

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 31, 2017

Department

Account Number	Current Year
Account Name	Appropriated Budget
Fund 101 GENERAL FUND	
Fiscal Year 2017	
Department 000	
Revenues	
000-402-253	
CURRENT TAX	5,778,000.00
000-402-891	
CURRENT TAX WIND REVENUE	941,000.00
000-404-253	
PAYMENT IN LIEU OF TAXES	6,000.00
000-425-253	
TRAILER PARK FEES	4,700.00
000-447-253	
SUMMER COLLECTIONS	114,000.00
000-452-441	
BLDG CODES SCMCCI	300,000.00
000-476-215	
MARRIAGE LICENSES	2,000.00
000-477-253	
DOG LICENSES	125,000.00
000-477-301	
LICENSES-SHERIFF	12.00
000-506-253	
CIVIL DEFENSE	34,000.00
000-541-253	
JUDGES SALARY	241,307.00
000-544-136	
DISTRICT COURT CASEFLOW ASSIST.	15,000.00
000-544-215	
DRUG CASEFLOW FUND CIRCUIT CRT	700.00
000-544-253	
MARINE SAFETY	14,400.00
000-545-253	
SECONDARY ROAD PATROL	89,931.00
000-562-301	
SSI INCENTIVE SHERIFF	6,000.00
000-563-253	
CO-OP REIMBURSEMENT-PROSECUTOR	72,000.00
000-574-253	
STATE SALES TAX/REV SHARE	1,108,101.00
000-577-253	
STATE HOTEL LIQUOR TAX	108,180.00

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Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 31, 2017

Department

Account Number	Current Year Appropriated Budget
Account Name	
000-578-253 STATE PAYMENTS COURTS	232,000.00
000-580-253 STATE JURY REIMB	16,000.00
000-590-215 CERTIFIEDS CLERK	36,000.00
000-601-136 PROBATION FEES-DISTRICT COURT	180,000.00
000-602-136 COURT COSTS-DISTRICT COURT	263,000.00
000-602-143 COURT COSTS FOC	19,000.00
000-602-215 CIRCUIT COURT COSTS	200,000.00
000-603-136 BOND COSTS	3,000.00
000-604-136 MIP DEFERRAL PROGRAM	3,500.00
000-605-136 SCREENING ASSESSMENT FEES	20,000.00
000-607-215 DNA ASSESSMENT CO SHARE	400.00
000-607-301 DNA ASSESSMENT SHERIFF	800.00
000-608-136 INTENSIVE PROBATION FEES	36,000.00
000-608-215 BENCH WARRANT FEE	15,000.00
000-608-301 SEX OFFENDERS REGIST CO SHARE	1,800.00
000-608-430 BOARDING-ANIMAL CONTROL	2,300.00
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	1,000.00
000-610-132 ADMIN FEES/FAMILY DIVISION	35,000.00
000-610-148 SERVICE FEES-PROBATE COURT	32,000.00
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,000.00
000-612-215 APPEAL FEES - CIRCUIT COURT	100.00
000-612-236 TRANSFER TAX	115,000.00

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Tuscola County

Period Ending Date: January 31, 2017

Department

Account Number	Current Year Appropriated Budget
Account Name	
000-613-236 RECORDING FEE	190,000.00
000-614-215 CLERK FEES	7,400.00
000-614-236 COPIES - R.O.D	23,000.00
000-615-215 SEARCHES - CIRCUIT COURT	6,000.00
000-615-236 SEARCHES	100.00
000-616-215 MOTION FEES - CIRCUIT COURT	8,000.00
000-617-215 JURY/ENTRY/FORENSIC FEES	16,000.00
000-617-253 BC/BS ADMINISTRATIVE FEE	2,500.00
000-618-215 NOTARY BOND FILING FEES	1,000.00
000-618-253 NOTARY FEES COUNTY TREASURER	100.00
000-618-301 MORTGAGE SALES	6,500.00
000-619-136 CIVIL FEES-DISTRICT COURT	140,000.00
000-619-301 DRUG TESTING SHERIFF FEE	12,000.00
000-620-132 COLLECTION FEES/FAMILY DIV	100.00
000-620-215 LATE FEES	100.00
000-620-722 AIRPORT ZONING APPLICATION FEES	175.00
000-621-215 COURT FEES CIRCUIT COURT	500.00
000-622-225 EQUALIZATION FEES	50.00
000-623-215 FUNERAL HOME CORRECTIONS	100.00
000-624-215 VICTIMS RIGHTS ADMIN FEE	4,000.00
000-624-253 TAX CERTIFICATIONS	6,000.00
000-624-648 MEDICAL EXAMINER FEES	1,500.00

