURT  
DEPARTMENT NO: 136

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.136.542	JUDICIAL PAY STANDARDIZATION	\$ 91,448	\$ 90,998	\$ 91,448	\$ 94,191	\$ 97,017	\$ 2,826	3.00%
101.539.136.544.001	STATE AID-CASE FLOW ASST.	25,042	28,863	25,868	25,000	25,000	-	0.00%
101.539.136.544.002	DRUG CASE INCENTIVE	933	1,013	1,257	900	900	-	0.00%
101.539.136.544.003	JUROR COMPENSATION FUND	21,268	35,750	25,560	25,000	25,000	-	0.00%
101.600.136.608.000	COURT FILING FEES	96,953	86,089	80,395	82,000	82,000	-	0.00%
101.600.136.608.001	JURY DEMAND FEES	600	480	520	500	500	-	0.00%
101.600.136.608.002	WRIT OF GARN, REST, ATTACH	119,460	108,450	112,545	90,000	90,000	-	0.00%
101.600.136.608.003	ATTORNEY FEE REIMBURSEMENT	16,765	13,323	18,580	15,000	15,000	-	0.00%
101.600.136.608.006	MISC COURT COSTS & FEES	792,558	820,970	1,002,773	900,000	900,000	-	0.00%
101.600.136.609	S.O.S. REINSTATEMENT FEE	34,281	33,286	36,487	32,000	32,000	-	0.00%
101.600.136.609.001	PROBATION OVERSIGHT	172,086	188,755	202,785	190,000	190,000	-	0.00%
101.600.136.612	ALCOHOL ASSESSMENT	25,519	28,725	39,409	28,000	28,000	-	0.00%
101.655.136.656	ORDINANCE FINES & COSTS	322,919	302,353	314,501	306,000	306,000	-	0.00%
101.655.136.657	BOND FORFEITURES	10,635	24,765	19,630	15,000	15,000	-	0.00%
101.671.136.688.007	REIMB & REFUNDS-DIST CT	-	-	242	-	-	-	0.00%
101.671.136.694	CASH OVER & SHORT	-	19	1	-	-	-	0.00%
101.671.136.694.001	NSF CHECK CLEARING ACCT	-	85	-	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		<b>\$ 1,730,467</b>	<b>\$ 1,763,923</b>	<b>\$ 1,972,001</b>	<b>\$ 1,803,591</b>	<b>\$ 1,806,417</b>	<b>\$ 2,826</b>	<b>0.16%</b>

DEPARTMENT: FRIEND OF THE COURT  
DEPARTMENT NO: 141

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.141.516	ACCESS AND VISITATION	\$ 2,300	\$ 2,618	\$ 1,280	\$ 1,500	\$ 1,500	\$ -	0.00%
101.501.141.521	ADC INCENTIVE	141,499	150,222	151,943	150,000	150,000	-	0.00%
101.501.141.530	CRP-FOC	613,203	538,182	543,173	906,906	934,135	27,229	3.00%
101.539.141.530	CRP-FOC STATE SHARE	93,389	99,147	100,283	100,000	100,000	-	0.00%
101.600.141.615	FOC-SERVICE FEES	80,933	87,951	87,401	80,000	80,000	-	0.00%
101.600.141.615.001	FOC-COURT COST	18,088	19,893	18,872	16,000	16,000	-	0.00%
101.600.141.615.002	FOC-STATE COURT FEE	10,669	11,583	11,274	10,000	10,500	500	5.00%
101.600.141.635	PHOTOCOPIES	161	139	-	100	-	(100)	-100.00%
101.671.141.688.008	REIMB & REFUNDS-FOC	-	-	375	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		<b>\$ 960,242</b>	<b>\$ 909,734</b>	<b>\$ 914,600</b>	<b>\$ 1,264,506</b>	<b>\$ 1,292,135</b>	<b>\$ 27,629</b>	<b>2.18%</b>

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DEPARTMENT: PROBATE COURT  
DEPARTMENT NO: 148

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.148.541	PROBATE JUDGES SALARY	\$ 102,702	\$ 103,279	\$ 94,195	\$ 105,060	\$ 107,161	\$ 2,101	2.00%
101.539.148.542	JUDICIAL PAY STANDARDIZATION	45,724	45,724	45,724	47,096	48,509	1,413	3.00%
101.600.148.608.000	COURT FILING FEES	3,520	4,749	3,189	3,700	3,500	(200)	-5.41%
101.600.148.608.003	ATTORNEY FEE REIMBURSEMENT	2,905	2,707	4,852	2,700	3,000	300	11.11%
101.600.148.616	PROBATE COURT SERVICES	45,500	39,328	42,629	36,000	35,000	(1,000)	-2.78%
101.671.148.688.004	REIMB & REFUNDS PROBATE	-	-	20	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 200,351	\$ 195,787	\$ 190,609	\$ 194,556	\$ 197,170	\$ 2,614	1.34%

DEPARTMENT: JUVENILE COURT  
DEPARTMENT NO: 149

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.149.562	ASST. CJO SALARY REIMB.	\$ 52,776	\$ 52,776	\$ 52,388	\$ 52,776	\$ 53,832	\$ 1,056	2.00%
101.600.149.624	25% CHILD CARE COLLECTION	45,797	44,710	40,198	44,000	41,000	(3,000)	-6.82%
101.600.149.625.001	ATTORNEY FEES	27,924	27,535	23,104	27,000	22,000	(5,000)	-18.52%
101.600.149.625.002	SERVICE FEES	4,301	3,622	3,758	3,700	4,500	800	21.62%
101.600.149.625.003	CRIME VICTIM ASSESSMENT	122	154	171	150	150	-	0.00%
101.600.149.635	PHOTOCOPIES	211	318	87	200	100	(100)	-50.00%
101.671.149.694	CASH OVER & SHORT	(10)	-	(20)	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 131,120	\$ 129,114	\$ 119,687	\$ 127,826	\$ 121,582	\$ (6,244)	-4.88%

DEPARTMENT: COUNTY CLERK  
DEPARTMENT NO: 215

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.215.479	PISTOL PERMITS	\$ 49,376	\$ 43,156	\$ 28,771	\$ 39,000	\$ 45,000	\$ 6,000	15.38%
101.450.215.480	MARRIAGE LICENSES	4,113	4,195	4,448	4,200	4,200	-	0.00%
101.600.215.618	COUNTY CLERK SERVICES	80,650	88,759	89,918	80,000	85,000	5,000	6.25%
101.600.215.618.001	ELECTION SERVICES	9,950	11,329	14,450	13,500	14,000	500	3.70%
101.600.215.635	PHOTOCOPIES	489	207	221	200	200	-	0.00%
101.671.215.674	SALE OF COUNTY FLAGS	-	-	50	-	-	-	0.00%
101.671.215.688.002	REIMB. & REFUNDS-CLERK	287	537	13	500	500	-	0.00%
101.671.215.694.000	CASH OVER & SHORT	28	47	20	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 144,892	\$ 148,230	\$ 137,891	\$ 137,400	\$ 148,900	\$ 11,500	8.37%

