

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

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
<b>Fund 201 COUNTY ROAD</b>								
<b>Department 449 CONTROLS</b>								
<b>Revenues</b>								
449-400-000								
REVENUE CONTROL	8,929,431.05	8,425,716.45	0.00	8,864,765.36	0.00	0.00	0.00	0.00
449-665-000								
INTEREST EARNED	651.84	968.15	0.00	330.78	0.00	0.00	0.00	0.00
449-699-214								
OPERATING TRANSFERS IN-RD. IMP	1,069,521.98	1,022,048.60	0.00	1,160,720.67	0.00	0.00	0.00	0.00
449-699-296								
OPERATING TRANSFERS IN-BRIDGE	267,162.56	688,616.92	0.00	365,655.99	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>10,266,767.43</b>	<b>10,137,350.12</b>	<b>0.00</b>	<b>10,391,472.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
449-700-000								
EXPENDITURE CONTROL	10,183,339.45	10,143,401.38	0.00	10,323,624.48	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>10,183,339.45</b>	<b>10,143,401.38</b>	<b>0.00</b>	<b>10,323,624.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROLS Dept Total</b>	<b>83,427.98</b>	<b>-6,051.26</b>	<b>0.00</b>	<b>67,848.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>10,266,767.43</b>	<b>10,137,350.12</b>	<b>0.00</b>	<b>10,391,472.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>10,183,339.45</b>	<b>10,143,401.38</b>	<b>0.00</b>	<b>10,323,624.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>83,427.98</b>	<b>-6,051.26</b>	<b>0.00</b>	<b>67,848.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

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
<b>Fund 207 ROAD PATROL</b>								
<b>Department 301 SAFE COMMUNITIES GRANT</b>								
<b>Revenues</b>								
301-501-000 SAFE COMMUNITIES GRANT	13,731.00	14,740.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>13,731.00</b>	<b>14,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
301-704-010 SALARIES - SHIFT PREMIUM	39.28	51.84	0.00	0.00	0.00	0.00	0.00	0.00
301-706-000 OVERTIME-IMPARED ENFORCEMENT	8,159.29	8,844.16	0.00	0.00	0.00	0.00	0.00	0.00
301-710-000 WORK COMP-IMPARED ENFORCEMENT	38.97	43.85	0.00	0.00	0.00	0.00	0.00	0.00
301-715-000 FICA-IMPARED ENFORCEMENT	621.35	681.73	0.00	0.00	0.00	0.00	0.00	0.00
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	879.74	1,135.71	0.00	0.00	0.00	0.00	0.00	0.00
301-728-000 SAFETY SEATS	3,991.32	3,982.69	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>13,729.95</b>	<b>14,739.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SAFE COMMUNITIES GRANT Dept Total</b>	<b>1.05</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 303 ROAD PATROL</b>								
<b>Revenues</b>								
303-402-000 CURRENT/DEL/INDUST. TAX	1,319,297.92	1,269,563.89	1,241,062.00	1,243,562.95	1,237,294.00	1,237,294.00	1,237,294.00	1,237,294.00
303-502-000 MMRMA GRANT	0.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00
303-646-000 AUCTION SALES	1,040.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-665-000 INTEREST EARNED	8,149.65	2,533.94	500.00	2,358.48	2,000.00	2,000.00	2,000.00	2,000.00
303-676-000 REIMBURSEMENTS	825.67	46,255.40	1,000.00	1,182.56	1,000.00	1,000.00	1,000.00	1,000.00
303-676-331 REIMB MARINE LEASE VEHICLE	0.00	2,145.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
303-677-000 REIMB REGION 3 OT/TRNG/HEMP FLIGHTS	0.00	1,333.69	0.00	0.00	0.00	0.00	0.00	0.00
303-691-000 MISCELLANEOUS REVENUE	0.00	6.50	0.00	185.00	200.00	200.00	200.00	200.00
303-699-101 OPERATING TRANSFERS IN-GENERAL	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00
<b>Revenues Total</b>	<b>1,329,313.90</b>	<b>1,324,558.42</b>	<b>1,245,062.00</b>	<b>1,247,288.99</b>	<b>1,312,994.00</b>	<b>1,242,994.00</b>	<b>1,312,994.00</b>	<b>1,312,994.00</b>
<b>Expenses</b>								

<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 207 ROAD PATROL

Tuscola County

Department 303 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
303-704-000								
SALARIES - PERMANENT	664,931.48	667,046.89	654,532.00	559,952.17	630,746.00	639,717.00	630,746.00	630,746.00
303-704-010								
SHERIFF ROAD/SHIFT PREMIUM	2,953.32	3,250.12	3,500.00	2,415.49	3,530.00	3,530.00	3,530.00	3,530.00
303-704-020								
HEALTH INSURANCE INCENTIVE	3,153.72	230.76	0.00	307.68	2,000.00	2,000.00	2,000.00	2,000.00
303-704-030								
DISABILITY PLAN	3,811.44	4,552.05	4,445.00	3,596.18	4,323.00	4,412.00	4,323.00	4,323.00
303-704-040								
UNUSED SICK/VAC TIME PAYOUT	6,938.39	5,323.23	4,302.00	1,757.21	4,100.00	4,300.00	4,100.00	4,100.00
303-704-050								
SICK/VAC PAYOUT	0.00	0.00	0.00	1,555.45	0.00	0.00	0.00	0.00
303-705-000								
SALARIES - TEMPORARY	26,863.97	15,461.77	25,000.00	39,797.19	27,279.00	17,000.00	27,279.00	27,279.00
303-706-000								
SALARIES - OVERTIME	94,484.50	90,427.58	90,000.00	67,195.87	90,000.00	90,000.00	90,000.00	90,000.00
303-710-000								
WORKERS COMPENSATION	4,030.44	3,907.02	3,740.00	2,725.43	4,046.00	4,067.00	4,046.00	4,046.00
303-711-000								
HEALTH & DENTAL INSURANCE	148,876.16	190,470.73	181,500.00	146,904.38	177,739.00	177,736.00	177,739.00	177,739.00
303-712-000								
DISABILITY INSURANCE	1,181.29	873.19	1,086.00	996.23	1,194.00	1,194.00	1,194.00	1,194.00
303-715-000								
F.I.C.A.	60,181.08	59,391.68	59,222.00	51,087.32	57,914.00	58,183.00	57,914.00	57,914.00
303-717-000								
LIFE INSURANCE	1,042.55	1,104.90	1,080.00	930.63	1,061.00	1,061.00	1,061.00	1,061.00
303-718-000								
RETIREMENT	103,328.24	103,758.84	103,470.00	91,898.16	103,774.00	102,861.00	103,774.00	103,774.00
303-727-000								
SUPPLIES, PRINTING, POSTAGE	7,509.31	5,078.90	7,500.00	5,046.18	6,000.00	6,000.00	6,000.00	6,000.00
303-727-020								
SUPPLIES - TOBACCO STING	0.00	42.39	0.00	0.00	0.00	0.00	0.00	0.00
303-727-191								
ELECTION COSTS	0.00	0.00	7,000.00	7,117.65	0.00	0.00	0.00	0.00
303-728-000								
LEIN ACCESS FEES	2,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-730-000								
PHOTO SUPPLIES	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
303-731-000								
BREATHALYZER SUPPLIES	26.40	0.00	300.00	0.00	0.00	0.00	0.00	0.00
303-742-000								
TIRES/REGISTRATION	5,262.00	3,408.72	5,000.00	1,641.86	5,000.00	5,000.00	5,000.00	5,000.00
303-744-000								
OTHER SUPPLIES	621.50	286.43	700.00	0.00	500.00	500.00	500.00	500.00



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 207 ROAD PATROL

Tuscola County

Department 303 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
303-981-000								
VEHICLES	77,511.08	60,341.75	40,000.00	29,391.07	56,000.00	45,000.00	56,000.00	56,000.00
<b>Expenses Total</b>	<b>1,315,791.70</b>	<b>1,336,052.36</b>	<b>1,326,807.00</b>	<b>1,119,158.18</b>	<b>1,341,906.00</b>	<b>1,321,281.00</b>	<b>1,341,906.00</b>	<b>1,341,906.00</b>
<b>ROAD PATROL Dept Total</b>	<b>13,522.20</b>	<b>-11,493.94</b>	<b>-81,745.00</b>	<b>128,130.81</b>	<b>-28,912.00</b>	<b>-78,287.00</b>	<b>-28,912.00</b>	<b>-28,912.00</b>
<b>Department 304 UNDERAGE DRINKING COALITION</b>								
<b>Revenues</b>								
304-581-000								
UNDERAGE DRINKING PREV COALITION	13,943.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-582-000								
COMM FOUNDATION TOBACCO	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>13,943.18</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
304-704-010								
SHIFT PREMIUM	41.23	3.45	11.00	2.19	0.00	0.00	0.00	0.00
304-706-000								
OVERTIME	9,312.07	902.58	237.00	247.00	0.00	0.00	0.00	0.00
304-706-020								
OVERTIME - TOBACCO STING	0.00	75.66	712.00	444.51	0.00	0.00	0.00	0.00
304-710-000								
WORKERS COMPENSATION	27.72	4.53	2.00	1.95	0.00	0.00	0.00	0.00
304-712-000								
DISABILITY INSURANCE	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00
304-715-000								
FICA	709.04	68.43	20.00	19.57	0.00	0.00	0.00	0.00
304-715-020								
FICA - TOBACCO STING	0.00	5.79	54.00	34.01	0.00	0.00	0.00	0.00
304-717-000								
LIFE INSURANCE	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00
304-718-000								
RETIREMENT	989.11	135.17	37.00	37.32	0.00	0.00	0.00	0.00
304-718-020								
RETIREMENT - TOBACCO STING	0.00	11.29	107.00	71.12	0.00	0.00	0.00	0.00
304-727-020								
SUPPLIES - TOBACCO STING	0.00	12.95	179.00	40.00	0.00	0.00	0.00	0.00
304-801-020								
CONTRACTUAL - TOBACCO STING	0.00	110.00	90.00	40.00	0.00	0.00	0.00	0.00
304-930-000								
EQUIPMENT	1,443.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>12,522.35</b>	<b>1,329.85</b>	<b>1,449.00</b>	<b>938.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNDERAGE DRINKING COALITION Dept Total</b>	<b>1,420.83</b>	<b>70.15</b>	<b>-1,449.00</b>	<b>-938.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 307 TUSCOLA CAN PREV COALITION</b>								
<b>Revenues</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 207 ROAD PATROL

Tuscola County

Department 307 TUSCOLA CAN PREV COALITION

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
307-501-000 TUSCOLA CAN PREV COALITION	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
307-704-030 DISABILITY PLAN	0.00	0.00	0.00	1.77	0.00	0.00	0.00	0.00
307-706-000 SALARIES - OVERTIME	0.00	0.00	1,256.00	1,096.21	0.00	0.00	0.00	0.00
307-710-000 WORKERS COMPENSATION	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
307-712-000 DISABILITY INSURANCE	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00
307-715-000 FICA	0.00	0.00	96.00	84.00	0.00	0.00	0.00	0.00
307-717-000 LIFE INSURANCE	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00
307-718-000 RETIREMENT	0.00	0.00	142.00	52.91	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,235.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TUSCOLA CAN PREV COALITION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>								
<b>Revenues</b>								
330-575-000 LIQUOR LICENSE FEES ACT 58	9,154.75	8,436.45	9,000.00	8,434.25	8,500.00	8,500.00	8,500.00	8,500.00
<b>Revenues Total</b>	<b>9,154.75</b>	<b>8,436.45</b>	<b>9,000.00</b>	<b>8,434.25</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>Expenses</b>								
330-704-010 LIQUOR LAW/SHIFT PREMIUM	32.45	30.72	75.00	29.92	75.00	75.00	75.00	75.00
330-704-030 DISABILITY PLAN	4.64	29.09	11.00	8.10	11.00	11.00	11.00	11.00
330-706-000 SALARIES - OVERTIME	6,190.65	4,879.51	9,892.00	4,622.18	9,820.00	9,820.00	9,820.00	9,820.00
330-710-000 WORKERS COMPENSATION	20.39	24.55	37.00	20.90	37.00	37.00	37.00	37.00
330-712-000 DISABILITY INSURANCE	0.00	0.00	0.00	9.19	10.00	10.00	10.00	10.00
330-715-000 F.I.C.A.	467.56	373.10	966.00	349.50	1,000.00	1,000.00	1,000.00	1,000.00
330-717-000 LIFE INSURANCE	0.00	0.00	0.00	6.78	7.00	7.00	7.00	7.00
330-718-000 RETIREMENT	796.17	688.54	2,072.00	671.46	2,000.00	2,000.00	2,000.00	2,000.00



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

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
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>								
<b>Department 000 COUNTY PARKS</b>								
<b>Revenues</b>								
000-642-100 VANDERBILT PARK - WOOD SALES	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-651-100 VANDERBILT PARK CAMPING FEES	2,415.00	1,548.00	1,300.00	1,530.00	1,000.00	1,000.00	1,000.00	1,000.00
000-652-000 VANDERBILT PARK- PARKING FEES	0.00	0.00	0.00	994.90	1,000.00	1,000.00	1,000.00	1,000.00
000-671-000 FUNDRAISER EVENTS	898.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-674-000 DONATIONS	280.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-699-100 VANDERBILT PARK IMPROVEMENTS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-699-101 TRANSFERS IN - GENERAL	0.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Revenues Total</b>	<b>9,361.94</b>	<b>6,548.00</b>	<b>3,800.00</b>	<b>5,299.90</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Expenses</b>								
000-727-100 VANDERBILT PARK - SUPPLIES	82.00	360.49	300.00	304.96	350.00	350.00	350.00	350.00
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	186.19	0.00	0.00	275.00	0.00	0.00	0.00	0.00
000-801-100 CONT. SVCS VANDERBILT PARK	608.25	387.00	500.00	631.22	500.00	500.00	500.00	500.00
000-920-100 UTILITIES VANDERBILT PARK	3,507.20	3,964.88	3,500.00	3,584.13	3,500.00	3,500.00	3,500.00	3,500.00
000-936-100 GROUNDS CARE/MAINT VANDERBILT	0.00	0.00	0.00	308.55	0.00	0.00	0.00	0.00
000-970-100 MISC/VANDERBILT PRK RENOVATION	0.00	3,775.00	5,000.00	1,292.86	0.00	0.00	0.00	0.00
000-970-200 PAVILION LIGHTING	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>4,383.64</b>	<b>9,712.37</b>	<b>9,300.00</b>	<b>6,396.72</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>4,350.00</b>
<b>COUNTY PARKS Dept Total</b>	<b>4,978.30</b>	<b>-3,164.37</b>	<b>-5,500.00</b>	<b>-1,096.82</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Revenues Total</b>	<b>9,361.94</b>	<b>6,548.00</b>	<b>3,800.00</b>	<b>5,299.90</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Expenses Fund Total</b>	<b>4,383.64</b>	<b>9,712.37</b>	<b>9,300.00</b>	<b>6,396.72</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>4,350.00</b>
<b>Net (Rev/Exp)</b>	<b>4,978.30</b>	<b>-3,164.37</b>	<b>-5,500.00</b>	<b>-1,096.82</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>

Beginning/Adjusted Balance





# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

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
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>								
<b>Department 300 ARBELA TWP POLICE</b>								
<b>Revenues</b>								
300-632-000								
ARBELA TWP CONTRACT REVENUES	114,199.67	112,480.59	137,900.00	100,159.92	141,396.00	141,925.00	141,396.00	141,396.00
<b>Revenues Total</b>	<b>114,199.67</b>	<b>112,480.59</b>	<b>137,900.00</b>	<b>100,159.92</b>	<b>141,396.00</b>	<b>141,925.00</b>	<b>141,396.00</b>	<b>141,396.00</b>
<b>Expenses</b>								
300-704-000								
SALARIES - PERMANENT	63,596.28	65,225.66	79,991.00	66,335.70	80,973.00	80,973.00	80,973.00	80,973.00
300-704-010								
SHIFT PREMIUM	451.40	486.90	600.00	434.36	600.00	600.00	600.00	600.00
300-704-020								
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	1,519.17	0.00	0.00	0.00	0.00
300-704-030								
DISABILITY PLAN	576.24	613.55	1,071.00	987.11	1,084.00	1,084.00	1,084.00	1,084.00
300-704-040								
UNUSED SICK TIME PAYOUT	0.00	0.00	1,256.00	0.00	1,272.00	1,200.00	1,272.00	1,272.00
300-705-000								
SALARIES - TEMPORARY	1,048.26	1,075.90	1,500.00	1,038.80	1,500.00	1,200.00	1,500.00	1,500.00
300-706-000								
SALARIES - OVERTIME	11,318.99	10,901.25	7,000.00	11,205.27	7,000.00	8,500.00	7,000.00	7,000.00
300-710-000								
WORKERS COMPENSATION	380.22	387.69	444.00	322.84	449.00	443.00	449.00	449.00
300-711-000								
HEALTH & DENTAL INSURANCE	18,537.05	15,955.45	23,100.00	12,172.40	24,850.00	24,850.00	24,850.00	24,850.00
300-712-000								
DISABILITY INSURANCE	84.69	36.25	145.00	3.81	145.00	145.00	145.00	145.00
300-715-000								
F.I.C.A.	5,776.15	5,941.93	6,900.00	6,225.63	6,977.00	6,887.00	6,977.00	6,977.00
300-717-000								
LIFE INSURANCE	110.20	104.40	122.00	115.16	122.00	122.00	122.00	122.00
300-718-000								
RETIREMENT	10,967.96	9,778.70	10,100.00	10,112.56	11,061.00	10,558.00	11,061.00	11,061.00
300-727-000								
SUPPLIES, PRINTING, POSTAGE	300.00	300.00	325.00	0.00	300.00	300.00	300.00	300.00
300-742-000								
VEHICLE OPERATING SUPPLIES	159.00	0.00	100.00	685.54	0.00	0.00	0.00	0.00
300-747-000								
GAS, OIL, GREASE	45.30	54.04	100.00	42.89	55.00	55.00	55.00	55.00
300-814-000								
EMPLOYEE - LAUNDRY	55.50	37.50	470.00	71.00	450.00	450.00	450.00	450.00
300-835-000								
HEALTH SVC BLOOD ALCOHOL(OLD)	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00



<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

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
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>								
<b>Department 450 CONTROL</b>								
<b>Revenues</b>								
450-402-000								
CURRENT/DELINQUENT TAXES	1,422,431.93	1,362,980.82	1,339,000.00	1,334,336.77	1,327,000.00	1,327,000.00	1,327,000.00	1,327,000.00
450-665-000								
INTEREST REVENUE	8,319.57	8,141.24	4,000.00	4,455.08	4,000.00	4,000.00	4,000.00	4,000.00
<b>Revenues Total</b>	<b>1,430,751.50</b>	<b>1,371,122.06</b>	<b>1,343,000.00</b>	<b>1,338,791.85</b>	<b>1,331,000.00</b>	<b>1,331,000.00</b>	<b>1,331,000.00</b>	<b>1,331,000.00</b>
<b>Expenses</b>								
450-964-000								
REFUNDS & REBATES	0.00	6,522.85	2,500.00	2,343.97	3,000.00	3,000.00	3,000.00	3,000.00
450-999-000								
TRANSFER OUT - VILLAGES	0.00	293,994.09	285,500.00	281,518.70	278,000.00	278,000.00	278,000.00	278,000.00
450-999-201								
OPERATING TRANSFERS OUT-CO. RD	1,378,657.19	1,022,048.60	1,055,000.00	1,160,720.67	1,489,403.00	1,489,403.00	1,489,403.00	1,489,403.00
<b>Expenses Total</b>	<b>1,378,657.19</b>	<b>1,322,565.54</b>	<b>1,343,000.00</b>	<b>1,444,583.34</b>	<b>1,770,403.00</b>	<b>1,770,403.00</b>	<b>1,770,403.00</b>	<b>1,770,403.00</b>
<b>CONTROL Dept Total</b>	<b>52,094.31</b>	<b>48,556.52</b>	<b>0.00</b>	<b>-105,791.49</b>	<b>-439,403.00</b>	<b>-439,403.00</b>	<b>-439,403.00</b>	<b>-439,403.00</b>
<b>Revenues Total</b>	<b>1,430,751.50</b>	<b>1,371,122.06</b>	<b>1,343,000.00</b>	<b>1,338,791.85</b>	<b>1,331,000.00</b>	<b>1,331,000.00</b>	<b>1,331,000.00</b>	<b>1,331,000.00</b>
<b>Expenses Fund Total</b>	<b>1,378,657.19</b>	<b>1,322,565.54</b>	<b>1,343,000.00</b>	<b>1,444,583.34</b>	<b>1,770,403.00</b>	<b>1,770,403.00</b>	<b>1,770,403.00</b>	<b>1,770,403.00</b>
<b>Net (Rev/Exp)</b>	<b>52,094.31</b>	<b>48,556.52</b>	<b>0.00</b>	<b>-105,791.49</b>	<b>-439,403.00</b>	<b>-439,403.00</b>	<b>-439,403.00</b>	<b>-439,403.00</b>
<b>Beginning/Adjusted Balance</b>								

