

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Fund 101 GENERAL FUND</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-402-253 CURRENT TAX	5,455,020.86	5,427,428.64	5,855,000.00	5,542,944.92	5,840,000.00	6,006,000.00	6,006,000.00	6,006,000.00
000-404-253 PAYMENT IN LIEU OF TAXES	5,553.89	7,423.87	5,500.00	8,835.27	10,000.00	6,000.00	6,000.00	6,000.00
000-425-253 TRAILER PARK FEES	3,220.00	3,601.00	4,000.00	3,409.50	4,000.00	3,500.00	3,500.00	3,500.00
000-447-253 SUMMER COLLECTIONS	108,842.23	108,282.96	108,000.00	104,620.84	108,000.00	108,000.00	108,000.00	108,000.00
000-452-441 BLDG CODES SCMCCI	269,213.00	376,012.00	340,000.00	260,397.00	376,000.00	376,000.00	376,000.00	376,000.00
000-476-215 MARRIAGE LICENSES	1,912.00	1,745.00	1,900.00	1,953.00	1,900.00	1,900.00	1,900.00	1,900.00
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	7,170.00	8,280.00	8,000.00	15,270.00	16,000.00	10,000.00	10,000.00	10,000.00
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	12,438.00	14,556.00	16,000.00	26,676.00	29,000.00	20,000.00	20,000.00	20,000.00
000-477-253 DOG LICENSES	113,027.00	120,097.16	125,000.00	141,882.86	130,000.00	147,000.00	147,000.00	147,000.00
000-477-301 LICENSES-SHERIFF	1.00	1.00	12.00	1.00	12.00	12.00	12.00	12.00
000-478-215 PISTOL PERMIT - RENEWAL	80.00	160.00	100.00	210.00	100.00	100.00	100.00	100.00
000-479-215 LAMINATING FEE/CO CLERK	478.00	454.00	550.00	0.00	550.00	0.00	0.00	0.00
000-506-253 CIVIL DEFENSE	27,777.18	25,546.59	25,000.00	14,233.18	25,000.00	27,000.00	27,000.00	27,000.00
000-507-253 JUSTICE BENEFITS INC/SCAAP	878.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	59,234.51	43,859.35	0.00	0.00	0.00	0.00	0.00	0.00
000-541-253 JUDGES SALARY	240,570.17	231,865.67	239,703.00	241,396.77	239,703.00	239,703.00	239,703.00	239,703.00
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	18,202.03	17,474.23	11,700.00	18,470.63	18,471.00	18,000.00	18,000.00	18,000.00
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	365.83	461.68	366.00	521.85	366.00	366.00	366.00	366.00
000-544-253 MARINE SAFETY	16,641.60	17,400.00	11,826.00	11,824.72	11,836.00	10,209.00	10,209.00	10,209.00

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000-545-253 SECONDARY ROAD PATROL	94,181.17	76,860.04	101,113.00	73,542.55	101,113.00	83,933.00	83,933.00	83,933.00
000-562-301 SSI INCENTIVE SHERIFF	5,200.00	10,800.00	8,200.00	11,600.00	14,000.00	10,000.00	10,000.00	10,000.00
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	70,399.85	73,042.45	75,000.00	40,688.70	60,000.00	71,000.00	71,000.00	71,000.00
000-570-253 CIGARETTE TAX	3,595.00	2,948.00	3,000.00	2,218.00	3,000.00	3,000.00	3,000.00	3,000.00
000-574-253 STATE SALES TAX/REV SHARE	1,018,161.78	838,664.60	846,157.00	715,238.64	846,157.00	877,000.00	877,000.00	877,000.00
000-577-253 STATE HOTEL LIQUOR TAX	134,271.00	195,158.00	160,000.00	141,192.00	195,000.00	195,000.00	195,000.00	195,000.00
000-578-253 STATE PAYMENTS COURTS	233,691.24	223,956.27	210,000.00	178,405.64	218,000.00	215,000.00	215,000.00	215,000.00
000-580-253 STATE JURY REIMB	16,830.00	12,977.50	17,000.00	11,585.00	8,000.00	8,000.00	8,000.00	8,000.00
000-582-132 ISD TRUENCY PROGRAM GRANT	0.00	4,160.00	4,160.00	0.00	2,000.00	0.00	0.00	0.00
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	0.00	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00
000-590-215 CERTIFIEDS CLERK	29,014.00	30,175.00	27,000.00	31,467.00	33,000.00	33,000.00	33,000.00	33,000.00
000-601-136 PROBATION FEES-DISTRICT COURT	191,110.74	213,167.53	215,000.00	185,964.85	211,000.00	211,000.00	211,000.00	211,000.00
000-602-136 COURT COSTS-DISTRICT COURT	252,230.10	243,474.64	260,000.00	240,459.25	265,000.00	265,000.00	265,000.00	265,000.00
000-602-143 COURT COSTS FOC	47,474.74	52,626.52	48,000.00	37,417.29	41,000.00	45,000.00	45,000.00	45,000.00
000-602-215 CIRCUIT COURT COSTS	205,102.01	221,532.24	228,000.00	203,206.44	210,000.00	210,000.00	210,000.00	210,000.00
000-603-136 BOND COSTS	2,442.50	2,935.70	2,800.00	2,025.00	2,000.00	2,000.00	2,000.00	2,000.00
000-604-136 MIP DEFERRAL PROGRAM	5,564.00	4,595.00	5,000.00	4,030.00	3,500.00	3,500.00	3,500.00	3,500.00
000-605-136 SCREENING ASSESSMENT FEES	23,111.00	26,327.00	25,000.00	20,570.00	23,000.00	23,000.00	23,000.00	23,000.00
000-605-215 RESTRAINING ORDERS	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
000-607-215 DNA ASSESSMENT CO SHARE	7.26	10.28	50.00	31.76	50.00	10.00	10.00	10.00
000-607-301 DNA ASSESSMENT SHERIFF	18.12	25.20	50.00	79.39	50.00	50.00	50.00	50.00
000-608-136 INTENSIVE PROBATION FEES	35,645.00	37,458.14	38,000.00	26,093.86	30,000.00	30,000.00	30,000.00	30,000.00

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Tuscola County

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Department

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000-608-215 BENCH WARRANT FEE	8,839.08	13,724.64	13,000.00	12,921.41	14,000.00	14,000.00	14,000.00	14,000.00
000-608-301 SEX OFFENDERS REGIST CO SHARE	40.00	180.00	150.00	140.00	150.00	150.00	150.00	150.00
000-608-430 BOARDING-ANIMAL CONTROL	2,404.00	1,745.00	2,000.00	2,345.00	2,500.00	2,500.00	2,500.00	2,500.00
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	250.00	235.00	200.00	845.00	200.00	1,000.00	1,000.00	1,000.00
000-610-132 ADMIN FEES/FAMILY DIVISION	32,207.15	43,786.61	40,000.00	31,988.75	36,000.00	36,000.00	36,000.00	36,000.00
000-610-148 SERVICE FEES-PROBATE COURT	21,170.60	26,663.70	22,000.00	26,356.66	26,500.00	26,500.00	26,500.00	26,500.00
000-610-215 F.O.C. - PROCESSING FEES	5,636.34	7,329.72	6,000.00	5,735.54	6,000.00	6,000.00	6,000.00	6,000.00
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,860.00	4,500.00	5,200.00	4,280.00	4,000.00	4,000.00	4,000.00	4,000.00
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	0.00	200.00	62.00	200.00	200.00	200.00	200.00
000-612-236 TRANSFER TAX	75,545.80	95,408.50	95,000.00	94,936.05	98,000.00	98,000.00	98,000.00	98,000.00
000-613-215 CLERK FORECLOSURE SALE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-613-236 RECORDING FEE	133,093.00	170,356.00	170,000.00	159,773.00	170,000.00	170,000.00	170,000.00	170,000.00
000-614-215 CLERK FEES	7,844.33	10,078.48	7,100.00	5,941.00	6,500.00	6,500.00	6,500.00	6,500.00
000-614-236 COPIES - R.O.D	44,044.95	48,052.80	44,000.00	30,565.00	33,000.00	33,000.00	33,000.00	33,000.00
000-614-275 DRAIN COMMISSION COPY FEES	0.00	65.15	0.00	0.00	0.00	0.00	0.00	0.00
000-615-215 SEARCHES - CIRCUIT COURT	6,536.00	6,820.00	6,000.00	6,167.00	6,500.00	6,500.00	6,500.00	6,500.00
000-615-236 SEARCHES	0.00	6.00	600.00	400.00	600.00	600.00	600.00	600.00
000-616-215 MOTION FEES - CIRCUIT COURT	11,305.00	11,480.00	10,500.00	9,200.00	9,500.00	9,500.00	9,500.00	9,500.00
000-616-236 HANDLING FEES	269.50	0.00	500.00	0.00	500.00	500.00	500.00	500.00
000-617-132 FILING FEE-FAMILY DIVISION	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
000-617-215 JURY/ENTRY/FORENSIC FEES	24,532.81	21,165.50	20,500.00	18,810.50	21,000.00	21,000.00	21,000.00	21,000.00
000-617-253 BC/BS ADMINISTRATIVE FEE	2,313.25	2,145.11	2,000.00	3,071.45	2,500.00	2,500.00	2,500.00	2,500.00

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000-618-215 NOTARY BOND FILING FEES	1,115.00	1,261.00	1,000.00	1,261.50	1,000.00	1,000.00	1,000.00	1,000.00
000-618-253 NOTARY FEES COUNTY TREASURER	151.00	95.00	100.00	185.00	100.00	100.00	100.00	100.00
000-618-301 MORTGAGE SALES	15,777.00	12,766.00	16,500.00	8,235.00	8,000.00	8,000.00	8,000.00	8,000.00
000-619-136 CIVIL FEES-DISTRICT COURT	172,390.78	179,675.37	174,000.00	166,688.79	180,000.00	180,000.00	180,000.00	180,000.00
000-619-215 PASSPORT FEES - CLERK	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-619-301 DRUG TESTING SHERIFF FEE	4,244.00	3,695.00	4,000.00	1,060.00	2,000.00	3,000.00	3,000.00	3,000.00
000-620-132 COLLECTION FEES/FAMILY DIV	0.00	-25.00	2,000.00	1,253.19	2,000.00	2,000.00	2,000.00	2,000.00
000-620-215 LATE FEES	118.68	31.38	300.00	634.43	300.00	100.00	100.00	100.00
000-620-722 AIRPORT ZONING APPLICATION FEES	35.00	0.00	175.00	210.00	175.00	175.00	175.00	175.00
000-621-215 COURT FEES CIRCUIT COURT	470.00	540.00	700.00	240.00	700.00	500.00	500.00	500.00
000-621-301 KIOSK FEES/SHERIFF	0.00	1,437.50	3,000.00	1,911.25	2,000.00	2,000.00	2,000.00	2,000.00
000-622-225 EQUALIZATION FEES	340.00	200.00	50.00	70.00	50.00	50.00	50.00	50.00
000-623-215 FUNERAL HOME CORRECTIONS	0.00	87.00	100.00	72.00	100.00	100.00	100.00	100.00
000-624-215 VICTIMS RIGHTS ADMIN FEE	2,523.82	3,732.62	2,000.00	3,740.04	3,500.00	3,500.00	3,500.00	3,500.00
000-624-253 TAX CERTIFICATIONS	1,382.40	1,264.60	1,300.00	1,581.40	1,300.00	1,300.00	1,300.00	1,300.00
000-624-648 MEDICAL EXAMINER FEES	2,900.00	1,540.00	1,600.00	1,570.00	1,600.00	1,600.00	1,600.00	1,600.00
000-625-215 VOTER REGIST. PROCESSING	809.85	1,270.30	500.00	718.53	500.00	1,200.00	1,200.00	1,200.00
000-625-236 CO SHARE OF MSSR FEE	536.28	639.36	600.00	669.54	600.00	600.00	600.00	600.00
000-625-253 TAX SEARCHES	0.00	6.00	0.00	3.00	0.00	0.00	0.00	0.00
000-625-301 INMATE PHONE CARDS	6,674.06	5,110.00	8,000.00	2,060.00	5,000.00	5,000.00	5,000.00	5,000.00
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	0.00	350.00	0.00	350.00	350.00	350.00	350.00
000-626-215 PASSPORT/CCW PHOTO CHARGE	3,416.00	3,832.00	7,500.00	11,754.00	12,000.00	12,000.00	12,000.00	12,000.00

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000-626-225 TAX ADMINISTRATION-FEES	47,960.13	69,314.09	69,000.00	20,992.82	66,000.00	66,000.00	66,000.00	66,000.00
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
000-628-301 D.O.C. DETAINER	23,485.00	39,792.73	35,000.00	35,096.64	39,000.00	39,000.00	39,000.00	39,000.00
000-629-253 SALES	10,138.00	6,021.32	10,000.00	3,761.19	4,000.00	4,000.00	4,000.00	4,000.00
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	24,723.00	16,019.00	16,000.00	12,444.00	14,000.00	14,000.00	14,000.00	14,000.00
000-631-301 REPORT COPIES	5,219.00	7,142.00	5,000.00	4,829.00	5,500.00	5,500.00	5,500.00	5,500.00
000-633-301 BOAT LIVERY INSPECTION	4.00	10.00	75.00	10.00	75.00	75.00	75.00	75.00
000-634-301 DIVERTED FELON PROGRAM	83,762.00	151,735.00	125,000.00	109,645.00	120,000.00	120,000.00	120,000.00	120,000.00
000-635-301 INMATE PHONE REVENUES	22,893.81	26,663.09	23,000.00	23,358.32	25,500.00	25,500.00	25,500.00	25,500.00
000-636-301 CHARGE TO PRISONERS	62,665.53	52,741.86	55,000.00	48,927.81	54,000.00	54,000.00	54,000.00	54,000.00
000-637-301 SHERIFF DAY REPORT	2,088.31	1,668.40	2,000.00	4,943.98	4,500.00	4,500.00	4,500.00	4,500.00
000-638-301 WORK RELEASE	26,878.74	13,629.44	11,000.00	31,694.54	33,000.00	33,000.00	33,000.00	33,000.00
000-642-236 ROD ONLINE COPY FEES	0.00	0.00	10,000.00	18,356.40	17,000.00	20,000.00	20,000.00	20,000.00
000-642-259 TAX DATA ONLINE FEE	10,122.40	13,151.81	11,000.00	12,213.22	11,000.00	11,000.00	11,000.00	11,000.00
000-643-236 FILM SALES	0.00	0.00	0.00	2,631.60	2,632.00	2,632.00	2,632.00	2,632.00
000-643-430 SALES-ANIMAL CONTROL	220.00	170.00	400.00	60.00	400.00	200.00	200.00	200.00
000-645-236 ROD POSTAGE FEES	0.00	0.00	200.00	284.00	200.00	200.00	200.00	200.00
000-646-301 AUCTION SALE	4,012.89	4.00	5,000.00	5,241.49	5,000.00	5,000.00	5,000.00	5,000.00
000-647-301 CANTEEN SALES	3,830.00	12,230.50	9,000.00	14,237.32	16,000.00	16,000.00	16,000.00	16,000.00
000-655-253 BOND FORFEITURES-TREASURER	15,730.00	6,340.00	5,000.00	7,174.36	5,000.00	6,000.00	6,000.00	6,000.00
000-656-136 BOND FORFEITURES-DIST. COURT	6,912.04	7,235.60	8,000.00	9,927.00	7,000.00	7,000.00	7,000.00	7,000.00
000-657-136 ORDINANCE FINES DISTRICT COURT	23,891.20	17,222.36	20,000.00	16,576.48	16,000.00	16,000.00	16,000.00	16,000.00

