

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2014							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,427,428.64	5,507,846.80	5,624,369.00	5,914,344.50	5,621,701.00	5,724,311.00	5,724,311.00
000-402-891 CURRENT TAX WIND REVENUE	0.00	383,161.22	718,597.00	0.00	718,597.00	958,262.00	958,262.00
000-404-253 PAYMENT IN LIEU OF TAXES	7,423.87	8,835.27	9,000.00	8,986.06	9,000.00	9,000.00	9,000.00
000-425-253 TRAILER PARK FEES	3,601.00	3,731.50	3,500.00	3,226.80	3,700.00	3,700.00	3,700.00
000-447-253 SUMMER COLLECTIONS	108,282.96	106,617.15	108,000.00	106,452.54	106,000.00	106,000.00	106,000.00
000-452-441 BLDG CODES SCMCCI	376,012.00	472,183.00	376,000.00	175,223.00	450,000.00	450,000.00	450,000.00
000-476-215 MARRIAGE LICENSES	1,745.00	2,003.00	1,900.00	1,640.00	1,900.00	1,900.00	1,900.00
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIF	8,280.00	15,690.00	10,000.00	11,955.00	14,500.00	14,500.00	14,500.00
000-477-215 PISTOL PERMITS - COUNTY GUN BOAR	14,556.00	27,404.00	20,000.00	20,742.00	26,000.00	26,000.00	26,000.00
000-477-253 DOG LICENSES	120,097.16	145,997.86	147,000.00	120,980.63	145,000.00	145,000.00	145,000.00
000-477-301 LICENSES-SHERIFF	1.00	1.00	12.00	1.00	12.00	12.00	12.00
000-478-215 PISTOL PERMIT - RENEWAL	160.00	230.00	100.00	130.00	100.00	100.00	100.00
000-479-215 LAMINATING FEE/CO CLERK	454.00	0.00	0.00	0.00	0.00	0.00	0.00
000-506-253 CIVIL DEFENSE	25,546.59	38,413.33	27,000.00	8,184.21	30,000.00	30,000.00	30,000.00
000-507-253 JUSTICE BENEFITS INC/SCAAP	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	43,859.35	0.00	0.00	0.00	0.00	0.00	0.00
000-510-331 COMM FOUNDATION GRANT MARINE	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
000-541-253 JUDGES SALARY	231,865.67	241,396.77	239,703.00	182,187.96	241,307.00	241,307.00	241,307.00
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	17,474.23	18,470.63	18,000.00	14,809.39	18,000.00	18,000.00	18,000.00

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000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	461.68	521.85	366.00	474.14	366.00	366.00	366.00
000-544-253 MARINE SAFETY	17,400.00	11,824.72	10,209.00	0.00	10,209.00	12,000.00	12,000.00
000-545-253 SECONDARY ROAD PATROL	76,860.04	101,027.47	89,931.00	62,446.08	89,931.00	91,379.00	91,379.00
000-562-301 SSI INCENTIVE SHERIFF	10,800.00	12,800.00	10,000.00	6,600.00	10,000.00	10,000.00	10,000.00
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	73,042.45	55,338.26	71,000.00	39,465.30	60,000.00	60,000.00	60,000.00
000-570-253 CIGARETTE TAX	2,948.00	2,218.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00
000-574-253 STATE SALES TAX/REV SHARE	838,664.60	849,774.64	877,000.00	777,539.21	932,000.00	1,097,391.00	1,097,391.00
000-577-253 STATE HOTEL LIQUOR TAX	195,158.00	195,853.00	195,000.00	137,174.00	195,000.00	195,000.00	195,000.00
000-578-253 STATE PAYMENTS COURTS	223,956.27	214,447.64	215,000.00	185,947.07	215,000.00	215,000.00	215,000.00
000-580-253 STATE JURY REIMB	12,977.50	11,585.00	11,000.00	19,107.50	14,000.00	14,000.00	14,000.00
000-582-132 ISD TRUENCY PROGRAM GRANT	4,160.00	0.00	0.00	0.00	0.00	0.00	0.00
000-582-426 ENBRIDGE GRANT EMERGENCY SERVICE	0.00	1,250.00	1,000.00	1,000.00	1,000.00	0.00	0.00
000-590-215 CERTIFIEDS CLERK	30,175.00	31,926.00	33,000.00	30,912.00	32,000.00	32,000.00	32,000.00
000-601-136 PROBATION FEES-DISTRICT COURT	213,167.53	202,812.98	211,000.00	184,459.48	200,000.00	200,000.00	200,000.00
000-602-136 COURT COSTS-DISTRICT COURT	243,474.64	260,658.84	265,000.00	215,994.99	253,000.00	240,000.00	240,000.00
000-602-143 COURT COSTS FOC	52,626.52	38,608.13	45,000.00	21,458.95	27,000.00	27,000.00	27,000.00
000-602-215 CIRCUIT COURT COSTS	221,532.24	208,885.09	215,000.00	193,424.73	240,000.00	230,000.00	230,000.00
000-603-136 BOND COSTS	2,935.70	2,285.00	2,000.00	2,655.00	2,500.00	2,500.00	2,500.00
000-604-136 MIP DEFERRAL PROGRAM	4,595.00	4,489.00	3,500.00	3,506.00	5,000.00	5,000.00	5,000.00
000-605-136 SCREENING ASSESSMENT FEES	26,327.00	22,920.00	23,000.00	19,610.00	21,000.00	21,000.00	21,000.00
000-605-215 RESTRAINING ORDERS	440.00	0.00	0.00	0.00	0.00	0.00	0.00
000-607-215 DNA ASSESSMENT CO SHARE	10.28	31.76	10.00	3.27	10.00	10.00	10.00

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Account Name							
000-607-301 DNA ASSESSMENT SHERIFF	25.20	79.39	50.00	8.18	50.00	50.00	50.00
000-608-136 INTENSIVE PROBATION FEES	37,458.14	28,973.86	34,000.00	31,665.00	36,000.00	36,000.00	36,000.00
000-608-215 BENCH WARRANT FEE	13,724.64	13,572.41	18,000.00	16,886.00	21,000.00	21,000.00	21,000.00
000-608-301 SEX OFFENDERS REGIST CO SHARE	180.00	160.00	1,650.00	1,660.00	2,000.00	150.00	150.00
000-608-430 BOARDING-ANIMAL CONTROL	1,745.00	2,405.00	2,500.00	2,059.00	2,300.00	2,300.00	2,300.00
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	235.00	915.00	1,000.00	1,245.00	1,000.00	1,000.00	1,000.00
000-610-132 ADMIN FEES/FAMILY DIVISION	43,786.61	33,803.63	39,000.00	40,719.71	52,000.00	52,000.00	52,000.00
000-610-148 SERVICE FEES-PROBATE COURT	26,663.70	28,896.83	26,500.00	26,221.60	29,000.00	29,000.00	29,000.00
000-610-215 F.O.C. - PROCESSING FEES	7,329.72	5,860.65	6,000.00	5,217.69	6,000.00	6,000.00	6,000.00
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,500.00	4,490.00	4,000.00	3,800.00	4,500.00	4,500.00	4,500.00
000-612-215 APPEAL FEES - CIRCUIT COURT	0.00	62.00	200.00	0.00	200.00	200.00	200.00
000-612-236 TRANSFER TAX	95,408.50	99,593.45	98,000.00	101,617.45	102,000.00	102,000.00	102,000.00
000-613-236 RECORDING FEE	170,356.00	165,920.00	170,000.00	114,896.00	130,000.00	130,000.00	130,000.00
000-614-215 CLERK FEES	10,078.48	6,217.00	6,500.00	6,885.25	9,000.00	9,000.00	9,000.00
000-614-236 COPIES - R.O.D	48,052.80	31,540.00	33,000.00	29,491.00	34,000.00	34,000.00	34,000.00
000-614-275 DRAIN COMMISSION COPY FEES	65.15	0.00	0.00	0.00	0.00	0.00	0.00
000-615-215 SEARCHES - CIRCUIT COURT	6,820.00	6,387.00	6,500.00	6,374.00	7,000.00	7,000.00	7,000.00
000-615-236 SEARCHES	6.00	400.00	600.00	21.00	600.00	600.00	600.00
000-616-215 MOTION FEES - CIRCUIT COURT	11,480.00	9,600.00	9,500.00	10,225.00	11,000.00	11,000.00	11,000.00
000-616-236 HANDLING FEES	0.00	0.00	500.00	0.00	500.00	100.00	100.00
000-617-132 FILING FEE-FAMILY DIVISION	31.00	0.00	50.00	31.00	0.00	0.00	0.00
000-617-215 JURY/ENTRY/FORENSIC FEES	21,165.50	19,641.50	21,000.00	17,321.10	20,000.00	20,000.00	20,000.00

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Account Name							
000-617-253 BC/BS ADMINISTRATIVE FEE	2,145.11	3,150.43	2,500.00	2,129.60	2,500.00	2,500.00	2,500.00
000-618-215 NOTARY BOND FILING FEES	1,261.00	1,299.50	1,000.00	990.50	1,200.00	1,200.00	1,200.00
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	200.00	300.00	245.00	100.00	100.00	100.00
000-618-301 MORTGAGE SALES	12,766.00	8,735.00	8,000.00	5,500.00	5,500.00	5,500.00	5,500.00
000-619-136 CIVIL FEES-DISTRICT COURT	179,675.37	180,152.68	180,000.00	142,499.74	140,000.00	135,000.00	135,000.00
000-619-301 DRUG TESTING SHERIFF FEE	3,695.00	1,110.00	3,000.00	1,175.00	1,000.00	1,000.00	1,000.00
000-620-132 COLLECTION FEES/FAMILY DIV	-25.00	1,272.56	2,000.00	305.00	1,000.00	1,000.00	1,000.00
000-620-215 LATE FEES	31.38	634.43	300.00	151.42	100.00	100.00	100.00
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	210.00	175.00	0.00	175.00	175.00	175.00
000-621-215 COURT FEES CIRCUIT COURT	540.00	265.00	500.00	420.00	500.00	500.00	500.00
000-621-301 KIOSK FEES/SHERIFF	1,437.50	1,911.25	9,300.00	9,235.00	10,000.00	3,000.00	3,000.00
000-622-225 EQUALIZATION FEES	200.00	70.00	50.00	0.00	50.00	50.00	50.00
000-623-215 FUNERAL HOME CORRECTIONS	87.00	72.00	100.00	11.00	100.00	100.00	100.00
000-624-215 VICTIMS RIGHTS ADMIN FEE	3,732.62	3,850.20	3,500.00	3,801.03	4,500.00	4,500.00	4,500.00
000-624-253 TAX CERTIFICATIONS	1,264.60	1,771.40	1,300.00	1,575.59	2,000.00	2,000.00	2,000.00
000-624-648 MEDICAL EXAMINER FEES	1,540.00	1,570.00	1,600.00	1,820.00	2,000.00	2,000.00	2,000.00
000-625-215 VOTER REGIST. PROCESSING	1,270.30	718.53	1,200.00	882.03	1,200.00	1,200.00	1,200.00
000-625-236 CO SHARE OF MSSR FEE	639.36	807.18	600.00	404.40	600.00	600.00	600.00
000-625-253 TAX SEARCHES	6.00	3.00	0.00	0.00	0.00	0.00	0.00
000-625-301 INMATE PHONE CARDS	5,110.00	2,060.00	5,000.00	0.00	0.00	0.00	0.00
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	0.00	350.00	0.00	0.00	0.00	0.00
000-626-215 PASSPORT/CCW PHOTO CHARGE	3,832.00	12,159.00	12,000.00	9,810.00	12,000.00	12,000.00	12,000.00

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Department

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Account Name							
000-626-225 TAX ADMINISTRATION-FEES	69,314.09	52,588.29	66,000.00	24,271.30	52,000.00	52,000.00	52,000.00
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
000-628-301 D.O.C. DETAINER	39,792.73	48,436.59	39,000.00	13,354.30	25,000.00	25,000.00	25,000.00
000-629-253 SALES	6,021.32	3,829.19	4,000.00	3,366.75	5,000.00	5,000.00	5,000.00
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	16,019.00	12,932.00	14,000.00	4,997.00	5,000.00	5,000.00	5,000.00
000-631-301 REPORT COPIES	7,142.00	5,070.00	5,500.00	4,257.60	5,000.00	5,000.00	5,000.00
000-633-301 BOAT LIVERY INSPECTION	10.00	10.00	75.00	10.00	75.00	75.00	75.00
000-634-301 DIVERTED FELON PROGRAM	151,735.00	136,700.00	120,000.00	78,330.00	80,000.00	80,000.00	80,000.00
000-635-301 INMATE PHONE REVENUES	26,663.09	24,703.95	25,500.00	17,227.69	22,000.00	22,000.00	22,000.00
000-636-301 CHARGE TO PRISONERS	52,741.86	52,053.94	54,000.00	36,423.70	50,000.00	50,000.00	50,000.00
000-637-301 SHERIFF DAY REPORT	1,668.40	5,248.23	4,500.00	2,893.60	4,000.00	4,000.00	4,000.00
000-638-301 WORK RELEASE	13,629.44	33,059.01	33,000.00	17,252.34	25,000.00	25,000.00	25,000.00
000-642-236 ROD ONLINE COPY FEES	0.00	20,842.20	23,000.00	26,374.50	26,000.00	26,000.00	26,000.00
000-642-259 TAX DATA ONLINE FEE	13,151.81	14,450.62	11,000.00	12,624.66	18,000.00	48,000.00	48,000.00
000-643-236 FILM SALES	0.00	2,631.60	2,632.00	0.00	2,632.00	2,632.00	2,632.00
000-643-430 SALES-ANIMAL CONTROL	170.00	60.00	200.00	110.00	200.00	200.00	200.00
000-645-236 ROD POSTAGE FEES	0.00	309.75	200.00	356.25	200.00	200.00	200.00
000-646-301 AUCTION SALE	4.00	5,241.49	5,000.00	0.00	5,000.00	5,000.00	5,000.00
000-647-301 CANTEEN SALES	12,230.50	15,197.77	16,000.00	11,959.77	12,000.00	12,000.00	12,000.00
000-655-253 BOND FORFEITURES-TREASURER	6,340.00	7,279.36	6,000.00	7,347.00	7,000.00	7,000.00	7,000.00
000-656-136 BOND FORFEITURES-DIST. COURT	7,235.60	10,757.00	7,000.00	8,459.00	6,000.00	6,000.00	6,000.00
000-657-136 ORDINANCE FINES DISTRICT COURT	17,222.36	17,909.78	20,000.00	20,486.26	25,000.00	25,000.00	25,000.00