<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

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
<b>Fund 215 FRIEND OF THE COURT</b>								
<b>Department 143 CONTROL</b>								
<b>Revenues</b>								
143-563-000								
ARREST AND TRANSPORT FEES	2,817.69	4,664.11	4,000.00	3,099.05	3,558.00	3,558.00	3,558.00	3,558.00
143-564-000								
CO-OP REIMBURSEMENT PROGRAM	585,204.87	746,462.63	529,427.00	362,782.85	574,037.00	574,037.00	574,037.00	574,037.00
143-565-000								
INCENTIVE PAYMENT 3%	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
143-566-000								
PERFORMANCE INCENTIVE	94,556.00	84,054.00	86,081.00	66,869.00	80,009.00	80,009.00	80,009.00	80,009.00
143-608-000								
DRIVERS LICENSE CLEARENCE FEES FOC	60.00	30.00	0.00	60.00	0.00	0.00	0.00	0.00
143-609-000								
FOC STATUTORY FEES	45,515.04	41,395.51	49,340.00	48,301.05	53,000.00	53,000.00	53,000.00	53,000.00
143-632-000								
SMILE PROGRAM	4,100.00	4,184.00	3,800.00	3,380.00	3,240.00	3,240.00	3,240.00	3,240.00
143-649-000								
IN-PRO-PER PACKS	5,784.00	5,739.00	5,400.00	5,340.00	5,400.00	5,400.00	5,400.00	5,400.00
143-650-000								
NON IV-D ORDER ENTRY FEES	21,840.00	34,082.19	30,000.00	32,240.00	32,000.00	32,000.00	32,000.00	32,000.00
143-651-000								
IV-D ORDER ENTRY FEES	3,320.00	8,720.00	7,500.00	5,920.00	6,420.00	6,420.00	6,420.00	6,420.00
143-665-000								
INTEREST EARNED	0.00	0.00	0.00	14.89	0.00	0.00	0.00	0.00
143-676-000								
REIMBURSEMENTS	1,183.00	319.78	400.00	93.00	93.00	93.00	93.00	93.00
143-694-000								
CASH OVER/SHORT	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
143-699-101								
OPERATING TRANSFERS IN-GENERAL	320,131.00	417,151.00	282,970.00	282,970.00	282,970.00	325,332.00	282,970.00	282,970.00
<b>Revenues Total</b>	<b>1,084,511.60</b>	<b>1,346,882.21</b>	<b>998,918.00</b>	<b>811,069.84</b>	<b>1,040,727.00</b>	<b>1,083,089.00</b>	<b>1,040,727.00</b>	<b>1,040,727.00</b>
<b>Expenses</b>								
143-703-000								
SALARIES-SUPERVISION	70,813.08	49,586.25	67,504.00	62,311.20	67,504.00	67,504.00	67,504.00	67,504.00
143-704-000								
SALARIES-PERMANENT	484,262.81	455,705.15	437,577.00	392,177.69	438,604.00	438,604.00	438,604.00	438,604.00
143-704-020								
HEALTH INSURANCE INCENTIVE	1,999.92	1,923.00	4,000.00	1,538.40	2,000.00	2,000.00	2,000.00	2,000.00
143-704-030								
DISABILITY PLAN	6,857.82	6,175.85	6,324.00	5,792.06	6,332.00	6,338.00	6,332.00	6,332.00
143-704-040								
UNUSED SICK TIME PAYOUT	2,420.84	1,526.68	2,950.00	0.00	2,949.00	1,500.00	2,949.00	2,949.00

<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

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
143-705-000 SALARIES-PART-TIME/TEMPORARY	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
143-706-000 SALARIES-OVERTIME	15,106.46	13,072.41	16,000.00	2,060.50	0.00	0.00	0.00	0.00
143-710-000 WORKERS COMPENSATION	2,956.04	2,613.30	2,672.00	1,841.41	2,675.00	2,663.00	2,675.00	2,675.00
143-711-000 HEALTH & DENTAL INSURANCE	155,601.52	189,589.04	171,717.00	171,766.83	184,716.00	184,716.00	184,716.00	184,716.00
143-712-000 DISABILITY INSURANCE	169.40	137.46	145.00	147.67	145.00	145.00	145.00	145.00
143-715-000 F.I.C.A.	43,046.60	39,715.42	40,884.00	34,956.34	40,927.00	40,737.00	40,927.00	40,927.00
143-717-000 LIFE INSURANCE	1,286.15	1,200.60	1,201.00	1,100.05	1,201.00	1,201.00	1,201.00	1,201.00
143-718-000 RETIREMENT	39,939.31	36,916.39	39,141.00	35,063.13	39,986.00	41,547.00	39,986.00	39,986.00
143-719-000 UNEMPLOYMENT	9,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143-727-000 SUPPLIES	14,271.86	5,972.15	15,000.00	14,675.59	20,000.00	20,000.00	20,000.00	20,000.00
143-729-000 S.M.I.L.E PROGRAM	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
143-801-000 GENERAL OFFICE	2,390.80	2,757.07	500.00	0.00	0.00	0.00	0.00	0.00
143-801-010 CONTRACTUAL-ATTY-REFEREE	26,604.00	5,600.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
143-801-050 PROFESS/CONTRACTED SERVICES	5,912.60	5,196.00	7,500.00	5,592.00	7,500.00	7,500.00	7,500.00	7,500.00
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,450.30	1,204.50	2,000.00	1,021.00	2,000.00	2,000.00	2,000.00	2,000.00
143-811-000 JANITORIAL SERVICES/SUPPLIES	8,485.07	2,246.65	100.00	36.49	0.00	0.00	0.00	0.00
143-851-000 TELEPHONE	4,660.12	6,051.52	4,000.00	3,820.84	4,400.00	4,400.00	4,400.00	4,400.00
143-851-010 CELLULAR PHONES	677.53	521.66	650.00	534.23	650.00	650.00	650.00	650.00
143-861-000 TRAVEL	3,948.16	4,324.37	5,000.00	4,783.67	5,400.00	5,400.00	5,400.00	5,400.00
143-862-000 EXTRADITIONS	161.68	1,227.59	1,000.00	827.20	1,000.00	1,000.00	1,000.00	1,000.00
143-863-000 INVESTIGATIONS	585.65	637.75	750.00	540.95	750.00	750.00	750.00	750.00
143-910-000 INSURANCE & BONDS	1,572.33	2,350.72	2,500.00	3,261.38	3,400.00	3,400.00	3,400.00	3,400.00



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 144 BENCH WARRANT 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
<b>BENCH WARRANT ENFORCEMENT Dept Total</b>	<b>9,926.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 146 SECURITY</b>								
<b>Expenses</b>								
146-704-000 SALARIES PERMANENT	37,034.39	12,056.40	0.00	0.00	0.00	0.00	0.00	0.00
146-704-030 DISABILITY PLAN	519.90	196.82	0.00	0.00	0.00	0.00	0.00	0.00
146-705-000 SALARIES - PART - TIME	2,438.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-706-000 OVERTIME	6,380.62	1,123.66	0.00	0.00	0.00	0.00	0.00	0.00
146-710-000 WORKMENS COMPENSATION	171.48	69.65	0.00	0.00	0.00	0.00	0.00	0.00
146-711-000 HEALTH & DENTAL INSURANCE	13,131.28	5,204.90	0.00	0.00	0.00	0.00	0.00	0.00
146-715-000 FICA	3,513.41	1,013.36	0.00	0.00	0.00	0.00	0.00	0.00
146-717-000 LIFE INSURANCE	69.60	29.00	0.00	0.00	0.00	0.00	0.00	0.00
146-718-000 RETIREMENT	4,214.29	1,266.15	0.00	0.00	0.00	0.00	0.00	0.00
146-814-000 LAUNDRY	368.00	148.50	0.00	0.00	0.00	0.00	0.00	0.00
146-932-000 EQUIPMENT RPR/MAINT	201.00	100.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>68,042.22</b>	<b>21,208.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SECURITY Dept Total</b>	<b>68,042.22</b>	<b>21,208.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,100,708.30</b>	<b>1,346,882.21</b>	<b>998,918.00</b>	<b>811,069.84</b>	<b>1,040,727.00</b>	<b>1,083,089.00</b>	<b>1,040,727.00</b>	<b>1,040,727.00</b>
<b>Expenses Fund Total</b>	<b>1,105,893.30</b>	<b>1,309,942.51</b>	<b>994,067.00</b>	<b>893,804.36</b>	<b>1,083,173.00</b>	<b>1,083,089.00</b>	<b>1,083,173.00</b>	<b>1,083,173.00</b>
<b>Net (Rev/Exp)</b>	<b>-5,185.00</b>	<b>36,939.70</b>	<b>4,851.00</b>	<b>-82,734.52</b>	<b>-42,446.00</b>	<b>0.00</b>	<b>-42,446.00</b>	<b>-42,446.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

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
<b>Fund 216 FAMILY COUNSELING</b>								
<b>Department 166 CONTROL</b>								
<b>Revenues</b>								
166-478-000								
MARRIAGE LICENSE FEES	5,510.00	5,680.00	5,200.00	4,755.00	5,200.00	5,200.00	5,200.00	5,200.00
166-676-000								
REIMBURSEMENTS-FAMILY COUNSEL	8,077.63	11,879.13	8,000.00	9,365.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Revenues Total</b>	<b>13,587.63</b>	<b>17,559.13</b>	<b>13,200.00</b>	<b>14,120.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>
<b>Expenses</b>								
166-801-000								
PROF. & CONTRACTED SERVICES	26,189.00	13,900.00	20,000.00	4,011.00	20,000.00	20,000.00	20,000.00	20,000.00
166-999-101								
INDIRECT COSTS FAMILY COUNS.	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>30,869.00</b>	<b>13,900.00</b>	<b>20,000.00</b>	<b>4,011.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>CONTROL Dept Total</b>	<b>-17,281.37</b>	<b>3,659.13</b>	<b>-6,800.00</b>	<b>10,109.00</b>	<b>-4,800.00</b>	<b>-4,800.00</b>	<b>-4,800.00</b>	<b>-4,800.00</b>
<b>Revenues Total</b>	<b>13,587.63</b>	<b>17,559.13</b>	<b>13,200.00</b>	<b>14,120.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>15,200.00</b>
<b>Expenses Fund Total</b>	<b>30,869.00</b>	<b>13,900.00</b>	<b>20,000.00</b>	<b>4,011.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-17,281.37</b>	<b>3,659.13</b>	<b>-6,800.00</b>	<b>10,109.00</b>	<b>-4,800.00</b>	<b>-4,800.00</b>	<b>-4,800.00</b>	<b>-4,800.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

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
<b>Fund 218 DISPATCH/911</b>								
<b>Department 325 DISPATCH</b>								
<b>Revenues</b>								
325-477-000								
TELEPHONE SURCHARGE	1,061,800.70	1,040,856.53	1,034,000.00	762,148.08	1,018,418.00	1,018,418.00	1,018,418.00	1,018,418.00
325-545-000								
911 PSAP PAYMENTS	11,708.00	5,761.00	11,000.00	6,528.00	13,056.00	13,056.00	13,056.00	13,056.00
325-665-000								
INTEREST & RENT	5,950.49	5,615.22	6,000.00	376.09	700.00	700.00	700.00	700.00
325-667-000								
TOWER RENT	4,550.00	4,950.00	4,800.00	3,500.00	4,800.00	4,800.00	4,800.00	4,800.00
325-667-010								
TOWER RENT/AMERITECH	1,800.00	1,650.00	2,400.00	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00
325-676-000								
MISCELLANEOUS REVENUE	2,543.32	2,221.33	2,000.00	12,162.44	2,500.00	2,500.00	2,500.00	2,500.00
325-677-000								
REIMB UTILITY AMERITECH CARO	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
325-677-020								
REIMB ANDERSON CARO TOWER	1,800.00	2,400.00	1,800.00	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00
325-677-030								
REIMB NEXTEL REBANDING	0.00	184,466.82	184,466.00	4,985.62	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,090,552.51</b>	<b>1,247,920.90</b>	<b>1,246,466.00</b>	<b>793,500.23</b>	<b>1,043,674.00</b>	<b>1,043,674.00</b>	<b>1,043,674.00</b>	<b>1,043,674.00</b>
<b>Expenses</b>								
325-703-000								
SALARIES - SUPERVISION	55,910.92	56,736.52	56,749.00	52,384.08	56,750.00	56,750.00	56,750.00	56,750.00
325-704-000								
SALARIES - PERMANENT	400,870.00	411,129.12	441,646.00	398,950.77	442,562.00	442,562.00	442,562.00	442,562.00
325-704-010								
SHIFT PREMIUM	3,020.52	3,176.72	4,000.00	2,989.18	4,000.00	4,000.00	4,000.00	4,000.00
325-704-020								
HEALTH INSURANCE INCENTIVE	1,276.82	4,922.83	5,200.00	4,799.76	5,200.00	5,200.00	5,200.00	5,200.00
325-704-030								
DISABILITY PLAN	6,449.93	6,613.46	6,844.00	6,273.41	6,856.00	6,856.00	6,856.00	6,856.00
325-704-040								
UNUSED SICK TIME PAYOUT	1,674.23	590.84	2,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
325-705-000								
SALARIES - TEMPORARY	19,511.28	22,992.09	0.00	879.60	0.00	0.00	0.00	0.00
325-706-000								
SALARIES - OVERTIME	78,374.90	84,084.66	55,000.00	64,122.55	50,000.00	50,000.00	50,000.00	50,000.00
325-710-000								
WORKERS COMPENSATION	3,027.98	3,054.67	2,884.00	2,182.55	2,876.00	2,876.00	2,876.00	2,876.00
325-711-000								
HEALTH & DENTAL INSURANCE	111,856.03	117,711.48	119,930.00	114,741.79	128,898.00	128,898.00	128,898.00	128,898.00

<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

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
325-713-000 HOLIDAY PAY	27,182.92	29,969.05	26,727.00	5,516.85	26,727.00	26,727.00	26,727.00	26,727.00
325-715-000 SALARIES - FICA	43,945.44	46,340.98	44,123.00	39,868.49	44,006.00	44,006.00	44,006.00	44,006.00
325-717-000 LIFE INSURANCE	1,022.25	1,116.50	1,131.00	1,036.75	1,131.00	1,131.00	1,131.00	1,131.00
325-718-000 RETIREMENT	41,918.35	43,173.27	39,390.00	39,110.35	37,745.00	41,962.00	37,745.00	37,745.00
325-718-286 INACTIVE ACCOUNT NUMBER	779.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,984.81	3,680.12	4,300.00	3,206.61	4,300.00	4,300.00	4,300.00	4,300.00
325-728-000 LEIN COMPUTER SYSTEM	817.90	340.60	1,000.00	986.90	1,000.00	1,000.00	1,000.00	1,000.00
325-744-000 OTHER SUPPLIES	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-746-000 UNIFORM & ACCESSORIES	1,576.99	3,846.63	3,300.00	3,386.67	3,300.00	3,300.00	3,300.00	3,300.00
325-776-000 JANITORIAL SUPPLIES	2,008.14	1,277.90	3,200.00	2,032.12	3,200.00	3,200.00	3,200.00	3,200.00
325-803-000 LEGAL	2,928.24	1,319.74	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	846.00	716.00	400.00	586.00	400.00	400.00	400.00	400.00
325-851-000 TELEPHONE	9,372.40	9,221.46	12,000.00	8,536.45	9,500.00	9,500.00	9,500.00	9,500.00
325-851-010 CELLULAR PHONES	1,088.64	1,033.63	1,400.00	761.85	720.00	720.00	720.00	720.00
325-861-000 TRAVEL	918.21	1,222.91	1,750.00	852.48	1,750.00	1,750.00	1,750.00	1,750.00
325-910-000 INSURANCE & BONDS	4,820.29	5,513.25	6,700.00	5,067.46	5,500.00	5,500.00	5,500.00	5,500.00
325-920-000 UTILITIES	18,974.40	19,909.12	16,000.00	16,515.33	16,000.00	16,000.00	16,000.00	16,000.00
325-931-000 CLNG/SNOW REMOVAL/TRASH	720.49	691.69	900.00	631.00	900.00	900.00	900.00	900.00
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	64,626.91	88,283.10	85,000.00	65,508.90	90,000.00	90,000.00	90,000.00	90,000.00
325-933-000 VEHICLE REPAIR & MAINTENANCE	150.91	201.15	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	0.00	600.00	283.00	600.00	600.00	600.00	600.00
325-942-000 EQUIPMENT RENTAL	53,235.58	51,522.57	57,000.00	47,076.20	57,000.00	57,000.00	57,000.00	57,000.00



<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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## Fund 221 HEALTH DEPARTMENT

Tuscola County

## Department 601 CONTROL

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
<b>Fund 221 HEALTH DEPARTMENT</b>								
<b>Department 601 CONTROL</b>								
<b>Revenues</b>								
601-400-000								
REVENUE CONTROL	2,297,267.89	2,025,058.75	2,363,598.00	2,411,844.12	2,480,067.00	2,480,067.00	2,480,067.00	2,480,067.00
601-570-101								
CIGARETTE TAX MONIES	6,790.56	2,537.64	0.00	0.00	2,538.00	2,538.00	2,538.00	2,538.00
601-697-101								
TRANSFERS IN 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
601-698-101								
OPERATING TRANSFERS IN-VETERAN	67,395.00	67,395.00	40,500.00	40,500.00	45,476.00	45,476.00	45,476.00	45,476.00
601-698-297								
HEALTH DEPT GERIATRIC PROGRAM	42,557.00	41,446.00	32,647.00	42,756.00	32,647.00	32,647.00	32,647.00	32,647.00
601-699-101								
OPERATING TRANSFERS IN-GENERAL	263,727.00	263,727.00	232,000.00	232,000.00	250,000.00	279,968.00	250,000.00	250,000.00
601-699-297								
OPERATING TRANSFERS IN-VT. SEN	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
<b>Revenues Total</b>	<b>2,688,030.45</b>	<b>2,410,457.39</b>	<b>2,688,038.00</b>	<b>2,737,393.12</b>	<b>2,832,131.00</b>	<b>2,862,099.00</b>	<b>2,832,131.00</b>	<b>2,832,131.00</b>
<b>Expenses</b>								
601-700-000								
EXPENDITURE CONTROL	2,425,557.04	2,526,441.92	2,641,656.00	2,356,068.96	2,742,487.00	2,758,728.00	2,742,487.00	2,742,487.00
601-999-101								
INDIRECT COSTS - HEALTH DEPT.	9,308.00	9,308.00	19,729.00	19,729.00	15,399.00	15,399.00	15,399.00	15,399.00
601-999-102								
INDIRECT COSTS - VETERANS	1,667.00	1,667.00	2,296.00	2,296.00	2,296.00	2,296.00	2,296.00	2,296.00
601-999-201								
HEALTH DEPT LEASE	85,676.04	85,676.04	85,676.00	71,396.70	85,676.00	85,676.00	85,676.00	85,676.00
<b>Expenses Total</b>	<b>2,522,208.08</b>	<b>2,623,092.96</b>	<b>2,749,357.00</b>	<b>2,449,490.66</b>	<b>2,845,858.00</b>	<b>2,862,099.00</b>	<b>2,845,858.00</b>	<b>2,845,858.00</b>
<b>CONTROL Dept Total</b>	<b>165,822.37</b>	<b>-212,635.57</b>	<b>-61,319.00</b>	<b>287,902.46</b>	<b>-13,727.00</b>	<b>0.00</b>	<b>-13,727.00</b>	<b>-13,727.00</b>
<b>Revenues Total</b>	<b>2,688,030.45</b>	<b>2,410,457.39</b>	<b>2,688,038.00</b>	<b>2,737,393.12</b>	<b>2,832,131.00</b>	<b>2,862,099.00</b>	<b>2,832,131.00</b>	<b>2,832,131.00</b>
<b>Expenses Fund Total</b>	<b>2,522,208.08</b>	<b>2,623,092.96</b>	<b>2,749,357.00</b>	<b>2,449,490.66</b>	<b>2,845,858.00</b>	<b>2,862,099.00</b>	<b>2,845,858.00</b>	<b>2,845,858.00</b>
<b>Net (Rev/Exp)</b>	<b>165,822.37</b>	<b>-212,635.57</b>	<b>-61,319.00</b>	<b>287,902.46</b>	<b>-13,727.00</b>	<b>0.00</b>	<b>-13,727.00</b>	<b>-13,727.00</b>

Beginning/Adjusted Balance

<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

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
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>								
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>								
<b>Revenues</b>								
300-632-000 VASSAR TWP CONTRACT REV.	76,863.00	79,089.84	80,276.00	56,965.20	84,082.00	84,059.00	84,082.00	84,082.00
300-691-000 MISC REVENUE	0.00	190.00	0.00	95.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>76,863.00</b>	<b>79,279.84</b>	<b>80,276.00</b>	<b>57,060.20</b>	<b>84,082.00</b>	<b>84,059.00</b>	<b>84,082.00</b>	<b>84,082.00</b>
<b>Expenses</b>								
300-704-000 SALARIES PERMANENT	44,355.30	45,572.94	45,718.00	37,133.49	45,115.00	45,115.00	45,115.00	45,115.00
300-704-010 SHIFT PREMIUM	247.25	251.20	260.00	214.95	260.00	260.00	260.00	260.00
300-704-030 DISABILITY PLAN	599.04	596.09	600.00	549.24	620.00	620.00	620.00	620.00
300-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
300-705-000 SALARIES TEMPORARY	371.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
300-706-000 SALARIES OVERTIME	3,089.18	4,596.99	3,700.00	1,111.61	3,900.00	3,900.00	3,900.00	3,900.00
300-710-000 WORKERS COMPENSATION	239.07	248.50	260.00	152.02	250.00	246.00	250.00	250.00
300-711-000 HEALTH & DENTAL INSURANCE	12,102.62	11,100.00	13,200.00	12,100.00	14,200.00	14,200.00	14,200.00	14,200.00
300-712-000 DISABILITY INSURANCE	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00
300-715-000 FICA	3,629.15	3,900.82	3,752.00	2,944.24	3,819.00	3,770.00	3,819.00	3,819.00
300-717-000 LIFE INSURANCE	92.80	69.60	100.00	61.70	70.00	70.00	70.00	70.00
300-718-000 RETIREMENT	6,964.57	6,351.44	5,436.00	4,975.68	6,320.00	5,750.00	6,320.00	6,320.00
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	250.00	200.00	0.00	100.00	100.00	100.00	100.00
300-747-000 GAS, OIL, GREASE	2,997.23	3,978.39	4,100.00	3,990.35	4,500.00	4,500.00	4,500.00	4,500.00
300-814-000 EMPLOYEE LAUNDRY	416.25	137.00	200.00	142.00	200.00	200.00	200.00	200.00
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	190.00	250.00	95.00	250.00	250.00	250.00	250.00
300-910-000 INSURANCE & BONDS	830.33	1,006.98	1,100.00	2,178.35	2,178.00	2,178.00	2,178.00	2,178.00



