

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Fund 101 GENERAL FUND							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,630,368.56	5,565,373.45	5,367,300.00	5,214,237.82	0.00	5,237,899.00	5,237,899.00
000-404-253 PAYMENT IN LIEU OF TAXES	5,292.34	5,281.73	5,000.00	5,553.89	0.00	5,000.00	5,000.00
000-425-253 TRAILER PARK FEES	3,354.10	4,290.50	4,500.00	3,220.00	0.00	4,300.00	4,300.00
000-447-253 SUMMER COLLECTIONS	131,354.95	116,735.19	117,000.00	108,842.23	0.00	114,000.00	114,000.00
000-452-441 BLDG CODES SCMCCI	299,597.00	275,567.00	275,000.00	233,020.00	0.00	225,000.00	225,000.00
000-476-215 MARRIAGE LICENSES	1,896.00	1,922.00	1,600.00	1,912.00	0.00	1,700.00	1,700.00
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	9,068.00	7,457.00	8,000.00	7,170.00	0.00	8,000.00	8,000.00
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	15,704.00	12,922.00	16,000.00	12,438.00	0.00	16,000.00	16,000.00
000-477-253 DOG LICENSES	109,151.00	101,105.19	100,000.00	113,027.00	0.00	100,000.00	100,000.00
000-477-301 LICENSES-SHERIFF	5.00	3.00	12.00	1.00	0.00	12.00	12.00
000-478-215 PISTOL PERMIT - RENEWAL	29.00	80.00	100.00	80.00	0.00	100.00	100.00
000-479-215 LAMINATING FEE/CO CLERK	572.00	471.00	550.00	478.00	0.00	550.00	550.00
000-506-253 CIVIL DEFENSE	25,806.94	28,835.93	25,000.00	21,675.17	0.00	25,000.00	25,000.00
000-507-253 JUSTICE BENEFITS INC/SCAAP	2,938.00	1,127.00	900.00	878.00	0.00	1,200.00	1,200.00
000-508-253 LEPC FEES	817.55	0.00	0.00	0.00	0.00	0.00	0.00
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	3,143.04	57,867.01	55,819.00	47,971.66	0.00	55,284.00	55,284.00
000-541-253 JUDGES SALARY	239,689.82	239,886.72	239,703.00	240,120.17	0.00	239,703.00	239,703.00
000-542-253 JUVENILE OFFICER	27,317.04	27,317.04	0.00	0.00	0.00	0.00	0.00
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,332.83	15,766.00	15,000.00	18,202.03	0.00	11,700.00	11,700.00
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	530.07	344.21	530.00	365.83	0.00	366.00	366.00

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000-544-253 MARINE SAFETY	20,449.35	21,825.00	16,662.00	16,641.60	0.00	12,071.00	12,071.00
000-545-253 SECONDARY ROAD PATROL	109,559.63	97,555.75	96,700.00	70,701.62	0.00	87,030.00	87,030.00
000-562-301 SSI INCENTIVE SHERIFF	3,800.00	5,800.00	4,200.00	5,200.00	0.00	4,200.00	4,200.00
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	72,013.03	74,992.14	75,000.00	46,376.23	0.00	75,000.00	75,000.00
000-570-253 CIGARETTE TAX	14,508.00	9,620.00	10,000.00	3,595.00	0.00	10,000.00	10,000.00
000-574-253 STATE SALES TAX/REV SHARE	1,058,281.00	975,763.24	985,113.00	1,018,161.78	0.00	831,603.00	831,603.00
000-575-253 TWP. LIQUOR LICENSES	8,930.35	0.00	0.00	0.00	0.00	0.00	0.00
000-577-253 STATE HOTEL LIQUOR TAX	126,324.00	131,059.00	136,000.00	134,271.00	0.00	130,000.00	130,000.00
000-578-143 BENCH WARRANT ENFORCEMENT	6,829.74	0.00	0.00	0.00	0.00	0.00	0.00
000-578-253 STATE PAYMENTS COURTS	260,181.18	251,966.11	250,000.00	190,746.24	0.00	245,000.00	245,000.00
000-580-229 PROSECUTOR HDC STOP FUNDS	0.00	17,273.25	0.00	0.00	0.00	0.00	0.00
000-580-253 STATE JURY REIMB	21,612.50	25,145.00	20,000.00	16,830.00	0.00	20,000.00	20,000.00
000-590-215 CERTIFIEDS CLERK	33,283.00	31,364.00	31,000.00	29,014.00	0.00	27,000.00	27,000.00
000-601-136 PROBATION FEES-DISTRICT COURT	166,513.78	198,341.14	200,000.00	191,110.74	0.00	200,000.00	200,000.00
000-602-136 COURT COSTS-DISTRICT COURT	289,188.88	315,544.42	315,000.00	252,230.10	0.00	250,000.00	250,000.00
000-602-143 COURT COSTS FOC	51,100.54	48,126.15	44,000.00	47,474.74	0.00	48,000.00	48,000.00
000-602-215 CIRCUIT COURT COSTS	187,834.67	216,094.81	246,000.00	205,102.01	0.00	218,000.00	218,000.00
000-603-136 BOND COSTS	2,505.00	2,560.60	3,000.00	2,442.50	0.00	2,800.00	2,800.00
000-604-136 MIP DEFERRAL PROGRAM	6,005.00	7,700.00	5,000.00	5,564.00	0.00	5,000.00	5,000.00
000-605-136 SCREENING ASSESSMENT FEES	19,193.00	26,245.00	25,000.00	23,111.00	0.00	25,000.00	25,000.00
000-607-215 DNA ASSESSMENT CO SHARE	18.25	12.00	50.00	7.26	0.00	50.00	50.00
000-607-301 DNA ASSESSMENT SHERIFF	55.63	30.00	50.00	18.12	0.00	50.00	50.00

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000-608-136 INTENSIVE PROBATION FEES	47,670.00	50,499.00	38,000.00	35,645.00	0.00	38,000.00	38,000.00
000-608-215 BENCH WARRANT FEE	6,138.35	4,586.15	5,000.00	8,869.08	0.00	8,000.00	8,000.00
000-608-301 SEX OFFENDERS REGIST CO SHARE	100.00	150.00	150.00	40.00	0.00	150.00	150.00
000-608-430 BOARDING-ANIMAL CONTROL	2,573.50	2,014.00	1,500.00	2,404.00	0.00	2,000.00	2,000.00
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	230.00	190.00	200.00	250.00	0.00	200.00	200.00
000-610-132 ADMIN FEES/FAMILY DIVISION	27,033.74	31,313.39	37,000.00	32,207.15	0.00	27,000.00	27,000.00
000-610-148 SERVICE FEES-PROBATE COURT	28,066.84	24,913.35	24,500.00	21,170.60	0.00	22,000.00	22,000.00
000-610-215 F.O.C. - PROCESSING FEES	6,326.05	6,036.24	7,200.00	5,636.34	0.00	6,000.00	6,000.00
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,890.00	5,030.00	5,400.00	4,860.00	0.00	5,200.00	5,200.00
000-612-236 TRANSFER TAX	70,731.00	75,038.15	72,000.00	75,545.80	0.00	74,000.00	74,000.00
000-613-215 CLERK FORECLOSURE SALE	0.00	150.00	0.00	50.00	0.00	0.00	0.00
000-613-236 RECORDING FEE	137,124.00	128,496.00	127,000.00	133,093.00	0.00	124,000.00	124,000.00
000-614-215 COPIES -CLERK	7,127.87	7,056.22	7,000.00	7,844.33	0.00	7,100.00	7,100.00
000-614-236 COPIES - R.O.D	53,596.80	45,279.40	45,000.00	44,044.95	0.00	47,000.00	47,000.00
000-615-215 SEARCHES - CIRCUIT COURT	5,463.00	6,084.00	6,000.00	6,536.00	0.00	6,000.00	6,000.00
000-616-215 MOTION FEES - CIRCUIT COURT	9,755.00	10,515.00	10,000.00	11,305.00	0.00	10,500.00	10,500.00
000-616-236 HANDLING FEES	840.00	846.00	500.00	269.50	0.00	500.00	500.00
000-617-132 FILING FEE-FAMILY DIVISION	620.00	0.00	0.00	0.00	0.00	0.00	0.00
000-617-215 JURY/ENTRY/FORENSIC FEES	18,233.42	19,009.00	25,000.00	24,532.81	0.00	18,500.00	18,500.00
000-617-253 BC/BS ADMINISTRATIVE FEE	2,372.15	2,031.43	2,000.00	2,313.25	0.00	2,000.00	2,000.00
000-618-215 NOTARY BOND FILING FEES	826.50	944.50	1,000.00	1,115.00	0.00	1,000.00	1,000.00
000-618-253 NOTARY FEES COUNTY TREASURER	100.00	95.00	100.00	151.00	0.00	100.00	100.00

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000-618-301 MORTGAGE SALES	15,426.00	17,028.00	18,500.00	15,777.00	0.00	16,500.00	16,500.00
000-619-136 CIVIL FEES-DISTRICT COURT	166,661.73	173,530.80	175,000.00	172,390.78	0.00	150,000.00	150,000.00
000-619-215 PASSPORT FEES - CLERK	6,074.00	5,764.72	5,000.00	1,425.00	0.00	1,500.00	1,500.00
000-619-301 DRUG TESTING SHERIFF FEE	2,627.34	1,580.00	3,000.00	4,244.00	0.00	4,000.00	4,000.00
000-620-132 COLLECTION FEES/FAMILY DIV	3,588.06	5,979.43	0.00	0.00	0.00	0.00	0.00
000-620-215 LATE FEES	242.14	307.28	300.00	118.68	0.00	300.00	300.00
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	0.00	175.00	35.00	0.00	175.00	175.00
000-621-215 COURT FEES CIRCUIT COURT	670.00	710.00	700.00	470.00	0.00	700.00	700.00
000-622-225 EQUALIZATION FEES	0.00	254.00	50.00	340.00	0.00	50.00	50.00
000-623-215 FUNERAL HOME CORRECTIONS	106.00	81.00	100.00	0.00	0.00	100.00	100.00
000-624-215 VICTIMS RIGHTS ADMIN FEE	2,145.34	1,822.38	2,000.00	2,523.82	0.00	2,000.00	2,000.00
000-624-253 TAX CERTIFICATIONS	1,289.00	1,528.80	1,200.00	1,382.40	0.00	1,300.00	1,300.00
000-624-648 MEDICAL EXAMINER FEES	1,440.00	1,330.00	1,800.00	2,900.00	0.00	1,600.00	1,600.00
000-625-215 VOTER REGIST. PROCESSING	699.92	926.15	800.00	608.73	0.00	500.00	500.00
000-625-236 CO SHARE OF MSSR FEE	559.62	517.80	500.00	536.28	0.00	600.00	600.00
000-625-301 INMATE PHONE CARDS	4,700.00	4,089.93	7,000.00	6,674.06	0.00	8,000.00	8,000.00
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	0.00	350.00	0.00	0.00	350.00	350.00
000-626-215 PASSPORT/CCW PHOTO CHARGE	5,448.00	4,809.40	5,000.00	3,416.00	0.00	4,500.00	4,500.00
000-626-225 TAX ADMINISTRATION-FEES	79,156.97	71,602.31	15,000.00	43,062.33	0.00	65,000.00	65,000.00
000-626-253 INHERITANCE TAX FEES	4.00	2,036.98	0.00	0.00	0.00	0.00	0.00
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
000-628-301 D.O.C. DETAINER	28,526.22	35,117.29	30,000.00	22,575.00	0.00	21,000.00	21,000.00