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000-658-253 RETURN CHECK CHARGE	275.00	373.07	300.00	365.00	300.00	300.00	300.00	300.00
000-659-136 WARRANT FEES-DISTRICT COURT	24,910.52	26,329.31	25,000.00	21,782.62	24,000.00	24,000.00	24,000.00	24,000.00
000-660-301 VEHICLE IMPOUNDMENT FEE	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
000-664-253 INTEREST SUMMER TAX COLLECTIONS	33,196.79	30,205.77	33,000.00	28,123.50	32,000.00	32,000.00	32,000.00	32,000.00
000-665-253 INTEREST EARNINGS	118,710.21	80,080.96	90,000.00	36,550.94	75,000.00	75,000.00	75,000.00	75,000.00
000-667-253 THUMB CELLULAR TOWER RENT	2,817.12	3,755.28	2,600.00	3,923.50	2,600.00	4,326.00	4,326.00	4,326.00
000-667-301 RENT-SHERIFF	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00
000-667-369 RENT ON COUNTY FARM	6,100.00	6,710.00	5,490.00	2,647.40	13,237.00	13,237.00	13,237.00	13,237.00
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	267,505.92	272,778.00	247,850.74	272,778.00	299,150.00	299,150.00	299,150.00
000-672-390 USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	233,881.00	233,881.00	233,881.00
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,549.31	19,342.20	34,674.00	11,260.30	27,838.00	27,838.00	27,838.00	27,838.00
000-674-301 REIMBURSEMENTS-FOC WARRANTS	941.86	1,350.82	1,000.00	796.11	1,000.00	1,000.00	1,000.00	1,000.00
000-676-191 STATE REIMB/ELECTIONS	0.00	25,635.90	0.00	0.00	0.00	25,636.00	25,636.00	25,636.00
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	43,698.72	27,955.20	28,000.00	25,827.01	28,000.00	38,000.00	38,000.00	38,000.00
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	39,060.00	39,060.00	39,060.00	39,060.00	39,060.00	39,060.00	39,060.00
000-676-227 REIMB CITY OF CARO CONTRACT	59,005.10	58,031.21	57,618.00	53,185.34	57,618.00	58,000.00	58,000.00	58,000.00
000-676-253 REIMBURSEMENTS-TREASURER	5,689.65	1,553.48	3,000.00	12,096.72	15,000.00	3,000.00	3,000.00	3,000.00
000-676-301 REIMBURSEMENTS-SHERIFF	9,492.73	7,706.29	8,000.00	5,419.16	15,000.00	6,000.00	6,000.00	6,000.00
000-676-306 REIMB WEIGH MASTER SVCS	6,392.12	71,937.58	88,000.00	65,246.27	78,000.00	77,580.00	77,580.00	77,580.00
000-676-430 REIMB ANIMAL SHELTER	12,545.45	12,188.87	10,000.00	9,392.48	9,000.00	9,000.00	9,000.00	9,000.00
000-677-191 REIMB - SCHOOL ELECTION COST	5,798.00	16,218.74	1,000.00	663.85	1,000.00	16,000.00	16,000.00	16,000.00
000-677-215 REIMB CRT APPT ATTY FEES	9,570.76	5,114.72	10,000.00	3,743.63	5,000.00	5,000.00	5,000.00	5,000.00



# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
000-699-297 SENIOR CITIZENS INDIRECT	1,310.00	1,240.00	876.00	876.00	876.00	1,345.00	1,345.00	1,345.00
000-699-298 MEDICAL CARE INDIRECT	660.00	729.00	1,773.00	1,773.00	1,773.00	1,574.00	1,574.00	1,574.00
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.04	20,000.00	20,000.04	20,000.00	20,000.00	20,000.00	20,000.00
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
000-699-626 TRANSFER IN REVOLVING TAX FUND	810,272.00	748,861.53	787,533.00	0.00	780,166.00	789,539.00	789,539.00	789,539.00
000-699-730 TRANSFER IN SICK/VAC FUND	88,839.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	2,113.00	2,113.00	2,113.00	2,113.00
<b>Revenues Total</b>	<b>12,372,637.57</b>	<b>11,804,133.80</b>	<b>12,229,003.00</b>	<b>10,490,158.58</b>	<b>12,290,000.00</b>	<b>12,716,000.00</b>	<b>12,716,000.00</b>	<b>12,716,000.00</b>
<b>Dept Total</b>	<b>12,372,637.57</b>	<b>11,804,133.80</b>	<b>12,229,003.00</b>	<b>10,490,158.58</b>	<b>12,290,000.00</b>	<b>12,716,000.00</b>	<b>12,716,000.00</b>	<b>12,716,000.00</b>



<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 101 BOARD OF COMMISSIONERS</b>								
<b>Expenses</b>								
101-703-000								
SALARIES - SUPERVISION	51,434.28	46,389.28	52,000.00	42,702.00	46,000.00	52,000.00	52,000.00	52,000.00
101-703-020								
HEALTH INSURANCE INCENTIVE	8,000.00	10,000.00	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-715-000								
F.I.C.A.	4,495.26	4,334.30	4,743.00	4,161.86	3,519.00	4,743.00	4,743.00	4,743.00
101-717-000								
LIFE INSURANCE	420.50	431.87	435.00	430.44	435.00	435.00	435.00	435.00
101-718-000								
RETIREMENT	4,663.63	11,811.13	4,445.00	7,314.23	4,445.00	3,705.00	3,705.00	3,705.00
101-727-000								
SUPPLIES, PRINTING, POSTAGE	1,608.03	927.02	3,000.00	486.37	2,000.00	3,000.00	3,000.00	3,000.00
101-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,876.89	10,737.00	10,966.89	10,737.00	11,000.00	11,000.00	11,000.00
101-851-010								
CELLULAR PHONE	901.88	896.88	1,500.00	1,967.06	2,155.00	2,200.00	2,200.00	2,200.00
101-861-000								
TRAVEL	10,443.75	8,762.88	13,045.00	9,182.50	10,500.00	11,000.00	11,000.00	11,000.00
101-901-000								
ADVERTISING	1,080.50	882.00	800.00	1,215.25	800.00	800.00	800.00	800.00
101-957-000								
EMPLOYEE TRAINING	6,077.89	2,872.90	5,000.00	4,415.97	6,409.00	6,000.00	6,000.00	6,000.00
<b>Expenses Total</b>	<b>100,002.61</b>	<b>98,185.15</b>	<b>105,705.00</b>	<b>94,842.57</b>	<b>97,000.00</b>	<b>104,883.00</b>	<b>104,883.00</b>	<b>104,883.00</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>100,002.61</b>	<b>98,185.15</b>	<b>105,705.00</b>	<b>94,842.57</b>	<b>97,000.00</b>	<b>104,883.00</b>	<b>104,883.00</b>	<b>104,883.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 104 SPECIAL PROGRAMS</b>								
<b>Expenses</b>								
104-710-000								
WORK COMP CLOSED GRANTS	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
104-719-000								
UNEMPLOYEMENT CLOSED GRANTS	0.00	2,594.70	3,000.00	2,883.00	4,000.00	3,000.00	3,000.00	3,000.00
104-835-000								
HEALTH SERVICES	909.13	769.71	500.00	450.00	1,000.00	1,000.00	1,000.00	1,000.00
104-837-000								
FSA - ADMIN FEE	1,075.00	918.00	1,000.00	1,326.00	1,000.00	1,000.00	1,000.00	1,000.00
104-964-000								
TAX REFUNDS & REBATES	44,940.89	16,462.44	20,000.00	24,383.34	25,000.00	25,000.00	25,000.00	25,000.00
104-965-000								
APPROPRIATIONS	3,825.62	2,280.59	2,000.00	3,812.40	4,000.00	4,000.00	4,000.00	4,000.00
104-965-050								
POSTAGE FOR METER	902.41	169.13	0.00	5,035.47	0.00	0.00	0.00	0.00
104-965-070								
SPECIAL PROGRAMS	1,620.96	2,144.89	12,000.00	3,182.15	3,000.00	3,000.00	3,000.00	3,000.00
<b>Expenses Total</b>	<b>53,274.01</b>	<b>25,339.46</b>	<b>38,500.00</b>	<b>41,080.36</b>	<b>38,000.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>37,000.00</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>53,274.01</b>	<b>25,339.46</b>	<b>38,500.00</b>	<b>41,080.36</b>	<b>38,000.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>37,000.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 130 UNIFIED COURT</b>								
<b>Expenses</b>								
130-703-000								
SALARIES/SUPERVISION	0.00	0.00	0.00	0.00	342,139.00	350,544.00	350,544.00	350,544.00
130-704-000								
SALARIES/PERMANENT	0.00	0.00	0.00	0.00	651,651.00	674,637.00	674,637.00	674,637.00
130-704-020								
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	6,215.00	5,600.00	5,600.00	5,600.00
130-704-030								
DISABILITY PLAN	0.00	0.00	0.00	0.00	10,709.00	10,900.00	10,900.00	10,900.00
130-704-040								
UNUSED SICKTIME PAYOUT	0.00	0.00	0.00	0.00	6,036.00	5,985.00	5,985.00	5,985.00
130-705-000								
SALARIES PT TIME TEMPORARY	0.00	0.00	0.00	0.00	43,000.00	54,200.00	54,200.00	54,200.00
130-706-000								
SALARIES OVERTIME	0.00	0.00	0.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
130-711-000								
HEALTH & DENTAL INS.	0.00	0.00	0.00	0.00	219,000.00	258,927.00	258,927.00	258,927.00
130-715-000								
F.I.C.A.	0.00	0.00	0.00	0.00	71,000.00	78,916.00	78,916.00	78,916.00
130-717-000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	1,919.00	1,940.00	1,940.00	1,940.00
130-718-000								
RETIREMENT	0.00	0.00	0.00	0.00	81,539.00	84,765.00	84,765.00	84,765.00
130-719-000								
UNEMPLOYMENT	0.00	0.00	0.00	0.00	5,319.00	0.00	0.00	0.00
130-727-000								
SUPPLIES, PRINTING, & POSTAGE	0.00	0.00	0.00	0.00	31,500.00	40,600.00	40,600.00	40,600.00
130-728-000								
SCREENING ASSESSMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
130-729-000								
WESTLAW	0.00	0.00	0.00	0.00	12,639.00	11,400.00	11,400.00	11,400.00
130-730-000								
STATE TAX LEIN/COLLECTION	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
130-731-000								
UNDERGROUND RECORD STORAGE	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
130-746-000								
UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
130-800-000								
CONTRACTUAL - LAW CLERK	0.00	0.00	0.00	0.00	41,000.00	45,000.00	45,000.00	45,000.00
130-801-000								
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
130-801-010								
COURT APPOINTED COUNSEL	0.00	0.00	0.00	0.00	365,000.00	466,000.00	466,000.00	466,000.00