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Account Name							
000-658-253 RETURN CHECK CHARGE	373.07	365.00	300.00	165.00	300.00	300.00	300.00
000-659-136 WARRANT FEES-DISTRICT COURT	26,329.31	23,972.53	24,000.00	22,559.78	24,000.00	24,000.00	24,000.00
000-660-301 VEHICLE IMPOUNDMENT FEE	175.00	0.00	0.00	0.00	0.00	0.00	0.00
000-664-253 INTEREST SUMMER TAX COLLECTIONS	30,205.77	28,906.10	32,000.00	25,754.29	35,000.00	35,000.00	35,000.00
000-665-253 INTEREST EARNINGS	80,080.96	49,136.80	75,000.00	24,025.82	50,000.00	50,000.00	50,000.00
000-667-253 THUMB CELLULAR TOWER RENT	3,755.28	4,284.00	4,326.00	3,965.50	4,326.00	4,326.00	4,326.00
000-667-301 RENT-SHERIFF	0.00	0.00	0.00	900.00	0.00	0.00	0.00
000-667-369 RENT ON COUNTY FARM	6,710.00	15,884.40	13,237.00	0.00	16,000.00	16,000.00	16,000.00
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	272,779.88	299,150.00	274,220.54	299,150.00	299,150.00	299,150.00
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	19,342.20	7,395.74	27,838.00	10,312.52	10,000.00	10,000.00	10,000.00
000-674-254 REIMB TNU (LOCAL FUNDS)	0.00	7,570.97	0.00	0.00	0.00	0.00	0.00
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,350.82	811.40	1,000.00	437.41	1,000.00	1,000.00	1,000.00
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	0.00	0.00	0.00	75.00	0.00	0.00	0.00
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	200.00	165.00	200.00	200.00	200.00
000-676-191 STATE REIMB/ELECTIONS	25,635.90	0.00	25,636.00	0.00	25,636.00	0.00	0.00
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	27,955.20	27,260.76	38,000.00	27,215.35	30,000.00	30,000.00	30,000.00
000-676-226 REIMB CONTRACTUAL HURON CO	39,060.00	39,060.00	39,060.00	35,805.00	39,060.00	39,060.00	39,060.00
000-676-227 REIMB CITY OF CARO CONTRACT	58,031.21	57,987.79	58,000.00	52,812.31	58,000.00	58,000.00	58,000.00
000-676-253 REIMBURSEMENTS-TREASURER	1,553.48	12,366.72	3,000.00	23,602.99	4,000.00	4,000.00	4,000.00
000-676-301 REIMBURSEMENTS-SHERIFF	7,706.29	7,134.26	6,000.00	5,683.37	5,000.00	5,000.00	5,000.00
000-676-306 REIMB WEIGH MASTER SVCS	71,937.58	78,557.02	77,580.00	63,149.04	78,500.00	79,000.00	79,000.00
000-676-430 REIMB ANIMAL SHELTER	12,188.87	11,212.48	9,000.00	9,730.91	9,000.00	9,000.00	9,000.00

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000-699-297 SENIOR CITIZENS INDIRECT	1,240.00	876.00	1,345.00	1,345.00	1,345.00	1,507.00	1,507.00
000-699-298 MEDICAL CARE INDIRECT	729.00	1,773.00	1,574.00	1,574.00	1,574.00	1,507.00	1,507.00
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.04	20,000.00	18,333.37	20,000.00	25,000.00	25,000.00
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	50,000.00	20,000.00	20,000.00
000-699-626 TRANSFER IN REVOLVING TAX FUND	748,861.53	727,537.94	789,539.00	0.00	749,375.00	778,501.00	778,501.00
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	2,113.00	2,113.00	2,113.00
Revenues Total	11,804,133.80	12,341,642.06	12,867,033.00	10,426,614.31	12,750,000.00	13,122,000.00	13,122,000.00
Dept Total	11,804,133.80	12,341,642.06	12,867,033.00	10,426,614.31	12,750,000.00	13,122,000.00	13,122,000.00