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Tuscola County

Period Ending Date: January 31, 2017

Department

Account Number	Current Year Appropriated Budget
Account Name	
000-625-215 VOTER REGIST. PROCESSING	500.00
000-625-236 CO SHARE OF MSSR FEE	600.00
000-626-225 TAX ADMINISTRATION-FEES	53,000.00
000-627-259 IS WEB SERVICE	2,000.00
000-628-301 D.O.C. DETAINER	25,000.00
000-629-253 SALES	5,000.00
000-630-301 FORECLOSURE ADJOURNMENT POSTIN	6,000.00
000-631-301 REPORT COPIES	4,000.00
000-633-301 BOAT LIVERY INSPECTION	75.00
000-634-301 DIVERTED FELON PROGRAM	95,000.00
000-635-301 INMATE PHONE REVENUES	40,000.00
000-636-301 CHARGE TO PRISONERS	55,000.00
000-637-301 SHERIFF DAY REPORT	5,000.00
000-638-301 WORK RELEASE	30,000.00
000-640-259 PROPERTY TAX EXPORT	7,000.00
000-642-236 ROD ONLINE COPY FEES	30,000.00
000-643-430 SALES-ANIMAL CONTROL	200.00
000-645-236 ROD POSTAGE FEES	350.00
000-646-301 AUCTION SALE	600.00
000-647-301 CANTEEN SALES	22,000.00
000-655-253 BOND FORFEITURES-TREASURER	9,000.00
000-656-136 BOND FORFEITURES-DIST. COURT	14,000.00

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Tuscola County

Period Ending Date: January 31, 2017

Department

Account Number	Current Year Appropriated Budget
Account Name	
000-657-136 ORDINANCE FINES DISTRICT COURT	21,000.00
000-657-215 COURT FINES	500.00
000-658-253 RETURN CHECK CHARGE	300.00
000-659-136 WARRANT FEES-DISTRICT COURT	20,000.00
000-664-253 INTEREST SUMMER TAX COLLECTIONS	30,000.00
000-665-253 INTEREST EARNINGS	33,000.00
000-667-253 THUMB CELLULAR TOWER RENT	4,326.00
000-667-301 RENT-SHERIFF	1,000.00
000-667-369 RENT ON COUNTY FARM	16,000.00
000-668-253 LEASE PAYMENT HUMAN SVCS	299,150.00
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	7,000.00
000-674-301 REIMBURSEMENTS-FOC WARRANTS	500.00
000-676-060 DRAIN RESTITUTION-EMBEZZLEMENT	400.00
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	200.00
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	23,000.00
000-676-227 REIMB CITY OF CARO CONTRACT	47,000.00
000-676-253 REIMBURSEMENTS-TREASURER	5,000.00
000-676-301 REIMBURSEMENTS-SHERIFF	35,000.00
000-676-306 REIMB WEIGH MASTER SVCS	80,639.00
000-676-430 REIMB ANIMAL SHELTER	11,000.00
000-677-215 REIMB CRT APPT ATTY FEES	14,000.00
000-677-301 REIMB MED SVCS SHERIFF	10,000.00

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Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 31, 2017