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
130-801-020 CRT APPT APPEAL OF RIGHT	0.00	0.00	0.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00
130-801-030 GAL ATTORNEY FEES	0.00	0.00	0.00	0.00	33,000.00	30,000.00	30,000.00	30,000.00
130-801-040 GUARDIANSHIP SERVICES	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
130-801-050 MEDIATION	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
130-801-060 PSYCH. EVALUATIONS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
130-801-080 COURT APPT DD CONTRACT	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
130-805-010 STENO TRANSCRIPTS	0.00	0.00	0.00	0.00	11,200.00	11,700.00	11,700.00	11,700.00
130-805-020 STENO APPEAL TRANSCRIPTS	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
130-806-000 JURY FEES, MEALS, TRAVEL	0.00	0.00	0.00	0.00	44,000.00	44,500.00	44,500.00	44,500.00
130-807-000 WITNESS FEES & TRAVEL	0.00	0.00	0.00	0.00	6,165.00	6,400.00	6,400.00	6,400.00
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	4,875.00	4,945.00	4,945.00	4,945.00
130-820-000 VISITING JUDGE	0.00	0.00	0.00	0.00	25,781.00	25,000.00	25,000.00	25,000.00
130-851-000 TELEPHONE	0.00	0.00	0.00	0.00	2,120.00	2,120.00	2,120.00	2,120.00
130-851-010 CELLULAR PHONE	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
130-861-000 TRAVEL	0.00	0.00	0.00	0.00	5,407.00	7,300.00	7,300.00	7,300.00
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00	0.00	1,300.00	1,500.00	1,500.00	1,500.00
130-957-000 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	3,450.00	5,600.00	5,600.00	5,600.00
130-971-000 IMAGING/DATA WORK FLOW	0.00	0.00	0.00	0.00	6,000.00	8,396.00	8,396.00	8,396.00
130-982-000 BOOKS	0.00	0.00	0.00	0.00	4,400.00	4,600.00	4,600.00	4,600.00
130-990-000 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	5,325.00	5,325.00	5,325.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087,714.00</b>	<b>2,303,850.00</b>	<b>2,303,850.00</b>	<b>2,303,850.00</b>
<b>UNIFIED COURT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087,714.00</b>	<b>2,303,850.00</b>	<b>2,303,850.00</b>	<b>2,303,850.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 132 CIRCUIT/FAMILY</b>								
<b>Expenses</b>								
132-703-000								
SALARIES - SUPERVISION	91,278.45	52,082.83	95,724.00	88,003.80	0.00	0.00	0.00	0.00
132-704-000								
SALARIES - PERMANENT	198,997.92	154,749.86	174,654.00	166,695.63	0.00	0.00	0.00	0.00
132-704-020								
HEALTH INSURANCE INCENTIVE	2,307.50	2,841.37	1,200.00	1,153.75	0.00	0.00	0.00	0.00
132-704-030								
DISABILITY PLAN	2,901.17	2,811.71	3,085.00	2,980.41	0.00	0.00	0.00	0.00
132-704-040								
UNUSED SICK TIME PAYOUT	2,482.94	1,888.74	1,218.00	0.00	0.00	0.00	0.00	0.00
132-705-000								
SALARIES - TEMPORARY	12,264.00	14,935.00	35,000.00	29,160.00	0.00	0.00	0.00	0.00
132-711-000								
HEALTH & DENTAL INSURANCE	46,257.22	33,013.44	72,011.00	45,357.04	0.00	0.00	0.00	0.00
132-715-000								
F.I.C.A.	21,684.88	17,686.00	23,454.00	19,854.47	0.00	0.00	0.00	0.00
132-717-000								
LIFE INSURANCE	474.86	385.05	522.00	507.23	0.00	0.00	0.00	0.00
132-718-000								
RETIREMENT	19,948.17	15,680.52	20,459.00	18,491.05	0.00	0.00	0.00	0.00
132-719-000								
UNEMPLOYMENT	12,632.48	413.05	5,000.00	4,118.80	0.00	0.00	0.00	0.00
132-727-000								
SUPPLIES, PRINTING, & POSTAGE	8,183.33	8,865.63	16,500.00	12,892.94	0.00	0.00	0.00	0.00
132-727-010								
POSTAGE FOR COLLECTIONS	5,774.38	5,005.24	0.00	0.00	0.00	0.00	0.00	0.00
132-729-000								
WESTLAW	3,764.14	6,968.72	6,996.00	6,692.40	0.00	0.00	0.00	0.00
132-730-000								
STATE TAX LEIN/COLLECTION	600.00	900.00	600.00	600.00	0.00	0.00	0.00	0.00
132-746-000								
UNIFORMS & ACCESSORIES	0.00	0.00	25.00	15.00	0.00	0.00	0.00	0.00
132-800-000								
CONTRACTUAL - LAW CLERK	0.00	0.00	45,000.00	40,673.09	0.00	0.00	0.00	0.00
132-801-000								
CONTRACTED SERVICES	4,469.02	446.06	4,000.00	574.15	0.00	0.00	0.00	0.00
132-801-010								
COURT APPOINTED COUNSEL	264,289.09	288,372.33	270,000.00	325,840.69	0.00	0.00	0.00	0.00
132-801-020								
CRT APPT APPEAL OF RIGHT	22,400.92	8,384.38	27,000.00	13,746.09	0.00	0.00	0.00	0.00
132-801-030								
GAL ATTORNEY FEES	94,398.39	59,886.15	73,000.00	28,083.90	0.00	0.00	0.00	0.00

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
132-801-050 MEDIATION	0.00	5,700.00	4,800.00	600.00	0.00	0.00	0.00	0.00
132-805-010 STENO TRANSCRIPTS	18,975.48	4,258.00	12,000.00	12,427.91	0.00	0.00	0.00	0.00
132-805-020 STENO APPEAL TRANSCRIPTS	4,747.55	5,113.00	8,000.00	8,901.15	0.00	0.00	0.00	0.00
132-806-000 JURY FEES	30,202.21	15,413.16	27,000.00	11,622.01	0.00	0.00	0.00	0.00
132-807-000 WITNESS FEES	4,418.05	1,480.70	4,000.00	1,661.40	0.00	0.00	0.00	0.00
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,855.00	535.00	2,000.00	1,440.00	0.00	0.00	0.00	0.00
132-820-000 VISITING JUDGE	7,151.61	36,954.49	9,000.00	5,581.32	0.00	0.00	0.00	0.00
132-851-000 TELEPHONE	1,116.48	1,925.20	2,120.00	1,969.92	0.00	0.00	0.00	0.00
132-851-010 CELLULAR PHONES	1,059.39	194.77	1,000.00	0.00	0.00	0.00	0.00	0.00
132-861-000 TRAVEL	1,647.50	971.68	1,116.00	715.54	0.00	0.00	0.00	0.00
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	3,237.87	2,759.82	500.00	0.00	0.00	0.00	0.00	0.00
132-935-000 JUDICIAL TECH IMPROVEMENT	0.00	1,128.00	0.00	0.00	0.00	0.00	0.00	0.00
132-957-000 EMPLOYEE TRAINING	2,275.88	318.10	1,600.00	1,144.30	0.00	0.00	0.00	0.00
132-971-000 IMAGING/DATAWORKFLOW	9,740.29	29,423.42	6,000.00	6,456.81	0.00	0.00	0.00	0.00
132-982-000 BOOKS	1,860.51	899.00	1,800.00	1,833.39	0.00	0.00	0.00	0.00
132-990-000 LEASE PAYMENTS	648.00	1,170.54	6,000.00	3,641.62	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>904,044.68</b>	<b>783,560.96</b>	<b>962,384.00</b>	<b>863,435.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CIRCUIT/FAMILY Dept Total</b>	<b>904,044.68</b>	<b>783,560.96</b>	<b>962,384.00</b>	<b>863,435.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 136 DISTRICT COURT</b>								
<b>Expenses</b>								
136-703-000								
SALARIES - SUPERVISION	106,205.86	111,123.31	111,220.00	107,049.14	0.00	0.00	0.00	0.00
136-704-000								
SALARIES - PERMANENT	535,805.95	481,464.07	452,738.00	423,977.96	0.00	0.00	0.00	0.00
136-704-020								
HEALTH INSURANCE INCENTIVE	9,230.25	9,137.94	5,015.00	4,522.81	0.00	0.00	0.00	0.00
136-704-030								
DISABILITY	8,125.75	7,430.58	7,116.00	6,868.31	0.00	0.00	0.00	0.00
136-704-040								
UNUSED SICK TIME PAYOUT	7,220.60	5,907.71	4,818.00	311.44	0.00	0.00	0.00	0.00
136-705-000								
SALARIES - PT TIME TEMP.	840.00	540.00	19,080.00	12,260.00	0.00	0.00	0.00	0.00
136-706-000								
SALARIES - OVERTIME	243.65	732.21	1,500.00	731.24	0.00	0.00	0.00	0.00
136-711-000								
HEALTH & DENTAL INSURANCE	160,142.95	128,889.34	153,496.00	121,642.17	0.00	0.00	0.00	0.00
136-715-000								
F.I.C.A.	47,258.33	42,869.22	42,010.00	38,393.58	0.00	0.00	0.00	0.00
136-717-000								
LIFE INSURANCE	1,442.75	1,323.85	1,223.00	1,215.16	0.00	0.00	0.00	0.00
136-718-000								
RETIREMENT	43,714.08	43,545.16	43,906.00	41,279.45	0.00	0.00	0.00	0.00
136-727-000								
SUPPLIES, PRINTING, POSTAGE	18,479.71	20,063.17	21,000.00	16,383.45	0.00	0.00	0.00	0.00
136-728-000								
SCREENING ASSESSMENTS	1,440.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
136-729-000								
WESTLAW	5,164.64	5,422.92	5,643.00	3,977.72	0.00	0.00	0.00	0.00
136-801-000								
CONTRACTED SERVICES	1,059.01	954.13	1,000.00	278.72	0.00	0.00	0.00	0.00
136-801-010								
COURT APPOINTED ATTORNEYS	85,293.00	85,556.10	86,000.00	85,660.00	0.00	0.00	0.00	0.00
136-804-000								
COLLECTION FEES	1,200.00	1,980.00	2,000.00	1,998.00	0.00	0.00	0.00	0.00
136-805-010								
STENO TRANSCRIPTS	0.00	0.00	500.00	86.31	0.00	0.00	0.00	0.00
136-806-000								
JURY FEES	15,186.66	10,568.70	15,102.00	11,060.30	0.00	0.00	0.00	0.00
136-807-000								
WITNESS FEES	1,787.30	2,174.00	2,000.00	2,109.30	0.00	0.00	0.00	0.00
136-809-000								
MEMBERSHIP & SUBSCRIPTIONS	1,867.50	1,545.00	1,875.00	1,875.00	0.00	0.00	0.00	0.00

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
136-820-000 VISITING JUDGE	7,269.42	10,549.20	9,898.00	9,897.97	0.00	0.00	0.00	0.00
136-851-010 CELLULAR PHONES	1,514.76	1,511.76	1,525.00	915.01	0.00	0.00	0.00	0.00
136-861-000 TRAVEL	2,349.64	2,136.79	2,955.00	2,724.33	0.00	0.00	0.00	0.00
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	171.60	125.00	500.00	371.35	0.00	0.00	0.00	0.00
136-957-000 EMPLOYEE TRAINING	1,033.00	1,016.45	1,300.00	160.00	0.00	0.00	0.00	0.00
136-982-000 BOOKS	1,143.06	1,690.44	2,000.00	1,514.94	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,065,189.47</b>	<b>979,757.05</b>	<b>996,920.00</b>	<b>898,763.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISTRICT COURT Dept Total</b>	<b>1,065,189.47</b>	<b>979,757.05</b>	<b>996,920.00</b>	<b>898,763.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 147 JURY COMMISSION</b>								
<b>Expenses</b>								
147-707-000								
SALARIES - PER DIEM	1,400.00	1,425.00	1,500.00	1,275.00	1,500.00	1,500.00	1,500.00	1,500.00
147-715-000								
F.I.C.A.	20.31	20.67	115.00	18.49	115.00	115.00	115.00	115.00
147-727-000								
SUPPLIES, PRINTING, POSTAGE	3,341.62	3,185.04	3,550.00	3,012.30	3,550.00	3,550.00	3,550.00	3,550.00
147-861-000								
TRAVEL	320.75	425.00	453.00	435.72	453.00	453.00	453.00	453.00
<b>Expenses Total</b>	<b>5,082.68</b>	<b>5,055.71</b>	<b>5,618.00</b>	<b>4,741.51</b>	<b>5,618.00</b>	<b>5,618.00</b>	<b>5,618.00</b>	<b>5,618.00</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,082.68</b>	<b>5,055.71</b>	<b>5,618.00</b>	<b>4,741.51</b>	<b>5,618.00</b>	<b>5,618.00</b>	<b>5,618.00</b>	<b>5,618.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 148 PROBATE COURT</b>								
<b>Expenses</b>								
148-703-000								
SALARIES - SUPERVISION	137,228.25	139,919.00	139,919.00	134,537.50	0.00	0.00	0.00	0.00
148-704-000								
SALARIES - PERMANENT	34,610.08	32,522.20	36,997.00	35,525.62	0.00	0.00	0.00	0.00
148-704-020								
HEALTH INSURANCE INCENTIVE	1,846.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148-704-030								
DISABILITY PLAN	468.32	493.86	508.00	507.90	0.00	0.00	0.00	0.00
148-705-000								
SALARIES - TEMPORARY	2,182.50	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00
148-711-000								
HEALTH & DENTAL INSURANCE	16,031.69	25,542.19	28,400.00	22,629.82	0.00	0.00	0.00	0.00
148-715-000								
F.I.C.A.	11,700.34	11,480.51	11,000.00	11,290.97	0.00	0.00	0.00	0.00
148-717-000								
LIFE INSURANCE	174.00	174.00	174.00	170.96	0.00	0.00	0.00	0.00
148-718-000								
RETIREMENT	9,545.67	13,766.80	17,174.00	12,790.59	0.00	0.00	0.00	0.00
148-719-000								
UNEMPLOYMENT	2,617.23	0.00	1,200.00	1,463.65	0.00	0.00	0.00	0.00
148-727-000								
SUPPLIES, PRINTING, POSTAGE	5,326.84	6,322.59	3,100.00	3,615.95	0.00	0.00	0.00	0.00
148-730-000								
FILE STORAGE RENTAL	0.00	0.00	1,200.00	1,198.15	0.00	0.00	0.00	0.00
148-746-000								
UNIFORMS & ACCESSORIES	0.00	0.00	244.00	218.75	0.00	0.00	0.00	0.00
148-801-000								
CONTRACTUAL	875.00	0.00	1,000.00	362.49	0.00	0.00	0.00	0.00
148-801-010								
COURT APPOINTED COUNSEL	13,532.52	9,448.45	9,000.00	6,451.51	0.00	0.00	0.00	0.00
148-801-020								
COURT APPOINTED DD CONTRACT	0.00	4,484.96	5,500.00	5,041.63	0.00	0.00	0.00	0.00
148-801-030								
GAL ATTY FEE'S	3,763.30	4,808.70	5,000.00	2,948.50	0.00	0.00	0.00	0.00
148-801-040								
GUARDIANSHIP SERVICES	1,182.50	1,319.30	1,700.00	1,344.99	0.00	0.00	0.00	0.00
148-801-041								
GUARDIAN - DRUG SCREENING	150.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
148-801-050								
COURT APPOINTED ATTORNEY-APPEAL	771.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148-801-060								
COURT ORD PSYCH EVAL	0.00	0.00	500.00	375.00	0.00	0.00	0.00	0.00