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Tuscola County

Department 101 BOARD OF COMMISSIONERS

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Account Name							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	46,389.28	46,389.28	52,000.00	42,399.72	45,000.00	48,000.00	48,000.00
101-703-020							
HEALTH INSURANCE INCENTIVE	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-715-000							
F.I.C.A.	4,334.30	4,401.09	4,743.00	4,051.45	4,200.00	4,437.00	4,437.00
101-717-000							
LIFE INSURANCE	431.87	430.44	435.00	356.26	430.00	480.00	480.00
101-718-000							
RETIREMENT	11,811.13	7,356.59	6,030.00	5,597.56	6,000.00	6,157.00	6,157.00
101-727-000							
SUPPLIES, PRINTING, POSTAGE	927.02	552.56	2,670.00	696.48	2,000.00	3,000.00	3,000.00
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,966.89	11,000.00	10,696.89	11,000.00	11,000.00	11,000.00
101-851-010							
CELLULAR PHONE	896.88	1,967.06	2,200.00	1,915.30	2,000.00	2,200.00	2,200.00
101-861-000							
TRAVEL	8,762.88	9,874.74	11,000.00	7,251.14	10,000.00	11,000.00	11,000.00
101-901-000							
ADVERTISING	882.00	1,215.25	1,800.00	2,055.00	800.00	800.00	800.00
101-957-000							
EMPLOYEE TRAINING	2,872.90	4,415.97	6,000.00	1,593.65	4,570.00	5,926.00	5,926.00
Expenses Total	98,185.15	99,569.87	107,878.00	86,613.45	96,000.00	103,000.00	103,000.00
BOARD OF COMMISSIONERS Dept Total	98,185.15	99,569.87	107,878.00	86,613.45	96,000.00	103,000.00	103,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 104 SPECIAL PROGRAMS							
Expenses							
104-710-000 WORK COMP CLOSED GRANTS	0.00	8.00	0.00	0.00	0.00	0.00	0.00
104-719-000 UNEMPLOYEMENT CLOSED GRANTS	2,594.70	3,059.91	3,000.00	6,900.00	3,000.00	3,000.00	3,000.00
104-835-000 HEALTH SERVICES	769.71	450.00	1,000.00	1,530.00	1,000.00	1,000.00	1,000.00
104-837-000 FSA - ADMIN FEE	918.00	1,326.00	1,000.00	888.25	1,000.00	1,000.00	1,000.00
104-964-000 TAX REFUNDS & REBATES	16,462.44	24,383.34	25,000.00	4,585.54	25,000.00	25,000.00	25,000.00
104-965-000 APPROPRIATIONS	2,280.59	3,812.40	4,200.00	4,076.84	4,000.00	4,000.00	4,000.00
104-965-050 POSTAGE FOR METER	169.13	0.00	0.00	5,555.86	0.00	0.00	0.00
104-965-070 SPECIAL PROGRAMS	2,144.89	3,182.15	4,000.00	3,230.74	3,000.00	3,000.00	3,000.00
Expenses Total	25,339.46	36,221.80	38,200.00	26,767.23	37,000.00	37,000.00	37,000.00
SPECIAL PROGRAMS Dept Total	25,339.46	36,221.80	38,200.00	26,767.23	37,000.00	37,000.00	37,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 130 UNIFIED COURT							
Expenses							
130-703-000 SALARIES/SUPERVISION	0.00	0.00	350,544.00	323,414.25	350,544.00	352,927.00	352,927.00
130-704-000 SALARIES/PERMANENT	0.00	0.00	674,637.00	610,180.00	660,000.00	685,959.00	685,959.00
130-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	5,600.00	5,697.66	4,000.00	4,400.00	4,400.00
130-704-030 DISABILITY PLAN	0.00	0.00	10,900.00	9,148.45	9,000.00	7,684.00	7,684.00
130-704-040 UNUSED SICKTIME PAYOUT	0.00	0.00	5,985.00	0.00	5,000.00	6,106.00	6,106.00
130-705-000 SALARIES PT TIME TEMPORARY	0.00	0.00	54,200.00	40,040.00	47,000.00	49,865.00	49,865.00
130-706-000 SALARIES OVERTIME	0.00	0.00	1,000.00	22.51	500.00	1,000.00	1,000.00
130-711-000 HEALTH & DENTAL INS.	0.00	0.00	258,927.00	236,325.99	265,000.00	284,115.00	284,115.00
130-715-000 F.I.C.A.	0.00	0.00	78,916.00	69,329.79	76,500.00	81,499.00	81,499.00
130-717-000 LIFE INSURANCE	0.00	0.00	1,940.00	1,589.28	1,940.00	2,141.00	2,141.00
130-718-000 RETIREMENT	0.00	0.00	84,765.00	73,892.17	80,000.00	121,750.00	121,750.00
130-727-000 SUPPLIES, PRINTING, & POSTAGE	0.00	0.00	40,600.00	30,159.12	38,000.00	40,600.00	40,600.00
130-728-000 SCREENING ASSESSMENT	0.00	0.00	1,500.00	1,320.00	3,000.00	1,500.00	1,500.00
130-729-000 WESTLAW	0.00	0.00	11,400.00	9,252.28	9,000.00	11,580.00	11,580.00
130-730-000 STATE TAX LEIN/COLLECTION	0.00	0.00	2,600.00	1,800.00	2,600.00	2,600.00	2,600.00
130-731-000 UNDERGROUND RECORD STORAGE	0.00	0.00	1,200.00	1,234.80	1,300.00	1,300.00	1,300.00
130-746-000 UNIFORMS & ACCESSORIES	0.00	0.00	50.00	20.00	50.00	75.00	75.00
130-800-000 CONTRACTUAL - LAW CLERK	0.00	0.00	45,000.00	33,750.02	35,000.00	45,000.00	45,000.00
130-801-000 CONTRACTED SERVICES	0.00	0.00	6,000.00	4,651.55	5,000.00	5,000.00	5,000.00
130-801-010 COURT APPOINTED COUNSEL	0.00	0.00	466,000.00	398,707.23	440,000.00	459,260.00	459,260.00
130-801-020 CRT APPT APPEAL OF RIGHT	0.00	0.00	23,000.00	7,924.71	15,000.00	18,000.00	18,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
130-801-030 GAL ATTORNEY FEES	0.00	0.00	30,000.00	28,849.94	25,000.00	30,000.00	30,000.00
130-801-040 GUARDIANSHIP SERVICES	0.00	0.00	1,600.00	623.58	1,600.00	1,600.00	1,600.00
130-801-050 MEDIATION	0.00	0.00	4,800.00	150.00	2,000.00	2,000.00	2,000.00
130-801-060 PSYCH. EVALUATIONS	0.00	0.00	500.00	0.00	500.00	500.00	500.00
130-801-080 COURT APPT DD CONTRACT	0.00	0.00	4,500.00	3,750.00	4,500.00	4,500.00	4,500.00
130-805-010 STENO TRANSCRIPTS	0.00	0.00	11,700.00	3,464.01	7,000.00	8,000.00	8,000.00
130-805-020 STENO APPEAL TRANSCRIPTS	0.00	0.00	9,000.00	14,078.80	7,000.00	11,000.00	11,000.00
130-806-000 JURY FEES, MEALS, TRAVEL	0.00	0.00	44,500.00	42,459.13	52,000.00	50,000.00	50,000.00
130-807-000 WITNESS FEES & TRAVEL	0.00	0.00	6,400.00	2,439.45	4,000.00	4,000.00	4,000.00
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	0.00	0.00	4,945.00	3,270.00	2,000.00	5,000.00	5,000.00
130-820-000 VISITING JUDGE	0.00	0.00	25,000.00	14,258.92	15,000.00	25,000.00	25,000.00
130-851-000 TELEPHONE	0.00	0.00	2,120.00	2,446.98	2,000.00	2,120.00	2,120.00
130-851-010 CELLULAR PHONE	0.00	0.00	1,300.00	953.55	1,300.00	1,300.00	1,300.00
130-861-000 TRAVEL	0.00	0.00	7,300.00	5,128.81	6,000.00	7,000.00	7,000.00
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	0.00	0.00	1,500.00	150.00	500.00	1,500.00	1,500.00
130-957-000 EMPLOYEE TRAINING	0.00	0.00	5,600.00	800.00	4,000.00	5,600.00	5,600.00
130-971-000 IMAGING/DATA WORK FLOW	0.00	0.00	8,396.00	8,389.80	8,389.00	8,894.00	8,894.00
130-982-000 BOOKS	0.00	0.00	4,600.00	2,582.19	4,000.00	4,300.00	4,300.00
130-990-000 LEASE PAYMENTS	0.00	0.00	5,325.00	4,088.68	5,325.00	5,325.00	5,325.00
Expenses Total	0.00	0.00	2,303,850.00	1,996,343.65	2,200,548.00	2,360,000.00	2,360,000.00
UNIFIED COURT Dept Total	0.00	0.00	2,303,850.00	1,996,343.65	2,200,548.00	2,360,000.00	2,360,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 132 CIRCUIT/FAMILY							
Expenses							
132-703-000							
SALARIES - SUPERVISION	52,082.83	91,685.49	0.00	0.00	0.00	0.00	0.00
132-704-000							
SALARIES - PERMANENT	154,749.86	173,413.07	0.00	0.00	0.00	0.00	0.00
132-704-020							
HEALTH INSURANCE INCENTIVE	2,841.37	1,199.90	0.00	0.00	0.00	0.00	0.00
132-704-030							
DISABILITY PLAN	2,811.71	2,980.41	0.00	0.00	0.00	0.00	0.00
132-704-040							
UNUSED SICK TIME PAYOUT	1,888.74	0.00	0.00	0.00	0.00	0.00	0.00
132-705-000							
SALARIES - TEMPORARY	14,935.00	30,380.00	0.00	0.00	0.00	0.00	0.00
132-711-000							
HEALTH & DENTAL INSURANCE	33,013.44	49,108.00	0.00	0.00	0.00	0.00	0.00
132-715-000							
F.I.C.A.	17,686.00	20,681.87	0.00	0.00	0.00	0.00	0.00
132-717-000							
LIFE INSURANCE	385.05	507.23	0.00	0.00	0.00	0.00	0.00
132-718-000							
RETIREMENT	15,680.52	19,234.10	0.00	0.00	0.00	0.00	0.00
132-719-000							
UNEMPLOYMENT	413.05	4,118.80	0.00	0.00	0.00	0.00	0.00
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	8,865.63	14,207.81	0.00	0.00	0.00	0.00	0.00
132-727-010							
POSTAGE FOR COLLECTIONS	5,005.24	0.00	0.00	0.00	0.00	0.00	0.00
132-729-000							
WESTLAW	6,968.72	6,692.40	0.00	0.00	0.00	0.00	0.00
132-730-000							
STATE TAX LEIN/COLLECTION	900.00	600.00	0.00	0.00	0.00	0.00	0.00
132-746-000							
UNIFORMS & ACCESSORIES	0.00	15.00	0.00	0.00	0.00	0.00	0.00
132-800-000							
CONTRACTUAL - LAW CLERK	0.00	42,403.86	0.00	0.00	0.00	0.00	0.00
132-801-000							
CONTRACTED SERVICES	446.06	3,586.15	0.00	0.00	0.00	0.00	0.00
132-801-010							
COURT APPOINTED COUNSEL	288,372.33	353,941.05	0.00	0.00	0.00	0.00	0.00
132-801-020							
CRT APPT APPEAL OF RIGHT	8,384.38	15,439.44	0.00	0.00	0.00	0.00	0.00
132-801-030							
GAL ATTORNEY FEES	59,886.15	30,247.26	0.00	0.00	0.00	0.00	0.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
132-801-050 MEDIATION	5,700.00	600.00	0.00	0.00	0.00	0.00	0.00
132-805-010 STENO TRANSCRIPTS	4,258.00	12,610.56	0.00	0.00	0.00	0.00	0.00
132-805-020 STENO APPEAL TRANSCRIPTS	5,113.00	9,755.70	0.00	0.00	0.00	0.00	0.00
132-806-000 JURY FEES	15,413.16	13,258.91	0.00	0.00	0.00	0.00	0.00
132-807-000 WITNESS FEES	1,480.70	2,601.40	0.00	0.00	0.00	0.00	0.00
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	535.00	1,440.00	0.00	0.00	0.00	0.00	0.00
132-820-000 VISITING JUDGE	36,954.49	9,666.32	0.00	0.00	0.00	0.00	0.00
132-851-000 TELEPHONE	1,925.20	1,972.74	0.00	0.00	0.00	0.00	0.00
132-851-010 CELLULAR PHONES	194.77	0.00	0.00	0.00	0.00	0.00	0.00
132-861-000 TRAVEL	971.68	715.54	0.00	0.00	0.00	0.00	0.00
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	2,759.82	0.00	0.00	0.00	0.00	0.00	0.00
132-935-000 JUDICIAL TECH IMPROVEMENT	1,128.00	0.00	0.00	0.00	0.00	0.00	0.00
132-957-000 EMPLOYEE TRAINING	318.10	1,144.30	0.00	0.00	0.00	0.00	0.00
132-971-000 IMAGING/DATAWORKFLOW	29,423.42	6,456.81	0.00	0.00	0.00	0.00	0.00
132-982-000 BOOKS	899.00	1,833.39	0.00	0.00	0.00	0.00	0.00
132-990-000 LEASE PAYMENTS	1,170.54	3,732.55	0.00	0.00	0.00	0.00	0.00
Expenses Total	783,560.96	926,230.06	0.00	0.00	0.00	0.00	0.00
CIRCUIT/FAMILY Dept Total	783,560.96	926,230.06	0.00	0.00	0.00	0.00	0.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 136 DISTRICT COURT							
Expenses							
136-703-000							
SALARIES - SUPERVISION	111,123.31	111,326.81	0.00	0.00	0.00	0.00	0.00
136-704-000							
SALARIES - PERMANENT	481,464.07	445,008.42	0.00	0.00	0.00	0.00	0.00
136-704-020							
HEALTH INSURANCE INCENTIVE	9,137.94	4,645.88	0.00	0.00	0.00	0.00	0.00
136-704-030							
DISABILITY	7,430.58	6,869.54	0.00	0.00	0.00	0.00	0.00
136-704-040							
UNUSED SICK TIME PAYOUT	5,907.71	7,181.28	0.00	0.00	0.00	0.00	0.00
136-705-000							
SALARIES - PT TIME TEMP.	540.00	13,080.00	0.00	0.00	0.00	0.00	0.00
136-706-000							
SALARIES - OVERTIME	732.21	793.79	0.00	0.00	0.00	0.00	0.00
136-711-000							
HEALTH & DENTAL INSURANCE	128,889.34	132,150.79	0.00	0.00	0.00	0.00	0.00
136-715-000							
F.I.C.A.	42,869.22	40,245.91	0.00	0.00	0.00	0.00	0.00
136-717-000							
LIFE INSURANCE	1,323.85	1,215.35	0.00	0.00	0.00	0.00	0.00
136-718-000							
RETIREMENT	43,545.16	42,508.75	0.00	0.00	0.00	0.00	0.00
136-727-000							
SUPPLIES, PRINTING, POSTAGE	20,063.17	21,063.75	0.00	0.00	0.00	0.00	0.00
136-728-000							
SCREENING ASSESSMENTS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
136-729-000							
WESTLAW	5,422.92	4,881.26	0.00	0.00	0.00	0.00	0.00
136-801-000							
CONTRACTED SERVICES	954.13	939.08	0.00	0.00	0.00	0.00	0.00
136-801-010							
COURT APPOINTED ATTORNEYS	85,556.10	88,378.02	0.00	0.00	0.00	0.00	0.00
136-804-000							
COLLECTION FEES	1,980.00	1,998.00	0.00	0.00	0.00	0.00	0.00
136-805-010							
STENO TRANSCRIPTS	0.00	86.31	0.00	0.00	0.00	0.00	0.00
136-807-000							
WITNESS FEES	2,174.00	2,208.50	0.00	0.00	0.00	0.00	0.00
136-809-000							
MEMBERSHIP & SUBSCRIPTIONS	1,545.00	1,875.00	0.00	0.00	0.00	0.00	0.00
136-820-000							
VISITING JUDGE	10,549.20	9,897.97	0.00	0.00	0.00	0.00	0.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
136-851-010 CELLULAR PHONES	1,511.76	1,058.35	0.00	0.00	0.00	0.00	0.00
136-861-000 TRAVEL	2,136.79	2,852.02	0.00	0.00	0.00	0.00	0.00
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	125.00	371.35	0.00	0.00	0.00	0.00	0.00
136-957-000 EMPLOYEE TRAINING	1,016.45	455.00	0.00	0.00	0.00	0.00	0.00
136-982-000 BOOKS	1,690.44	1,617.44	0.00	0.00	0.00	0.00	0.00
Expenses Total	969,188.35	944,208.57	0.00	0.00	0.00	0.00	0.00
DISTRICT COURT Dept Total	969,188.35	944,208.57	0.00	0.00	0.00	0.00	0.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 147 JURY COMMISSION							
Expenses							
147-707-000 SALARIES - PER DIEM	1,425.00	1,275.00	1,500.00	1,900.00	1,500.00	1,500.00	1,500.00
147-715-000 F.I.C.A.	20.67	18.49	115.00	27.55	115.00	115.00	115.00
147-727-000 SUPPLIES, PRINTING, POSTAGE	3,185.04	3,162.30	3,550.00	3,415.61	3,550.00	3,550.00	3,550.00
147-861-000 TRAVEL	425.00	435.72	453.00	557.20	453.00	435.00	435.00
Expenses Total	5,055.71	4,891.51	5,618.00	5,900.36	5,618.00	5,600.00	5,600.00
JURY COMMISSION Dept Total	5,055.71	4,891.51	5,618.00	5,900.36	5,618.00	5,600.00	5,600.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 148 PROBATE COURT							
Expenses							
148-703-000 SALARIES - SUPERVISION	139,919.00	139,919.00	0.00	0.00	0.00	0.00	0.00
148-704-000 SALARIES - PERMANENT	32,522.20	36,981.07	0.00	0.00	0.00	0.00	0.00
148-704-030 DISABILITY PLAN	493.86	507.90	0.00	0.00	0.00	0.00	0.00
148-705-000 SALARIES - TEMPORARY	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00
148-711-000 HEALTH & DENTAL INSURANCE	25,542.19	24,494.82	0.00	0.00	0.00	0.00	0.00
148-715-000 F.I.C.A.	11,480.51	11,480.07	0.00	0.00	0.00	0.00	0.00
148-717-000 LIFE INSURANCE	174.00	170.96	0.00	0.00	0.00	0.00	0.00
148-718-000 RETIREMENT	13,766.80	15,188.59	0.00	0.00	0.00	0.00	0.00
148-719-000 UNEMPLOYMENT	0.00	1,463.65	0.00	0.00	0.00	0.00	0.00
148-727-000 SUPPLIES, PRINTING, POSTAGE	6,322.59	3,768.52	0.00	0.00	0.00	0.00	0.00
148-730-000 FILE STORAGE RENTAL	0.00	1,198.15	0.00	0.00	0.00	0.00	0.00
148-746-000 UNIFORMS & ACCESSORIES	0.00	218.75	0.00	0.00	0.00	0.00	0.00
148-801-000 CONTRACTUAL	0.00	362.49	0.00	0.00	0.00	0.00	0.00
148-801-010 COURT APPOINTED COUNSEL	9,448.45	7,306.51	0.00	0.00	0.00	0.00	0.00
148-801-020 COURT APPOINTED DD CONTRACT	4,484.96	5,499.96	0.00	0.00	0.00	0.00	0.00
148-801-030 GAL ATTY FEE'S	4,808.70	3,133.50	0.00	0.00	0.00	0.00	0.00
148-801-040 GUARDIANSHIP SERVICES	1,319.30	1,506.17	0.00	0.00	0.00	0.00	0.00
148-801-060 COURT ORD PSYCH EVAL	0.00	375.00	0.00	0.00	0.00	0.00	0.00
148-805-010 STENO TRANSCRIPTS	152.15	61.80	0.00	0.00	0.00	0.00	0.00
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,140.00	1,170.00	0.00	0.00	0.00	0.00	0.00
148-820-000 VISITING JUDGES	4,596.13	9,499.91	0.00	0.00	0.00	0.00	0.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
148-851-010 CELLULAR PHONE	1,099.89	30.00	0.00	0.00	0.00	0.00	0.00
148-861-000 TRAVEL	1,143.34	1,137.82	0.00	0.00	0.00	0.00	0.00
148-934-000 OFFICE EQUIP REPAIR & MAINT.	1,211.93	195.00	0.00	0.00	0.00	0.00	0.00
148-957-000 EMPLOYEE TRAINING	503.77	410.00	0.00	0.00	0.00	0.00	0.00
148-982-000 BOOKS	574.00	367.50	0.00	0.00	0.00	0.00	0.00
148-990-000 LEASE PAYMENTS	0.00	1,246.91	0.00	0.00	0.00	0.00	0.00
Expenses Total	261,978.77	267,694.05	0.00	0.00	0.00	0.00	0.00
PROBATE COURT Dept Total	261,978.77	267,694.05	0.00	0.00	0.00	0.00	0.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	3,176.37	3,023.72	4,000.00	2,802.49	3,500.00	4,000.00	4,000.00
151-920-000							
UTILITIES	8,155.03	8,930.45	9,000.00	8,245.69	9,000.00	10,000.00	10,000.00
Expenses Total	11,331.40	11,954.17	13,000.00	11,048.18	12,500.00	14,000.00	14,000.00
ADULT PROBATION Dept Total	11,331.40	11,954.17	13,000.00	11,048.18	12,500.00	14,000.00	14,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	1,880.00	440.00	1,000.00	480.00	1,000.00	1,000.00	1,000.00
191-715-000							
F.I.C.A.	24.94	8.70	13.00	13.34	13.00	20.00	20.00
191-727-000							
SUPPLIES, PRINTING, POSTAGE	53,760.74	1,138.23	60,960.00	9,404.58	61,000.00	14,690.00	14,690.00
191-727-030							
SUPPLIES - REIMB.	47,597.35	8,300.94	30,000.00	77,891.71	30,000.00	15,000.00	15,000.00
191-861-000							
TRAVEL	283.00	261.99	200.00	563.93	200.00	250.00	250.00
191-957-000							
TRAINING	0.00	0.00	40.00	38.26	0.00	40.00	40.00
Expenses Total	103,546.03	10,149.86	92,213.00	88,391.82	92,213.00	31,000.00	31,000.00
ELECTION Dept Total	103,546.03	10,149.86	92,213.00	88,391.82	92,213.00	31,000.00	31,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000 BASE ALL FUND AUDIT	29,500.00	36,500.00	35,000.00	27,000.00	35,000.00	37,000.00	37,000.00
202-801-010 COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
202-801-030 OTHER FINANCIAL/ACCT. SVCS.	505.00	3,905.00	16,000.00	1,905.00	1,000.00	4,000.00	4,000.00
Expenses Total	37,005.00	47,405.00	58,000.00	28,905.00	43,000.00	48,000.00	48,000.00
ACCOUNTING SERVICES Dept Total	37,005.00	47,405.00	58,000.00	28,905.00	43,000.00	48,000.00	48,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	28,570.60	78,387.51	50,000.00	42,891.47	73,000.00	70,000.00	70,000.00
211-803-000 LABOR COUNCIL	12,938.22	27,601.85	25,000.00	12,999.96	25,000.00	10,000.00	10,000.00
Expenses Total	41,508.82	105,989.36	75,000.00	55,891.43	98,000.00	80,000.00	80,000.00
LEGAL COUNSEL Dept Total	41,508.82	105,989.36	75,000.00	55,891.43	98,000.00	80,000.00	80,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 215 CLERK							
Expenses							
215-703-000 SALARIES - SUPERVISION	53,872.00	53,872.00	54,680.00	50,473.92	54,680.00	55,774.00	55,774.00
215-704-000 SALARIES - PERMANENT	199,417.98	197,737.47	203,502.00	182,360.77	194,000.00	209,537.00	209,537.00
215-704-020 HEALTH INSURANCE INCENTIVE	3,999.84	2,922.96	4,000.00	1,846.08	2,000.00	2,000.00	2,000.00
215-704-030 DISABILITY PLAN	2,771.82	2,688.62	2,794.00	2,350.64	2,794.00	1,994.00	1,994.00
215-704-040 UNUSED SICK TIME PAYOUT	1,944.56	727.19	443.00	0.00	443.00	452.00	452.00
215-706-000 SALARIES - OVERTIME	2,980.22	2,098.46	1,000.00	0.00	1,000.00	1,000.00	1,000.00
215-711-000 HEALTH & DENTAL INSURANCE	75,802.95	67,970.59	84,250.00	88,005.98	103,000.00	102,330.00	102,330.00
215-715-000 F.I.C.A.	19,979.11	19,580.09	20,167.00	17,898.11	19,000.00	20,560.00	20,560.00
215-717-000 LIFE INSURANCE	696.00	674.25	696.00	575.06	696.00	768.00	768.00
215-718-000 RETIREMENT	17,045.55	13,576.07	11,928.00	12,199.93	13,000.00	16,092.00	16,092.00
215-727-000 SUPPLIES, PRINTING, POSTAGE	7,839.92	12,236.01	12,000.00	7,761.84	11,683.00	11,599.00	11,599.00
215-806-000 JURY DEMAND FEE	12.63	0.00	0.00	0.00	0.00	0.00	0.00
215-809-000 MEMBERSHIPS & SUBSCRIPTIONS	451.67	869.40	870.00	622.50	870.00	900.00	900.00
215-861-000 TRAVEL	274.40	426.51	350.00	334.26	350.00	350.00	350.00
215-957-000 EMPLOYEE TRAINING	1,026.01	1,524.80	1,000.00	1,488.35	1,300.00	1,500.00	1,500.00
215-965-010 DATA/WORKFLOW IMAGING	7,946.03	8,306.29	8,500.00	8,938.80	8,984.00	8,500.00	8,500.00
215-965-030 ACS VITAL IMAGING	1,903.00	2,555.30	2,200.00	1,806.20	2,200.00	2,500.00	2,500.00
Expenses Total	397,963.69	387,766.01	408,380.00	376,662.44	416,000.00	435,856.00	435,856.00
CLERK Dept Total	397,963.69	387,766.01	408,380.00	376,662.44	416,000.00	435,856.00	435,856.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,669.52	85,940.00	79,328.88	85,940.00	87,658.00	87,658.00
223-704-000							
SALARIES - PERMANENT	123,941.67	113,857.79	135,355.00	119,126.12	127,000.00	136,663.00	136,663.00
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	1,999.92	1,500.00	1,846.08	1,500.00	2,000.00	2,000.00
223-704-030							
DISABILITY PLAN	2,860.43	2,835.53	2,000.00	2,435.63	2,800.00	2,135.00	2,135.00
223-704-040							
UNUSED SICK TIME PAYOUT	2,668.84	2,636.14	3,037.00	0.00	0.00	2,642.00	2,642.00
223-705-000							
SALARIES - PT/TEMP.	1,688.22	4,671.00	0.00	0.00	0.00	0.00	0.00
223-706-000							
SALARIES - OVERTIME	1,332.15	959.00	1,500.00	479.72	1,000.00	1,500.00	1,500.00
223-711-000							
HEALTH & DENTAL INSURANCE	33,168.38	34,206.63	42,125.00	30,092.74	35,000.00	43,930.00	43,930.00
223-715-000							
F.I.C.A.	16,234.36	15,505.98	17,388.00	15,070.71	16,000.00	17,275.00	17,275.00
223-717-000							
LIFE INSURANCE	355.25	348.00	392.00	304.01	392.00	432.00	432.00
223-718-000							
RETIREMENT	16,608.88	12,542.79	11,728.00	12,140.53	12,000.00	15,998.00	15,998.00
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,775.65	2,565.03	3,330.00	3,907.65	2,568.00	2,905.00	2,905.00
223-801-000							
CONTRACTUAL - TEMP	0.00	410.70	0.00	0.00	0.00	0.00	0.00
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	620.00	810.00	900.00	810.00	900.00	900.00	900.00
223-861-000							
TRAVEL	273.00	213.88	400.00	356.34	400.00	462.00	462.00
223-901-000							
ADVERTISING	0.00	0.00	0.00	100.00	0.00	0.00	0.00
223-957-000							
EMPLOYEE TRAINING	675.98	1,000.67	2,630.00	1,885.00	2,500.00	2,500.00	2,500.00
Expenses Total	289,872.25	279,232.58	308,225.00	267,883.41	288,000.00	317,000.00	317,000.00
CONTROLLER Dept Total	289,872.25	279,232.58	308,225.00	267,883.41	288,000.00	317,000.00	317,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	63,484.20	63,484.20	64,436.00	59,479.68	64,436.00	65,725.00	65,725.00
225-704-000							
SALARIES - PERMANENT	70,235.15	70,549.36	70,244.00	65,561.79	45,000.00	76,986.00	76,986.00
225-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	1,999.92	2,000.00	1,769.16	2,000.00	2,000.00	2,000.00
225-704-030							
DISABILITY PLAN	1,894.23	1,914.84	1,860.00	1,547.43	1,860.00	1,358.00	1,358.00
225-704-040							
UNUSED SICK TIME PAYOUT	1,913.70	2,052.56	1,538.00	0.00	1,538.00	1,011.00	1,011.00
225-705-000							
SALARIES - TEMP	0.00	820.00	2,400.00	2,600.00	12,000.00	2,400.00	2,400.00
225-706-000							
SALARIES - OVERTIME	233.23	1,296.18	500.00	697.84	1,000.00	0.00	0.00
225-711-000							
HEALTH & DENTAL INSURANCE	24,737.63	23,616.67	28,157.00	24,969.04	29,000.00	29,363.00	29,363.00
225-715-000							
F.I.C.A.	10,516.49	10,568.41	10,671.00	10,035.49	9,000.00	11,331.00	11,331.00
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	215.12	261.00	288.00	288.00
225-718-000							
RETIREMENT	7,687.13	6,809.64	6,046.00	6,411.72	6,000.00	9,101.00	9,101.00
225-727-000							
SUPPLIES, PRINTING, POSTAGE	842.39	648.66	1,000.00	936.16	700.00	864.00	864.00
225-801-000							
GIS CONSULTANT	0.00	434.54	1,250.00	825.00	0.00	0.00	0.00
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	775.00	1,131.25	1,500.00	1,080.00	1,200.00	1,500.00	1,500.00
225-861-000							
TRAVEL	1,143.48	1,227.07	1,150.00	1,480.52	1,000.00	1,000.00	1,000.00
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	359.99	28.00	100.00	0.00	100.00	100.00	100.00
225-935-000							
GIS MAINTENANCE	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
225-957-000							
EMPLOYEE TRAINING	640.00	803.29	3,200.00	2,972.88	905.00	1,200.00	1,200.00
Expenses Total	186,723.54	187,645.59	199,313.00	180,581.83	176,000.00	204,227.00	204,227.00
EQUALIZATION Dept Total	186,723.54	187,645.59	199,313.00	180,581.83	176,000.00	204,227.00	204,227.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	0.00	110.00	0.00	0.00	76.00	76.00
226-710-000 WORKERS COMPENSATION	0.00	0.00	40.00	0.00	0.00	62.00	62.00
226-715-000 F.I.C.A.	471.18	389.54	612.00	428.35	500.00	612.00	612.00
226-718-000 RETIREMENT	736.60	514.76	548.00	551.89	500.00	548.00	548.00
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	5,500.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
226-802-000 STAFF CONTRACTUAL	600.00	1,951.64	2,000.00	600.00	2,000.00	2,000.00	2,000.00
226-861-000 TRAVEL	2,001.60	1,782.81	2,100.00	1,646.96	1,800.00	1,702.00	1,702.00
Expenses Total	9,809.38	10,138.75	11,410.00	8,727.20	10,800.00	11,000.00	11,000.00
EQUALIZATION/HURON COUNTY Dept Total	9,809.38	10,138.75	11,410.00	8,727.20	10,800.00	11,000.00	11,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	32,127.02	32,576.29	5,500.00	5,492.23	33,000.00	0.00	0.00
227-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	269.22	0.00	0.00	0.00	0.00	0.00
227-704-030							
DISABILITY PLAN	439.32	445.36	114.00	114.00	456.00	0.00	0.00
227-705-000							
SALARIES - PT/TEMP	0.00	0.00	10,000.00	8,433.52	0.00	18,009.00	18,009.00
227-710-000							
WORK COMP	0.00	0.00	0.00	0.00	289.00	141.00	141.00
227-711-000							
HEALTH & DENTAL INSURANCE	162.73	10,549.59	2,503.00	2,501.17	13,500.00	0.00	0.00
227-715-000							
FICA	2,644.31	2,547.95	1,200.00	1,074.05	3,500.00	1,378.00	1,378.00
227-717-000							
LIFE INSURANCE	87.00	87.00	22.00	14.99	87.00	0.00	0.00
227-718-000							
RETIREMENT	2,021.16	2,065.25	480.00	477.24	2,000.00	0.00	0.00
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	246.49	192.70	300.00	40.85	168.00	472.00	472.00
Expenses Total	39,727.95	48,733.36	20,119.00	18,148.05	53,000.00	20,000.00	20,000.00
CITY OF CARO ASSESMENT CONTRT	39,727.95	48,733.36	20,119.00	18,148.05	53,000.00	20,000.00	20,000.00
Dept Total							

