

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Fund 101 GENERAL FUND								
Department 000								
Revenues								
000-402-253 CURRENT TAX	5,565,373.45	5,455,020.86	5,381,721.00	5,056,421.17	5,855,000.00	5,855,000.00	5,855,000.00	5,855,000.00
000-404-253 PAYMENT IN LIEU OF TAXES	5,281.73	5,553.89	5,000.00	7,423.87	5,500.00	5,500.00	5,500.00	5,500.00
000-425-253 TRAILER PARK FEES	4,290.50	3,220.00	4,300.00	3,359.50	4,000.00	4,000.00	4,000.00	4,000.00
000-447-253 SUMMER COLLECTIONS	116,735.19	108,842.23	114,000.00	105,375.41	105,000.00	114,000.00	105,000.00	105,000.00
000-452-441 BLDG CODES SCMCCI	275,567.00	269,213.00	269,000.00	220,183.00	340,000.00	340,000.00	340,000.00	340,000.00
000-476-215 MARRIAGE LICENSES	1,922.00	1,912.00	1,700.00	1,695.00	1,900.00	1,900.00	1,900.00	1,900.00
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,457.00	7,170.00	8,000.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,922.00	12,438.00	16,000.00	13,204.00	16,000.00	16,000.00	16,000.00	16,000.00
000-477-253 DOG LICENSES	101,105.19	113,027.00	100,000.00	101,602.16	125,000.00	125,000.00	125,000.00	125,000.00
000-477-301 LICENSES-SHERIFF	3.00	1.00	12.00	1.00	12.00	12.00	12.00	12.00
000-478-215 PISTOL PERMIT - RENEWAL	80.00	80.00	100.00	150.00	100.00	100.00	100.00	100.00
000-479-215 LAMINATING FEE/CO CLERK	471.00	478.00	550.00	454.00	550.00	550.00	550.00	550.00
000-506-253 CIVIL DEFENSE	28,835.93	27,777.18	25,000.00	21,502.11	25,000.00	25,000.00	25,000.00	25,000.00
000-507-253 JUSTICE BENEFITS INC/SCAAP	1,127.00	878.00	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	57,867.01	59,234.51	55,284.00	43,859.35	0.00	0.00	0.00	0.00
000-541-253 JUDGES SALARY	239,886.72	240,570.17	239,703.00	174,136.42	239,703.00	239,703.00	239,703.00	239,703.00
000-542-253 JUVENILE OFFICER	27,317.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	15,766.00	18,202.03	11,700.00	17,474.23	11,700.00	11,700.00	11,700.00	11,700.00
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	344.21	365.83	366.00	461.68	366.00	366.00	366.00	366.00
000-544-253 MARINE SAFETY	21,825.00	16,641.60	20,100.00	20,100.00	23,600.00	23,600.00	23,600.00	23,600.00

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000-545-253 SECONDARY ROAD PATROL	97,555.75	94,181.17	87,030.00	63,372.59	83,573.00	83,573.00	83,573.00	83,573.00
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	5,200.00	4,200.00	10,200.00	4,200.00	4,200.00	4,200.00	4,200.00
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,992.14	70,399.85	75,000.00	22,655.25	75,000.00	75,000.00	75,000.00	75,000.00
000-570-253 CIGARETTE TAX	9,620.00	3,595.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
000-574-253 STATE SALES TAX/REV SHARE	975,763.24	1,018,161.78	831,603.00	710,307.60	846,157.00	846,157.00	846,157.00	846,157.00
000-577-253 STATE HOTEL LIQUOR TAX	131,059.00	134,271.00	146,600.00	158,924.00	146,600.00	146,600.00	146,600.00	146,600.00
000-578-253 STATE PAYMENTS COURTS	251,966.11	233,691.24	233,000.00	179,334.27	210,000.00	210,000.00	210,000.00	210,000.00
000-580-229 PROSECUTOR HDC STOP FUNDS	17,273.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-580-253 STATE JURY REIMB	25,145.00	16,830.00	20,000.00	12,977.50	17,000.00	17,000.00	17,000.00	17,000.00
000-582-132 ISD TRUENCY PROGRAM GRANT	0.00	0.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00
000-590-215 CERTIFIEDS CLERK	31,364.00	29,014.00	27,000.00	28,254.00	27,000.00	27,000.00	27,000.00	27,000.00
000-601-136 PROBATION FEES-DISTRICT COURT	198,341.14	191,110.74	215,000.00	198,662.18	215,000.00	215,000.00	215,000.00	215,000.00
000-602-136 COURT COSTS-DISTRICT COURT	315,544.42	252,230.10	260,000.00	228,595.83	260,000.00	260,000.00	260,000.00	260,000.00
000-602-143 COURT COSTS FOC	48,126.15	47,474.74	48,000.00	49,570.12	48,000.00	48,000.00	48,000.00	48,000.00
000-602-215 CIRCUIT COURT COSTS	216,094.81	205,102.01	228,000.00	206,610.77	228,000.00	228,000.00	228,000.00	228,000.00
000-603-136 BOND COSTS	2,560.60	2,442.50	2,800.00	2,640.70	2,800.00	2,800.00	2,800.00	2,800.00
000-604-136 MIP DEFERRAL PROGRAM	7,700.00	5,564.00	5,000.00	4,495.00	5,000.00	5,000.00	5,000.00	5,000.00
000-605-136 SCREENING ASSESSMENT FEES	26,245.00	23,111.00	25,000.00	24,302.00	25,000.00	25,000.00	25,000.00	25,000.00
000-605-215 RESTRAINING ORDERS	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
000-607-215 DNA ASSESSMENT CO SHARE	12.00	7.26	50.00	10.28	50.00	50.00	50.00	50.00
000-607-301 DNA ASSESSMENT SHERIFF	30.00	18.12	50.00	25.20	50.00	50.00	50.00	50.00
000-608-136 INTENSIVE PROBATION FEES	50,499.00	35,645.00	38,000.00	35,367.00	38,000.00	38,000.00	38,000.00	38,000.00

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000-608-215 BENCH WARRANT FEE	4,586.15	8,839.08	8,000.00	11,471.14	8,000.00	8,000.00	8,000.00	8,000.00
000-608-301 SEX OFFENDERS REGIST CO SHARE	150.00	40.00	150.00	140.00	150.00	150.00	150.00	150.00
000-608-430 BOARDING-ANIMAL CONTROL	2,014.00	2,404.00	2,000.00	1,485.00	2,000.00	2,000.00	2,000.00	2,000.00
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	190.00	250.00	200.00	215.00	200.00	200.00	200.00	200.00
000-610-132 ADMIN FEES/FAMILY DIVISION	31,313.39	32,207.15	40,000.00	42,379.61	40,000.00	40,000.00	40,000.00	40,000.00
000-610-148 SERVICE FEES-PROBATE COURT	24,913.35	21,170.60	22,000.00	24,102.70	22,000.00	22,000.00	22,000.00	22,000.00
000-610-215 F.O.C. - PROCESSING FEES	6,036.24	5,636.34	6,000.00	7,050.54	6,000.00	6,000.00	6,000.00	6,000.00
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,030.00	4,860.00	5,200.00	4,250.00	5,200.00	5,200.00	5,200.00	5,200.00
000-612-236 TRANSFER TAX	75,038.15	75,545.80	88,000.00	87,479.70	95,000.00	85,000.00	95,000.00	95,000.00
000-613-215 CLERK FORECLOSURE SALE	150.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
000-613-236 RECORDING FEE	128,496.00	133,093.00	170,000.00	159,282.00	170,000.00	160,000.00	170,000.00	170,000.00
000-614-215 CLERK FEES	7,056.22	7,844.33	7,100.00	9,807.48	7,100.00	7,100.00	7,100.00	7,100.00
000-614-236 COPIES - R.O.D	45,279.40	44,044.95	40,000.00	35,909.00	40,000.00	40,000.00	40,000.00	40,000.00
000-614-275 DRAIN COMMISSION COPY FEES	0.00	0.00	0.00	64.15	0.00	0.00	0.00	0.00
000-615-215 SEARCHES - CIRCUIT COURT	6,084.00	6,536.00	6,000.00	6,525.00	6,000.00	6,000.00	6,000.00	6,000.00
000-615-236 SEARCHES	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
000-616-215 MOTION FEES - CIRCUIT COURT	10,515.00	11,305.00	10,500.00	10,865.00	10,500.00	10,500.00	10,500.00	10,500.00
000-616-236 HANDLING FEES	846.00	269.50	500.00	0.00	500.00	500.00	500.00	500.00
000-617-132 FILING FEE-FAMILY DIVISION	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00
000-617-215 JURY/ENTRY/FORENSIC FEES	19,009.00	24,532.81	18,500.00	19,714.50	18,500.00	18,500.00	18,500.00	18,500.00
000-617-253 BC/BS ADMINISTRATIVE FEE	2,031.43	2,313.25	2,000.00	1,934.03	2,000.00	2,000.00	2,000.00	2,000.00
000-618-215 NOTARY BOND FILING FEES	944.50	1,115.00	1,000.00	1,147.50	1,000.00	1,000.00	1,000.00	1,000.00

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000-618-253 NOTARY FEES COUNTY TREASURER	95.00	151.00	100.00	90.00	100.00	100.00	100.00	100.00
000-618-301 MORTGAGE SALES	17,028.00	15,777.00	16,500.00	12,208.00	16,500.00	16,500.00	16,500.00	16,500.00
000-619-136 CIVIL FEES-DISTRICT COURT	173,530.80	172,390.78	150,000.00	167,086.77	170,000.00	150,000.00	170,000.00	170,000.00
000-619-215 PASSPORT FEES - CLERK	5,764.72	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00
000-619-301 DRUG TESTING SHERIFF FEE	1,580.00	4,244.00	4,000.00	3,615.00	4,000.00	4,000.00	4,000.00	4,000.00
000-620-132 COLLECTION FEES/FAMILY DIV	5,979.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-620-215 LATE FEES	307.28	118.68	300.00	31.38	300.00	300.00	300.00	300.00
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	35.00	175.00	0.00	175.00	175.00	175.00	175.00
000-621-215 COURT FEES CIRCUIT COURT	710.00	470.00	700.00	525.00	700.00	700.00	700.00	700.00
000-621-301 KIOSK FEES/SHERIFF	0.00	0.00	3,000.00	998.75	3,000.00	3,000.00	3,000.00	3,000.00
000-622-225 EQUALIZATION FEES	254.00	340.00	50.00	200.00	50.00	50.00	50.00	50.00
000-623-215 FUNERAL HOME CORRECTIONS	81.00	0.00	100.00	49.00	100.00	100.00	100.00	100.00
000-624-215 VICTIMS RIGHTS ADMIN FEE	1,822.38	2,523.82	2,000.00	3,453.14	2,000.00	2,000.00	2,000.00	2,000.00
000-624-253 TAX CERTIFICATIONS	1,528.80	1,382.40	1,300.00	1,156.60	1,300.00	1,300.00	1,300.00	1,300.00
000-624-648 MEDICAL EXAMINER FEES	1,330.00	2,900.00	1,600.00	1,220.00	1,600.00	1,600.00	1,600.00	1,600.00
000-625-215 VOTER REGIST. PROCESSING	926.15	809.85	500.00	1,270.30	500.00	500.00	500.00	500.00
000-625-236 CO SHARE OF MSSR FEE	517.80	536.28	600.00	639.36	600.00	600.00	600.00	600.00
000-625-253 TAX SEARCHES	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
000-625-301 INMATE PHONE CARDS	4,089.93	6,674.06	8,000.00	4,200.00	8,000.00	8,000.00	8,000.00	8,000.00
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	4,809.40	3,416.00	4,500.00	3,456.00	7,500.00	7,500.00	7,500.00	7,500.00
000-626-225 TAX ADMINISTRATION-FEES	71,602.31	47,960.13	48,000.00	30,667.02	48,000.00	48,000.00	48,000.00	48,000.00

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000-626-253 INHERITANCE TAX FEES	2,036.98	0.00	0.00	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	0.00	5,000.00	5,000.00	5,000.00	5,000.00
000-628-301 D.O.C. DETAINER	35,117.29	23,485.00	21,000.00	25,033.54	28,000.00	21,000.00	28,000.00	28,000.00
000-629-253 SALES	9,845.56	10,138.00	10,000.00	5,695.32	10,000.00	10,000.00	10,000.00	10,000.00
000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	20,641.00	24,723.00	16,000.00	15,043.00	16,000.00	16,000.00	16,000.00	16,000.00
000-631-301 REPORT COPIES	6,203.50	5,219.00	5,000.00	6,488.00	5,000.00	5,000.00	5,000.00	5,000.00
000-633-301 BOAT LIVERY INSPECTION	0.00	4.00	75.00	10.00	75.00	75.00	75.00	75.00
000-634-301 DIVERTED FELON PROGRAM	79,790.50	83,762.00	73,000.00	108,020.00	100,000.00	73,000.00	100,000.00	100,000.00
000-635-301 INMATE PHONE REVENUES	29,367.20	22,893.81	20,000.00	21,079.41	20,000.00	20,000.00	20,000.00	20,000.00
000-636-301 CHARGE TO PRISONERS	57,647.46	62,665.53	60,000.00	48,161.30	55,000.00	60,000.00	55,000.00	55,000.00
000-637-301 SHERIFF DAY REPORT	5,535.89	2,088.31	2,000.00	1,263.40	2,000.00	2,000.00	2,000.00	2,000.00
000-638-301 WORK RELEASE	31,433.01	26,878.74	11,000.00	10,929.92	11,000.00	11,000.00	11,000.00	11,000.00
000-642-259 TAX DATA ONLINE FEE	17,641.00	10,122.40	11,000.00	10,041.41	11,000.00	11,000.00	11,000.00	11,000.00
000-643-430 SALES-ANIMAL CONTROL	430.00	220.00	400.00	170.00	400.00	400.00	400.00	400.00