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
148-805-010 STENO TRANSCRIPTS	61.50	152.15	200.00	61.80	0.00	0.00	0.00	0.00
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,638.82	1,140.00	1,000.00	1,170.00	0.00	0.00	0.00	0.00
148-820-000 VISITING JUDGES	1,240.00	4,596.13	8,781.00	9,499.91	0.00	0.00	0.00	0.00
148-851-010 CELLULAR PHONE	1,199.88	1,099.89	200.00	30.00	0.00	0.00	0.00	0.00
148-861-000 TRAVEL	1,381.94	1,143.34	1,336.00	1,105.28	0.00	0.00	0.00	0.00
148-934-000 OFFICE EQUIP REPAIR & MAINT.	2,686.36	1,211.93	500.00	195.00	0.00	0.00	0.00	0.00
148-957-000 EMPLOYEE TRAINING	2,108.06	503.77	850.00	410.00	0.00	0.00	0.00	0.00
148-982-000 BOOKS	1,628.36	574.00	1,000.00	367.50	0.00	0.00	0.00	0.00
148-990-000 LEASE PAYMENTS	0.00	0.00	1,325.00	1,154.45	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>253,950.46</b>	<b>261,978.77</b>	<b>278,158.00</b>	<b>254,467.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROBATE COURT Dept Total</b>	<b>253,950.46</b>	<b>261,978.77</b>	<b>278,158.00</b>	<b>254,467.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 151 ADULT PROBATION</b>								
<b>Expenses</b>								
151-727-000								
SUPPLIES, PRINTING, POSTAGE	3,584.44	3,176.37	3,500.00	2,265.41	3,500.00	4,000.00	4,000.00	4,000.00
151-920-000								
UTILITIES	8,734.08	8,155.03	9,000.00	8,149.63	9,500.00	9,000.00	9,000.00	9,000.00
151-990-010								
LEASE PAYMENTS	25,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>37,547.52</b>	<b>11,331.40</b>	<b>12,500.00</b>	<b>10,415.04</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>ADULT PROBATION Dept Total</b>	<b>37,547.52</b>	<b>11,331.40</b>	<b>12,500.00</b>	<b>10,415.04</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 191 ELECTION</b>								
<b>Expenses</b>								
191-707-000								
SALARIES - PER DIEM	904.42	1,880.00	640.00	440.00	640.00	1,000.00	1,000.00	1,000.00
191-715-000								
F.I.C.A.	12.54	24.94	10.00	8.70	10.00	13.00	13.00	13.00
191-727-000								
SUPPLIES, PRINTING, POSTAGE	102.97	53,760.74	1,000.00	1,112.65	1,000.00	61,000.00	61,000.00	61,000.00
191-727-010								
ELECTION EQUIPT INCENTIVE	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191-727-030								
SUPPLIES - REIMB.	15,532.39	47,597.35	10,000.00	8,300.94	10,000.00	30,000.00	30,000.00	30,000.00
191-861-000								
TRAVEL	295.50	283.00	134.00	257.64	134.00	200.00	200.00	200.00
<b>Expenses Total</b>	<b>16,991.82</b>	<b>103,546.03</b>	<b>11,784.00</b>	<b>10,119.93</b>	<b>11,784.00</b>	<b>92,213.00</b>	<b>92,213.00</b>	<b>92,213.00</b>
<b>ELECTION Dept Total</b>	<b>16,991.82</b>	<b>103,546.03</b>	<b>11,784.00</b>	<b>10,119.93</b>	<b>11,784.00</b>	<b>92,213.00</b>	<b>92,213.00</b>	<b>92,213.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 202 ACCOUNTING SERVICES</b>								
<b>Expenses</b>								
202-801-000								
BASE ALL FUND AUDIT	33,000.00	29,500.00	29,500.00	28,500.00	28,500.00	35,000.00	35,000.00	35,000.00
202-801-010								
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
202-801-030								
OTHER FINANCIAL/ACCT. SVCS.	1,230.00	505.00	2,000.00	3,905.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Expenses Total</b>	<b>41,230.00</b>	<b>37,005.00</b>	<b>38,500.00</b>	<b>32,405.00</b>	<b>39,500.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>46,000.00</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>41,230.00</b>	<b>37,005.00</b>	<b>38,500.00</b>	<b>32,405.00</b>	<b>39,500.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>46,000.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 211 LEGAL COUNSEL</b>								
<b>Expenses</b>								
211-802-000								
GENERAL LEGAL	27,245.12	28,570.60	30,000.00	70,336.25	65,000.00	50,000.00	50,000.00	50,000.00
211-803-000								
LABOR COUNCIL	31,458.65	12,938.22	30,000.00	22,466.05	20,000.00	25,000.00	25,000.00	25,000.00
<b>Expenses Total</b>	<b>58,703.77</b>	<b>41,508.82</b>	<b>60,000.00</b>	<b>92,802.30</b>	<b>85,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>58,703.77</b>	<b>41,508.82</b>	<b>60,000.00</b>	<b>92,802.30</b>	<b>85,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 215 CLERK</b>								
<b>Expenses</b>								
215-703-000								
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	51,800.00	53,872.00	54,680.00	54,680.00	54,680.00
215-704-000								
SALARIES - PERMANENT	194,399.35	199,417.98	201,157.00	184,433.99	190,000.00	203,502.00	203,502.00	203,502.00
215-704-020								
HEALTH INSURANCE INCENTIVE	3,922.92	3,999.84	4,000.00	2,846.04	4,000.00	4,000.00	4,000.00	4,000.00
215-704-030								
DISABILITY PLAN	2,713.72	2,771.82	2,769.00	2,688.62	2,769.00	2,794.00	2,794.00	2,794.00
215-704-040								
UNUSED SICK TIME PAYOUT	808.71	1,944.56	436.00	0.00	436.00	443.00	443.00	443.00
215-705-000								
SALARIES - PT/TEMP.	1,047.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-706-000								
SALARIES - OVERTIME	1,033.81	2,980.22	1,500.00	2,098.46	3,000.00	1,000.00	1,000.00	1,000.00
215-711-000								
HEALTH & DENTAL INSURANCE	75,167.41	75,802.95	85,431.00	62,260.31	71,000.00	84,250.00	84,250.00	84,250.00
215-715-000								
F.I.C.A.	19,456.83	19,979.11	19,964.00	18,352.15	18,000.00	20,167.00	20,167.00	20,167.00
215-717-000								
LIFE INSURANCE	688.75	696.00	696.00	674.25	696.00	696.00	696.00	696.00
215-718-000								
RETIREMENT	15,620.24	17,045.55	14,979.00	13,387.52	14,979.00	11,928.00	11,928.00	11,928.00
215-719-000								
UNEMPLOYMENT	991.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-727-000								
SUPPLIES, PRINTING, POSTAGE	10,168.54	7,839.92	12,000.00	9,542.07	8,500.00	12,000.00	12,000.00	12,000.00
215-806-000								
JURY DEMAND FEE	0.00	12.63	0.00	0.00	0.00	0.00	0.00	0.00
215-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	720.50	451.67	800.00	869.40	900.00	870.00	870.00	870.00
215-861-000								
TRAVEL	250.37	274.40	333.00	426.51	600.00	350.00	350.00	350.00
215-957-000								
EMPLOYEE TRAINING	746.53	1,026.01	900.00	1,402.73	900.00	1,000.00	1,000.00	1,000.00
215-965-010								
DATA/WORKFLOW IMAGING	7,123.57	7,946.03	8,500.00	8,306.29	8,500.00	8,500.00	8,500.00	8,500.00
215-965-030								
ACS VITAL IMAGING	2,129.60	1,903.00	2,000.00	2,244.00	1,848.00	2,200.00	2,200.00	2,200.00
<b>Expenses Total</b>	<b>390,861.28</b>	<b>397,963.69</b>	<b>409,337.00</b>	<b>361,332.34</b>	<b>380,000.00</b>	<b>408,380.00</b>	<b>408,380.00</b>	<b>408,380.00</b>
<b>CLERK Dept Total</b>	<b>390,861.28</b>	<b>397,963.69</b>	<b>409,337.00</b>	<b>361,332.34</b>	<b>380,000.00</b>	<b>408,380.00</b>	<b>408,380.00</b>	<b>408,380.00</b>



<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 223 CONTROLLER</b>								
<b>Expenses</b>								
223-703-000								
SALARIES - SUPERVISION	84,669.52	84,669.52	84,670.00	81,413.00	84,670.00	85,940.00	85,940.00	85,940.00
223-704-000								
SALARIES - PERMANENT	162,804.51	123,941.67	114,743.00	108,467.40	115,000.00	135,355.00	135,355.00	135,355.00
223-704-020								
HEALTH INSURANCE INCENTIVE	1,923.00	1,999.92	2,000.00	1,923.00	2,000.00	1,500.00	1,500.00	1,500.00
223-704-030								
DISABILITY PLAN	3,373.38	2,860.43	2,836.00	2,835.53	2,836.00	2,000.00	2,000.00	2,000.00
223-704-040								
UNUSED SICK TIME PAYOUT	3,984.89	2,668.84	2,552.00	0.00	2,552.00	3,037.00	3,037.00	3,037.00
223-705-000								
SALARIES - PT/TEMP.	0.00	1,688.22	10,029.00	4,671.00	5,000.00	0.00	0.00	0.00
223-706-000								
SALARIES - OVERTIME	0.00	1,332.15	1,500.00	959.00	1,500.00	1,500.00	1,500.00	1,500.00
223-711-000								
HEALTH & DENTAL INSURANCE	52,523.50	33,168.38	42,716.00	31,565.85	38,474.00	42,125.00	42,125.00	42,125.00
223-715-000								
F.I.C.A.	18,750.40	16,234.36	15,674.00	14,663.07	14,000.00	17,388.00	17,388.00	17,388.00
223-717-000								
LIFE INSURANCE	435.00	355.25	348.00	348.00	348.00	392.00	392.00	392.00
223-718-000								
RETIREMENT	15,120.38	16,608.88	12,099.00	12,217.56	12,099.00	11,728.00	11,728.00	11,728.00
223-727-000								
SUPPLIES, PRINTING, POSTAGE	2,607.49	2,775.65	2,500.00	2,407.51	2,500.00	3,000.00	3,000.00	3,000.00
223-801-000								
CONTRACTUAL - TEMP	0.00	0.00	411.00	410.70	411.00	0.00	0.00	0.00
223-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	785.00	620.00	800.00	810.00	810.00	900.00	900.00	900.00
223-851-010								
CELLULAR PHONE	-0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-861-000								
TRAVEL	134.35	273.00	433.00	213.88	300.00	400.00	400.00	400.00
223-901-000								
ADVERTISING	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-957-000								
EMPLOYEE TRAINING	1,049.99	675.98	1,500.00	1,000.67	1,500.00	1,500.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>348,178.67</b>	<b>289,872.25</b>	<b>294,811.00</b>	<b>263,906.17</b>	<b>284,000.00</b>	<b>306,765.00</b>	<b>306,765.00</b>	<b>306,765.00</b>
<b>CONTROLLER Dept Total</b>	<b>348,178.67</b>	<b>289,872.25</b>	<b>294,811.00</b>	<b>263,906.17</b>	<b>284,000.00</b>	<b>306,765.00</b>	<b>306,765.00</b>	<b>306,765.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 225 EQUALIZATION</b>								
<b>Expenses</b>								
225-703-000								
SALARIES - SUPERVISION	63,469.76	63,484.20	63,484.00	61,042.50	63,484.00	64,436.00	64,436.00	64,436.00
225-704-000								
SALARIES - PERMANENT	69,975.02	70,235.15	69,966.00	65,754.66	67,500.00	70,394.00	70,394.00	70,394.00
225-704-020								
HEALTH INSURANCE INCENTIVE	1,769.16	1,999.92	2,000.00	1,923.00	2,000.00	2,000.00	2,000.00	2,000.00
225-704-030								
DISABILITY PLAN	1,825.98	1,894.23	1,832.00	1,914.84	1,832.00	1,860.00	1,860.00	1,860.00
225-704-040								
UNUSED SICK TIME PAYOUT	1,904.56	1,913.70	1,515.00	0.00	1,515.00	1,538.00	1,538.00	1,538.00
225-705-000								
SALARIES - TEMP	0.00	0.00	1,815.00	580.00	0.00	0.00	0.00	0.00
225-706-000								
SALARIES - OVERTIME	0.00	233.23	500.00	1,262.54	300.00	500.00	500.00	500.00
225-711-000								
HEALTH & DENTAL INSURANCE	30,301.37	24,737.63	28,545.00	21,806.42	25,000.00	28,157.00	28,157.00	28,157.00
225-715-000								
F.I.C.A.	10,449.32	10,516.49	10,516.00	9,839.55	10,000.00	10,671.00	10,671.00	10,671.00
225-717-000								
LIFE INSURANCE	348.00	261.00	261.00	261.00	261.00	261.00	261.00	261.00
225-718-000								
RETIREMENT	7,614.12	7,687.13	6,614.00	6,809.64	6,614.00	6,046.00	6,046.00	6,046.00
225-727-000								
SUPPLIES, PRINTING, POSTAGE	988.58	842.39	1,000.00	638.66	900.00	1,000.00	1,000.00	1,000.00
225-801-000								
CONTRACTURAL SERVICES	0.00	0.00	435.00	434.54	2,250.00	2,250.00	2,250.00	2,250.00
225-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	1,050.00	775.00	1,225.00	1,131.25	940.00	1,500.00	1,500.00	1,500.00
225-861-000								
TRAVEL	799.03	1,143.48	1,136.00	1,359.06	600.00	1,150.00	1,150.00	1,150.00
225-934-000								
OFFICE EQUIP REPAIR & MAINT.	0.00	359.99	100.00	28.00	0.00	100.00	100.00	100.00
225-957-000								
EMPLOYEE TRAINING	150.00	640.00	720.00	803.29	804.00	1,200.00	1,200.00	1,200.00
<b>Expenses Total</b>	<b>190,644.90</b>	<b>186,723.54</b>	<b>191,664.00</b>	<b>175,588.95</b>	<b>184,000.00</b>	<b>193,063.00</b>	<b>193,063.00</b>	<b>193,063.00</b>
<b>EQUALIZATION Dept Total</b>	<b>190,644.90</b>	<b>186,723.54</b>	<b>191,664.00</b>	<b>175,588.95</b>	<b>184,000.00</b>	<b>193,063.00</b>	<b>193,063.00</b>	<b>193,063.00</b>

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 226 EQUALIZATION/HURON COUNTY</b>								
<b>Expenses</b>								
226-704-030 DISABILITY PLAN	0.00	0.00	110.00	0.00	110.00	110.00	110.00	110.00
226-710-000 WORKERS COMPENSATION	0.00	0.00	40.00	0.00	40.00	40.00	40.00	40.00
226-715-000 F.I.C.A.	470.32	471.18	612.00	389.54	612.00	612.00	612.00	612.00
226-718-000 RETIREMENT	405.56	736.60	548.00	514.76	548.00	548.00	548.00	548.00
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
226-802-000 STAFF CONTRACTUAL	2,475.00	600.00	2,000.00	1,901.64	2,000.00	2,000.00	2,000.00	2,000.00
226-861-000 TRAVEL	1,545.80	2,001.60	2,039.00	1,578.28	2,039.00	2,100.00	2,100.00	2,100.00
<b>Expenses Total</b>	<b>10,896.68</b>	<b>9,809.38</b>	<b>11,349.00</b>	<b>9,884.22</b>	<b>11,349.00</b>	<b>11,410.00</b>	<b>11,410.00</b>	<b>11,410.00</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>10,896.68</b>	<b>9,809.38</b>	<b>11,349.00</b>	<b>9,884.22</b>	<b>11,349.00</b>	<b>11,410.00</b>	<b>11,410.00</b>	<b>11,410.00</b>