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000-667-253 THUMB CELLULAR TOWER RENT	2,655.40	2,735.07	2,600.00	2,817.12	0.00	2,600.00	2,600.00
000-667-301 RENT-SHERIFF	1,317.88	2,700.00	2,700.00	0.00	0.00	2,700.00	2,700.00
000-667-369 RENT ON COUNTY FARM	4,666.50	5,490.00	5,490.00	6,100.00	0.00	5,490.00	5,490.00
000-668-253 LEASE PAYMENT HUMAN SVCS	267,502.92	267,505.92	267,506.00	267,505.92	0.00	267,506.00	267,506.00
000-672-390 USE OF FUND BALANCE	644,068.00	0.00	0.00	0.00	0.00	234,907.00	234,907.00
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	27,815.54	31,417.60	32,332.00	25,305.78	0.00	34,674.00	34,674.00
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,239.61	763.01	1,000.00	941.86	0.00	1,000.00	1,000.00
000-676-191 STATE REIMB/ELECTIONS	0.00	207.84	0.00	0.00	0.00	28,000.00	28,000.00
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	20,939.72	28,842.19	44,000.00	43,698.72	0.00	48,000.00	48,000.00
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	36,000.00	0.00	39,060.00	39,060.00
000-676-227 REIMB CITY OF CARO CONTRACT	4,063.50	49,259.71	69,162.00	59,005.10	0.00	57,618.00	57,618.00
000-676-253 REIMBURSEMENTS-TREASURER	1,866.24	3,551.31	1,500.00	5,689.65	0.00	3,000.00	3,000.00
000-676-301 REIMBURSEMENTS-SHERIFF	7,146.59	10,023.45	7,000.00	8,714.35	0.00	8,000.00	8,000.00
000-676-306 REIMB WEIGH MASTER SVCS	0.00	0.00	6,014.00	0.00	0.00	72,175.00	72,175.00
000-676-400 REIMB PLANNING COMM TRNG	425.00	0.00	0.00	0.00	0.00	0.00	0.00
000-676-430 REIMB ANIMAL SHELTER	7,962.56	8,408.27	11,000.00	11,698.17	0.00	10,000.00	10,000.00
000-677-191 REIMB - SCHOOL ELECTION COST	9,355.01	11,418.50	11,750.00	5,798.00	0.00	8,000.00	8,000.00
000-677-215 REIMB CRT APPT ATTY FEES	5,640.92	7,001.70	10,000.00	9,570.76	0.00	10,000.00	10,000.00
000-677-223 REIMB LOCAL GOV-EAST CENTRAL PLAN.	2,173.37	0.00	0.00	0.00	0.00	0.00	0.00
000-677-227 ADDITIONAL DUTIES REIMB CITY OF CAR	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00
000-677-253 JUVENILE OFFICE-PERSONNEL-REIM	98,141.19	111,055.56	0.00	0.00	0.00	0.00	0.00
000-677-301 REIMB MED SVCS SHERIFF	15,254.18	12,537.30	15,000.00	13,172.49	0.00	14,000.00	14,000.00

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000-678-132 STATE TAX LEIN FEE	0.00	0.00	0.00	30.00	0.00	0.00	0.00
000-678-191 REIMB-TWP ELECTION SUPPLIES	2,243.01	27,903.50	8,000.00	8,149.02	0.00	30,000.00	30,000.00
000-678-301 REIMB DDJR	0.00	0.00	2,000.00	2,175.00	0.00	0.00	0.00
000-679-215 REIMB DE NOVO TRANS	50.52	0.00	100.00	31.62	0.00	100.00	100.00
000-694-215 CASH-OVER/SHORT	16.00	-6.00	0.00	-19.00	0.00	0.00	0.00
000-694-253 CASH-OVER/SHORT	-25.30	-1,681.30	0.00	397.93	0.00	0.00	0.00
000-699-010 VETERANS INDIRECT COST	5,715.00	1,667.00	1,667.00	1,667.00	0.00	2,296.00	2,296.00
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.04	85,676.00	85,676.04	0.00	85,676.00	85,676.00
000-699-211 TRANSFER IN CO DISASTER FUND	0.00	0.00	2,692.00	2,691.77	0.00	0.00	0.00
000-699-215 FRIEND OF COURT TRANSFER	97,301.00	97,120.00	398,226.00	398,226.00	0.00	120,602.00	120,602.00
000-699-216 FAMILY COUNSELING INDIRECT	2,724.00	4,680.00	0.00	0.00	0.00	0.00	0.00
000-699-218 DISPATCH FUND INDIRECT COST	67,842.00	67,627.00	91,744.00	91,744.00	0.00	79,994.00	79,994.00
000-699-221 HEALTH TRANSFER IN	6,594.00	9,308.00	9,308.00	9,308.00	0.00	19,729.00	19,729.00
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
000-699-240 MOSQUITO CONTROL INDIRECT COST	19,976.00	39,544.00	59,931.00	59,931.00	0.00	51,073.00	51,073.00
000-699-242 REIMB TIME EECBG	0.00	3,096.00	1,574.00	1,574.00	0.00	0.00	0.00
000-699-243 REIMB TIME BROWNFIELD	0.00	3,024.00	0.00	0.00	0.00	0.00	0.00
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	0.00	0.00	2,423.00	2,423.00	0.00	2,380.00	2,380.00
000-699-254 INDIRECT COST VAW GRANT	0.00	3,303.00	13,212.00	13,210.00	0.00	9,909.00	9,909.00
000-699-286 TRANS IN RETIREMENT	0.00	0.00	325,395.00	325,394.20	0.00	0.00	0.00
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
000-699-297 SENIOR CITIZENS INDIRECT	802.00	1,495.00	1,310.00	1,310.00	0.00	1,240.00	1,240.00

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000-699-298 MEDICAL CARE INDIRECT	461.00	1,280.00	660.00	660.00	0.00	729.00	729.00
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	24,996.00	20,000.00	20,000.04	0.00	20,000.00	20,000.00
000-699-532 TRANSFER IN - TAX FORECLOSURE	72,096.33	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
000-699-626 TRANSFER IN REVOLVING TAX FUND	776,845.00	755,776.00	755,000.00	0.00	0.00	765,000.00	765,000.00
000-699-801 DRAIN ASSESSMENT SERVICES	0.00	0.00	2,113.00	0.00	0.00	2,113.00	2,113.00
Revenues Total	12,569,022.86	11,967,408.90	12,266,174.00	11,035,682.40	0.00	11,483,889.00	11,483,889.00
Dept Total	12,569,022.86	11,967,408.90	12,266,174.00	11,035,682.40	0.00	11,483,889.00	11,483,889.00