000-646-301 AUCTION SALE	4,671.42	4,012.89	5,000.00	4.00	5,000.00	5,000.00	5,000.00	5,000.00
000-647-301 CANTEEN SALES	3,157.12	3,830.00	9,000.00	10,646.62	9,000.00	9,000.00	9,000.00	9,000.00
000-655-253 BOND FORFEITURES-TREASURER	5,200.00	15,730.00	5,000.00	6,210.00	5,000.00	5,000.00	5,000.00	5,000.00
000-656-136 BOND FORFEITURES-DIST. COURT	9,146.00	6,912.04	8,000.00	6,730.60	8,000.00	8,000.00	8,000.00	8,000.00
000-657-136 ORDINANCE FINES DISTRICT COURT	20,766.66	23,891.20	20,000.00	16,638.12	20,000.00	20,000.00	20,000.00	20,000.00
000-658-253 RETURN CHECK CHARGE	460.00	275.00	300.00	373.07	300.00	300.00	300.00	300.00
000-659-136 WARRANT FEES-DISTRICT COURT	22,508.60	24,910.52	23,000.00	24,973.51	23,000.00	23,000.00	23,000.00	23,000.00
000-660-301 VEHICLE IMPOUNDMENT FEE	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00

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000-664-253 INTEREST SUMMER TAX COLLECTIONS	34,507.17	33,196.79	33,000.00	28,782.53	33,000.00	33,000.00	33,000.00	33,000.00
000-665-253 INTEREST EARNINGS	139,968.46	118,710.21	110,000.00	57,338.24	90,000.00	110,000.00	90,000.00	90,000.00
000-667-253 THUMB CELLULAR TOWER RENT	2,735.07	2,817.12	2,600.00	3,755.28	2,600.00	2,600.00	2,600.00	2,600.00
000-667-301 RENT-SHERIFF	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00
000-667-369 RENT ON COUNTY FARM	5,490.00	6,100.00	5,490.00	0.00	5,490.00	5,490.00	5,490.00	5,490.00
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	267,505.92	267,506.00	245,213.76	272,778.00	272,778.00	272,778.00	272,778.00
000-672-390 USE OF FUND BALANCE	0.00	0.00	307,211.00	0.00	0.00	0.00	0.00	0.00
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,417.60	31,549.31	34,674.00	13,590.67	34,674.00	34,674.00	34,674.00	34,674.00
000-674-301 REIMBURSEMENTS-FOC WARRANTS	763.01	941.86	1,000.00	1,268.56	1,000.00	1,000.00	1,000.00	1,000.00
000-676-191 STATE REIMB/ELECTIONS	207.84	0.00	28,000.00	25,635.90	0.00	0.00	0.00	0.00
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	28,842.19	43,698.72	28,000.00	26,936.20	28,000.00	28,000.00	28,000.00	28,000.00
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	39,060.00	35,805.00	39,060.00	39,060.00	39,060.00	39,060.00
000-676-227 REIMB CITY OF CARO CONTRACT	49,259.71	59,005.10	57,618.00	53,193.91	57,618.00	57,618.00	57,618.00	57,618.00
000-676-253 REIMBURSEMENTS-TREASURER	3,551.31	5,689.65	3,000.00	1,403.48	3,000.00	3,000.00	3,000.00	3,000.00
000-676-301 REIMBURSEMENTS-SHERIFF	10,023.45	9,492.73	8,000.00	5,992.89	8,000.00	8,000.00	8,000.00	8,000.00
000-676-306 REIMB WEIGH MASTER SVCS	0.00	6,392.12	72,175.00	51,520.01	74,000.00	74,000.00	74,000.00	74,000.00
000-676-430 REIMB ANIMAL SHELTER	8,408.27	12,545.45	10,000.00	10,424.80	10,000.00	10,000.00	10,000.00	10,000.00
000-677-191 REIMB - SCHOOL ELECTION COST	11,418.50	5,798.00	8,000.00	6,128.74	8,000.00	8,000.00	8,000.00	8,000.00
000-677-215 REIMB CRT APPT ATTY FEES	7,001.70	9,570.76	10,000.00	4,474.86	10,000.00	10,000.00	10,000.00	10,000.00
000-677-227 ADDITIONAL DUTIES REIMB CITY OF CAR	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-677-253 JUVENILE OFFICE-PERSONNEL-REIM	111,055.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-677-301 REIMB MED SVCS SHERIFF	12,537.30	13,172.49	14,000.00	24,747.29	14,000.00	14,000.00	14,000.00	14,000.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
000-678-132 STATE TAX LEIN FEE	0.00	30.00	0.00	132.00	0.00	0.00	0.00	0.00
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,903.50	8,149.02	30,000.00	17,152.64	9,659.00	9,659.00	9,659.00	9,659.00
000-678-301 REIMB DDJR	0.00	2,175.00	0.00	1,957.50	2,000.00	0.00	2,000.00	2,000.00
000-679-215 REIMB DE NOVO TRANS	0.00	31.62	100.00	0.00	100.00	100.00	100.00	100.00
000-694-215 CASH-OVER/SHORT	-6.00	-19.00	0.00	167.00	0.00	0.00	0.00	0.00
000-694-253 CASH-OVER/SHORT	-1,681.30	397.93	0.00	-67.38	0.00	0.00	0.00	0.00
000-699-010 VETERANS INDIRECT COST	1,667.00	1,667.00	2,296.00	2,296.00	2,296.00	2,296.00	2,296.00	2,296.00
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.04	85,676.00	78,536.37	85,676.00	85,676.00	85,676.00	85,676.00
000-699-211 TRANSFER IN CO DISASTER FUND	0.00	2,691.77	0.00	0.00	0.00	0.00	0.00	0.00
000-699-215 FRIEND OF COURT TRANSFER	97,120.00	398,226.00	120,602.00	120,602.00	215,284.00	215,284.00	215,284.00	215,284.00
000-699-216 FAMILY COUNSELING INDIRECT	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-699-218 DISPATCH FUND INDIRECT COST	67,627.00	91,744.00	79,994.00	79,994.00	66,455.00	66,455.00	66,455.00	66,455.00
000-699-221 HEALTH TRANSFER IN	9,308.00	9,308.00	19,729.00	19,729.00	15,399.00	15,399.00	15,399.00	15,399.00
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	35,713.00	35,713.00	34,614.00	34,614.00	34,614.00	34,614.00
000-699-240 MOSQUITO CONTROL INDIRECT COST	39,544.00	59,931.00	51,073.00	51,073.00	84,730.00	84,730.00	84,730.00	84,730.00
000-699-242 REIMB TIME EECBG	3,096.00	1,574.00	0.00	0.00	0.00	0.00	0.00	0.00
000-699-243 REIMB TIME BROWNFIELD	3,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	0.00	2,423.00	2,380.00	0.00	1,767.00	1,767.00	1,767.00	1,767.00
000-699-254 INDIRECT COST VAW GRANT	3,303.00	13,210.00	9,909.00	9,909.00	0.00	0.00	0.00	0.00
000-699-286 TRANS IN RETIREMENT	0.00	325,394.20	0.00	0.00	0.00	0.00	0.00	0.00
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	1,495.00	1,310.00	1,240.00	1,240.00	876.00	876.00	876.00	876.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
000-699-298 MEDICAL CARE INDIRECT	1,280.00	660.00	729.00	729.00	1,773.00	1,773.00	1,773.00	1,773.00
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	20,000.04	20,000.00	18,333.37	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	755,776.00	810,272.00	800,000.00	0.00	798,417.00	798,417.00	798,417.00	798,417.00
000-699-730 TRANSFER IN SICK/VAC FUND	0.00	88,839.66	0.00	0.00	0.00	0.00	0.00	0.00
000-699-801 DRAIN ASSESSMENT SERVICES	0.00	2,113.00	2,113.00	0.00	2,113.00	2,113.00	2,113.00	2,113.00
Revenues Total	11,967,408.90	12,372,637.57	11,835,517.00	9,792,683.70	12,120,000.00	12,078,000.00	12,120,000.00	12,120,000.00
Dept Total	11,967,408.90	12,372,637.57	11,835,517.00	9,792,683.70	12,120,000.00	12,078,000.00	12,120,000.00	12,120,000.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 101 BOARD OF COMMISSIONERS								
Expenses								
101-703-000								
SALARIES - SUPERVISION	51,589.28	51,434.28	52,000.00	41,894.72	52,000.00	52,000.00	52,000.00	52,000.00
101-703-020								
HEALTH INSURANCE INCENTIVE	3,846.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-711-000								
HEALTH & DENTAL INSURANCE	33,936.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-715-000								
F.I.C.A.	4,011.04	4,495.26	4,743.00	3,990.44	4,743.00	4,743.00	4,743.00	4,743.00
101-717-000								
LIFE INSURANCE	435.00	420.50	435.00	395.62	435.00	435.00	435.00	435.00
101-718-000								
RETIREMENT	3,566.50	4,663.63	4,167.00	10,798.63	4,445.00	4,366.00	4,445.00	4,445.00
101-727-000								
SUPPLIES, PRINTING, POSTAGE	2,262.04	1,608.03	3,000.00	851.97	3,000.00	3,000.00	3,000.00	3,000.00
101-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,876.89	10,737.00	10,841.89	10,737.00	10,737.00	10,737.00	10,737.00
101-851-010								
CELLULAR PHONE	2,528.12	901.88	1,000.00	822.14	1,500.00	1,500.00	1,500.00	1,500.00
101-861-000								
TRAVEL	11,964.60	10,443.75	11,000.00	7,653.88	12,000.00	12,000.00	12,000.00	12,000.00
101-901-000								
ADVERTISING	1,360.44	1,080.50	800.00	702.00	800.00	800.00	800.00	800.00
101-957-000								
EMPLOYEE TRAINING	13,098.03	6,077.89	4,993.00	2,532.90	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	139,474.17	100,002.61	102,875.00	90,484.19	104,660.00	104,581.00	104,660.00	104,660.00
BOARD OF COMMISSIONERS Dept Total	139,474.17	100,002.61	102,875.00	90,484.19	104,660.00	104,581.00	104,660.00	104,660.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 104 SPECIAL PROGRAMS								
Expenses								
104-835-000								
HEALTH SERVICES	595.00	909.13	500.00	589.71	500.00	500.00	500.00	500.00
104-837-000								
FSA - ADMIN FEE	0.00	1,075.00	1,150.00	918.00	1,000.00	1,000.00	1,000.00	1,000.00
104-964-000								
TAX REFUNDS & REBATES	0.00	44,940.89	20,000.00	16,462.44	20,000.00	20,000.00	20,000.00	20,000.00
104-965-000								
APPROPRIATIONS	247.66	3,825.62	2,000.00	4,760.59	2,000.00	2,000.00	2,000.00	2,000.00
104-965-050								
POSTAGE FOR METER	-1,062.26	902.41	0.00	4,063.30	0.00	0.00	0.00	0.00
104-965-070								
SPECIAL PROGRAMS	1,451.58	1,620.96	2,000.00	2,144.89	12,000.00	2,000.00	12,000.00	12,000.00
Expenses Total	1,231.98	53,274.01	25,650.00	28,938.93	35,500.00	25,500.00	35,500.00	35,500.00
SPECIAL PROGRAMS Dept Total	1,231.98	53,274.01	25,650.00	28,938.93	35,500.00	25,500.00	35,500.00	35,500.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 132 CIRCUIT/FAMILY Expenses								
132-703-000								
SALARIES - SUPERVISION	48,016.23	91,278.45	32,322.00	51,203.53	100,618.00	100,618.00	100,618.00	100,618.00
132-704-000								
SALARIES - PERMANENT	404,879.82	198,997.92	155,754.00	142,768.82	174,654.00	174,654.00	174,654.00	174,654.00
132-704-020								
HEALTH INSURANCE INCENTIVE	3,861.28	2,307.50	2,400.00	2,595.23	3,200.00	1,200.00	3,200.00	3,200.00
132-704-030								
DISABILITY PLAN	4,851.57	2,901.17	2,951.00	2,633.48	3,152.00	3,152.00	3,152.00	3,152.00
132-704-040								
UNUSED SICK TIME PAYOUT	3,313.52	2,482.94	1,564.00	0.00	1,218.00	1,564.00	1,218.00	1,218.00
132-705-000								
SALARIES - TEMPORARY	24,362.16	12,264.00	31,865.00	13,325.00	31,865.00	31,865.00	31,865.00	31,865.00
132-711-000								
HEALTH & DENTAL INSURANCE	81,076.18	46,257.22	48,056.00	33,185.19	72,011.00	72,011.00	72,011.00	72,011.00
132-715-000								
F.I.C.A.	35,749.27	21,684.88	20,940.00	16,277.75	22,096.00	21,849.00	22,096.00	22,096.00
132-717-000								
LIFE INSURANCE	831.60	474.86	479.00	359.67	522.00	522.00	522.00	522.00
132-718-000								
RETIREMENT	35,932.17	19,948.17	20,979.00	14,757.94	20,828.00	23,321.00	20,828.00	20,828.00
132-719-000								
UNEMPLOYMENT	10,908.00	12,632.48	9,412.00	413.05	1,000.00	1,000.00	1,000.00	1,000.00
132-727-000								
SUPPLIES, PRINTING, & POSTAGE	9,309.02	8,183.33	8,500.00	7,863.70	8,500.00	8,500.00	8,500.00	8,500.00
132-727-010								
POSTAGE FOR COLLECTIONS	3,135.60	5,774.38	8,000.00	5,005.24	8,000.00	8,000.00	8,000.00	8,000.00
132-728-000								
LEIN ACCESS FEES	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-729-000								
WESTLAW	1,021.71	3,764.14	6,996.00	5,802.64	6,996.00	6,996.00	6,996.00	6,996.00
132-730-000								
STATE TAX LEIN/COLLECTION	0.00	600.00	600.00	900.00	600.00	600.00	600.00	600.00
132-746-000								
UNIFORMS & ACCESSORIES	0.00	0.00	35.00	0.00	400.00	400.00	400.00	400.00
