

All Funds Budget Summary

FUND	DESCRIPTION	REVENUE			EXPENSE		
		2010 ACTUAL	2011 WORKING BUDGET	2012 ADMIN RECOMMEND	2010 ACTUAL	2011 WORKING BUDGET	2012 ADMIN RECOMMEND
101	General Fund	43,136,013	41,444,822	42,131,463	42,447,523	41,444,823	42,131,463
208	Parks	860,840	905,630	922,924	813,605	905,631	922,924
215	Friend of Court	2,463,753	2,885,581	3,007,371	2,857,582	2,885,581	3,007,371
218	Golf Courses	577,869	625,846	622,875	566,857	625,846	622,875
221	Health Department	4,041,283	4,617,039	4,567,715	3,935,925	4,617,039	4,629,796
245	Public Improvement	407,253	823,178	822,500	606,256	823,178	822,500
245	Public Improvement-Justice Center	-	-	233,000	-	-	233,000
246	Airport Runway Project	100,871	50,000	-	62,087	50,000	-
247	Falling Waters Trail	6,675	196,101	40,000	7,182	196,101	40,000
248	Spark Park Renovation	115,143	589,310	589,310	25,834	589,310	589,310
256	Automation	137,046	162,250	135,360	68,997	162,250	135,360
257	Budget Stabilization	-	250,000	-	-	250,000	-
260	Revenue Reserve	1,412,797	-	-	1,412,797	-	-
263	Omnibus Forfeiture	120	10,000	10,000	-	10,000	10,000
264	PA Drug Enforcement	680	44,500	35,000	20,464	44,500	35,000
265	Sheriff Drug Enforcement	76,288	35,000	60,000	45,498	35,000	60,000
267	Joint Narcotics Forfeiture	182,333	275,000	370,000	212,696	275,000	370,000
269	Law Library	6,500	6,500	6,500	6,480	6,500	6,500
278	CAA Grant	11,873	310,000	350,000	11,873	310,000	350,000
280	Jail Millage	2,144,617	2,137,000	2,146,000	1,910,169	2,137,000	2,146,000
281	DOA Millage	1,087,096	1,034,500	1,025,370	960,582	1,034,500	1,025,370
285	Michigan Justice Training Grants	81,133	60,000	110,000	93,012	60,000	110,000
290	Jackson County FIA	307,031	900,000	900,000	310,590	900,000	900,000
292	Child Care	5,637,770	5,840,767	5,707,564	4,777,855	5,840,768	5,707,562
294	Veteran's Trust	33,080	55,000	55,000	30,828	55,000	55,000
295	Airport	513,263	525,817	507,467	496,423	525,817	507,467
297	Maintenance of Effort	620,889	850,000	850,000	842,592	850,000	850,000
402	Equipment	793,360	786,051	880,500	488,720	786,051	880,500
466	(1)Sheriff Equipment	726,225	726,225	791,225	726,225	726,225	791,225
561	Fair	823,880	461,575	841,075	918,100	861,575	841,075
(1)	transfer in to GF	66,305,681	66,607,692	67,718,219	64,656,752	67,007,695	67,780,298

All Funds Summary

Major Governmental Funds 3-Year Summary: Revenues & Expenditures by Category

	General Fund			Jail Millage		
	2010 Actual	2011 Budget	2012 Budget	2010 Actual	2011 Budget	2012 Budget
REVENUES						
Charges/Fees	\$5,491,690	\$5,291,457	\$5,770,342	\$0	\$0	\$0
Fines	\$728,241	\$1,294,900	\$1,166,500	\$0	\$0	\$0
Interest/Rents	\$869,110	\$992,125	\$986,663	\$0	\$0	\$0
Intergovernmental	\$7,862,620	\$6,083,080	\$6,784,887	\$0	\$0	\$0
Licenses/Permits	\$175,006	\$147,773	\$150,553	\$0	\$0	\$0
Other Revenue	\$525,441	\$762,011	\$837,062	\$0	\$0	\$0
Taxes	\$21,700,151	\$21,496,745	\$21,169,712	\$2,142,508	\$2,030,000	\$1,945,000
Transfer In	\$5,646,699	\$4,639,775	\$4,576,823	\$0	\$0	\$0
TOTAL REVENUES	\$42,998,958	\$40,707,866	\$41,442,542	\$2,142,508	\$2,030,000	\$1,945,000
EXPENDITURES						
Contract Services	\$5,246,133	\$5,140,903	\$5,197,968	\$0	\$0	\$0
Other Expenses	\$3,649,938	\$4,095,118	\$3,926,033	\$0	\$0	\$0
Personnel Services	\$24,290,408	\$24,426,811	\$25,227,070	\$0	\$0	\$0
Supplies & Materials	\$1,993,201	\$1,900,316	\$2,107,083	\$0	\$0	\$0
Transfer Out	\$7,271,166	\$5,881,674	\$5,673,308	\$1,910,169	\$2,137,000	\$2,146,000
TOTAL EXPENDITURES	\$42,450,846	\$41,444,822	\$42,131,462	\$1,910,169	\$2,137,000	\$2,146,000
Net Increase (Decrease) in Fund Balance	\$548,112	(\$736,956)	(\$688,920)	\$232,339	(\$107,000)	(\$201,000)
Beginning Unreserved Fund Balance	\$12,464,578	\$13,012,690	\$12,275,734	\$291,086	\$523,425	\$416,425
Ending Unreserved Fund Balance	\$13,012,690	\$12,275,734	\$11,586,814	\$523,425	\$416,425	\$215,425
	Maintenance of Effort (MOE)			Building Authority Bond Debt		
	2010 Actual	2011 Budget	2012 Budget	2010 Actual	2011 Budget	2012 Budget
REVENUES						
Charges/Fees	\$0	\$0	\$0	\$0	\$0	\$0
Fines	\$0	\$0	\$0	\$0	\$0	\$0
Interest/Rents	\$7,759		\$0	\$116	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$1,446,891	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$10,100,000	\$0	\$0
Taxes	\$613,130	\$600,000	\$600,000	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$1,065,636	\$0	\$0
TOTAL REVENUES	\$620,889	\$600,000	\$600,000	\$12,612,643	\$0	\$0
EXPENDITURES						
Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$355,568	\$250,000	\$250,000	\$12,436,061	\$0	\$0
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies & Materials	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$507,662	\$113,051	\$95,286	\$298,222	\$0	\$0
TOTAL EXPENDITURES	\$863,230	\$363,051	\$345,286	\$12,734,283	\$0	\$0
Net Increase (Decrease) in Fund Balance	(\$242,341)	\$236,949	\$254,714	(\$121,640)	\$0	\$0
Beginning Unreserved Fund Balance	\$5,665,906	\$5,423,565	\$5,660,514	\$121,676	\$36	\$36
Ending Unreserved Fund Balance	\$5,423,565	\$5,660,514	\$5,915,228	\$36	\$36	\$36