DEPARTMENT: HEALTH DEPT-CIG TAX  
DEPARTMENT NO: 221

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.221.572	CIGARETTE TAX	\$ 4,024	\$ 3,045	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.00%
<b>DEPARTMENT TOTAL</b>		\$ 4,024	\$ 3,045	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100.00%

DEPARTMENT: CONTROLLER  
DEPARTMENT NO: 223

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.223.635	PHOTOCOPIES	\$ 372	\$ 133	\$ 60	\$ 500	\$ 150	\$ (350)	-70.00%
<b>DEPARTMENT TOTAL</b>		\$ 372	\$ 133	\$ 60	\$ 500	\$ 150	\$ (350)	-70.00%



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DEPARTMENT: INFORMATION SYSTEMS  
DEPARTMENT NO: 224

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.224.633.000	CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	0.00%
101.671.224.688.000	REIMB. & REFUNDS	-	592	-	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ -	\$ 592	\$ -	\$ -	\$ 75,000	\$ 75,000	0.00%

DEPARTMENT: EQUALIZATION  
DEPARTMENT NO: 225

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.225.581.018	EQUALIZATION SERVICES LOCAL UNIT CONTR.	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	0.00%
101.600.225.632	PROPERTY DESCRIPT. SERV.	18,255	17,335	23,941	20,600	23,000	2,400	11.65%
101.671.225.688.014	REIMB & REFUNDS	-	-	-	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 98,255	\$ 97,335	\$ 103,941	\$ 100,600	\$ 103,000	\$ 2,400	2.39%

DEPARTMENT: PROSECUTING ATTORNEY  
DEPARTMENT NO: 229

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.229.520	COOP. REIMB PROSECUTOR	\$ 84,687	\$ 104,467	\$ 121,102	\$ 112,888	\$ 127,739	\$ 14,851	13.16%
101.501.229.528	IV-E DHS GRANT	17,957	17,957	20,499	23,000	23,000	-	0.00%
101.539.229.550	VICTIMS RIGHTS ACT	105,500	102,600	120,000	120,000	120,000	-	0.00%
101.580.229.652	PROSECUTING ATTY. SERV. - LOCAL UNITS	54,095	49,001	63,100	40,000	63,000	23,000	57.50%
101.600.229.635	PHOTOCOPIES	1,303	1,420	1,902	1,500	2,000	500	33.33%
101.600.229.650	FOOD STAMP FRAUD	2,813	3,578	2,891	3,000	3,000	-	0.00%
101.600.229.652	PROSECUTING ATTY. SERV.	5	(393)	-	100	100	-	0.00%
101.600.229.675.001	PRIVATE GRANT	-	-	400	-	-	-	0.00%
101.671.229.688.009	REIMB & REFUNDS-PROSECUTOR	-	-	-	500	-	(500)	-100.00%
101.671.229.694.000	CASH OVER&SHORT	-	-	4	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 266,359	\$ 281,173	\$ 311,932	\$ 300,988	\$ 338,839	\$ 37,851	12.58%

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

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.232.600.001	CHARGES FOR SERVICES	\$ 57,845	\$ 63,223	\$ 50,513	\$ 65,000	\$ 55,000	\$ (10,000)	-15.38%
101.600.232.600.003	CHARGES FOR SERVICES-RETAIL FRAUD	91,225	87,828	92,500	95,000	95,000	-	0.00%
101.600.232.600.004	CHARGES FOR SERVICES-RENT, PROPERTY DIV	11,415	13,443	15,217	15,000	18,000	3,000	20.00%
101.600.232.600.005	CHARGES FOR SERVICES-WELFARE FRAUD	27,669	45,368	7,437	50,000	10,000	(40,000)	-80.00%
101.600.232.600.006	CHARGES FOR SERVICES-SOCIAL SECURITY	100	50	-	100	100	-	0.00%
101.600.232.600.007	CHARGES FOR SERVICES-SOS	165,040	207,686	221,006	210,000	250,000	40,000	19.05%
101.600.232.600.008	CHARGES FOR SERVICES-EFT	18,291	11,745	14,756	15,000	15,000	-	0.00%
101.600.232.600.009	CHARGES FOR SERVICES-BAD CHECKS	14,815	13,773	14,458	15,000	15,000	-	0.00%
101.671.232.675.001	PRIVATE GRANTS	-	500	-	-	-	-	0.00%
101.671.232.694.000	CASH OVER&SHORT	-	83	20	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 386,401	\$ 443,699	\$ 415,908	\$ 465,100	\$ 458,100	\$ (7,000)	-1.51%

DEPARTMENT: REGISTER OF DEEDS  
DEPARTMENT NO: 236

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.236.619	REGISTER OF DEEDS SERV.	\$ 360,318	\$ 301,328	\$ 336,129	\$ 330,000	\$ 380,000	\$ 50,000	15.15%
101.671.236.694	CASH OVER&SHORT	419	415	516	400	400	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 360,737	\$ 301,743	\$ 336,645	\$ 330,400	\$ 380,400	\$ 50,000	15.13%

DEPARTMENT: TREASURER  
DEPARTMENT NO: 253

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.253.477	DOG LICENSES	\$ 55,333	\$ 49,922	\$ 50,918	\$ 58,000	\$ 52,000	\$ (6,000)	-10.34%
101.600.253.617	TREASURER SERVICES	11,270	7,652	10,508	11,000	11,000	-	0.00%
101.671.253.675.001	PRIVATE GRANT	1,250	-	-	1,000	-	(1,000)	-100.00%
101.671.253.688.001	REIMB. & REFUNDS-TREASURER	7	-	-	-	-	-	0.00%
101.671.253.694.001	CASH OVER & SHORT	12	109	8	50	10	(40)	-80.00%
101.671.253.694.001	NSF CLEARING	-	-	130	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 67,871	\$ 57,683	\$ 61,563	\$ 70,050	\$ 63,010	\$ (7,040)	-10.05%

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DEPARTMENT: PHYSICAL PLANT  
DEPARTMENT NO: 265

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.671.265.688	REFUNDS & REIMBURSEMENTS	31	815	-	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 31	\$ 815	\$ -	\$ -	\$ -	\$ -	0.00%

DEPARTMENT: EATON CO OFFICE BLDG  
DEPARTMENT NO: 266

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.664.266.670.001	RENTAL INCOME	\$ 121,866	\$ 107,201	\$ 107,201	\$ 121,866	\$ 121,866	\$ -	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 121,866	\$ 107,201	\$ 107,201	\$ 121,866	\$ 121,866	\$ -	0.00%

DEPARTMENT: DRAIN COMMISSIONER  
DEPARTMENT NO: 275

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.275.484	SOIL EROSION FEES	\$ 33,945	\$ 42,525	\$ 82,795	\$ 45,000	\$ 82,000	\$ 37,000	82.22%
101.600.275.623	DRAIN COMM. SERVICES	52,627	66,211	71,657	107,850	100,000	(7,850)	-7.28%
101.600.275.623.001	STORM WATER FEE	3,915	3,200	7,050	32,250	7,000	(25,250)	-78.29%
101.655.275.656.002	CIVIL INFRACTION ORDIN.	733	-	258	1,000	1,000	-	0.00%
101.671.275.688.016	REFUNDS & REIMBURSEMENTS	-	-	-	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 91,221	\$ 111,936	\$ 161,760	\$ 186,100	\$ 190,000	\$ 3,900	2.10%