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Tuscola County

Department 101 BOARD OF COMMISSIONERS

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Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	53,708.90	51,589.28	55,000.00	50,034.28	0.00	52,000.00	52,000.00
101-703-020							
HEALTH INSURANCE INCENTIVE	3,999.84	3,846.00	10,000.00	8,000.00	0.00	10,000.00	10,000.00
101-711-000							
HEALTH & DENTAL INSURANCE	36,676.90	33,936.23	0.00	0.00	0.00	0.00	0.00
101-715-000							
F.I.C.A.	4,209.39	4,011.04	4,973.00	4,408.62	0.00	4,743.00	4,743.00
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	420.50	0.00	435.00	435.00
101-718-000							
RETIREMENT	2,108.21	3,566.50	3,377.00	4,663.63	0.00	4,167.00	4,167.00
101-727-000							
SUPPLIES, PRINTING, POSTAGE	4,529.59	2,262.04	4,000.00	1,284.62	0.00	3,000.00	3,000.00
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,901.89	10,876.89	11,000.00	10,806.89	0.00	10,737.00	10,737.00
101-851-010							
CELLULAR PHONE	2,670.33	2,528.12	2,400.00	901.88	0.00	1,000.00	1,000.00
101-861-000							
TRAVEL	10,411.32	11,964.60	10,000.00	9,876.75	0.00	11,000.00	11,000.00
101-901-000							
ADVERTISING	1,152.00	1,360.44	700.00	882.50	0.00	800.00	800.00
101-957-000							
EMPLOYEE TRAINING	11,099.87	13,098.03	14,000.00	6,268.02	0.00	9,985.00	9,985.00
Expenses Total	141,903.24	139,474.17	115,885.00	97,547.69	0.00	107,867.00	107,867.00
BOARD OF COMMISSIONERS Dept Total	141,903.24	139,474.17	115,885.00	97,547.69	0.00	107,867.00	107,867.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 104 SPECIAL PROGRAMS							
Expenses							
104-728-000							
MISC EXP/N'TL PRESCRIPTION HLTH PLA	7.75	0.00	0.00	0.00	0.00	0.00	0.00
104-835-000							
HEALTH SERVICES	0.00	595.00	2,000.00	909.13	0.00	500.00	500.00
104-837-000							
FSA - ADMIN FEE	0.00	0.00	1,150.00	1,075.00	0.00	1,150.00	1,150.00
104-964-000							
TAX REFUNDS & REBATES	28,703.31	0.00	5,000.00	44,940.89	0.00	0.00	0.00
104-965-000							
APPROPRIATIONS	3,144.36	247.66	2,000.00	3,825.62	0.00	2,000.00	2,000.00
104-965-050							
POSTAGE FOR METER	1,289.44	-1,062.26	1,500.00	902.41	0.00	0.00	0.00
104-965-070							
SPECIAL PROGRAMS	2,840.36	1,451.58	2,000.00	1,512.96	0.00	2,000.00	2,000.00
Expenses Total	35,985.22	1,231.98	13,650.00	53,166.01	0.00	5,650.00	5,650.00
SPECIAL PROGRAMS Dept Total	35,985.22	1,231.98	13,650.00	53,166.01	0.00	5,650.00	5,650.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 132 CIRCUIT/FAMILY							
Expenses							
132-703-000							
SALARIES - SUPERVISION	105,171.81	48,016.23	117,419.00	91,278.45	0.00	104,884.00	104,884.00
132-704-000							
SALARIES - PERMANENT	404,263.71	404,879.82	214,998.00	198,997.92	0.00	155,754.00	155,754.00
132-704-020							
HEALTH INSURANCE INCENTIVE	3,976.66	3,861.28	2,400.00	2,307.50	0.00	2,400.00	2,400.00
132-704-030							
DISABILITY PLAN	5,913.23	4,851.57	3,319.00	2,901.17	0.00	2,951.00	2,951.00
132-704-040							
UNUSED SICK TIME PAYOUT	4,356.13	3,313.52	2,891.00	0.00	0.00	1,564.00	1,564.00
132-705-000							
SALARIES - TEMPORARY	26,160.00	24,362.16	32,000.00	12,174.00	0.00	28,000.00	28,000.00
132-711-000							
HEALTH & DENTAL INSURANCE	97,916.99	81,076.18	47,530.00	47,000.01	0.00	48,056.00	48,056.00
132-715-000							
F.I.C.A.	39,789.31	35,749.27	28,380.00	21,433.47	0.00	20,645.00	20,645.00
132-717-000							
LIFE INSURANCE	923.68	831.60	511.00	474.86	0.00	479.00	479.00
132-718-000							
RETIREMENT	26,605.30	35,932.17	25,972.00	19,948.17	0.00	20,979.00	20,979.00
132-719-000							
UNEMPLOYMENT	0.00	10,908.00	14,039.00	12,139.00	0.00	9,412.00	9,412.00
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	9,292.49	9,309.02	8,500.00	7,919.94	0.00	8,500.00	8,500.00
132-727-010							
POSTAGE FOR COLLECTIONS	1,166.81	3,135.60	6,000.00	5,774.38	0.00	8,000.00	8,000.00
132-728-000							
LEIN ACCESS FEES	800.00	530.00	0.00	0.00	0.00	0.00	0.00
132-729-000							
WESTLAW	0.00	1,021.71	4,697.00	2,637.58	0.00	6,996.00	6,996.00
132-730-000							
STATE TAX LEIN/COLLECTION	0.00	0.00	600.00	600.00	0.00	600.00	600.00
132-746-000							
UNIFORMS & ACCESSORIES	15.00	0.00	35.00	0.00	0.00	35.00	35.00
132-801-000							
CONTRACTED SERVICES	10,664.16	22,983.60	15,000.00	4,223.93	0.00	2,000.00	2,000.00
132-801-010							
COURT APPOINTED COUNSEL	471,734.53	320,670.21	295,000.00	253,974.25	0.00	285,000.00	285,000.00
132-801-020							
CRT APPT APPEAL OF RIGHT	19,837.57	15,026.58	25,000.00	22,400.92	0.00	27,000.00	27,000.00
132-801-030							
GAL ATTORNEY FEES	61,218.08	87,172.04	60,000.00	87,561.85	0.00	73,000.00	73,000.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
132-801-050 MEDIATION	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
132-805-010 STENO TRANSCRIPTS	24,012.85	28,817.30	35,000.00	18,846.13	0.00	20,000.00	20,000.00
132-805-020 STENO APPEAL TRANSCRIPTS	1,613.85	7,613.00	12,000.00	4,163.50	0.00	3,000.00	3,000.00
132-805-030 SUB STENO SERVICE	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
132-806-000 JURY FEES	36,354.18	30,363.74	30,000.00	25,606.01	0.00	27,000.00	27,000.00
132-807-000 WITNESS FEES	7,380.25	4,669.50	7,000.00	4,308.35	0.00	4,000.00	4,000.00
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,790.00	2,231.97	2,000.00	1,855.00	0.00	2,000.00	2,000.00
132-820-000 VISITING JUDGE	9,177.75	17,052.77	35,000.00	1,043.17	0.00	10,000.00	10,000.00
132-851-000 TELEPHONE	1,471.70	1,641.53	1,800.00	1,114.87	0.00	1,200.00	1,200.00
132-851-010 CELLULAR PHONES	484.66	3,781.62	500.00	1,059.39	0.00	1,000.00	1,000.00
132-861-000 TRAVEL	2,234.64	1,152.75	1,500.00	1,647.50	0.00	1,000.00	1,000.00
132-901-000 ADVERTISING	0.00	115.00	350.00	0.00	0.00	0.00	0.00
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	1,232.06	4,024.49	3,000.00	3,237.87	0.00	3,000.00	3,000.00
132-935-000 JUDICIAL TECH IMPROVEMENT	1,022.57	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00
132-957-000 EMPLOYEE TRAINING	1,980.88	2,166.14	2,500.00	2,106.88	0.00	2,000.00	2,000.00
132-971-000 IMAGING/DATAWORKFLOW	0.00	9,587.46	15,000.00	320.89	0.00	15,000.00	15,000.00
132-982-000 BOOKS	888.99	1,942.81	1,200.00	1,860.51	0.00	2,212.00	2,212.00
132-990-000 LEASE PAYMENTS	2,061.38	1,245.87	3,500.00	648.00	0.00	3,500.00	3,500.00
Expenses Total	1,381,511.22	1,230,036.51	1,063,269.00	861,565.47	0.00	907,295.00	907,295.00
CIRCUIT/FAMILY Dept Total	1,381,511.22	1,230,036.51	1,063,269.00	861,565.47	0.00	907,295.00	907,295.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 136 DISTRICT COURT							
Expenses							
136-703-000							
SALARIES - SUPERVISION	105,308.83	105,325.48	106,220.00	106,205.86	0.00	106,220.00	106,220.00
136-704-000							
SALARIES - PERMANENT	543,863.51	550,486.58	568,159.00	531,905.56	0.00	517,023.00	517,023.00
136-704-020							
HEALTH INSURANCE INCENTIVE	8,984.10	9,445.62	9,600.00	9,230.25	0.00	9,600.00	9,600.00
136-704-030							
DISABILITY	8,243.71	8,276.72	8,632.00	8,125.75	0.00	7,930.00	7,930.00
136-704-040							
UNUSED SICK TIME PAYOUT	6,300.25	7,092.74	6,339.00	0.00	0.00	5,547.00	5,547.00
136-705-000							
SALARIES - PT TIME TEMP.	720.00	270.00	1,080.00	750.00	0.00	1,080.00	1,080.00
136-706-000							
SALARIES - OVERTIME	208.88	630.28	1,150.00	209.88	0.00	1,150.00	1,150.00
136-711-000							
HEALTH & DENTAL INSURANCE	136,465.62	136,088.76	163,114.00	162,714.49	0.00	135,371.00	135,371.00
136-715-000							
F.I.C.A.	46,749.84	46,610.42	49,520.00	46,443.14	0.00	45,548.00	45,548.00
136-717-000							
LIFE INSURANCE	1,457.25	1,464.50	1,479.00	1,442.75	0.00	1,392.00	1,392.00
136-718-000							
RETIREMENT	34,766.35	45,183.42	47,564.00	43,714.08	0.00	46,467.00	46,467.00
136-719-000							
UNEMPLOYMENT	258.03	2,741.76	3,415.00	0.00	0.00	3,415.00	3,415.00
136-727-000							
SUPPLIES, PRINTING, POSTAGE	22,063.38	17,000.46	21,000.00	17,417.34	0.00	21,000.00	21,000.00
136-727-010							
STORAGE SUPPLIES/FURNITURE	206.80	0.00	0.00	0.00	0.00	0.00	0.00
136-728-000							
SCREENING ASSESSMENTS	1,998.00	1,500.00	1,500.00	1,440.00	0.00	1,500.00	1,500.00
136-728-010							
LEIN ACCESS FEES	1,600.00	0.00	550.00	0.00	0.00	0.00	0.00
136-729-000							
WESTLAW	0.00	3,235.50	5,000.00	4,727.31	0.00	5,494.00	5,494.00
136-801-000							
CONTRACTED SERVICES	731.54	236.50	1,000.00	720.73	0.00	1,000.00	1,000.00
136-801-010							
COURT APPOINTED ATTORNEYS	60,569.80	85,849.00	86,000.00	85,293.00	0.00	86,000.00	86,000.00
136-804-000							
COLLECTION FEES	1,201.95	1,402.00	1,200.00	1,200.00	0.00	2,000.00	2,000.00
136-805-010							
STENO TRANSCRIPTS	237.10	0.00	500.00	0.00	0.00	500.00	500.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
136-806-000 JURY FEES	30,968.86	12,821.69	17,000.00	15,186.66	0.00	17,000.00	17,000.00
136-807-000 WITNESS FEES	2,737.90	1,623.10	2,000.00	1,589.10	0.00	2,000.00	2,000.00
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,814.25	1,767.50	2,298.00	1,867.50	0.00	1,800.00	1,800.00
136-820-000 VISITING JUDGE	7,553.33	7,838.48	8,000.00	6,898.36	0.00	8,000.00	8,000.00
136-851-010 CELLULAR PHONES	1,511.13	1,555.58	1,600.00	1,514.76	0.00	1,600.00	1,600.00
136-861-000 TRAVEL	2,427.56	2,281.92	2,700.00	2,125.12	0.00	2,700.00	2,700.00
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	424.57	0.00	500.00	171.60	0.00	500.00	500.00
136-957-000 EMPLOYEE TRAINING	1,162.78	856.77	3,500.00	1,033.00	0.00	2,500.00	2,500.00
136-982-000 BOOKS	3,506.12	1,709.51	2,500.00	1,050.56	0.00	2,000.00	2,000.00
Expenses Total	1,035,041.44	1,053,294.29	1,123,120.00	1,052,976.80	0.00	1,036,337.00	1,036,337.00
DISTRICT COURT Dept Total	1,035,041.44	1,053,294.29	1,123,120.00	1,052,976.80	0.00	1,036,337.00	1,036,337.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	1,170.00	950.00	1,430.00	1,400.00	0.00	1,000.00	1,000.00
147-715-000							
F.I.C.A.	16.97	13.79	24.00	20.31	0.00	18.00	18.00
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,037.60	2,998.80	3,342.00	3,341.62	0.00	3,300.00	3,300.00
147-861-000							
TRAVEL	238.56	199.00	322.00	320.75	0.00	100.00	100.00
Expenses Total	4,463.13	4,161.59	5,118.00	5,082.68	0.00	4,418.00	4,418.00
JURY COMMISSION Dept Total	4,463.13	4,161.59	5,118.00	5,082.68	0.00	4,418.00	4,418.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 148 PROBATE COURT							
Expenses							
148-703-000							
SALARIES - SUPERVISION	139,919.13	142,609.75	139,919.00	137,228.25	0.00	139,919.00	139,919.00
148-704-000							
SALARIES - PERMANENT	47,600.71	43,855.06	34,344.00	34,610.08	0.00	35,964.00	35,964.00
148-704-020							
HEALTH INSURANCE INCENTIVE	499.98	461.52	2,000.00	1,846.08	0.00	2,000.00	2,000.00
148-704-030							
DISABILITY PLAN	645.25	634.72	472.00	468.32	0.00	494.00	494.00
148-704-040							
UNUSED SICK TIME PAYOUT	193.32	0.00	0.00	0.00	0.00	0.00	0.00
148-705-000							
SALARIES - TEMPORARY	13,575.02	2,341.07	2,195.00	1,845.00	0.00	0.00	0.00
148-711-000							
HEALTH & DENTAL INSURANCE	23,406.25	20,681.30	16,500.00	16,289.12	0.00	13,346.00	13,346.00
148-715-000							
F.I.C.A.	13,388.63	12,257.66	11,121.00	11,674.52	0.00	11,090.00	11,090.00
148-717-000							
LIFE INSURANCE	195.72	184.85	174.00	174.00	0.00	174.00	174.00
148-718-000							
RETIREMENT	3,690.59	6,238.18	9,317.00	9,545.67	0.00	12,971.00	12,971.00
148-719-000							
UNEMPLOYMENT	0.00	2,422.69	5,000.00	2,617.23	0.00	4,000.00	4,000.00
148-727-000							
SUPPLIES, PRINTING, POSTAGE	6,358.59	4,358.81	5,300.00	4,470.15	0.00	4,300.00	4,300.00
148-746-000							
UNIFORMS & ACCESSORIES	22.98	0.00	25.00	0.00	0.00	25.00	25.00
148-801-000							
CONTRACTUAL	400.00	216.08	350.00	0.00	0.00	500.00	500.00
148-801-010							
COURT APPOINTED COUNSEL	14,510.18	17,292.57	5,111.00	12,987.54	0.00	8,000.00	8,000.00
148-801-020							
COURT APPOINTED DD CONTRACT	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
148-801-030							
GAL ATTY FEE'S	20,252.69	13,927.39	5,000.00	3,528.30	0.00	5,000.00	5,000.00
148-801-040							
GUARDIANSHIP SERVICES	1,858.42	2,215.00	1,700.00	1,182.50	0.00	1,700.00	1,700.00
148-801-041							
GUARDIAN - DRUG SCREENING	0.00	0.00	250.00	150.00	0.00	1,000.00	1,000.00
148-805-010							
STENO TRANSCRIPTS	90.90	0.00	500.00	61.50	0.00	0.00	0.00
148-806-000							
JURY FEES	0.00	0.00	465.00	0.00	0.00	0.00	0.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
148-807-000 WITNESS FEES	0.00	0.00	400.00	0.00	0.00	0.00	0.00
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,305.00	2,045.75	1,600.00	1,638.82	0.00	2,000.00	2,000.00
148-820-000 VISITING JUDGES	0.00	0.00	0.00	1,240.00	0.00	10,000.00	10,000.00
148-851-010 CELLULAR PHONE	0.00	0.00	1,200.00	1,099.89	0.00	1,200.00	1,200.00
148-861-000 TRAVEL	1,684.67	1,100.55	1,600.00	1,381.94	0.00	1,600.00	1,600.00
148-901-000 ADVERTISING	0.00	0.00	43.00	0.00	0.00	43.00	43.00
148-934-000 OFFICE EQUIP REPAIR & MAINT.	1,805.66	2,014.61	2,135.00	2,616.34	0.00	2,000.00	2,000.00
148-957-000 EMPLOYEE TRAINING	537.90	1,354.86	1,000.00	2,034.61	0.00	1,700.00	1,700.00
148-982-000 BOOKS	418.70	1,564.19	250.00	1,628.36	0.00	1,500.00	1,500.00
148-990-000 LEASE PAYMENTS	687.10	279.13	700.00	0.00	0.00	0.00	0.00
Expenses Total	293,047.39	278,055.74	248,671.00	250,318.22	0.00	266,526.00	266,526.00
PROBATE COURT Dept Total	293,047.39	278,055.74	248,671.00	250,318.22	0.00	266,526.00	266,526.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	2,640.79	2,291.62	4,500.00	3,355.55	0.00	3,000.00	3,000.00
151-920-000							
UTILITIES	9,098.89	8,735.53	11,200.00	8,734.08	0.00	6,400.00	6,400.00
151-990-010							
LEASE PAYMENTS	33,000.00	36,300.00	26,400.00	25,229.00	0.00	0.00	0.00
Expenses Total	44,739.68	47,327.15	42,100.00	37,318.63	0.00	9,400.00	9,400.00
ADULT PROBATION Dept Total	44,739.68	47,327.15	42,100.00	37,318.63	0.00	9,400.00	9,400.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	640.00	3,040.00	650.00	904.42	0.00	1,000.00	1,000.00
191-715-000							
F.I.C.A.	9.28	44.08	0.00	12.54	0.00	13.00	13.00
191-727-000							
SUPPLIES, PRINTING, POSTAGE	1,742.52	21,768.29	2,000.00	102.97	0.00	55,000.00	55,000.00
191-727-010							
ELECTION EQUIPT INCENTIVE	0.00	0.00	0.00	144.00	0.00	0.00	0.00
191-727-030							
SUPPLIES - REIMB.	12,090.93	41,487.78	15,000.00	15,532.39	0.00	40,000.00	40,000.00
191-861-000							
TRAVEL	108.36	501.96	250.00	295.50	0.00	200.00	200.00
Expenses Total	14,591.09	66,842.11	17,900.00	16,991.82	0.00	96,213.00	96,213.00
ELECTION Dept Total	14,591.09	66,842.11	17,900.00	16,991.82	0.00	96,213.00	96,213.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	34,600.00	34,600.00	41,000.00	33,000.00	0.00	29,500.00	29,500.00
202-801-010							
COST ALLOCATION PLAN	8,450.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	505.00	505.00	2,000.00	1,230.00	0.00	1,230.00	1,230.00
Expenses Total	43,555.00	42,105.00	50,000.00	41,230.00	0.00	37,730.00	37,730.00
ACCOUNTING SERVICES Dept Total	43,555.00	42,105.00	50,000.00	41,230.00	0.00	37,730.00	37,730.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	43,133.57	38,904.93	20,000.00	24,931.48	0.00	20,000.00	20,000.00
211-803-000 LABOR COUNCIL	5,272.50	70,689.36	50,000.00	31,068.65	0.00	50,000.00	50,000.00
Expenses Total	48,406.07	109,594.29	70,000.00	56,000.13	0.00	70,000.00	70,000.00
LEGAL COUNSEL Dept Total	48,406.07	109,594.29	70,000.00	56,000.13	0.00	70,000.00	70,000.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.02	53,872.00	53,872.00	53,872.00	0.00	53,872.00	53,872.00
215-704-000							
SALARIES - PERMANENT	204,417.67	202,290.35	200,527.00	190,534.58	0.00	202,167.00	202,167.00
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	5,999.76	4,000.00	3,922.92	0.00	4,000.00	4,000.00
215-704-030							
DISABILITY PLAN	2,677.91	2,757.24	2,768.00	2,713.72	0.00	2,776.00	2,776.00
215-704-040							
UNUSED SICK TIME PAYOUT	509.48	624.32	956.00	0.01	0.00	436.00	436.00
215-705-000							
SALARIES - PT/TEMP.	12,808.81	8,765.68	1,048.00	1,047.26	0.00	0.00	0.00
215-706-000							
SALARIES - OVERTIME	1,633.23	310.84	1,000.00	1,033.81	0.00	1,000.00	1,000.00
215-711-000							
HEALTH & DENTAL INSURANCE	71,969.33	62,169.58	76,501.00	76,374.43	0.00	79,434.00	79,434.00
215-715-000							
F.I.C.A.	20,695.99	20,379.56	20,028.00	19,099.31	0.00	20,003.00	20,003.00
215-717-000							
LIFE INSURANCE	703.25	696.00	696.00	688.75	0.00	696.00	696.00
215-718-000							
RETIREMENT	4,528.47	10,076.65	16,621.00	15,620.24	0.00	18,169.00	18,169.00
215-719-000							
UNEMPLOYMENT	0.00	-204.56	994.00	991.17	0.00	54.00	54.00
215-727-000							
SUPPLIES, PRINTING, POSTAGE	13,870.01	10,608.17	13,850.00	9,878.23	0.00	13,000.00	13,000.00
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,136.67	146.67	701.00	720.50	0.00	800.00	800.00
215-851-010							
CELLULAR PHONE	296.88	64.95	25.00	0.00	0.00	100.00	100.00
215-861-000							
TRAVEL	388.12	211.37	400.00	250.37	0.00	300.00	300.00
215-957-000							
EMPLOYEE TRAINING	1,254.79	678.31	1,100.00	746.53	0.00	1,100.00	1,100.00
215-965-010							
DATA/WORKFLOW IMAGING	0.00	6,518.85	7,124.00	7,123.57	0.00	7,500.00	7,500.00
215-965-030							
ACS VITAL IMAGING	4,241.60	1,960.20	4,500.00	1,844.70	0.00	2,500.00	2,500.00
Expenses Total	399,004.07	387,925.94	406,711.00	386,462.10	0.00	407,907.00	407,907.00
CLERK Dept Total	399,004.07	387,925.94	406,711.00	386,462.10	0.00	407,907.00	407,907.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND
 Department 223 CONTROLLER