<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 229 PROSECUTOR</b>								
<b>Expenses</b>								
229-703-000								
SALARIES - SUPERVISION	84,669.52	84,669.52	84,670.00	81,413.00	84,670.00	85,940.00	85,940.00	85,940.00
229-704-000								
SALARIES - PERMANENT	234,988.17	245,569.05	253,490.00	242,773.77	253,490.00	257,304.00	257,304.00	257,304.00
229-704-020								
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	730.74	0.00	0.00	0.00	0.00
229-704-030								
DISABILITY PLAN	3,278.47	3,385.01	3,481.00	3,473.83	3,481.00	3,533.00	3,533.00	3,533.00
229-704-040								
UNUSED SICK TIME PAYOUT	1,717.42	3,811.99	1,472.00	0.00	1,472.00	1,494.00	1,494.00	1,494.00
229-706-000								
SALARIES - OVERTIME	5,662.35	5,568.64	5,000.00	6,632.96	6,500.00	5,000.00	5,000.00	5,000.00
229-711-000								
HEALTH & DENTAL INSURANCE	78,764.40	67,112.34	85,200.00	55,781.03	65,000.00	84,000.00	84,000.00	84,000.00
229-715-000								
F.I.C.A.	24,919.88	25,186.56	26,479.00	24,964.52	26,479.00	26,870.00	26,870.00	26,870.00
229-717-000								
LIFE INSURANCE	587.25	606.85	609.00	606.22	609.00	609.00	609.00	609.00
229-718-000								
RETIREMENT	21,079.10	20,656.68	16,646.00	20,598.33	16,646.00	15,182.00	15,182.00	15,182.00
229-719-000								
UNEMPLOYMENT	5,430.00	9,050.00	1,500.00	1,448.00	2,000.00	0.00	0.00	0.00
229-727-000								
SUPPLIES, PRINTING, POSTAGE	4,151.31	4,925.99	4,000.00	2,613.40	2,802.00	4,000.00	4,000.00	4,000.00
229-729-000								
WESTLAW	7,822.80	8,183.56	4,800.00	5,297.08	4,800.00	4,800.00	4,800.00	4,800.00
229-801-000								
CONTRACTED SERVICES	52.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-805-010								
STENO TRANSCRIPTS	213.70	299.70	500.00	410.70	500.00	500.00	500.00	500.00
229-805-020								
STENO APPEAL TRANSCRIPTS	898.80	0.00	1,000.00	26.10	500.00	1,000.00	1,000.00	1,000.00
229-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	4,250.00	3,465.00	3,000.00	4,070.00	3,000.00	3,000.00	3,000.00	3,000.00
229-851-010								
CELLULAR PHONES	2,976.12	734.25	2,000.00	0.00	0.00	0.00	0.00	0.00
229-862-000								
TRAVEL - EXTRADITIONS	0.00	852.08	400.00	0.00	400.00	400.00	400.00	400.00
229-934-000								
OFFICE EQUIP REPAIRS & MAINT.	90.00	200.00	100.00	200.00	150.00	150.00	150.00	150.00
229-957-000								
EMPLOYEE TRAINING	173.58	0.00	500.00	0.00	500.00	500.00	500.00	500.00

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
229-982-000								
BOOKS	2,013.50	2,480.25	3,500.00	3,974.85	3,001.00	3,500.00	3,500.00	3,500.00
<b>Expenses Total</b>	<b>483,738.57</b>	<b>486,757.47</b>	<b>498,347.00</b>	<b>455,014.53</b>	<b>476,000.00</b>	<b>497,782.00</b>	<b>497,782.00</b>	<b>497,782.00</b>
<b>PROSECUTOR Dept Total</b>	<b>483,738.57</b>	<b>486,757.47</b>	<b>498,347.00</b>	<b>455,014.53</b>	<b>476,000.00</b>	<b>497,782.00</b>	<b>497,782.00</b>	<b>497,782.00</b>



# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 236 REGISTER OF DEEDS</b>								
<b>Expenses</b>								
236-703-000								
SALARIES - SUPERVISION	52,262.86	52,262.86	52,263.00	50,252.74	52,263.00	53,047.00	53,047.00	53,047.00
236-704-000								
SALARIES - PERMANENT	89,680.79	90,025.61	89,681.00	84,492.28	89,681.00	107,063.00	107,063.00	107,063.00
236-704-020								
HEALTH INSURANCE INCENTIVE	1,846.08	1,999.92	2,000.00	1,923.00	2,000.00	2,000.00	2,000.00	2,000.00
236-704-030								
DISABILITY PLAN	1,231.44	1,231.44	1,232.00	1,231.44	1,232.00	1,470.00	1,470.00	1,470.00
236-704-040								
UNUSED SICK TIME PAYOUT	272.46	434.56	0.00	0.00	0.00	0.00	0.00	0.00
236-705-000								
SALARIES - PT/TEMP	14,117.50	12,307.50	13,400.00	9,384.00	10,000.00	0.00	0.00	0.00
236-706-000								
SALARIES - OVERTIME	721.13	186.61	100.00	24.86	100.00	0.00	0.00	0.00
236-711-000								
HEALTH & DENTAL INSURANCE	35,613.98	28,141.23	42,745.00	33,944.76	40,000.00	42,157.00	42,157.00	42,157.00
236-715-000								
F.I.C.A.	11,513.62	11,316.28	12,083.00	11,269.09	12,083.00	12,401.00	12,401.00	12,401.00
236-717-000								
LIFE INSURANCE	348.00	348.00	348.00	348.00	348.00	392.00	392.00	392.00
236-718-000								
RETIREMENT	9,605.31	9,990.81	7,575.00	8,137.99	7,575.00	9,245.00	9,245.00	9,245.00
236-727-000								
SUPPLIES, PRINTING, POSTAGE	6,506.72	4,337.36	4,000.00	4,034.25	4,000.00	6,500.00	6,500.00	6,500.00
236-727-010								
SUPPLIES - OTHER	0.00	0.00	320.00	976.88	400.00	300.00	300.00	300.00
236-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	52.00	51.66	300.00	0.00	300.00	300.00	300.00	300.00
236-957-000								
EMPLOYEE TRAINING	0.00	0.00	500.00	1,191.72	618.00	800.00	800.00	800.00
<b>Expenses Total</b>	<b>223,771.89</b>	<b>212,633.84</b>	<b>226,547.00</b>	<b>207,211.01</b>	<b>220,600.00</b>	<b>235,675.00</b>	<b>235,675.00</b>	<b>235,675.00</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>223,771.89</b>	<b>212,633.84</b>	<b>226,547.00</b>	<b>207,211.01</b>	<b>220,600.00</b>	<b>235,675.00</b>	<b>235,675.00</b>	<b>235,675.00</b>



<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 253 TREASURER</b>								
<b>Expenses</b>								
253-703-000								
SALARIES - SUPERVISION	52,698.36	52,698.36	52,698.00	50,671.50	52,698.00	53,489.00	53,489.00	53,489.00
253-704-000								
SALARIES - PERMANENT	130,214.98	114,254.69	116,954.00	110,618.09	115,000.00	119,735.00	119,735.00	119,735.00
253-704-020								
HEALTH INSURANCE INCENTIVE	0.00	107.55	0.00	0.00	0.00	0.00	0.00	0.00
253-704-030								
DISABILITY PLAN	1,814.06	1,623.75	1,620.00	1,622.97	1,620.00	1,644.00	1,644.00	1,644.00
253-704-040								
UNUSED SICK TIME PAYOUT	53.78	78.80	0.00	0.00	0.00	0.00	0.00	0.00
253-706-000								
SALARIES - OVERTIME	1,709.15	1,896.66	1,000.00	896.24	1,000.00	0.00	0.00	0.00
253-711-000								
HEALTH & DENTAL INSURANCE	64,653.34	58,306.13	69,296.00	53,477.53	63,000.00	68,320.00	68,320.00	68,320.00
253-715-000								
F.I.C.A.	13,268.19	11,902.55	13,055.00	11,474.10	13,055.00	13,252.00	13,252.00	13,252.00
253-717-000								
LIFE INSURANCE	465.85	424.56	425.00	425.31	425.00	425.00	425.00	425.00
253-718-000								
RETIREMENT	12,152.10	11,790.63	10,685.00	14,049.53	10,685.00	8,907.00	8,907.00	8,907.00
253-727-000								
SUPPLIES, PRINTING, POSTAGE	34,107.80	35,538.52	43,000.00	34,351.40	35,000.00	38,000.00	38,000.00	38,000.00
253-727-010								
TAX ADMIN SYSTEM SUPPLIES	9,617.86	5,830.25	6,000.00	5,143.64	6,270.00	6,000.00	6,000.00	6,000.00
253-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	190.00	150.00	150.00	170.00	170.00	200.00	200.00	200.00
253-861-000								
TRAVEL	360.50	315.00	338.00	92.00	200.00	350.00	350.00	350.00
253-934-000								
OFFICE EQUIPT REPAIR & MAINT	3,059.00	3,080.35	3,327.00	3,648.00	3,327.00	3,327.00	3,327.00	3,327.00
253-957-000								
EMPLOYEES TRAINING	799.67	584.70	550.00	550.00	550.00	550.00	550.00	550.00
<b>Expenses Total</b>	<b>325,164.64</b>	<b>298,582.50</b>	<b>319,098.00</b>	<b>287,190.31</b>	<b>303,000.00</b>	<b>314,199.00</b>	<b>314,199.00</b>	<b>314,199.00</b>
<b>TREASURER Dept Total</b>	<b>325,164.64</b>	<b>298,582.50</b>	<b>319,098.00</b>	<b>287,190.31</b>	<b>303,000.00</b>	<b>314,199.00</b>	<b>314,199.00</b>	<b>314,199.00</b>

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 257 MSU EXTENSION</b>								
<b>Expenses</b>								
257-719-000 UNEMPLOYMENT	1,276.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-727-000 SUPPLIES, PRINTING, POSTAGE	7,979.18	63.87	3,000.00	2,853.48	3,000.00	3,000.00	3,000.00	3,000.00
257-801-000 CONTRACTURAL SERVICES	57,054.95	89,175.00	102,619.00	102,619.00	102,619.00	104,369.00	104,369.00	104,369.00
257-809-000 MEMBERSHIPS & SUBSCRIPTIONS	653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-851-010 CELLULAR PHONE CHARGES	1,178.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-861-000 TRAVEL	5,909.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-934-000 OFFICE EQUIP REPAIRS & MAINT.	694.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-957-000 EMPLOYEE TRAINING	1,424.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>76,170.44</b>	<b>89,238.87</b>	<b>105,619.00</b>	<b>105,472.48</b>	<b>105,619.00</b>	<b>107,369.00</b>	<b>107,369.00</b>	<b>107,369.00</b>
<b>MSU EXTENSION Dept Total</b>	<b>76,170.44</b>	<b>89,238.87</b>	<b>105,619.00</b>	<b>105,472.48</b>	<b>105,619.00</b>	<b>107,369.00</b>	<b>107,369.00</b>	<b>107,369.00</b>

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 259 COMPUTER OPERATIONS</b>								
<b>Expenses</b>								
259-704-000								
SALARIES - PERMANENT	51,649.29	40,971.10	41,834.00	40,265.90	41,834.00	42,987.00	42,987.00	42,987.00
259-704-030								
DISABILITY PLAN	631.58	556.08	574.00	568.80	574.00	591.00	591.00	591.00
259-711-000								
HEALTH & DENTAL INSURANCE	14,612.49	12,771.09	14,200.00	11,314.93	13,500.00	14,000.00	14,000.00	14,000.00
259-715-000								
F.I.C.A.	3,991.46	3,176.83	3,200.00	3,123.85	3,200.00	3,289.00	3,289.00	3,289.00
259-717-000								
LIFE INSURANCE	101.50	87.00	87.00	87.00	87.00	87.00	87.00	87.00
259-718-000								
RETIREMENT	2,841.77	1,470.94	1,657.00	1,594.45	1,657.00	2,076.00	2,076.00	2,076.00
259-727-000								
SUPPLIES	421.25	605.94	600.00	287.11	600.00	600.00	600.00	600.00
259-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	124.95	0.00	200.00	142.90	200.00	200.00	200.00	200.00
259-957-000								
EMPLOYEE TRAINING	3,750.00	0.00	2,000.00	1,913.44	0.00	0.00	0.00	0.00
259-957-010								
COMPUTER CLASS TRAINING	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
259-965-020								
COMPUTER SERVICE CONTRACTS	141,056.48	132,959.48	162,115.00	145,341.01	162,115.00	165,615.00	165,615.00	165,615.00
259-965-040								
COMPUTER REPAIR & MAINTENANCE	9,357.23	9,958.56	11,000.00	7,699.54	10,233.00	11,000.00	11,000.00	11,000.00
259-965-801								
COMPUTER CONTRACTUAL SVCS	121,063.62	148,651.13	150,000.00	144,260.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>Expenses Total</b>	<b>349,601.62</b>	<b>351,208.15</b>	<b>387,467.00</b>	<b>356,598.93</b>	<b>384,000.00</b>	<b>392,445.00</b>	<b>392,445.00</b>	<b>392,445.00</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>349,601.62</b>	<b>351,208.15</b>	<b>387,467.00</b>	<b>356,598.93</b>	<b>384,000.00</b>	<b>392,445.00</b>	<b>392,445.00</b>	<b>392,445.00</b>