132-801-000								
CONTRACTED SERVICES	22,983.60	4,469.02	2,000.00	446.06	5,000.00	5,000.00	5,000.00	5,000.00
132-801-010								
COURT APPOINTED COUNSEL	320,670.21	264,289.09	285,000.00	252,757.13	285,000.00	285,000.00	285,000.00	285,000.00
132-801-020								
CRT APPT APPEAL OF RIGHT	15,026.58	22,400.92	27,000.00	5,661.43	27,000.00	27,000.00	27,000.00	27,000.00
132-801-030								
GAL ATTORNEY FEES	87,172.04	94,398.39	73,000.00	54,165.25	73,000.00	73,000.00	73,000.00	73,000.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
132-801-050 MEDIATION	0.00	0.00	5,000.00	5,400.00	6,900.00	6,900.00	6,900.00	6,900.00
132-805-010 STENO TRANSCRIPTS	28,817.30	18,975.48	19,000.00	2,929.00	15,000.00	15,000.00	15,000.00	15,000.00
132-805-020 STENO APPEAL TRANSCRIPTS	7,613.00	4,747.55	4,000.00	4,203.60	8,000.00	8,000.00	8,000.00	8,000.00
132-806-000 JURY FEES	30,363.74	30,202.21	27,000.00	13,514.96	27,000.00	27,000.00	27,000.00	27,000.00
132-807-000 WITNESS FEES	4,669.50	4,418.05	4,000.00	1,311.20	4,000.00	4,000.00	4,000.00	4,000.00
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,231.97	1,855.00	2,000.00	535.00	2,000.00	2,000.00	2,000.00	2,000.00
132-820-000 VISITING JUDGE	17,052.77	7,151.61	63,000.00	31,719.01	16,000.00	16,000.00	16,000.00	16,000.00
132-851-000 TELEPHONE	1,641.53	1,116.48	1,900.00	1,919.37	2,120.00	2,120.00	2,120.00	2,120.00
132-851-010 CELLULAR PHONES	3,781.62	1,059.39	300.00	29.14	1,000.00	1,000.00	1,000.00	1,000.00
132-861-000 TRAVEL	1,152.75	1,647.50	1,000.00	941.08	1,000.00	1,000.00	1,000.00	1,000.00
132-901-000 WEB SITE DEVELOPMENT	115.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	4,024.49	3,237.87	3,000.00	2,295.25	500.00	500.00	500.00	500.00
132-935-000 JUDICIAL TECH IMPROVEMENT	0.00	0.00	1,128.00	1,128.00	0.00	0.00	0.00	0.00
132-957-000 EMPLOYEE TRAINING	2,166.14	2,275.88	1,000.00	318.10	1,600.00	1,600.00	1,600.00	1,600.00
132-971-000 IMAGING/DATAWORKFLOW	9,587.46	9,740.29	27,000.00	29,423.42	6,000.00	6,000.00	6,000.00	6,000.00
132-982-000 BOOKS	1,942.81	1,860.51	2,212.00	469.50	1,800.00	1,800.00	1,800.00	1,800.00
132-990-000 LEASE PAYMENTS	1,245.87	648.00	3,500.00	954.54	6,000.00	6,000.00	6,000.00	6,000.00
Expenses Total	1,230,036.51	904,044.68	902,893.00	707,212.28	944,580.00	951,172.00	944,580.00	944,580.00
CIRCUIT/FAMILY Dept Total	1,230,036.51	904,044.68	902,893.00	707,212.28	944,580.00	951,172.00	944,580.00	944,580.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 136 DISTRICT COURT								
Expenses								
136-703-000								
SALARIES - SUPERVISION	105,325.48	106,205.86	111,220.00	102,567.97	111,220.00	111,220.00	111,220.00	111,220.00
136-704-000								
SALARIES - PERMANENT	550,486.58	535,805.95	481,909.00	442,561.98	480,853.00	480,780.00	480,853.00	480,853.00
136-704-020								
HEALTH INSURANCE INCENTIVE	9,445.62	9,230.25	9,600.00	8,553.36	9,600.00	9,600.00	9,600.00	9,600.00
136-704-030								
DISABILITY	8,276.72	8,125.75	7,516.00	6,845.91	7,502.00	7,501.00	7,502.00	7,502.00
136-704-040								
UNUSED SICK TIME PAYOUT	7,092.74	7,220.60	5,084.00	0.00	5,038.00	5,083.00	5,038.00	5,038.00
136-705-000								
SALARIES - PT TIME TEMP.	270.00	840.00	1,080.00	540.00	1,080.00	1,080.00	1,080.00	1,080.00
136-706-000								
SALARIES - OVERTIME	630.28	243.65	1,150.00	649.77	1,500.00	1,500.00	1,500.00	1,500.00
136-711-000								
HEALTH & DENTAL INSURANCE	136,088.76	160,142.95	126,131.00	136,654.21	135,323.00	135,323.00	135,323.00	135,323.00
136-715-000								
F.I.C.A.	46,610.42	47,258.33	43,209.00	39,064.16	43,155.00	43,122.00	43,155.00	43,155.00
136-717-000								
LIFE INSURANCE	1,464.50	1,442.75	1,331.00	1,220.17	1,331.00	1,331.00	1,331.00	1,331.00
136-718-000								
RETIREMENT	45,183.42	43,714.08	44,232.00	40,273.08	46,040.00	46,761.00	46,040.00	46,040.00
136-719-000								
UNEMPLOYMENT	2,741.76	0.00	3,415.00	0.00	0.00	0.00	0.00	0.00
136-727-000								
SUPPLIES, PRINTING, POSTAGE	17,000.46	18,479.71	21,000.00	15,886.14	21,000.00	21,000.00	21,000.00	21,000.00
136-728-000								
SCREENING ASSESSMENTS	1,500.00	1,440.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
136-729-000								
WESTLAW	3,235.50	5,164.64	5,494.00	4,504.52	5,643.00	5,643.00	5,643.00	5,643.00
136-801-000								
CONTRACTED SERVICES	236.50	1,059.01	1,000.00	954.13	1,000.00	1,000.00	1,000.00	1,000.00
136-801-010								
COURT APPOINTED ATTORNEYS	85,849.00	85,293.00	86,000.00	85,556.10	86,000.00	86,000.00	86,000.00	86,000.00
136-804-000								
COLLECTION FEES	1,402.00	1,200.00	2,000.00	1,980.00	2,000.00	2,000.00	2,000.00	2,000.00
136-805-010								
STENO TRANSCRIPTS	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
136-806-000								
JURY FEES	12,821.69	15,186.66	17,000.00	7,709.80	17,000.00	17,000.00	17,000.00	17,000.00
136-807-000								
WITNESS FEES	1,623.10	1,787.30	2,000.00	847.60	2,000.00	2,000.00	2,000.00	2,000.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,767.50	1,867.50	1,800.00	1,410.00	1,800.00	1,800.00	1,800.00	1,800.00
136-820-000 VISITING JUDGE	7,838.48	7,269.42	8,000.00	8,865.04	8,000.00	8,000.00	8,000.00	8,000.00
136-851-010 CELLULAR PHONES	1,555.58	1,514.76	1,600.00	1,385.78	1,600.00	1,600.00	1,600.00	1,600.00
136-861-000 TRAVEL	2,281.92	2,349.64	2,700.00	1,596.19	2,700.00	2,700.00	2,700.00	2,700.00
136-901-000 WEB SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	171.60	500.00	95.00	500.00	500.00	500.00	500.00
136-935-000 JUDICIAL TECH IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
136-957-000 EMPLOYEE TRAINING	856.77	1,033.00	1,250.00	1,007.00	1,300.00	1,300.00	1,300.00	1,300.00
136-982-000 BOOKS	1,709.51	1,143.06	2,000.00	1,505.44	2,000.00	2,000.00	2,000.00	2,000.00
Expenses Total	1,053,294.29	1,065,189.47	990,221.00	913,733.35	997,185.00	1,128,844.00	997,185.00	997,185.00
DISTRICT COURT Dept Total	1,053,294.29	1,065,189.47	990,221.00	913,733.35	997,185.00	1,128,844.00	997,185.00	997,185.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 147 JURY COMMISSION								
Expenses								
147-707-000								
SALARIES - PER DIEM	950.00	1,400.00	1,000.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00
147-715-000								
F.I.C.A.	13.79	20.31	18.00	15.96	115.00	115.00	115.00	115.00
147-727-000								
SUPPLIES, PRINTING, POSTAGE	2,998.80	3,341.62	3,300.00	3,185.04	3,550.00	3,550.00	3,550.00	3,550.00
147-861-000								
TRAVEL	199.00	320.75	182.00	425.00	402.00	402.00	402.00	402.00
Expenses Total	4,161.59	5,082.68	4,500.00	4,726.00	5,567.00	5,567.00	5,567.00	5,567.00
JURY COMMISSION Dept Total	4,161.59	5,082.68	4,500.00	4,726.00	5,567.00	5,567.00	5,567.00	5,567.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 148 PROBATE COURT								
Expenses								
148-703-000								
SALARIES - SUPERVISION	142,609.75	137,228.25	139,919.00	129,156.00	139,919.00	139,919.00	139,919.00	139,919.00
148-704-000								
SALARIES - PERMANENT	43,855.06	34,610.08	35,964.00	29,689.90	36,997.00	36,997.00	36,997.00	36,997.00
148-704-020								
HEALTH INSURANCE INCENTIVE	461.52	1,846.08	2,000.00	0.00	0.00	0.00	0.00	0.00
148-704-030								
DISABILITY PLAN	634.72	468.32	494.00	451.73	508.00	508.00	508.00	508.00
148-705-000								
SALARIES - TEMPORARY	2,341.07	2,182.50	0.00	1,275.00	0.00	0.00	0.00	0.00
148-711-000								
HEALTH & DENTAL INSURANCE	20,681.30	16,031.69	13,346.00	27,060.79	28,400.00	28,400.00	28,400.00	28,400.00
148-715-000								
F.I.C.A.	12,257.66	11,700.34	11,090.00	11,093.98	11,000.00	11,000.00	11,000.00	11,000.00
148-717-000								
LIFE INSURANCE	184.85	174.00	174.00	159.50	174.00	174.00	174.00	174.00
148-718-000								
RETIREMENT	6,238.18	9,545.67	12,971.00	11,672.54	17,174.00	13,907.00	17,174.00	17,174.00
148-719-000								
UNEMPLOYMENT	2,422.69	2,617.23	4,000.00	0.00	0.00	0.00	0.00	0.00
148-727-000								
SUPPLIES, PRINTING, POSTAGE	4,358.81	5,326.84	7,000.00	5,223.61	3,100.00	3,100.00	3,100.00	3,100.00
148-730-000								
FILE STORAGE RENTAL	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
148-746-000								
UNIFORMS & ACCESSORIES	0.00	0.00	25.00	0.00	25.00	25.00	25.00	25.00
148-801-000								
CONTRACTUAL	216.08	875.00	500.00	0.00	0.00	26,000.00	0.00	0.00
148-801-010								
COURT APPOINTED COUNSEL	17,292.57	13,532.52	8,000.00	6,548.45	9,000.00	9,000.00	9,000.00	9,000.00
148-801-020								
COURT APPOINTED DD CONTRACT	0.00	0.00	6,000.00	4,484.96	6,000.00	6,000.00	6,000.00	6,000.00
148-801-030								
GAL ATTY FEE'S	13,927.39	3,763.30	5,000.00	4,743.05	5,000.00	5,000.00	5,000.00	5,000.00
148-801-040								
GUARDIANSHIP SERVICES	2,215.00	1,182.50	700.00	313.52	1,700.00	1,700.00	1,700.00	1,700.00
148-801-041								
GUARDIAN - DRUG SCREENING	0.00	150.00	1,000.00	0.00	350.00	350.00	350.00	350.00
148-801-050								
COURT APPOINTED ATTORNEY-APPEALS	0.00	771.22	0.00	0.00	0.00	0.00	0.00	0.00
148-805-010								
STENO TRANSCRIPTS	0.00	61.50	100.00	152.15	200.00	200.00	200.00	200.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,045.75	1,638.82	1,300.00	1,140.00	1,000.00	1,000.00	1,000.00	1,000.00
148-820-000 VISITING JUDGES	0.00	1,240.00	9,000.00	4,596.13	9,000.00	9,000.00	9,000.00	9,000.00
148-851-010 CELLULAR PHONE	0.00	1,199.88	1,200.00	899.91	1,200.00	1,200.00	1,200.00	1,200.00
148-861-000 TRAVEL	1,100.55	1,381.94	1,600.00	1,143.34	1,200.00	1,200.00	1,200.00	1,200.00
148-901-000 WEB SITE DEVELOPMENT	0.00	0.00	43.00	0.00	0.00	6,000.00	0.00	0.00
148-934-000 OFFICE EQUIP REPAIR & MAINT.	2,014.61	2,686.36	2,000.00	975.95	500.00	500.00	500.00	500.00
148-957-000 EMPLOYEE TRAINING	1,354.86	2,108.06	850.00	503.77	850.00	850.00	850.00	850.00
148-982-000 BOOKS	1,564.19	1,628.36	1,400.00	574.00	1,000.00	1,000.00	1,000.00	1,000.00
148-990-000 LEASE PAYMENTS	279.13	0.00	0.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00
Expenses Total	278,055.74	253,950.46	265,676.00	241,858.28	276,822.00	305,555.00	276,822.00	276,822.00
PROBATE COURT Dept Total	278,055.74	253,950.46	265,676.00	241,858.28	276,822.00	305,555.00	276,822.00	276,822.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 151 ADULT PROBATION								
Expenses								
151-727-000								
SUPPLIES, PRINTING, POSTAGE	2,291.62	3,584.44	3,000.00	3,193.63	3,500.00	3,500.00	3,500.00	3,500.00
151-920-000								
UTILITIES	8,735.53	8,734.08	9,000.00	7,319.60	9,000.00	9,000.00	9,000.00	9,000.00
151-990-010								
LEASE PAYMENTS	36,300.00	25,229.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	47,327.15	37,547.52	12,000.00	10,513.23	12,500.00	12,500.00	12,500.00	12,500.00
ADULT PROBATION Dept Total	47,327.15	37,547.52	12,000.00	10,513.23	12,500.00	12,500.00	12,500.00	12,500.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 191 ELECTION								
Expenses								