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

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
<b>Fund 230 RECYCLING</b>								
<b>Department 401 RECYCLING</b>								
<b>Revenues</b>								
401-402-000 CURRENT TAX	220,701.02	211,297.34	206,000.00	207,168.80	206,000.00	206,000.00	206,000.00	206,000.00
401-591-000 MISCELLANEOUS REVENUE	1,924.70	1,599.95	1,500.00	281.20	1,500.00	1,500.00	1,500.00	1,500.00
401-643-000 SALES OF MATERIALS	56,929.47	82,324.65	60,000.00	54,118.37	55,000.00	55,000.00	55,000.00	55,000.00
401-645-000 PAPER SHREDDING SERVICE	4,569.30	5,436.20	4,800.00	3,728.08	4,500.00	4,500.00	4,500.00	4,500.00
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,659.15	2,162.58	3,000.00	1,269.23	2,500.00	2,500.00	2,500.00	2,500.00
401-647-000 ELECTRONIC HAZARDOUS WASTE	450.00	81.00	100.00	223.76	200.00	200.00	200.00	200.00
401-648-000 TIRE DRIVE	6,822.00	2,125.00	2,000.00	2,073.00	2,000.00	2,000.00	2,000.00	2,000.00
401-660-000 MMRMA GRANT	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
401-665-000 INTEREST REVENUE	5,520.62	5,880.40	3,500.00	2,902.18	3,000.00	3,000.00	3,000.00	3,000.00
401-674-000 CONTRIBUTIONS/DONATIONS	163.45	9.10	20.00	7.87	20.00	20.00	20.00	20.00
401-676-000 REIMB MICHIGAN WORKS	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-676-100 REIMBURSEMENTS AND REFUNDS	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00
401-694-000 CASH OVER/SHORT	19.00	10.00	10.00	-9.00	10.00	10.00	10.00	10.00
<b>Revenues Total</b>	<b>302,518.71</b>	<b>310,926.22</b>	<b>280,930.00</b>	<b>274,723.49</b>	<b>274,730.00</b>	<b>274,730.00</b>	<b>274,730.00</b>	<b>274,730.00</b>
<b>Expenses</b>								
401-704-000 SALARIES-PERMANENT	91,483.31	67,708.93	75,927.00	68,178.49	75,927.00	75,927.00	75,927.00	75,927.00
401-704-020 HEALTH INSURANCE INCENTIVE	76.92	153.84	0.00	0.00	0.00	0.00	0.00	0.00
401-704-030 DISABILITY PLAN	1,253.28	910.62	1,043.00	929.03	1,043.00	1,043.00	1,043.00	1,043.00
401-704-040 UNUSED SICK TIME PAYOUT	475.89	480.96	1,146.00	0.00	810.00	0.00	810.00	810.00
401-705-000 SALARIES-TEMPORARY	43,896.76	47,297.61	49,140.00	44,117.01	49,140.00	49,140.00	49,140.00	49,140.00
401-706-000 SALARIES - OVERTIME	0.00	1,456.00	2,500.00	1,825.23	0.00	2,500.00	0.00	0.00



<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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## Fund 230 RECYCLING

Tuscola County

## Department 401 RECYCLING

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
401-707-000 SALARIES - PER DIEM	1,040.00	1,015.00	2,000.00	750.00	2,000.00	2,000.00	2,000.00	2,000.00
401-710-000 WORKERS COMPENSATION	682.99	590.29	632.00	463.13	629.00	625.00	629.00	629.00
401-711-000 HEALTH & DENTAL INSURANCE	38,003.45	30,899.43	31,680.00	27,060.79	28,400.00	28,400.00	28,400.00	28,400.00
401-715-000 F.I.C.A.	10,340.42	9,015.19	9,804.00	8,779.65	9,783.00	9,721.00	9,783.00	9,783.00
401-717-000 LIFE INSURANCE	261.00	188.50	209.00	184.66	174.00	174.00	174.00	174.00
401-718-000 RETIREMENT	4,094.92	4,146.27	4,905.00	5,337.34	4,848.00	5,238.00	4,848.00	4,848.00
401-719-000 UNEMPLOYMENT	13,362.28	3,096.72	0.00	0.00	0.00	0.00	0.00	0.00
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,877.70	5,339.87	6,000.00	4,186.66	6,000.00	6,000.00	6,000.00	6,000.00
401-747-000 GAS, OIL, GREASE & ETC	4,648.51	6,039.42	6,000.00	5,332.52	6,000.00	6,000.00	6,000.00	6,000.00
401-801-000 CONTRACTUAL SERVICES	1,058.00	1,178.20	1,000.00	1,438.50	1,100.00	1,100.00	1,100.00	1,100.00
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	225.00	344.00	400.00	0.00	400.00	400.00	400.00	400.00
401-851-000 TELEPHONE	1,837.50	1,825.78	2,000.00	1,708.84	2,000.00	2,000.00	2,000.00	2,000.00
401-861-000 TRAVEL	945.32	524.50	1,000.00	168.01	1,000.00	1,000.00	1,000.00	1,000.00
401-901-000 ADVERTISING	1,118.54	1,187.15	1,000.00	1,596.39	1,500.00	1,500.00	1,500.00	1,500.00
401-910-000 INSURANCES	2,591.58	2,609.49	3,000.00	3,994.02	3,000.00	3,000.00	3,000.00	3,000.00
401-920-000 UTILITIES	3,907.74	4,036.48	5,000.00	3,325.67	5,000.00	5,000.00	5,000.00	5,000.00
401-932-000 EQUIPT REPAIR & MAINT.	3,621.30	10,297.62	6,000.00	9,519.29	6,000.00	6,000.00	6,000.00	6,000.00
401-933-000 VEHICLE REPAIR & MAINTENANCE	634.16	520.17	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
401-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
401-955-000 MISC. EXPENSES	0.00	25.00	0.00	0.00	500.00	500.00	500.00	500.00
401-957-000 EMPLOYEE TRAINING	781.92	395.00	750.00	185.00	750.00	750.00	750.00	750.00
401-958-000 ENVIRONMENTAL EDUCATION	203.16	541.63	1,000.00	995.86	1,000.00	1,000.00	1,000.00	1,000.00



<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

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
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>								
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>								
<b>Revenues</b>								
300-632-000								
MILLINGTON TWP CONTRACT REV.	154,902.82	157,426.77	164,797.00	122,280.08	165,838.00	165,816.00	165,838.00	165,838.00
300-691-000								
MISC REVENUE	240.00	200.00	0.00	570.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>155,142.82</b>	<b>157,626.77</b>	<b>164,797.00</b>	<b>122,850.08</b>	<b>165,838.00</b>	<b>165,816.00</b>	<b>165,838.00</b>	<b>165,838.00</b>
<b>Expenses</b>								
300-704-000								
SALARIES PERMANENT	85,423.72	87,767.12	90,239.00	76,234.76	90,239.00	90,239.00	90,239.00	90,239.00
300-704-010								
SHIFT PREMIUM	745.80	802.99	800.00	730.68	800.00	800.00	800.00	800.00
300-704-030								
DISABILITY PLAN	1,182.82	1,148.22	1,300.00	999.18	1,239.00	1,239.00	1,239.00	1,239.00
300-704-040								
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00
300-705-000								
SALARIES TEMPORARY	1,187.20	1,196.48	3,000.00	806.93	2,000.00	2,000.00	2,000.00	2,000.00
300-706-000								
SALARIES OVERTIME	14,863.00	19,203.06	15,100.00	15,768.22	15,000.00	15,000.00	15,000.00	15,000.00
300-710-000								
WORKERS COMPENSATION	504.68	543.95	551.00	369.39	552.00	545.00	552.00	552.00
300-711-000								
HEALTH & DENTAL INSURANCE	25,536.99	22,200.00	26,400.00	24,200.00	28,400.00	28,400.00	28,400.00	28,400.00
300-712-000								
DISABILITY INSURANCE	0.00	0.00	0.00	5.47	0.00	0.00	0.00	0.00
300-715-000								
FICA	7,826.46	8,420.21	8,442.00	7,230.31	8,441.00	8,342.00	8,441.00	8,441.00
300-717-000								
LIFE INSURANCE	139.20	139.20	170.00	118.35	139.00	139.00	139.00	139.00
300-718-000								
RETIREMENT	14,658.63	13,749.21	12,245.00	10,655.07	12,641.00	12,725.00	12,641.00	12,641.00
300-727-000								
SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	75.40	400.00	400.00	400.00	400.00
300-747-000								
GAS, OIL, GREASE	14.34	56.61	100.00	0.00	100.00	100.00	100.00	100.00
300-814-000								
EMPLOYEE LAUNDRY	141.25	484.25	550.00	694.00	550.00	550.00	550.00	550.00
300-835-000								
HEALTH SVCS BLOOD ALCOHOL(OLD)	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
300-835-010								
HEALTH SERVICES BLOOD ALCOHOL	285.00	665.00	800.00	475.00	700.00	700.00	700.00	700.00



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 235 BUILDING STRONG FAMILIES

Tuscola 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
<b>Fund 235 BUILDING STRONG FAMILIES</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-539-200								
STATE GRNT BLDG STRNG FAMILIES	22,986.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-541-300								
STATE GRANT-GPGS SCHOOL READINESS	43,000.00	25,625.00	25,000.00	28,380.00	28,380.00	28,380.00	28,380.00	28,380.00
000-542-400								
PARENT AID GRANT	6,782.10	4,351.50	8,000.00	2,394.10	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>72,768.69</b>	<b>29,976.50</b>	<b>33,000.00</b>	<b>30,774.10</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>28,380.00</b>
<b>Dept Total</b>	<b>72,768.69</b>	<b>29,976.50</b>	<b>33,000.00</b>	<b>30,774.10</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>28,380.00</b>
<b>Department 200 BUILDING STRONG FAMILIES</b>								
<b>Expenses</b>								
200-705-000								
SALARIES PART-TIME	19,368.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-710-000								
WORKERS COMPENSATION	96.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-715-000								
F.I.C.A.	1,481.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-727-000								
SUPPLIES, PRINTING, POSTAGE	729.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-851-010								
CELLULAR PHONES	243.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-861-000								
TRAVEL	1,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>22,962.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUILDING STRONG FAMILIES Dept Total</b>	<b>22,962.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 300 GPGS SCHOOL READINESS</b>								
<b>Expenses</b>								
300-705-000								
SALARIES PT/TEMP	17,332.19	24,013.08	21,262.00	22,165.92	24,013.00	24,013.00	24,013.00	24,013.00
300-710-000								
WORKERS COMPENSATION	86.67	120.08	106.00	87.75	120.00	120.00	120.00	120.00
300-715-000								
FICA	1,325.92	1,837.00	1,627.00	1,695.70	1,837.00	1,837.00	1,837.00	1,837.00
300-727-000								
SUPPLIES	829.20	65.00	600.00	188.33	0.00	0.00	0.00	0.00
300-801-000								
CONTRACTUAL - SCHOOL READINESS GRN	0.00	0.00	0.00	0.00	2,410.00	2,410.00	2,410.00	2,410.00
300-861-000								
MILEAGE	1,540.00	1,493.50	1,405.00	1,619.50	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>21,113.98</b>	<b>27,528.66</b>	<b>25,000.00</b>	<b>25,757.20</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>28,380.00</b>	<b>28,380.00</b>



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 236 VICTIM SERVICES

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
<b>Fund 236 VICTIM SERVICES</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-539-000								
STATE GRANT VICTIM SERVICES	57,836.00	67,484.00	63,550.00	32,118.00	63,550.00	63,550.00	63,550.00	63,550.00
<b>Revenues Total</b>	<b>57,836.00</b>	<b>67,484.00</b>	<b>63,550.00</b>	<b>32,118.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>63,550.00</b>
<b>Dept Total</b>	<b>57,836.00</b>	<b>67,484.00</b>	<b>63,550.00</b>	<b>32,118.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>63,550.00</b>
<b>Department 100 VICTIM SERVICES</b>								
<b>Expenses</b>								
100-704-000								
SALARIES - PERMANENT	36,547.94	39,207.19	38,944.00	35,948.40	38,944.00	38,944.00	38,944.00	38,944.00
100-704-030								
DISIBILITY	0.00	0.00	0.00	0.00	535.00	0.00	535.00	535.00
100-710-000								
WORKERS COMPENSATION	182.74	196.04	195.00	142.30	195.00	195.00	195.00	195.00
100-711-000								
HEALTH & DENTAL INSURANCE	13,972.46	16,860.00	16,719.00	15,323.00	16,719.00	16,719.00	16,719.00	16,719.00
100-715-000								
F.I.C.A.	2,795.92	2,999.35	2,979.00	2,750.05	2,979.00	2,979.00	2,979.00	2,979.00
100-717-000								
LIFE INSURANCE	87.00	87.00	87.00	79.75	87.00	87.00	87.00	87.00
100-718-000								
RETIREMENT	2,437.76	2,525.11	2,489.00	3,953.63	2,943.00	2,489.00	2,943.00	2,943.00
100-727-000								
SUPPLIES	874.41	4,556.01	1,717.00	937.21	1,717.00	1,717.00	1,717.00	1,717.00
100-851-000								
TELEPHONE	385.51	389.43	420.00	359.79	420.00	420.00	420.00	420.00
100-851-010								
CELLULAR PHONE	0.00	668.80	1,000.00	949.75	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>57,283.74</b>	<b>67,488.93</b>	<b>64,550.00</b>	<b>60,443.88</b>	<b>64,539.00</b>	<b>63,550.00</b>	<b>64,539.00</b>	<b>64,539.00</b>
<b>VICTIM SERVICES Dept Total</b>	<b>57,283.74</b>	<b>67,488.93</b>	<b>64,550.00</b>	<b>60,443.88</b>	<b>64,539.00</b>	<b>63,550.00</b>	<b>64,539.00</b>	<b>64,539.00</b>
<b>Revenues Total</b>	<b>57,836.00</b>	<b>67,484.00</b>	<b>63,550.00</b>	<b>32,118.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>63,550.00</b>	<b>63,550.00</b>
<b>Expenses Fund Total</b>	<b>57,283.74</b>	<b>67,488.93</b>	<b>64,550.00</b>	<b>60,443.88</b>	<b>64,539.00</b>	<b>63,550.00</b>	<b>64,539.00</b>	<b>64,539.00</b>
<b>Net (Rev/Exp)</b>	<b>552.26</b>	<b>-4.93</b>	<b>-1,000.00</b>	<b>-28,325.88</b>	<b>-989.00</b>	<b>0.00</b>	<b>-989.00</b>	<b>-989.00</b>
<b>Beginning/Adjusted Balance</b>								

<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

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
<b>Fund 240 VOTED MOSQUITO FUND</b>								
<b>Department 620 MOSQUITO CONTROL</b>								
<b>Revenues</b>								
620-402-000								
CURRENT & DELINQ TAX	827,213.86	890,241.29	870,657.00	872,589.99	868,000.00	870,000.00	868,000.00	868,000.00
620-646-301								
AUCTION SHERIFF	6,990.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-665-000								
INTEREST EARNED	14,075.55	13,803.82	8,000.00	6,222.42	5,000.00	5,000.00	5,000.00	5,000.00
620-673-000								
SALE OF LAND	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
620-674-000								
SALE OF VEHICLE	0.00	0.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00
620-676-000								
REFUNDS & REIMBURSEMENTS	3,349.15	790.43	800.00	230.20	500.00	500.00	500.00	500.00
<b>Revenues Total</b>	<b>851,629.11</b>	<b>934,835.54</b>	<b>885,657.00</b>	<b>885,242.61</b>	<b>873,500.00</b>	<b>875,500.00</b>	<b>873,500.00</b>	<b>873,500.00</b>
<b>Expenses</b>								
620-703-000								
SALARIES-SUPERVISORY	46,019.86	80,794.50	81,000.00	78,094.46	118,331.00	88,918.00	118,331.00	118,331.00
620-703-040								
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	426.93	1,368.00	1,500.00	1,368.00	1,368.00
620-704-000								
SALARIES - FULL TIME	43,724.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-704-030								
DISABILITY PLAN	1,119.43	968.58	1,110.00	1,063.56	1,625.00	1,221.00	1,625.00	1,625.00
620-704-040								
UNUSED SICK TIME PAYOUT	0.00	426.93	623.00	-426.93	0.00	0.00	0.00	0.00
620-705-000								
SALARIES-SEASONAL	178,389.89	221,190.86	275,000.00	219,235.52	245,588.00	275,000.00	245,588.00	245,588.00
620-705-010								
SEASONAL/SHIFT PREM.	1,586.93	2,297.60	3,000.00	2,155.25	3,000.00	3,000.00	3,000.00	3,000.00
620-706-000								
SALARIES-OVERTIME	3,778.68	3,335.00	10,000.00	5,664.33	10,000.00	10,000.00	10,000.00	10,000.00
620-710-000								
WORKERS COMPENSATION	1,370.34	1,538.09	1,541.00	1,393.99	1,892.00	1,885.00	1,892.00	1,892.00
620-711-000								
HEALTH & DENTAL INSURANCE	29,533.10	29,801.43	26,400.00	27,060.79	42,600.00	28,400.00	42,600.00	42,600.00
620-715-000								
F.I.C.A.	20,727.00	23,591.91	27,234.00	23,373.03	28,939.00	28,834.00	28,939.00	28,939.00
620-717-000								
LIFE INSURANCE	210.25	174.00	174.00	159.50	261.00	174.00	261.00	261.00
620-718-000								
RETIREMENT	6,082.76	5,237.00	4,881.00	8,002.30	7,051.00	6,073.00	7,051.00	7,051.00



<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

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
620-719-000 UNEMPLOYMENT	79,605.88	85,472.47	76,493.00	39,737.63	76,493.00	76,493.00	76,493.00	76,493.00
620-727-000 SUPPLIES, PRINTING, POSTAGE	7,575.32	6,246.05	6,500.00	8,359.85	7,000.00	7,000.00	7,000.00	7,000.00
620-744-000 OTHER SUPPLIES	301.17	705.23	1,200.00	825.09	1,500.00	1,500.00	1,500.00	1,500.00
620-746-000 UNIFORMS & ACCESSORIES	4,110.70	1,124.62	1,500.00	1,631.26	1,300.00	1,300.00	1,300.00	1,300.00
620-747-000 GAS, OIL, GREASE	22,094.31	46,004.38	55,000.00	44,088.15	55,000.00	55,000.00	55,000.00	55,000.00
620-750-000 ABATEMENT MATERIALS	119,208.40	114,349.70	140,000.00	140,034.74	140,000.00	140,000.00	140,000.00	140,000.00
620-801-000 CONTRACTUAL SERVICES-AERIAL	0.00	2,561.42	0.00	0.00	0.00	0.00	0.00	0.00
620-803-000 LEGAL/PROF. SERVICES	243.73	792.00	2,000.00	1,210.00	3,000.00	8,000.00	3,000.00	3,000.00
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	335.00	509.99	500.00	155.00	500.00	500.00	500.00	500.00
620-811-000 JANITORIAL SUPPLIES	1,630.52	1,306.29	2,200.00	1,946.42	2,500.00	2,500.00	2,500.00	2,500.00
620-835-000 HEALTH SERVICES	2,495.00	2,890.00	3,200.00	2,970.00	3,200.00	3,200.00	3,200.00	3,200.00
620-851-000 TELEPHONE	2,327.57	2,246.89	2,700.00	2,126.89	2,500.00	2,500.00	2,500.00	2,500.00
620-851-010 CELLULAR PHONES	695.38	530.46	500.00	646.63	600.00	600.00	600.00	600.00
620-861-000 TRAVEL	1,924.90	423.65	1,000.00	339.51	750.00	750.00	750.00	750.00
620-901-000 ADVERTISING	155.00	729.00	1,000.00	636.00	1,000.00	1,000.00	1,000.00	1,000.00
620-910-000 INSURANCE & BONDS	33,068.35	34,176.76	37,000.00	35,563.83	37,000.00	37,000.00	37,000.00	37,000.00
620-920-000 UTILITIES	7,838.21	6,978.23	9,000.00	6,801.42	9,000.00	9,000.00	9,000.00	9,000.00
620-932-000 EQUIPT. REPAIR & MAINT.	16,898.68	20,345.96	25,000.00	16,165.38	20,000.00	20,000.00	20,000.00	20,000.00
620-934-010 RADIO SERVICE	6,120.00	4,200.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00
620-942-000 EQUIPT. RENTAL	0.00	9.00	100.00	243.37	0.00	0.00	0.00	0.00
620-957-000 TRAINING	1,529.00	2,165.53	1,600.00	975.00	2,000.00	2,000.00	2,000.00	2,000.00
620-964-000 REFUNDS & REBATES	0.00	4,069.20	0.00	1,472.13	0.00	0.00	0.00	0.00







# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

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
<b>Fund 243 BROWNFIELD REDEVELOPMENT</b>								
<b>Department 100 BROWNFIELD</b>								
<b>Revenues</b>								
100-501-000 PETRO. BASED GRANT	54,220.62	17,210.44	0.00	0.00	0.00	0.00	0.00	0.00
100-502-000 HAZARDOUS SUBSTANCE GRANT	94,090.93	11,868.98	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>148,311.55</b>	<b>29,079.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
100-727-000 SUPPLIES	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-801-000 CONSULTANTS - AKT PEERLESS	137,444.33	25,280.65	0.00	0.00	0.00	0.00	0.00	0.00
100-802-000 EDC - PERSONNEL	3,873.72	140.55	0.00	0.00	0.00	0.00	0.00	0.00
100-803-000 MAC - OTHER	2,400.00	3,418.52	0.00	0.00	0.00	0.00	0.00	0.00
100-861-000 MILEAGE	1,539.50	239.70	0.00	0.00	0.00	0.00	0.00	0.00
100-999-101 REIMB TIME PERSONNEL	3,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>148,311.55</b>	<b>29,079.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BROWNFIELD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>148,311.55</b>	<b>29,079.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>148,311.55</b>	<b>29,079.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

**Fund 244 EQUIPMENT 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
<b>Fund 244 EQUIPMENT FUND</b>								
<b>Department 000</b>								
<b>Expenses</b>								
000-970-400								
WISNER WATER SYSTEM	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 132 CIRCUIT/FAMILY COURT</b>								
<b>Expenses</b>								
132-970-002								
DESK & RETURN	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
132-972-002								
WEB SITE DEVELOPMENT	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>CIRCUIT/FAMILY COURT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Department 136 DISTRICT COURT</b>								
<b>Expenses</b>								
136-972-002								
WEB SITE DEVELOPMENT	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>DISTRICT COURT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Department 148 PROBATE COURT</b>								
<b>Expenses</b>								
148-971-003								
COPY/FAX/PRINTER/SCANNER	0.00	0.00	5,000.00	4,428.00	0.00	0.00	0.00	0.00
148-972-002								
WEB SITE DEVELOPMENT	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
148-973-000								
WORK STATION/REMODELING	441.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>441.96</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,428.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>PROBATE COURT Dept Total</b>	<b>441.96</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,428.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Department 207 ROAD PATROL</b>								
<b>Revenues</b>								
207-582-000								
JANKS GRANT CAMERAS	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
207-583-000								
JANKS GRANT/DONATIONS BODY ARMOR	1,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-587-000								
BULLETPROOF VEST GRANT - DOJ	0.00	4,968.66	0.00	0.00	0.00	0.00	0.00	0.00
207-642-000								
WEAPON SALES DEPUTIES	1,325.00	0.00	0.00	1,443.60	0.00	0.00	0.00	0.00