DEPARTMENT: SHERIFF  
DEPARTMENT NO: 301

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.301.622.000	SHERIFF DEPT. SERVICES	142,376	140,237	114,122	137,000	137,000	-	0.00%
101.600.301.622.001	OUIL/IMPAIRED	13,616	14,221	9,488	14,000	14,000	-	0.00%
101.600.301.622.002	FALSE ALARMS	8,860	4,956	10,944	4,000	4,000	-	0.00%
101.600.301.622.003	ABANDONED VEHICLES	5,226	18,533	2,800	5,500	5,500	-	0.00%
101.600.301.645.000	SALE OF LOST/STOLEN PROP.	13	-	-	500	500	-	0.00%
101.671.301.675.001	PRIVATE GRANT	2,500	-	35,000	-	-	-	0.00%
101.671.301.680.000	RESTITUTION	5,785	6,761	7,171	2,500	2,500	-	0.00%
101.671.301.688.005	REIMB & REFUNDS-SHERIFF	2,775	3,186	22,214	2,000	2,000	-	0.00%
101.671.301.688.015	REIMBURSEMENT OF O.T.	84,917	94,943	76,457	90,000	90,000	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 266,068	\$ 282,837	\$ 278,196	\$ 255,500	\$ 255,500	\$ -	0.00%

DEPARTMENT: SHERIFF - CORRECTIONS  
DEPARTMENT NO: 302

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.302.560	PAROLE VIOLATION GRANT	\$ 436,046	\$ 255,595	\$ 219,168	\$ 230,000	\$ 120,000	\$ (110,000)	-47.83%
101.539.302.561	DIVERTED FELON PROGRAM	309,690	206,745	194,085	145,000	145,000	-	0.00%
101.600.302.622.004	INMATE MEDICAL	4,998	3,122	2,825	5,000	3,000	(2,000)	-40.00%
101.600.302.622.005	SENTENCED INMATE BOARD	45,158	73,513	45,433	40,000	45,000	5,000	12.50%
101.600.302.622.007	TETHER PROGRAM	725	64	-	-	-	-	0.00%
101.600.302.622.010	INMATE MEDICAL - OTHER AGENCIES	10,502	6,390	3,339	5,000	5,000	-	0.00%
101.600.302.622.011	INCENTIVE PAYMENTS - SSI	25,240	18,360	18,800	15,000	15,000	-	0.00%
101.600.302.629.000	STATEWIDE	-	-	14,150	20,000	20,000	-	0.00%
101.671.302.671	INMATE PHONE COMMISSION	76,311	72,519	49,192	50,000	50,000	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 908,670	\$ 636,307	\$ 546,992	\$ 510,000	\$ 403,000	\$ (107,000)	-20.98%

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DEPARTMENT: SHERIFF - DELTA  
DEPARTMENT NO: 303

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.303.582.014	TWP. CONTRIBUTION-SHERIFF	\$ 2,876,268	\$ 2,958,648	\$ 3,039,990	\$ 3,037,030	\$ 3,071,669	\$ 34,640	1.14%
<b>DEPARTMENT TOTAL</b>		\$ 2,876,268	\$ 2,958,648	\$ 3,039,990	\$ 3,037,030	\$ 3,071,669	\$ 34,640	1.14%

DEPARTMENT NO: 306

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.655.306.630.000	HANDICAPPED PARKING TICKETS	\$ 315	\$ 625	\$ 317	\$ 1,000	\$ 1,000	\$ -	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 315	\$ 625	\$ 317	\$ 1,000	\$ 1,000	\$ -	0.00%

DEPARTMENT: MARINE SAFETY  
DEPARTMENT NO: 331

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.501.331.544	FEDERAL BOATING SAFETY	\$ 7,390	\$ 3,000	\$ (300)	\$ 5,000	\$ 5,000	\$ -	0.00%
101.539.331.544	MARINE SAFETY						\$ -	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 7,390	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%

DEPARTMENT: SHERIFF - ROAD PATROL  
DEPARTMENT NO: 333

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.333.543	SHERIFF ROAD PATROL	\$ 98,100	\$ 101,370	\$ 101,370	\$ 101,370	\$ 101,370	\$ -	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 98,100	\$ 101,370	\$ 101,370	\$ 101,370	\$ 101,370	\$ -	0.00%

DEPARTMENT: YOUTH FACILITY - CIGARETTE TAX  
DEPARTMENT NO: 356

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.356.572	CIGARETTE TAX	\$ 1,676	\$ 1,244	\$ -	\$ 2,000		\$ (2,000)	-100.00%
<b>DEPARTMENT TOTAL</b>		\$ 1,676	\$ 1,244	\$ -	\$ 2,000	\$ -	\$ (2,000)	-100.00%

DEPARTMENT: TRI - COUNTY PLANNING  
DEPARTMENT NO: 402

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.580.402.581.014	TWP CONTRIB - PLANNING	\$ 20,992	\$ 20,992	\$ 20,992	\$ 21,307	\$ 21,307	\$ -	0.00%
101.580.402.581.015	ROAD COMM - PLANNING	20,992	20,992	20,992	21,307	21,307	-	0.00%
101.580.402.581.016	EATRAN - PLANNING	20,992	20,992	20,992	21,307	21,307	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 62,976	\$ 62,976	\$ 62,976	\$ 63,921	\$ 63,921	\$ -	0.00%

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DEPARTMENT: COMMUNITY DEVELOPMENT  
DEPARTMENT NO: 405

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.405.651.002	COMMUNITY DEVELOPMENT SERV	16,490	15,620	23,362	15,000	15,000	-	0.00%
101.655.405.656.002	CIVIL INFRACTIONS	786	200	400	200	200	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 17,276	\$ 15,820	\$ 23,762	\$ 15,200	\$ 15,200	\$ -	0.00%

DEPARTMENT: ANIMAL CONTROL  
DEPARTMENT NO: 430

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.450.430.477	DOG LICENSES	\$ 41,148	\$ 43,540	\$ 40,995	\$ 40,000	\$ 40,000	\$ -	0.00%
101.600.430.602	BOARD OF DOGS & CATS	6,596	5,249	4,222	5,000	5,000	-	0.00%
101.600.430.644	ADOPTION	608	1,027	2,700	500	500	-	0.00%
101.655.430.656.001	DOG FINES	2,706	2,231	2,493	2,000	2,000	-	0.00%
101.671.430.674	REIMBURSEMENT AND REFUNDS	-	54	99	100	100	-	0.00%
101.671.430.675.001	PRIVATE GRANTS	-	-	23,100	-	-	-	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 51,058	\$ 52,100	\$ 73,608	\$ 47,600	\$ 47,600	\$ -	0.00%

DEPARTMENT: SUBSTANCE ABUSE  
DEPARTMENT NO: 631

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.539.631.571	CONVENTION & TOURISM	\$ 408,921	\$ 388,829	\$ 420,373	\$ 219,688	\$ 222,825	\$ 3,137	1.43%
<b>DEPARTMENT TOTAL</b>		\$ 408,921	\$ 388,829	\$ 420,373	\$ 219,688	\$ 222,825	\$ 3,137	1.43%