191-707-000								
SALARIES - PER DIEM	3,040.00	904.42	1,000.00	1,400.00	500.00	500.00	500.00	500.00
191-715-000								
F.I.C.A.	44.08	12.54	13.00	20.30	7.00	7.00	7.00	7.00
191-727-000								
SUPPLIES, PRINTING, POSTAGE	21,768.29	102.97	55,000.00	53,749.14	0.00	0.00	0.00	0.00
191-727-010								
ELECTION EQUIPT INCENTIVE	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00
191-727-030								
SUPPLIES - REIMB.	41,487.78	15,532.39	40,000.00	47,597.35	0.00	0.00	0.00	0.00
191-861-000								
TRAVEL	501.96	295.50	200.00	263.00	100.00	100.00	100.00	100.00
Expenses Total	66,842.11	16,991.82	96,213.00	103,029.79	607.00	607.00	607.00	607.00
ELECTION Dept Total	66,842.11	16,991.82	96,213.00	103,029.79	607.00	607.00	607.00	607.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 202 ACCOUNTING SERVICES								
Expenses								
202-801-000								
BASE ALL FUND AUDIT	34,600.00	33,000.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
202-801-010								
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
202-801-030								
OTHER FINANCIAL/ACCT. SVCS.	505.00	1,230.00	11,000.00	505.00	2,000.00	2,000.00	2,000.00	2,000.00
Expenses Total	42,105.00	41,230.00	47,500.00	37,005.00	38,500.00	38,500.00	38,500.00	38,500.00
ACCOUNTING SERVICES Dept Total	42,105.00	41,230.00	47,500.00	37,005.00	38,500.00	38,500.00	38,500.00	38,500.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 211 LEGAL COUNSEL								
Expenses								
211-802-000								
GENERAL LEGAL	38,904.93	27,245.12	28,000.00	22,839.16	30,000.00	30,000.00	30,000.00	30,000.00
211-803-000								
LABOR COUNCIL	70,689.36	31,458.65	30,000.00	10,943.22	30,000.00	30,000.00	30,000.00	30,000.00
Expenses Total	109,594.29	58,703.77	58,000.00	33,782.38	60,000.00	60,000.00	60,000.00	60,000.00
LEGAL COUNSEL Dept Total	109,594.29	58,703.77	58,000.00	33,782.38	60,000.00	60,000.00	60,000.00	60,000.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 215 CLERK								
Expenses								
215-703-000								
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	49,728.00	53,872.00	53,872.00	53,872.00	53,872.00
215-704-000								
SALARIES - PERMANENT	202,290.35	194,399.35	202,167.00	182,187.29	201,657.00	203,003.00	201,657.00	201,657.00
215-704-020								
HEALTH INSURANCE INCENTIVE	5,999.76	3,922.92	4,000.00	3,692.16	4,000.00	4,000.00	4,000.00	4,000.00
215-704-030								
DISABILITY PLAN	2,757.24	2,713.72	2,776.00	2,540.36	2,769.00	2,787.00	2,769.00	2,769.00
215-704-040								
UNUSED SICK TIME PAYOUT	624.32	808.71	436.00	0.00	436.00	436.00	436.00	436.00
215-705-000								
SALARIES - PT/TEMP.	8,765.68	1,047.26	0.00	0.00	0.00	0.00	0.00	0.00
215-706-000								
SALARIES - OVERTIME	310.84	1,033.81	1,000.00	1,535.72	1,000.00	1,000.00	1,000.00	1,000.00
215-711-000								
HEALTH & DENTAL INSURANCE	62,169.58	75,167.41	79,434.00	81,451.51	85,431.00	85,431.00	85,431.00	85,431.00
215-715-000								
F.I.C.A.	20,379.56	19,456.83	20,003.00	18,098.57	19,964.00	20,033.00	19,964.00	19,964.00
215-717-000								
LIFE INSURANCE	696.00	688.75	696.00	638.00	696.00	696.00	696.00	696.00
215-718-000								
RETIREMENT	10,076.65	15,620.24	18,169.00	15,609.95	14,979.00	19,358.00	14,979.00	14,979.00
215-719-000								
UNEMPLOYMENT	-204.56	991.17	54.00	0.00	0.00	0.00	0.00	0.00
215-727-000								
SUPPLIES, PRINTING, POSTAGE	10,608.17	10,168.54	13,000.00	5,969.43	12,000.00	11,000.00	12,000.00	12,000.00
215-806-000								
JURY DEMAND FEE	0.00	0.00	0.00	12.63	0.00	0.00	0.00	0.00
215-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	146.67	720.50	800.00	451.67	800.00	800.00	800.00	800.00
215-851-010								
CELLULAR PHONE	64.95	0.00	100.00	0.00	0.00	0.00	0.00	0.00
215-861-000								
TRAVEL	211.37	250.37	300.00	189.31	300.00	300.00	300.00	300.00
215-957-000								
EMPLOYEE TRAINING	678.31	746.53	550.00	932.56	900.00	900.00	900.00	900.00
215-965-010								
DATA/WORKFLOW IMAGING	6,518.85	7,123.57	7,500.00	7,946.03	8,500.00	8,500.00	8,500.00	8,500.00
215-965-030								
ACS VITAL IMAGING	1,960.20	2,129.60	2,500.00	1,626.90	2,000.00	2,000.00	2,000.00	2,000.00
Expenses Total	387,925.94	390,861.28	407,357.00	372,610.09	409,304.00	414,116.00	409,304.00	409,304.00
CLERK Dept Total	387,925.94	390,861.28	407,357.00	372,610.09	409,304.00	414,116.00	409,304.00	409,304.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 223 CONTROLLER								
Expenses								
223-703-000								
SALARIES - SUPERVISION	84,669.52	84,669.52	84,670.00	78,156.48	84,670.00	84,670.00	84,670.00	84,670.00
223-704-000								
SALARIES - PERMANENT	159,636.81	162,804.51	123,851.00	113,788.39	121,818.00	121,818.00	121,818.00	121,818.00
223-704-020								
HEALTH INSURANCE INCENTIVE	1,999.92	1,923.00	2,000.00	1,846.08	2,000.00	2,000.00	2,000.00	2,000.00
223-704-030								
DISABILITY PLAN	3,344.28	3,373.38	2,851.00	2,624.76	2,836.00	2,836.00	2,836.00	2,836.00
223-704-040								
UNUSED SICK TIME PAYOUT	3,842.79	3,984.89	2,464.00	0.00	2,552.00	2,552.00	2,552.00	2,552.00
223-705-000								
SALARIES - PT/TEMP.	0.00	0.00	5,000.00	1,688.22	0.00	0.00	0.00	0.00
223-706-000								
SALARIES - OVERTIME	0.00	0.00	3,000.00	1,222.55	1,500.00	1,500.00	1,500.00	1,500.00
223-711-000								
HEALTH & DENTAL INSURANCE	37,763.48	52,523.50	39,717.00	34,982.89	42,716.00	42,716.00	42,716.00	42,716.00
223-715-000								
F.I.C.A.	18,892.67	18,750.40	17,769.00	14,750.72	16,260.00	16,260.00	16,260.00	16,260.00
223-717-000								
LIFE INSURANCE	456.75	435.00	356.00	326.25	348.00	348.00	348.00	348.00
223-718-000								
RETIREMENT	16,449.63	15,120.38	13,836.00	15,372.93	12,099.00	14,990.00	12,099.00	12,099.00
223-719-000								
UNEMPLOYMENT	4,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-727-000								
SUPPLIES, PRINTING, POSTAGE	2,203.26	2,607.49	2,500.00	2,221.03	2,500.00	2,500.00	2,500.00	2,500.00
223-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	785.00	785.00	872.00	620.00	800.00	800.00	800.00	800.00
223-835-000								
HEALTH SERVICES	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-851-010								
CELLULAR PHONE	176.88	-0.74	0.00	0.00	0.00	0.00	0.00	0.00
223-861-000								
TRAVEL	558.45	134.35	341.00	273.00	400.00	400.00	400.00	400.00
223-901-000								
ADVERTISING	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
223-957-000								
EMPLOYEE TRAINING	718.15	1,049.99	750.00	675.98	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	335,728.59	348,178.67	299,977.00	268,549.28	291,999.00	294,890.00	291,999.00	291,999.00
CONTROLLER Dept Total	335,728.59	348,178.67	299,977.00	268,549.28	291,999.00	294,890.00	291,999.00	291,999.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 225 EQUALIZATION								
Expenses								
225-703-000								
SALARIES - SUPERVISION	62,545.86	63,469.76	63,484.00	58,600.80	63,484.00	63,484.00	63,484.00	63,484.00
225-704-000								
SALARIES - PERMANENT	70,235.18	69,975.02	69,966.00	63,238.55	69,966.00	69,966.00	69,966.00	69,966.00
225-704-020								
HEALTH INSURANCE INCENTIVE	0.00	1,769.16	2,000.00	1,846.08	2,000.00	2,000.00	2,000.00	2,000.00
225-704-030								
DISABILITY PLAN	1,819.56	1,825.98	1,833.00	1,734.66	1,832.00	1,832.00	1,832.00	1,832.00
225-704-040								
UNUSED SICK TIME PAYOUT	1,764.06	1,904.56	1,515.00	0.00	1,515.00	1,515.00	1,515.00	1,515.00
225-706-000								
SALARIES - OVERTIME	1,009.12	0.00	500.00	233.23	500.00	500.00	500.00	500.00
225-711-000								
HEALTH & DENTAL INSURANCE	38,149.91	30,301.37	26,546.00	26,201.59	28,545.00	28,545.00	28,545.00	28,545.00
225-715-000								
F.I.C.A.	10,219.32	10,449.32	10,516.00	9,450.87	10,516.00	10,400.00	10,516.00	10,516.00
225-717-000								
LIFE INSURANCE	290.00	348.00	261.00	239.25	261.00	261.00	261.00	261.00
225-718-000								
RETIREMENT	6,058.93	7,614.12	8,630.00	7,034.64	6,614.00	9,219.00	6,614.00	6,614.00
225-727-000								
SUPPLIES, PRINTING, POSTAGE	1,505.66	988.58	1,000.00	799.68	1,000.00	1,000.00	1,000.00	1,000.00
225-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	800.00	1,050.00	800.00	775.00	1,225.00	1,225.00	1,225.00	1,225.00
225-861-000								
TRAVEL	793.74	799.03	800.00	1,066.46	1,000.00	1,000.00	1,000.00	1,000.00
225-934-000								
OFFICE EQUIP REPAIR & MAINT.	0.00	0.00	100.00	359.99	100.00	100.00	100.00	100.00
225-957-000								
EMPLOYEE TRAINING	150.00	150.00	600.00	640.00	720.00	720.00	720.00	720.00
Expenses Total	195,341.34	190,644.90	188,551.00	172,220.80	189,278.00	191,767.00	189,278.00	189,278.00
EQUALIZATION Dept Total	195,341.34	190,644.90	188,551.00	172,220.80	189,278.00	191,767.00	189,278.00	189,278.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 226 EQUALIZATION/HURON COUNTY								
Expenses								
226-704-030 DISABILITY PLAN	0.00	0.00	151.00	0.00	110.00	110.00	110.00	110.00
226-710-000 WORKERS COMPENSATION	0.00	0.00	55.00	0.00	40.00	40.00	40.00	40.00
226-715-000 F.I.C.A.	470.28	470.32	852.00	393.65	612.00	612.00	612.00	612.00
226-718-000 RETIREMENT	400.20	405.56	708.00	671.97	548.00	548.00	548.00	548.00
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
226-802-000 STAFF CONTRACTUAL	1,700.24	2,475.00	2,000.00	450.00	2,000.00	2,000.00	2,000.00	2,000.00
226-861-000 TRAVEL	1,873.50	1,545.80	1,600.00	1,797.10	1,800.00	1,800.00	1,800.00	1,800.00
Expenses Total	10,444.22	10,896.68	11,366.00	8,312.72	11,110.00	11,110.00	11,110.00	11,110.00
EQUALIZATION/HURON COUNTY Dept Total	10,444.22	10,896.68	11,366.00	8,312.72	11,110.00	11,110.00	11,110.00	11,110.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 229 PROSECUTOR								
Expenses								
229-703-000								
SALARIES - SUPERVISION	84,669.52	84,669.52	84,670.00	78,156.48	84,670.00	84,670.00	84,670.00	84,670.00
229-704-000								
SALARIES - PERMANENT	247,861.00	234,988.17	248,264.00	224,333.43	253,490.00	253,490.00	253,490.00	253,490.00
229-704-020								
HEALTH INSURANCE INCENTIVE	1,846.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-704-030								
DISABILITY PLAN	3,481.86	3,278.47	3,409.00	3,098.33	3,481.00	3,481.00	3,481.00	3,481.00
229-704-040								
UNUSED SICK TIME PAYOUT	1,630.89	1,717.42	1,430.00	0.00	1,472.00	1,430.00	1,472.00	1,472.00
229-706-000								
SALARIES - OVERTIME	4,392.62	5,662.35	5,000.00	4,692.41	5,000.00	5,000.00	5,000.00	5,000.00
229-711-000								
HEALTH & DENTAL INSURANCE	60,190.57	78,764.40	79,200.00	70,700.45	85,200.00	85,200.00	85,200.00	85,200.00
229-715-000								
F.I.C.A.	25,772.41	24,919.88	26,076.00	22,941.53	26,479.00	26,366.00	26,479.00	26,479.00
229-717-000								
LIFE INSURANCE	609.00	587.25	609.00	556.10	609.00	609.00	609.00	609.00
229-718-000								
RETIREMENT	20,716.55	21,079.10	24,174.00	18,920.31	16,646.00	26,025.00	16,646.00	16,646.00
229-719-000								
UNEMPLOYMENT	0.00	5,430.00	0.00	3,982.00	0.00	0.00	0.00	0.00