Department

Account Number	Current Year Appropriated Budget
Account Name	
000-677-430 REIMB ANIMAL SHELTER RESTITUTION	500.00
000-678-132 STATE TAX LEIN FEE	130.00
000-678-191 REIMB-TWP ELECTION SUPPLIES	4,000.00
000-678-301 REIMB DDJR	500.00
000-679-215 REIMB DE NOVO TRANS	100.00
000-699-010 VETERANS INDIRECT COST	2,967.00
000-699-020 HEALTH DEPT LEASE	85,676.00
000-699-215 FRIEND OF COURT TRANSFER	123,746.00
000-699-218 DISPATCH FUND INDIRECT COST	79,713.00
000-699-221 HEALTH TRANSFER IN	10,570.00
000-699-230 INDIRECT COSTS-RECYCLING	37,067.00
000-699-240 MOSQUITO CONTROL INDIRECT COST	88,435.00
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	1,218.00
000-699-292 INDIRECT COST CHILD CARE FUND	67,270.00
000-699-294 TRANSFER IN VETS TRUST	1,000.00
000-699-297 SENIOR CITIZENS INDIRECT	2,027.00
000-699-298 MEDICAL CARE INDIRECT	1,613.00
000-699-441 INDIRECT COST-BLDG CODES	25,000.00
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00
000-699-626 TRANSFER IN REVOLVING TAX FUND	681,772.00
Revenues Total	12,928,000.00
Dept Total	12,928,000.00

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Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 101 BOARD OF COMMISSIONERS	
Expenses	
101-703-000 SALARIES - SUPERVISION	69,111.00
101-715-000 F.I.C.A.	5,287.00
101-717-000 LIFE INSURANCE	278.00
101-718-000 RETIREMENT	21,458.00
101-727-000 SUPPLIES, PRINTING, POSTAGE	1,000.00
101-809-000 MEMBERSHIPS & SUBSCRIPTIONS	11,000.00
101-851-010 CELLULAR PHONE	2,200.00
101-861-000 TRAVEL	8,000.00
101-901-000 ADVERTISING	2,000.00
101-957-000 EMPLOYEE TRAINING	5,666.00
Expenses Total	126,000.00
BOARD OF COMMISSIONERS Dept	126,000.00
Total	

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Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget
Department 104 SPECIAL PROGRAMS		
Expenses		
104-835-000	HEALTH SERVICES	2,000.00
104-837-000	FSA - ADMIN FEE	1,000.00
104-964-000	TAX REFUNDS & REBATES	20,000.00
104-965-000	APPROPRIATIONS	6,000.00
104-965-070	SPECIAL PROGRAMS	5,000.00
Expenses Total		34,000.00
SPECIAL PROGRAMS Dept Total		34,000.00

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Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 130 UNIFIED COURT	
Expenses	
130-703-000	
SALARIES/SUPERVISION	321,350.00
130-704-000	
SALARIES/PERMANENT	772,971.00
130-704-020	
HEALTH INSURANCE INCENTIVE	1,200.00
130-704-030	
DISABILITY PLAN	8,198.00
130-704-040	
UNUSED SICKTIME PAYOUT	8,000.00
130-705-000	
SALARIES PT TIME TEMPORARY	49,865.00
130-706-000	
SALARIES OVERTIME	1,500.00
130-711-000	
HEALTH & DENTAL INS.	323,227.00
130-715-000	
F.I.C.A.	85,567.00
130-717-000	
LIFE INSURANCE	1,295.00
130-718-000	
RETIREMENT	112,950.00
130-727-000	
SUPPLIES, PRINTING, & POSTAGE	42,000.00
130-728-000	
SCREENING ASSESSMENT	2,000.00
130-729-000	
WESTLAW	12,045.00
130-730-000	
STATE TAX LEIN/COLLECTION	2,600.00
130-731-000	
UNDERGROUND RECORD STORAGE	1,400.00
130-746-000	
UNIFORMS & ACCESSORIES	90.00
130-801-000	
CONTRACTED SERVICES	13,500.00
130-801-010	
COURT APPOINTED COUNSEL	474,250.00
130-801-020	
CRT APPT APPEAL OF RIGHT	22,000.00
130-801-030	
GAL ATTORNEY FEES	30,000.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 130 UNIFIED COURT

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
130-801-040 GUARDIANSHIP SERVICES	1,800.00
130-801-050 MEDIATION	500.00
130-801-080 COURT APPT DD CONTRACT	15,000.00
130-802-000 MENTAL HEALTH EVALUATIONS	4,500.00
130-805-010 STENO TRANSCRIPTS	8,000.00
130-805-020 STENO APPEAL TRANSCRIPTS	11,000.00
130-806-000 JURY FEES, MEALS, TRAVEL	64,000.00
130-807-000 WITNESS FEES & TRAVEL	4,000.00
130-809-000 MEMBERSHIP & SUBSCRIPTIONS	5,000.00
130-820-000 VISITING JUDGE	17,000.00
130-851-000 TELEPHONE	2,400.00
130-851-010 CELLULAR PHONE	4,000.00
130-861-000 TRAVEL	7,000.00
130-934-000 OFFICE EQUIPMENT REPAIR & MAINT	1,500.00
130-957-000 EMPLOYEE TRAINING	7,500.00
130-982-000 BOOKS	5,000.00
130-990-000 LEASE PAYMENTS	300.00
Expenses Total	2,444,508.00
UNIFIED COURT Dept Total	2,444,508.00