# 2013 DEPARTMENT BUDGET WORKSHEET

**Fund 244 EQUIPMENT FUND**

Tuscola County

**Department 207 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
207-699-266								
TRANSFER IN FORFEITURE FUND	0.00	0.00	3,234.00	3,233.80	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>3,037.00</b>	<b>8,868.66</b>	<b>3,234.00</b>	<b>4,677.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
207-970-000								
BODY ARMOR	1,261.53	9,937.32	0.00	0.00	0.00	0.00	0.00	0.00
207-975-000								
SHERIFF FIREARMS	1,414.99	1,014.68	4,203.00	2,493.14	0.00	0.00	0.00	0.00
207-976-000								
JANKS CAMERAS	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>2,676.52</b>	<b>14,852.00</b>	<b>4,203.00</b>	<b>2,493.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ROAD PATROL Dept Total</b>	<b>360.48</b>	<b>-5,983.34</b>	<b>-969.00</b>	<b>2,184.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 215 CLERK</b>								
<b>Expenses</b>								
215-981-000								
IMAGESOFT DATA WORKFLOW	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
215-983-000								
CCW CARD PRINTER SYSTEM	0.00	0.00	7,532.00	0.00	0.00	7,532.00	0.00	0.00
215-984-000								
COPY MACHINE REPLACEMENT	0.00	0.00	0.00	0.00	6,495.00	6,495.00	6,495.00	6,495.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,532.00</b>	<b>0.00</b>	<b>6,495.00</b>	<b>14,027.00</b>	<b>6,495.00</b>	<b>6,495.00</b>
<b>CLERK Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,532.00</b>	<b>0.00</b>	<b>6,495.00</b>	<b>14,027.00</b>	<b>6,495.00</b>	<b>6,495.00</b>
<b>Department 223 CONTROLLER</b>								
<b>Expenses</b>								
223-980-000								
COPY MACHINE REPLACEMENT	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>CONTROLLER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Department 236 DEEDS</b>								
<b>Expenses</b>								
236-981-000								
OFFICE DESK AND CHAIRS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>DEEDS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Department 244 CONTROL</b>								
<b>Revenues</b>								
244-676-253								
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
244-699-101								
OPERATING TRANSFERS IN-GENERAL	0.00	131,305.00	79,637.00	79,637.00	120,000.00	140,000.00	120,000.00	120,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>131,305.00</b>	<b>79,637.00</b>	<b>80,637.00</b>	<b>120,000.00</b>	<b>140,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 244 EQUIPMENT FUND

Tuscola County

Department 244 CONTROL

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
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>131,305.00</b>	<b>79,637.00</b>	<b>80,637.00</b>	<b>120,000.00</b>	<b>140,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Department 253 TREASURER</b>								
<b>Expenses</b>								
253-700-000								
BSA DOG LICENSING SOFTWARE	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TREASURER Dept Total</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 257 MSU EXTENSION</b>								
<b>Expenses</b>								
257-971-001								
COPIER	0.00	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>4,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MSU EXTENSION Dept Total</b>	<b>0.00</b>	<b>4,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 259 ISD</b>								
<b>Expenses</b>								
259-970-003								
PRINTERS	3,731.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259-970-004								
LAPTOP COMPUTERS	2,420.73	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
259-970-006								
SHERIFF CORE TECH TALON SOFTWARE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
259-971-002								
PRINTERS VARIOUS DEPTS	0.00	2,000.00	2,000.00	1,096.91	2,000.00	2,000.00	2,000.00	2,000.00
259-971-004								
VIDEO ARRAIGNMENT UPGRADE	5,642.15	650.00	1,500.00	1,102.50	1,000.00	1,000.00	1,000.00	1,000.00
259-971-006								
ISD EQUIPT	0.00	2,601.36	2,600.00	2,535.49	2,600.00	2,600.00	2,600.00	2,600.00
259-971-009								
COUNTY WIRING	9,359.93	2,274.44	2,500.00	2,070.83	2,000.00	2,000.00	2,000.00	2,000.00
259-980-002								
UPGRADE EQUAL. SOFTWARE	0.00	13,516.00	20,427.00	14,146.00	14,146.00	14,146.00	14,146.00	14,146.00
259-982-001								
IT SERVERS	4,041.81	16,000.00	16,000.00	13,726.28	16,000.00	16,000.00	16,000.00	16,000.00
259-982-003								
NETWORK SWITCHES	17,994.30	9,600.00	8,500.00	7,945.39	8,500.00	8,500.00	8,500.00	8,500.00
259-982-004								
PC WORK STATIONS	4,001.53	5,558.00	5,500.00	5,684.93	5,500.00	5,500.00	5,500.00	5,500.00
259-982-005								
HAND SCANNERS FOR INVENTORY	0.00	0.00	3,334.00	2,790.00	0.00	0.00	0.00	0.00
259-984-000								
DATA CENTER ROOM	7,490.35	10,000.00	9,000.00	6,752.24	9,000.00	9,000.00	9,000.00	9,000.00
<b>Expenses Total</b>	<b>54,682.51</b>	<b>64,599.80</b>	<b>73,761.00</b>	<b>60,250.57</b>	<b>65,146.00</b>	<b>63,146.00</b>	<b>65,146.00</b>	<b>65,146.00</b>
<b>ISD Dept Total</b>	<b>54,682.51</b>	<b>64,599.80</b>	<b>73,761.00</b>	<b>60,250.57</b>	<b>65,146.00</b>	<b>63,146.00</b>	<b>65,146.00</b>	<b>65,146.00</b>



# 2013 DEPARTMENT BUDGET WORKSHEET

**Fund 244 EQUIPMENT FUND**

Tuscola County

**Department 265 BUILDINGS & 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
<b>Department 265 BUILDINGS &amp; GROUNDS</b>								
<b>Expenses</b>								
265-970-001 2 VACCUM CLEANERS	0.00	1,212.28	0.00	0.00	0.00	0.00	0.00	0.00
265-970-009 FLOOR STRIPPER	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-971-007 LAWN EQUIPMENT TRAILERS	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
265-971-008 MATS FOR COUNTY BUILDINGS	0.00	0.00	0.00	0.00	7,100.00	7,100.00	7,100.00	7,100.00
265-973-015 PURDY BLDG PUBLIC SEATING	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
265-974-005 SEAL COAT DHS PRKG LOT	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-981-004 MAINT TRUCKS BODY REPAIR	0.00	0.00	10,000.00	3,770.77	0.00	0.00	0.00	0.00
265-982-009 SEAL MSU PARKING LOT	0.00	1,332.00	0.00	0.00	0.00	0.00	0.00	0.00
265-982-010 SEAL SHERIFF PARKING LOT	0.00	2,297.00	0.00	0.00	0.00	0.00	0.00	0.00
265-982-012 SEAL LUDER RD PARKING LOT	0.00	516.00	0.00	0.00	0.00	0.00	0.00	0.00
265-983-000 SEAL ANNEX LOT	0.00	4,453.00	0.00	0.00	0.00	0.00	0.00	0.00
265-983-015 MOTOR POOL VEHICLE	0.00	0.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00
265-984-000 POOL CAR	0.00	19,944.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>4,750.00</b>	<b>29,754.28</b>	<b>17,200.00</b>	<b>9,970.77</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>11,600.00</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>4,750.00</b>	<b>29,754.28</b>	<b>17,200.00</b>	<b>9,970.77</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>11,600.00</b>
<b>Department 275 DRAIN COMMISSIONER</b>								
<b>Expenses</b>								
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	0.00	6,363.00	8,430.00	8,430.00	0.00	0.00	0.00	0.00
275-982-000 DRAIN COMM VEHICLE	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>6,363.00</b>	<b>8,430.00</b>	<b>8,430.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>0.00</b>	<b>6,363.00</b>	<b>8,430.00</b>	<b>8,430.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Department 303 COURTHOUSE SECURITY</b>								
<b>Expenses</b>								
303-970-000 COURTHOUSE SECURITY SCANNER	0.00	0.00	3,675.00	3,575.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,675.00</b>	<b>3,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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## Fund 244 EQUIPMENT 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
<b>COURTHOUSE SECURITY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,675.00</b>	<b>3,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 304 JAIL</b>								
<b>Revenues</b>								
304-585-000 MMRA/RAP TASER GRANT	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-587-000 BULLET PROOF VESTS - GRANT	322.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-590-000 MMRA/KEYCARD SYSTEM	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>2,222.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
304-971-003 COMPUTER WORKSTATIONS	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00
304-971-004 LAPTOP COMPUTERS	0.00	0.00	10,000.00	9,867.34	0.00	0.00	0.00	0.00
304-971-005 UPS	0.00	0.00	2,440.00	2,440.00	0.00	0.00	0.00	0.00
304-971-006 SERVER	0.00	0.00	32,295.00	29,926.93	0.00	0.00	0.00	0.00
304-971-007 HVAC	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00
304-971-008 KIOSK	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
304-971-009 NAS	0.00	0.00	2,187.00	2,187.00	0.00	0.00	0.00	0.00
304-973-002 KEYCARD SECURITY SHERIFF	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-973-003 TASER AND CARTRIDGES	1,998.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-983-000 CAMERAS	0.00	0.00	55,415.00	0.00	0.00	0.00	0.00	0.00
304-986-000 JAIL INTERCOM	0.00	0.00	25,000.00	5,375.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>7,498.21</b>	<b>0.00</b>	<b>155,787.00</b>	<b>73,046.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAIL Dept Total</b>	<b>-5,275.71</b>	<b>0.00</b>	<b>-155,787.00</b>	<b>-73,046.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>5,259.50</b>	<b>140,173.66</b>	<b>82,871.00</b>	<b>85,314.40</b>	<b>120,000.00</b>	<b>140,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Expenses Fund Total</b>	<b>73,749.20</b>	<b>120,464.08</b>	<b>299,188.00</b>	<b>162,193.75</b>	<b>134,741.00</b>	<b>122,273.00</b>	<b>134,741.00</b>	<b>134,741.00</b>
<b>Net (Rev/Exp)</b>	<b>-68,489.70</b>	<b>19,709.58</b>	<b>-216,317.00</b>	<b>-76,879.35</b>	<b>-14,741.00</b>	<b>17,727.00</b>	<b>-14,741.00</b>	<b>-14,741.00</b>

Beginning/Adjusted Balance

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT 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
<b>Fund 250 CDBG HOUSING GRANT FUND</b>								
<b>Department 290 CDBG HOUSING GRANT FUND</b>								
<b>Revenues</b>								
290-539-000								
STATE GRANT	22,016.00	90,236.00	192,328.00	195,433.00	125,000.00	125,000.00	125,000.00	125,000.00
<b>Revenues Total</b>	<b>22,016.00</b>	<b>90,236.00</b>	<b>192,328.00</b>	<b>195,433.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Expenses</b>								
290-801-000								
CONTRACTUAL SERVICES HDC	22,016.00	90,236.00	192,328.00	195,433.00	125,000.00	125,000.00	125,000.00	125,000.00
<b>Expenses Total</b>	<b>22,016.00</b>	<b>90,236.00</b>	<b>192,328.00</b>	<b>195,433.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>CDBG HOUSING GRANT FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>22,016.00</b>	<b>90,236.00</b>	<b>192,328.00</b>	<b>195,433.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Expenses Fund Total</b>	<b>22,016.00</b>	<b>90,236.00</b>	<b>192,328.00</b>	<b>195,433.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Period Ending Date: December 31, 2012

Department 245 GRANT FUND

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
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>								
<b>Department 245 GRANT FUND</b>								
<b>Revenues</b>								
245-575-000								
STATE GRANT ACT 345	54,028.00	54,165.00	50,793.00	20,317.20	54,388.00	54,388.00	54,388.00	54,388.00
245-699-101								
OPERATING TRANS. IN	26.00	33.51	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>54,054.00</b>	<b>54,198.51</b>	<b>50,793.00</b>	<b>20,317.20</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>54,388.00</b>
<b>Expenses</b>								
245-707-000								
PEER GROUP PER DIEMS	1,425.00	1,125.00	1,125.00	1,125.00	1,350.00	1,350.00	1,350.00	1,350.00
245-715-000								
FICA	20.67	16.32	18.00	16.32	25.00	25.00	25.00	25.00
245-727-000								
SUPPLIES	3,788.58	2,342.50	2,300.00	2,160.00	3,090.00	3,090.00	3,090.00	3,090.00
245-801-000								
CONTRACTUAL SURVEY	41,360.00	42,525.00	40,000.00	39,850.00	41,625.00	41,625.00	41,625.00	41,625.00
245-861-000								
TRAVEL	275.50	371.50	350.00	367.00	140.00	140.00	140.00	140.00
245-955-000								
MISC./ADMINISTRATION	7,185.00	7,818.22	7,000.00	7,275.00	8,158.00	8,158.00	8,158.00	8,158.00
<b>Expenses Total</b>	<b>54,054.75</b>	<b>54,198.54</b>	<b>50,793.00</b>	<b>50,793.32</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>54,388.00</b>
<b>GRANT FUND Dept Total</b>	<b>-0.75</b>	<b>-0.03</b>	<b>0.00</b>	<b>-30,476.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>54,054.00</b>	<b>54,198.51</b>	<b>50,793.00</b>	<b>20,317.20</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>54,388.00</b>
<b>Expenses Fund Total</b>	<b>54,054.75</b>	<b>54,198.54</b>	<b>50,793.00</b>	<b>50,793.32</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>54,388.00</b>	<b>54,388.00</b>
<b>Net (Rev/Exp)</b>	<b>-0.75</b>	<b>-0.03</b>	<b>0.00</b>	<b>-30,476.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

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
<b>Fund 254 VIOLENCE AGAINST WOMEN GRANT</b>								
<b>Department 300 VIOLENCE AGAINST WOMEN GRANT</b>								
<b>Revenues</b>								
300-529-000 FEDERAL VIOLENCE GRANT	43,948.77	187,384.41	148,667.00	148,666.82	0.00	0.00	0.00	0.00
300-665-000 INTEREST EARNINGS	77.41	738.25	100.00	54.93	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>44,026.18</b>	<b>188,122.66</b>	<b>148,767.00</b>	<b>148,721.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
300-704-000 SALARIES	5,106.02	100,995.55	89,000.00	65,749.54	0.00	0.00	0.00	0.00
300-710-000 WORKERS COMPENSATION	25.53	504.97	445.00	283.34	0.00	0.00	0.00	0.00
300-711-000 HEALTH AND DENTAL INSURANCE	2,350.00	28,200.00	15,652.00	14,448.00	0.00	0.00	0.00	0.00
300-715-000 FICA	390.63	7,726.15	6,809.00	5,009.25	0.00	0.00	0.00	0.00
300-717-000 LIFE INSURANCE	0.00	174.00	145.00	106.15	0.00	0.00	0.00	0.00
300-718-000 RETIREMENT	78.00	204.73	355.00	314.63	0.00	0.00	0.00	0.00
300-727-000 SUPPLIES	1,271.51	4,530.89	3,810.00	3,779.79	0.00	0.00	0.00	0.00
300-851-000 TELEPHONE	136.48	4,028.48	4,091.00	3,759.75	0.00	0.00	0.00	0.00
300-934-000 EQUIPMENT	24,086.67	3,927.69	50.00	45.00	0.00	0.00	0.00	0.00
300-940-000 RENT	3,450.00	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00
300-955-000 MISC.	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00
300-957-000 TRAINING	3,828.34	10,819.56	1,400.00	1,393.57	0.00	0.00	0.00	0.00
300-999-101 INDIRECT COST	3,303.00	13,210.00	13,210.00	9,909.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>44,026.18</b>	<b>188,122.66</b>	<b>148,767.00</b>	<b>118,598.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VIOLENCE AGAINST WOMEN GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,123.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>44,026.18</b>	<b>188,122.66</b>	<b>148,767.00</b>	<b>148,721.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>44,026.18</b>	<b>188,122.66</b>	<b>148,767.00</b>	<b>118,598.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

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
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>								
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>								
<b>Revenues</b>								
300-530-000 FED. VICTIM OF CRIME ACT GRANT	65,022.00	66,230.00	70,214.00	47,010.00	70,214.00	70,214.00	70,214.00	70,214.00
300-540-000 MSA GRANT	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>65,722.00</b>	<b>66,230.00</b>	<b>70,214.00</b>	<b>47,010.00</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>70,214.00</b>
<b>Expenses</b>								
300-704-000 SALARIES - PERMANENT	42,328.00	43,572.40	44,554.00	41,427.60	44,554.00	44,554.00	44,554.00	44,554.00
300-710-000 WORKERS COMPENSATION	211.64	217.87	223.00	172.67	223.00	223.00	223.00	223.00
300-711-000 HEALTH & DENTAL INSURANCE	13,697.00	15,864.00	19,000.00	17,413.00	19,000.00	18,898.00	19,000.00	19,000.00
300-715-000 F.I.C.A.	3,238.06	3,333.28	3,408.00	3,169.17	3,408.00	3,408.00	3,408.00	3,408.00
300-717-000 LIFE INSURANCE	87.00	87.00	88.00	75.10	88.00	88.00	88.00	88.00
300-718-000 RETIREMENT	2,823.34	2,758.06	2,941.00	3,686.52	2,941.00	3,043.00	2,941.00	2,941.00
300-727-000 SUPPLIES, PRINTING & POSTAGE	523.39	150.35	300.00	248.28	0.00	0.00	0.00	0.00
300-851-010 CELLULAR PHONES	892.13	671.52	700.00	658.79	0.00	0.00	0.00	0.00
300-861-000 TRAVEL	2.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00
300-956-000 MISC EXPENDITURES (USE OF FUND BAL)	104.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-957-000 TRAINING	1,501.02	209.65	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>65,408.33</b>	<b>67,052.13</b>	<b>71,214.00</b>	<b>66,851.13</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>70,214.00</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>313.67</b>	<b>-822.13</b>	<b>-1,000.00</b>	<b>-19,841.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>65,722.00</b>	<b>66,230.00</b>	<b>70,214.00</b>	<b>47,010.00</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>70,214.00</b>
<b>Expenses Fund Total</b>	<b>65,408.33</b>	<b>67,052.13</b>	<b>71,214.00</b>	<b>66,851.13</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>70,214.00</b>
<b>Net (Rev/Exp)</b>	<b>313.67</b>	<b>-822.13</b>	<b>-1,000.00</b>	<b>-19,841.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION 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
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>								
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>								
<b>Revenues</b>								
259-613-236 TECHNOLOGY FUND REVENUE	54,375.00	55,948.00	52,000.00	59,052.00	58,000.00	58,000.00	58,000.00	58,000.00
259-665-253 INTEREST EARNED	3,018.24	2,375.97	2,000.00	964.13	2,000.00	2,000.00	2,000.00	2,000.00
259-676-000 REFUNDS/REIMBURSEMENTS	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>57,393.24</b>	<b>58,373.97</b>	<b>54,000.00</b>	<b>60,016.13</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Expenses</b>								
259-727-000 SUPPLIES, PRINTING, & POSTAGE	127.90	2,925.44	1,500.00	967.73	1,500.00	1,500.00	1,500.00	1,500.00
259-801-000 CONTRACTUAL	21,405.02	85,284.75	50,000.00	11,085.77	50,000.00	50,000.00	50,000.00	50,000.00
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00
259-861-000 MILEAGE	360.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
259-934-000 EQUIPMENT/MAINTENANCE	3,589.93	34,568.97	30,000.00	1,256.00	30,000.00	30,000.00	30,000.00	30,000.00
259-957-000 EMPLOYEE TRAINING	478.80	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
259-960-000 ON-LINE COMPUTER SVCS	9,000.00	4,000.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00	4,800.00
259-970-000 OPTICAL IMAGING	9,399.80	951.70	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>44,361.45</b>	<b>128,005.86</b>	<b>98,075.00</b>	<b>17,584.50</b>	<b>86,575.00</b>	<b>86,575.00</b>	<b>86,575.00</b>	<b>86,575.00</b>
<b>REG OF DEEDS AUTOMATION FUND Dept Total</b>	<b>13,031.79</b>	<b>-69,631.89</b>	<b>-44,075.00</b>	<b>42,431.63</b>	<b>-26,575.00</b>	<b>-26,575.00</b>	<b>-26,575.00</b>	<b>-26,575.00</b>
<b>Revenues Total</b>	<b>57,393.24</b>	<b>58,373.97</b>	<b>54,000.00</b>	<b>60,016.13</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Expenses Fund Total</b>	<b>44,361.45</b>	<b>128,005.86</b>	<b>98,075.00</b>	<b>17,584.50</b>	<b>86,575.00</b>	<b>86,575.00</b>	<b>86,575.00</b>	<b>86,575.00</b>
<b>Net (Rev/Exp)</b>	<b>13,031.79</b>	<b>-69,631.89</b>	<b>-44,075.00</b>	<b>42,431.63</b>	<b>-26,575.00</b>	<b>-26,575.00</b>	<b>-26,575.00</b>	<b>-26,575.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 257 HDC STOP GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN

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
<b>Fund 257 HDC STOP GRANT</b>								
<b>Department 300 VIOLENCE AGAINST WOMEN</b>								
<b>Revenues</b>								
300-529-000								
HDC STOP GRANT	0.00	3,228.39	17,331.00	17,309.38	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>3,228.39</b>	<b>17,331.00</b>	<b>17,309.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
300-704-000								
SALARIES	0.00	2,985.08	15,863.00	16,005.88	0.00	0.00	0.00	0.00
300-710-000								
WORKERS COMPENSATION	0.00	14.93	100.00	58.42	0.00	0.00	0.00	0.00
300-715-000								
FICA	0.00	228.38	1,368.00	1,245.08	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>3,228.39</b>	<b>17,331.00</b>	<b>17,309.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VIOLENCE AGAINST WOMEN Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>3,228.39</b>	<b>17,331.00</b>	<b>17,309.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>3,228.39</b>	<b>17,331.00</b>	<b>17,309.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND 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
<b>Fund 261 HOMELAND SECURITY</b>								
<b>Department 421 HOMELAND SECURITY</b>								
<b>Revenues</b>								
421-546-000								
HOMELAND SECURITY GRANT	96,221.15	282,697.91	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>96,221.15</b>	<b>282,697.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
421-801-000								
CONTRACTUAL	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00
421-957-000								
TRAINING	15,588.83	5,511.22	0.00	0.00	0.00	0.00	0.00	0.00
421-978-000								
EQUIPMENT	80,632.32	274,736.69	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>96,221.15</b>	<b>282,697.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOMELAND SECURITY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>96,221.15</b>	<b>282,697.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>96,221.15</b>	<b>282,697.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGP

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
<b>Fund 262 HAZARD MITIGATION GRANT PROGRA</b>								
<b>Department 421 HMGP</b>								
<b>Revenues</b>								
421-546-000								
STATE REIMB GRANT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
421-801-000								
CONTRACTUAL-PLAN PREP.	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HMGP Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