Tuscola County
 Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.57	84,669.52	84,670.00	84,669.52	0.00	84,670.00	84,670.00
223-704-000							
SALARIES - PERMANENT	178,412.34	159,636.81	162,850.00	162,195.51	0.00	154,354.00	154,354.00
223-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	1,999.92	2,000.00	1,923.00	0.00	2,000.00	2,000.00
223-704-030							
DISABILITY PLAN	3,670.00	3,344.28	3,399.00	3,373.38	0.00	2,801.00	2,801.00
223-704-040							
UNUSED SICK TIME PAYOUT	3,203.10	3,842.79	3,138.00	0.00	0.00	2,464.00	2,464.00
223-711-000							
HEALTH & DENTAL INSURANCE	35,076.07	37,763.48	53,734.00	53,366.91	0.00	39,717.00	39,717.00
223-715-000							
F.I.C.A.	20,466.18	18,892.67	19,328.00	18,398.97	0.00	18,627.00	18,627.00
223-717-000							
LIFE INSURANCE	522.00	456.75	435.00	435.00	0.00	348.00	348.00
223-718-000							
RETIREMENT	14,928.57	16,449.63	15,223.00	15,120.38	0.00	13,500.00	13,500.00
223-719-000							
UNEMPLOYMENT	497.04	4,146.00	4,082.00	0.00	0.00	0.00	0.00
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,415.57	2,203.26	2,500.00	2,544.81	0.00	2,500.00	2,500.00
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	895.00	785.00	900.00	785.00	0.00	872.00	872.00
223-835-000							
HEALTH SERVICES	979.22	85.00	0.00	0.00	0.00	0.00	0.00
223-851-010							
CELLULAR PHONE	176.88	176.88	200.00	-0.74	0.00	0.00	0.00
223-861-000							
TRAVEL	245.28	558.45	350.00	134.35	0.00	341.00	341.00
223-901-000							
ADVERTISING	258.00	0.00	500.00	18.00	0.00	0.00	0.00
223-957-000							
EMPLOYEE TRAINING	1,658.17	718.15	1,500.00	1,049.99	0.00	1,500.00	1,500.00
Expenses Total	352,995.91	335,728.59	354,809.00	344,014.08	0.00	323,694.00	323,694.00
CONTROLLER Dept Total	352,995.91	335,728.59	354,809.00	344,014.08	0.00	323,694.00	323,694.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	62,545.77	62,545.86	63,484.00	63,469.76	0.00	63,484.00	63,484.00
225-704-000							
SALARIES - PERMANENT	68,463.21	70,235.18	69,966.00	68,629.52	0.00	69,966.00	69,966.00
225-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	1,769.16	0.00	2,000.00	2,000.00
225-704-030							
DISABILITY PLAN	1,745.20	1,819.56	1,832.00	1,825.98	0.00	1,833.00	1,833.00
225-704-040							
UNUSED SICK TIME PAYOUT	1,817.46	1,764.06	1,515.00	0.01	0.00	1,515.00	1,515.00
225-706-000							
SALARIES - OVERTIME	754.69	1,009.12	500.00	0.00	0.00	500.00	500.00
225-711-000							
HEALTH & DENTAL INSURANCE	37,069.10	38,149.91	31,000.00	30,787.94	0.00	26,546.00	26,546.00
225-715-000							
F.I.C.A.	10,054.36	10,219.32	10,363.00	10,200.69	0.00	10,516.00	10,516.00
225-717-000							
LIFE INSURANCE	261.00	290.00	261.00	348.00	0.00	261.00	261.00
225-718-000							
RETIREMENT	4,434.18	6,058.93	7,971.00	7,614.12	0.00	8,630.00	8,630.00
225-727-000							
SUPPLIES, PRINTING, POSTAGE	766.12	1,505.66	1,000.00	828.59	0.00	1,000.00	1,000.00
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	825.00	800.00	800.00	1,050.00	0.00	800.00	800.00
225-861-000							
TRAVEL	718.82	793.74	800.00	778.01	0.00	800.00	800.00
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	0.00	100.00	0.00	0.00	100.00	100.00
225-957-000							
EMPLOYEE TRAINING	438.65	150.00	600.00	150.00	0.00	600.00	600.00
Expenses Total	189,893.56	195,341.34	192,192.00	187,451.78	0.00	188,551.00	188,551.00
EQUALIZATION Dept Total	189,893.56	195,341.34	192,192.00	187,451.78	0.00	188,551.00	188,551.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	50.84	0.00	151.00	0.00	0.00	151.00	151.00
226-710-000 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	55.00	55.00
226-715-000 F.I.C.A.	470.64	470.28	842.00	432.07	0.00	852.00	852.00
226-718-000 RETIREMENT	360.00	400.20	656.00	405.56	0.00	708.00	708.00
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	5,500.00	0.00	6,000.00	6,000.00
226-802-000 STAFF CONTRACTUAL	3,757.65	1,700.24	5,000.00	2,475.00	0.00	2,000.00	2,000.00
226-851-010 CELLULAR PHONE	0.00	0.00	200.00	0.00	0.00	0.00	0.00
226-861-000 TRAVEL	1,389.15	1,873.50	1,600.00	1,307.80	0.00	1,600.00	1,600.00
Expenses Total	12,028.28	10,444.22	14,449.00	10,120.43	0.00	11,366.00	11,366.00
EQUALIZATION/HURON COUNTY Dept Total	12,028.28	10,444.22	14,449.00	10,120.43	0.00	11,366.00	11,366.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	0.00	11,286.00	33,716.00	30,912.92	0.00	32,007.00	32,007.00
227-704-020							
HEALTH INSURANCE INCENTIVE	0.00	769.20	2,000.00	1,846.08	0.00	2,000.00	2,000.00
227-704-030							
DISABILITY PLAN	0.00	141.36	463.00	428.43	0.00	440.00	440.00
227-705-000							
SALARIES - PT/TEMP	0.00	10,989.00	0.00	0.00	0.00	0.00	0.00
227-710-000							
WORK COMP	0.00	0.00	0.00	0.00	0.00	170.00	170.00
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	146.00	146.00
227-715-000							
FICA	0.00	1,771.99	2,671.00	2,538.45	0.00	2,602.00	2,602.00
227-717-000							
LIFE INSURANCE	0.00	0.00	87.00	0.00	0.00	87.00	87.00
227-718-000							
RETIREMENT	0.00	284.40	1,979.00	1,804.75	0.00	2,077.00	2,077.00
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	84.93	3,059.21	1,000.00	703.99	0.00	1,000.00	1,000.00
Expenses Total	84.93	28,301.16	41,916.00	38,234.62	0.00	40,529.00	40,529.00
CITY OF CARO ASSESMENT CONTRT Dept	84.93	28,301.16	41,916.00	38,234.62	0.00	40,529.00	40,529.00
Total							