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 229 PROSECUTOR							
Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.52	84,669.52	85,940.00	79,328.88	85,940.00	87,658.00	87,658.00
229-704-000 SALARIES - PERMANENT	245,569.05	255,003.35	257,304.00	237,964.45	255,000.00	266,502.00	266,502.00
229-704-020 HEALTH INSURANCE INCENTIVE	0.00	807.66	2,000.00	1,507.61	2,000.00	2,000.00	2,000.00
229-704-030 DISABILITY PLAN	3,385.01	3,473.83	3,533.00	2,995.58	3,533.00	2,536.00	2,536.00
229-704-040 UNUSED SICK TIME PAYOUT	3,811.99	3,623.45	1,494.00	0.00	1,494.00	1,524.00	1,524.00
229-706-000 SALARIES - OVERTIME	5,568.64	6,770.20	5,000.00	5,098.57	6,000.00	5,000.00	5,000.00
229-711-000 HEALTH & DENTAL INSURANCE	67,112.34	60,020.81	85,000.00	69,146.34	86,000.00	87,600.00	87,600.00
229-715-000 F.I.C.A.	25,186.56	26,432.43	26,870.00	24,592.24	26,500.00	27,860.00	27,860.00
229-717-000 LIFE INSURANCE	606.85	606.22	609.00	501.56	609.00	672.00	672.00
229-718-000 RETIREMENT	20,656.68	20,671.79	18,982.00	19,196.69	21,000.00	22,720.00	22,720.00
229-719-000 UNEMPLOYMENT	9,050.00	1,448.00	0.00	0.00	0.00	0.00	0.00
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,925.99	3,253.76	4,000.00	3,924.49	4,000.00	3,518.00	3,518.00
229-729-000 WESTLAW	8,183.56	5,719.08	4,800.00	3,798.00	4,000.00	5,000.00	5,000.00
229-801-000 CONTRACTED SERVICES	0.00	0.00	1,125.00	1,125.00	0.00	0.00	0.00
229-805-010 STENO TRANSCRIPTS	299.70	498.40	500.00	234.00	300.00	300.00	300.00
229-805-020 STENO APPEAL TRANSCRIPTS	0.00	26.10	1,000.00	63.45	500.00	500.00	500.00
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,465.00	4,090.00	3,000.00	3,630.00	3,500.00	3,500.00	3,500.00
229-851-010 CELLULAR PHONES	734.25	0.00	0.00	0.00	0.00	0.00	0.00
229-861-000 TRAVEL	0.00	0.00	50.00	41.29	0.00	0.00	0.00
229-862-000 TRAVEL - EXTRADITIONS	852.08	0.00	350.00	0.00	400.00	400.00	400.00
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	200.00	220.00	150.00	245.00	150.00	150.00	150.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
229-957-000 EMPLOYEE TRAINING	0.00	0.00	500.00	178.64	500.00	500.00	500.00
229-982-000 BOOKS	2,480.25	3,974.85	3,500.00	4,232.05	3,574.00	4,060.00	4,060.00
Expenses Total	486,757.47	481,309.45	505,707.00	457,803.84	505,000.00	522,000.00	522,000.00
PROSECUTOR Dept Total	486,757.47	481,309.45	505,707.00	457,803.84	505,000.00	522,000.00	522,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	116,283.50	92,242.49	120,215.00	92,806.38	97,000.00	109,267.00	109,267.00
230-704-020							
HEALTH INSURANCE INCENTIVE	0.00	1,384.56	2,000.00	1,846.08	0.00	2,000.00	2,000.00
230-704-030							
DISABILITY PLAN	1,565.77	1,335.72	1,651.00	1,165.64	1,300.00	1,040.00	1,040.00
230-704-040							
UNUSED SICK TIME PAYOUT	616.24	0.00	958.00	0.00	958.00	884.00	884.00
230-706-000							
WAGES OVERTIME	0.00	0.00	0.00	495.93	0.00	0.00	0.00
230-711-000							
HEALTH & DENTAL INSURANCE	23,072.72	6,532.48	26,000.00	15,022.06	13,000.00	29,200.00	29,200.00
230-715-000							
F.I.C.A.	8,954.38	6,953.87	9,270.00	6,949.37	7,281.00	8,580.00	8,580.00
230-717-000							
LIFE INSURANCE	255.90	213.69	261.00	214.19	261.00	288.00	288.00
230-718-000							
RETIREMENT	10,532.15	4,466.13	7,184.00	3,331.73	4,000.00	10,274.00	10,274.00
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,097.02	1,264.07	1,200.00	1,035.93	1,000.00	1,267.00	1,267.00
230-801-000							
CONTRACTED SERVICES	473.76	50.25	274.00	162.36	200.00	200.00	200.00
230-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	20.00	0.00	0.00	0.00
Expenses Total	162,851.44	114,443.26	169,013.00	123,049.67	125,000.00	163,000.00	163,000.00
CO-OP	162,851.44	114,443.26	169,013.00	123,049.67	125,000.00	163,000.00	163,000.00
REIMBURSEMENT-PROSECUTOR Dept							
Total							

