

# All Funds Budget Summary

FUND	DESCRIPTION	REVENUE			EXPENSE		
		2009 ACTUAL	2010 WORKING BUDGET	2011 ADMIN RECOMMEND	2009 ACTUAL	2010 WORKING BUDGET	2011 ADMIN RECOMMEND
101	General Fund	44,231,493	41,641,084	41,414,718	41,605,262	41,641,084	41,414,718
208	Parks	962,041	890,353	905,630	947,857	890,353	905,630
215	Friend of Court	2,817,967	2,918,948	2,867,115	2,825,542	2,918,948	2,867,115
218	Golf Courses	594,840	627,003	625,846	595,976	627,003	625,846
221	Health Department	4,178,310	4,174,826	4,047,068	3,920,570	4,174,826	4,047,068
245	Public Improvement	407,254	823,178	442,500	606,255	823,178	442,500
246	Airport Runway Project	129,870	100,000	50,000	139,452	100,000	50,000
247	Falling Waters Trail	102,875	201,379	15,000	44,149	201,379	15,000
248	Spark Park Renovation	0	0	500,000	0	0	500,000
256	Automation	143,007	135,000	162,250	57,871	135,000	162,250
257	Budget Stabilization	0	244,656	250,000	0	244,656	250,000
260	Revenue Reserve	0	1,412,797	0	3,414,907	1,412,797	0
263	Omnibus Forfeiture	331	10,000	10,000	0	10,000	10,000
264	PA Drug Enforcement	38,822	35,000	35,000	24,812	35,000	35,000
265	Sheriff Drug Enforcement	36,751	35,000	35,000	37,161	35,000	35,000
267	Joint Narcotics Forfeiture	207,583	275,500	275,000	172,786	275,500	275,000
269	Law Library	6,468	6,500	6,500	6,559	6,500	6,500
278	CAA Grant	241,525	300,000	300,000	241,525	300,000	300,000
280	Jail Millage	2,143,017	2,100,000	2,173,000	2,159,394	2,100,000	2,173,000
281	DOA Millage	1,089,663	1,065,000	1,034,500	1,122,187	1,065,000	1,034,500
285	Michigan Justice Training Grants	68,591	60,000	60,000	83,776	60,000	60,000
290	Jackson County FIA	366,624	900,000	900,000	326,505	900,000	900,000
292	Child Care	5,698,934	5,666,408	5,768,644	5,016,276	5,666,408	5,768,644
294	Veteran's Trust	34,759	55,000	55,000	37,223	55,000	55,000
295	Airport	477,343	505,038	502,322	483,196	505,038	502,322
297	Maintenance of Effort	672,418	855,000	855,000	491,809	855,000	855,000
402	Equipment	463,777	713,500	237,100	374,546	713,500	237,100
466	(1)Sheriff Equipment	1,167,090	0	0	862,365	0	0
561	Fair	823,880	861,575	841,075	918,101	861,575	841,075

(1) transfer in to GF

# All Funds Summary

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

	General Fund			Jail Millage		
	2009 Actual	2010 Budget	2011 Budget	2009 Actual	2010 Budget	2011 Budget
<b>REVENUES</b>						
Charges/Fees	\$5,350,902	\$5,469,068	\$5,291,457	\$0	\$0	\$0
Fines	\$1,255,904	\$1,257,900	\$1,294,900	\$0	\$0	\$0
Interest/Rents	\$1,205,420	\$1,005,248	\$1,003,728	\$6,763	\$0	\$0
Intergovernmental	\$4,801,104	\$5,459,328	\$6,064,172	\$0	\$0	\$0
Licenses/Permits	\$156,535	\$147,924	\$147,773	\$0	\$0	\$0
Other Revenue	\$1,523,117	\$1,318,029	\$1,474,289	\$0	\$0	\$0
Taxes	\$22,789,085	\$22,190,485	\$21,496,745	\$2,136,255	\$2,100,000	\$2,030,000
Transfer In	\$7,147,562	\$4,793,102	\$3,904,737	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$44,229,629</b>	<b>\$41,641,084</b>	<b>\$40,677,801</b>	<b>\$2,143,018</b>	<b>\$2,100,000</b>	<b>\$2,030,000</b>
<b>EXPENDITURES</b>						
Contract Services	\$5,121,985	\$5,378,399	\$5,332,442	\$0	\$0	\$0
Other Expenses	\$3,458,939	\$4,109,796	\$3,950,976	\$0	\$0	\$0
Personnel Services	\$24,464,481	\$24,013,872	\$24,491,764	\$0	\$0	\$0
Supplies & Materials	\$1,881,520	\$1,956,171	\$1,901,396	\$0	\$0	\$0
Transfer Out	\$6,678,337	\$6,182,846	\$5,738,179	\$2,159,394	\$1,910,000	\$2,173,000
<b>TOTAL EXPENDITURES</b>	<b>\$41,605,262</b>	<b>\$41,641,084</b>	<b>\$41,414,757</b>	<b>\$2,159,394</b>	<b>\$1,910,000</b>	<b>\$2,173,000</b>
Net Increase (Decrease) in Fund Balance	\$2,624,367	\$0	(\$736,956)	(\$16,376)	\$190,000	(\$143,000)
Beginning Unreserved Fund Balance	\$11,089,926	\$13,714,293	\$13,714,293	\$311,452	\$295,076	\$485,076
Ending Unreserved Fund Balance	\$13,714,293	\$13,714,293	\$12,977,337	\$295,076	\$485,076	\$342,076
<b>Maintenance of Effort (MOE)</b>						
	2009 Actual	2010 Budget	2011 Budget			
<b>REVENUES</b>						
Charges/Fees	\$0	\$0	\$0	\$0	\$0	\$0
Fines	\$0	\$0	\$0	\$0	\$0	\$0
Interest/Rents	\$60,942	\$30,000	\$0	\$206	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$1,443,786	\$0	\$0
Taxes	\$611,476	\$600,000	\$600,000	\$0	\$0	\$0
Transfer In	\$0	\$225,000	\$250,000	\$1,163,131	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$672,418</b>	<b>\$855,000</b>	<b>\$850,000</b>	<b>\$2,607,123</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$491,809	\$225,000	\$250,000	\$2,607,000	\$0	\$0
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies & Materials	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$225,000	\$250,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$491,809</b>	<b>\$450,000</b>	<b>\$500,000</b>	<b>\$2,607,000</b>	<b>\$0</b>	<b>\$0</b>
Net Increase (Decrease) in Fund Balance	\$180,609	\$405,000	\$350,000	\$123	\$0	\$0
Beginning Unreserved Fund Balance	\$5,553,818	\$5,734,427	\$6,139,427	\$121,553	\$121,553	\$121,553
Ending Unreserved Fund Balance	\$5,734,427	\$6,139,427	\$6,489,427	\$121,676	\$121,553	\$121,553
<b>Building Authority Bond Debt</b>						
	2009 Actual	2010 Budget	2011 Budget			