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 265 BUILDING AND GROUNDS</b>								
<b>Expenses</b>								
265-703-000								
SALARIES-SUPERVISION	46,543.24	35,810.42	34,916.00	33,572.25	34,916.00	35,439.00	35,439.00	35,439.00
265-704-000								
SALARIES - PERMANENT	97,723.75	96,939.53	93,030.00	74,974.18	82,000.00	67,392.00	67,392.00	67,392.00
265-704-030								
DISABILITY PLAN	1,870.04	1,812.13	1,826.00	1,753.19	1,826.00	1,412.00	1,412.00	1,412.00
265-704-040								
UNUSED SICK TIME PAYOUT	964.23	926.11	941.00	0.00	941.00	0.00	0.00	0.00
265-705-000								
SALARIES - PT/TEMP	79,659.01	80,987.21	84,587.00	76,489.01	78,000.00	119,546.00	119,546.00	119,546.00
265-706-000								
SALARIES - OVERTIME	4,961.43	4,153.92	5,000.00	4,684.08	5,000.00	5,000.00	5,000.00	5,000.00
265-711-000								
HEALTH & DENTAL INSURANCE	59,747.60	51,084.38	51,120.00	40,488.61	48,000.00	36,400.00	36,400.00	36,400.00
265-715-000								
F.I.C.A.	17,577.70	16,878.15	16,641.00	14,569.34	14,000.00	17,012.00	17,012.00	17,012.00
265-717-000								
LIFE INSURANCE	348.00	321.90	348.00	305.95	348.00	261.00	261.00	261.00
265-718-000								
RETIREMENT	8,772.39	8,778.46	7,271.00	6,870.26	7,271.00	4,937.00	4,937.00	4,937.00
265-727-000								
SUPPLIES, PRINTING, POSTAGE	7,730.69	8,299.69	7,500.00	7,214.75	7,500.00	7,500.00	7,500.00	7,500.00
265-746-000								
UNIFORMS & ACCESSORIES	1,552.13	2,133.31	2,000.00	1,390.82	2,000.00	2,000.00	2,000.00	2,000.00
265-747-000								
GAS, OIL, GREASE, & ETC.	9,500.48	9,433.59	9,000.00	7,782.10	9,000.00	9,000.00	9,000.00	9,000.00
265-776-000								
JANITORIAL SUPPLIES	16,102.75	20,012.84	20,000.00	13,435.72	16,000.00	20,000.00	20,000.00	20,000.00
265-851-000								
TELEPHONE	60,405.15	60,604.55	60,000.00	57,085.73	62,000.00	62,000.00	62,000.00	62,000.00
265-851-010								
CELLULAR PHONES	971.26	296.88	500.00	593.99	500.00	600.00	600.00	600.00
265-920-000								
UTILITIES	195,991.25	203,343.21	215,000.00	197,586.12	222,000.00	220,000.00	220,000.00	220,000.00
265-931-000								
BLDG. REPAIR & MAINTENANCE	34,351.28	40,976.42	33,000.00	27,136.92	33,000.00	33,000.00	33,000.00	33,000.00
265-932-000								
EQUIPMENT REPAIR & MAINTENANCE	45,596.46	30,497.15	45,000.00	51,786.89	45,000.00	45,000.00	45,000.00	45,000.00
265-933-000								
EQUIPT MAINT SVC CONTRACTS	20,531.82	22,880.24	22,000.00	21,947.60	22,000.00	21,000.00	21,000.00	21,000.00
265-934-000								
OFFICE EQUIP REPAIR & MAINT.	10,109.56	10,473.15	11,000.00	8,875.38	11,000.00	11,000.00	11,000.00	11,000.00

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
265-936-000								
GROUNDS CARE & MAINTENANCE	3,320.91	3,881.45	8,500.00	10,952.59	8,502.00	8,500.00	8,500.00	8,500.00
265-990-000								
POSTAGE METER LEASE PITNEY BOWE	6,192.00	6,192.00	6,200.00	4,644.00	6,200.00	6,200.00	6,200.00	6,200.00
265-990-010								
LEASE PAYMENT-243 N STATE ST	12,328.16	11,948.16	996.00	995.68	996.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>742,851.29</b>	<b>728,664.85</b>	<b>736,376.00</b>	<b>665,135.16</b>	<b>718,000.00</b>	<b>733,199.00</b>	<b>733,199.00</b>	<b>733,199.00</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>742,851.29</b>	<b>728,664.85</b>	<b>736,376.00</b>	<b>665,135.16</b>	<b>718,000.00</b>	<b>733,199.00</b>	<b>733,199.00</b>	<b>733,199.00</b>



<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 275 DRAIN COMMISSION</b>								
<b>Expenses</b>								
275-703-000								
SALARIES - SUPERVISION	52,262.86	52,262.86	52,263.00	50,252.75	52,263.00	53,047.00	53,047.00	53,047.00
275-704-000								
SALARIES - PERMANENT	63,719.00	65,723.12	65,900.00	61,837.43	64,000.00	66,842.00	66,842.00	66,842.00
275-704-030								
DISABILITY PLAN	859.19	897.93	905.00	904.29	905.00	918.00	918.00	918.00
275-704-040								
UNUSED SICK TIME PAYOUT	644.80	1,273.83	519.00	0.00	519.00	0.00	0.00	0.00
275-706-000								
SALARIES - OVERTIME	464.59	1,448.20	1,500.00	1,449.71	2,000.00	2,000.00	2,000.00	2,000.00
275-711-000								
HEALTH & DENTAL INSURANCE	44,846.90	38,251.47	39,414.00	33,944.76	40,000.00	42,000.00	42,000.00	42,000.00
275-715-000								
F.I.C.A.	8,732.18	8,897.27	9,154.00	8,420.39	9,000.00	9,172.00	9,172.00	9,172.00
275-717-000								
LIFE INSURANCE	261.00	261.00	261.00	261.00	261.00	261.00	261.00	261.00
275-718-000								
RETIREMENT	8,091.34	7,969.65	10,200.00	10,149.70	7,014.00	5,634.00	5,634.00	5,634.00
275-727-000								
SUPPLIES, PRINTING, POSTAGE	4,930.36	3,059.70	5,000.00	3,778.15	4,338.00	4,500.00	4,500.00	4,500.00
275-809-000								
MEMBERSHIP & SUBSCRIPTION	636.00	589.95	650.00	575.00	650.00	700.00	700.00	700.00
275-851-010								
CELLULAR PHONE	957.07	934.17	1,000.00	649.47	750.00	800.00	800.00	800.00
275-861-000								
TRAVEL	1,306.78	2,609.40	2,811.00	1,995.87	2,500.00	2,500.00	2,500.00	2,500.00
275-957-000								
EMPLOYEE TRAINING	1,670.77	2,218.92	2,000.00	2,666.51	2,800.00	3,000.00	3,000.00	3,000.00
<b>Expenses Total</b>	<b>189,382.84</b>	<b>186,397.47</b>	<b>191,577.00</b>	<b>176,885.03</b>	<b>187,000.00</b>	<b>191,374.00</b>	<b>191,374.00</b>	<b>191,374.00</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>189,382.84</b>	<b>186,397.47</b>	<b>191,577.00</b>	<b>176,885.03</b>	<b>187,000.00</b>	<b>191,374.00</b>	<b>191,374.00</b>	<b>191,374.00</b>

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 303 COURTHOUSE SECURITY</b>								
<b>Expenses</b>								
303-704-000								
SALARIES PERMANENT	50,281.42	55,760.72	56,867.00	37,770.09	40,000.00	75,390.00	75,390.00	75,390.00
303-704-030								
DISABILITY PLAN	843.01	833.14	1,020.00	627.10	1,020.00	0.00	0.00	0.00
303-704-040								
UNUSED SICK TIME PAYOUT	0.00	0.00	532.00	0.00	532.00	0.00	0.00	0.00
303-705-000								
SALARIES - PT/TEMP	7,463.31	8,197.63	22,400.00	21,422.22	21,000.00	8,000.00	8,000.00	8,000.00
303-706-000								
SALARIES - OVERTIME	39,933.11	23,967.89	26,500.00	21,092.28	25,000.00	20,000.00	20,000.00	20,000.00
303-711-000								
HEALTH & DENTAL INSURANCE	19,556.15	24,466.23	28,400.00	11,314.93	13,000.00	28,000.00	28,000.00	28,000.00
303-712-000								
DISABILITY INSURANCE	0.00	8.57	10.00	8.84	10.00	10.00	10.00	10.00
303-715-000								
FICA	7,362.01	6,805.01	8,133.00	6,164.23	7,233.00	7,909.00	7,909.00	7,909.00
303-717-000								
LIFE INSURANCE	81.20	119.21	139.00	90.62	139.00	140.00	140.00	140.00
303-718-000								
RETIREMENT	8,640.09	7,855.63	9,326.00	6,774.83	9,326.00	9,326.00	9,326.00	9,326.00
303-727-000								
SUPPLIES, PRINTING, POSTAGE	42.69	0.00	240.00	115.95	40.00	40.00	40.00	40.00
303-814-000								
LAUNDRY - EMPLOYEE	332.00	370.25	500.00	173.50	200.00	400.00	400.00	400.00
303-932-000								
EQUIPMENT REPAIR & MAINTENANCE	493.30	763.33	1,800.00	0.00	500.00	1,000.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>135,028.29</b>	<b>129,147.61</b>	<b>155,867.00</b>	<b>105,554.59</b>	<b>118,000.00</b>	<b>150,215.00</b>	<b>150,215.00</b>	<b>150,215.00</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>135,028.29</b>	<b>129,147.61</b>	<b>155,867.00</b>	<b>105,554.59</b>	<b>118,000.00</b>	<b>150,215.00</b>	<b>150,215.00</b>	<b>150,215.00</b>



# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 304 SHERIFF - JAIL</b>								
<b>Expenses</b>								
304-703-000								
SALARIES - SUPERVISION	67,379.52	67,379.52	67,379.00	64,788.00	67,379.00	68,390.00	68,390.00	68,390.00
304-704-000								
SALARIES - PERMANENT	806,955.90	792,112.70	752,187.00	685,942.73	710,000.00	819,969.00	819,969.00	819,969.00
304-704-010								
SHERIFF JAIL/SHIFT PREMIUM	3,215.23	3,074.18	4,000.00	3,084.79	3,000.00	4,000.00	4,000.00	4,000.00
304-704-020								
HEALTH INSURANCE INCENTIVE	1,923.00	1,530.71	2,000.00	0.00	0.00	0.00	0.00	0.00
304-704-030								
DISABILITY PLAN	8,850.12	8,917.20	8,755.00	8,136.93	8,755.00	8,395.00	8,395.00	8,395.00
304-704-040								
UNUSED SICK TIME PAYOUT	957.17	2,574.54	2,880.00	0.00	2,880.00	3,268.00	3,268.00	3,268.00
304-705-000								
SALARIES - PT/TEMP.	81,979.03	101,415.30	133,223.00	100,351.65	101,000.00	128,458.00	128,458.00	128,458.00
304-706-000								
SALARIES - OVERTIME	151,279.50	125,868.67	163,000.00	152,557.00	182,000.00	140,000.00	140,000.00	140,000.00
304-711-000								
HEALTH & DENTAL INSURANCE	279,402.02	226,422.36	262,844.00	204,966.18	238,000.00	301,000.00	301,000.00	301,000.00
304-712-000								
DISABILITY INSURANCE	586.45	620.78	525.00	537.61	525.00	700.00	700.00	700.00
304-715-000								
F.I.C.A.	84,535.83	83,460.20	86,420.00	76,385.39	82,000.00	84,164.00	84,164.00	84,164.00
304-717-000								
LIFE INSURANCE	1,654.29	1,571.59	1,531.00	1,476.24	1,531.00	1,653.00	1,653.00	1,653.00
304-718-000								
RETIREMENT	97,852.73	105,996.49	105,719.00	108,012.32	105,719.00	112,026.00	112,026.00	112,026.00
304-727-000								
SUPPLIES, PRINTING, POSTAGE	7,291.06	7,733.67	7,750.00	8,998.04	10,000.00	9,000.00	9,000.00	9,000.00
304-730-000								
PHOTO SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
304-742-000								
TIRES/REGISTRATION	823.20	632.52	850.00	584.74	850.00	850.00	850.00	850.00
304-743-000								
KITCHEN SUPPLIES	430.07	102.80	250.00	0.00	100.00	250.00	250.00	250.00
304-744-000								
OTHER SUPPLIES	451.25	73.59	0.00	0.00	0.00	0.00	0.00	0.00
304-745-000								
CLOTHING & BEDDING	6,703.68	7,606.93	7,000.00	6,911.16	9,000.00	7,000.00	7,000.00	7,000.00
304-746-000								
UNIFORMS & ACCESSORIES	4,013.45	4,421.70	4,000.00	5,014.18	6,000.00	5,000.00	5,000.00	5,000.00
304-747-000								
GAS, OIL, GREASE & ETC	10,790.48	10,793.21	9,000.00	11,190.21	11,000.00	9,000.00	9,000.00	9,000.00

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
304-748-000 DRUGS & PRESCRIPTIONS	18,558.06	36,252.09	35,000.00	34,545.11	38,000.00	35,000.00	35,000.00	35,000.00
304-776-000 JANITORIAL SUPPLIES	9,353.40	8,650.03	9,000.00	9,536.97	11,000.00	9,000.00	9,000.00	9,000.00
304-801-010 CONTRACTUAL INMATE MEDICAL SERV	58,736.52	69,535.21	68,481.00	68,906.00	68,000.00	70,535.00	70,535.00	70,535.00
304-801-020 CANTEEN SERVICES	171,235.03	192,034.47	173,796.00	173,066.31	182,000.00	197,000.00	197,000.00	197,000.00
304-802-000 INMATE HOUSING/OTHER CO.	19,297.80	184,226.25	190,000.00	119,676.87	145,000.00	78,000.00	78,000.00	78,000.00
304-804-000 FINGERPRINT SERVICES	4,522.50	5,406.75	5,000.00	5,749.00	6,000.00	5,000.00	5,000.00	5,000.00
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	954.95	1,414.80	1,000.00	1,098.95	300.00	1,000.00	1,000.00	1,000.00
304-814-000 LAUNDRY - EMPLOYEE	4,615.00	3,977.50	5,000.00	3,396.25	3,000.00	4,500.00	4,500.00	4,500.00
304-835-000 JAIL INMATE HEALTH SERVICES	110,421.89	207,291.78	178,000.00	296,588.74	290,000.00	200,000.00	200,000.00	200,000.00
304-836-000 DRUG TESTING	886.34	128.00	250.00	142.29	250.00	200.00	200.00	200.00
304-837-000 MENTAL HEALTH SERVICES	1,715.00	3,127.50	3,000.00	2,010.00	9,000.00	7,500.00	7,500.00	7,500.00
304-851-000 TELEPHONE	9,576.21	10,481.99	10,500.00	11,420.57	10,500.00	10,500.00	10,500.00	10,500.00
304-851-010 CELLULAR PHONE	2,172.68	1,987.34	2,000.00	1,780.63	2,000.00	1,800.00	1,800.00	1,800.00
304-851-020 INMATE PHONE CARDS(NEW)	2,788.00	2,762.00	2,500.00	0.00	0.00	0.00	0.00	0.00
304-861-000 TRAVEL	963.87	727.44	787.00	479.49	500.00	800.00	800.00	800.00
304-863-000 INVESTIGATIONS	363.62	304.88	500.00	250.00	300.00	500.00	500.00	500.00
304-902-000 ADVERTISING (HELP BIDS)	137.00	130.50	150.00	137.50	150.00	50.00	50.00	50.00
304-910-000 INSURANCE & BONDS	6,860.01	13,829.57	14,000.00	17,255.81	17,256.00	17,256.00	17,256.00	17,256.00
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	11,686.46	8,082.81	12,000.00	14,204.87	14,000.00	12,500.00	12,500.00	12,500.00
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,509.48	2,465.22	3,500.00	1,868.31	3,000.00	3,500.00	3,500.00	3,500.00
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	397.00	674.32	1,000.00	841.20	500.00	1,000.00	1,000.00	1,000.00
304-942-000 EQUIPMENT RENTAL	3,403.25	2,611.18	3,000.00	3,508.96	3,000.00	3,000.00	3,000.00	3,000.00