229-727-000								
SUPPLIES, PRINTING, POSTAGE	5,437.67	4,151.31	5,000.00	4,293.96	4,000.00	4,000.00	4,000.00	4,000.00
229-728-000								
LEIN ACCESS FEES	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229-729-000								
WESTLAW	5,256.85	7,822.80	4,515.00	6,801.02	4,800.00	4,800.00	4,800.00	4,800.00
229-801-000								
CONTRACTED SERVICES	12.00	52.20	0.00	0.00	0.00	0.00	0.00	0.00
229-805-010								
STENO TRANSCRIPTS	542.15	213.70	500.00	250.90	500.00	500.00	500.00	500.00
229-805-020								
STENO APPEAL TRANSCRIPTS	0.00	898.80	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
229-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	3,591.00	4,250.00	3,000.00	3,465.00	3,000.00	3,000.00	3,000.00	3,000.00
229-851-010								
CELLULAR PHONES	3,707.63	2,976.12	2,500.00	734.25	2,000.00	2,000.00	2,000.00	2,000.00
229-862-000								
TRAVEL - EXTRADITIONS	0.00	0.00	900.00	852.08	400.00	400.00	400.00	400.00
229-934-000								
OFFICE EQUIP REPAIRS & MAINT.	0.00	90.00	100.00	155.00	100.00	100.00	100.00	100.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
229-957-000 EMPLOYEE TRAINING	57.00	173.58	50.00	0.00	500.00	500.00	500.00	500.00
229-982-000 BOOKS	3,845.26	2,013.50	3,883.00	2,376.25	3,500.00	3,500.00	3,500.00	3,500.00
Expenses Total	474,150.06	483,738.57	494,280.00	446,309.50	496,847.00	506,071.00	496,847.00	496,847.00
PROSECUTOR Dept Total	474,150.06	483,738.57	494,280.00	446,309.50	496,847.00	506,071.00	496,847.00	496,847.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 236 REGISTER OF DEEDS								
Expenses								
236-703-000								
SALARIES - SUPERVISION	52,262.86	52,262.86	52,263.00	48,242.64	52,263.00	52,263.00	52,263.00	52,263.00
236-704-000								
SALARIES - PERMANENT	90,025.61	89,680.79	89,681.00	81,057.52	89,681.00	89,681.00	89,681.00	89,681.00
236-704-020								
HEALTH INSURANCE INCENTIVE	0.00	1,846.08	2,000.00	1,846.08	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	1,128.82	1,232.00	1,232.00	1,232.00	1,232.00
236-704-040								
UNUSED SICK TIME PAYOUT	0.00	272.46	431.00	0.00	0.00	431.00	0.00	0.00
236-705-000								
SALARIES - PT/TEMP	11,625.00	14,117.50	20,000.00	11,170.00	14,000.00	14,000.00	14,000.00	14,000.00
236-706-000								
SALARIES - OVERTIME	1,436.64	721.13	500.00	186.61	0.00	0.00	0.00	0.00
236-711-000								
HEALTH & DENTAL INSURANCE	47,445.67	35,613.98	39,746.00	30,877.19	42,745.00	42,745.00	42,745.00	42,745.00
236-715-000								
F.I.C.A.	11,541.10	11,513.62	12,613.00	10,244.72	12,083.00	12,083.00	12,083.00	12,083.00
236-717-000								
LIFE INSURANCE	348.00	348.00	348.00	319.00	348.00	348.00	348.00	348.00
236-718-000								
RETIREMENT	6,996.82	9,605.31	10,687.00	9,149.85	7,575.00	11,279.00	7,575.00	7,575.00
236-727-000								
SUPPLIES, PRINTING, POSTAGE	5,948.99	6,506.72	4,000.00	2,683.42	4,000.00	4,000.00	4,000.00	4,000.00
236-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	326.67	52.00	276.00	51.66	300.00	300.00	300.00	300.00
Expenses Total	229,188.80	223,771.89	233,777.00	196,957.51	226,227.00	230,362.00	226,227.00	226,227.00
REGISTER OF DEEDS Dept Total	229,188.80	223,771.89	233,777.00	196,957.51	226,227.00	230,362.00	226,227.00	226,227.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 253 TREASURER								
Expenses								
253-703-000								
SALARIES - SUPERVISION	52,698.36	52,698.36	52,698.00	48,644.64	52,698.00	52,698.00	52,698.00	52,698.00
253-704-000								
SALARIES - PERMANENT	130,984.99	130,214.98	117,954.00	102,381.82	117,954.00	117,954.00	117,954.00	117,954.00
253-704-020								
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	107.55	0.00	0.00	0.00	0.00
253-704-030								
DISABILITY PLAN	1,783.78	1,814.06	1,620.00	1,488.78	1,620.00	1,620.00	1,620.00	1,620.00
253-704-040								
UNUSED SICK TIME PAYOUT	34.07	53.78	430.00	0.00	0.00	0.00	0.00	0.00
253-706-000								
SALARIES - OVERTIME	1,046.53	1,709.15	1,000.00	1,779.79	0.00	0.00	0.00	0.00
253-711-000								
HEALTH & DENTAL INSURANCE	58,148.26	64,653.34	64,416.00	61,570.22	69,296.00	69,296.00	69,296.00	69,296.00
253-715-000								
F.I.C.A.	12,792.87	13,268.19	13,164.00	10,747.25	13,055.00	13,055.00	13,055.00	13,055.00
253-717-000								
LIFE INSURANCE	465.95	465.85	425.00	389.18	425.00	425.00	425.00	425.00
253-718-000								
RETIREMENT	8,099.41	12,152.10	12,595.00	10,801.49	10,685.00	13,281.00	10,685.00	10,685.00
253-727-000								
SUPPLIES, PRINTING, POSTAGE	33,657.55	34,107.80	43,000.00	30,379.90	43,000.00	43,000.00	43,000.00	43,000.00
253-727-010								
TAX ADMIN SYSTEM SUPPLIES	1,856.89	9,617.86	6,000.00	5,830.25	6,000.00	6,000.00	6,000.00	6,000.00
253-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	150.00	190.00	150.00	150.00	150.00	150.00	150.00	150.00
253-861-000								
TRAVEL	68.00	360.50	500.00	315.00	300.00	300.00	300.00	300.00
253-934-000								
OFFICE EQUIPT REPAIR & MAINT	3,434.00	3,059.00	3,327.00	2,648.00	3,327.00	3,327.00	3,327.00	3,327.00
253-957-000								
EMPLOYEES TRAINING	440.69	799.67	550.00	584.70	550.00	550.00	550.00	550.00
Expenses Total	305,661.35	325,164.64	317,829.00	277,818.57	319,060.00	321,656.00	319,060.00	319,060.00
TREASURER Dept Total	305,661.35	325,164.64	317,829.00	277,818.57	319,060.00	321,656.00	319,060.00	319,060.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 257 MSU EXTENSION								
Expenses								
257-719-000								
UNEMPLOYMENT	1,718.11	1,276.11	0.00	0.00	0.00	0.00	0.00	0.00
257-727-000								
SUPPLIES, PRINTING, POSTAGE	6,003.14	7,979.18	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
257-801-000								
CONTRACTURAL SERVICES	118,411.72	57,054.95	89,175.00	89,175.00	102,619.00	102,619.00	102,619.00	102,619.00
257-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	563.00	653.00	0.00	0.00	0.00	0.00	0.00	0.00
257-851-010								
CELLULAR PHONE CHARGES	1,838.89	1,178.50	0.00	0.00	0.00	0.00	0.00	0.00
257-861-000								
TRAVEL	5,300.00	5,909.91	0.00	0.00	0.00	0.00	0.00	0.00
257-934-000								
OFFICE EQUIP REPAIRS & MAINT.	597.74	694.16	0.00	0.00	0.00	0.00	0.00	0.00
257-957-000								
EMPLOYEE TRAINING	1,661.49	1,424.63	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	136,094.09	76,170.44	89,175.00	89,175.00	105,619.00	105,619.00	105,619.00	105,619.00
MSU EXTENSION Dept Total	136,094.09	76,170.44	89,175.00	89,175.00	105,619.00	105,619.00	105,619.00	105,619.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 259 COMPUTER OPERATIONS								
Expenses								
259-704-000								
SALARIES - PERMANENT	100,363.90	51,649.29	41,017.00	37,784.66	41,834.00	41,834.00	41,834.00	41,834.00
259-704-030								
DISABILITY PLAN	1,378.08	631.58	563.00	509.74	574.00	574.00	574.00	574.00
259-711-000								
HEALTH & DENTAL INSURANCE	25,095.12	14,612.49	13,200.00	13,530.39	14,200.00	14,200.00	14,200.00	14,200.00
259-715-000								
F.I.C.A.	7,678.82	3,991.46	3,138.00	2,929.52	3,200.00	3,200.00	3,200.00	3,200.00
259-717-000								
LIFE INSURANCE	174.00	101.50	87.00	79.75	87.00	87.00	87.00	87.00
259-718-000								
RETIREMENT	6,694.22	2,841.77	2,621.00	1,356.54	1,657.00	1,686.00	1,657.00	1,657.00
259-727-000								
SUPPLIES	442.54	421.25	600.00	605.94	600.00	600.00	600.00	600.00
259-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	199.00	124.95	200.00	0.00	200.00	200.00	200.00	200.00
259-957-000								
EMPLOYEE TRAINING	3,240.69	3,750.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
259-965-020								
COMPUTER SERVICE CONTRACTS	177,413.03	141,056.48	162,115.00	129,038.23	162,115.00	162,115.00	162,115.00	162,115.00
259-965-040								
COMPUTER REPAIR & MAINTENANCE	8,737.05	9,357.23	11,000.00	9,366.47	11,000.00	11,000.00	11,000.00	11,000.00
259-965-801								
COMPUTER CONTRACTUAL SVCS	19,524.67	121,063.62	150,000.00	132,181.13	150,000.00	150,000.00	150,000.00	150,000.00
Expenses Total	350,941.12	349,601.62	384,541.00	327,382.37	387,467.00	387,496.00	387,467.00	387,467.00
COMPUTER OPERATIONS Dept Total	350,941.12	349,601.62	384,541.00	327,382.37	387,467.00	387,496.00	387,467.00	387,467.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 265 BUILDING AND GROUNDS								
Expenses								
265-703-000								
SALARIES-SUPERVISION	45,451.25	46,543.24	34,916.00	33,124.64	34,916.00	35,000.00	34,916.00	34,916.00
265-704-000								
SALARIES - PERMANENT	95,835.22	97,723.75	98,031.00	87,136.48	98,030.00	98,030.00	98,030.00	98,030.00
265-704-030								
DISABILITY PLAN	1,988.18	1,870.04	1,826.00	1,660.01	1,826.00	1,826.00	1,826.00	1,826.00
265-704-040								
UNUSED SICK TIME PAYOUT	857.24	964.23	941.00	0.00	941.00	941.00	941.00	941.00
265-705-000								
SALARIES - PT/TEMP	58,762.48	79,659.01	84,562.00	73,253.66	84,587.00	84,587.00	84,587.00	84,587.00
265-706-000								
SALARIES - OVERTIME	2,479.47	4,961.43	5,000.00	2,860.22	5,000.00	5,000.00	5,000.00	5,000.00
265-711-000								
HEALTH & DENTAL INSURANCE	48,310.87	59,747.60	47,520.00	54,121.59	51,120.00	51,120.00	51,120.00	51,120.00
265-715-000								
F.I.C.A.	15,262.26	17,577.70	17,086.00	15,149.70	16,641.00	16,641.00	16,641.00	16,641.00
265-717-000								
LIFE INSURANCE	355.25	348.00	313.00	295.80	348.00	348.00	348.00	348.00
265-718-000								
RETIREMENT	5,649.39	8,772.39	8,918.00	8,045.01	7,271.00	9,178.00	7,271.00	7,271.00
265-727-000								
SUPPLIES, PRINTING, POSTAGE	8,214.69	7,730.69	7,500.00	8,020.37	7,500.00	7,500.00	7,500.00	7,500.00
265-746-000								
UNIFORMS & ACCESSORIES	2,927.12	1,552.13	2,000.00	1,395.72	2,000.00	2,000.00	2,000.00	2,000.00
265-747-000								
GAS, OIL, GREASE, & ETC.	6,452.26	9,500.48	8,000.00	7,795.01	9,000.00	9,000.00	9,000.00	9,000.00
265-776-000								
JANITORIAL SUPPLIES	20,670.26	16,102.75	20,000.00	16,789.33	20,000.00	20,000.00	20,000.00	20,000.00
265-851-000								
TELEPHONE	53,863.46	60,405.15	60,000.00	55,495.46	60,000.00	60,000.00	60,000.00	60,000.00
265-851-010								
CELLULAR PHONES	1,842.23	971.26	800.00	272.14	500.00	500.00	500.00	500.00
265-920-000								
UTILITIES	190,864.12	195,991.25	210,000.00	183,261.59	215,000.00	215,000.00	215,000.00	215,000.00
265-931-000								
BLDG. REPAIR & MAINTENANCE	23,676.33	34,351.28	30,000.00	34,273.44	33,000.00	33,000.00	33,000.00	33,000.00
265-932-000								
EQUIPMENT REPAIR & MAINTENANCE	46,901.15	45,596.46	45,000.00	24,340.96	45,000.00	45,000.00	45,000.00	45,000.00
265-933-000								
EQUIPT MAINT SVC CONTRACTS	20,978.03	20,531.82	22,000.00	22,880.24	22,000.00	22,000.00	22,000.00	22,000.00
265-934-000								
OFFICE EQUIP REPAIR & MAINT.	10,821.99	10,109.56	11,000.00	9,655.76	11,000.00	11,000.00	11,000.00	11,000.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
265-936-000 GROUNDS CARE & MAINTENANCE	2,974.97	3,320.91	3,500.00	3,501.50	3,500.00	3,500.00	3,500.00	3,500.00