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	80.00	0.00	100.00	100.00
229-957-000 EMPLOYEE TRAINING	2,679.39	57.00	500.00	173.58	0.00	100.00	100.00
229-982-000 BOOKS	5,943.52	3,845.26	5,000.00	2,013.50	0.00	3,883.00	3,883.00
Expenses Total	471,546.35	474,150.06	503,334.00	474,188.23	0.00	493,530.00	493,530.00
PROSECUTOR Dept Total	471,546.35	474,150.06	503,334.00	474,188.23	0.00	493,530.00	493,530.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	108,263.69	110,650.14	113,996.00	113,389.15	0.00	116,217.00	116,217.00
230-704-030							
DISABILITY PLAN	1,445.77	1,499.45	1,565.00	1,522.63	0.00	1,596.00	1,596.00
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	507.00	0.00	0.00	944.00	944.00
230-706-000							
WAGES OVERTIME	592.78	196.29	0.00	150.00	0.00	0.00	0.00
230-711-000							
HEALTH & DENTAL INSURANCE	36,528.54	36,851.99	40,900.00	40,790.62	0.00	26,400.00	26,400.00
230-715-000							
F.I.C.A.	8,212.34	8,343.74	8,760.00	8,717.06	0.00	8,963.00	8,963.00
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	261.00	0.00	261.00	261.00
230-718-000							
RETIREMENT	5,112.23	6,241.03	6,837.00	7,037.59	0.00	7,455.00	7,455.00
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,702.24	1,473.88	1,500.00	961.00	0.00	1,200.00	1,200.00
230-801-000							
CONTRACTED SERVICES	373.24	645.00	750.00	220.86	0.00	274.00	274.00
230-851-000							
TELEPHONE	1,155.12	1,155.12	1,300.00	0.00	0.00	0.00	0.00
230-982-000							
BOOKS	144.01	0.00	150.00	0.00	0.00	0.00	0.00
Expenses Total	163,790.96	167,317.64	176,526.00	173,049.91	0.00	163,310.00	163,310.00
CO-OP REIMBURSEMENT-PROSECUTOR Dept	163,790.96	167,317.64	176,526.00	173,049.91	0.00	163,310.00	163,310.00
Total							

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000 SALARIES - SUPERVISION	54,209.22	52,262.86	52,263.00	52,262.86	0.00	52,263.00	52,263.00
236-704-000 SALARIES - PERMANENT	111,486.78	90,025.61	89,681.00	87,956.16	0.00	89,681.00	89,681.00
236-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	1,846.08	0.00	2,000.00	2,000.00
236-704-030 DISABILITY PLAN	1,543.90	1,231.44	1,231.00	1,231.44	0.00	1,232.00	1,232.00
236-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	431.00	431.00
236-705-000 SALARIES - PT/TEMP	410.00	11,625.00	20,000.00	13,892.50	0.00	20,000.00	20,000.00
236-706-000 SALARIES - OVERTIME	538.98	1,436.64	500.00	721.13	0.00	500.00	500.00
236-711-000 HEALTH & DENTAL INSURANCE	57,183.62	47,445.67	37,000.00	36,185.86	0.00	39,746.00	39,746.00
236-715-000 F.I.C.A.	12,385.44	11,541.10	12,427.00	11,343.63	0.00	12,613.00	12,613.00
236-717-000 LIFE INSURANCE	427.75	348.00	348.00	348.00	0.00	348.00	348.00
236-718-000 RETIREMENT	3,801.95	6,996.82	9,882.00	9,605.31	0.00	10,687.00	10,687.00
236-719-000 UNEMPLOYMENT	0.00	0.00	6,996.00	0.00	0.00	0.00	0.00
236-727-000 SUPPLIES, PRINTING, POSTAGE	5,153.67	5,948.99	6,000.00	3,181.46	0.00	4,000.00	4,000.00
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	376.66	326.67	300.00	52.00	0.00	276.00	276.00
236-861-000 TRAVEL	175.00	0.00	250.00	0.00	0.00	0.00	0.00
236-965-030 OPTICAL IMAGING	37,514.30	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	285,207.27	229,188.80	236,878.00	218,626.43	0.00	233,777.00	233,777.00
REGISTER OF DEEDS Dept Total	285,207.27	229,188.80	236,878.00	218,626.43	0.00	233,777.00	233,777.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND
 Department 253 TREASURER

Tuscola County
 Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	52,698.33	52,698.36	52,698.00	52,698.36	0.00	52,698.00	52,698.00
253-704-000							
SALARIES - PERMANENT	145,998.66	130,984.99	131,242.00	127,882.10	0.00	117,954.00	117,954.00
253-704-030							
DISABILITY PLAN	1,998.72	1,783.78	1,802.00	1,814.06	0.00	1,620.00	1,620.00
253-704-040							
UNUSED SICK TIME PAYOUT	208.12	34.07	860.00	0.00	0.00	430.00	430.00
253-705-000							
SALARIES - TEMP	9,359.09	0.00	0.00	0.00	0.00	0.00	0.00
253-706-000							
SALARIES - OVERTIME	1,983.53	1,046.53	2,000.00	1,574.71	0.00	1,000.00	1,000.00
253-711-000							
HEALTH & DENTAL INSURANCE	63,530.56	58,148.26	66,107.00	65,691.53	0.00	64,416.00	64,416.00
253-715-000							
F.I.C.A.	14,492.77	12,792.87	14,214.00	13,075.33	0.00	13,164.00	13,164.00
253-717-000							
LIFE INSURANCE	522.00	465.95	466.00	465.85	0.00	425.00	425.00
253-718-000							
RETIREMENT	4,007.33	8,099.41	12,390.00	12,152.10	0.00	12,595.00	12,595.00
253-727-000							
SUPPLIES, PRINTING, POSTAGE	43,801.91	33,657.55	43,000.00	32,966.17	0.00	43,000.00	43,000.00
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,811.71	1,856.89	6,000.00	8,489.06	0.00	6,000.00	6,000.00
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	190.00	0.00	150.00	150.00
253-861-000							
TRAVEL	405.15	68.00	600.00	360.50	0.00	500.00	500.00
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,349.00	3,434.00	3,350.00	3,059.00	0.00	3,327.00	3,327.00
253-957-000							
EMPLOYEES TRAINING	834.15	440.69	1,500.00	799.67	0.00	1,100.00	1,100.00
Expenses Total	350,151.03	305,661.35	336,379.00	321,218.44	0.00	318,379.00	318,379.00
TREASURER Dept Total	350,151.03	305,661.35	336,379.00	321,218.44	0.00	318,379.00	318,379.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 257 MSU EXTENSION							
Expenses							
257-719-000 UNEMPLOYMENT	0.00	1,718.11	0.00	425.37	0.00	0.00	0.00
257-727-000 SUPPLIES, PRINTING, POSTAGE	7,313.64	6,003.14	6,000.00	3,886.00	0.00	4,125.00	4,125.00
257-801-000 CONTRACTURAL SERVICES	113,792.72	118,411.72	101,779.00	52,156.35	0.00	96,203.00	96,203.00
257-809-000 MEMBERSHIPS & SUBSCRIPTIONS	680.00	563.00	800.00	653.00	0.00	450.00	450.00
257-851-010 CELLULAR PHONE CHARGES	2,045.51	1,838.89	2,000.00	1,178.50	0.00	1,125.00	1,125.00
257-861-000 TRAVEL	5,667.29	5,300.00	7,000.00	5,214.91	0.00	4,125.00	4,125.00
257-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,245.39	597.74	1,300.00	694.16	0.00	450.00	450.00
257-957-000 EMPLOYEE TRAINING	989.95	1,661.49	2,500.00	1,424.63	0.00	1,141.00	1,141.00
Expenses Total	131,734.50	136,094.09	121,379.00	65,632.92	0.00	107,619.00	107,619.00
MSU EXTENSION Dept Total	131,734.50	136,094.09	121,379.00	65,632.92	0.00	107,619.00	107,619.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	100,363.86	100,363.90	45,155.00	51,649.29	0.00	41,017.00	41,017.00
259-704-030							
DISABILITY PLAN	1,378.08	1,378.08	620.00	631.58	0.00	563.00	563.00
259-704-040							
UNUSED SICK TIME PAYOUT	1,029.93	0.00	0.00	0.00	0.00	0.00	0.00
259-711-000							
HEALTH & DENTAL INSURANCE	24,830.06	25,095.12	14,900.00	14,847.13	0.00	13,200.00	13,200.00
259-715-000							
F.I.C.A.	7,767.09	7,678.82	3,454.00	3,991.46	0.00	3,138.00	3,138.00
259-717-000							
LIFE INSURANCE	174.00	174.00	87.00	101.50	0.00	87.00	87.00
259-718-000							
RETIREMENT	6,021.81	6,694.22	2,727.00	2,841.77	0.00	2,621.00	2,621.00
259-727-000							
SUPPLIES	796.96	442.54	420.00	421.25	0.00	600.00	600.00
259-729-000							
MICROFILM STORAGE	1,494.10	0.00	0.00	0.00	0.00	0.00	0.00
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	492.89	199.00	280.00	124.95	0.00	200.00	200.00
259-957-000							
EMPLOYEE TRAINING	866.86	3,240.69	2,500.00	2,500.00	0.00	0.00	0.00
259-965-020							
COMPUTER SERVICE CONTRACTS	214,762.11	177,413.03	158,500.00	139,306.48	0.00	162,115.00	162,115.00
259-965-040							
COMPUTER REPAIR & MAINTENANCE	11,281.31	8,737.05	11,000.00	9,348.47	0.00	11,000.00	11,000.00
259-965-801							
COMPUTER CONTRACTUAL SVCS	30,564.67	19,524.67	103,342.00	109,003.62	0.00	115,354.00	115,354.00
Expenses Total	401,823.73	350,941.12	342,985.00	334,767.50	0.00	349,895.00	349,895.00
COMPUTER OPERATIONS Dept Total	401,823.73	350,941.12	342,985.00	334,767.50	0.00	349,895.00	349,895.00

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Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	44,038.83	45,451.25	46,554.00	46,543.24	0.00	46,554.00	46,554.00
265-704-000							
SALARIES - PERMANENT	120,710.84	95,835.22	98,031.00	95,838.55	0.00	98,031.00	98,031.00
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	0.00	0.00	0.00	0.00
265-704-030							
DISABILITY PLAN	2,316.28	1,988.18	1,985.00	1,870.04	0.00	1,986.00	1,986.00
265-704-040							
UNUSED SICK TIME PAYOUT	958.11	857.24	1,109.00	0.00	0.00	1,109.00	1,109.00
265-705-000							
SALARIES - PT/TEMP	61,975.11	58,762.48	84,389.00	78,354.10	0.00	84,562.00	84,562.00
265-706-000							
SALARIES - OVERTIME	6,954.24	2,479.47	5,000.00	4,891.68	0.00	5,000.00	5,000.00
265-711-000							
HEALTH & DENTAL INSURANCE	48,077.01	48,310.87	60,800.00	60,707.01	0.00	52,800.00	52,800.00
265-715-000							
F.I.C.A.	17,867.75	15,262.26	17,984.00	17,254.56	0.00	17,997.00	17,997.00
265-717-000							
LIFE INSURANCE	435.00	355.25	348.00	348.00	0.00	348.00	348.00
265-718-000							
RETIREMENT	3,904.21	5,649.39	8,860.00	8,772.39	0.00	9,662.00	9,662.00
265-719-000							
UNEMPLOYMENT	163.31	0.00	0.00	0.00	0.00	0.00	0.00
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,579.57	8,214.69	7,500.00	7,629.87	0.00	7,500.00	7,500.00
265-746-000							
UNIFORMS & ACCESSORIES	3,790.34	2,927.12	3,000.00	1,477.13	0.00	2,000.00	2,000.00
265-747-000							
GAS, OIL, GREASE, & ETC.	8,569.02	6,452.26	6,000.00	8,962.15	0.00	8,000.00	8,000.00
265-776-000							
JANITORIAL SUPPLIES	17,813.73	20,670.26	20,000.00	13,910.27	0.00	20,000.00	20,000.00
265-851-000							
TELEPHONE	56,668.92	53,863.46	60,000.00	60,187.01	0.00	60,000.00	60,000.00
265-851-010							
CELLULAR PHONES	2,811.22	1,842.23	2,550.00	971.26	0.00	800.00	800.00
265-920-000							
UTILITIES	194,628.62	190,864.12	221,450.00	195,366.03	0.00	210,000.00	210,000.00
265-931-000							
BLDG. REPAIR & MAINTENANCE	27,363.38	23,676.33	30,000.00	32,688.91	0.00	30,000.00	30,000.00
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	43,394.08	46,901.15	50,000.00	41,214.58	0.00	45,000.00	45,000.00