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
304-957-000								
EMPLOYEE TRAINING	1,235.28	640.06	1,500.00	2,344.30	305.00	1,000.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>2,060,463.33</b>	<b>2,309,050.35</b>	<b>2,339,477.00</b>	<b>2,207,745.30</b>	<b>2,344,000.00</b>	<b>2,362,764.00</b>	<b>2,362,764.00</b>	<b>2,362,764.00</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,060,463.33</b>	<b>2,309,050.35</b>	<b>2,339,477.00</b>	<b>2,207,745.30</b>	<b>2,344,000.00</b>	<b>2,362,764.00</b>	<b>2,362,764.00</b>	<b>2,362,764.00</b>



<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 331 MARINE SAFETY</b>								
<b>Expenses</b>								
331-705-000								
SALARIES - PT/TEMP	9,588.77	10,281.29	5,397.00	5,950.42	5,392.00	5,454.00	5,454.00	5,454.00
331-710-000								
WORKERS COMPENSATION	47.95	62.26	10.00	51.25	10.00	40.00	40.00	40.00
331-715-000								
F.I.C.A.	733.84	786.72	572.00	459.21	572.00	421.00	421.00	421.00
331-718-000								
RETIREMENT	21.32	35.59	86.00	85.70	86.00	90.00	90.00	90.00
331-727-000								
SUPPLIES, PRINTING, POSTAGE	103.00	35.47	140.00	148.78	140.00	140.00	140.00	140.00
331-746-000								
UNIFORMS & ACCESSORIES	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331-747-000								
GAS, OIL GREASE & ETC.	1,576.67	1,467.23	574.00	702.03	574.00	800.00	800.00	800.00
331-750-000								
EQUIPMENT	81.54	1,769.97	165.00	164.80	165.00	150.00	150.00	150.00
331-814-000								
LAUNDRY - EMPLOYEE	18.75	0.00	75.00	73.50	75.00	150.00	150.00	150.00
331-910-000								
INSURANCE	1,258.49	1,318.92	1,322.00	1,341.13	1,322.00	1,400.00	1,400.00	1,400.00
331-932-000								
EQUIPMENT REPAIR & MAINTENANCE	606.27	1,253.40	200.00	0.00	200.00	1,200.00	1,200.00	1,200.00
331-941-000								
BUILDING RENTAL	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
331-942-000								
EQUIPMENT RENTAL	2,145.00	0.00	2,700.00	2,264.25	2,642.00	2,700.00	2,700.00	2,700.00
331-957-000								
EMPLOYEE TRAINING	0.00	0.00	190.00	189.21	190.00	200.00	200.00	200.00
<b>Expenses Total</b>	<b>16,641.60</b>	<b>17,410.85</b>	<b>11,831.00</b>	<b>11,830.28</b>	<b>11,768.00</b>	<b>13,145.00</b>	<b>13,145.00</b>	<b>13,145.00</b>
<b>MARINE SAFETY Dept Total</b>	<b>16,641.60</b>	<b>17,410.85</b>	<b>11,831.00</b>	<b>11,830.28</b>	<b>11,768.00</b>	<b>13,145.00</b>	<b>13,145.00</b>	<b>13,145.00</b>

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 333 SECONDARY ROAD PATROL</b>								
<b>Expenses</b>								
333-704-000								
SALARIES - PERMANENT	47,137.92	39,023.32	39,800.00	38,820.90	39,800.00	46,800.00	46,800.00	46,800.00
333-704-010								
SEC. RD PATROL/SHIFT PREMIUM	176.36	66.00	100.00	21.44	100.00	350.00	350.00	350.00
333-704-020								
HEALTH INSURANCE INCENTIVE	0.00	249.99	0.00	307.68	0.00	1,000.00	1,000.00	1,000.00
333-704-030								
DISABILITY PLAN	766.18	553.81	545.00	440.30	545.00	638.00	638.00	638.00
333-704-040								
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	715.00	715.00	715.00
333-706-000								
SALARIES - OVERTIME	4,847.47	2,528.90	3,000.00	2,145.12	3,000.00	6,500.00	6,500.00	6,500.00
333-710-000								
WORKERS COMPENSATION	326.72	208.01	200.00	220.82	200.00	446.00	446.00	446.00
333-711-000								
HEALTH & DENTAL INSURANCE	19,599.55	12,794.68	13,800.00	11,314.93	13,800.00	1,000.00	1,000.00	1,000.00
333-712-000								
DISABILITY INSURANCE	0.00	3.17	200.00	90.68	200.00	0.00	0.00	0.00
333-715-000								
F.I.C.A.	4,050.35	3,238.12	3,302.00	3,199.67	3,302.00	4,159.00	4,159.00	4,159.00
333-717-000								
LIFE INSURANCE	107.30	67.38	70.00	66.04	70.00	70.00	70.00	70.00
333-718-000								
RETIREMENT	8,409.34	5,864.65	2,500.00	3,219.76	2,500.00	5,653.00	5,653.00	5,653.00
333-747-000								
GAS, OIL, GREASE & ETC.	7,240.63	3,815.71	5,952.00	5,532.95	5,952.00	6,200.00	6,200.00	6,200.00
333-814-000								
LAUNDRY	323.50	249.50	250.00	170.00	250.00	250.00	250.00	250.00
333-910-000								
LIABILITY & BLANKET BOND	1,195.85	2,178.35	2,960.00	2,954.95	2,960.00	3,000.00	3,000.00	3,000.00
333-978-000								
MACHINERY & EQUIPMENT	0.00	4,093.70	31,000.00	35,397.85	31,000.00	7,152.00	7,152.00	7,152.00
<b>Expenses Total</b>	<b>94,181.17</b>	<b>74,935.29</b>	<b>103,679.00</b>	<b>103,903.09</b>	<b>103,679.00</b>	<b>83,933.00</b>	<b>83,933.00</b>	<b>83,933.00</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>94,181.17</b>	<b>74,935.29</b>	<b>103,679.00</b>	<b>103,903.09</b>	<b>103,679.00</b>	<b>83,933.00</b>	<b>83,933.00</b>	<b>83,933.00</b>

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>								
<b>Expenses</b>								
346-704-000								
SALARIES - PERMANENT	44,699.20	33,732.96	0.00	0.00	0.00	0.00	0.00	0.00
346-704-010								
SHIFT PREMIUM	225.60	209.60	0.00	0.00	0.00	0.00	0.00	0.00
346-704-020								
HEALTH INSURANCE INCENTIVE	1,923.00	1,538.40	0.00	0.00	0.00	0.00	0.00	0.00
346-704-030								
DISABILITY PLAN	591.66	515.38	0.00	0.00	0.00	0.00	0.00	0.00
346-704-040								
UNUSED SICK TIME PAYOUT	773.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346-705-000								
SALARIES - PART-TIME	29,172.00	17,911.00	25,740.00	13,304.00	25,740.00	25,740.00	25,740.00	25,740.00
346-706-000								
SALARIES - OVERTIME	515.76	533.27	0.00	0.00	0.00	0.00	0.00	0.00
346-710-000								
WORKERS COMPENSATION	383.08	286.54	129.00	95.80	129.00	129.00	129.00	129.00
346-711-000								
HEALTH & DENTAL INSURANCE	133.80	97.30	0.00	0.00	0.00	0.00	0.00	0.00
346-715-000								
F.I.C.A	5,894.79	4,164.69	1,969.00	1,017.76	1,969.00	1,969.00	1,969.00	1,969.00
346-717-000								
LIFE INSURANCE	69.60	58.00	0.00	0.00	0.00	0.00	0.00	0.00
346-718-000								
RETIREMENT	5,807.70	4,934.33	0.00	0.00	0.00	0.00	0.00	0.00
346-910-000								
POLICE PROFESSIONAL INSURANCE	0.00	1,518.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>90,189.83</b>	<b>65,500.37</b>	<b>27,838.00</b>	<b>14,417.56</b>	<b>27,838.00</b>	<b>27,838.00</b>	<b>27,838.00</b>	<b>27,838.00</b>
<b>THUMB AREA NARCOTICS GROUP Dept Total</b>	<b>90,189.83</b>	<b>65,500.37</b>	<b>27,838.00</b>	<b>14,417.56</b>	<b>27,838.00</b>	<b>27,838.00</b>	<b>27,838.00</b>	<b>27,838.00</b>

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 400 PLANNING COMMISSION</b>								
<b>Expenses</b>								
400-707-000								
SALARIES - PER DIEM	2,600.00	2,275.00	3,300.00	2,075.00	2,025.00	3,300.00	3,300.00	3,300.00
400-715-000								
F.I.C.A.	56.30	48.10	38.00	42.48	38.00	38.00	38.00	38.00
400-718-000								
RETIREMENT	40.45	119.03	12.00	7.92	12.00	12.00	12.00	12.00
400-727-000								
SUPPLIES, PRINTING, POSTAGE	287.51	110.67	700.00	317.32	575.00	400.00	400.00	400.00
400-727-200								
WORKSHOP EXPENSES	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
400-861-000								
TRAVEL	1,583.99	1,171.50	1,340.00	1,623.37	1,340.00	1,450.00	1,450.00	1,450.00
400-957-000								
EMPLOYEE TRAINING	550.00	159.99	1,050.00	0.00	0.00	1,500.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>5,118.25</b>	<b>3,884.29</b>	<b>6,940.00</b>	<b>4,066.09</b>	<b>3,990.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>5,118.25</b>	<b>3,884.29</b>	<b>6,940.00</b>	<b>4,066.09</b>	<b>3,990.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>



# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 401 PLAT BOARD</b>								
<b>Expenses</b>								
401-707-000								
SALARIES - PER DIEM	0.00	0.00	600.00	0.00	0.00	600.00	600.00	600.00
401-715-000								
F.I.C.A.	0.00	0.00	28.00	0.00	0.00	28.00	28.00	28.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>628.00</b>
<b>PLAT BOARD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>628.00</b>

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 426 EMERGENCY SERVICES</b>								
<b>Expenses</b>								
426-704-000								
SALARIES - PERMANENT	45,231.76	40,289.53	45,115.00	46,136.67	49,000.00	45,781.00	45,781.00	45,781.00
426-704-010								
WAGES SHIFT PREMIUM	0.00	0.00	20.00	0.00	0.00	20.00	20.00	20.00
426-704-030								
DISABILITY PLAN	0.00	51.62	620.00	619.44	620.00	629.00	629.00	629.00
426-704-040								
UNUSED SICK TIME PAYOUT	0.00	824.22	0.00	0.00	0.00	660.00	660.00	660.00
426-706-000								
WAGES - OVERTIME	5,495.73	3,551.47	4,000.00	2,122.92	3,000.00	5,500.00	5,500.00	5,500.00
426-711-000								
HEALTH & DENTAL INSURANCE	9,638.14	7,366.68	14,200.00	13,016.63	14,200.00	14,000.00	14,000.00	14,000.00
426-712-000								
DISABILITY INSURANCE	137.46	89.49	145.00	0.00	145.00	0.00	0.00	0.00
426-715-000								
F.I.C.A.	3,780.66	3,240.72	3,923.00	3,773.62	4,100.00	3,975.00	3,975.00	3,975.00
426-717-000								
LIFE INSURANCE	69.60	52.20	70.00	69.60	70.00	70.00	70.00	70.00
426-718-000								
RETIREMENT	6,496.93	5,009.22	6,320.00	8,057.29	6,320.00	5,653.00	5,653.00	5,653.00
426-719-000								
UNEMPLOYMENT INSURANCE	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426-726-000								
ENBRIDGE GRANT SUPPLIES	0.00	0.00	1,250.00	969.51	0.00	0.00	0.00	0.00
426-727-000								
SUPPLIES, PRINTING, POSTAGE	667.88	539.29	650.00	20.56	100.00	250.00	250.00	250.00
426-727-010								
LEPC SUPPLIES	349.51	195.14	400.00	0.00	200.00	400.00	400.00	400.00
426-744-000								
OTHER SUPPLIES	391.84	183.69	200.00	137.72	200.00	250.00	250.00	250.00
426-746-000								
UNIFORMS & ACCESSORIES	242.63	331.78	450.00	133.26	200.00	500.00	500.00	500.00
426-747-000								
GASOLINE	485.54	874.07	2,000.00	1,595.31	2,000.00	2,500.00	2,500.00	2,500.00
426-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	120.00	60.00	200.00	25.00	100.00	200.00	200.00	200.00
426-851-000								
TELEPHONE	621.34	512.74	700.00	646.22	700.00	780.00	780.00	780.00
426-851-010								
CELLULAR PHONES	201.80	179.03	1,200.00	873.29	1,100.00	700.00	700.00	700.00
426-861-000								
TRAVEL	213.49	111.00	263.00	227.33	263.00	250.00	250.00	250.00