265-990-000 POSTAGE METER LEASE PITNEY BOWES	4,644.00	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	12,149.18	12,328.16	12,150.00	11,948.16	12,150.00	12,150.00	12,150.00	12,150.00
Expenses Total	681,931.40	742,851.29	737,263.00	659,920.79	747,530.00	749,521.00	747,530.00	747,530.00
BUILDING AND GROUNDS Dept Total	681,931.40	742,851.29	737,263.00	659,920.79	747,530.00	749,521.00	747,530.00	747,530.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 266 HUMAN SVCS BLDG MAINTENANCE								
Expenses								
266-704-000 WAGES	0.00	0.00	0.00	0.00	19,921.00	19,921.00	19,921.00	19,921.00
266-705-000 SALARIES - PT/TEMP	20,376.22	19,841.23	21,060.00	16,549.12	0.00	0.00	0.00	0.00
266-715-000 FICA	1,553.91	1,517.47	1,611.00	1,266.01	1,524.00	1,524.00	1,524.00	1,524.00
266-776-000 JANITORIAL SUPPLIES	3,000.98	2,866.19	2,200.00	2,720.65	3,000.00	3,000.00	3,000.00	3,000.00
266-920-000 UTILITIES	23,000.51	22,558.23	24,000.00	21,017.07	24,000.00	24,000.00	24,000.00	24,000.00
266-931-000 BUILDING REPAIR & MAINT	2,942.46	2,627.60	2,000.00	2,010.93	2,000.00	2,000.00	2,000.00	2,000.00
266-932-000 EQUIPMENT REPAIR & MAINT	3,702.81	983.50	3,500.00	3,271.18	1,500.00	1,500.00	1,500.00	1,500.00
266-936-000 GROUNDS CARE & MAINT	725.00	0.00	1,600.00	1,680.30	600.00	600.00	600.00	600.00
Expenses Total	55,301.89	50,394.22	55,971.00	48,515.26	52,545.00	52,545.00	52,545.00	52,545.00
HUMAN SVCS BLDG MAINTENANCE Dept Total	55,301.89	50,394.22	55,971.00	48,515.26	52,545.00	52,545.00	52,545.00	52,545.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 275 DRAIN COMMISSION								
Expenses								
275-703-000								
SALARIES - SUPERVISION	52,262.86	52,262.86	52,263.00	48,242.64	52,263.00	52,263.00	52,263.00	52,263.00
275-704-000								
SALARIES - PERMANENT	60,942.99	63,719.00	65,471.00	59,163.29	65,900.00	65,900.00	65,900.00	65,900.00
275-704-030								
DISABILITY PLAN	829.56	859.19	899.00	822.87	905.00	905.00	905.00	905.00
275-704-040								
UNUSED SICK TIME PAYOUT	659.33	644.80	519.00	0.00	519.00	519.00	519.00	519.00
275-706-000								
SALARIES - OVERTIME	1,524.32	464.59	1,500.00	1,243.74	1,500.00	1,500.00	1,500.00	1,500.00
275-711-000								
HEALTH & DENTAL INSURANCE	33,372.05	44,846.90	39,600.00	40,591.19	42,600.00	42,600.00	42,600.00	42,600.00
275-715-000								
F.I.C.A.	8,334.52	8,732.18	9,161.00	8,051.11	9,154.00	9,154.00	9,154.00	9,154.00
275-717-000								
LIFE INSURANCE	261.00	261.00	261.00	239.25	261.00	261.00	261.00	261.00
275-718-000								
RETIREMENT	6,228.00	8,091.34	9,181.00	7,297.12	7,014.00	9,631.00	7,014.00	7,014.00
275-727-000								
SUPPLIES, PRINTING, POSTAGE	5,193.45	4,930.36	5,000.00	1,897.15	5,000.00	5,000.00	5,000.00	5,000.00
275-809-000								
MEMBERSHIP & SUBSCRIPTION	650.00	636.00	650.00	439.95	650.00	650.00	650.00	650.00
275-851-010								
CELLULAR PHONE	1,000.20	957.07	1,000.00	856.13	1,000.00	1,000.00	1,000.00	1,000.00
275-861-000								
TRAVEL	1,986.75	1,306.78	2,000.00	2,466.04	2,500.00	2,500.00	2,500.00	2,500.00
275-957-000								
EMPLOYEE TRAINING	2,000.00	1,670.77	1,000.00	2,218.92	2,000.00	2,000.00	2,000.00	2,000.00
Expenses Total	175,245.03	189,382.84	188,505.00	173,529.40	191,266.00	193,883.00	191,266.00	191,266.00
DRAIN COMMISSION Dept Total	175,245.03	189,382.84	188,505.00	173,529.40	191,266.00	193,883.00	191,266.00	191,266.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 303 COURTHOUSE SECURITY								
Expenses								
303-704-000								
SALARIES PERMANENT	0.00	50,281.42	69,000.00	54,010.64	74,277.00	74,277.00	74,277.00	74,277.00
303-704-030								
DISABILITY PLAN	271.38	843.01	1,027.00	787.66	1,020.00	1,020.00	1,020.00	1,020.00
303-704-040								
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	532.00	0.00	532.00	532.00
303-705-000								
SALARIES - PT/TEMP	10,412.49	7,463.31	4,000.00	5,317.13	5,000.00	5,000.00	5,000.00	5,000.00
303-706-000								
SALARIES - OVERTIME	46,264.24	39,933.11	26,500.00	22,656.66	26,500.00	26,500.00	26,500.00	26,500.00
303-711-000								
HEALTH & DENTAL INSURANCE	0.00	19,556.15	26,400.00	27,060.79	28,400.00	28,400.00	28,400.00	28,400.00
303-712-000								
DISABILITY INSURANCE	0.00	0.00	0.00	7.78	0.00	0.00	0.00	0.00
303-715-000								
FICA	4,319.53	7,362.01	8,943.00	6,347.14	8,133.00	8,092.00	8,133.00	8,133.00
303-717-000								
LIFE INSURANCE	0.00	81.20	139.00	113.08	139.00	139.00	139.00	139.00
303-718-000								
RETIREMENT	4,815.58	8,640.09	12,327.00	7,399.55	9,326.00	11,549.00	9,326.00	9,326.00
303-727-000								
SUPPLIES, PRINTING, POSTAGE	0.00	42.69	250.00	0.00	40.00	40.00	40.00	40.00
303-814-000								
LAUNDRY - EMPLOYEE	0.00	332.00	550.00	357.75	500.00	500.00	500.00	500.00
303-932-000								
EQUIPMENT REPAIR & MAINTENANCE	318.16	493.30	2,000.00	763.33	2,000.00	2,000.00	2,000.00	2,000.00
303-957-000								
EMPLOYEE TRAINING	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	66,401.38	135,028.29	151,536.00	124,821.51	155,867.00	157,517.00	155,867.00	155,867.00
COURTHOUSE SECURITY Dept Total	66,401.38	135,028.29	151,536.00	124,821.51	155,867.00	157,517.00	155,867.00	155,867.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 304 SHERIFF - JAIL								
Expenses								
304-703-000								
SALARIES - SUPERVISION	67,379.52	67,379.52	67,379.00	62,196.48	67,379.00	67,379.00	67,379.00	67,379.00
304-704-000								
SALARIES - PERMANENT	819,499.40	806,955.90	782,568.00	717,501.52	780,187.00	780,187.00	780,187.00	780,187.00
304-704-010								
SHERIFF JAIL/SHIFT PREMIUM	3,414.39	3,215.23	4,000.00	2,724.92	4,000.00	4,000.00	4,000.00	4,000.00
304-704-020								
HEALTH INSURANCE INCENTIVE	1,999.92	1,923.00	2,000.00	1,530.71	2,000.00	2,000.00	2,000.00	2,000.00
304-704-030								
DISABILITY PLAN	8,567.15	8,850.12	8,714.00	8,185.06	8,755.00	8,755.00	8,755.00	8,755.00
304-704-040								
UNUSED SICK TIME PAYOUT	1,796.22	957.17	2,850.00	0.00	2,880.00	2,850.00	2,880.00	2,880.00
304-705-000								
SALARIES - PT/TEMP.	50,563.95	81,979.03	70,000.00	89,254.38	133,223.00	90,000.00	133,223.00	133,223.00
304-706-000								
SALARIES - OVERTIME	138,935.24	151,279.50	140,000.00	105,165.83	135,000.00	135,000.00	135,000.00	135,000.00
304-711-000								
HEALTH & DENTAL INSURANCE	261,216.64	279,402.02	243,646.00	238,476.44	262,844.00	262,844.00	262,844.00	262,844.00
304-712-000								
DISABILITY INSURANCE	693.82	586.45	562.00	574.16	525.00	525.00	525.00	525.00
304-715-000								
F.I.C.A.	82,165.42	84,535.83	81,724.00	74,828.02	86,420.00	82,576.00	86,420.00	86,420.00
304-717-000								
LIFE INSURANCE	1,738.55	1,654.29	1,549.00	1,441.44	1,531.00	1,531.00	1,531.00	1,531.00
304-718-000								
RETIREMENT	96,520.25	97,852.73	98,059.00	96,943.85	105,719.00	100,631.00	105,719.00	105,719.00
304-719-000								
UNEMPLOYMENT INSURANCE	421.00	0.00	1,086.00	0.00	0.00	0.00	0.00	0.00
304-727-000								
SUPPLIES, PRINTING, POSTAGE	11,198.92	7,291.06	8,500.00	6,169.68	7,000.00	7,000.00	7,000.00	7,000.00
304-730-000								
PHOTO SUPPLIES	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
304-741-000								
FOOD	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
304-742-000								
TIRES/REGISTRATION	643.58	823.20	750.00	632.52	850.00	850.00	850.00	850.00
304-743-000								
KITCHEN SUPPLIES	356.85	430.07	500.00	102.80	250.00	250.00	250.00	250.00
304-744-000								
OTHER SUPPLIES	626.79	451.25	750.00	73.59	750.00	750.00	750.00	750.00
304-745-000								
CLOTHING & BEDDING	7,338.98	6,703.68	7,000.00	7,489.97	7,000.00	7,000.00	7,000.00	7,000.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
304-746-000 UNIFORMS & ACCESSORIES	4,057.31	4,013.45	5,000.00	4,241.33	4,000.00	4,000.00	4,000.00	4,000.00
304-747-000 GAS, OIL, GREASE & ETC	8,233.33	10,790.48	10,000.00	9,856.67	9,000.00	9,000.00	9,000.00	9,000.00
304-748-000 DRUGS & PRESCRIPTIONS	47,020.15	18,558.06	35,000.00	28,322.22	35,000.00	35,000.00	35,000.00	35,000.00
304-776-000 JANITORIAL SUPPLIES	8,374.91	9,353.40	8,500.00	7,572.92	9,000.00	9,000.00	9,000.00	9,000.00
304-801-010 CONTRACTUAL INMATE MEDICAL SERVICE:	58,736.52	58,736.52	66,164.00	69,342.23	50,000.00	50,000.00	50,000.00	50,000.00
304-801-020 CANTEEN SERVICES	173,620.83	171,235.03	180,274.00	165,678.72	180,000.00	180,000.00	180,000.00	180,000.00
304-802-000 INMATE HOUSING/OTHER CO.	93,686.00	19,297.80	130,000.00	134,230.35	145,000.00	145,000.00	145,000.00	145,000.00
304-804-000 FINGERPRINT SERVICES	5,145.50	4,522.50	5,000.00	4,029.75	5,000.00	5,000.00	5,000.00	5,000.00
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	738.00	954.95	1,200.00	429.90	1,000.00	1,000.00	1,000.00	1,000.00
304-814-000 LAUNDRY - EMPLOYEE	4,854.00	4,615.00	5,500.00	3,446.00	5,000.00	5,000.00	5,000.00	5,000.00
304-835-000 JAIL INMATE HEALTH SERVICES	88,157.04	110,421.89	175,000.00	158,966.30	178,000.00	178,000.00	178,000.00	178,000.00
304-836-000 DRUG TESTING	473.40	886.34	500.00	128.00	250.00	250.00	250.00	250.00
304-837-000 MENTAL HEALTH SERVICES	4,820.59	1,715.00	10,000.00	1,102.50	0.00	0.00	0.00	0.00
304-851-000 TELEPHONE	9,676.99	9,576.21	11,000.00	9,592.33	10,500.00	10,500.00	10,500.00	10,500.00
304-851-010 CELLULAR PHONE	2,270.23	2,172.68	2,500.00	1,821.61	2,000.00	2,000.00	2,000.00	2,000.00
304-851-020 INMATE PHONE CARDS(NEW)	1,499.20	2,788.00	2,500.00	1,712.00	2,500.00	2,500.00	2,500.00	2,500.00
304-861-000 TRAVEL	860.04	963.87	1,000.00	617.27	700.00	700.00	700.00	700.00
304-863-000 INVESTIGATIONS	325.94	363.62	500.00	254.88	500.00	500.00	500.00	500.00
304-902-000 ADVERTISING (HELP BIDS)	280.85	137.00	150.00	130.50	150.00	150.00	150.00	150.00
304-910-000 INSURANCE & BONDS	5,707.28	6,860.01	14,000.00	13,829.57	14,000.00	14,000.00	14,000.00	14,000.00
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	10,956.15	11,686.46	12,000.00	7,809.04	12,000.00	12,000.00	12,000.00	12,000.00
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,440.21	3,509.48	3,500.00	1,981.78	3,500.00	3,500.00	3,500.00	3,500.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	397.00	1,000.00	674.32	1,000.00	1,000.00	1,000.00	1,000.00
304-942-000 EQUIPMENT RENTAL	3,286.17	3,403.25	3,000.00	2,611.18	3,000.00	3,000.00	3,000.00	3,000.00
304-957-000 EMPLOYEE TRAINING	3,099.59	1,235.28	1,500.00	606.06	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	2,092,396.82	2,060,463.33	2,206,725.00	2,042,278.80	2,279,113.00	2,226,928.00	2,279,113.00	2,279,113.00
SHERIFF - JAIL Dept Total	2,092,396.82	2,060,463.33	2,206,725.00	2,042,278.80	2,279,113.00	2,226,928.00	2,279,113.00	2,279,113.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 306 CO WEIGH MASTER ENFORCEMENT								
Expenses								
306-704-000 SALARIES - PERMANENT	0.00	4,380.00	45,418.00	40,646.40	45,552.00	45,552.00	45,552.00	45,552.00