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000 SALARIES - SUPERVISION	52,262.86	52,262.85	53,047.00	48,966.24	53,047.00	54,108.00	54,108.00
236-704-000 SALARIES - PERMANENT	90,025.61	90,356.02	107,063.00	95,736.29	102,000.00	109,707.00	109,707.00
236-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	1,999.92	2,000.00	0.00	2,000.00	0.00	0.00
236-704-030 DISABILITY PLAN	1,231.44	1,231.44	1,470.00	1,239.48	1,470.00	1,044.00	1,044.00
236-704-040 UNUSED SICK TIME PAYOUT	434.56	765.89	0.00	0.00	500.00	0.00	0.00
236-705-000 SALARIES - PT/TEMP	12,307.50	10,104.00	0.00	0.00	300.00	0.00	0.00
236-706-000 SALARIES - OVERTIME	186.61	24.86	0.00	17.28	200.00	0.00	0.00
236-711-000 HEALTH & DENTAL INSURANCE	28,141.23	36,742.26	42,157.00	50,224.50	55,000.00	58,400.00	58,400.00
236-715-000 F.I.C.A.	11,316.28	11,990.99	12,401.00	11,165.86	12,000.00	12,532.00	12,532.00
236-717-000 LIFE INSURANCE	348.00	348.00	392.00	328.32	392.00	432.00	432.00
236-718-000 RETIREMENT	9,990.81	8,217.59	9,245.00	8,467.93	9,000.00	10,907.00	10,907.00
236-727-000 SUPPLIES, PRINTING, POSTAGE	4,337.36	4,961.20	6,500.00	3,916.14	4,691.00	5,470.00	5,470.00
236-727-010 SUPPLIES - OTHER	0.00	976.88	300.00	0.00	300.00	300.00	300.00
236-809-000 MEMBERSHIPS & SUBSCRIPTIONS	51.66	0.00	300.00	0.00	300.00	300.00	300.00
236-861-000 TRAVEL	0.00	0.00	0.00	301.62	0.00	0.00	0.00
236-957-000 EMPLOYEE TRAINING	0.00	1,191.72	800.00	695.44	800.00	800.00	800.00
Expenses Total	212,633.84	221,173.62	235,675.00	221,059.10	242,000.00	254,000.00	254,000.00
REGISTER OF DEEDS Dept Total	212,633.84	221,173.62	235,675.00	221,059.10	242,000.00	254,000.00	254,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 253 TREASURER							
Expenses							
253-703-000 SALARIES - SUPERVISION	52,698.36	52,698.36	53,489.00	49,374.24	53,489.00	55,774.00	55,774.00
253-704-000 SALARIES - PERMANENT	114,254.69	118,453.11	119,735.00	107,179.09	114,000.00	122,125.00	122,125.00
253-704-020 HEALTH INSURANCE INCENTIVE	107.55	0.00	0.00	0.00	0.00	0.00	0.00
253-704-030 DISABILITY PLAN	1,623.75	1,622.97	1,644.00	1,386.95	1,644.00	1,162.00	1,162.00
253-704-040 UNUSED SICK TIME PAYOUT	78.80	225.21	0.00	0.00	0.00	0.00	0.00
253-706-000 SALARIES - OVERTIME	1,896.66	896.24	2,000.00	2,013.66	0.00	0.00	0.00
253-711-000 HEALTH & DENTAL INSURANCE	58,306.13	57,912.46	68,320.00	57,818.56	70,000.00	71,248.00	71,248.00
253-715-000 F.I.C.A.	11,902.55	12,203.46	13,252.00	11,263.75	12,000.00	13,609.00	13,609.00
253-717-000 LIFE INSURANCE	424.56	425.31	425.00	352.12	425.00	469.00	469.00
253-718-000 RETIREMENT	11,790.63	14,049.53	8,907.00	10,943.51	12,000.00	15,559.00	15,559.00
253-727-000 SUPPLIES, PRINTING, POSTAGE	35,538.52	35,174.79	38,000.00	36,814.89	36,015.00	37,562.00	37,562.00
253-727-010 TAX ADMIN SYSTEM SUPPLIES	5,830.25	5,814.47	6,000.00	5,508.38	6,000.00	6,000.00	6,000.00
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	170.00	200.00	150.00	200.00	200.00	200.00
253-861-000 TRAVEL	315.00	92.00	350.00	197.68	350.00	350.00	350.00
253-934-000 OFFICE EQUIPT REPAIR & MAINT	3,080.35	3,648.00	3,327.00	3,314.00	3,327.00	3,700.00	3,700.00
253-957-000 EMPLOYEES TRAINING	584.70	550.00	550.00	290.25	550.00	550.00	550.00
Expenses Total	298,582.50	303,935.91	316,199.00	286,607.08	310,000.00	328,308.00	328,308.00
TREASURER Dept Total	298,582.50	303,935.91	316,199.00	286,607.08	310,000.00	328,308.00	328,308.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 257 MSU EXTENSION							
Expenses							
257-727-000 SUPPLIES, PRINTING, POSTAGE	63.87	2,909.08	3,000.00	2,849.21	3,000.00	3,000.00	3,000.00
257-801-000 CONTRACTURAL SERVICES	89,175.00	102,619.00	104,369.00	104,369.00	104,369.00	137,153.00	137,153.00
Expenses Total	89,238.87	105,528.08	107,369.00	107,218.21	107,369.00	140,153.00	140,153.00
MSU EXTENSION Dept Total	89,238.87	105,528.08	107,369.00	107,218.21	107,369.00	140,153.00	140,153.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 259 COMPUTER OPERATIONS							
Expenses							
259-703-000							
SALARIES-SUPERVISION	0.00	0.00	8,167.00	2,826.93	0.00	49,980.00	49,980.00
259-704-000							
SALARIES - PERMANENT	40,971.10	41,894.81	42,987.00	39,680.16	42,987.00	43,847.00	43,847.00
259-704-030							
DISABILITY PLAN	556.08	568.80	703.00	534.65	591.00	893.00	893.00
259-704-040							
UNUSED SICK TIME PAYOUT	0.00	977.36	0.00	0.00	0.00	0.00	0.00
259-711-000							
HEALTH & DENTAL INSURANCE	12,771.09	12,247.43	16,664.00	12,556.12	14,000.00	29,200.00	29,200.00
259-715-000							
F.I.C.A.	3,176.83	3,323.23	3,914.00	3,292.69	3,289.00	7,178.00	7,178.00
259-717-000							
LIFE INSURANCE	87.00	87.00	174.00	76.50	87.00	192.00	192.00
259-718-000							
RETIREMENT	1,470.94	1,658.95	2,471.00	2,053.18	2,076.00	3,941.00	3,941.00
259-727-000							
SUPPLIES	605.94	343.11	600.00	589.74	300.00	1,029.00	1,029.00
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	142.90	200.00	183.79	200.00	200.00	200.00
259-957-000							
EMPLOYEE TRAINING	0.00	1,913.44	0.00	0.00	2,000.00	2,000.00	2,000.00
259-957-010							
COMPUTER CLASS TRAINING	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
259-965-020							
COMPUTER SERVICE CONTRACTS	132,959.48	164,925.00	165,615.00	151,647.05	165,615.00	165,615.00	165,615.00
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,958.56	10,199.95	11,000.00	7,686.77	11,000.00	11,000.00	11,000.00
259-965-801							
COMPUTER CONTRACTUAL SVCS	148,651.13	148,492.50	137,950.00	130,752.50	149,855.00	109,500.00	109,500.00
Expenses Total	351,208.15	386,774.48	392,445.00	351,880.08	392,000.00	424,575.00	424,575.00
COMPUTER OPERATIONS Dept Total	351,208.15	386,774.48	392,445.00	351,880.08	392,000.00	424,575.00	424,575.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	35,810.42	34,915.14	35,439.00	32,712.72	35,439.00	36,148.00	36,148.00
265-704-000							
SALARIES - PERMANENT	96,939.53	79,329.88	67,392.00	44,072.40	55,000.00	68,744.00	68,744.00
265-704-030							
DISABILITY PLAN	1,812.13	1,789.39	1,412.00	1,369.73	1,412.00	998.00	998.00
265-704-040							
UNUSED SICK TIME PAYOUT	926.11	604.30	0.00	0.00	0.00	0.00	0.00
265-705-000							
SALARIES - PT/TEMP	80,987.21	81,549.72	119,546.00	101,905.27	90,000.00	136,497.00	136,497.00
265-706-000							
SALARIES - OVERTIME	4,153.92	6,107.03	5,000.00	5,439.05	8,000.00	5,000.00	5,000.00
265-711-000							
HEALTH & DENTAL INSURANCE	51,084.38	43,850.22	36,400.00	37,971.17	50,000.00	37,960.00	37,960.00
265-715-000							
F.I.C.A.	16,878.15	15,547.48	17,012.00	14,114.86	14,000.00	18,849.00	18,849.00
265-717-000							
LIFE INSURANCE	321.90	313.20	261.00	223.12	261.00	288.00	288.00
265-718-000							
RETIREMENT	8,778.46	6,870.26	4,937.00	5,800.10	6,000.00	7,574.00	7,574.00
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,299.69	7,321.73	7,500.00	8,067.17	7,000.00	7,500.00	7,500.00
265-746-000							
UNIFORMS & ACCESSORIES	2,133.31	1,515.89	2,000.00	2,062.94	1,500.00	2,500.00	2,500.00
265-747-000							
GAS, OIL, GREASE, & ETC.	9,433.59	8,703.12	9,000.00	11,136.36	8,000.00	9,000.00	9,000.00
265-776-000							
JANITORIAL SUPPLIES	20,012.84	14,581.48	20,000.00	15,151.16	16,000.00	18,000.00	18,000.00
265-851-000							
TELEPHONE	60,604.55	62,380.21	62,000.00	55,231.21	63,000.00	63,000.00	63,000.00
265-851-010							
CELLULAR PHONES	296.88	593.99	600.00	139.27	600.00	600.00	600.00
265-920-000							
UTILITIES	203,343.21	214,916.67	220,000.00	198,003.00	235,000.00	230,000.00	230,000.00
265-931-000							
BLDG. REPAIR & MAINTENANCE	40,976.42	28,820.25	33,000.00	41,217.94	32,588.00	33,000.00	33,000.00
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	30,497.15	57,354.15	45,000.00	58,180.10	58,000.00	58,000.00	58,000.00
265-933-000							
EQUIPT MAINT SVC CONTRACTS	22,880.24	22,211.60	21,000.00	22,879.28	21,000.00	22,000.00	22,000.00
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,473.15	9,256.21	11,000.00	10,342.76	11,000.00	11,091.00	11,091.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
265-936-000 GROUNDS CARE & MAINTENANCE	3,881.45	12,115.39	8,500.00	9,262.17	7,000.00	2,000.00	2,000.00
265-990-000 POSTAGE METER LEASE PITNEY BOWE	6,192.00	6,192.00	6,200.00	4,813.99	6,200.00	6,200.00	6,200.00
265-990-010 LEASE PAYMENT-243 N STATE ST	11,948.16	995.68	0.00	0.00	0.00	0.00	0.00
Expenses Total	728,664.85	717,834.99	733,199.00	680,095.77	727,000.00	774,949.00	774,949.00
BUILDING AND GROUNDS Dept Total	728,664.85	717,834.99	733,199.00	680,095.77	727,000.00	774,949.00	774,949.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	18,394.39	19,718.91	20,218.00	17,859.90	19,000.00	21,013.00	21,013.00
266-706-000							
WAGES OVERTIME	0.00	38.31	0.00	0.00	0.00	0.00	0.00
266-715-000							
FICA	1,407.17	1,511.43	1,547.00	1,366.29	1,500.00	1,608.00	1,608.00
266-776-000							
JANITORIAL SUPPLIES	3,357.42	3,715.77	3,000.00	3,384.16	3,000.00	3,000.00	3,000.00
266-920-000							
UTILITIES	23,220.81	25,578.61	24,000.00	23,960.42	27,000.00	25,000.00	25,000.00
266-931-000							
BUILDING REPAIR & MAINT	2,284.08	2,324.67	2,000.00	2,197.00	2,000.00	2,000.00	2,000.00
266-932-000							
EQUIPMENT REPAIR & MAINT	3,326.94	744.89	1,500.00	518.50	1,000.00	1,000.00	1,000.00
266-936-000							
GROUNDS CARE & MAINT	1,680.30	926.00	600.00	1,415.40	600.00	1,379.00	1,379.00
Expenses Total	53,671.11	54,558.59	52,865.00	50,701.67	54,100.00	55,000.00	55,000.00
HUMAN SVCS BLDG MAINTENANCE	53,671.11	54,558.59	52,865.00	50,701.67	54,100.00	55,000.00	55,000.00
Dept Total							