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
426-910-000 INSURANCE	629.25	659.46	660.00	669.07	660.00	660.00	660.00	660.00
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	553.39	0.00	500.00	346.55	500.00	750.00	750.00	750.00
426-933-000 VEHICLE REPAIR & MAINT.	381.30	321.60	1,550.00	910.71	1,100.00	1,000.00	1,000.00	1,000.00
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	353.11	0.00	1,000.00	-417.81	1,000.00	800.00	800.00	800.00
426-957-000 EMPLOYEE TRAINING	810.07	93.14	2,000.00	962.82	1,327.00	2,000.00	2,000.00	2,000.00
<b>Expenses Total</b>	<b>80,811.43</b>	<b>64,536.09</b>	<b>87,436.00</b>	<b>80,895.71</b>	<b>86,905.00</b>	<b>87,328.00</b>	<b>87,328.00</b>	<b>87,328.00</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>80,811.43</b>	<b>64,536.09</b>	<b>87,436.00</b>	<b>80,895.71</b>	<b>86,905.00</b>	<b>87,328.00</b>	<b>87,328.00</b>	<b>87,328.00</b>

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 430 ANIMAL CONTROL SERVICES</b>								
<b>Expenses</b>								
430-727-000								
SUPPLIES, PRINTING, POSTAGE	1,146.94	1,111.00	1,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00
430-747-000								
GAS, OIL, GREASE & ETC.,	12,545.45	12,188.87	11,000.00	10,302.81	10,500.00	12,000.00	12,000.00	12,000.00
430-801-000								
CONTRACTUAL-ANIMAL CONTROL	115,332.06	123,554.73	131,500.00	109,876.98	131,500.00	136,000.00	136,000.00	136,000.00
430-812-000								
DOG LICENSE & COLLECTION FEES	0.00	0.00	0.00	1,849.80	0.00	0.00	0.00	0.00
430-851-000								
TELEPHONE	387.84	573.53	500.00	622.28	500.00	500.00	500.00	500.00
<b>Expenses Total</b>	<b>129,412.29</b>	<b>137,428.13</b>	<b>144,500.00</b>	<b>122,651.87</b>	<b>144,000.00</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>150,500.00</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>129,412.29</b>	<b>137,428.13</b>	<b>144,500.00</b>	<b>122,651.87</b>	<b>144,000.00</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>150,500.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 431 LIVESTOCK CLAIMS</b>								
<b>Expenses</b>								
431-822-000								
TRUSTEE FEE	0.00	0.00	25.00	0.00	0.00	25.00	25.00	25.00
431-958-000								
DOG DAMAGES	0.00	0.00	475.00	0.00	0.00	475.00	475.00	475.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>LIVESTOCK CLAIMS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 441 BUILDING CODES</b>								
<b>Expenses</b>								
441-707-000								
SALARIES - PER DIEM	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
441-715-000								
F.I.C.A.	0.00	0.00	0.00	1.09	0.00	0.00	0.00	0.00
441-801-000								
CONTRACTUAL	269,213.00	376,012.00	340,000.00	260,397.00	376,000.00	376,000.00	376,000.00	376,000.00
441-861-000								
TRAVEL	0.00	0.00	0.00	44.07	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>269,213.00</b>	<b>376,012.00</b>	<b>340,000.00</b>	<b>260,517.16</b>	<b>376,000.00</b>	<b>376,000.00</b>	<b>376,000.00</b>	<b>376,000.00</b>
<b>BUILDING CODES Dept Total</b>	<b>269,213.00</b>	<b>376,012.00</b>	<b>340,000.00</b>	<b>260,517.16</b>	<b>376,000.00</b>	<b>376,000.00</b>	<b>376,000.00</b>	<b>376,000.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 442 BOARD OF PUBLIC WORKS</b>								
<b>Expenses</b>								
442-707-000								
SALARIES - PER DIEM	1,250.00	1,900.00	1,797.00	1,450.00	1,797.00	1,797.00	1,797.00	1,797.00
442-715-000								
F.I.C.A.	24.33	30.66	160.00	27.25	160.00	160.00	160.00	160.00
442-717-000								
LIFE INSURANCE	0.00	1.17	3.00	2.35	3.00	3.00	3.00	3.00
442-718-000								
RETIREMENT	6.59	0.00	46.00	0.00	46.00	46.00	46.00	46.00
442-861-000								
TRAVEL	657.50	938.00	1,106.00	738.57	1,106.00	1,106.00	1,106.00	1,106.00
<b>Expenses Total</b>	<b>1,938.42</b>	<b>2,869.83</b>	<b>3,112.00</b>	<b>2,218.17</b>	<b>3,112.00</b>	<b>3,112.00</b>	<b>3,112.00</b>	<b>3,112.00</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>1,938.42</b>	<b>2,869.83</b>	<b>3,112.00</b>	<b>2,218.17</b>	<b>3,112.00</b>	<b>3,112.00</b>	<b>3,112.00</b>	<b>3,112.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 445 DRAINS AT LARGE</b>								
<b>Expenses</b>								
445-965-000								
APPROPRIATION	422,185.82	416,820.51	446,838.00	446,837.50	446,838.00	443,612.00	443,612.00	443,612.00
<b>Expenses Total</b>	<b>422,185.82</b>	<b>416,820.51</b>	<b>446,838.00</b>	<b>446,837.50</b>	<b>446,838.00</b>	<b>443,612.00</b>	<b>443,612.00</b>	<b>443,612.00</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>422,185.82</b>	<b>416,820.51</b>	<b>446,838.00</b>	<b>446,837.50</b>	<b>446,838.00</b>	<b>443,612.00</b>	<b>443,612.00</b>	<b>443,612.00</b>



# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 631 SUBSTANCE ABUSE</b>								
<b>Expenses</b>								
631-849-000								
SUBSTANCE ABUSE APPROPRIATION	67,135.50	97,579.00	80,000.00	42,247.00	97,500.00	97,500.00	97,500.00	97,500.00
<b>Expenses Total</b>	<b>67,135.50</b>	<b>97,579.00</b>	<b>80,000.00</b>	<b>42,247.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>97,500.00</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>67,135.50</b>	<b>97,579.00</b>	<b>80,000.00</b>	<b>42,247.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>97,500.00</b>

<b>2014 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 648 MEDICAL EXAMINER</b>								
<b>Expenses</b>								
648-727-000 SUPPLIES, PRINTING, POSTAGE	1,310.62	573.58	750.00	0.00	0.00	750.00	750.00	750.00
648-801-000 CONTRACTUAL	14,256.84	14,684.28	14,700.00	13,535.17	14,700.00	15,000.00	15,000.00	15,000.00
648-801-010 CONTRACTUAL M.E.S.I	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
648-836-000 BODY TRANSPORT	2,840.75	2,689.75	3,000.00	2,459.25	3,400.00	3,000.00	3,000.00	3,000.00
648-839-000 AUTOPSIES	16,806.00	19,486.00	23,000.00	19,055.00	22,000.00	23,000.00	23,000.00	23,000.00
648-851-010 CELLULAR PHONES	653.76	54.48	700.00	0.00	0.00	0.00	0.00	0.00
648-957-000 EMPLOYEE TRAINING	0.00	263.04	500.00	0.00	500.00	500.00	500.00	500.00
648-957-010 TRAINING M.E.S.I.	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
<b>Expenses Total</b>	<b>35,867.97</b>	<b>37,751.13</b>	<b>42,650.00</b>	<b>35,049.42</b>	<b>40,600.00</b>	<b>56,250.00</b>	<b>56,250.00</b>	<b>56,250.00</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>35,867.97</b>	<b>37,751.13</b>	<b>42,650.00</b>	<b>35,049.42</b>	<b>40,600.00</b>	<b>56,250.00</b>	<b>56,250.00</b>	<b>56,250.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 681 VETERANS BURIAL</b>								
<b>Expenses</b>								
681-833-000								
BURIAL EXPENSES	13,060.00	12,720.00	13,000.00	13,820.00	16,000.00	15,000.00	15,000.00	15,000.00
<b>Expenses Total</b>	<b>13,060.00</b>	<b>12,720.00</b>	<b>13,000.00</b>	<b>13,820.00</b>	<b>16,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>VETERANS BURIAL Dept Total</b>	<b>13,060.00</b>	<b>12,720.00</b>	<b>13,000.00</b>	<b>13,820.00</b>	<b>16,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 720 BOUNDRY COMMISSION</b>								
<b>Expenses</b>								
720-707-000								
SALARIES PER-DIEM	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00
720-715-000								
FICA	0.00	0.00	2.00	0.72	0.00	0.00	0.00	0.00
720-861-000								
MILEAGE	0.00	0.00	300.00	216.17	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>402.00</b>	<b>266.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>BOUNDRY COMMISSION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>402.00</b>	<b>266.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 722 AIRPORT ZONING BOARD</b>								
<b>Expenses</b>								
722-707-000								
SALARIES - PER DIEMS	120.00	0.00	400.00	0.00	0.00	400.00	400.00	400.00
722-715-000								
F.I.C.A.	1.74	0.00	53.00	0.00	0.00	53.00	53.00	53.00
722-727-000								
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	25.00	0.00	0.00	25.00	25.00	25.00
722-805-000								
ADMINISTRATOR APPLICATION COSTS	35.00	0.00	175.00	210.00	210.00	175.00	175.00	175.00
722-901-000								
ADVERTISING	0.00	0.00	25.00	0.00	0.00	25.00	25.00	25.00
<b>Expenses Total</b>	<b>156.74</b>	<b>0.00</b>	<b>678.00</b>	<b>210.00</b>	<b>210.00</b>	<b>678.00</b>	<b>678.00</b>	<b>678.00</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>156.74</b>	<b>0.00</b>	<b>678.00</b>	<b>210.00</b>	<b>210.00</b>	<b>678.00</b>	<b>678.00</b>	<b>678.00</b>





# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2013

Department 865 INSURANCE AND BONDS

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 865 INSURANCE AND BONDS</b>								
<b>Expenses</b>								
865-910-000								
OTHER INSURANCE & BONDS	146,894.19	124,451.24	140,000.00	91,706.45	100,000.00	95,000.00	95,000.00	95,000.00
865-920-000								
MMRMA RETENTION	-27,743.31	-91,279.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>119,150.88</b>	<b>33,172.23</b>	<b>140,000.00</b>	<b>91,706.45</b>	<b>100,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>119,150.88</b>	<b>33,172.23</b>	<b>140,000.00</b>	<b>91,706.45</b>	<b>100,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>





# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 890 CONTINGENCY FUND</b>								
<b>Expenses</b>								
890-965-000								
CONTINGENCY	0.00	0.00	18,213.00	0.00	0.00	7,854.00	7,854.00	7,854.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,854.00</b>	<b>7,854.00</b>	<b>7,854.00</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,854.00</b>	<b>7,854.00</b>	<b>7,854.00</b>



# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Account Name								
<b>Department 965 OPERATING TRANSFERS OUT</b>								
<b>Expenses</b>								
965-999-207 ROAD PATROL	0.00	0.00	52,500.00	52,500.00	52,500.00	0.00	0.00	0.00
965-999-208 COUNTY PARKS FUND	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
965-999-215 FRIEND OF THE COURT TRANSFERS	417,151.00	282,970.00	282,970.00	282,970.00	282,970.00	282,970.00	282,970.00	282,970.00
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	232,000.00	250,000.00	250,000.00	250,000.00	306,000.00	306,000.00	306,000.00
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	288,243.00	288,243.00	288,243.00	288,243.00	288,243.00
965-999-236 VICTIM SERVICES TRANSFER	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	131,305.00	79,637.00	120,000.00	120,000.00	120,000.00	145,600.00	145,600.00	145,600.00
965-999-252 TRANSFER OUT REMONUMENTATION	33.51	1.00	0.00	0.00	0.00	0.00	0.00	0.00
965-999-255 VICTIM OF CRIME TRANSFER	0.00	0.00	600.00	600.00	600.00	0.00	0.00	0.00
965-999-264 TRANSFER COMMUNITY CORRECTIONS	14,236.00	18,000.00	16,000.00	16,000.00	16,000.00	18,000.00	18,000.00	18,000.00
965-999-288 CHILD CARE HUMAN SERVICES	149,000.00	177,000.00	300,000.00	300,000.00	300,000.00	366,000.00	366,000.00	366,000.00
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
965-999-292 CHILD CARE (PROB CT & SOC SER)	492,932.00	475,000.00	475,000.00	475,000.00	475,000.00	477,600.00	477,600.00	477,600.00
965-999-293 SOLDIERS RELIEF	28,500.00	7,500.00	7,500.00	7,500.00	7,500.00	18,000.00	18,000.00	18,000.00
965-999-374 PURDY BUILDING DEBT	0.00	70,171.52	72,725.00	72,725.00	72,725.00	71,850.00	71,850.00	71,850.00
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	109,153.00	109,153.00	0.00	298,040.00	0.00	0.00	0.00
965-999-570 CIGARETTE TAX	2,537.64	2,601.15	2,538.00	1,565.64	2,538.00	2,538.00	2,538.00	2,538.00
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	12,403.00	12,403.00	12,403.00	21,506.00	21,506.00	21,506.00
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	40,500.00	45,476.00	45,476.00	45,476.00	46,000.00	46,000.00	46,000.00
<b>Expenses Total</b>	<b>1,879,353.15</b>	<b>1,804,979.67</b>	<b>2,046,608.00</b>	<b>1,936,482.64</b>	<b>2,235,495.00</b>	<b>2,053,307.00</b>	<b>2,053,307.00</b>	<b>2,053,307.00</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>1,879,353.15</b>	<b>1,804,979.67</b>	<b>2,046,608.00</b>	<b>1,936,482.64</b>	<b>2,235,495.00</b>	<b>2,053,307.00</b>	<b>2,053,307.00</b>	<b>2,053,307.00</b>

# 2014 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2013

Account Number Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	2013 Projected Year End	2014 1st Draft Budget	2014 2nd Draft Budget	2014 Final Budget
Revenues Total	12,372,637.57	11,804,133.80	12,229,003.00	10,490,158.58	12,290,000.00	12,716,000.00	12,716,000.00	12,716,000.00
Expenses Fund Total	11,750,640.18	11,614,040.29	12,358,673.00	11,190,385.99	12,276,448.00	12,716,000.00	12,716,000.00	12,716,000.00
Net (Rev/Exp)	621,997.39	190,093.51	-129,670.00	-700,227.41	13,552.00	0.00	0.00	0.00
Grand Total for Revenues	12,372,637.57	11,804,133.80	12,229,003.00	10,490,158.58	12,290,000.00	12,716,000.00	12,716,000.00	12,716,000.00
Grand Total for Expenses	11,750,640.18	11,614,040.29	12,358,673.00	11,190,385.99	12,276,448.00	12,716,000.00	12,716,000.00	12,716,000.00
Grand Total Net Rev/Exp	621,997.39	190,093.51	-129,670.00	-700,227.41	13,552.00	0.00	0.00	0.00