**Fund 264 COMMUNITY CORRECTIONS SERVICE**

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
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-400-001 COMMUNITY CORRECTIONS GRANT	30,231.36	32,279.94	32,120.00	25,044.82	32,120.00	32,120.00	32,120.00	32,120.00
000-637-000 DAY REPORT (PA 511)	8,395.57	4,190.25	4,000.00	1,835.66	3,163.00	3,000.00	3,163.00	3,163.00
000-699-101 TRANSFER IN-GENERAL FUND	11,735.00	14,236.00	16,000.00	15,758.00	16,000.00	16,000.00	16,000.00	16,000.00
<b>Revenues Total</b>	<b>50,361.93</b>	<b>50,706.19</b>	<b>52,120.00</b>	<b>42,638.48</b>	<b>51,283.00</b>	<b>51,120.00</b>	<b>51,283.00</b>	<b>51,283.00</b>
<b>Dept Total</b>	<b>50,361.93</b>	<b>50,706.19</b>	<b>52,120.00</b>	<b>42,638.48</b>	<b>51,283.00</b>	<b>51,120.00</b>	<b>51,283.00</b>	<b>51,283.00</b>
<b>Department 355 CASE MGMT - SCREENING</b>								
<b>Expenses</b>								
355-704-000 SALARIES PERMANENT	9,584.00	6,588.53	7,205.00	10,064.85	7,007.00	7,007.00	7,007.00	7,007.00
355-704-020 HEALTH INSURANCE INCENTIVE	508.76	331.80	380.00	530.88	380.00	380.00	380.00	380.00
355-704-030 DISABILITY PLAN	118.26	95.17	99.00	136.18	96.00	96.00	96.00	96.00
355-704-040 SICK TIME PAYOUT	0.00	0.00	0.00	0.00	101.00	0.00	101.00	101.00
355-705-000 SALARIES PART TIME	3,474.00	2,470.50	3,600.00	3,370.50	3,744.00	3,744.00	3,744.00	3,744.00
355-710-000 WORKERS COMPENSATION	67.06	46.61	38.00	48.63	41.00	41.00	41.00	41.00
355-711-000 HEALTH & DENTAL INSURANCE	42.40	45.84	28.00	38.72	27.00	27.00	27.00	27.00
355-715-000 F.I.C.A.	1,045.12	724.99	855.00	1,077.82	627.00	620.00	627.00	627.00
355-717-000 LIFE INSURANCE	19.92	19.92	13.00	18.26	26.00	27.00	26.00	26.00
355-718-000 RETIREMENT	904.19	642.31	732.00	1,148.37	886.00	743.00	886.00	886.00
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	73.22	35.77	200.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>15,836.93</b>	<b>11,001.44</b>	<b>13,150.00</b>	<b>16,434.21</b>	<b>12,935.00</b>	<b>12,685.00</b>	<b>12,935.00</b>	<b>12,935.00</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>15,836.93</b>	<b>11,001.44</b>	<b>13,150.00</b>	<b>16,434.21</b>	<b>12,935.00</b>	<b>12,685.00</b>	<b>12,935.00</b>	<b>12,935.00</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>								
<b>Expenses</b>								
357-704-000 SALARIES PERMANENT	13,093.42	15,286.26	17,821.00	14,170.74	17,333.00	17,333.00	17,333.00	17,333.00
357-704-020 HEALTH INSURANCE INCENTIVE	725.19	788.25	940.00	756.72	940.00	940.00	940.00	940.00

<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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## Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

## Department 357 COMM SERVICE - WORK CREW

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
357-704-030 DISABILITY PLAN	168.26	202.13	245.00	190.18	238.00	238.00	238.00	238.00
357-704-040 SICK TIME PAYOUT	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00
357-710-000 WORKERS COMPENSATION	70.42	80.49	94.00	63.53	101.00	100.00	101.00	101.00
357-711-000 HEALTH & DENTAL INSURANCE	62.32	67.44	69.00	54.89	68.00	68.00	68.00	68.00
357-715-000 F.I.C.A.	1,068.66	1,243.58	1,435.00	1,155.03	1,552.00	1,533.00	1,552.00	1,552.00
357-717-000 LIFE INSURANCE	28.56	28.56	33.00	25.29	65.00	65.00	65.00	65.00
357-718-000 RETIREMENT	1,287.59	1,397.07	1,810.00	1,604.13	2,192.00	1,837.00	2,192.00	2,192.00
357-727-000 SUPPLIES	43.98	0.00	200.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>16,548.40</b>	<b>19,093.78</b>	<b>22,647.00</b>	<b>18,020.51</b>	<b>22,739.00</b>	<b>22,114.00</b>	<b>22,739.00</b>	<b>22,739.00</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>16,548.40</b>	<b>19,093.78</b>	<b>22,647.00</b>	<b>18,020.51</b>	<b>22,739.00</b>	<b>22,114.00</b>	<b>22,739.00</b>	<b>22,739.00</b>
<b>Department 358 COMM SERVICE - DAY REPORTING</b>								
<b>Expenses</b>								
358-704-000 SALARIES PERMANENT	14,342.82	16,719.68	12,892.00	10,474.79	12,539.00	12,539.00	12,539.00	12,539.00
358-704-020 HEALTH INSURANCE INCENTIVE	766.20	803.20	680.00	558.72	680.00	680.00	680.00	680.00
358-704-030 DISABILITY PLAN	207.07	195.88	177.00	142.40	172.00	172.00	172.00	172.00
358-704-040 SICK TIME PAYOUT	0.00	0.00	0.00	0.00	181.00	0.00	181.00	181.00
358-710-000 WORKERS COMPENSATION	74.48	87.71	68.00	46.65	73.00	72.00	73.00	73.00
358-711-000 HEALTH & DENTAL INSURANCE	44.52	48.12	50.00	40.04	49.00	49.00	49.00	49.00
358-715-000 F.I.C.A.	1,153.74	1,370.29	1,038.00	853.82	1,122.00	1,109.00	1,122.00	1,122.00
358-717-000 LIFE INSURANCE	21.12	21.12	24.00	19.11	47.00	47.00	47.00	47.00
358-718-000 RETIREMENT	1,361.94	1,369.50	1,310.00	1,200.96	1,585.00	1,329.00	1,585.00	1,585.00
<b>Expenses Total</b>	<b>17,971.89</b>	<b>20,615.50</b>	<b>16,239.00</b>	<b>13,336.49</b>	<b>16,448.00</b>	<b>15,997.00</b>	<b>16,448.00</b>	<b>16,448.00</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>17,971.89</b>	<b>20,615.50</b>	<b>16,239.00</b>	<b>13,336.49</b>	<b>16,448.00</b>	<b>15,997.00</b>	<b>16,448.00</b>	<b>16,448.00</b>
<b>Revenues Total</b>	<b>50,361.93</b>	<b>50,706.19</b>	<b>52,120.00</b>	<b>42,638.48</b>	<b>51,283.00</b>	<b>51,120.00</b>	<b>51,283.00</b>	<b>51,283.00</b>
<b>Expenses Fund Total</b>	<b>50,357.22</b>	<b>50,710.72</b>	<b>52,036.00</b>	<b>47,791.21</b>	<b>52,122.00</b>	<b>50,796.00</b>	<b>52,122.00</b>	<b>52,122.00</b>



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

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
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>								
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>								
<b>Revenues</b>								
362-601-000								
SHERIFF BOOKING FEE	16,125.29	16,845.70	17,500.00	15,136.81	17,500.00	17,500.00	17,500.00	17,500.00
362-691-000								
MISC REVENUE	522.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>16,647.79</b>	<b>16,845.70</b>	<b>17,500.00</b>	<b>15,136.81</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>Expenses</b>								
362-861-000								
TRAVEL	0.00	497.02	0.00	63.07	0.00	0.00	0.00	0.00
362-957-000								
TRAINING	12,181.99	22,724.16	13,000.00	17,514.92	19,000.00	19,000.00	19,000.00	19,000.00
<b>Expenses Total</b>	<b>12,181.99</b>	<b>23,221.18</b>	<b>13,000.00</b>	<b>17,577.99</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept Total</b>	<b>4,465.80</b>	<b>-6,375.48</b>	<b>4,500.00</b>	<b>-2,441.18</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>-1,500.00</b>
<b>Revenues Total</b>	<b>16,647.79</b>	<b>16,845.70</b>	<b>17,500.00</b>	<b>15,136.81</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>Expenses Fund Total</b>	<b>12,181.99</b>	<b>23,221.18</b>	<b>13,000.00</b>	<b>17,577.99</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Net (Rev/Exp)</b>	<b>4,465.80</b>	<b>-6,375.48</b>	<b>4,500.00</b>	<b>-2,441.18</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>-1,500.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Period Ending Date: December 31, 2012

Department 229 PROSECUTOR

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
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>								
<b>Department 229 PROSECUTOR</b>								
<b>Revenues</b>								
229-650-000								
DRUG FORF PROSCECUTOR 15%	383.85	455.85	0.00	13,533.20	500.00	500.00	500.00	500.00
229-655-000								
CRIMINAL FORF PROSECUTOR 25%	0.00	0.00	0.00	125.00	125.00	125.00	125.00	125.00
<b>Revenues Total</b>	<b>383.85</b>	<b>455.85</b>	<b>0.00</b>	<b>13,658.20</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>
<b>Expenses</b>								
229-700-000								
ENFORCEMENT PROSECUTOR	17.00	20.00	17,481.00	15,593.38	17,231.00	17,231.00	17,231.00	17,231.00
<b>Expenses Total</b>	<b>17.00</b>	<b>20.00</b>	<b>17,481.00</b>	<b>15,593.38</b>	<b>17,231.00</b>	<b>17,231.00</b>	<b>17,231.00</b>	<b>17,231.00</b>
<b>PROSECUTOR Dept Total</b>	<b>366.85</b>	<b>435.85</b>	<b>-17,481.00</b>	<b>-1,935.18</b>	<b>-16,606.00</b>	<b>-16,606.00</b>	<b>-16,606.00</b>	<b>-16,606.00</b>
<b>Department 255 CRIME VICTIM</b>								
<b>Revenues</b>								
255-655-000								
CRIM. FORF/CRIME VICTIM 25%	0.00	0.00	0.00	125.00	125.00	125.00	125.00	125.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>
<b>Expenses</b>								
255-700-000								
VICTIMS OF CRIME	0.00	0.00	270.00	0.00	75.00	75.00	75.00	75.00
255-800-000								
VICTIMS SERVICES	0.00	0.00	270.00	0.00	75.00	75.00	75.00	75.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>CRIME VICTIM Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-540.00</b>	<b>125.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-25.00</b>
<b>Department 302 SHERIFF</b>								
<b>Revenues</b>								
302-650-000								
DRUG FORF SHERIFF 85%	309.40	2,583.15	92.00	91.80	92.00	92.00	92.00	92.00
302-655-000								
CRIMINAL FORF SHERIFF 50%	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00
<b>Revenues Total</b>	<b>309.40</b>	<b>2,583.15</b>	<b>342.00</b>	<b>341.80</b>	<b>342.00</b>	<b>342.00</b>	<b>342.00</b>	<b>342.00</b>
<b>Expenses</b>								
302-965-244								
TRANSFER OUT EQUIPT/WEAPONS	0.00	0.00	3,234.00	3,233.80	342.00	342.00	342.00	342.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,234.00</b>	<b>3,233.80</b>	<b>342.00</b>	<b>342.00</b>	<b>342.00</b>	<b>342.00</b>
<b>SHERIFF Dept Total</b>	<b>309.40</b>	<b>2,583.15</b>	<b>-2,892.00</b>	<b>-2,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>693.25</b>	<b>3,039.00</b>	<b>342.00</b>	<b>14,125.00</b>	<b>1,092.00</b>	<b>1,092.00</b>	<b>1,092.00</b>	<b>1,092.00</b>
<b>Expenses Fund Total</b>	<b>17.00</b>	<b>20.00</b>	<b>21,255.00</b>	<b>18,827.18</b>	<b>17,723.00</b>	<b>17,723.00</b>	<b>17,723.00</b>	<b>17,723.00</b>



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

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
<b>Fund 269 LAW LIBRARY</b>								
<b>Department 145 CONTROL</b>								
<b>Revenues</b>								
145-659-000								
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Expenses</b>								
145-802-000								
BOOKS & PUBLICATIONS	6,055.32	6,363.26	6,000.00	5,398.45	6,500.00	6,500.00	6,500.00	6,500.00
<b>Expenses Total</b>	<b>6,055.32</b>	<b>6,363.26</b>	<b>6,000.00</b>	<b>5,398.45</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>CONTROL Dept Total</b>	<b>444.68</b>	<b>136.74</b>	<b>500.00</b>	<b>-5,398.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Expenses Fund Total</b>	<b>6,055.32</b>	<b>6,363.26</b>	<b>6,000.00</b>	<b>5,398.45</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Net (Rev/Exp)</b>	<b>444.68</b>	<b>136.74</b>	<b>500.00</b>	<b>-5,398.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

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
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>								
<b>Department 320 CONTROL</b>								
<b>Revenues</b>								
320-545-000								
MICHIGAN JUSTICE TRAINING (PA 302)	5,572.00	5,464.47	6,000.00	5,462.73	5,400.00	5,400.00	5,400.00	5,400.00
320-691-000								
MISCELLANEOUS REVENUES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>5,872.00</b>	<b>5,464.47</b>	<b>6,000.00</b>	<b>5,462.73</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
<b>Expenses</b>								
320-862-000								
MEALS & LODGING	0.00	0.00	0.00	49.18	0.00	0.00	0.00	0.00
320-954-000								
EDUCATION & TRAINING	7,983.42	2,997.17	9,000.00	3,138.32	8,000.00	8,000.00	8,000.00	8,000.00
<b>Expenses Total</b>	<b>7,983.42</b>	<b>2,997.17</b>	<b>9,000.00</b>	<b>3,187.50</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>CONTROL Dept Total</b>	<b>-2,111.42</b>	<b>2,467.30</b>	<b>-3,000.00</b>	<b>2,275.23</b>	<b>-2,600.00</b>	<b>-2,600.00</b>	<b>-2,600.00</b>	<b>-2,600.00</b>
<b>Revenues Total</b>	<b>5,872.00</b>	<b>5,464.47</b>	<b>6,000.00</b>	<b>5,462.73</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
<b>Expenses Fund Total</b>	<b>7,983.42</b>	<b>2,997.17</b>	<b>9,000.00</b>	<b>3,187.50</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-2,111.42</b>	<b>2,467.30</b>	<b>-3,000.00</b>	<b>2,275.23</b>	<b>-2,600.00</b>	<b>-2,600.00</b>	<b>-2,600.00</b>	<b>-2,600.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Period Ending Date: December 31, 2012

Department 861 CONTROLS

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
<b>Fund 286 COUNTY RETIREMENT FUND</b>								
<b>Department 861 CONTROLS</b>								
<b>Expenses</b>								
861-999-101								
TRANSFER OUT- GENERAL FUND	0.00	325,394.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>325,394.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROLS Dept Total</b>	<b>0.00</b>	<b>325,394.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>325,394.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>325,394.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Period Ending Date: December 31, 2012

Department 670 CONTROL

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
<b>Fund 290 DEPARTMENT OF HUMAN SERVICES</b>								
<b>Department 670 CONTROL</b>								
<b>Revenues</b>								
670-400-000								
REVENUE CONTROL	160,453.56	153,154.93	111,000.00	100,773.75	111,000.00	111,000.00	111,000.00	111,000.00
670-699-101								
OPERATING TRANSFERS IN-GENERAL	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<b>Revenues Total</b>	<b>170,453.56</b>	<b>162,154.93</b>	<b>120,000.00</b>	<b>109,773.75</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Expenses</b>								
670-700-000								
EXPENDITURE CONTROL	169,813.54	176,489.24	121,000.00	93,890.66	121,000.00	121,000.00	121,000.00	121,000.00
<b>Expenses Total</b>	<b>169,813.54</b>	<b>176,489.24</b>	<b>121,000.00</b>	<b>93,890.66</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>121,000.00</b>
<b>CONTROL Dept Total</b>	<b>640.02</b>	<b>-14,334.31</b>	<b>-1,000.00</b>	<b>15,883.09</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>
<b>Revenues Total</b>	<b>170,453.56</b>	<b>162,154.93</b>	<b>120,000.00</b>	<b>109,773.75</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Expenses Fund Total</b>	<b>169,813.54</b>	<b>176,489.24</b>	<b>121,000.00</b>	<b>93,890.66</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>121,000.00</b>
<b>Net (Rev/Exp)</b>	<b>640.02</b>	<b>-14,334.31</b>	<b>-1,000.00</b>	<b>15,883.09</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>
<b>Beginning/Adjusted Balance</b>								





<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

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
<b>Fund 292 CHILD CARE</b>								
<b>Department 662 PROBATE</b>								
<b>Revenues</b>								
662-542-000								
JUVENILE OFFICER SALARY	0.00	40,510.95	27,317.00	13,658.52	27,317.00	27,317.00	27,317.00	27,317.00
662-562-000								
CHARGEBACK FOR STATE WARDS - STATE	286,239.24	180,439.40	261,000.00	111,244.72	163,500.00	163,500.00	163,500.00	163,500.00
662-563-000								
BASIC GRANT - STATE	9,375.00	16,875.00	15,000.00	11,250.00	15,000.00	15,000.00	15,000.00	15,000.00
662-611-000								
ADOPTION SUBSIDY	46,758.86	15,568.59	50,000.00	1,015.87	2,000.00	2,000.00	2,000.00	2,000.00
662-611-001								
COURT SOCIAL SECURITY	0.00	3,071.00	1,000.00	1,909.00	2,000.00	2,000.00	2,000.00	2,000.00
662-611-004								
COUNTY WARD	0.00	5,884.04	3,000.00	14,478.84	16,000.00	16,000.00	16,000.00	16,000.00
662-611-005								
ADOPTION SUBSIDY COURT WARD	0.00	4,242.30	0.00	20.00	0.00	0.00	0.00	0.00
662-620-000								
COLLECTION FEES FAMILY DIVISION	0.00	7,159.50	6,000.00	7,939.38	7,000.00	7,000.00	7,000.00	7,000.00
662-676-000								
RECEIPTS FOR NON-REIMBURSABLE	1,756.00	847.00	1,000.00	610.00	1,000.00	1,000.00	1,000.00	1,000.00
662-677-000								
IN HOME CARE REIMBURSEMENT	3,259.80	154.80	0.00	0.00	0.00	0.00	0.00	0.00
662-677-001								
INTENSE PROBATION IHC	0.00	0.00	84,102.00	57,791.32	86,503.00	86,503.00	86,503.00	86,503.00
662-677-002								
S.T.O.P. INC	0.00	0.00	12,161.00	4,307.61	11,759.00	11,759.00	11,759.00	11,759.00
662-677-003								
JUVENILE ISD - INC	0.00	0.00	11,932.00	6,524.46	10,854.00	10,854.00	10,854.00	10,854.00
662-677-004								
JUV COMP & CULTURE IHC	0.00	0.00	43,027.00	21,561.39	39,160.00	39,160.00	39,160.00	39,160.00
662-678-000								
REIMB RURAL DETENTION SUPP SVCS	860.44	1,967.54	5,000.00	5,038.17	5,000.00	5,000.00	5,000.00	5,000.00
662-691-000								
MISCELLANEOUS REVENUE	0.00	0.00	0.00	168.83	0.00	0.00	0.00	0.00
662-699-101								
TRANSFER IN - GENERAL FUND	470,000.00	492,932.00	475,000.00	475,000.00	475,000.00	550,000.00	475,000.00	475,000.00
<b>Revenues Total</b>	<b>818,249.34</b>	<b>769,652.12</b>	<b>995,539.00</b>	<b>732,518.11</b>	<b>862,093.00</b>	<b>937,093.00</b>	<b>862,093.00</b>	<b>862,093.00</b>
<b>Expenses</b>								
662-704-000								
SALARIES PERMANENT	0.00	209,197.91	223,755.00	188,723.68	206,641.00	225,541.00	206,641.00	206,641.00
662-704-020								
HEALTH INSURANCE INCENTIVE	76.92	1,923.00	2,000.00	1,846.08	2,000.00	2,000.00	2,000.00	2,000.00

<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

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
662-704-030 DISABILITY	0.00	2,772.25	3,073.00	2,639.60	2,837.00	3,097.00	2,837.00	2,837.00
662-704-040 UNUSED SICK PAYOUT	0.00	1,100.57	2,155.00	0.00	1,864.00	0.00	1,864.00	1,864.00
662-710-000 WORKERS COMPENSATION	0.00	1,053.17	1,140.00	743.67	1,053.00	1,138.00	1,053.00	1,053.00
662-711-000 HEALTH & DENTAL INSURANCE	0.00	57,581.42	55,557.00	45,435.66	52,656.00	59,756.00	52,656.00	52,656.00
662-715-000 F.I.C.A.	5.88	16,184.09	17,435.00	14,551.88	16,104.00	17,407.00	16,104.00	16,104.00
662-717-000 LIFE INSURANCE	0.00	438.64	453.00	384.91	409.00	452.00	409.00	409.00
662-718-000 RETIREMENT	0.00	13,776.17	15,916.00	13,413.95	15,586.00	17,034.00	15,586.00	15,586.00
662-727-000 SUPPLIES, PRINTING & POSTAGE	0.00	808.90	1,200.00	857.98	1,200.00	1,200.00	1,200.00	1,200.00
662-801-000 PROF & CONT SERVICES (BASIC GRANT)	9,375.00	20,625.00	15,000.00	13,125.00	15,000.00	15,000.00	15,000.00	15,000.00
662-801-001 PROFESSIONAL SVCS FINANCIAL CONSULT	0.00	48,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
662-801-002 TRUENCY IN HOME	0.00	4,112.10	10,966.00	9,891.60	12,154.00	12,154.00	12,154.00	12,154.00
662-801-003 JC3 PROGRAM TEACHER/MENTOR	0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00
662-809-000 MEMBERSHIPS AND SUBSCRIPTIONS	0.00	45.00	600.00	0.00	600.00	600.00	600.00	600.00
662-832-000 STATE WARD CHARGEBACKS	125,864.93	258,277.63	200,000.00	115,017.91	200,000.00	200,000.00	200,000.00	200,000.00
662-841-000 COUNTY FOSTER CARE-PRIVATE AGENCIE	9,842.21	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
662-842-000 FOSTER CARE PAYMENT-PRIVATE	68,320.89	0.00	50,000.00	764.26	50,000.00	50,000.00	50,000.00	50,000.00
662-843-000 PRIVATE INSTITUTION	336,172.82	129,825.35	200,000.00	226,925.92	200,000.00	200,000.00	200,000.00	200,000.00
662-843-001 WORK WEEKEND PROGRAM	0.00	796.50	20,000.00	2,116.50	20,000.00	20,000.00	20,000.00	20,000.00
662-844-000 OTHER COUNTY-DETENTION	37,453.48	33,473.03	40,000.00	24,300.00	40,000.00	40,000.00	40,000.00	40,000.00
662-845-000 INDEPENDENT LIVING	0.00	9,217.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
662-846-000 IN HOME CARE - INTENSIVE PROBATION	87,778.81	7,847.31	0.00	2,319.00	4,000.00	4,000.00	4,000.00	4,000.00
662-846-001 IN HOME - S.T.O.P DRUG TESTING	0.00	5,060.00	9,000.00	1,630.00	9,000.00	9,000.00	9,000.00	9,000.00