DEPARTMENT: MEDICAL EXAMINER  
DEPARTMENT NO: 648

ACCOUNT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101.600.648.627.000	CREMATION FEES	\$ 11,632	\$ 14,803	\$ 15,040	\$ 14,000	\$ 14,000	\$ -	0.00%
<b>DEPARTMENT TOTAL</b>		\$ 11,632	\$ 14,803	\$ 15,040	\$ 14,000	\$ 14,000	\$ -	0.00%

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FUNCTION	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
LEGISLATIVE	\$ 252,180	\$ 259,164	\$ 289,395	\$ 299,951	\$ 316,907	\$ 16,956	5.65%
JUDICIAL	5,185,326	5,050,129	5,151,451	5,724,485	5,960,750	236,265	4.13%
GENERAL GOVERNMENT	6,769,023	7,110,546	7,537,492	8,425,415	8,929,863	504,448	5.99%
PUBLIC SAFETY	12,722,548	13,219,522	13,517,747	14,094,318	14,376,654	282,336	2.00%
HEALTH & WELFARE	1,584,306	1,626,181	1,989,223	1,619,362	990,116	(629,247)	-38.86%
RECREATION & CULTURAL	15,000	15,000	15,000	15,000	15,000	-	0.00%
OTHER	22,450	23,350	7,656	345,000	175,000	(170,000)	-49.28%
CAPITAL OUTLAY	145,667	208,607	282,461	487,280	435,097	(52,183)	-10.71%
TRANSFERS OUT	2,936,591	2,835,581	3,071,054	3,236,117	4,003,025	766,908	23.70%
	<u>\$ 29,633,091</u>	<u>\$ 30,348,079</u>	<u>\$ 31,861,478</u>	<u>\$ 34,246,927</u>	<u>\$ 35,202,412</u>	<u>\$ 955,484</u>	<u>2.79%</u>

2016/2017  
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ACTIVITY NUMBER	DEPARTMENT AGENCY	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
101	BOARD OF COMMISSIONERS	\$ 252,180	\$ 259,164	\$ 289,395	\$ 299,951	\$ 316,907	\$ 16,956	5.65%
	<b>TOTAL LEGISLATIVE</b>	<b>\$ 252,180</b>	<b>\$ 259,164</b>	<b>\$ 289,395</b>	<b>\$ 299,951</b>	<b>\$ 316,907</b>	<b>\$ 16,956</b>	<b>5.65%</b>
131	CIRCUIT COURT	\$ 1,228,748	\$ 1,172,469	\$ 1,171,590	\$ 1,237,461	\$ 1,319,348	\$ 81,887	6.62%
136	DISTRICT COURT	1,419,665	1,427,120	1,473,563	1,607,940	1,684,321	76,381	4.75%
141	FRIEND OF THE COURT	1,229,641	1,137,312	1,210,705	1,374,101	1,415,361	41,260	3.00%
147	COUNTY GUARDIAN	60,000	60,000	60,000	63,050	62,000	(1,000)	-1.59%
148	PROBATE COURT	498,326	494,500	511,153	554,212	558,462	4,050	0.73%
149	JUVENILE DIVISION	742,709	753,132	717,030	876,998	910,577	33,379	3.81%
151	PROBATION	6,237	5,596	7,411	10,723	10,681	(42)	(0)
	<b>TOTAL JUDICIAL</b>	<b>\$ 5,185,326</b>	<b>\$ 5,050,129</b>	<b>\$ 5,151,451</b>	<b>\$ 5,724,485</b>	<b>\$ 5,960,749</b>	<b>\$ 235,914</b>	<b>4.12%</b>

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<b>ACTIVITY NUMBER</b>	<b>DEPARTMENT AGENCY</b>	<b>2012/13 ACTUAL</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ADOPTED</b>	<b>2016/17 ADOPTED</b>	<b>INCREASE (DECREASE)</b>	<b>% INC. (DEC.)</b>
191	ELECTIONS	\$ 82,532	\$ 72,307	\$ 84,519	\$ 87,350	\$ 88,850	\$ 1,500	1.72%
215	COUNTY CLERK	533,506	530,381	586,326	641,162	699,663	58,500	9.12%
216	BIRTHS & DEATHS	176	216	211	-	-	-	0.00%
217	PLAT BOARD	-	-	-	323	323	-	0.00%
223	CONTROLLER	710,586	811,091	803,608	936,857	988,668	51,811	5.53%
224	INFORMATION SYSTEMS	653,694	767,390	881,853	917,742	1,010,989	93,247	10.16%
225	EQUALIZATION	512,816	541,229	572,590	622,330	650,553	28,223	4.54%
229	PROSECUTING ATTORNEY	1,347,562	1,392,764	1,554,819	1,710,422	1,935,432	225,010	13.16%
232	ECONOMIC CRIMES UNIT-PROSECUT	342,838	287,009	293,643	416,198	409,232	(6,967)	0.00%
236	REGISTER OF DEEDS	200,792	213,417	224,150	249,548	255,558	6,010	2.41%
253	TREASURER	360,961	360,907	401,148	459,604	489,303	29,699	6.46%
257	COOPERATIVE EXTENSION	133,645	133,573	137,291	144,066	147,065	2,999	2.08%
261	BUILDING AUTHORITY	-	-	-	250	250	-	0.00%
265	BUILDING AND GROUNDS	1,508,422	1,615,470	1,558,244	1,672,679	1,687,082	14,403	0.86%
275	DRAIN COMMISSIONER	362,601	365,902	420,199	546,384	545,781	(602)	-0.11%
280	EATON CONSERVATION DISTRICT	18,891	18,891	18,891	20,500	21,115	615	3.00%
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 6,769,023</b>	<b>\$ 7,110,546</b>	<b>\$ 7,537,492</b>	<b>\$ 8,425,415</b>	<b>\$ 8,929,863</b>	<b>\$ 504,448</b>	<b>5.99%</b>

2016/2017  
GENERAL FUND  
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ACTIVITY NUMBER	DEPARTMENT AGENCY	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ADOPTED	INCREASE (DECREASE)	% INC. (DEC.)
301	SHERIFF DEPARTMENT	\$ 4,588,658	\$ 4,713,682	\$ 4,938,787	\$ 5,117,958	\$ 5,285,929	\$ 167,971	3.28%
302	SHERIFF-CORRECTIONS	3,730,470	4,045,283	4,096,025	4,353,706	4,373,605	19,899	0.46%
303	SHERIFF-DELTA OFFICE	3,573,568	3,617,545	3,623,651	3,755,754	3,846,901	91,147	2.43%
304	TRI-COUNTY METRO	23,313	25,665	8,008	50,000	30,000	(20,000)	100.00%
331	MARINE SAFETY	1,494	1,914	1,334	12,495	12,666	171	1.37%
333	SHERIFF ROAD PATROL	191,086	189,411	195,789	188,371	195,584	7,213	3.83%
402	TRI-COUNTY PLANNING	104,958	104,958	104,958	106,533	106,533	1	0.00%
405	COMMUNITY DEVELOPMENT	178,695	184,037	206,708	229,804	237,154	7,350	3.20%
430	ANIMAL CONTROL	330,306	337,028	342,487	279,698	288,283	8,585	3.07%
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 12,722,548</b>	<b>\$ 13,219,522</b>	<b>\$ 13,517,747</b>	<b>\$ 14,094,318</b>	<b>\$ 14,376,654</b>	<b>\$ 282,336</b>	<b>2.00%</b>