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000 SALARIES - SUPERVISION	52,262.86	52,262.86	53,047.00	48,966.24	53,047.00	54,108.00	54,108.00
275-704-000 SALARIES - PERMANENT	65,723.12	66,160.20	66,842.00	60,322.45	64,000.00	68,816.00	68,816.00
275-704-030 DISABILITY PLAN	897.93	904.29	918.00	775.65	918.00	655.00	655.00
275-704-040 UNUSED SICK TIME PAYOUT	1,273.83	1,420.29	0.00	0.00	0.00	0.00	0.00
275-706-000 SALARIES - OVERTIME	1,448.20	1,449.71	2,000.00	2,529.63	2,500.00	2,500.00	2,500.00
275-711-000 HEALTH & DENTAL INSURANCE	38,251.47	36,742.26	42,000.00	37,668.36	45,000.00	43,800.00	43,800.00
275-715-000 F.I.C.A.	8,897.27	8,948.47	9,172.00	8,292.25	9,000.00	9,404.00	9,404.00
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	215.61	261.00	288.00	288.00
275-718-000 RETIREMENT	7,969.65	10,149.70	5,634.00	7,509.20	7,000.00	10,274.00	10,274.00
275-727-000 SUPPLIES, PRINTING, POSTAGE	3,059.70	4,255.41	4,500.00	3,537.51	4,000.00	4,500.00	4,500.00
275-809-000 MEMBERSHIP & SUBSCRIPTION	589.95	605.00	700.00	528.50	700.00	700.00	700.00
275-851-010 CELLULAR PHONE	934.17	697.42	800.00	527.90	600.00	700.00	700.00
275-861-000 TRAVEL	2,609.40	2,216.70	2,500.00	1,823.57	2,000.00	2,000.00	2,000.00
275-957-000 EMPLOYEE TRAINING	2,218.92	2,666.51	3,000.00	2,228.32	2,974.00	3,000.00	3,000.00
Expenses Total	186,397.47	188,739.82	191,374.00	174,925.19	192,000.00	200,745.00	200,745.00
DRAIN COMMISSION Dept Total	186,397.47	188,739.82	191,374.00	174,925.19	192,000.00	200,745.00	200,745.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000 SALARIES PERMANENT	55,760.72	38,550.21	55,390.00	36,942.17	40,000.00	76,115.00	76,115.00
303-704-030 DISABILITY PLAN	833.14	627.10	700.00	418.52	0.00	724.00	724.00
303-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	550.00	550.00
303-705-000 SALARIES - PT/TEMP	8,197.63	23,918.22	28,000.00	21,021.34	28,000.00	10,000.00	10,000.00
303-706-000 SALARIES - OVERTIME	23,967.89	22,260.50	20,000.00	9,311.85	16,000.00	15,000.00	15,000.00
303-711-000 HEALTH & DENTAL INSURANCE	24,466.23	12,247.43	28,000.00	12,556.12	16,000.00	29,200.00	29,200.00
303-712-000 DISABILITY INSURANCE	8.57	8.84	10.00	0.00	10.00	0.00	0.00
303-715-000 FICA	6,805.01	6,502.13	7,909.00	5,168.80	7,000.00	7,778.00	7,778.00
303-717-000 LIFE INSURANCE	119.21	90.62	140.00	56.92	140.00	154.00	154.00
303-718-000 RETIREMENT	7,855.63	6,818.53	8,626.00	2,880.04	6,410.00	10,091.00	10,091.00
303-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	115.95	40.00	34.18	40.00	40.00	40.00
303-814-000 LAUNDRY - EMPLOYEE	370.25	186.00	400.00	118.50	400.00	348.00	348.00
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	763.33	0.00	1,000.00	879.14	1,000.00	1,000.00	1,000.00
Expenses Total	129,147.61	111,325.53	150,215.00	89,387.58	115,000.00	151,000.00	151,000.00
COURTHOUSE SECURITY Dept Total	129,147.61	111,325.53	150,215.00	89,387.58	115,000.00	151,000.00	151,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.52	68,390.00	63,129.36	68,390.00	69,758.00	69,758.00
304-704-000 SALARIES - PERMANENT	792,112.70	741,444.30	819,969.00	726,163.89	770,000.00	792,000.00	792,000.00
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,074.18	3,322.77	4,000.00	3,464.06	3,500.00	4,000.00	4,000.00
304-704-020 HEALTH INSURANCE INCENTIVE	1,530.71	0.00	1,400.00	1,364.87	1,400.00	1,600.00	1,600.00
304-704-030 DISABILITY PLAN	8,917.20	8,136.93	8,395.00	7,718.90	8,395.00	6,764.00	6,764.00
304-704-040 UNUSED SICK TIME PAYOUT	2,574.54	1,410.30	3,268.00	0.00	3,268.00	1,685.00	1,685.00
304-705-000 SALARIES - PT/TEMP.	101,415.30	105,328.04	128,458.00	44,084.55	80,000.00	85,122.00	85,122.00
304-706-000 SALARIES - OVERTIME	125,868.67	159,251.87	140,000.00	92,364.49	120,000.00	140,000.00	140,000.00
304-710-000 WORKERS COMPENSATION	0.00	38.96	0.00	0.00	0.00	0.00	0.00
304-711-000 HEALTH & DENTAL INSURANCE	226,422.36	221,518.07	297,400.00	216,078.38	260,000.00	270,100.00	270,100.00
304-712-000 DISABILITY INSURANCE	620.78	566.07	700.00	143.20	700.00	0.00	0.00
304-715-000 F.I.C.A.	83,460.20	81,790.51	84,164.00	70,646.95	78,000.00	83,581.00	83,581.00
304-717-000 LIFE INSURANCE	1,571.59	1,476.24	1,653.00	1,305.05	1,653.00	1,790.00	1,790.00
304-718-000 RETIREMENT	105,996.49	111,374.19	112,026.00	103,318.12	112,026.00	147,041.00	147,041.00
304-719-000 UNEMPLOYMENT INSURANCE	0.00	7,964.00	2,200.00	1,448.00	0.00	0.00	0.00
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,733.67	9,268.85	9,000.00	6,204.09	8,000.00	8,000.00	8,000.00
304-742-000 TIRES/REGISTRATION	632.52	584.74	850.00	804.70	500.00	1,000.00	1,000.00
304-743-000 KITCHEN SUPPLIES	102.80	647.20	250.00	94.98	250.00	250.00	250.00
304-744-000 OTHER SUPPLIES	73.59	0.00	0.00	0.00	0.00	0.00	0.00
304-745-000 CLOTHING & BEDDING	7,606.93	6,927.36	7,000.00	8,174.39	6,000.00	8,000.00	8,000.00
304-746-000 UNIFORMS & ACCESSORIES	4,421.70	5,740.09	5,000.00	4,445.66	5,000.00	8,500.00	8,500.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
304-747-000 GAS, OIL, GREASE & ETC	10,793.21	11,766.84	9,000.00	8,418.67	10,000.00	10,000.00	10,000.00
304-748-000 DRUGS & PRESCRIPTIONS	36,252.09	37,661.65	35,000.00	17,723.64	23,000.00	30,000.00	30,000.00
304-776-000 JANITORIAL SUPPLIES	8,650.03	9,536.97	9,000.00	9,598.11	11,000.00	9,800.00	9,800.00
304-801-010 CONTRACTUAL INMATE MEDICAL SERVI	69,535.21	63,199.31	87,772.00	95,032.34	87,772.00	87,772.00	87,772.00
304-801-020 CANTEEN SERVICES	192,034.47	186,375.92	197,000.00	158,923.19	180,000.00	190,000.00	190,000.00
304-802-000 INMATE HOUSING/OTHER CO.	184,226.25	130,858.68	68,880.00	0.00	0.00	15,000.00	15,000.00
304-804-000 FINGERPRINT SERVICES	5,406.75	6,219.00	5,000.00	4,523.00	4,000.00	4,000.00	4,000.00
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,414.80	1,098.95	1,000.00	152.50	1,000.00	1,000.00	1,000.00
304-814-000 LAUNDRY - EMPLOYEE	3,977.50	4,015.85	4,500.00	2,879.95	3,500.00	4,300.00	4,300.00
304-835-000 JAIL INMATE HEALTH SERVICES	207,291.78	338,698.37	200,000.00	242,047.01	240,000.00	260,000.00	260,000.00
304-835-010 HEALTH SERVICES BLOOD ALCOHOL	0.00	0.00	380.00	190.00	0.00	0.00	0.00
304-836-000 DRUG TESTING	128.00	142.29	200.00	197.52	200.00	200.00	200.00
304-837-000 MENTAL HEALTH SERVICES	3,127.50	4,650.00	19,500.00	11,280.00	17,000.00	15,000.00	15,000.00
304-851-000 TELEPHONE	10,481.99	11,660.14	10,500.00	9,507.19	11,000.00	11,000.00	11,000.00
304-851-010 CELLULAR PHONE	1,987.34	1,931.30	3,300.00	2,526.94	3,000.00	3,000.00	3,000.00
304-851-020 INMATE PHONE CARDS(NEW)	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00
304-861-000 TRAVEL	727.44	507.52	800.00	740.94	500.00	750.00	750.00
304-863-000 INVESTIGATIONS	304.88	350.00	500.00	276.03	500.00	350.00	350.00
304-902-000 ADVERTISING (HELP BIDS)	130.50	137.50	50.00	50.00	50.00	50.00	50.00
304-910-000 INSURANCE & BONDS	13,829.57	17,255.81	21,256.00	20,371.96	17,000.00	19,587.00	19,587.00
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,082.81	15,513.32	12,500.00	8,634.05	12,000.00	12,000.00	12,000.00
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,465.22	1,923.28	3,500.00	2,877.57	2,000.00	2,000.00	2,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	674.32	881.20	1,000.00	910.38	1,000.00	1,000.00	1,000.00
304-942-000 EQUIPMENT RENTAL	2,611.18	3,508.96	3,000.00	3,894.49	3,500.00	3,000.00	3,000.00
304-957-000 EMPLOYEE TRAINING	640.06	2,344.30	1,000.00	892.11	896.00	2,000.00	2,000.00
Expenses Total	2,309,050.35	2,384,407.17	2,388,761.00	1,952,601.23	2,156,000.00	2,311,000.00	2,311,000.00
SHERIFF - JAIL Dept Total	2,309,050.35	2,384,407.17	2,388,761.00	1,952,601.23	2,156,000.00	2,311,000.00	2,311,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000 SALARIES - PERMANENT	45,201.60	45,376.80	46,447.00	42,325.92	46,447.00	47,133.00	47,133.00
306-704-010 SHIFT PREMIUM	0.00	0.00	100.00	0.00	100.00	0.00	0.00
306-704-030 DISABILITY PLAN	622.60	625.44	638.00	533.29	638.00	449.00	449.00
306-704-040 UNUSED SICK TIME PAYOUT	43.80	558.45	714.00	0.00	714.00	725.00	725.00
306-706-000 SALARIES - OVERTIME	840.41	3,399.98	3,000.00	0.00	3,000.00	1,000.00	1,000.00
306-710-000 WORKERS COMPENSATION	228.51	428.97	387.00	273.32	387.00	373.00	373.00
306-711-000 HEALTH & DENTAL INSURANCE	11,481.60	13,932.63	14,000.00	11,666.70	14,000.00	14,600.00	14,600.00
306-715-000 FICA	3,573.19	3,821.99	3,685.00	3,278.72	3,685.00	3,738.00	3,738.00
306-717-000 LIFE INSURANCE	69.28	69.60	70.00	57.50	70.00	77.00	77.00
306-718-000 RETIREMENT	6,055.27	8,057.29	5,653.00	7,569.90	5,653.00	8,186.00	8,186.00
306-746-000 UNIFORMS & ACCESSORIES	521.05	0.00	400.00	0.00	400.00	251.00	251.00
306-747-000 GAS, OIL, GREASE, ETC	124.12	0.00	0.00	0.00	0.00	0.00	0.00
306-814-000 LAUNDRY - EMPLOYEE	20.00	0.00	200.00	0.00	200.00	200.00	200.00
306-910-000 INSURANCE & BONDS	1,518.90	2,285.88	2,286.00	2,267.30	2,286.00	2,268.00	2,268.00
Expenses Total	70,300.33	78,557.03	77,580.00	67,972.65	77,580.00	79,000.00	79,000.00
CO WEIGH MASTER ENFORCEMENT	70,300.33	78,557.03	77,580.00	67,972.65	77,580.00	79,000.00	79,000.00
Dept Total							