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Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget
Department 147 JURY COMMISSION		
Expenses		
147-707-000	SALARIES - PER DIEM	1,500.00
147-715-000	F.I.C.A.	115.00
147-727-000	SUPPLIES, PRINTING, POSTAGE	3,700.00
147-861-000	TRAVEL	560.00
Expenses Total		5,875.00
JURY COMMISSION Dept Total		5,875.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget
Department 151 ADULT PROBATION		
Expenses		
151-727-000	SUPPLIES, PRINTING, POSTAGE	4,000.00
151-920-000	UTILITIES	10,000.00
Expenses Total		14,000.00
ADULT PROBATION Dept Total		14,000.00

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Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 191 ELECTION	
Expenses	
191-707-000 SALARIES - PER DIEM	1,000.00
191-707-030 DISABILITY	40.00
191-715-000 F.I.C.A.	200.00
191-717-000 LIFE INSURANCE	20.00
191-718-000 RETIREMENT	20.00
191-727-000 SUPPLIES, PRINTING, POSTAGE	20,000.00
191-727-030 SUPPLIES - REIMB.	20,000.00
191-861-000 TRAVEL	500.00
191-957-000 TRAINING	500.00
Expenses Total	42,280.00
ELECTION Dept Total	42,280.00

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Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget
Department 202 ACCOUNTING SERVICES		
Expenses		
202-801-000	BASE ALL FUND AUDIT	39,000.00
202-801-010	COST ALLOCATION PLAN	7,000.00
202-801-030	OTHER FINANCIAL/ACCT. SVCS.	6,000.00
Expenses Total		52,000.00
ACCOUNTING SERVICES Dept Total		52,000.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
Department 211 LEGAL COUNSEL	
Expenses	
211-802-000 GENERAL LEGAL	45,000.00
211-803-000 LABOR COUNCIL	30,000.00
Expenses Total	75,000.00
LEGAL COUNSEL Dept Total	75,000.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 215 CLERK	
Expenses	
215-703-000	
SALARIES - SUPERVISION	58,027.00
215-704-000	
SALARIES - PERMANENT	217,932.00
215-704-020	
HEALTH INSURANCE INCENTIVE	2,000.00
215-704-030	
DISABILITY PLAN	2,074.00
215-704-040	
UNUSED SICK TIME PAYOUT	1,000.00
215-706-000	
SALARIES - OVERTIME	1,000.00
215-711-000	
HEALTH & DENTAL INSURANCE	113,235.00
215-715-000	
F.I.C.A.	21,417.00
215-717-000	
LIFE INSURANCE	445.00
215-718-000	
RETIREMENT	33,094.00
215-727-000	
SUPPLIES, PRINTING, POSTAGE	11,000.00
215-809-000	
MEMBERSHIPS & SUBSCRIPTIONS	900.00
215-861-000	
TRAVEL	500.00
215-957-000	
EMPLOYEE TRAINING	1,500.00
215-965-030	
ACS VITAL IMAGING	3,600.00
Expenses Total	467,724.00
CLERK Dept Total	467,724.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 223 CONTROLLER	
Expenses	
223-703-000	
SALARIES - SUPERVISION	91,200.00
223-704-000	
SALARIES - PERMANENT	145,432.00
223-704-020	
HEALTH INSURANCE INCENTIVE	4,000.00
223-704-030	
DISABILITY PLAN	2,252.00
223-704-040	
UNUSED SICK TIME PAYOUT	3,000.00
223-706-000	
SALARIES - OVERTIME	5,000.00
223-711-000	
HEALTH & DENTAL INSURANCE	32,735.00
223-715-000	
F.I.C.A.	18,753.00
223-717-000	
LIFE INSURANCE	250.00
223-718-000	
RETIREMENT	22,841.00
223-727-000	
SUPPLIES, PRINTING, POSTAGE	4,000.00
223-809-000	
MEMBERSHIPS & SUBSCRIPTIONS	1,900.00
223-861-000	
TRAVEL	200.00
223-901-000	
ADVERTISING	200.00
223-957-000	
EMPLOYEE TRAINING	1,283.00
Expenses Total	333,046.00
CONTROLLER Dept Total	333,046.00