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

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
<b>Fund 293 SOLDIERS RELIEF</b>								
<b>Department 689 CONTROL</b>								
<b>Revenues</b>								
689-699-101								
OPERATING TRANSFERS IN-GENERAL	28,500.00	28,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>Revenues Total</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Expenses</b>								
689-801-000								
PROF. & CONTRACTED SERVICES	18,197.37	22,104.58	18,000.00	16,549.25	17,000.00	17,000.00	17,000.00	17,000.00
<b>Expenses Total</b>	<b>18,197.37</b>	<b>22,104.58</b>	<b>18,000.00</b>	<b>16,549.25</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>CONTROL Dept Total</b>	<b>10,302.63</b>	<b>6,395.42</b>	<b>-10,500.00</b>	<b>-9,049.25</b>	<b>-9,500.00</b>	<b>-9,500.00</b>	<b>-9,500.00</b>	<b>-9,500.00</b>
<b>Revenues Total</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Expenses Fund Total</b>	<b>18,197.37</b>	<b>22,104.58</b>	<b>18,000.00</b>	<b>16,549.25</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>Net (Rev/Exp)</b>	<b>10,302.63</b>	<b>6,395.42</b>	<b>-10,500.00</b>	<b>-9,049.25</b>	<b>-9,500.00</b>	<b>-9,500.00</b>	<b>-9,500.00</b>	<b>-9,500.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

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
<b>Fund 294 VETERANS TRUST</b>								
<b>Department 684 CONTROL</b>								
<b>Revenues</b>								
684-562-000								
STATE REIMBURSEMENT	9,125.00	14,600.00	7,500.00	1,025.00	6,500.00	6,100.00	6,500.00	6,500.00
<b>Revenues Total</b>	<b>9,125.00</b>	<b>14,600.00</b>	<b>7,500.00</b>	<b>1,025.00</b>	<b>6,500.00</b>	<b>6,100.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Expenses</b>								
684-953-000								
ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	61.98	500.00	500.00	500.00	500.00
684-958-000								
VETERAN EXPENDITURE PAYMENT	9,903.55	3,700.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
684-999-101								
INDIRECT COST - 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
<b>Expenses Total</b>	<b>10,903.55</b>	<b>4,700.00</b>	<b>6,000.00</b>	<b>811.98</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>CONTROL Dept Total</b>	<b>-1,778.55</b>	<b>9,900.00</b>	<b>1,500.00</b>	<b>213.02</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>9,125.00</b>	<b>14,600.00</b>	<b>7,500.00</b>	<b>1,025.00</b>	<b>6,500.00</b>	<b>6,100.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Expenses Fund Total</b>	<b>10,903.55</b>	<b>4,700.00</b>	<b>6,000.00</b>	<b>811.98</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Net (Rev/Exp)</b>	<b>-1,778.55</b>	<b>9,900.00</b>	<b>1,500.00</b>	<b>213.02</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

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
<b>Fund 296 VOTED BRIDGE</b>								
<b>Department 446 CONTROL</b>								
<b>Revenues</b>								
446-402-000								
CURRENT/DELINQUENT TAXES	707,599.79	676,300.16	662,000.00	664,027.87	661,000.00	661,000.00	661,000.00	661,000.00
446-665-000								
INTEREST REVENUE	17,461.15	16,408.42	13,000.00	7,833.67	10,000.00	10,000.00	10,000.00	10,000.00
<b>Revenues Total</b>	<b>725,060.94</b>	<b>692,708.58</b>	<b>675,000.00</b>	<b>671,861.54</b>	<b>671,000.00</b>	<b>671,000.00</b>	<b>671,000.00</b>	<b>671,000.00</b>
<b>Expenses</b>								
446-964-000								
REFUNDS & REBATES	0.00	3,244.66	0.00	1,165.88	0.00	0.00	0.00	0.00
446-999-000								
TRANSFER OUT - VILLAGES	0.00	146,342.52	142,000.00	140,132.60	139,000.00	139,000.00	139,000.00	139,000.00
446-999-201								
OPERATING TRANSFERS OUT-CO. RD	421,041.94	688,616.92	600,000.00	365,655.99	600,000.00	600,000.00	600,000.00	600,000.00
<b>Expenses Total</b>	<b>421,041.94</b>	<b>838,204.10</b>	<b>742,000.00</b>	<b>506,954.47</b>	<b>739,000.00</b>	<b>739,000.00</b>	<b>739,000.00</b>	<b>739,000.00</b>
<b>CONTROL Dept Total</b>	<b>304,019.00</b>	<b>-145,495.52</b>	<b>-67,000.00</b>	<b>164,907.07</b>	<b>-68,000.00</b>	<b>-68,000.00</b>	<b>-68,000.00</b>	<b>-68,000.00</b>
<b>Revenues Total</b>	<b>725,060.94</b>	<b>692,708.58</b>	<b>675,000.00</b>	<b>671,861.54</b>	<b>671,000.00</b>	<b>671,000.00</b>	<b>671,000.00</b>	<b>671,000.00</b>
<b>Expenses Fund Total</b>	<b>421,041.94</b>	<b>838,204.10</b>	<b>742,000.00</b>	<b>506,954.47</b>	<b>739,000.00</b>	<b>739,000.00</b>	<b>739,000.00</b>	<b>739,000.00</b>
<b>Net (Rev/Exp)</b>	<b>304,019.00</b>	<b>-145,495.52</b>	<b>-67,000.00</b>	<b>164,907.07</b>	<b>-68,000.00</b>	<b>-68,000.00</b>	<b>-68,000.00</b>	<b>-68,000.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

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
<b>Fund 297 VOTED SENIOR CITIZENS</b>								
<b>Department 672 HUMAN DEV COMM</b>								
<b>Revenues</b>								
672-402-000								
CURRENT/DELINQUENT TAXES	292,017.04	281,123.05	275,000.00	276,325.02	275,000.00	275,000.00	275,000.00	275,000.00
672-665-000								
INTEREST REVENUE	1,513.70	817.92	1,000.00	602.87	1,000.00	1,000.00	1,000.00	1,000.00
<b>Revenues Total</b>	<b>293,530.74</b>	<b>281,940.97</b>	<b>276,000.00</b>	<b>276,927.89</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>276,000.00</b>
<b>Expenses</b>								
672-700-010								
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	191,123.00	193,623.00	193,623.00	193,623.00	193,623.00
672-700-060								
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
672-700-070								
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
672-700-090								
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
672-700-150								
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	4,842.00	4,842.00	4,842.00	4,842.00	4,842.00
672-707-000								
SALARIES - PER DIEM	0.00	0.00	750.00	200.00	200.00	0.00	200.00	200.00
672-715-000								
F.I.C.A.	0.00	0.00	0.00	2.90	0.00	0.00	0.00	0.00
672-964-000								
REFUNDS & REBATES	0.00	1,347.02	0.00	483.21	500.00	500.00	500.00	500.00
<b>Expenses Total</b>	<b>221,965.00</b>	<b>223,312.02</b>	<b>222,715.00</b>	<b>222,651.11</b>	<b>222,665.00</b>	<b>222,465.00</b>	<b>222,665.00</b>	<b>222,665.00</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>71,565.74</b>	<b>58,628.95</b>	<b>53,285.00</b>	<b>54,276.78</b>	<b>53,335.00</b>	<b>53,535.00</b>	<b>53,335.00</b>	<b>53,335.00</b>
<b>Department 673 HEALTH DEPT</b>								
<b>Expenses</b>								
673-700-040								
FLU SHOTS	2,220.00	3,900.00	5,000.00	0.00	4,000.00	5,000.00	4,000.00	4,000.00
673-700-080								
GERIATRIC PROGRAM	33,878.00	33,609.00	32,647.00	32,173.00	32,647.00	32,647.00	32,647.00	32,647.00
673-700-120								
OTHER	9,003.00	8,799.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
<b>Expenses Total</b>	<b>45,101.00</b>	<b>46,308.00</b>	<b>46,647.00</b>	<b>32,173.00</b>	<b>45,647.00</b>	<b>46,647.00</b>	<b>45,647.00</b>	<b>45,647.00</b>
<b>HEALTH DEPT Dept Total</b>	<b>45,101.00</b>	<b>46,308.00</b>	<b>46,647.00</b>	<b>32,173.00</b>	<b>45,647.00</b>	<b>46,647.00</b>	<b>45,647.00</b>	<b>45,647.00</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>								
<b>Expenses</b>								
674-700-030								
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00	3,188.00
674-700-100								
TRIAD	435.00	453.00	500.00	402.90	500.00	500.00	500.00	500.00





<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

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
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>								
<b>Department 671 CONTROL</b>								
<b>Revenues</b>								
671-402-000								
CURRENT/DELINQUENT TAXES	368,230.21	351,055.84	332,900.00	345,303.22	345,000.00	332,900.00	345,000.00	345,000.00
671-665-000								
INTEREST REVENUE	17,992.09	16,275.79	12,000.00	8,005.59	7,200.00	12,000.00	7,200.00	7,200.00
<b>Revenues Total</b>	<b>386,222.30</b>	<b>367,331.63</b>	<b>344,900.00</b>	<b>353,308.81</b>	<b>352,200.00</b>	<b>344,900.00</b>	<b>352,200.00</b>	<b>352,200.00</b>
<b>Expenses</b>								
671-835-000								
MAINTENANCE OF EFFORT PAYMENTS	197,120.48	182,095.28	192,000.00	176,726.40	185,760.00	192,000.00	185,760.00	185,760.00
671-964-000								
REFUNDS & REBATES	0.00	1,687.25	0.00	606.78	0.00	0.00	0.00	0.00
671-999-101								
INDIRECT COSTS - MCF	1,280.00	660.00	729.00	729.00	1,773.00	729.00	1,773.00	1,773.00
671-999-291								
OPERATING TRANSFERS OUT-MCF	36,096.05	159,400.17	159,300.00	72,018.25	226,000.00	159,300.00	226,000.00	226,000.00
<b>Expenses Total</b>	<b>234,496.53</b>	<b>343,842.70</b>	<b>352,029.00</b>	<b>250,080.43</b>	<b>413,533.00</b>	<b>352,029.00</b>	<b>413,533.00</b>	<b>413,533.00</b>
<b>CONTROL Dept Total</b>	<b>151,725.77</b>	<b>23,488.93</b>	<b>-7,129.00</b>	<b>103,228.38</b>	<b>-61,333.00</b>	<b>-7,129.00</b>	<b>-61,333.00</b>	<b>-61,333.00</b>
<b>Revenues Total</b>	<b>386,222.30</b>	<b>367,331.63</b>	<b>344,900.00</b>	<b>353,308.81</b>	<b>352,200.00</b>	<b>344,900.00</b>	<b>352,200.00</b>	<b>352,200.00</b>
<b>Expenses Fund Total</b>	<b>234,496.53</b>	<b>343,842.70</b>	<b>352,029.00</b>	<b>250,080.43</b>	<b>413,533.00</b>	<b>352,029.00</b>	<b>413,533.00</b>	<b>413,533.00</b>
<b>Net (Rev/Exp)</b>	<b>151,725.77</b>	<b>23,488.93</b>	<b>-7,129.00</b>	<b>103,228.38</b>	<b>-61,333.00</b>	<b>-7,129.00</b>	<b>-61,333.00</b>	<b>-61,333.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 374 PURDY BLDG DEBT

Tuscola County

Department 536 CONTROL

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
<b>Fund 374 PURDY BLDG DEBT</b>								
<b>Department 536 CONTROL</b>								
<b>Revenues</b>								
536-665-000								
INTEREST EARNED	0.00	2.61	0.00	36.47	0.00	0.00	0.00	0.00
536-699-101								
TRANSFER IN GENERAL FUND	0.00	0.00	70,208.00	70,171.52	72,725.00	72,725.00	72,725.00	72,725.00
536-699-474								
TRANSFER IN PURDY CAPITAL EXPENDITU	0.00	13,261.28	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>13,263.89</b>	<b>70,208.00</b>	<b>70,207.99</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>72,725.00</b>
<b>Expenses</b>								
536-991-000								
PRINCIPAL PAYMENTS	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
536-995-000								
INTEREST EXPENDITURES	0.00	9,721.88	38,450.00	38,450.00	37,575.00	37,575.00	37,575.00	37,575.00
536-998-000								
PAYING AGENT FEES	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
<b>Expenses Total</b>	<b>0.00</b>	<b>9,871.88</b>	<b>73,600.00</b>	<b>73,600.00</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>72,725.00</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>3,392.01</b>	<b>-3,392.00</b>	<b>-3,392.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>13,263.89</b>	<b>70,208.00</b>	<b>70,207.99</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>72,725.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>9,871.88</b>	<b>73,600.00</b>	<b>73,600.00</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>72,725.00</b>	<b>72,725.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>3,392.01</b>	<b>-3,392.00</b>	<b>-3,392.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Period Ending Date: December 31, 2012

Department 536 CONTROL

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
<b>Fund 375 CARO SEWER SERIES 2007</b>								
<b>Department 536 CONTROL</b>								
<b>Revenues</b>								
536-583-000								
CONTRIBUTIONS FROM LOCAL UNITS	445,562.59	445,978.74	425,582.00	425,581.23	425,260.00	425,582.00	425,260.00	425,260.00
<b>Revenues Total</b>	<b>445,562.59</b>	<b>445,978.74</b>	<b>425,582.00</b>	<b>425,581.23</b>	<b>425,260.00</b>	<b>425,582.00</b>	<b>425,260.00</b>	<b>425,260.00</b>
<b>Expenses</b>								
536-991-000								
PRINCIPAL PAYMENTS	335,000.00	340,000.00	325,000.00	325,000.00	330,000.00	330,000.00	330,000.00	330,000.00
536-995-000								
INTEREST EXPENDITURES	110,562.59	105,978.74	100,582.00	100,581.23	95,260.00	95,260.00	95,260.00	95,260.00
<b>Expenses Total</b>	<b>445,562.59</b>	<b>445,978.74</b>	<b>425,582.00</b>	<b>425,581.23</b>	<b>425,260.00</b>	<b>425,260.00</b>	<b>425,260.00</b>	<b>425,260.00</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>445,562.59</b>	<b>445,978.74</b>	<b>425,582.00</b>	<b>425,581.23</b>	<b>425,260.00</b>	<b>425,582.00</b>	<b>425,260.00</b>	<b>425,260.00</b>
<b>Expenses Fund Total</b>	<b>445,562.59</b>	<b>445,978.74</b>	<b>425,582.00</b>	<b>425,581.23</b>	<b>425,260.00</b>	<b>425,260.00</b>	<b>425,260.00</b>	<b>425,260.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Period Ending Date: December 31, 2012

Department 536 CONTROL

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
<b>Fund 376 REFINANCED CARO AREA SEWER</b>								
<b>Department 536 CONTROL</b>								
<b>Revenues</b>								
536-583-000								
CONTRIBUTIONS FROM LOCAL UNITS	145,865.00	136,595.00	127,370.00	127,370.00	137,636.00	137,636.00	137,636.00	137,636.00
<b>Revenues Total</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>127,370.00</b>	<b>127,370.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>137,636.00</b>
<b>Expenses</b>								
536-991-000								
PRINCIPAL PAYMENTS	130,000.00	125,000.00	120,000.00	120,000.00	135,000.00	135,000.00	135,000.00	135,000.00
536-995-000								
INTEREST EXPENDITURES	15,590.00	11,320.00	7,095.00	7,095.00	2,498.00	2,498.00	2,498.00	2,498.00
536-998-000								
PAYING AGENT FEES	275.00	275.00	275.00	275.00	138.00	138.00	138.00	138.00
<b>Expenses Total</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>127,370.00</b>	<b>127,370.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>137,636.00</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>127,370.00</b>	<b>127,370.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>137,636.00</b>
<b>Expenses Fund Total</b>	<b>145,865.00</b>	<b>136,595.00</b>	<b>127,370.00</b>	<b>127,370.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>137,636.00</b>	<b>137,636.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

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
<b>Fund 379 MAYVILLE STORM SEWER DEBT</b>								
<b>Department 536 MAYVILLE STORM SEWER DEBT</b>								
<b>Revenues</b>								
536-583-000								
CONTRIBUTIONS FROM LOCAL UNITS	78,600.00	78,550.00	78,450.00	78,450.00	78,300.00	78,300.00	78,300.00	78,300.00
<b>Revenues Total</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>78,300.00</b>
<b>Expenses</b>								
536-991-000								
PRINCIPAL PAYMENTS	21,000.00	22,000.00	23,000.00	23,000.00	24,000.00	24,000.00	24,000.00	24,000.00
536-995-000								
INTEREST EXPENSE	57,600.00	56,550.00	55,450.00	55,450.00	54,300.00	54,300.00	54,300.00	54,300.00
<b>Expenses Total</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>78,300.00</b>
<b>MAYVILLE STORM SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>78,300.00</b>
<b>Expenses Fund Total</b>	<b>78,600.00</b>	<b>78,550.00</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>78,300.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

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
<b>Fund 380 RICHVILLE WATER SYSTEM DEBT</b>								
<b>Department 536 RICHVILLE WATER SYSTEM DEBT</b>								
<b>Revenues</b>								
536-583-000								
CONTRIBUTIONS FROM LOCAL UNITS	93,842.50	90,527.50	87,180.00	48,891.70	45,555.00	45,555.00	45,555.00	45,555.00
536-665-000								
INTEREST EARNED	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>93,842.50</b>	<b>90,527.50</b>	<b>87,180.00</b>	<b>48,891.75</b>	<b>45,555.00</b>	<b>45,555.00</b>	<b>45,555.00</b>	<b>45,555.00</b>
<b>Expenses</b>								
536-955-000								
MISC EXPENDITURES	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00
536-991-000								
PRINCIPAL PAYMENTS	65,000.00	65,000.00	65,000.00	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
536-995-000								
INTEREST EXPENSE	28,492.50	25,177.50	21,830.00	13,608.75	5,205.00	5,205.00	5,205.00	5,205.00
536-998-000								
PAYING AGENT FEES	350.00	350.00	350.00	175.00	350.00	350.00	350.00	350.00
<b>Expenses Total</b>	<b>93,842.50</b>	<b>90,527.50</b>	<b>87,180.00</b>	<b>48,891.75</b>	<b>45,555.00</b>	<b>45,555.00</b>	<b>45,555.00</b>	<b>45,555.00</b>
<b>RICHVILLE WATER SYSTEM DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>93,842.50</b>	<b>90,527.50</b>	<b>87,180.00</b>	<b>48,891.75</b>	<b>45,555.00</b>	<b>45,555.00</b>	<b>45,555.00</b>	<b>45,555.00</b>
<b>Expenses Fund Total</b>	<b>93,842.50</b>	<b>90,527.50</b>	<b>87,180.00</b>	<b>48,891.75</b>	<b>45,555.00</b>	<b>45,555.00</b>	<b>45,555.00</b>	<b>45,555.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Period Ending Date: December 31, 2012

Department 929 DEBT SERVICE

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
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>								
<b>Department 929 DEBT SERVICE</b>								
<b>Revenues</b>								
929-540-000								
STATE LEASE PAYMENT	162,134.16	162,134.16	162,134.00	148,622.98	162,134.00	162,134.00	162,134.00	162,134.00
929-665-000								
INTEREST EARNED	42.64	0.00	42.00	29.10	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>162,176.80</b>	<b>162,134.16</b>	<b>162,176.00</b>	<b>148,652.08</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>162,134.00</b>
<b>Expenses</b>								
929-991-000								
PRINCIPAL PAYMENTS	115,000.00	120,000.00	130,000.00	130,000.00	135,000.00	135,000.00	135,000.00	135,000.00
929-995-000								
INTEREST EXPENDITURES	36,471.26	30,478.76	24,087.00	24,087.51	17,297.00	17,297.00	17,297.00	17,297.00
929-998-000								
PAYING AGENT FEES	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00
929-999-407								
TRANSFER OUT-CAPITAL EXP	10,430.54	11,380.40	7,814.00	0.00	9,562.00	9,562.00	9,562.00	9,562.00
<b>Expenses Total</b>	<b>162,176.80</b>	<b>162,134.16</b>	<b>162,176.00</b>	<b>154,362.51</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>162,134.00</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,710.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>162,176.80</b>	<b>162,134.16</b>	<b>162,176.00</b>	<b>148,652.08</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>162,134.00</b>
<b>Expenses Fund Total</b>	<b>162,176.80</b>	<b>162,134.16</b>	<b>162,176.00</b>	<b>154,362.51</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>162,134.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,710.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola 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
<b>Fund 384 MILLINGTON SEWER DEBT SVC</b>								
<b>Department 536 MILLINGTON SEWER DEBT</b>								
<b>Revenues</b>								
536-583-000								
CONTRIBUTIONS FROM LOCAL UNITS	13,600.00	13,150.00	12,700.00	12,700.00	12,025.00	12,025.00	12,025.00	12,025.00
<b>Revenues Total</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>12,025.00</b>
<b>Expenses</b>								
536-991-000								
PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
536-995-000								
INTEREST EXPENSE	3,375.00	2,925.00	2,475.00	2,475.00	1,800.00	1,800.00	1,800.00	1,800.00
536-998-000								
PAYING AGENT FEES	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
<b>Expenses Total</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>12,025.00</b>
<b>MILLINGTON SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>12,025.00</b>
<b>Expenses Fund Total</b>	<b>13,600.00</b>	<b>13,150.00</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>12,025.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