306-704-010 SHIFT PREMIUM	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
306-704-030 DISABILITY PLAN	0.00	52.12	659.00	571.44	630.00	630.00	630.00	630.00
306-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	629.00	0.00	701.00	629.00	701.00	701.00
306-706-000 SALARIES - OVERTIME	0.00	0.00	300.00	676.16	1,500.00	1,500.00	1,500.00	1,500.00
306-710-000 WORKERS COMPENSATION	0.00	17.52	231.00	164.57	231.00	231.00	231.00	231.00
306-711-000 HEALTH & DENTAL INSURANCE	0.00	1,147.54	13,600.00	12,100.00	14,200.00	14,200.00	14,200.00	14,200.00
306-715-000 FICA	0.00	335.07	3,548.00	3,204.90	3,538.00	3,655.00	3,538.00	3,538.00
306-717-000 LIFE INSURANCE	0.00	5.80	70.00	63.59	70.00	70.00	70.00	70.00
306-718-000 RETIREMENT	0.00	447.82	5,200.00	5,418.30	6,320.00	5,316.00	6,320.00	6,320.00
306-746-000 UNIFORMS & ACCESSORIES	0.00	0.00	1,050.00	521.05	500.00	500.00	500.00	500.00
306-747-000 GAS, OIL, GREASE, ETC	0.00	0.00	0.00	124.12	0.00	0.00	0.00	0.00
306-814-000 LAUNDRY - EMPLOYEE	0.00	6.25	270.00	20.00	270.00	270.00	270.00	270.00
306-910-000 INSURANCE & BONDS	0.00	0.00	1,100.00	1,518.90	1,517.00	1,517.00	1,517.00	1,517.00
Expenses Total	0.00	6,392.12	72,175.00	65,029.43	75,129.00	74,170.00	75,129.00	75,129.00
CO WEIGH MASTER ENFORCEMENT Dept Total	0.00	6,392.12	72,175.00	65,029.43	75,129.00	74,170.00	75,129.00	75,129.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 331 MARINE SAFETY								
Expenses								
331-705-000								
SALARIES - PT/TEMP	14,279.30	9,588.77	10,281.00	10,281.29	15,000.00	15,000.00	15,000.00	15,000.00
331-710-000								
WORKERS COMPENSATION	71.40	47.95	51.00	51.41	0.00	0.00	0.00	0.00
331-715-000								
F.I.C.A.	1,091.86	733.84	787.00	786.72	1,147.00	1,147.00	1,147.00	1,147.00
331-718-000								
RETIREMENT	45.20	21.32	36.00	35.59	50.00	50.00	50.00	50.00
331-727-000								
SUPPLIES, PRINTING, POSTAGE	1.76	103.00	36.00	35.47	100.00	100.00	100.00	100.00
331-746-000								
UNIFORMS & ACCESSORIES	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
331-747-000								
GAS, OIL GREASE & ETC.	1,311.06	1,576.67	1,467.00	1,467.23	600.00	600.00	600.00	600.00
331-750-000								
EQUIPMENT	122.07	81.54	1,770.00	1,769.97	800.00	800.00	800.00	800.00
331-814-000								
LAUNDRY - EMPLOYEE	0.00	18.75	0.00	0.00	150.00	150.00	150.00	150.00
331-910-000								
INSURANCE	1,240.58	1,258.49	1,319.00	1,318.92	1,400.00	1,400.00	1,400.00	1,400.00
331-932-000								
EQUIPMENT REPAIR & MAINTENANCE	493.92	606.27	1,253.00	1,253.40	1,253.00	1,253.00	1,253.00	1,253.00
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	2,700.00	2,145.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
331-957-000								
EMPLOYEE TRAINING	180.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	21,937.45	16,641.60	20,100.00	20,100.00	23,600.00	23,600.00	23,600.00	23,600.00
MARINE SAFETY Dept Total	21,937.45	16,641.60	20,100.00	20,100.00	23,600.00	23,600.00	23,600.00	23,600.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 333 SECONDARY ROAD PATROL								
Expenses								
333-704-000								
SALARIES - PERMANENT	61,258.90	47,137.92	45,000.00	37,490.32	45,718.00	45,718.00	45,718.00	45,718.00
333-704-010								
SEC. RD PATROL/SHIFT PREMIUM	270.45	176.36	350.00	58.00	300.00	300.00	300.00	300.00
333-704-020								
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	249.99	96.00	96.00	96.00	96.00
333-704-030								
DISABILITY PLAN	928.51	766.18	930.00	539.64	628.00	628.00	628.00	628.00
333-704-040								
UNUSED SICK TIME PAYOUT	0.00	0.00	1,040.00	0.00	500.00	500.00	500.00	500.00
333-706-000								
SALARIES - OVERTIME	6,842.78	4,847.47	6,500.00	2,471.41	4,500.00	4,500.00	4,500.00	4,500.00
333-710-000								
WORKERS COMPENSATION	397.58	326.72	400.00	171.86	229.00	229.00	229.00	229.00
333-711-000								
HEALTH & DENTAL INSURANCE	11,699.84	19,599.55	15,500.00	13,557.68	14,200.00	14,200.00	14,200.00	14,200.00
333-712-000								
DISABILITY INSURANCE	0.00	0.00	147.00	3.17	0.00	0.00	0.00	0.00
333-715-000								
F.I.C.A.	5,801.15	4,050.35	3,443.00	3,114.74	3,498.00	3,498.00	3,498.00	3,498.00
333-717-000								
LIFE INSURANCE	130.50	107.30	110.00	65.80	70.00	70.00	70.00	70.00
333-718-000								
RETIREMENT	5,814.89	8,409.34	4,950.00	5,688.18	7,900.00	5,334.00	7,900.00	7,900.00
333-746-000								
UNIFORMS & ACCESSORIES	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
333-747-000								
GAS, OIL, GREASE & ETC.	2,999.32	7,240.63	6,860.00	3,756.65	5,800.00	5,800.00	5,800.00	5,800.00
333-814-000								
LAUNDRY	371.25	323.50	400.00	249.50	500.00	500.00	500.00	500.00
333-910-000								
LIABILITY & BLANKET BOND	1,040.36	1,195.85	1,200.00	2,178.35	2,200.00	2,200.00	2,200.00	2,200.00
333-978-000								
MACHINERY & EQUIPMENT	0.00	0.00	0.00	6,893.70	0.00	0.00	0.00	0.00
Expenses Total	97,555.53	94,181.17	87,030.00	76,488.99	86,139.00	83,573.00	86,139.00	86,139.00
SECONDARY ROAD PATROL Dept Total	97,555.53	94,181.17	87,030.00	76,488.99	86,139.00	83,573.00	86,139.00	86,139.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 346 THUMB AREA NARCOTICS GROUP								
Expenses								
346-704-000								
SALARIES - PERMANENT	44,137.60	44,699.20	45,296.00	33,732.96	0.00	0.00	0.00	0.00
346-704-010								
SHIFT PREMIUM	246.00	225.60	30.00	209.60	0.00	0.00	0.00	0.00
346-704-020								
HEALTH INSURANCE INCENTIVE	1,999.92	1,923.00	2,000.00	1,538.40	0.00	0.00	0.00	0.00
346-704-030								
DISABILITY PLAN	556.41	591.66	622.00	515.38	0.00	0.00	0.00	0.00
346-704-040								
UNUSED SICK TIME PAYOUT	0.00	773.64	653.00	0.00	0.00	0.00	0.00	0.00
346-705-000								
SALARIES - PART-TIME	29,257.00	29,172.00	29,172.00	16,433.50	25,740.00	25,740.00	25,740.00	25,740.00
346-706-000								
SALARIES - OVERTIME	257.88	515.76	500.00	533.27	0.00	0.00	0.00	0.00
346-710-000								
WORKERS COMPENSATION	340.31	383.08	388.00	247.32	129.00	129.00	129.00	129.00
346-711-000								
HEALTH & DENTAL INSURANCE	124.28	133.80	146.00	97.30	0.00	0.00	0.00	0.00
346-715-000								
F.I.C.A	5,812.08	5,894.79	5,938.00	4,051.67	1,969.00	1,969.00	1,969.00	1,969.00
346-717-000								
LIFE INSURANCE	46.40	69.60	70.00	58.00	0.00	0.00	0.00	0.00
346-718-000								
RETIREMENT	6,520.85	5,807.70	5,143.00	4,934.33	0.00	0.00	0.00	0.00
346-910-000								
POLICE PROFESSIONAL INSURANCE	0.00	0.00	315.00	1,518.90	0.00	0.00	0.00	0.00
Expenses Total	89,298.73	90,189.83	90,273.00	63,870.63	27,838.00	27,838.00	27,838.00	27,838.00
THUMB AREA NARCOTICS GROUP Dept Total	89,298.73	90,189.83	90,273.00	63,870.63	27,838.00	27,838.00	27,838.00	27,838.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 400 PLANNING COMMISSION								
Expenses								
400-707-000								
SALARIES - PER DIEM	2,520.65	2,600.00	2,500.00	1,875.00	3,300.00	3,300.00	3,300.00	3,300.00
400-715-000								
F.I.C.A.	54.92	56.30	38.00	39.58	38.00	38.00	38.00	38.00
400-718-000								
RETIREMENT	17.51	40.45	12.00	105.32	12.00	12.00	12.00	12.00
400-727-000								
SUPPLIES, PRINTING, POSTAGE	270.56	287.51	200.00	107.97	700.00	700.00	700.00	700.00
400-727-200								
WORKSHOP EXPENSES	0.00	0.00	460.00	0.00	500.00	500.00	500.00	500.00
400-861-000								
TRAVEL	1,447.07	1,583.99	1,560.00	1,033.00	1,200.00	1,200.00	1,200.00	1,200.00
400-957-000								
EMPLOYEE TRAINING	240.00	550.00	160.00	159.99	1,050.00	1,050.00	1,050.00	1,050.00
Expenses Total	4,550.71	5,118.25	4,930.00	3,320.86	6,800.00	6,800.00	6,800.00	6,800.00
PLANNING COMMISSION Dept Total	4,550.71	5,118.25	4,930.00	3,320.86	6,800.00	6,800.00	6,800.00	6,800.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 401 PLAT BOARD								
Expenses								
401-707-000								
SALARIES - PER DIEM	0.00	0.00	600.00	0.00	600.00	600.00	600.00	600.00
401-715-000								
F.I.C.A.	0.00	0.00	28.00	0.00	28.00	28.00	28.00	28.00
Expenses Total	0.00	0.00	628.00	0.00	628.00	628.00	628.00	628.00
PLAT BOARD Dept Total	0.00	0.00	628.00	0.00	628.00	628.00	628.00	628.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 426 EMERGENCY SERVICES								
Expenses								
426-704-000								
SALARIES - PERMANENT	45,354.19	45,231.76	45,402.00	33,627.67	45,115.00	45,402.00	45,115.00	45,115.00
426-704-010								
WAGES SHIFT PREMIUM	0.00	0.00	20.00	0.00	20.00	20.00	20.00	20.00
426-704-030								
DISABILITY PLAN	0.00	0.00	0.00	0.00	620.00	0.00	620.00	620.00
426-706-000								
WAGES - OVERTIME	6,134.18	5,495.73	4,950.00	3,445.73	5,000.00	3,000.00	5,000.00	5,000.00
426-711-000								
HEALTH & DENTAL INSURANCE	12,590.98	9,638.14	13,200.00	7,339.36	14,200.00	14,200.00	14,200.00	14,200.00
426-712-000								
DISABILITY INSURANCE	169.40	137.46	145.00	89.49	145.00	145.00	145.00	145.00
426-715-000								
F.I.C.A.	3,884.62	3,780.66	3,896.00	2,722.89	3,923.00	4,126.00	3,923.00	3,923.00
426-717-000								
LIFE INSURANCE	69.60	69.60	70.00	46.40	70.00	70.00	70.00	70.00
426-718-000								
RETIREMENT	7,515.64	6,496.93	5,719.00	4,360.31	6,320.00	5,943.00	6,320.00	6,320.00
426-719-000								
UNEMPLOYMENT INSURANCE	5,122.00	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00
426-727-000								
SUPPLIES, PRINTING, POSTAGE	696.72	667.88	650.00	31.33	650.00	500.00	650.00	650.00
426-727-010								
LEPC SUPPLIES	308.35	349.51	200.00	0.00	400.00	200.00	400.00	400.00
426-744-000								
OTHER SUPPLIES	127.21	391.84	200.00	0.00	200.00	200.00	200.00	200.00
426-746-000								
UNIFORMS & ACCESSORIES	423.68	242.63	300.00	331.78	450.00	300.00	450.00	450.00
426-747-000								
GASOLINE	1,117.82	485.54	750.00	595.09	2,000.00	600.00	2,000.00	2,000.00
426-809-000								
MEMBERSHIPS & SUBSCRIPTIONS	206.84	120.00	150.00	60.00	200.00	150.00	200.00	200.00
426-851-000								
TELEPHONE	660.00	621.34	700.00	454.92	700.00	600.00	700.00	700.00
426-851-010								
CELLULAR PHONES	224.28	201.80	250.00	164.24	1,200.00	250.00	1,200.00	1,200.00
426-861-000								
TRAVEL	170.30	213.49	150.00	87.26	250.00	150.00	250.00	250.00
426-910-000								
VEHICLE INSURANCE	830.33	629.25	630.00	659.46	660.00	660.00	660.00	660.00
426-932-000								
EQUIPMENT REPAIR & MAINTENANCE	444.42	553.39	200.00	0.00	500.00	200.00	500.00	500.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
426-933-000 VEHICLE REPAIR & MAINT.	459.36	381.30	200.00	271.60	550.00	200.00	550.00	550.00
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	358.30	353.11	207.00	0.00	1,000.00	200.00	1,000.00	1,000.00
426-957-000 EMPLOYEE TRAINING	453.75	810.07	250.00	93.14	2,000.00	600.00	2,000.00	2,000.00
Expenses Total	87,321.97	80,811.43	78,239.00	54,380.67	86,173.00	77,716.00	86,173.00	86,173.00
EMERGENCY SERVICES Dept Total	87,321.97	80,811.43	78,239.00	54,380.67	86,173.00	77,716.00	86,173.00	86,173.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 430 ANIMAL CONTROL SERVICES								