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	10,281.29	5,950.42	5,454.00	6,514.17	5,454.00	4,200.00	4,200.00
331-710-000							
WORKERS COMPENSATION	62.26	51.25	40.00	48.85	40.00	33.00	33.00
331-715-000							
F.I.C.A.	786.72	459.21	421.00	498.74	421.00	321.00	321.00
331-718-000							
RETIREMENT	35.59	85.70	90.00	116.43	90.00	200.00	200.00
331-727-000							
SUPPLIES, PRINTING, POSTAGE	35.47	148.78	140.00	50.92	140.00	140.00	140.00
331-747-000							
GAS, OIL GREASE & ETC.	1,467.23	702.03	800.00	1,165.19	800.00	800.00	800.00
331-750-000							
EQUIPMENT	1,769.97	164.80	150.00	0.00	150.00	150.00	150.00
331-814-000							
LAUNDRY - EMPLOYEE	0.00	73.50	150.00	25.00	150.00	150.00	150.00
331-910-000							
INSURANCE	1,318.92	1,341.13	1,400.00	1,291.97	1,400.00	1,506.00	1,506.00
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,253.40	0.00	1,200.00	343.66	1,200.00	1,200.00	1,200.00
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	400.00	400.00	400.00	400.00
331-942-000							
EQUIPMENT RENTAL	0.00	2,264.25	2,700.00	2,400.00	2,700.00	2,700.00	2,700.00
331-957-000							
EMPLOYEE TRAINING	0.00	189.21	200.00	105.98	200.00	200.00	200.00
Expenses Total	17,410.85	11,830.28	13,145.00	12,960.91	13,145.00	12,000.00	12,000.00
MARINE SAFETY Dept Total	17,410.85	11,830.28	13,145.00	12,960.91	13,145.00	12,000.00	12,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	39,023.32	42,012.83	46,800.00	43,415.19	46,800.00	47,112.00	47,112.00
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	66.00	21.44	350.00	14.81	350.00	350.00	350.00
333-704-020							
HEALTH INSURANCE INCENTIVE	249.99	384.60	1,000.00	615.36	1,000.00	0.00	0.00
333-704-030							
DISABILITY PLAN	553.81	440.30	638.00	526.37	638.00	448.00	448.00
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	1,051.20	715.00	0.00	715.00	724.00	724.00
333-706-000							
SALARIES - OVERTIME	2,528.90	2,268.31	3,933.00	5,801.37	6,500.00	3,000.00	3,000.00
333-710-000							
WORKERS COMPENSATION	208.01	288.86	446.00	292.55	446.00	427.00	427.00
333-711-000							
HEALTH & DENTAL INSURANCE	12,794.68	12,247.43	9,000.00	8,613.56	9,000.00	14,600.00	14,600.00
333-712-000							
DISABILITY INSURANCE	3.17	90.68	0.00	0.00	0.00	0.00	0.00
333-715-000							
F.I.C.A.	3,238.12	3,539.58	4,159.00	3,774.95	4,159.00	4,000.00	4,000.00
333-717-000							
LIFE INSURANCE	67.38	66.04	70.00	56.75	70.00	77.00	77.00
333-718-000							
RETIREMENT	5,864.65	3,219.76	8,220.00	7,839.09	5,653.00	10,914.00	10,914.00
333-727-000							
SUPPLIES	0.00	0.00	0.00	74.54	0.00	0.00	0.00
333-747-000							
GAS, OIL, GREASE & ETC.	3,815.71	5,775.42	6,323.00	3,572.55	6,323.00	5,707.00	5,707.00
333-814-000							
LAUNDRY	249.50	182.50	250.00	619.01	250.00	250.00	250.00
333-851-010							
CELLULAR PHONE/AIR CARDS	0.00	0.00	0.00	95.34	0.00	0.00	0.00
333-910-000							
LIABILITY & BLANKET BOND	2,178.35	2,954.95	3,000.00	2,910.28	3,000.00	3,000.00	3,000.00
333-978-000							
MACHINERY & EQUIPMENT	4,093.70	35,397.85	5,027.00	1,671.69	5,027.00	770.00	770.00
Expenses Total	74,935.29	109,941.75	89,931.00	79,893.41	89,931.00	91,379.00	91,379.00
SECONDARY ROAD PATROL Dept	74,935.29	109,941.75	89,931.00	79,893.41	89,931.00	91,379.00	91,379.00
Total							

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	33,732.96	0.00	0.00	0.00	0.00	0.00	0.00
346-704-010							
SHIFT PREMIUM	209.60	0.00	0.00	0.00	0.00	0.00	0.00
346-704-020							
HEALTH INSURANCE INCENTIVE	1,538.40	0.00	0.00	0.00	0.00	0.00	0.00
346-704-030							
DISABILITY PLAN	515.38	0.00	0.00	0.00	0.00	0.00	0.00
346-705-000							
SALARIES - PART-TIME	17,911.00	14,018.00	25,740.00	11,989.25	25,740.00	22,100.00	22,100.00
346-706-000							
SALARIES - OVERTIME	533.27	0.00	0.00	0.00	0.00	0.00	0.00
346-710-000							
WORKERS COMPENSATION	286.54	123.83	129.00	74.18	129.00	172.00	172.00
346-711-000							
HEALTH & DENTAL INSURANCE	97.30	0.00	0.00	0.00	0.00	0.00	0.00
346-715-000							
F.I.C.A	4,164.69	1,072.37	1,969.00	917.18	1,969.00	1,691.00	1,691.00
346-717-000							
LIFE INSURANCE	58.00	0.00	0.00	0.00	0.00	0.00	0.00
346-718-000							
RETIREMENT	4,934.33	0.00	0.00	0.00	0.00	0.00	0.00
346-910-000							
POLICE PROFESSIONAL INSURANCE	1,518.90	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	65,500.37	15,214.20	27,838.00	12,980.61	27,838.00	23,963.00	23,963.00
THUMB AREA NARCOTICS GROUP	65,500.37	15,214.20	27,838.00	12,980.61	27,838.00	23,963.00	23,963.00
Dept Total							