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
<b>Fund 385 DENMARK TWP SEWER DEBT</b>								
<b>Department 536 DENMARK TWP SEWER DEBT</b>								
<b>Revenues</b>								
536-583-000								
CONTRIBUTIONS FROM LOCAL UNITS	147,792.04	111,593.74	111,522.00	111,521.24	111,408.00	111,408.00	111,408.00	111,408.00
<b>Revenues Total</b>	<b>147,792.04</b>	<b>111,593.74</b>	<b>111,522.00</b>	<b>111,521.24</b>	<b>111,408.00</b>	<b>111,408.00</b>	<b>111,408.00</b>	<b>111,408.00</b>
<b>Expenses</b>								
536-991-000								
PRINCIPAL PAYMENTS	60,500.00	26,000.00	27,000.00	27,000.00	28,000.00	28,000.00	28,000.00	28,000.00
536-995-000								
INTEREST EXPENSE	87,292.04	85,593.74	84,522.00	84,521.24	83,408.00	83,408.00	83,408.00	83,408.00
<b>Expenses Total</b>	<b>147,792.04</b>	<b>111,593.74</b>	<b>111,522.00</b>	<b>111,521.24</b>	<b>111,408.00</b>	<b>111,408.00</b>	<b>111,408.00</b>	<b>111,408.00</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>147,792.04</b>	<b>111,593.74</b>	<b>111,522.00</b>	<b>111,521.24</b>	<b>111,408.00</b>	<b>111,408.00</b>	<b>111,408.00</b>	<b>111,408.00</b>
<b>Expenses Fund Total</b>	<b>147,792.04</b>	<b>111,593.74</b>	<b>111,522.00</b>	<b>111,521.24</b>	<b>111,408.00</b>	<b>111,408.00</b>	<b>111,408.00</b>	<b>111,408.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 387 WISNER TWP WATER DIST SYS DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

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
<b>Fund 387 WISNER TWP WATER DIST SYS DEBT</b>								
<b>Department 536 DENMARK TWP SEWER DEBT</b>								
<b>Revenues</b>								
536-583-000								
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	114,375.00	0.00	114,375.00	114,375.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,375.00</b>	<b>0.00</b>	<b>114,375.00</b>	<b>114,375.00</b>
<b>Expenses</b>								
536-991-000								
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
536-995-000								
INTEREST EXPENSE	0.00	0.00	0.00	0.00	89,375.00	0.00	89,375.00	89,375.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,375.00</b>	<b>0.00</b>	<b>114,375.00</b>	<b>114,375.00</b>
<b>DENMARK TWP SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,375.00</b>	<b>0.00</b>	<b>114,375.00</b>	<b>114,375.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,375.00</b>	<b>0.00</b>	<b>114,375.00</b>	<b>114,375.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Period Ending Date: December 31, 2012

Department 901 CONTROL

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
<b>Fund 469 HUMAN SVC CAPITAL EXPENDITURES</b>								
<b>Department 901 CONTROL</b>								
<b>Revenues</b>								
901-665-000								
INTEREST EARNED	19.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>19.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
901-700-000								
EXPENDITURE CONTROL	0.00	97.42	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>97.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>19.36</b>	<b>-97.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>19.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>97.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>19.36</b>	<b>-97.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: December 31, 2012

Department 929 CAPITAL

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
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>								
<b>Department 929 CAPITAL</b>								
<b>Revenues</b>								
929-540-000								
STATE LEASE SURPLUS	10,430.54	11,380.40	7,814.00	0.00	9,562.00	9,562.00	9,562.00	9,562.00
929-665-000								
INTEREST EARNED	2,396.47	2,526.94	1,600.00	1,210.74	1,500.00	1,500.00	1,500.00	1,500.00
<b>Revenues Total</b>	<b>12,827.01</b>	<b>13,907.34</b>	<b>9,414.00</b>	<b>1,210.74</b>	<b>11,062.00</b>	<b>11,062.00</b>	<b>11,062.00</b>	<b>11,062.00</b>
<b>Expenses</b>								
929-700-000								
EXPENDITURE CONTROL	1,111.31	6,856.19	20,000.00	4,026.00	8,000.00	8,000.00	8,000.00	8,000.00
<b>Expenses Total</b>	<b>1,111.31</b>	<b>6,856.19</b>	<b>20,000.00</b>	<b>4,026.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>CAPITAL Dept Total</b>	<b>11,715.70</b>	<b>7,051.15</b>	<b>-10,586.00</b>	<b>-2,815.26</b>	<b>3,062.00</b>	<b>3,062.00</b>	<b>3,062.00</b>	<b>3,062.00</b>
<b>Revenues Total</b>	<b>12,827.01</b>	<b>13,907.34</b>	<b>9,414.00</b>	<b>1,210.74</b>	<b>11,062.00</b>	<b>11,062.00</b>	<b>11,062.00</b>	<b>11,062.00</b>
<b>Expenses Fund Total</b>	<b>1,111.31</b>	<b>6,856.19</b>	<b>20,000.00</b>	<b>4,026.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Net (Rev/Exp)</b>	<b>11,715.70</b>	<b>7,051.15</b>	<b>-10,586.00</b>	<b>-2,815.26</b>	<b>3,062.00</b>	<b>3,062.00</b>	<b>3,062.00</b>	<b>3,062.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 474 PURDY BLDG CAPITAL EXPENDITURE

Tuscola County

Department 929 CAPITAL

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
<b>Fund 474 PURDY BLDG CAPITAL EXPENDITURE</b>								
<b>Department 929 CAPITAL</b>								
<b>Revenues</b>								
929-665-000								
INTEREST EARNED	0.00	4,208.05	0.00	0.00	0.00	0.00	0.00	0.00
929-695-000								
BOND PROCEEDS	0.00	995,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>999,208.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
929-700-000								
EXPENDITURE CONTROL	0.00	985,946.77	0.00	0.00	0.00	0.00	0.00	0.00
929-965-374								
TRANSFER OUT PURDY DEBT FUND	0.00	13,261.28	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>999,208.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>999,208.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>999,208.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Period Ending Date: December 31, 2012

Department 536 CONTROLS

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
<b>Fund 475 CARO SEWER 2007 CONST</b>								
<b>Department 536 CONTROLS</b>								
<b>Revenues</b>								
536-400-000								
REVENUE CONTROL	80,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-699-101								
TRANSFER IN GENERAL FUND	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>80,724.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
536-700-000								
EXPENDITURE CONTROL	80,726.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>80,726.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROLS Dept Total</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>80,724.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>80,726.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								





<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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## Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

## Department 930 2010 RELOCATION OF OFFICES

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
930-981-004 MOVING EXPENSES	0.00	5,440.00	0.00	0.00	0.00	0.00	0.00	0.00
930-981-005 COMPUTER EQUIPMENT/ITEMS	0.00	7,611.38	0.00	0.00	0.00	0.00	0.00	0.00
930-981-006 MISCELLANEOUS	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00
930-982-001 OFFICE REMODEL	0.00	60,403.00	0.00	0.00	0.00	0.00	0.00	0.00
930-982-002 COUNTY CLERK DESIGN SERVICES	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00
930-982-004 MOVING EXPENSES	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00
930-982-005 COMPUTER EQUIPMENT/ITEMS	0.00	32,739.66	0.00	0.00	0.00	0.00	0.00	0.00
930-982-006 MISCELLANEOUS	1,654.00	3,369.50	0.00	0.00	0.00	0.00	0.00	0.00
930-982-007 CLERK MOBILE SHELIVING	0.00	22,985.70	0.00	0.00	0.00	0.00	0.00	0.00
930-982-008 CLERK/FOC FURNITURE	0.00	23,068.16	0.00	0.00	0.00	0.00	0.00	0.00
930-982-009 PROSECUTOR FURNITURE	0.00	27,885.90	0.00	0.00	0.00	0.00	0.00	0.00
930-983-000 JAIL TUCKPOINTING	0.00	59,139.26	15,546.00	15,546.00	0.00	0.00	0.00	0.00
930-985-000 PROBATE ARCHITECTUAL SERVICES	0.00	12,295.50	0.00	0.00	0.00	0.00	0.00	0.00
930-985-001 PROBATE REMODELING	0.00	171,030.47	6,714.00	6,713.30	0.00	0.00	0.00	0.00
930-985-002 PROBATE MISCELLANEOUS	0.00	2,931.25	0.00	0.00	0.00	0.00	0.00	0.00
930-986-000 FOC BUILDING REMODEL	0.00	37,219.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>87,379.21</b>	<b>543,165.65</b>	<b>23,720.00</b>	<b>23,718.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2010 RELOCATION OF OFFICES Dept Total</b>	<b>87,379.21</b>	<b>543,165.65</b>	<b>23,720.00</b>	<b>23,718.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 931 COURTHOUSE</b>								
<b>Expenses</b>								
931-013-001 FOC DROP CEILINGS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
931-982-002 REPAIR/REMODEL DIST CRT	0.00	0.00	25,846.00	25,846.00	0.00	0.00	0.00	0.00
931-982-005 COURTHOUSE ROOF	0.00	0.00	50,000.00	39,763.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,846.00</b>	<b>65,609.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: December 31, 2012

Department 931 COURTHOUSE

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
<b>COURTHOUSE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,846.00</b>	<b>65,609.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department 932 JAIL</b>								
<b>Expenses</b>								
932-013-001 JAIL WINDOW REPLACEMENT	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
932-013-002 JAIL C-WING SHOWER TILE RPL	0.00	0.00	0.00	0.00	88,000.00	0.00	88,000.00	88,000.00
932-982-001 JAIL ROOF	0.00	0.00	80,675.00	80,675.00	0.00	0.00	0.00	0.00
932-982-002 JAIL SIDEWALKS	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
932-982-003 JAIL WINDOWS	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
932-982-004 JAIL ENTRY DOORS	0.00	0.00	2,000.00	1,850.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>113,675.00</b>	<b>82,525.00</b>	<b>113,000.00</b>	<b>0.00</b>	<b>113,000.00</b>	<b>113,000.00</b>
<b>JAIL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>113,675.00</b>	<b>82,525.00</b>	<b>113,000.00</b>	<b>0.00</b>	<b>113,000.00</b>	<b>113,000.00</b>
<b>Department 933 PURDY BUILDING</b>								
<b>Expenses</b>								
933-013-001 WINDOWS PURDY BUILDING	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>PURDY BUILDING Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Department 935 MSU BUILDING</b>								
<b>Expenses</b>								
935-013-001 MSU RESTROOM FLOOR TILE REPLACEMENT	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>MSU BUILDING Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Department 936 HEALTH DEPT/DHS BUILDINGS</b>								
<b>Expenses</b>								
936-013-001 CAULKING HEALTH DEPT WINDOWS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
936-013-002 HEALTH DEPT/DHS PARKING LOTS	0.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	160,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>HEALTH DEPT/DHS BUILDINGS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>Department 937 ANIMAL SHELTER</b>								
<b>Expenses</b>								
937-013-001 ANIMAL SHELTER DOOR REPLACEMENT	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 486 DENMARK TWP WATER EXT CONSTRUC

Tuscola County

Department 536 DENMARK

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
<b>Fund 486 DENMARK TWP WATER EXT CONSTRUC</b>								
<b>Department 536 DENMARK</b>								
<b>Revenues</b>								
536-400-000								
REVENUE	0.00	108.00	395,000.00	395,000.00	0.00	0.00	0.00	0.00
536-665-000								
INTEREST EARNINGS	0.00	0.00	18.00	17.34	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>108.00</b>	<b>395,018.00</b>	<b>395,017.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
536-700-000								
EXPENDITURE CONTROL	0.00	108.00	395,018.00	395,017.34	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>108.00</b>	<b>395,018.00</b>	<b>395,017.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DENMARK Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>108.00</b>	<b>395,018.00</b>	<b>395,017.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>108.00</b>	<b>395,018.00</b>	<b>395,017.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 487 WISNER TWP WATER DIST CONSTRUC

Tuscola County

Period Ending Date: December 31, 2012

Department 536 WISNER

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
<b>Fund 487 WISNER TWP WATER DIST CONSTRUC</b>								
<b>Department 536 WISNER</b>								
<b>Revenues</b>								
536-400-000								
REVENUE	0.00	0.00	3,250,000.00	400,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250,000.00</b>	<b>400,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>Expenses</b>								
536-700-000								
EXPENDITURE CONTROL	0.00	0.00	3,250,000.00	397,008.13	3,000,000.00	0.00	3,000,000.00	3,000,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250,000.00</b>	<b>397,008.13</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>WISNER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,991.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250,000.00</b>	<b>400,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250,000.00</b>	<b>397,008.13</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,991.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 532 TAX FORECLOSURE FUND  
 Department 253 FORECLOSURE FUND

Tuscola 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
<b>Fund 532 TAX FORECLOSURE FUND</b>								
<b>Department 253 FORECLOSURE FUND</b>								
<b>Revenues</b>								
253-620-004 PUBLICATION FEE REIMBURSEMENT	12,814.29	10,183.40	10,000.00	3,786.42	10,000.00	10,000.00	10,000.00	10,000.00
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,824.21	37,953.23	36,000.00	32,958.57	35,000.00	35,000.00	35,000.00	35,000.00
253-639-005 TITLE SEARCH FEE \$175	122,542.71	140,875.92	130,000.00	119,735.60	130,000.00	130,000.00	130,000.00	130,000.00
253-645-004 PERSONAL VISIT FEE	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
253-645-005 PERSONAL VISIT FEE	16,738.31	18,526.45	14,000.00	6,091.64	10,000.00	10,000.00	10,000.00	10,000.00
253-646-004 AUCTION PROCEEDS	143,204.61	286,191.90	150,000.00	179,450.00	180,000.00	180,000.00	180,000.00	180,000.00
253-665-000 INTEREST EARNED	6,262.16	6,384.51	5,000.00	3,679.55	5,000.00	5,000.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>337,386.29</b>	<b>500,205.41</b>	<b>345,000.00</b>	<b>345,701.78</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>370,000.00</b>
<b>Expenses</b>								
253-704-000 SALARIES-PERMANENT	18,862.66	17,874.75	31,319.00	28,294.28	31,319.00	31,319.00	31,319.00	31,319.00
253-704-030 DISABILITY	265.94	235.66	430.00	390.13	430.00	430.00	430.00	430.00
253-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	430.00	0.00	430.00	430.00	430.00	430.00
253-705-000 SALARIES-TEMP	8,285.09	9,263.23	0.00	0.00	0.00	0.00	0.00	0.00
253-710-000 WORKERS COMPENSATION	98.23	133.88	157.00	114.52	157.00	157.00	157.00	157.00
253-711-000 HEALTH & DENTAL INSURANCE	6,665.05	9,130.59	14,784.00	14,849.98	15,904.00	15,904.00	15,904.00	15,904.00
253-715-000 FICA	1,840.70	1,966.44	2,396.00	2,139.43	2,396.00	2,396.00	2,396.00	2,396.00
253-717-000 LIFE INSURANCE	56.05	56.15	97.00	89.32	97.00	97.00	97.00	97.00
253-718-000 RETIREMENT	508.78	1,006.95	2,033.00	2,053.38	2,170.00	2,170.00	2,170.00	2,170.00
253-728-000 OFFICE REARRANGMENT	8,988.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253-729-000 MICROFILM COSTS	5,260.67	4,664.93	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
253-801-000 CONTRACTED SERVICES	95,225.67	114,439.40	90,000.00	118,536.67	110,000.00	110,000.00	110,000.00	110,000.00



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Period Ending Date: December 31, 2012

Department 253 CONTROL

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
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>								
<b>Department 253 CONTROL</b>								
<b>Revenues</b>								
253-445-000								
PENALTIES & INTEREST ON TAXES	514,928.78	578,533.00	0.00	496,091.23	0.00	0.00	0.00	0.00
253-448-000								
COLLECTION FEES	199,439.74	209,413.71	0.00	178,848.94	0.00	0.00	0.00	0.00
253-665-000								
INTEREST EARNED	41,393.12	22,410.34	0.00	29,617.83	0.00	0.00	0.00	0.00
253-691-000								
MISCELLANEOUS INCOME	104.10	0.00	0.00	0.01	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>755,865.74</b>	<b>810,357.05</b>	<b>0.00</b>	<b>704,558.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
253-955-000								
MISCELLANEOUS EXPENSE	89.77	85.05	0.00	21.33	0.00	0.00	0.00	0.00
253-999-253								
OPERATING TRANSFER OUT-ADM. FD	755,776.00	810,272.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>755,865.77</b>	<b>810,357.05</b>	<b>0.00</b>	<b>21.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>704,536.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>755,865.74</b>	<b>810,357.05</b>	<b>0.00</b>	<b>704,558.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>755,865.77</b>	<b>810,357.05</b>	<b>0.00</b>	<b>21.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>704,536.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

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
<b>Fund 676 MOTOR POOL FUND</b>								
<b>Department 292 CHILD CARE VEHICLE</b>								
<b>Revenues</b>								
292-676-000								
MILEAGE REIMBURSEMENT	0.00	4,249.83	6,000.00	5,177.50	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>4,249.83</b>	<b>6,000.00</b>	<b>5,177.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
292-932-000								
CHILD CARE VEH EXPENSE	0.00	1,195.69	6,000.00	1,203.81	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>1,195.69</b>	<b>6,000.00</b>	<b>1,203.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHILD CARE VEHICLE Dept Total</b>	<b>0.00</b>	<b>3,054.14</b>	<b>0.00</b>	<b>3,973.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>4,249.83</b>	<b>6,000.00</b>	<b>5,177.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,195.69</b>	<b>6,000.00</b>	<b>1,203.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>3,054.14</b>	<b>0.00</b>	<b>3,973.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

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
<b>Fund 677 WORKERS' COMPENSATION</b>								
<b>Department 871 CONTROL</b>								
<b>Revenues</b>								
871-676-000								
REIMBURSEMENTS/REFUNDS	0.00	3,255.50	0.00	15,000.00	0.00	0.00	0.00	0.00
871-691-000								
MISCELLANEOUS INCOME	15,185.22	16,257.11	16,000.00	11,870.26	16,000.00	0.00	16,000.00	16,000.00
<b>Revenues Total</b>	<b>15,185.22</b>	<b>19,512.61</b>	<b>16,000.00</b>	<b>26,870.26</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Expenses</b>								
871-801-000								
PROF. & CONTRACTUAL (ADM.)	21,352.46	19,322.00	20,000.00	16,631.24	20,000.00	0.00	20,000.00	20,000.00
871-914-000								
SETTLEMENT & CLAIMS	11,576.66	815.45	12,000.00	192.77	12,000.00	0.00	12,000.00	12,000.00
<b>Expenses Total</b>	<b>32,929.12</b>	<b>20,137.45</b>	<b>32,000.00</b>	<b>16,824.01</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
<b>CONTROL Dept Total</b>	<b>-17,743.90</b>	<b>-624.84</b>	<b>-16,000.00</b>	<b>10,046.25</b>	<b>-16,000.00</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>-16,000.00</b>
<b>Revenues Total</b>	<b>15,185.22</b>	<b>19,512.61</b>	<b>16,000.00</b>	<b>26,870.26</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Expenses Fund Total</b>	<b>32,929.12</b>	<b>20,137.45</b>	<b>32,000.00</b>	<b>16,824.01</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-17,743.90</b>	<b>-624.84</b>	<b>-16,000.00</b>	<b>10,046.25</b>	<b>-16,000.00</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>-16,000.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

**Fund 678 HEALTH INSURANCE 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
<b>Fund 678 HEALTH INSURANCE FUND</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-699-101								
OPERATING TRANSFERS IN-GENERAL	1,732,963.01	1,933,288.48	0.00	1,681,625.80	0.00	0.00	0.00	0.00
000-699-701								
OPERATING TRANSFERS IN-B/C T/A	0.00	0.00	0.00	1,123.18	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,732,963.01</b>	<b>1,933,288.48</b>	<b>0.00</b>	<b>1,682,748.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>1,732,963.01</b>	<b>1,933,288.48</b>	<b>0.00</b>	<b>1,682,748.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 101 GENERAL FUND</b>								
<b>Revenues</b>								
101-676-678								
REIMB EMPLOYEE SHARE HLTH INS COST	102,556.05	55,272.81	0.00	42,408.15	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>102,556.05</b>	<b>55,272.81</b>	<b>0.00</b>	<b>42,408.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL FUND Dept Total</b>	<b>102,556.05</b>	<b>55,272.81</b>	<b>0.00</b>	<b>42,408.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 207 ROAD PATROL</b>								
<b>Revenues</b>								
207-676-678								
REIMB- EMPLOYEE SHARE HLTH INS COST	15,527.93	9,010.30	0.00	6,712.59	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>15,527.93</b>	<b>9,010.30</b>	<b>0.00</b>	<b>6,712.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ROAD PATROL Dept Total</b>	<b>15,527.93</b>	<b>9,010.30</b>	<b>0.00</b>	<b>6,712.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 213 ARBELA TWP POLICE</b>								
<b>Revenues</b>								
213-676-678								
REIMB EMPLOYEE SHARE HLTH INS.	1,491.17	642.88	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,491.17</b>	<b>642.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>1,491.17</b>	<b>642.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 215 FRIEND OF THE COURT</b>								
<b>Revenues</b>								
215-676-678								
REIMB EMPLOYEE SHARE HLTH INS COST	16,718.44	5,962.81	0.00	4,229.57	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>16,718.44</b>	<b>5,962.81</b>	<b>0.00</b>	<b>4,229.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRIEND OF THE COURT Dept Total</b>	<b>16,718.44</b>	<b>5,962.81</b>	<b>0.00</b>	<b>4,229.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 218 DISPATCH</b>								
<b>Revenues</b>								
218-676-678								
REIMB-EMPLOYEE SHARE HLTH INS COST	16,168.49	4,860.57	0.00	6,860.88	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>16,168.49</b>	<b>4,860.57</b>	<b>0.00</b>	<b>6,860.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISPATCH Dept Total</b>	<b>16,168.49</b>	<b>4,860.57</b>	<b>0.00</b>	<b>6,860.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 221 HEALTH DEPARTMENT</b>								
<b>Revenues</b>								





# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 711 CEMETARY TRUST

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
<b>Fund 711 CEMETARY TRUST</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-665-000								
INTEREST EARNED	11.59	7.69	0.00	25.46	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>11.59</b>	<b>7.69</b>	<b>0.00</b>	<b>25.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
000-958-000								
CONTRIBUTIONS TO LOCAL UNITS	17.87	12.58	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>17.87</b>	<b>12.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-6.28</b>	<b>-4.89</b>	<b>0.00</b>	<b>25.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>11.59</b>	<b>7.69</b>	<b>0.00</b>	<b>25.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>17.87</b>	<b>12.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-6.28</b>	<b>-4.89</b>	<b>0.00</b>	<b>25.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Period Ending Date: December 31, 2012

Department 863 EXPENDITURES

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
<b>Fund 730 EMPLOYEE VACATION/SICK TIME</b>								
<b>Department 863 EXPENDITURES</b>								
<b>Revenues</b>								
863-699-101								
OPERATING TRANSFERS IN-GENERAL	91,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>91,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
863-700-000								
EXPENDITURE CONTROL	81,455.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
863-715-000								
F.I.C.A.	8,365.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
863-718-000								
RETIREMENT	2,031.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>91,852.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES Dept Total</b>	<b>7.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>91,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>91,852.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>7.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

<b>2013 DEPARTMENT BUDGET WORKSHEET</b>
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Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