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Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 225 EQUALIZATION	
Expenses	
225-703-000	
SALARIES - SUPERVISION	61,970.00
225-704-000	
SALARIES - PERMANENT	69,810.00
225-704-030	
DISABILITY PLAN	1,254.00
225-704-040	
UNUSED SICK TIME PAYOUT	1,800.00
225-705-000	
SALARIES - TEMP	4,000.00
225-711-000	
HEALTH & DENTAL INSURANCE	48,300.00
225-715-000	
F.I.C.A.	10,387.00
225-717-000	
LIFE INSURANCE	167.00
225-718-000	
RETIREMENT	13,107.00
225-727-000	
SUPPLIES, PRINTING, POSTAGE	884.00
225-809-000	
MEMBERSHIPS & SUBSCRIPTIONS	1,500.00
225-861-000	
TRAVEL	1,000.00
225-934-000	
OFFICE EQUIP REPAIR & MAINT.	100.00
225-957-000	
EMPLOYEE TRAINING	1,200.00
Expenses Total	215,479.00
EQUALIZATION Dept Total	215,479.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget
Department 227 CITY OF CARO ASSESMENT CONTRT		
Expenses		
227-704-000	SALARIES - PERMANENT	5,000.00
227-705-000	SALARIES - PT/TEMP	20,573.00
227-710-000	WORK COMP	212.00
227-715-000	FICA	1,956.00
227-727-000	SUPPLIES, PRINTAGE, POSTAGE	556.00
Expenses Total		28,297.00
CITY OF CARO ASSESMENT CONTRT		28,297.00
Dept Total		

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Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 229 PROSECUTOR	
Expenses	
229-703-000	
SALARIES - SUPERVISION	91,200.00
229-704-000	
SALARIES - PERMANENT	283,457.00
229-704-020	
HEALTH INSURANCE INCENTIVE	2,400.00
229-704-030	
DISABILITY PLAN	2,697.00
229-704-040	
UNUSED SICK TIME PAYOUT	3,000.00
229-706-000	
SALARIES - OVERTIME	5,000.00
229-711-000	
HEALTH & DENTAL INSURANCE	84,242.00
229-715-000	
F.I.C.A.	29,518.00
229-717-000	
LIFE INSURANCE	389.00
229-718-000	
RETIREMENT	32,866.00
229-727-000	
SUPPLIES, PRINTING, POSTAGE	4,100.00
229-729-000	
WESTLAW	5,013.00
229-801-000	
CONTRACTED SERVICES	1,000.00
229-805-010	
STENO TRANSCRIPTS	500.00
229-805-020	
STENO APPEAL TRANSCRIPTS	500.00
229-809-000	
MEMBERSHIPS & SUBSCRIPTIONS	3,500.00
229-862-000	
TRAVEL - EXTRADITIONS	400.00
229-934-000	
OFFICE EQUIP REPAIRS & MAINT.	150.00
229-957-000	
EMPLOYEE TRAINING	300.00
229-982-000	
BOOKS	4,250.00
Expenses Total	554,482.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated
	Budget
PROSECUTOR Dept Total	554,482.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR		
Expenses		
230-704-000	SALARIES - PERMANENT	115,878.00
230-704-020	HEALTH INSURANCE INCENTIVE	2,000.00
230-704-030	DISABILITY PLAN	1,103.00
230-704-040	UNUSED SICK TIME PAYOUT	900.00
230-711-000	HEALTH & DENTAL INSURANCE	33,445.00
230-715-000	F.I.C.A.	9,086.00
230-717-000	LIFE INSURANCE	167.00
230-718-000	RETIREMENT	14,445.00
230-727-000	SUPPLIES, PRINTING, POSTAGE	1,125.00
230-801-000	CONTRACTED SERVICES	200.00
Expenses Total		178,349.00
CO-OP		178,349.00
REIMBURSEMENT-PROSECUTOR Dept		
Total		