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Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
265-933-000							
EQUIPT MAINT SVC CONTRACTS	24,771.66	20,978.03	22,000.00	20,531.82	0.00	22,000.00	22,000.00
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,341.10	10,821.99	15,000.00	9,573.34	0.00	11,000.00	11,000.00
265-936-000							
GROUNDS CARE & MAINTENANCE	5,128.68	2,974.97	4,000.00	3,320.91	0.00	3,500.00	3,500.00
265-990-000							
POSTAGE METER LEASE PITNEY BOWES	6,192.00	4,644.00	6,200.00	6,192.00	0.00	6,200.00	6,200.00
265-990-010							
LEASE PAYMENT-243 N STATE ST	11,879.64	12,149.18	12,150.00	12,328.16	0.00	12,150.00	12,150.00
Expenses Total	729,332.57	681,931.40	784,910.00	728,933.01	0.00	756,199.00	756,199.00
BUILDING AND GROUNDS Dept Total	729,332.57	681,931.40	784,910.00	728,933.01	0.00	756,199.00	756,199.00

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Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000 SALARIES - PT/TEMP	19,246.32	20,376.22	21,060.00	19,510.48	0.00	21,060.00	21,060.00
266-706-000 WAGES OVERTIME	115.92	0.00	0.00	0.00	0.00	0.00	0.00
266-715-000 FICA	1,477.11	1,553.91	1,611.00	1,492.17	0.00	1,611.00	1,611.00
266-776-000 JANITORIAL SUPPLIES	3,052.08	3,000.98	3,500.00	2,257.46	0.00	2,200.00	2,200.00
266-920-000 UTILITIES	33,299.65	23,000.51	39,140.00	22,558.23	0.00	24,000.00	24,000.00
266-931-000 BUILDING REPAIR & MAINT	2,195.60	2,942.46	1,500.00	2,627.60	0.00	2,000.00	2,000.00
266-932-000 EQUIPMENT REPAIR & MAINT	2,010.39	3,702.81	1,000.00	0.00	0.00	1,500.00	1,500.00
266-936-000 GROUNDS CARE & MAINT	830.00	725.00	600.00	0.00	0.00	600.00	600.00
Expenses Total	62,227.07	55,301.89	68,411.00	48,445.94	0.00	52,971.00	52,971.00
HUMAN SVCS BLDG MAINTENANCE Dept Total	62,227.07	55,301.89	68,411.00	48,445.94	0.00	52,971.00	52,971.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	54,209.22	52,262.86	52,263.00	52,262.86	0.00	52,263.00	52,263.00
275-704-000							
SALARIES - PERMANENT	53,623.13	60,942.99	64,094.00	62,464.99	0.00	65,471.00	65,471.00
275-704-030							
DISABILITY PLAN	718.92	829.56	880.00	859.19	0.00	899.00	899.00
275-704-040							
UNUSED SICK TIME PAYOUT	527.50	659.33	519.00	0.00	0.00	519.00	519.00
275-705-000							
SALARIES - PT/TEMP.	49.32	0.00	0.00	0.00	0.00	0.00	0.00
275-706-000							
SALARIES - OVERTIME	1,624.66	1,524.32	1,500.00	451.61	0.00	1,500.00	1,500.00
275-711-000							
HEALTH & DENTAL INSURANCE	32,640.69	33,372.05	45,600.00	45,567.04	0.00	39,600.00	39,600.00
275-715-000							
F.I.C.A.	7,945.83	8,334.52	9,056.00	8,635.26	0.00	9,161.00	9,161.00
275-717-000							
LIFE INSURANCE	253.75	261.00	261.00	261.00	0.00	261.00	261.00
275-718-000							
RETIREMENT	3,026.23	6,228.00	8,439.00	8,091.34	0.00	9,181.00	9,181.00
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,195.27	5,193.45	6,000.00	4,654.23	0.00	5,000.00	5,000.00
275-809-000							
MEMBERSHIP & SUBSCRIPTION	500.00	650.00	550.00	636.00	0.00	650.00	650.00
275-851-010							
CELLULAR PHONE	963.59	1,000.20	1,000.00	957.07	0.00	1,000.00	1,000.00
275-861-000							
TRAVEL	1,271.95	1,986.75	2,000.00	1,263.58	0.00	2,000.00	2,000.00
275-957-000							
EMPLOYEE TRAINING	1,897.88	2,000.00	1,500.00	1,670.77	0.00	2,000.00	2,000.00
Expenses Total	163,447.94	175,245.03	193,662.00	187,774.94	0.00	189,505.00	189,505.00
DRAIN COMMISSION Dept Total	163,447.94	175,245.03	193,662.00	187,774.94	0.00	189,505.00	189,505.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	58,442.40	0.00	57,797.00	49,032.82	0.00	74,797.00	74,797.00
303-704-030							
DISABILITY PLAN	811.21	271.38	1,027.00	843.01	0.00	1,027.00	1,027.00
303-705-000							
SALARIES - PT/TEMP	11,191.87	10,412.49	15,600.00	7,180.43	0.00	15,600.00	15,600.00
303-706-000							
SALARIES - OVERTIME	22,585.23	46,264.24	43,500.00	39,683.64	0.00	26,500.00	26,500.00
303-711-000							
HEALTH & DENTAL INSURANCE	26,045.69	0.00	20,000.00	19,870.18	0.00	26,400.00	26,400.00
303-715-000							
FICA	7,096.47	4,319.53	8,943.00	7,225.77	0.00	8,943.00	8,943.00
303-717-000							
LIFE INSURANCE	139.20	0.00	139.00	81.20	0.00	139.00	139.00
303-718-000							
RETIREMENT	6,734.48	4,815.58	12,179.00	8,640.09	0.00	12,327.00	12,327.00
303-727-000							
SUPPLIES, PRINTING, POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00	250.00
303-814-000							
LAUNDRY - EMPLOYEE	538.75	0.00	550.00	332.00	0.00	550.00	550.00
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,772.50	318.16	850.00	493.30	0.00	2,000.00	2,000.00
303-957-000							
EMPLOYEE TRAINING	0.00	0.00	400.00	0.00	0.00	400.00	400.00
Expenses Total	135,607.80	66,401.38	161,235.00	133,382.44	0.00	168,933.00	168,933.00
COURTHOUSE SECURITY Dept Total	135,607.80	66,401.38	161,235.00	133,382.44	0.00	168,933.00	168,933.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	66,602.05	67,379.52	67,379.00	67,379.52	0.00	67,379.00	67,379.00
304-704-000							
SALARIES - PERMANENT	782,108.12	819,499.40	835,588.00	794,013.42	0.00	821,386.00	821,386.00
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,448.38	3,414.39	4,000.00	3,163.23	0.00	4,000.00	4,000.00
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	1,999.92	2,000.00	1,923.00	0.00	2,000.00	2,000.00
304-704-030							
DISABILITY PLAN	8,128.08	8,567.15	9,188.00	8,850.12	0.00	8,714.00	8,714.00
304-704-040							
UNUSED SICK TIME PAYOUT	1,286.28	1,796.22	1,830.00	0.03	0.00	2,850.00	2,850.00
304-705-000							
SALARIES - PT/TEMP.	52,407.62	50,563.95	50,000.00	79,817.54	0.00	50,000.00	50,000.00
304-706-000							
SALARIES - OVERTIME	132,120.85	138,935.24	145,000.00	142,243.82	0.00	140,000.00	140,000.00
304-711-000							
HEALTH & DENTAL INSURANCE	236,931.31	261,216.64	285,301.00	283,888.60	0.00	250,946.00	250,946.00
304-712-000							
DISABILITY INSURANCE	702.60	693.82	508.00	586.45	0.00	598.00	598.00
304-715-000							
F.I.C.A.	78,533.84	82,165.42	84,593.00	82,685.17	0.00	83,203.00	83,203.00
304-717-000							
LIFE INSURANCE	1,687.80	1,738.55	1,638.00	1,654.29	0.00	1,566.00	1,566.00
304-718-000							
RETIREMENT	73,976.69	96,520.25	89,825.00	97,852.73	0.00	99,409.00	99,409.00
304-719-000							
UNEMPLOYMENT INSURANCE	4,692.15	421.00	1,086.00	0.00	0.00	1,086.00	1,086.00
304-727-000							
SUPPLIES, PRINTING, POSTAGE	11,143.05	11,198.92	9,000.00	7,176.75	0.00	8,500.00	8,500.00
304-728-000							
LEIN ACCESS FEES	200.00	0.00	0.00	0.00	0.00	0.00	0.00
304-730-000							
PHOTO SUPPLIES	104.75	0.00	110.00	0.00	0.00	200.00	200.00
304-741-000							
FOOD	0.00	0.00	100.00	0.00	0.00	100.00	100.00
304-742-000							
TIRES/REGISTRATION	607.06	643.58	1,000.00	823.20	0.00	750.00	750.00
304-743-000							
KITCHEN SUPPLIES	282.84	356.85	1,000.00	430.07	0.00	500.00	500.00
304-744-000							
OTHER SUPPLIES	555.86	626.79	800.00	451.25	0.00	750.00	750.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
304-745-000 CLOTHING & BEDDING	6,678.66	7,338.98	7,500.00	6,560.90	0.00	7,000.00	7,000.00
304-746-000 UNIFORMS & ACCESSORIES	5,742.57	4,057.31	7,000.00	3,862.52	0.00	5,000.00	5,000.00
304-747-000 GAS, OIL, GREASE & ETC	7,630.69	8,233.33	10,000.00	10,643.24	0.00	10,000.00	10,000.00
304-748-000 DRUGS & PRESCRIPTIONS	27,988.36	47,020.15	42,000.00	14,278.55	0.00	35,000.00	35,000.00
304-776-000 JANITORIAL SUPPLIES	7,235.95	8,374.91	8,000.00	9,353.40	0.00	8,500.00	8,500.00
304-801-010 PRISONER MEDICAL SERVICES	62,441.28	58,736.52	58,736.00	58,736.52	0.00	58,736.00	58,736.00
304-801-020 CANTEEN SERVICES	176,934.43	173,620.83	154,000.00	161,174.70	0.00	174,000.00	174,000.00
304-802-000 INMATE HOUSING/OTHER CO.	147,490.10	93,686.00	100,000.00	15,400.00	0.00	50,000.00	50,000.00
304-804-000 FINGERPRINT SERVICES	6,070.00	5,145.50	5,000.00	4,266.00	0.00	5,000.00	5,000.00
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,220.74	738.00	1,200.00	954.95	0.00	1,200.00	1,200.00
304-814-000 LAUNDRY - EMPLOYEE	5,715.25	4,854.00	6,000.00	4,465.00	0.00	5,500.00	5,500.00
304-835-000 JAIL INMATE HEALTH SERVICES	146,799.61	88,157.04	100,000.00	95,781.66	0.00	75,000.00	75,000.00
304-836-000 DRUG TESTING	394.16	473.40	500.00	886.34	0.00	500.00	500.00
304-837-000 MENTAL HEALTH SERVICES	0.00	4,820.59	24,000.00	922.50	0.00	10,000.00	10,000.00
304-851-000 TELEPHONE	10,610.49	9,676.99	12,000.00	9,533.44	0.00	11,000.00	11,000.00
304-851-010 CELLULAR PHONE	2,490.19	2,270.23	2,600.00	2,172.68	0.00	2,500.00	2,500.00
304-851-020 INMATE PHONE CARDS(NEW)	5,330.60	1,499.20	5,000.00	2,788.00	0.00	2,500.00	2,500.00
304-861-000 TRAVEL	610.54	860.04	500.00	963.87	0.00	1,000.00	1,000.00
304-863-000 INVESTIGATIONS	432.01	325.94	800.00	338.62	0.00	500.00	500.00
304-902-000 ADVERTISING (HELP BIDS)	187.50	280.85	300.00	137.00	0.00	150.00	150.00
304-910-000 INSURANCE & BONDS	5,332.87	5,707.28	5,500.00	6,860.01	0.00	7,000.00	7,000.00
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,714.85	10,956.15	17,500.00	9,467.56	0.00	12,000.00	12,000.00