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
<b>Fund 801 SPECIAL DRAIN</b>								
<b>Department 275 CONTROL</b>								
<b>Revenues</b>								
275-400-000								
REVENUE CONTROL	4,040.33	110,374.29	0.00	451,163.40	0.00	0.00	0.00	0.00
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	203,507.32	154,780.66	0.00	215,018.18	0.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	20,615.93	17,529.31	0.00	16,982.45	0.00	0.00	0.00	0.00
275-665-000								
INTEREST REVENUE	12,539.69	12,636.28	0.00	7,164.00	0.00	0.00	0.00	0.00
275-699-821								
TRANSFER IN SOUTHGATE	0.00	41.73	0.00	0.00	0.00	0.00	0.00	0.00
275-699-822								
TRANSFER IN S.O. CONST.	0.00	5,213.55	0.00	0.00	0.00	0.00	0.00	0.00
275-699-823								
TRANSFER IN SUCKER CREEK	0.00	96,275.03	0.00	0.00	0.00	0.00	0.00	0.00
275-699-852								
TRANSFER IN S.O. DEBT	0.00	38,409.10	0.00	0.00	0.00	0.00	0.00	0.00
275-699-853								
TRANSFER IN SUCKER CREEK DEBT	0.00	123,308.55	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>240,703.27</b>	<b>558,568.50</b>	<b>0.00</b>	<b>690,328.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENDITURE CONTROL	193,737.93	466,604.65	0.00	430,679.15	0.00	0.00	0.00	0.00
275-999-000								
TRANSFER OUT	0.00	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>193,737.93</b>	<b>468,717.65</b>	<b>0.00</b>	<b>430,679.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL Dept Total</b>	<b>46,965.34</b>	<b>89,850.85</b>	<b>0.00</b>	<b>259,648.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>240,703.27</b>	<b>558,568.50</b>	<b>0.00</b>	<b>690,328.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>193,737.93</b>	<b>468,717.65</b>	<b>0.00</b>	<b>430,679.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>46,965.34</b>	<b>89,850.85</b>	<b>0.00</b>	<b>259,648.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

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
<b>Fund 821 SOUTHGATE CONSTRUCTION</b>								
<b>Department 275 SOUTHGATE CONSTRUCTION</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-999-801								
TRANSFER OUT SPECIAL	0.00	41.73	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>41.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SOUTHGATE CONSTRUCTION Dept Total</b>	<b>0.64</b>	<b>-41.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>41.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.64</b>	<b>-41.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

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
<b>Fund 822 S.O. CONSTRUCTION</b>								
<b>Department 275 S.O. CONSTRUCTION</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	79.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-999-801								
TRANSFER OUT SPECIAL	0.00	5,213.55	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>5,213.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S.O. CONSTRUCTION Dept Total</b>	<b>79.15</b>	<b>-5,213.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>5,213.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>79.15</b>	<b>-5,213.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

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
<b>Fund 823 SUCKER CREEK CONST.</b>								
<b>Department 275 SUCKER CREEK</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	405.11	5.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>405.11</b>	<b>5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-999-801								
TRANSFER OUT SPECIAL	0.00	96,275.03	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>96,275.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUCKER CREEK Dept Total</b>	<b>405.11</b>	<b>-96,269.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>405.11</b>	<b>5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>96,275.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>405.11</b>	<b>-96,269.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

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
<b>Fund 824 NORTHWEST CONSTRUCTION</b>								
<b>Department 275 NORTHWEST CONSTRUCTION</b>								
<b>Revenues</b>								
275-400-000								
REVENUE	58,956.71	0.00	0.00	6,807.50	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	3,023.69	2,660.14	0.00	4,026.23	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>61,980.40</b>	<b>2,660.14</b>	<b>0.00</b>	<b>10,833.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	3,675.70	8,376.80	0.00	18,142.92	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>3,675.70</b>	<b>8,376.80</b>	<b>0.00</b>	<b>18,142.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>58,304.70</b>	<b>-5,716.66</b>	<b>0.00</b>	<b>-7,309.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>61,980.40</b>	<b>2,660.14</b>	<b>0.00</b>	<b>10,833.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>3,675.70</b>	<b>8,376.80</b>	<b>0.00</b>	<b>18,142.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>58,304.70</b>	<b>-5,716.66</b>	<b>0.00</b>	<b>-7,309.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 825 ALDER CREEK CONSTRUCTION

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
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	630.91	364.03	0.00	461.53	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>630.91</b>	<b>364.03</b>	<b>0.00</b>	<b>461.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	830.00	0.00	0.00	2,186.20	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,186.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-199.09</b>	<b>364.03</b>	<b>0.00</b>	<b>-1,724.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>630.91</b>	<b>364.03</b>	<b>0.00</b>	<b>461.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,186.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-199.09</b>	<b>364.03</b>	<b>0.00</b>	<b>-1,724.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 826 STATE & COLLING CONST

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
<b>Fund 826 STATE &amp; COLLING CONST</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-400-000								
REVENUE	0.00	8,013.25	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	467.17	260.60	0.00	314.02	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>467.17</b>	<b>8,273.85</b>	<b>0.00</b>	<b>314.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	8,661.25	17,259.43	0.00	3,324.30	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>8,661.25</b>	<b>17,259.43</b>	<b>0.00</b>	<b>3,324.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-8,194.08</b>	<b>-8,985.58</b>	<b>0.00</b>	<b>-3,010.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>467.17</b>	<b>8,273.85</b>	<b>0.00</b>	<b>314.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>8,661.25</b>	<b>17,259.43</b>	<b>0.00</b>	<b>3,324.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-8,194.08</b>	<b>-8,985.58</b>	<b>0.00</b>	<b>-3,010.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 827 REESE INTER CO CONST

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
<b>Fund 827 REESE INTER CO CONST</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-400-000								
REVENUE	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	84.84	65.02	0.00	63.41	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>84.84</b>	<b>65.02</b>	<b>0.00</b>	<b>4,563.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	749.46	0.00	0.00	1,647.75	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>749.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,647.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-664.62</b>	<b>65.02</b>	<b>0.00</b>	<b>2,915.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>84.84</b>	<b>65.02</b>	<b>0.00</b>	<b>4,563.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>749.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,647.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-664.62</b>	<b>65.02</b>	<b>0.00</b>	<b>2,915.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 828 SEB RIVER IC CONSTRUCTION

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
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	196.66	65.83	0.00	82.23	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>196.66</b>	<b>65.83</b>	<b>0.00</b>	<b>82.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	49,788.32	10,227.83	0.00	752.23	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>49,788.32</b>	<b>10,227.83</b>	<b>0.00</b>	<b>752.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-49,591.66</b>	<b>-10,162.00</b>	<b>0.00</b>	<b>-670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>196.66</b>	<b>65.83</b>	<b>0.00</b>	<b>82.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>49,788.32</b>	<b>10,227.83</b>	<b>0.00</b>	<b>752.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-49,591.66</b>	<b>-10,162.00</b>	<b>0.00</b>	<b>-670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 829 CON DURUSSELL IC CONST

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
<b>Fund 829 CON DURUSSELL IC CONST</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	304.96	157.73	0.00	201.92	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>304.96</b>	<b>157.73</b>	<b>0.00</b>	<b>201.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-2,745.04</b>	<b>157.73</b>	<b>0.00</b>	<b>201.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>304.96</b>	<b>157.73</b>	<b>0.00</b>	<b>201.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-2,745.04</b>	<b>157.73</b>	<b>0.00</b>	<b>201.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 830 BACH & BRANCHES CONST

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
<b>Fund 830 BACH &amp; BRANCHES CONST</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	444.11	228.12	0.00	344.66	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>444.11</b>	<b>228.12</b>	<b>0.00</b>	<b>344.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	4,210.08	3,175.15	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>4,210.08</b>	<b>3,175.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-3,765.97</b>	<b>-2,947.03</b>	<b>0.00</b>	<b>344.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>444.11</b>	<b>228.12</b>	<b>0.00</b>	<b>344.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>4,210.08</b>	<b>3,175.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-3,765.97</b>	<b>-2,947.03</b>	<b>0.00</b>	<b>344.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 831 MOORE CONSTRUCTION

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
<b>Fund 831 MOORE CONSTRUCTION</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	565.38	276.16	0.00	395.39	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>565.38</b>	<b>276.16</b>	<b>0.00</b>	<b>395.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	12,264.80	5,683.20	0.00	4,984.43	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>12,264.80</b>	<b>5,683.20</b>	<b>0.00</b>	<b>4,984.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-11,699.42</b>	<b>-5,407.04</b>	<b>0.00</b>	<b>-4,589.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>565.38</b>	<b>276.16</b>	<b>0.00</b>	<b>395.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>12,264.80</b>	<b>5,683.20</b>	<b>0.00</b>	<b>4,984.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-11,699.42</b>	<b>-5,407.04</b>	<b>0.00</b>	<b>-4,589.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

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
<b>Fund 833 AKRON MAIN STREET CONSTRUCTION</b>								
<b>Department 275 AKRON MAIN STREET</b>								
<b>Revenues</b>								
275-400-000								
REVENUE	68,000.00	332,000.00	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	127.26	145.18	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>68,127.26</b>	<b>332,145.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	772.65	383,625.15	0.00	104.55	0.00	0.00	0.00	0.00
275-999-000								
TRANSFER OUT	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>772.65</b>	<b>394,625.15</b>	<b>0.00</b>	<b>104.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AKRON MAIN STREET Dept Total</b>	<b>67,354.61</b>	<b>-62,479.97</b>	<b>0.00</b>	<b>-104.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>68,127.26</b>	<b>332,145.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>772.65</b>	<b>394,625.15</b>	<b>0.00</b>	<b>104.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>67,354.61</b>	<b>-62,479.97</b>	<b>0.00</b>	<b>-104.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

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
<b>Fund 852 S.O. DEBT RETIREMENT</b>								
<b>Department 275 S.O. DEBT</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	109.74	2.29	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>109.74</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-999-801								
TRANSFER OUT SPECIAL	0.00	38,409.10	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>38,409.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S.O. DEBT Dept Total</b>	<b>109.74</b>	<b>-38,406.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>109.74</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>38,409.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>109.74</b>	<b>-38,406.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

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
<b>Fund 853 SUCKER CREEK DEBT RETIREMENT</b>								
<b>Department 275 SUCKER CREEK DEBT</b>								
<b>Revenues</b>								
275-665-000								
INTEREST EARNED	220.52	8.11	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>220.52</b>	<b>8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-999-801								
TRANSFER OUT SPECIAL	0.00	123,308.55	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>123,308.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>220.52</b>	<b>-123,300.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>220.52</b>	<b>8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>123,308.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>220.52</b>	<b>-123,300.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

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
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>								
<b>Department 275 NORTHWEST DEBT</b>								
<b>Revenues</b>								
275-400-000 REVENUE	0.00	4.10	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000 ASSESSMENTS RCVD PRINCIPAL	346,272.20	326,156.84	0.00	325,397.29	0.00	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	196,062.19	174,591.38	0.00	153,993.34	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	3,719.08	2,986.72	0.00	2,563.49	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>546,053.47</b>	<b>503,739.04</b>	<b>0.00</b>	<b>481,954.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000 EXPENSE	150.00	51.96	0.00	150.00	0.00	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	157,500.00	136,500.00	0.00	118,125.00	0.00	0.00	0.00	0.00
275-998-000 AGENT FEES	150.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>507,800.00</b>	<b>486,851.96</b>	<b>0.00</b>	<b>468,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>38,253.47</b>	<b>16,887.08</b>	<b>0.00</b>	<b>13,679.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>546,053.47</b>	<b>503,739.04</b>	<b>0.00</b>	<b>481,954.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>507,800.00</b>	<b>486,851.96</b>	<b>0.00</b>	<b>468,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>38,253.47</b>	<b>16,887.08</b>	<b>0.00</b>	<b>13,679.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 855 ALDER CREEK DEBT RETIREMENT

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
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	82,239.91	79,105.68	0.00	80,905.20	0.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	29,698.08	24,502.97	0.00	19,660.32	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	1,265.54	2,642.10	0.00	344.88	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>113,203.53</b>	<b>106,250.75</b>	<b>0.00</b>	<b>100,910.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	137.50	34.64	0.00	137.50	0.00	0.00	0.00	0.00
275-991-000								
PRINCIPAL PAYMENTS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	28,100.00	23,100.00	0.00	18,100.00	0.00	0.00	0.00	0.00
275-998-000								
AGENT FEES	137.50	275.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>128,375.00</b>	<b>123,409.64</b>	<b>0.00</b>	<b>118,237.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-15,171.47</b>	<b>-17,158.89</b>	<b>0.00</b>	<b>-17,327.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>113,203.53</b>	<b>106,250.75</b>	<b>0.00</b>	<b>100,910.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>128,375.00</b>	<b>123,409.64</b>	<b>0.00</b>	<b>118,237.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-15,171.47</b>	<b>-17,158.89</b>	<b>0.00</b>	<b>-17,327.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								



# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 856 SHEBEON INTER COUNTY DEBT

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
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	8,780.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	526.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	27.76	7.83	0.00	12.09	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>9,334.95</b>	<b>7.83</b>	<b>0.00</b>	<b>12.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-991-000								
PRINCIPAL PAYMENTS	9,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	262.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>9,802.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-467.40</b>	<b>7.83</b>	<b>0.00</b>	<b>12.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>9,334.95</b>	<b>7.83</b>	<b>0.00</b>	<b>12.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>9,802.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-467.40</b>	<b>7.83</b>	<b>0.00</b>	<b>12.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 857 REESE INTERCOUNTY DEBT

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
<b>Fund 857 REESE INTERCOUNTY DEBT</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-400-000								
REVENUE	0.00	0.00	0.00	21.24	0.00	0.00	0.00	0.00
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	31,106.89	31,305.34	0.00	31,077.70	0.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	12,855.79	10,909.50	0.00	9,012.28	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	371.00	192.48	0.00	195.59	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>44,333.68</b>	<b>42,407.32</b>	<b>0.00</b>	<b>40,306.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	137.50	34.64	0.00	137.50	0.00	0.00	0.00	0.00
275-991-000								
PRINCIPAL PAYMENTS	40,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	15,500.00	13,450.00	0.00	11,125.00	0.00	0.00	0.00	0.00
275-998-000								
AGENT FEES	137.50	275.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>55,775.00</b>	<b>63,759.64</b>	<b>0.00</b>	<b>61,262.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-11,441.32</b>	<b>-21,352.32</b>	<b>0.00</b>	<b>-20,955.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>44,333.68</b>	<b>42,407.32</b>	<b>0.00</b>	<b>40,306.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>55,775.00</b>	<b>63,759.64</b>	<b>0.00</b>	<b>61,262.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-11,441.32</b>	<b>-21,352.32</b>	<b>0.00</b>	<b>-20,955.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 858 SEB RIVER IC DEBT RETIREMENT

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
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-400-000								
REVENUE CONTROL	0.00	0.00	0.00	138.30	0.00	0.00	0.00	0.00
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	268,971.02	265,402.70	0.00	265,720.27	0.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	53,471.26	42,121.09	0.00	31,298.78	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	678.88	537.50	0.00	361.99	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>323,121.16</b>	<b>308,061.29</b>	<b>0.00</b>	<b>297,519.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	154.62	51.96	0.00	112.50	0.00	0.00	0.00	0.00
275-991-000								
PRINCIPAL PAYMENTS	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	44,275.00	35,200.00	0.00	25,575.00	0.00	0.00	0.00	0.00
275-998-000								
AGENT FEES	112.50	225.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>319,542.12</b>	<b>310,476.96</b>	<b>0.00</b>	<b>300,687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>3,579.04</b>	<b>-2,415.67</b>	<b>0.00</b>	<b>-3,168.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>323,121.16</b>	<b>308,061.29</b>	<b>0.00</b>	<b>297,519.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>319,542.12</b>	<b>310,476.96</b>	<b>0.00</b>	<b>300,687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>3,579.04</b>	<b>-2,415.67</b>	<b>0.00</b>	<b>-3,168.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Beginning/Adjusted Balance

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 859 CON DURUSSELL IC DEBT

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
<b>Fund 859 CON DURUSSELL IC DEBT</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-402-000 ASSESSMENTS RCVD PRINCIPAL	150,208.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-403-000 ASSESSMENTS RCVD INTEREST	4,503.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000 INTEREST EARNED	235.77	63.22	0.00	43.09	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>154,948.43</b>	<b>63.22</b>	<b>0.00</b>	<b>43.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000 EXPENSE	112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-991-000 PRINCIPAL PAYMENTS	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-995-000 INTEREST EXPENSE	2,763.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>167,876.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-12,927.82</b>	<b>63.22</b>	<b>0.00</b>	<b>43.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>154,948.43</b>	<b>63.22</b>	<b>0.00</b>	<b>43.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>167,876.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-12,927.82</b>	<b>63.22</b>	<b>0.00</b>	<b>43.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Period Ending Date: December 31, 2012

Department 275 SUCKER CREEK DEBT

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
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>								
<b>Department 275 SUCKER CREEK DEBT</b>								
<b>Revenues</b>								
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	153,455.30	133,925.03	0.00	133,925.23	0.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	84,467.51	75,854.92	0.00	68,958.32	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	1,674.56	2,080.63	0.00	1,231.32	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>239,597.37</b>	<b>211,860.58</b>	<b>0.00</b>	<b>204,114.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENDITURE CONTROL	112.50	43.30	0.00	112.50	0.00	0.00	0.00	0.00
275-991-000								
PRINCIPAL PAYMENTS	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	65,881.25	61,037.50	0.00	56,037.50	0.00	0.00	0.00	0.00
275-998-000								
AGENT FEES	112.50	225.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>191,106.25</b>	<b>186,305.80</b>	<b>0.00</b>	<b>181,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>48,491.12</b>	<b>25,554.78</b>	<b>0.00</b>	<b>22,964.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>239,597.37</b>	<b>211,860.58</b>	<b>0.00</b>	<b>204,114.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>191,106.25</b>	<b>186,305.80</b>	<b>0.00</b>	<b>181,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>48,491.12</b>	<b>25,554.78</b>	<b>0.00</b>	<b>22,964.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

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
<b>Fund 861 MOORE DEBT RETIREMENT</b>								
<b>Department 275 SUCKER CREEK DEBT</b>								
<b>Revenues</b>								
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	179,402.90	172,707.55	0.00	168,526.79	0.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVB INTEREST	144,579.74	134,528.09	0.00	125,356.60	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	2,814.71	3,188.05	0.00	1,890.84	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>326,797.35</b>	<b>310,423.69</b>	<b>0.00</b>	<b>295,774.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENDITURE CONTROL	112.50	51.96	0.00	112.50	0.00	0.00	0.00	0.00
275-991-000								
PRINCIPAL PAYMENTS	150,000.00	170,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	118,850.02	112,668.77	0.00	105,962.52	0.00	0.00	0.00	0.00
275-998-000								
AGENT FEES	112.50	225.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>269,075.02</b>	<b>282,945.73</b>	<b>0.00</b>	<b>281,075.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>57,722.33</b>	<b>27,477.96</b>	<b>0.00</b>	<b>14,699.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>326,797.35</b>	<b>310,423.69</b>	<b>0.00</b>	<b>295,774.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>269,075.02</b>	<b>282,945.73</b>	<b>0.00</b>	<b>281,075.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>57,722.33</b>	<b>27,477.96</b>	<b>0.00</b>	<b>14,699.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								

# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 862 ARMBRUSTER I/C DEBT

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
<b>Fund 862 ARMBRUSTER I/C DEBT</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	17,511.54	13,684.39	0.00	13,684.39	0.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	3,917.98	10,389.56	0.00	9,641.54	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	59.07	252.95	0.00	181.40	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>21,488.59</b>	<b>24,326.90</b>	<b>0.00</b>	<b>23,507.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENSE	0.00	43.30	0.00	0.00	0.00	0.00	0.00	0.00
275-991-000								
PRINCIPAL PAYMENTS	8,000.00	3,473.07	0.00	7,878.37	0.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	5,986.13	8,234.52	0.00	8,259.69	0.00	0.00	0.00	0.00
275-998-000								
AGENT FEES	0.00	0.00	0.00	15.76	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>13,986.13</b>	<b>11,750.89</b>	<b>0.00</b>	<b>16,153.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>7,502.46</b>	<b>12,576.01</b>	<b>0.00</b>	<b>7,353.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>21,488.59</b>	<b>24,326.90</b>	<b>0.00</b>	<b>23,507.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>13,986.13</b>	<b>11,750.89</b>	<b>0.00</b>	<b>16,153.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>7,502.46</b>	<b>12,576.01</b>	<b>0.00</b>	<b>7,353.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								





# 2013 DEPARTMENT BUDGET WORKSHEET

Fund 866 STATE & COLLING DEBT RETIREMEN

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
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>								
<b>Department 275</b>								
<b>Revenues</b>								
275-400-000								
REVENUE CONTROL	8,013.25	-8,013.25	0.00	0.00	0.00	0.00	0.00	0.00
275-402-000								
ASSESSMENTS RCVD PRINCIPAL	137,986.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-403-000								
ASSESSMENTS RCVD INTEREST	8,089.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-665-000								
INTEREST EARNED	1,462.80	2,170.46	0.00	2.26	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>155,552.01</b>	<b>-5,842.79</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
275-700-000								
EXPENDITURE CONTROL	137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-991-000								
PRINCIPAL PAYMENTS	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-995-000								
INTEREST EXPENSE	5,287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>230,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>-74,872.99</b>	<b>-5,842.79</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>155,552.01</b>	<b>-5,842.79</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>230,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-74,872.99</b>	<b>-5,842.79</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning/Adjusted Balance</b>								
<b>Grand Total for Revenues</b>	<b>48,126,131.09</b>	<b>49,938,762.86</b>	<b>37,103,275.00</b>	<b>49,090,424.86</b>	<b>37,140,933.00</b>	<b>33,145,218.00</b>	<b>37,140,933.00</b>	<b>37,140,933.00</b>
<b>Grand Total for Expenses</b>	<b>45,499,852.69</b>	<b>52,748,174.08</b>	<b>37,860,995.00</b>	<b>45,229,859.48</b>	<b>38,340,842.00</b>	<b>33,737,278.00</b>	<b>38,340,842.00</b>	<b>38,340,842.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>2,626,278.40</b>	<b>-2,809,411.22</b>	<b>-757,720.00</b>	<b>3,860,565.38</b>	<b>-1,199,909.00</b>	<b>-592,060.00</b>	<b>-1,199,909.00</b>	<b>-1,199,909.00</b>

Parameters:

Operator: CAZ

Period Ending Date: December 31, 2012

Fund Range: 201 -