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 236 REGISTER OF DEEDS	
Expenses	
236-703-000	
SALARIES - SUPERVISION	56,294.00
236-704-000	
SALARIES - PERMANENT	114,336.00
236-704-030	
DISABILITY PLAN	1,088.00
236-704-040	
UNUSED SICK TIME PAYOUT	500.00
236-711-000	
HEALTH & DENTAL INSURANCE	64,400.00
236-715-000	
F.I.C.A.	13,091.00
236-717-000	
LIFE INSURANCE	250.00
236-718-000	
RETIREMENT	20,034.00
236-727-000	
SUPPLIES, PRINTING, POSTAGE	5,000.00
236-727-010	
SUPPLIES - OTHER	200.00
236-809-000	
MEMBERSHIPS & SUBSCRIPTIONS	500.00
236-861-000	
TRAVEL	1,000.00
236-957-000	
EMPLOYEE TRAINING	500.00
236-960-000	
ON LINE COMPUTER SVCS	4,800.00
Expenses Total	281,993.00
REGISTER OF DEEDS Dept Total	281,993.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 253 TREASURER	
Expenses	
253-703-000	
SALARIES - SUPERVISION	58,027.00
253-704-000	
SALARIES - PERMANENT	97,549.00
253-704-030	
DISABILITY PLAN	928.00
253-704-040	
UNUSED SICK TIME PAYOUT	100.00
253-711-000	
HEALTH & DENTAL INSURANCE	62,790.00
253-715-000	
F.I.C.A.	11,909.00
253-717-000	
LIFE INSURANCE	217.00
253-718-000	
RETIREMENT	15,284.00
253-727-000	
SUPPLIES, PRINTING, POSTAGE	38,000.00
253-727-010	
TAX ADMIN SYSTEM SUPPLIES	6,000.00
253-809-000	
MEMBERSHIPS & SUBSCRIPTIONS	200.00
253-861-000	
TRAVEL	350.00
253-934-000	
OFFICE EQUIPT REPAIR & MAINT	4,000.00
253-957-000	
EMPLOYEES TRAINING	800.00
Expenses Total	296,154.00
TREASURER Dept Total	296,154.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 259 COMPUTER OPERATIONS	
Expenses	
259-703-000	
SALARIES-SUPERVISION	57,708.00
259-704-000	
SALARIES - PERMANENT	93,804.00
259-704-030	
DISABILITY PLAN	1,442.00
259-704-040	
UNUSED SICK TIME PAYOUT	1,000.00
259-711-000	
HEALTH & DENTAL INSURANCE	56,350.00
259-715-000	
F.I.C.A.	11,667.00
259-717-000	
LIFE INSURANCE	208.00
259-718-000	
RETIREMENT	14,329.00
259-727-000	
SUPPLIES	5,500.00
259-809-000	
MEMBERSHIPS & SUBSCRIPTIONS	200.00
259-957-000	
EMPLOYEE TRAINING	4,000.00
259-965-020	
COMPUTER SERVICE CONTRACTS	224,000.00
259-965-040	
COMPUTER REPAIR & MAINTENANCE	12,000.00
259-965-801	
COMPUTER CONTRACTUAL SVCS	12,000.00
Expenses Total	494,208.00
COMPUTER OPERATIONS Dept Total	494,208.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 265 BUILDING AND GROUNDS	
Expenses	
265-703-000	
SALARIES-SUPERVISION	37,608.00
265-704-000	
SALARIES - PERMANENT	102,336.00
265-704-020	
HEALTH INSURANCE INCENTIVE	2,000.00
265-704-030	
DISABILITY PLAN	1,332.00
265-704-040	
UNUSED SICK TIME PAYOUT	1,000.00
265-705-000	
SALARIES - PT/TEMP	117,810.00
265-706-000	
SALARIES - OVERTIME	6,000.00
265-711-000	
HEALTH & DENTAL INSURANCE	43,105.00
265-715-000	
F.I.C.A.	20,407.00
265-717-000	
LIFE INSURANCE	222.00
265-718-000	
RETIREMENT	15,978.00
265-727-000	
SUPPLIES, PRINTING, POSTAGE	8,500.00
265-746-000	
UNIFORMS & ACCESSORIES	2,700.00
265-747-000	
GAS, OIL, GREASE, & ETC.	10,000.00
265-776-000	
JANITORIAL SUPPLIES	18,000.00
265-851-000	
TELEPHONE	20,000.00
265-851-010	
CELLULAR PHONES	200.00
265-920-000	
UTILITIES	215,000.00
265-931-000	
BLDG. REPAIR & MAINTENANCE	40,000.00
265-932-000	
EQUIPMENT REPAIR & MAINTENANCE	55,000.00
265-933-000	
EQUIPT MAINT SVC CONTRACTS	23,000.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget
265-934-000	OFFICE EQUIP REPAIR & MAINT.	10,000.00
265-936-000	GROUNDS CARE & MAINTENANCE	8,500.00
265-937-000	GENERAL PAINTING	4,000.00
265-984-000	PHONE SYSTEM LEASE PAYMENTS	21,160.00
265-990-000	POSTAGE METER LEASE PITNEY BOWE	6,200.00
Expenses Total		790,058.00
BUILDING AND GROUNDS Dept Total		790,058.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 266 HUMAN SVCS BLDG MAINTENANCE	
Expenses	
266-705-000 SALARIES - PT/TEMP	22,261.00
266-715-000 FICA	1,702.00
266-776-000 JANITORIAL SUPPLIES	3,800.00
266-920-000 UTILITIES	26,000.00
266-931-000 BUILDING REPAIR & MAINT	2,500.00
266-932-000 EQUIPMENT REPAIR & MAINT	1,200.00
266-936-000 GROUNDS CARE & MAINT	1,000.00
Expenses Total	58,463.00
HUMAN SVCS BLDG MAINTENANCE	58,463.00
Dept Total	