Expenses								
430-727-000								
SUPPLIES, PRINTING, POSTAGE	1,108.25	1,146.94	1,500.00	1,111.00	1,500.00	1,500.00	1,500.00	1,500.00
430-747-000								
GAS, OIL, GREASE & ETC.,	8,408.27	12,545.45	9,000.00	10,424.80	11,000.00	11,000.00	11,000.00	11,000.00
430-801-000								
CONTRACTUAL-ANIMAL CONTROL	115,024.87	115,332.06	126,000.00	93,561.34	126,000.00	126,000.00	126,000.00	126,000.00
430-851-000								
TELEPHONE	379.14	387.84	1,000.00	509.22	500.00	500.00	500.00	500.00
Expenses Total	124,920.53	129,412.29	137,500.00	105,606.36	139,000.00	139,000.00	139,000.00	139,000.00
ANIMAL CONTROL SERVICES Dept Total	124,920.53	129,412.29	137,500.00	105,606.36	139,000.00	139,000.00	139,000.00	139,000.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 431 LIVESTOCK CLAIMS								
Expenses								
431-822-000								
TRUSTEE FEE	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
431-958-000								
DOG DAMAGES	0.00	0.00	0.00	0.00	475.00	475.00	475.00	475.00
Expenses Total	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
LIVESTOCK CLAIMS Dept Total	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 441 BUILDING CODES								
Expenses								
441-801-000								
CONTRACTUAL	275,567.00	269,213.00	269,000.00	220,183.00	340,000.00	340,000.00	340,000.00	340,000.00
Expenses Total	275,567.00	269,213.00	269,000.00	220,183.00	340,000.00	340,000.00	340,000.00	340,000.00
BUILDING CODES Dept Total	275,567.00	269,213.00	269,000.00	220,183.00	340,000.00	340,000.00	340,000.00	340,000.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 442 BOARD OF PUBLIC WORKS								
Expenses								
442-707-000								
SALARIES - PER DIEM	1,498.55	1,250.00	1,840.00	1,600.00	1,800.00	1,800.00	1,800.00	1,800.00
442-715-000								
F.I.C.A.	26.31	24.33	160.00	26.32	160.00	160.00	160.00	160.00
442-717-000								
LIFE INSURANCE	0.00	0.00	0.00	1.17	0.00	0.00	0.00	0.00
442-718-000								
RETIREMENT	4.38	6.59	46.00	0.00	46.00	46.00	46.00	46.00
442-861-000								
TRAVEL	756.50	657.50	800.00	891.00	994.00	994.00	994.00	994.00
Expenses Total	2,285.74	1,938.42	2,846.00	2,518.49	3,000.00	3,000.00	3,000.00	3,000.00
BOARD OF PUBLIC WORKS Dept Total	2,285.74	1,938.42	2,846.00	2,518.49	3,000.00	3,000.00	3,000.00	3,000.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 445 DRAINS AT LARGE								
Expenses								
445-965-000								
APPROPRIATION	491,243.44	422,185.82	416,821.00	416,820.51	446,838.00	446,838.00	446,838.00	446,838.00
Expenses Total	491,243.44	422,185.82	416,821.00	416,820.51	446,838.00	446,838.00	446,838.00	446,838.00
DRAINS AT LARGE Dept Total	491,243.44	422,185.82	416,821.00	416,820.51	446,838.00	446,838.00	446,838.00	446,838.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 631 SUBSTANCE ABUSE								
Expenses								
631-849-000								
SUBSTANCE ABUSE APPROPRIATION	65,529.50	67,135.50	73,300.00	79,462.00	73,300.00	73,300.00	73,300.00	73,300.00
Expenses Total	65,529.50	67,135.50	73,300.00	79,462.00	73,300.00	73,300.00	73,300.00	73,300.00
SUBSTANCE ABUSE Dept Total	65,529.50	67,135.50	73,300.00	79,462.00	73,300.00	73,300.00	73,300.00	73,300.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 648 MEDICAL EXAMINER								
Expenses								
648-703-000								
SALARIES - SUPERVISION	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00
648-727-000								
SUPPLIES, PRINTING, POSTAGE	0.00	1,310.62	750.00	221.67	0.00	0.00	0.00	0.00
648-801-000								
CONTRACTUAL	14,256.84	14,256.84	14,700.00	13,748.89	14,700.00	14,700.00	14,700.00	14,700.00
648-836-000								
BODY TRANSPORT	3,885.75	2,840.75	3,000.00	2,294.75	3,000.00	3,000.00	3,000.00	3,000.00
648-839-000								
AUTOPSIES	28,041.52	16,806.00	23,000.00	17,363.00	23,000.00	23,000.00	23,000.00	23,000.00
648-851-010								
CELLULAR PHONES	713.91	653.76	700.00	54.48	700.00	700.00	700.00	700.00
648-957-000								
EMPLOYEE TRAINING	885.00	0.00	425.00	263.04	500.00	500.00	500.00	500.00
Expenses Total	47,783.02	35,867.97	42,575.00	33,945.83	42,650.00	42,650.00	42,650.00	42,650.00
MEDICAL EXAMINER Dept Total	47,783.02	35,867.97	42,575.00	33,945.83	42,650.00	42,650.00	42,650.00	42,650.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 681 VETERANS BURIAL								
Expenses								
681-833-000								
BURIAL EXPENSES	13,520.00	13,060.00	15,000.00	12,420.00	13,000.00	13,000.00	13,000.00	13,000.00
Expenses Total	13,520.00	13,060.00	15,000.00	12,420.00	13,000.00	13,000.00	13,000.00	13,000.00
VETERANS BURIAL Dept Total	13,520.00	13,060.00	15,000.00	12,420.00	13,000.00	13,000.00	13,000.00	13,000.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 722 AIRPORT ZONING BOARD								
Expenses								
722-707-000								
SALARIES - PER DIEMS	0.00	120.00	400.00	0.00	400.00	400.00	400.00	400.00
722-715-000								
F.I.C.A.	0.00	1.74	53.00	0.00	53.00	53.00	53.00	53.00
722-727-000								
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	25.00	0.00	25.00	25.00	25.00	25.00
722-805-000								
ADMINISTRATOR APPLICATION COSTS	0.00	35.00	175.00	0.00	175.00	175.00	175.00	175.00
722-901-000								
ADVERTISING	0.00	0.00	25.00	0.00	25.00	25.00	25.00	25.00
Expenses Total	0.00	156.74	678.00	0.00	678.00	678.00	678.00	678.00
AIRPORT ZONING BOARD Dept Total	0.00	156.74	678.00	0.00	678.00	678.00	678.00	678.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 728 ECONOMIC DEVELOPMENT CORP								
Expenses								
728-521-000								
SOLID WASTE PLAN UPDATE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
728-881-000								
TOURISM	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
728-955-000								
EDC APPROPRIATIONS	44,301.99	44,302.00	29,727.00	29,727.00	35,000.00	40,000.00	35,000.00	35,000.00
Expenses Total	46,301.99	46,302.00	29,727.00	29,727.00	45,000.00	50,000.00	45,000.00	45,000.00
ECONOMIC DEVELOPMENT CORP Dept Total	46,301.99	46,302.00	29,727.00	29,727.00	45,000.00	50,000.00	45,000.00	45,000.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2012

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 863 EMPLOYEE SICK/VACATION BENEFIT								
Expenses								
863-704-040 UNUSED SICK/VAC TIME PAYOUT	0.00	67,343.35	63,700.00	52,704.44	54,000.00	60,000.00	54,000.00	54,000.00
863-715-000 FICA	0.00	5,211.91	5,300.00	4,074.99	4,131.00	4,500.00	4,131.00	4,131.00
863-718-000 RETIREMENT	0.00	1,922.73	1,000.00	506.86	1,869.00	3,000.00	1,869.00	1,869.00
Expenses Total	0.00	74,477.99	70,000.00	57,286.29	60,000.00	67,500.00	60,000.00	60,000.00
EMPLOYEE SICK/VACATION BENEFIT Dept Total	0.00	74,477.99	70,000.00	57,286.29	60,000.00	67,500.00	60,000.00	60,000.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 865 INSURANCE AND BONDS								
Expenses								
865-910-000								
OTHER INSURANCE & BONDS	153,333.24	146,894.19	140,000.00	122,988.56	140,000.00	140,000.00	140,000.00	140,000.00
865-920-000								
MMRMA RETENTION	0.00	-27,743.31	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	153,333.24	119,150.88	140,000.00	122,988.56	140,000.00	140,000.00	140,000.00	140,000.00
INSURANCE AND BONDS Dept Total	153,333.24	119,150.88	140,000.00	122,988.56	140,000.00	140,000.00	140,000.00	140,000.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 890 CONTINGENCY FUND								
Expenses								
890-965-000								
CONTINGENCY	0.00	0.00	0.00	0.00	22,050.00	75,000.00	22,050.00	22,050.00
Expenses Total	0.00	0.00	0.00	0.00	22,050.00	75,000.00	22,050.00	22,050.00
CONTINGENCY FUND Dept Total	0.00	0.00	0.00	0.00	22,050.00	75,000.00	22,050.00	22,050.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Department 965 OPERATING TRANSFERS OUT								
Expenses								
965-999-207 ROAD PATROL	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
965-999-208 COUNTY PARKS FUND	0.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
965-999-215 FRIEND OF THE COURT TRANSFERS	320,131.00	417,151.00	282,970.00	282,970.00	282,970.00	325,332.00	282,970.00	282,970.00
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	263,727.00	232,000.00	232,000.00	250,000.00	279,968.00	250,000.00	250,000.00
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
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	0.00	131,305.00	79,637.00	79,637.00	120,000.00	140,000.00	120,000.00	120,000.00
965-999-252 TRANSFER OUT REMONUMENTATION	26.00	33.51	0.00	0.00	0.00	0.00	0.00	0.00
965-999-264 TRANSFER COMMUNITY CORRECTIONS	11,735.00	14,236.00	16,000.00	15,758.00	16,000.00	16,000.00	16,000.00	16,000.00
965-999-288 CHILD CARE HUMAN SERVICES	87,500.00	149,000.00	177,000.00	177,000.00	175,830.00	205,830.00	175,830.00	175,830.00
965-999-290 HUMAN SERVICES	10,000.00	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)	470,000.00	492,932.00	475,000.00	475,000.00	475,000.00	550,000.00	475,000.00	475,000.00
965-999-293 SOLDIERS RELIEF	28,500.00	28,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
965-999-374 PURDY BUILDING DEBT	0.00	0.00	70,208.00	70,171.52	72,725.00	72,725.00	72,725.00	72,725.00
965-999-475 TRANSFER OUT CARO SEWER CONST.	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	0.00	109,153.00	109,153.00	109,153.00	250,000.00	109,153.00	109,153.00
965-999-570 CIGARETTE TAX	6,790.56	2,537.64	8,471.00	0.00	2,538.00	2,538.00	2,538.00	2,538.00
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	10,293.00	12,403.00	12,403.00	12,403.00	12,403.00
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	67,395.00	40,500.00	40,500.00	45,476.00	45,476.00	45,476.00	45,476.00
965-999-730 TRANSFER OUT SICK/VAC FUND	91,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,656,200.94	1,879,353.15	1,808,475.00	1,799,725.52	1,939,338.00	2,277,515.00	1,939,338.00	1,939,338.00
OPERATING TRANSFERS OUT Dept Total	1,656,200.94	1,879,353.15	1,808,475.00	1,799,725.52	1,939,338.00	2,277,515.00	1,939,338.00	1,939,338.00
Revenues Total	11,967,408.90	12,372,637.57	11,835,517.00	9,792,683.70	12,120,000.00	12,078,000.00	12,120,000.00	12,120,000.00

2013 DEPARTMENT BUDGET WORKSHEET

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	2012 Projected Year End	2013 Requested	2013 Budget	Final Budget for 2013
Expenses Fund Total	11,866,213.45	11,750,640.18	11,835,517.00	10,734,023.66	12,120,000.00	12,650,033.00	12,120,000.00	12,120,000.00
Net (Rev/Exp)	101,195.45	621,997.39	0.00	-941,339.96	0.00	-572,033.00	0.00	0.00
Beginning/Adjusted Balance								
Grand Total for Revenues	11,967,408.90	12,372,637.57	11,835,517.00	9,792,683.70	12,120,000.00	12,078,000.00	12,120,000.00	12,120,000.00
Grand Total for Expenses	11,866,213.45	11,750,640.18	11,835,517.00	10,734,023.66	12,120,000.00	12,650,033.00	12,120,000.00	12,120,000.00
Grand Total Net Rev/Exp	101,195.45	621,997.39	0.00	-941,339.96	0.00	-572,033.00	0.00	0.00