**2016/2017  
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ENDING 9/30/17**

<b>ACTIVITY NUMBER</b>	<b>DEPARTMENT AGENCY</b>	<b>2012/13 ACTUAL</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ADOPTED</b>	<b>2016/17 ADOPTED</b>	<b>INCREASE (DECREASE)</b>	<b>% INC. (DEC.)</b>
631	CONVENTION & TOURISM	\$ 408,921	\$ 303,629	\$ 505,573	\$ 219,688	\$ 222,825	\$ 3,137	1.43%
632	HEALTH PLAN CORPORATION	565,544	650,000	650,000	650,000	-	(650,000)	(1)
648	MEDICAL EXAMINER	93,983	122,951	157,030	177,200	176,455	(745)	-0.42%
649	COMMUNITY MENTAL HEALTH	395,924	390,721	514,628	394,327	409,607	15,280	3.87%
672	TRI-COUNTY AGING	60,426	60,426	60,426	62,978	64,845	1,867	2.96%
681	VETERANS	59,509	98,454	101,567	115,169	116,384	1,215	1.05%
	<b>TOTAL HEALTH &amp; WELFARE</b>	<b>\$ 1,584,306</b>	<b>\$ 1,626,181</b>	<b>\$ 1,989,223</b>	<b>\$ 1,619,362</b>	<b>\$ 990,116</b>	<b>\$ (629,247)</b>	<b>-38.86%</b>
804	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	-	-	-	1,000	7,300	6,300	630.00%
901.136	DISTRICT COURT	-	-	6,698	2,000	6,600	4,600	230.00%
901.141	FRIEND OF THE COURT	-	-	-	1,500	12,500	11,000	733.33%
901.149	JUVENILE COURT	17,888	-	-	4,000	23,200	19,200	480.00%
901.208	PARKS & RECREATION	-	-	-	-	-	-	0.00%
901.215	COUNTY CLERK	-	-	-	7,100	9,755	2,655	37.39%
901.223	CONTROLLER	-	-	-	2,500	-	(2,500)	-100.00%
901.253	TREASURER	-	-	-	-	-	-	0.00%
901.265	PHYSICAL PLANT	13,254	24,568	13,743	21,357	26,810	5,453	25.53%
901.275	DRAIN COMMISSIONER	-	-	-	6,840	-	(6,840)	-100.00%
901.292	YOUTH FACILITY	24,201	-	-	-	-	-	0.00%
901.301	SHERIFF DEPARTMENT	41,364	44,924	104,630	222,567	136,305	(86,262)	-38.76%
901.302	SHERIFF-CORRECTIONS	-	6,310	20,192	41,300	22,180	(19,120)	-46.30%
901.303	SHERIFF-DELTA OFFICE	48,960	103,812	108,216	175,316	170,697	(4,619)	-2.63%
901.430	ANIMAL CONTROL	-	28,992	28,982	1,800	2,100	300	16.67%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 145,667</b>	<b>\$ 208,607</b>	<b>\$ 282,461</b>	<b>\$ 487,280</b>	<b>\$ 435,097</b>	<b>\$ (52,183)</b>	<b>-10.71%</b>

**2016/2017  
GENERAL FUND  
EXPENDITURE  
SUMMARY  
ENDING 9/30/17**

<b>ACTIVITY NUMBER</b>	<b>DEPARTMENT AGENCY</b>	<b>2012/13 ACTUAL</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ADOPTED</b>	<b>2016/17 ADOPTED</b>	<b>INCREASE (DECREASE)</b>	<b>% INC. (DEC.)</b>
851.000	INSURANCE & BONDS	\$ 22,450	\$ 23,350	\$ 7,656	\$ 25,000	\$ 25,000	\$ -	0.00%
890.000	CONTINGENCY	-	-	-	320,000	150,000	(170,000)	-53.13%
	<b>TOTAL OTHER</b>	<b>\$ 22,450</b>	<b>\$ 23,350</b>	<b>\$ 7,656</b>	<b>\$ 345,000</b>	<b>\$ 175,000</b>	<b>\$ (170,000)</b>	<b>-49.28%</b>
999.000	TRANSFERS-OUT	\$ 24,500	\$ 1,334	\$ -	\$ -	\$ -	\$ -	0.00%
999.001	DRAIN AT LARGE	376,007	489,638	380,623	423,507	440,447	16,941	4.00%
999.003	BARRY/EATON HEALTH DEPT	250,257	165,799	182,116	165,800	815,800	650,000	392.04%
999.004	CHILD CARE-PROBATE	910,461	881,013	813,983	934,521	1,189,148	254,627	27.25%
999.005	SOCIAL SERVICES	14,000	14,000	14,000	14,000	14,000	-	0.00%
999.006	MEDICAL CARE FACILITY	129,095	150,000	150,000	150,000	150,000	-	0.00%
999.007	SOLDIERS AND SAILORS	30,000	30,000	30,000	10,000	10,000	-	0.00%
999.008	PARKS	262,699	325,292	352,194	362,988	362,190	(798)	-0.22%
999.011	PUBLIC IMPROVEMENT	230,000	230,000	230,000	230,000	230,000	-	0.00%
999.012	COMPUTER	484,231	314,574	701,573	700,271	654,588	(45,684)	-6.52%
999.034	HEALTH DEPT-CIGARETTE TAX	4,024	3,045	-	5,000	-	(5,000)	-100.00%
999.035	JUVENILE-CIGARETTE TAX	1,676	1,244	-	3,000	-	(3,000)	-100.00%
999.038	VERTICAL DRUG PROSECUTION	61,511	54,716	71,231	93,253	-	(93,253)	-100.00%
999.041	LANDFILL	35,000	35,000	35,000	35,000	35,000	-	0.00%
999.211	PARKS SPECIAL PROJECTS	-	-	-	-	-	-	0.00%
999.215	FRIEND OF THE COURT	31,952	15,420	3,818	20,030	9,959	(10,071)	-50.28%
999.236	CDGB - HOUSING	28,917	44,315	32,133	-	-	-	0.00%
999.240	CODE ENFORCEMENT	-	-	-	-	-	-	0.00%
999.248	COMPREHENSIVE PLAN	6,000	6,000	6,000	6,000	6,000	-	0.00%
999.266	ROAD CREW	18,477	40,277	25,110	34,721	40,047	5,325	15.34%
999.270	STOP GRANT - DOMESTIC VIOLENCE	17,785	31,413	37,774	45,525	43,346	(2,179)	-4.79%
999.271	DRUG COURT	-	-	-	-	-	-	0.00%
999.272	COMMUNITY CORRECTIONS	17,500	-	3,000	-	-	-	0.00%
999.291	CHILD CARE FUND - DHHS	2,500	2,500	2,500	2,500	2,500	-	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>\$ 2,936,591</b>	<b>\$ 2,835,581</b>	<b>\$ 3,071,054</b>	<b>\$ 3,236,117</b>	<b>\$ 4,003,025</b>	<b>\$ 766,908</b>	<b>23.70%</b>