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 275 DRAIN COMMISSION	
Expenses	
275-703-000	
SALARIES - SUPERVISION	56,294.00
275-704-000	
SALARIES - PERMANENT	71,604.00
275-704-030	
DISABILITY PLAN	681.00
275-704-040	
UNUSED SICK TIME PAYOUT	1,200.00
275-706-000	
SALARIES - OVERTIME	3,500.00
275-711-000	
HEALTH & DENTAL INSURANCE	48,300.00
275-715-000	
F.I.C.A.	10,105.00
275-717-000	
LIFE INSURANCE	167.00
275-718-000	
RETIREMENT	14,070.00
275-727-000	
SUPPLIES, PRINTING, POSTAGE	4,500.00
275-809-000	
MEMBERSHIP & SUBSCRIPTION	600.00
275-851-010	
CELLULAR PHONE	900.00
275-861-000	
TRAVEL	2,000.00
275-957-000	
EMPLOYEE TRAINING	3,500.00
Expenses Total	217,421.00
DRAIN COMMISSION Dept Total	217,421.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 303 COURTHOUSE SECURITY	
Expenses	
303-704-000	
SALARIES PERMANENT	61,482.00
303-704-030	
DISABILITY PLAN	728.00
303-704-040	
UNUSED SICK TIME PAYOUT	300.00
303-705-000	
SALARIES - PT/TEMP	5,000.00
303-706-000	
SALARIES - OVERTIME	12,000.00
303-711-000	
HEALTH & DENTAL INSURANCE	32,200.00
303-715-000	
FICA	6,256.00
303-717-000	
LIFE INSURANCE	89.00
303-718-000	
RETIREMENT	9,672.00
303-814-000	
LAUNDRY - EMPLOYEE	300.00
303-932-000	
EQUIPMENT REPAIR & MAINTENANCE	5,300.00
Expenses Total	133,327.00
COURTHOUSE SECURITY Dept Total	133,327.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 304 SHERIFF - JAIL	
Expenses	
304-703-000	
SALARIES - SUPERVISION	72,576.00
304-704-000	
SALARIES - PERMANENT	827,437.00
304-704-010	
SHERIFF JAIL/SHIFT PREMIUM	4,000.00
304-704-020	
HEALTH INSURANCE INCENTIVE	4,800.00
304-704-030	
DISABILITY PLAN	7,766.00
304-704-040	
UNUSED SICK TIME PAYOUT	1,500.00
304-705-000	
SALARIES - PT/TEMP.	86,885.00
304-706-000	
SALARIES - OVERTIME	140,000.00
304-711-000	
HEALTH & DENTAL INSURANCE	285,775.00
304-715-000	
F.I.C.A.	86,996.00
304-717-000	
LIFE INSURANCE	1,004.00
304-718-000	
RETIREMENT	108,318.00
304-727-000	
SUPPLIES, PRINTING, POSTAGE	7,000.00
304-742-000	
TIRES/REGISTRATION	1,200.00
304-743-000	
KITCHEN SUPPLIES	500.00
304-745-000	
CLOTHING & BEDDING	10,000.00
304-746-000	
UNIFORMS & ACCESSORIES	7,000.00
304-747-000	
GAS, OIL, GREASE & ETC	9,000.00
304-748-000	
DRUGS & PRESCRIPTIONS	25,000.00
304-776-000	
JANITORIAL SUPPLIES	11,000.00
304-801-010	
CONTRACTUAL INMATE MEDICAL SERV	106,567.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