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	2,275.00	2,275.00	3,300.00	1,650.00	2,300.00	3,000.00	3,000.00
400-715-000							
F.I.C.A.	48.10	45.38	38.00	30.15	45.00	38.00	38.00
400-718-000							
RETIREMENT	119.03	7.92	12.00	4.84	8.00	12.00	12.00
400-727-000							
SUPPLIES, PRINTING, POSTAGE	110.67	318.84	400.00	23.70	300.00	150.00	150.00
400-727-200							
WORKSHOP EXPENSES	0.00	0.00	500.00	0.00	500.00	500.00	500.00
400-861-000							
TRAVEL	1,171.50	1,254.17	1,450.00	845.64	1,300.00	1,150.00	1,150.00
400-957-000							
EMPLOYEE TRAINING	159.99	719.19	1,500.00	349.99	750.00	650.00	650.00
Expenses Total	3,884.29	4,620.50	7,200.00	2,904.32	5,203.00	5,500.00	5,500.00
PLANNING COMMISSION Dept Total	3,884.29	4,620.50	7,200.00	2,904.32	5,203.00	5,500.00	5,500.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 401 PLAT BOARD							
Expenses							
401-707-000							
SALARIES - PER DIEM	0.00	0.00	600.00	0.00	600.00	600.00	600.00
401-715-000							
F.I.C.A.	0.00	0.00	28.00	0.00	28.00	28.00	28.00
Expenses Total	0.00	0.00	628.00	0.00	628.00	628.00	628.00
PLAT BOARD Dept Total	0.00	0.00	628.00	0.00	628.00	628.00	628.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	40,289.53	48,960.91	45,781.00	42,140.88	45,781.00	46,696.00	46,696.00
426-704-010							
WAGES SHIFT PREMIUM	0.00	0.00	20.00	0.00	20.00	20.00	20.00
426-704-030							
DISABILITY PLAN	51.62	619.44	629.00	529.36	629.00	444.00	444.00
426-704-040							
UNUSED SICK TIME PAYOUT	824.22	997.74	660.00	0.00	660.00	674.00	674.00
426-706-000							
WAGES - OVERTIME	3,551.47	2,415.74	4,500.00	1,785.68	2,500.00	5,500.00	5,500.00
426-711-000							
HEALTH & DENTAL INSURANCE	7,366.68	13,932.63	14,000.00	11,666.70	14,000.00	14,600.00	14,600.00
426-712-000							
DISABILITY INSURANCE	89.49	0.00	0.00	0.00	0.00	0.00	0.00
426-715-000							
F.I.C.A.	3,240.72	4,087.24	3,975.00	3,364.16	4,000.00	4,046.00	4,046.00
426-717-000							
LIFE INSURANCE	52.20	69.60	70.00	57.50	70.00	70.00	70.00
426-718-000							
RETIREMENT	5,009.22	8,057.29	5,653.00	7,569.90	8,350.00	10,913.00	10,913.00
426-726-000							
ENBRIDGE GRANT SUPPLIES	0.00	969.51	1,280.00	886.76	1,000.00	0.00	0.00
426-727-000							
SUPPLIES, PRINTING, POSTAGE	539.29	587.88	250.00	75.31	250.00	250.00	250.00
426-727-010							
LEPC SUPPLIES	195.14	0.00	410.00	329.93	0.00	400.00	400.00
426-744-000							
OTHER SUPPLIES	183.69	137.72	250.00	137.36	150.00	150.00	150.00
426-746-000							
UNIFORMS & ACCESSORIES	331.78	402.16	500.00	418.26	300.00	500.00	500.00
426-747-000							
GASOLINE	874.07	1,719.46	2,500.00	2,580.82	3,000.00	3,000.00	3,000.00
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	60.00	25.00	200.00	60.00	200.00	150.00	150.00
426-851-000							
TELEPHONE	512.74	706.42	780.00	662.66	780.00	780.00	780.00
426-851-010							
CELLULAR PHONES	179.03	1,083.68	1,000.00	882.44	700.00	700.00	700.00
426-861-000							
TRAVEL	111.00	256.06	250.00	143.92	100.00	250.00	250.00
426-910-000							
INSURANCE	659.46	669.07	660.00	642.98	660.00	660.00	660.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	0.00	491.31	740.00	320.35	500.00	500.00	500.00
426-933-000 VEHICLE REPAIR & MAINT.	321.60	1,535.78	1,700.00	731.52	500.00	1,247.00	1,247.00
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	763.56	800.00	495.87	350.00	500.00	500.00
426-957-000 EMPLOYEE TRAINING	93.14	1,364.59	2,000.00	1,296.27	1,500.00	1,500.00	1,500.00
Expenses Total	64,536.09	89,852.79	88,608.00	76,778.63	86,000.00	93,550.00	93,550.00
EMERGENCY SERVICES Dept Total	64,536.09	89,852.79	88,608.00	76,778.63	86,000.00	93,550.00	93,550.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000 SUPPLIES, PRINTING, POSTAGE	1,111.00	0.00	2,000.00	343.58	2,000.00	2,000.00	2,000.00
430-747-000 GAS, OIL, GREASE & ETC.,	12,188.87	11,212.48	12,000.00	9,730.91	12,000.00	13,000.00	13,000.00
430-801-000 CONTRACTUAL-ANIMAL CONTROL	123,554.73	130,316.66	136,000.00	103,237.98	136,000.00	138,000.00	138,000.00
430-812-000 DOG LICENSE & COLLECTION FEES	0.00	1,849.80	0.00	1,859.26	0.00	0.00	0.00
430-851-000 TELEPHONE	573.53	689.00	500.00	620.56	500.00	500.00	500.00
Expenses Total	137,428.13	144,067.94	150,500.00	115,792.29	150,500.00	153,500.00	153,500.00
ANIMAL CONTROL SERVICES Dept Total	137,428.13	144,067.94	150,500.00	115,792.29	150,500.00	153,500.00	153,500.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 431 LIVESTOCK CLAIMS							
Expenses							
431-822-000							
TRUSTEE FEE	0.00	0.00	25.00	0.00	25.00	25.00	25.00
431-958-000							
DOG DAMAGES	0.00	0.00	475.00	0.00	475.00	475.00	475.00
Expenses Total	0.00	0.00	500.00	0.00	500.00	500.00	500.00
LIVESTOCK CLAIMS Dept Total	0.00	0.00	500.00	0.00	500.00	500.00	500.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 441 BUILDING CODES							
Expenses							
441-707-000 SALARIES - PER DIEM	0.00	75.00	0.00	0.00	0.00	0.00	0.00
441-715-000 F.I.C.A.	0.00	1.09	0.00	0.00	0.00	0.00	0.00
441-801-000 CONTRACTUAL	376,012.00	472,183.00	376,000.00	175,223.00	450,000.00	450,000.00	450,000.00
441-861-000 TRAVEL	0.00	44.07	0.00	0.00	0.00	0.00	0.00
Expenses Total	376,012.00	472,303.16	376,000.00	175,223.00	450,000.00	450,000.00	450,000.00
BUILDING CODES Dept Total	376,012.00	472,303.16	376,000.00	175,223.00	450,000.00	450,000.00	450,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000 SALARIES - PER DIEM	1,900.00	1,575.00	1,797.00	1,250.00	1,797.00	1,797.00	1,797.00
442-715-000 F.I.C.A.	30.66	29.06	160.00	24.33	160.00	160.00	160.00
442-717-000 LIFE INSURANCE	1.17	2.35	3.00	1.23	3.00	3.00	3.00
442-718-000 RETIREMENT	0.00	0.00	46.00	0.00	46.00	46.00	46.00
442-861-000 TRAVEL	938.00	738.57	1,106.00	756.56	1,106.00	994.00	994.00
Expenses Total	2,869.83	2,344.98	3,112.00	2,032.12	3,112.00	3,000.00	3,000.00
BOARD OF PUBLIC WORKS Dept Total	2,869.83	2,344.98	3,112.00	2,032.12	3,112.00	3,000.00	3,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	416,820.51	446,837.50	443,612.00	443,611.28	443,612.00	426,952.00	426,952.00
Expenses Total	416,820.51	446,837.50	443,612.00	443,611.28	443,612.00	426,952.00	426,952.00
DRAINS AT LARGE Dept Total	416,820.51	446,837.50	443,612.00	443,611.28	443,612.00	426,952.00	426,952.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	97,579.00	97,926.50	97,500.00	68,587.00	97,500.00	97,500.00	97,500.00
Expenses Total	97,579.00	97,926.50	97,500.00	68,587.00	97,500.00	97,500.00	97,500.00
SUBSTANCE ABUSE Dept Total	97,579.00	97,926.50	97,500.00	68,587.00	97,500.00	97,500.00	97,500.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 648 MEDICAL EXAMINER Expenses							
648-703-000 SALARIES - SUPERVISION	0.00	0.00	6,646.00	0.00	6,646.00	11,621.00	11,621.00
648-705-000 SALARIES/PT TIME	0.00	0.00	6,000.00	14,951.52	6,000.00	0.00	0.00
648-715-000 F.I.C.A.	0.00	0.00	968.00	1,143.80	968.00	2,572.00	2,572.00
648-727-000 SUPPLIES, PRINTING, POSTAGE	573.58	0.00	1,500.00	2,362.95	1,500.00	1,307.00	1,307.00
648-801-000 CONTRACTUAL	14,684.28	14,470.56	5,846.00	5,854.66	5,846.00	0.00	0.00
648-801-010 CONTRACTUAL M.E.S.I	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
648-836-000 BODY TRANSPORT	2,689.75	2,459.25	3,000.00	2,026.25	3,000.00	3,000.00	3,000.00
648-839-000 AUTOPSIES	19,486.00	23,054.00	23,000.00	21,088.00	23,000.00	23,000.00	23,000.00
648-851-010 CELLULAR PHONES	54.48	679.91	0.00	0.00	0.00	0.00	0.00
648-957-000 EMPLOYEE TRAINING	263.04	0.00	500.00	300.00	500.00	500.00	500.00
648-957-010 TRAINING M.E.S.I.	0.00	0.00	4,000.00	0.00	4,000.00	500.00	500.00
648-978-000 EQUIPMENT	0.00	0.00	5,148.00	2,400.00	3,540.00	500.00	500.00
Expenses Total	37,751.13	40,663.72	56,608.00	50,127.18	55,000.00	61,000.00	61,000.00
MEDICAL EXAMINER Dept Total	37,751.13	40,663.72	56,608.00	50,127.18	55,000.00	61,000.00	61,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	12,720.00	13,820.00	15,000.00	11,400.00	13,000.00	14,000.00	14,000.00
Expenses Total	12,720.00	13,820.00	15,000.00	11,400.00	13,000.00	14,000.00	14,000.00
VETERANS BURIAL Dept Total	12,720.00	13,820.00	15,000.00	11,400.00	13,000.00	14,000.00	14,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 720 BOUNDRY COMMISSION

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 720 BOUNDRY COMMISSION							
Expenses							
720-707-000							
SALARIES PER-DIEM	0.00	75.00	100.00	50.00	0.00	75.00	75.00
720-715-000							
FICA	0.00	1.08	8.00	0.73	0.00	1.00	1.00
720-861-000							
MILEAGE	0.00	216.17	300.00	324.80	0.00	224.00	224.00
Expenses Total	0.00	292.25	408.00	375.53	0.00	300.00	300.00
BOUNDRY COMMISSION Dept Total	0.00	292.25	408.00	375.53	0.00	300.00	300.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000 SALARIES - PER DIEMS	0.00	0.00	400.00	0.00	400.00	400.00	400.00
722-715-000 F.I.C.A.	0.00	0.00	53.00	0.00	53.00	53.00	53.00
722-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	0.00	25.00	0.00	25.00	25.00	25.00
722-805-000 ADMINISTRATOR APPLICATION COSTS	0.00	210.00	175.00	0.00	175.00	197.00	197.00
722-901-000 ADVERTISING	0.00	0.00	25.00	0.00	25.00	25.00	25.00
Expenses Total	0.00	210.00	678.00	0.00	678.00	700.00	700.00
AIRPORT ZONING BOARD Dept Total	0.00	210.00	678.00	0.00	678.00	700.00	700.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-521-000							
SOLID WASTE PLAN UPDATE	0.00	4,202.00	6,568.00	754.00	6,568.00	0.00	0.00
728-881-000							
TOURISM	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
728-954-000							
EDC CO PARKS/REC PLAN UPDATE	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
728-955-000							
EDC APPROPRIATIONS	29,727.00	35,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Expenses Total	29,727.00	39,202.00	61,568.00	50,754.00	61,568.00	50,000.00	50,000.00
ECONOMIC DEVELOPMENT CORP	29,727.00	39,202.00	61,568.00	50,754.00	61,568.00	50,000.00	50,000.00
Dept Total							

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: November 30, 2014

	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Number							
Account Name							
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	82,020.24	33,622.29	64,000.00	27,856.48	65,000.00	65,000.00	65,000.00
863-715-000 FICA	6,317.65	3,328.34	4,131.00	1,860.21	4,500.00	4,500.00	4,500.00
863-718-000 RETIREMENT	506.86	2,201.67	1,869.00	74.98	200.00	500.00	500.00
Expenses Total	88,844.75	39,152.30	70,000.00	29,791.67	69,700.00	70,000.00	70,000.00
EMPLOYEE SICK/VACATION BENEFIT	88,844.75	39,152.30	70,000.00	29,791.67	69,700.00	70,000.00	70,000.00
Dept Total							

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000 OTHER INSURANCE & BONDS	124,451.24	93,424.01	95,000.00	84,810.70	85,000.00	99,292.00	99,292.00
865-920-000 MMRMA RETENTION	-91,279.01	39,663.92	25,000.00	25,000.00	25,000.00	20,708.00	20,708.00
Expenses Total	33,172.23	133,087.93	120,000.00	109,810.70	110,000.00	120,000.00	120,000.00
INSURANCE AND BONDS Dept Total	33,172.23	133,087.93	120,000.00	109,810.70	110,000.00	120,000.00	120,000.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	0.00	15,282.00	0.00	0.00	12,434.00	12,434.00
Expenses Total	0.00	0.00	15,282.00	0.00	0.00	12,434.00	12,434.00
CONTINGENCY FUND Dept Total	0.00	0.00	15,282.00	0.00	0.00	12,434.00	12,434.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 891 ESCROW PORTION OF WIND REVENUE							
Expenses							
891-230-000							
ESCROW PORTION OF WIND REVENUE	0.00	0.00	150,000.00	0.00	130,000.00	70,000.00	70,000.00
Expenses Total	0.00	0.00	150,000.00	0.00	130,000.00	70,000.00	70,000.00
ESCROW PORTION OF WIND REVENUE	0.00	0.00	150,000.00	0.00	130,000.00	70,000.00	70,000.00
Dept Total							

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
Account Name							
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-207 ROAD PATROL	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00
965-999-208 COUNTY PARKS FUND	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
965-999-215 FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	282,970.00	282,970.00	282,970.00	282,970.00
965-999-221 HEALTH DEPT APPROPRIATION	232,000.00	250,000.00	306,000.00	306,000.00	306,000.00	303,319.00	303,319.00
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	288,243.00	288,243.00	288,243.00	288,243.00
965-999-236 VICTIM SERVICES TRANSFER	410.00	5,250.00	0.00	0.00	0.00	0.00	0.00
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	79,637.00	120,000.00	209,600.00	209,600.00	197,000.00	178,000.00	178,000.00
965-999-252 TRANSFER OUT REMONUMENTATION	1.00	106.00	0.00	0.00	0.00	0.00	0.00
965-999-255 VICTIM OF CRIME TRANSFER	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00
965-999-258 GIS FUND	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
965-999-264 TRANSFER COMMUNITY CORRECTIONS	18,000.00	16,000.00	18,000.00	16,500.00	18,000.00	22,292.00	22,292.00
965-999-288 CHILD CARE HUMAN SERVICES	177,000.00	300,000.00	366,000.00	366,000.00	366,000.00	300,000.00	300,000.00
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
965-999-292 CHILD CARE (PROB CT & SOC SER)	475,000.00	475,000.00	477,600.00	477,600.00	477,600.00	475,000.00	475,000.00
965-999-293 SOLDIERS RELIEF	7,500.00	7,500.00	18,000.00	18,000.00	18,000.00	25,000.00	25,000.00
965-999-374 PURDY BUILDING DEBT	70,171.52	72,725.00	71,850.00	71,850.00	71,850.00	71,541.00	71,541.00
965-999-483 CAPITAL IMPROVEMENTS FUND	109,153.00	109,153.00	0.00	0.00	359,650.00	253,325.00	253,325.00
965-999-570 CIGARETTE TAX	2,601.15	1,565.64	2,538.00	0.00	2,538.00	2,538.00	2,538.00
965-999-648 MEDICAL EXAMINER	10,293.00	12,403.00	21,506.00	21,506.00	21,506.00	22,453.00	22,453.00
965-999-682 VETERANS COUNSEL APPROPRIATION	40,500.00	45,476.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
Expenses Total	1,804,979.67	2,053,691.64	2,117,307.00	2,113,269.00	2,464,357.00	2,294,681.00	2,294,681.00

2015 BUDGET WORKSHEETS

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	2014 Projected Year End	2015 1st Draft Budget	Final 2015 Budget
OPERATING TRANSFERS OUT Dept Total	1,804,979.67	2,053,691.64	2,117,307.00	2,113,269.00	2,464,357.00	2,294,681.00	2,294,681.00
Revenues Total	11,804,133.80	12,341,642.06	12,867,033.00	10,426,614.31	12,750,000.00	13,122,000.00	13,122,000.00
Expenses Fund Total	11,603,471.59	12,231,477.91	12,867,033.00	11,071,457.77	12,804,000.00	13,122,000.00	13,122,000.00
Net (Rev/Exp)	200,662.21	110,164.15	0.00	-644,843.46	-54,000.00	0.00	0.00
Grand Total for Revenues	11,804,133.80	12,341,642.06	12,867,033.00	10,426,614.31	12,750,000.00	13,122,000.00	13,122,000.00
Grand Total for Expenses	11,603,471.59	12,231,477.91	12,867,033.00	11,071,457.77	12,804,000.00	13,122,000.00	13,122,000.00
Grand Total Net Rev/Exp	200,662.21	110,164.15	0.00	-644,843.46	-54,000.00	0.00	0.00

Parameters:

Operator: CAZ

Period Ending Date: November 30, 2014

Fund Range: 101 -