**2016/2017  
EATON COUNTY  
BUDGET WORKSHEET  
ENDING 9/30/17**

**DEPARTMENT: CENTRAL DISPATCH  
FUND: 261**

ACCT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
401.404	SPECIAL ASSESSMENT-911	\$ 3,005,789	\$ 3,011,327	\$ 3,035,147	\$ 3,138,714	\$ 3,160,539	\$ 21,825	0.70%
401.405	INDUSTRIAL FACILITY TAX	61,856	63,582	51,216	65,197	65,433	236	0.36%
401.406	PAYMENT IN LIEU OF TAXES	529	1,690	1,695	1,000	1,000	-	0.00%
401.417	DELINQUENT PERSONAL TAX	9,828	10,056	4,388	8,000	8,000	-	0.00%
401.446	INTEREST ON TAXES	962	552	348	500	500	-	0.00%
501.426.506	EMERGENCY SERVICES GRANT	58,091	52,392	37,852	50,000	50,000	-	0.00%
539.574.001	ALL DEVICE 911 REVENUE SHARING	267,507	327,698	270,236.00	300,000	300,000	-	0.00%
539.574.002	911 TRAINING FUND	26,059	26,826	24,359	30,000	30,000	-	0.00%
695.696.001	PROCEEDS FROM BORROWING	-	740,375	-	-	-	-	0.00%
695.698	FUND BALANCE CARRYOVER	-	-	-	554,094	512,596	(41,498)	-7.49%
<b>TOTAL REVENUES</b>		<b>\$ 3,430,621</b>	<b>\$ 4,234,500</b>	<b>\$ 3,425,242</b>	<b>\$ 4,147,505</b>	<b>\$ 4,128,068</b>	<b>\$ (19,437)</b>	<b>-0.47%</b>
703.000	SALARIES-SUPERVISORY	\$ 53,989	\$ 61,350	\$ 74,273	\$ 75,203	\$ 75,671	\$ 468	0.62%
704.000	SALARIES-REGULAR	1,155,896	1,172,916	1,136,965	1,245,663	1,287,443	41,780	3.35%
704.001	LONGEVITY	16,277	17,686	16,243	13,257	13,528	271	2.04%
705.000	SALARIES-TEMPORARY	-	-	-	5,000	-	(5,000)	-100.00%
706.000	SALARIES-OVERTIME	159,334	234,011	233,700	195,000	195,000	-	0.00%
710.000	HOLIDAY PAY	32,303	32,780	31,420	33,137	33,150	13	0.04%
715.000	SOCIAL SECURITY	104,641	113,105	111,534	120,969	123,958	2,990	2.47%
716.000	HEALTH INSURANCE	313,448	280,192	211,092	298,547	337,933	39,386	13.19%
716.001	HEALTH INSURANCE WAIVER	3,600	4,700	6,700	7,200	6,000	(1,200)	-16.67%
716.006	RETIRES HEALTH INSURANCE	116,384	135,857	133,617	146,697	160,028	13,330	9.09%
717.000	LIFE & DISABILITY	5,556	5,880	5,866	6,108	9,982	3,874	63.42%
718.000	COUNTY SHARE RETIREMENT	204,750	218,253	243,527	271,277	282,189	10,912	4.02%
719.002	DENTAL INSURANCE	17,623	15,811	10,898	8,790	9,757	968	11.01%
720.000	SICK PAY	4,015	4,525	7,449	6,830	9,580	2,750	40.27%
723.000	WORKERS COMPENSATION	2,550	2,670	2,409	2,075	2,056	(19)	-0.93%
724.000	UNEMPLOYMENT INSURANCE	7,181	7,651	3,074	1,581	1,108	(474)	-29.94%
<b>TOTAL PERSONNEL</b>		<b>2,197,547</b>	<b>2,307,387</b>	<b>2,228,766</b>	<b>2,437,334</b>	<b>2,547,383</b>	<b>110,050</b>	<b>4.52%</b>
727.000	OFFICE SUPPLIES	1,609	4,943	3,584	3,600	4,000	400	11.11%
728.000	POSTAGE	102	283	418	300	300	-	0.00%
733.000	OTHER SUPPLIES	17,342	14,616	17,257	16,000	16,000	-	0.00%
740.000	GAS, OIL , ANTI-FREEZE	3,499	5,004	1,657	7,000	3,000	(4,000)	-57.14%
741.000	UNIFORMS	1,374	4,529	9,447	12,500	11,500	(1,000)	-8.00%
780.000	BOOKS	52	50	99	100	100	-	0.00%
<b>TOTAL SUPPLIES</b>		<b>23,978</b>	<b>29,425</b>	<b>32,462</b>	<b>39,500</b>	<b>34,900</b>	<b>(4,600)</b>	<b>-11.65%</b>

**2016/2017  
EATON COUNTY  
BUDGET WORKSHEET  
ENDING 9/30/17**

**DEPARTMENT: CENTRAL DISPATCH  
FUND: 261.325**

ACCT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
729.000	PRINTING	97	2,097	187	200	200	-	0.00%
800.000	CONTRACTUAL SERVICES	14,712	58,239	18,781	60,000	60,000	-	0.00%
803.000	LEGAL SERVICES	-	935	2,875	1,000	2,000	1,000	100.00%
806.000	PHYSICIAN	-	134	860	500	500	-	0.00%
808.000	MEMBERSHIP & SUBSCRIPTIONS	2,588	4,258	2,868	4,500	4,000	(500)	-11.11%
850.000	TELEPHONE	136,782	148,653	126,462	160,000	150,000	(10,000)	-6.25%
860.001	TRAVEL	12,531	13,641	14,776	22,000	18,000	(4,000)	-18.18%
900.000	ADVERTISING	2,250	650	3,550	20,000	20,000	-	0.00%
910.000	LIABILITY INSURANCE	15,682	14,532	10,442	13,633	13,881	248	1.82%
911.000	PROPERTY INSURANCE	8,286	6,900	8,540	8,922	8,636	(286)	-3.21%
912.000	VEHICLE INSURANCE	1,008	1,068	1,389	942	1,126	184	19.53%
920.100	ELECTRIC-CENTRAL DISPATCH	38,572	39,419	39,987	37,000	39,000	2,000	5.41%
920.200	GAS-CENTRAL DISPATCH	4,069	5,693	3,387	6,000	6,500	500	8.33%
920.300	WATER-CENTRAL DISPATCH	2,041	2,015	2,010	2,300	2,300	-	0.00%
930.000	BUILDING REPAIR & MAINT	-	-	-	2,500	-	(2,500)	-100.00%
931.000	VEHICLE REPAIR & MAINT	1,241	35	-	1,500	1,500	-	0.00%
932.000	OFFICE EQUIP MAINT/REPAIR	1,108	1,381	1,269	1,950	1,300	(650)	-33.33%
933.000	EQUIPMENT REPAIR & MAINT	200,559	203,123	213,824	270,000	250,000	(20,000)	-7.41%
943.000	RENTAL OF EQUIPMENT	4,212	3,650	1,832	4,000	4,000	-	0.00%
957.000	TRAINING	12,177	14,056	7,682	25,000	18,500	(6,500)	-26.00%
963.000	VALUATION DECREASE	38,868	16,777	9,538	-	-	-	0.00%
<b>TOTAL OTHER SERVICES</b>		496,785	537,256	470,260	641,947	601,443	(40,504)	-6.31%
978.000	OFFICE EQUIPMENT	-	124,427	-	-	32,200	32,200	0.00%
979.000	VEHICLE	-	12,200	36,522	-	-	-	0.00%
981.000	EQUIPMENT	198,595	1,352,979	242,099	216,000	35,000	(181,000)	-83.80%
<b>TOTAL CAPITAL OUTLAY</b>		198,595	1,489,607	278,621	216,000	67,200	(148,800)	-68.89%