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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
304-933-000							
VEHICLE REPAIR & MAINTENANCE	2,900.73	1,440.21	3,000.00	3,507.74	0.00	3,500.00	3,500.00
304-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,653.15	0.00	1,000.00	397.00	0.00	1,000.00	1,000.00
304-942-000							
EQUIPMENT RENTAL	3,081.13	3,286.17	3,000.00	3,403.25	0.00	3,000.00	3,000.00
304-957-000							
EMPLOYEE TRAINING	3,002.71	3,099.59	2,500.00	1,235.28	0.00	1,500.00	1,500.00
Expenses Total	2,103,284.70	2,092,396.82	2,167,582.00	2,001,029.92	0.00	2,035,023.00	2,035,023.00
SHERIFF - JAIL Dept Total	2,103,284.70	2,092,396.82	2,167,582.00	2,001,029.92	0.00	2,035,023.00	2,035,023.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	0.00	0.00	3,810.00	3,504.00	0.00	45,718.00	45,718.00
306-704-010							
SHIFT PREMIUM	0.00	0.00	8.00	0.00	0.00	100.00	100.00
306-704-030							
DISABILITY PLAN	0.00	0.00	55.00	0.00	0.00	659.00	659.00
306-704-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	52.00	0.00	0.00	629.00	629.00
306-710-000							
WORKERS COMPENSATION	0.00	0.00	19.00	0.00	0.00	231.00	231.00
306-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	1,133.00	0.00	0.00	13,600.00	13,600.00
306-715-000							
FICA	0.00	0.00	296.00	268.06	0.00	3,548.00	3,548.00
306-717-000							
LIFE INSURANCE	0.00	0.00	6.00	0.00	0.00	70.00	70.00
306-718-000							
RETIREMENT	0.00	0.00	433.00	447.82	0.00	5,200.00	5,200.00
306-746-000							
UNIFORMS & ACCESSORIES	0.00	0.00	87.00	0.00	0.00	1,050.00	1,050.00
306-814-000							
LAUNDRY - EMPLOYEE	0.00	0.00	23.00	0.00	0.00	270.00	270.00
306-910-000							
INSURANCE & BONDS	0.00	0.00	92.00	0.00	0.00	1,100.00	1,100.00
Expenses Total	0.00	0.00	6,014.00	4,219.88	0.00	72,175.00	72,175.00
CO WEIGH MASTER ENFORCEMENT Dept Total	0.00	0.00	6,014.00	4,219.88	0.00	72,175.00	72,175.00

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Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	12,835.03	14,279.30	8,786.00	9,588.77	0.00	4,200.00	4,200.00
331-710-000							
WORKERS COMPENSATION	64.18	71.40	0.00	47.95	0.00	50.00	50.00
331-715-000							
F.I.C.A.	980.99	1,091.86	676.00	733.84	0.00	321.00	321.00
331-718-000							
RETIREMENT	28.32	45.20	30.00	21.32	0.00	50.00	50.00
331-727-000							
SUPPLIES, PRINTING, POSTAGE	193.98	1.76	100.00	103.00	0.00	100.00	100.00
331-746-000							
UNIFORMS & ACCESSORIES	0.00	0.00	0.00	60.00	0.00	0.00	0.00
331-747-000							
GAS, OIL GREASE & ETC.	1,339.14	1,311.06	1,500.00	1,576.67	0.00	1,500.00	1,500.00
331-750-000							
EQUIPMENT	1,072.73	122.07	0.00	81.54	0.00	800.00	800.00
331-814-000							
LAUNDRY - EMPLOYEE	20.25	0.00	150.00	18.75	0.00	150.00	150.00
331-910-000							
INSURANCE	1,898.39	1,240.58	1,300.00	1,258.49	0.00	1,400.00	1,400.00
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	284.83	493.92	800.00	606.27	0.00	400.00	400.00
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	400.00	0.00	400.00	400.00
331-942-000							
EQUIPMENT RENTAL	1,317.88	2,700.00	2,700.00	2,145.00	0.00	2,700.00	2,700.00
331-957-000							
EMPLOYEE TRAINING	13.63	180.30	200.00	0.00	0.00	0.00	0.00
Expenses Total	20,449.35	21,937.45	16,642.00	16,641.60	0.00	12,071.00	12,071.00
MARINE SAFETY Dept Total	20,449.35	21,937.45	16,642.00	16,641.60	0.00	12,071.00	12,071.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	65,725.34	61,258.90	45,906.00	50,838.02	0.00	45,000.00	45,000.00
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	327.80	270.45	350.00	176.36	0.00	350.00	350.00
333-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	0.00	0.00	0.00	0.00	0.00	0.00
333-704-030							
DISABILITY PLAN	622.89	928.51	596.00	766.18	0.00	930.00	930.00
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00
333-706-000							
SALARIES - OVERTIME	9,141.06	6,842.78	6,731.00	4,260.93	0.00	6,500.00	6,500.00
333-710-000							
WORKERS COMPENSATION	518.34	397.58	475.00	245.47	0.00	400.00	400.00
333-711-000							
HEALTH & DENTAL INSURANCE	12,342.42	11,699.84	22,600.00	22,399.55	0.00	15,500.00	15,500.00
333-712-000							
DISABILITY INSURANCE	147.90	0.00	0.00	0.00	0.00	147.00	147.00
333-715-000							
F.I.C.A.	6,057.22	5,801.15	4,026.00	3,931.62	0.00	3,443.00	3,443.00
333-717-000							
LIFE INSURANCE	139.20	130.50	139.00	107.30	0.00	110.00	110.00
333-718-000							
RETIREMENT	8,554.83	5,814.89	8,555.00	8,409.34	0.00	4,950.00	4,950.00
333-746-000							
UNIFORMS & ACCESSORIES	185.32	0.00	600.00	0.00	0.00	200.00	200.00
333-747-000							
GAS, OIL, GREASE & ETC.	6,193.92	2,999.32	7,562.00	7,052.13	0.00	6,860.00	6,860.00
333-814-000							
LAUNDRY	441.25	371.25	450.00	317.25	0.00	400.00	400.00
333-910-000							
LIABILITY & BLANKET BOND	1,105.44	1,040.36	1,110.00	1,195.85	0.00	1,200.00	1,200.00
333-978-000							
MACHINERY & EQUIPMENT	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Expenses Total	113,425.93	97,555.53	99,700.00	99,700.00	0.00	87,030.00	87,030.00
SECONDARY ROAD PATROL Dept Total	113,425.93	97,555.53	99,700.00	99,700.00	0.00	87,030.00	87,030.00

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Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	3,030.88	44,137.60	44,699.00	43,839.60	0.00	45,296.00	45,296.00
346-704-010							
SHIFT PREMIUM	10.20	246.00	243.00	225.60	0.00	30.00	30.00
346-704-020							
HEALTH INSURANCE INCENTIVE	115.38	1,999.92	2,000.00	1,923.00	0.00	2,000.00	2,000.00
346-704-030							
DISABILITY PLAN	115.40	556.41	614.00	591.66	0.00	622.00	622.00
346-704-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	653.00	653.00
346-705-000							
SALARIES - PART-TIME	26,717.00	29,257.00	28,211.00	28,611.00	0.00	29,172.00	29,172.00
346-706-000							
SALARIES - OVERTIME	0.00	257.88	322.00	515.76	0.00	500.00	500.00
346-710-000							
WORKERS COMPENSATION	16.00	340.31	375.00	279.73	0.00	388.00	388.00
346-711-000							
HEALTH & DENTAL INSURANCE	0.00	124.28	161.00	133.80	0.00	146.00	146.00
346-715-000							
F.I.C.A	2,282.68	5,812.08	5,743.00	5,786.11	0.00	5,938.00	5,938.00
346-717-000							
LIFE INSURANCE	8.70	46.40	70.00	69.60	0.00	70.00	70.00
346-718-000							
RETIREMENT	278.62	6,520.85	5,713.00	5,807.70	0.00	5,143.00	5,143.00
Expenses Total	32,574.86	89,298.73	88,151.00	87,783.56	0.00	89,958.00	89,958.00
THUMB AREA NARCOTICS GROUP Dept Total	32,574.86	89,298.73	88,151.00	87,783.56	0.00	89,958.00	89,958.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	3,104.35	2,520.65	3,300.00	2,400.00	0.00	2,500.00	2,500.00
400-715-000							
F.I.C.A.	54.59	54.92	38.00	51.85	0.00	38.00	38.00
400-718-000							
RETIREMENT	10.89	17.51	12.00	40.45	0.00	12.00	12.00
400-727-000							
SUPPLIES, PRINTING, POSTAGE	296.47	270.56	700.00	287.51	0.00	200.00	200.00
400-727-010							
SUPPLIES - UPDATE MASTER PLAN	0.00	0.00	50.00	0.00	0.00	0.00	0.00
400-727-200							
WORKSHOP EXPENSES	0.00	0.00	100.00	0.00	0.00	500.00	500.00
400-809-000							
MEMBERSHIPS (ECMPDR)	3,573.18	0.00	0.00	0.00	0.00	0.00	0.00
400-861-000							
TRAVEL	1,730.82	1,447.07	1,600.00	1,583.99	0.00	1,560.00	1,560.00
400-957-000							
EMPLOYEE TRAINING	446.00	240.00	550.00	550.00	0.00	240.00	240.00
Expenses Total	9,216.30	4,550.71	6,350.00	4,913.80	0.00	5,050.00	5,050.00
PLANNING COMMISSION Dept Total	9,216.30	4,550.71	6,350.00	4,913.80	0.00	5,050.00	5,050.00

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Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 401 PLAT BOARD							
Expenses							
401-707-000							
SALARIES - PER DIEM	0.00	0.00	600.00	0.00	0.00	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
Expenses Total	0.00	0.00	628.00	0.00	0.00	628.00	628.00
PLAT BOARD Dept Total	0.00	0.00	628.00	0.00	0.00	628.00	628.00

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Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	43,811.89	45,354.19	45,402.00	44,358.56	0.00	45,402.00	45,402.00
426-704-010							
WAGES SHIFT PREMIUM	0.00	0.00	20.00	0.00	0.00	20.00	20.00
426-704-030							
DISABILITY PLAN	2.43	0.00	0.00	0.00	0.00	0.00	0.00
426-705-000							
SALARY & WAGES -PT/TEMP.	17,483.66	0.00	0.00	0.00	0.00	0.00	0.00
426-706-000							
WAGES - OVERTIME	5,757.35	6,134.18	5,500.00	5,495.73	0.00	5,500.00	5,500.00
426-711-000							
HEALTH & DENTAL INSURANCE	12,322.24	12,590.98	10,000.00	9,792.91	0.00	13,200.00	13,200.00
426-712-000							
DISABILITY INSURANCE	147.90	169.40	145.00	137.46	0.00	145.00	145.00
426-715-000							
F.I.C.A.	5,080.40	3,884.62	3,896.00	3,713.86	0.00	3,896.00	3,896.00
426-717-000							
LIFE INSURANCE	69.60	69.60	70.00	69.60	0.00	70.00	70.00
426-718-000							
RETIREMENT	6,198.47	7,515.64	6,508.00	6,496.93	0.00	5,719.00	5,719.00
426-719-000							
UNEMPLOYMENT INSURANCE	0.00	5,122.00	5,122.00	2,167.00	0.00	5,122.00	5,122.00
426-727-000							
SUPPLIES, PRINTING, POSTAGE	981.26	696.72	750.00	667.88	0.00	750.00	750.00
426-727-010							
LEPC SUPPLIES	546.93	308.35	400.00	349.51	0.00	200.00	200.00
426-744-000							
OTHER SUPPLIES	347.41	127.21	300.00	210.37	0.00	200.00	200.00
426-746-000							
UNIFORMS & ACCESSORIES	519.00	423.68	400.00	242.63	0.00	300.00	300.00
426-747-000							
GASOLINE	1,053.53	1,117.82	1,000.00	592.86	0.00	750.00	750.00
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	69.00	206.84	200.00	120.00	0.00	200.00	200.00
426-814-000							
LAUNDRY-EMPLOYEE	25.50	0.00	100.00	0.00	0.00	0.00	0.00
426-851-000							
TELEPHONE	687.95	660.00	750.00	621.34	0.00	750.00	750.00
426-851-010							
CELLULAR PHONES	280.32	224.28	250.00	201.80	0.00	250.00	250.00
426-861-000							
TRAVEL	221.95	170.30	250.00	213.49	0.00	200.00	200.00