**DEPARTMENT: CENTRAL DISPATCH-TRAINING FUNDS  
FUND: 261.327**

ACCT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
860.001	TRAVEL	3,729	5,003	3,768	5,000	5,000	-	0.00%
957.000	TRAINING	12,048	18,406	8,496	25,000	25,000	-	0.00%
<b>TOTAL TRAINING FUNDS</b>		15,777	23,409	12,265	30,000	30,000	-	0.00%

**DEPARTMENT: CENTRAL DISPATCH-EMERGENCY SERVICES  
FUND: 261.426**

ACCT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
727.000	OFFICE SUPPLIES	128	642	776	1,200	800	(400)	-33.33%
728.000	POSTAGE	44	-	13	100	100	-	0.00%
733.000	OTHER SUPPLIES	114	120	1,354	500	1,400	900	180.00%
740.000	GAS, OIL, ANTIFREEZE	10	1,350	2,492	1,500	1,300	(200)	-13.33%
741.000	UNIFORMS	-	-	376	500	500	-	0.00%
729.000	PRINTING	-	-	250	200	200	-	0.00%
743.001	CLEANING	350	350	350	350	350	-	0.00%
743.002	CLOTHING	289	287	300	300	300	-	0.00%
808.000	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	200	-	(200)	-100.00%
850.000	TELEPHONE	748	636	741	900	900	-	0.00%
860.001	TRAVEL	-	476	426	750	500	(250)	-33.33%
931.000	VEHICLE REPAIR/MAINTENANCE	261	27	923	2,000	1,000	(1,000)	-50.00%
957.000	TRAINING	-	641	1,018	1,000	1,000	-	0.00%
<b>TOTAL EMERGENCY SERVICES</b>		1,945	4,529	9,020	9,500	8,350	(1,150)	-12.11%

2016/2017  
EATON COUNTY  
BUDGET WORKSHEET  
ENDING 9/30/17

DEPARTMENT: CENTRAL DISPATCH  
FUND: 261

ACCT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
906.994	PRINCIPAL	\$ -	\$ -	\$ 246,792	\$ 246,792	\$ 246,792	\$ -	0.00%
	<b>TOTAL DEBT SERVICE</b>	-	-	246,792	246,792	246,792	-	0.00%
999.000	TRANSFERS-OUT	212,494	385,657	400,000	477,933	500,000	22,067	4.62%
999.245	TRANSFERS-OUT PUBLIC IMPROVEMEN	-	15,000	-	-	40,000	40,000	0.00%
999.298	TRF-OUT - COMPUTER FUND	133,823	495,979	45,300	48,500	52,000	3,500	7.22%
	<b>TOTAL TRANSFERS-OUT</b>	346,317	896,636	445,300	526,433	592,000	65,567	12.45%
	<b>TOTAL EXPENDITURES</b>	\$ 3,280,944	\$ 5,288,247	\$ 3,723,485	\$ 4,147,505	\$ 4,128,068	\$ (18,287)	-0.44%
EXCESS REVENUES OVER EXPENSES		\$ 149,677	\$ (1,053,748)	\$ (298,242)	\$ (0)	\$ -		
9/30/13 FUND BALANCE		\$ 3,263,656						
9/30/14 FUND BALANCE			\$ 2,209,908					
9/30/15 FUND BALANCE				\$ 1,911,666				
<b>PROJECTED 9/30/16 FUND BALANCE</b>					\$ 1,357,572			
<b>PROJECTED 9/30/17 FUND BALANCE</b>						\$ 844,976		

**2016/2017  
EATON COUNTY  
BUDGET WORKSHEET  
ENDING 9/30/17**

**DEPARTMENT: JAIL MILLAGE  
FUND: 281**

ACCT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
401.404	SPECIAL ASSESSMENT-JAIL	\$ 2,214,807	\$ 2,218,859	\$ 2,236,488	\$ 2,312,736	\$ 2,328,819	16,083	0.70%
401.405	INDUSTRIAL FACILITY TAX	45,251	46,850	37,576	48,040	48,214	174	0.36%
401.406	PAYMENT IN LIEU OF TAXES	390	1,246	1,249	500	500	-	0.00%
401.417	DELINQUENT PERSONAL TAX	7,270	7,434	3,273	7,000	7,000	-	0.00%
401.446	INTEREST ON TAXES	716	408	258	500	500	-	0.00%
501.526	SCAAP GRANT	1,518	2,299	2,662	2,000	2,000	-	0.00%
671.688	REFUNDS & REIMBURSEMENTS	-	14,000	15,000	-	-	-	0.00%
695.698	FUND BALANCE - CARRYOVER	-	-	-	(28,539)	(80,458)	(51,919)	181.92%
695.699	TRANSFERS IN	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES</b>		<b>\$ 2,269,953</b>	<b>\$ 2,291,095</b>	<b>\$ 2,296,506</b>	<b>\$ 2,342,237</b>	<b>\$ 2,306,575</b>	<b>(35,662)</b>	<b>-1.52%</b>
704.000	SALARIES-REGULAR	\$ 842,820	\$ 771,577	\$ 689,677	\$ 671,981	\$ 672,742	761	0.11%
704.001	LONGEVITY	6,810	7,449	8,230	6,830	7,005	175	2.56%
705.000	SALARIES-TEMPORARY	-	-	-	-	-	-	0.00%
706.000	SALARIES-OVERTIME	38,409	58,995	82,894	45,000	73,000	28,000	62.22%
710.000	HOLIDAY PAY	16,351	18,077	17,771	23,000	20,000	(3,000)	-13.04%
715.000	SOCIAL SECURITY	67,354	61,238	61,153	57,967	59,774	1,808	3.12%
716.000	HEALTH INSURANCE	171,122	149,857	72,292	74,807	99,661	24,855	33.23%
716.001	HEALTH INSURANCE WAIVER	6,600	4,000	6,000	7,200	4,800	(2,400)	-33.33%
716.006	RETIRES HEALTH INSURANCE	51,270	50,594	56,364	54,824	66,290	11,466	20.91%
717.000	LIFE & DISABILITY	3,465	3,107	3,062	2,843	4,650	1,807	63.55%
718.000	COUNTY SHARE RETIREMENT	112,393	100,305	99,064	93,995	97,476	3,481	3.70%
719.002	DENTAL INSURANCE	12,047	9,564	6,006	4,395	4,879	484	11.01%
720.000	SICK PAY	869	1,120	1,888	3,723	3,817	94	2.53%
723.000	WORKERS COMPENSATION	9,269	8,249	7,353	2,250	1,665	(585)	-26.01%
724.000	UNEMPLOYMENT INSURANCE	4,592	4,130	1,654	758	528	(229)	-30.25%
<b>TOTAL PERSONNEL</b>		<b>1,343,370</b>	<b>1,248,263</b>	<b>1,113,408</b>	<b>1,049,573</b>	<b>1,116,288</b>	<b>66,715</b>	<b>6.36%</b>
733.000	OTHER SUPPLIES	3,317	7,407	-	-	-	-	0.00%
741.000	UNIFORMS	2,917	-	-	-	-	-	0.00%
<b>TOTAL SUPPLIES</b>		<b>6,233</b>	<b>7,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**2016/2017  
EATON COUNTY  
BUDGET WORKSHEET  
ENDING 9/30/17**

**DEPARTMENT: JAIL MILLAGE  
FUND: 281**

ACCT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ESTIMATED	INCREASE (DECREASE)	% INC. (DEC.)
743.001	CLEANING ALLOWANCE	4,726	4,375	-	-	-	-	0.00%
800.000	CONTRACTUAL SERVICES	2,868	506	2,236	-	-	-	0.00%
860.001	TRAVEL	-	-	-	-	-	-	0.00%
910.000	LIABILITY INSURANCE	42,636	8,436	-	-	-	-	0.00%
920.100	ELECTRIC	96,112	-	-	-	-	-	0.00%
920.200	GAS	9,247	-	-	-	-	-	0.00%
920.300	WATER	15,559	-	-	-	-	-	0.00%
957.000	TRAINING	10,346	-	-	-	-	-	0.00%
963.000	VALUATION DECREASE	28,644	13,301	7,028	15,000	15,000	-	0.00%
<b>TOTAL OTHER SERVICES</b>		210,137	26,618	9,264	15,000	15,000	-	0.00%
978.000	OFFICE EQUIPMENT	-	-	-	-	-	-	0.00%
979.000	VEHICLE	-	-	-	-	-	-	0.00%
981.000	EQUIPMENT	20,599	-	2,979	-	-	-	0.00%
981.001	EQUIPMENT KITCHEN	-	-	-	-	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		20,599	-	2,979	-	-	-	0.00%
906.999	PRINCIPAL	-	-	27,833	57,733	59,675	1,942	3.36%
906.995	INTEREST	-	-	7,518	12,969	11,027	(1,942)	-14.98%
<b>TOTAL DEBT SERVICE</b>		-	-	35,351	70,702	70,702	0	0.00%
999.000	TRF-OUT	500	(1)	-	-	-	-	0.00%
999.031	TRF-OUT- DEBT	1,209,200	1,207,850	1,205,438	1,206,963	1,104,585	(102,379)	-8.48%
999.245	TRF-OUT - PUBLIC IMPROVEMENT	-	-	-	-	-	-	0.00%
999.298	TRF-OUT - COMPUTER FUND	7,350	-	-	-	-	-	0.00%
<b>TOTAL TRANSFERS OUT</b>		1,217,050	1,207,849	1,205,438	1,206,963	1,104,585	(102,379)	-8.48%
<b>TOTAL EXPENDITURES</b>		\$ 2,797,389	\$ 2,490,137	\$ 2,366,440	\$ 2,342,238	\$ 2,306,575	\$ (35,663)	-1.52%
EXCESS REVENUES OVER EXPENSES		\$ (527,436)	\$ (199,042)	\$ (69,935)	\$ (1)	\$ -		
9/30/13 FUND BALANCE		\$ 320,093						
9/30/14 FUND BALANCE			\$ 121,051					
9/30/15 FUND BALANCE				\$ 51,117				
<b>PROJECTED 9/30/16 FUND BALANCE</b>					\$ 79,655			
<b>PROJECTED 9/30/17 FUND BALANCE</b>						\$ 160,113		

**2016/2017  
EATON COUNTY  
BUDGET WORKSHEET  
ENDING 9/30/17**

**DEPARTMENT: JUVENILE MILLAGE  
FUND: 296**

ACCT	ACCOUNT NAME	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 ADOPTED	2016/17 ESTIMATED	INCREASE (DECREASE)	%INC. (DEC.)
403.000	PROPERTY TAX	\$ 1,107,317	\$ 1,109,291	\$ 1,118,135	\$ 1,130,390	\$ 1,164,409	\$ 34,019	3.01%
405.000	INDUSTRIAL FACILITIES TAX	22,530	23,425	18,835	21,097	\$ 24,107	3,010	14.27%
406.000	PAYMENT IN LIEU OF TAXES	195	623	625	700	\$ 700	-	0.00%
417.000	DELINQUENT PERSONAL TAX	3,637	3,704	1,630	4,000	\$ 4,000	-	0.00%
446.000	TAX INTEREST	372	205	129	200	\$ 200	-	0.00%
688.000	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	0.00%
695.698	FUND BALANCE CARRYOVER	-	-	-	273,133	106,266	(166,867)	-61.09%
<b>TOTAL REVENUES</b>		<b>1,134,051</b>	<b>1,137,247</b>	<b>1,139,353</b>	<b>1,429,520</b>	<b>1,299,682</b>	<b>(129,838)</b>	<b>-9.08%</b>
800.000	CONTRACTUAL SERVICES	52,127	145,039	169,883	189,743	-	(189,743)	-100.00%
900.000	ADVERTISING	-	-	-	-	-	-	0.00%
957.000	TRAINING	-	-	2,983	2,000	2,000	-	0.00%
963.000	VALUATION DECREASE	14,320	6,379	3,514	15,000	5,000	(10,000)	-66.67%
<b>TOTAL OTHER SERVICES</b>		<b>66,447</b>	<b>151,419</b>	<b>176,380</b>	<b>206,743</b>	<b>7,000</b>	<b>(189,743)</b>	<b>-91.78%</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 MILLAGE PROGRAM:	-	-	-	-	741,052	741,052	0.00%
999.000	TRANSFERS-OUT - CCF YF	779,712	900,710	1,038,577	1,222,777	551,631	(671,146)	-54.89%
999.000	TRANSFERS-OUT - COMPUTER FUND	-	-	-	-	-	-	0.00%
<b>TOTAL TRANSFERS OUT</b>		<b>779,712</b>	<b>900,710</b>	<b>1,038,577</b>	<b>1,222,777</b>	<b>1,292,682</b>	<b>(671,146)</b>	<b>-54.89%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 846,159</b>	<b>\$ 1,052,129</b>	<b>\$ 1,214,957</b>	<b>1,429,520</b>	<b>\$ 1,299,682</b>	<b>\$ (860,889)</b>	<b>-60.22%</b>
EXCESS REVENUES OVER EXPENSES		\$ 287,892	\$ 85,119	\$ (75,604)	\$ -	\$ (0)		
9/30/13 FUND BALANCE		\$ 414,771						
9/30/14 FUND BALANCE			\$ 499,890					
9/30/15 FUND BALANCE				\$ 424,286				
<b>PROJECTED 9/30/16 FUND BALANCE</b>					\$ 151,153			
<b>PROJECTED 9/30/17 FUND BALANCE</b>						\$ 44,887		