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Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
426-910-000 VEHICLE INSURANCE	869.12	830.33	900.00	629.25	0.00	630.00	630.00
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	555.19	444.42	500.00	159.55	0.00	200.00	200.00
426-933-000 VEHICLE REPAIR & MAINT.	1,215.83	459.36	550.00	381.30	0.00	200.00	200.00
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	368.48	358.30	400.00	106.97	0.00	207.00	207.00
426-957-000 EMPLOYEE TRAINING	1,085.68	453.75	750.00	810.07	0.00	500.00	500.00
Expenses Total	99,701.09	87,321.97	84,163.00	77,539.07	0.00	84,411.00	84,411.00
EMERGENCY SERVICES Dept Total	99,701.09	87,321.97	84,163.00	77,539.07	0.00	84,411.00	84,411.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,097.25	1,108.25	1,500.00	1,146.94	0.00	1,500.00	1,500.00
430-747-000							
GAS, OIL, GREASE & ETC.,	7,462.21	8,408.27	9,000.00	11,698.17	0.00	9,000.00	9,000.00
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	114,018.68	115,024.87	114,000.00	99,729.34	0.00	114,000.00	114,000.00
430-851-000							
TELEPHONE	427.14	379.14	1,000.00	379.13	0.00	1,000.00	1,000.00
Expenses Total	123,005.28	124,920.53	125,500.00	112,953.58	0.00	125,500.00	125,500.00
ANIMAL CONTROL SERVICES Dept Total	123,005.28	124,920.53	125,500.00	112,953.58	0.00	125,500.00	125,500.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 431 LIVESTOCK CLAIMS							
Expenses							
431-822-000 TRUSTEE FEE	0.00	0.00	25.00	0.00	0.00	0.00	0.00
431-958-000 DOG DAMAGES	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	525.00	0.00	0.00	0.00	0.00
LIVESTOCK CLAIMS Dept Total	0.00	0.00	525.00	0.00	0.00	0.00	0.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	299,597.00	275,567.00	275,000.00	233,020.00	0.00	225,000.00	225,000.00
Expenses Total	299,597.00	275,567.00	275,000.00	233,020.00	0.00	225,000.00	225,000.00
BUILDING CODES Dept Total	299,597.00	275,567.00	275,000.00	233,020.00	0.00	225,000.00	225,000.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,769.51	1,498.55	1,840.00	1,150.00	0.00	1,840.00	1,840.00
442-715-000							
F.I.C.A.	34.78	26.31	160.00	22.88	0.00	160.00	160.00
442-718-000							
RETIREMENT	8.47	4.38	46.00	6.59	0.00	46.00	46.00
442-861-000							
TRAVEL	756.84	756.50	800.00	657.50	0.00	800.00	800.00
Expenses Total	2,569.60	2,285.74	2,846.00	1,836.97	0.00	2,846.00	2,846.00
BOARD OF PUBLIC WORKS Dept Total	2,569.60	2,285.74	2,846.00	1,836.97	0.00	2,846.00	2,846.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	562,748.60	491,243.44	422,186.00	422,185.82	0.00	416,821.00	416,821.00
Expenses Total	562,748.60	491,243.44	422,186.00	422,185.82	0.00	416,821.00	416,821.00
DRAINS AT LARGE Dept Total	562,748.60	491,243.44	422,186.00	422,185.82	0.00	416,821.00	416,821.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	63,162.00	65,529.50	67,200.00	67,135.50	0.00	65,000.00	65,000.00
Expenses Total	63,162.00	65,529.50	67,200.00	67,135.50	0.00	65,000.00	65,000.00
SUBSTANCE ABUSE Dept Total	63,162.00	65,529.50	67,200.00	67,135.50	0.00	65,000.00	65,000.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 648 MEDICAL EXAMINER							
Expenses							
648-727-000							
SUPPLIES, PRINTING, POSTAGE	1,452.83	0.00	1,500.00	548.88	0.00	750.00	750.00
648-801-000							
CONTRACTUAL	14,121.96	14,256.84	14,700.00	14,256.84	0.00	14,700.00	14,700.00
648-836-000							
BODY TRANSPORT	3,243.80	3,885.75	3,000.00	2,144.75	0.00	3,000.00	3,000.00
648-839-000							
AUTOPSIES	17,493.00	28,041.52	25,000.00	15,558.00	0.00	23,000.00	23,000.00
648-851-010							
CELLULAR PHONES	1,483.78	713.91	700.00	653.76	0.00	700.00	700.00
648-957-000							
EMPLOYEE TRAINING	0.00	885.00	1,000.00	0.00	0.00	850.00	850.00
Expenses Total	37,795.37	47,783.02	45,900.00	33,162.23	0.00	43,000.00	43,000.00
MEDICAL EXAMINER Dept Total	37,795.37	47,783.02	45,900.00	33,162.23	0.00	43,000.00	43,000.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	21,720.00	13,520.00	19,000.00	12,840.00	0.00	15,000.00	15,000.00
Expenses Total	21,720.00	13,520.00	19,000.00	12,840.00	0.00	15,000.00	15,000.00
VETERANS BURIAL Dept Total	21,720.00	13,520.00	19,000.00	12,840.00	0.00	15,000.00	15,000.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000							
SALARIES - PER DIEMS	0.00	0.00	400.00	80.00	0.00	400.00	400.00
722-715-000							
F.I.C.A.	0.00	0.00	53.00	1.16	0.00	53.00	53.00
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	25.00	0.00	0.00	25.00	25.00
722-805-000							
ADMINISTRATOR APPLICATION COSTS	0.00	0.00	175.00	35.00	0.00	175.00	175.00
722-901-000							
ADVERTISING	0.00	0.00	25.00	0.00	0.00	25.00	25.00
Expenses Total	0.00	0.00	678.00	116.16	0.00	678.00	678.00
AIRPORT ZONING BOARD Dept Total	0.00	0.00	678.00	116.16	0.00	678.00	678.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-881-000 TOURISM	2,000.00	2,000.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00
728-955-000 EDC APPROPRIATIONS	55,877.00	44,301.99	44,302.00	44,302.00	0.00	33,227.00	33,227.00
Expenses Total	57,877.00	46,301.99	46,302.00	46,302.00	0.00	34,727.00	34,727.00
ECONOMIC DEVELOPMENT CORP Dept Total	57,877.00	46,301.99	46,302.00	46,302.00	0.00	34,727.00	34,727.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	167,501.15	153,333.24	160,000.00	146,894.19	0.00	251,000.00	251,000.00
Expenses Total	167,501.15	153,333.24	160,000.00	146,894.19	0.00	251,000.00	251,000.00
INSURANCE AND BONDS Dept Total	167,501.15	153,333.24	160,000.00	146,894.19	0.00	251,000.00	251,000.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 880 H.H.PURDY LEASE/PURCH AGREEMNT							
Expenses							
880-990-000							
H.H. PURDY LEASE/PURCHASE AGREEMEN	0.00	24,370.00	73,910.00	73,910.00	0.00	0.00	0.00
Expenses Total	0.00	24,370.00	73,910.00	73,910.00	0.00	0.00	0.00
H.H.PURDY LEASE/PURCH AGREEMNT Dept	0.00	24,370.00	73,910.00	73,910.00	0.00	0.00	0.00
Total							

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	0.00	59,957.00	0.00	0.00	54,656.00	54,656.00
Expenses Total	0.00	0.00	59,957.00	0.00	0.00	54,656.00	54,656.00
CONTINGENCY FUND Dept Total	0.00	0.00	59,957.00	0.00	0.00	54,656.00	54,656.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208							
COUNTY PARKS FUND	5,000.00	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00
965-999-215							
FRIEND OF THE COURT TRANSFERS	346,166.00	320,131.00	417,151.00	417,151.00	0.00	282,970.00	282,970.00
965-999-221							
HEALTH DEPT APPROPRIATION	293,487.00	263,727.00	263,727.00	263,727.00	0.00	240,000.00	240,000.00
965-999-222							
BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	288,243.00	0.00	288,243.00	288,243.00
965-999-244							
EQUIPMENT CAPITAL IMPROVEMENT	197,207.00	0.00	131,305.00	131,305.00	0.00	79,637.00	79,637.00
965-999-252							
TRANSFER OUT REMONUMENTATION	4,006.00	26.00	34.00	33.51	0.00	0.00	0.00
965-999-264							
TRANSFER COMMUNITY CORRECTIONS	8,636.00	11,735.00	11,400.00	11,400.00	0.00	16,000.00	16,000.00
965-999-288							
CHILD CARE HUMAN SERVICES	163,000.00	87,500.00	149,000.00	149,000.00	0.00	127,000.00	127,000.00
965-999-290							
HUMAN SERVICES	12,000.00	10,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00
965-999-292							
CHILD CARE (PROB CT & SOC SER)	500,000.00	470,000.00	392,932.00	392,932.00	0.00	300,000.00	300,000.00
965-999-293							
SOLDIERS RELIEF	26,000.00	28,500.00	28,500.00	28,500.00	0.00	7,500.00	7,500.00
965-999-374							
PURDY BUILDING DEBT	0.00	0.00	0.00	0.00	0.00	73,600.00	73,600.00
965-999-475							
TRANSFER OUT CARO SEWER CONST.	0.00	0.38	0.00	0.00	0.00	0.00	0.00
965-999-570							
CIGARETTE TAX	10,240.92	6,790.56	8,471.00	2,537.64	0.00	8,471.00	8,471.00
965-999-648							
MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	10,293.00	0.00	10,293.00	10,293.00
965-999-682							
VETERANS COUNSEL APPROPRIATION	73,744.00	67,395.00	67,395.00	67,395.00	0.00	40,500.00	40,500.00
965-999-730							
TRANSFER OUT SICK/VAC FUND	15,000.00	91,860.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Expenses Total	1,953,022.92	1,656,200.94	1,812,451.00	1,806,517.15	0.00	1,515,714.00	1,515,714.00
OPERATING TRANSFERS OUT Dept Total	1,953,022.92	1,656,200.94	1,812,451.00	1,806,517.15	0.00	1,515,714.00	1,515,714.00
Revenues Total	12,569,022.86	11,967,408.90	12,266,174.00	11,035,682.40	0.00	11,483,889.00	11,483,889.00
Expenses Fund Total	12,570,025.48	11,866,213.45	12,266,174.00	11,373,201.65	0.00	11,483,889.00	11,483,889.00

2012 COMM ALT. #2 DRAFT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2011

Account	2009 ACTUAL	2010 ACTUAL	2011 AMENDED BUDGET	2011 YEAR TO DATE ACTUAL	2011 PROJECTED YEAR-END ACTUAL	ALTERNATIVE #2 DRAFT	FINAL BUDGET FOR 2012
Net (Rev/Exp)	-1,002.62	101,195.45	0.00	-337,519.25	0.00	0.00	0.00
Beginning/Adjusted Balance							
Grand Total for Revenues	12,569,022.86	11,967,408.90	12,266,174.00	11,035,682.40	0.00	11,483,889.00	11,483,889.00
Grand Total for Expenses	12,570,025.48	11,866,213.45	12,266,174.00	11,373,201.65	0.00	11,483,889.00	11,483,889.00
Grand Total Net Rev/Exp	-1,002.62	101,195.45	0.00	-337,519.25	0.00	0.00	0.00