304-801-020 CANTEEN SERVICES	185,650.00
304-802-000 INMATE HOUSING/OTHER CO.	5,000.00
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,100.00
304-814-000 LAUNDRY - EMPLOYEE	3,600.00
304-835-000 JAIL INMATE HEALTH SERVICES	200,000.00
304-836-000 DRUG TESTING	700.00
304-837-000 MENTAL HEALTH SERVICES	10,000.00
304-851-000 TELEPHONE	3,384.00
304-851-010 CELLULAR PHONE	3,000.00
304-861-000 TRAVEL	800.00
304-863-000 INVESTIGATIONS	350.00
304-902-000 ADVERTISING (HELP BIDS)	80.00
304-910-000 INSURANCE & BONDS	17,334.00
304-931-000 EQUIPMENT	31,000.00
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	17,000.00
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,000.00
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,400.00
304-935-000 EQUIPMENT/TETHERS	9,000.00
304-942-000 EQUIPMENT RENTAL	4,200.00
304-957-000 EMPLOYEE TRAINING	2,000.00
Expenses Total	2,302,922.00
SHERIFF - JAIL Dept Total	2,302,922.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 306 CO WEIGH MASTER ENFORCEMENT	
Expenses	
306-704-000	
SALARIES - PERMANENT	48,984.00
306-704-030	
DISABILITY PLAN	466.00
306-704-040	
UNUSED SICK TIME PAYOUT	400.00
306-706-000	
SALARIES - OVERTIME	500.00
306-710-000	
WORKERS COMPENSATION	510.00
306-711-000	
HEALTH & DENTAL INSURANCE	16,100.00
306-715-000	
FICA	3,816.00
306-717-000	
LIFE INSURANCE	44.00
306-718-000	
RETIREMENT	6,969.00
306-910-000	
INSURANCE & BONDS	2,600.00
306-957-000	
TRAINING	250.00
Expenses Total	80,639.00
CO WEIGH MASTER ENFORCEMENT	80,639.00
Dept Total	

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 331 MARINE SAFETY	
Expenses	
331-705-000 SALARIES - PT/TEMP	6,800.00
331-710-000 WORKERS COMPENSATION	50.00
331-715-000 F.I.C.A.	520.00
331-727-000 SUPPLIES, PRINTING, POSTAGE	488.00
331-747-000 GAS, OIL GREASE & ETC.	1,200.00
331-750-000 EQUIPMENT	150.00
331-814-000 LAUNDRY - EMPLOYEE	150.00
331-910-000 INSURANCE	1,442.00
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	2,000.00
331-941-000 BUILDING RENTAL	400.00
331-942-000 EQUIPMENT RENTAL	1,200.00
Expenses Total	14,400.00
MARINE SAFETY Dept Total	14,400.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 333 SECONDARY ROAD PATROL	
Expenses	
333-704-000	
SALARIES - PERMANENT	48,984.00
333-704-010	
SEC. RD PATROL/SHIFT PREMIUM	350.00
333-704-020	
HEALTH INSURANCE INCENTIVE	2,000.00
333-704-030	
DISABILITY PLAN	466.00
333-704-040	
UNUSED SICK TIME PAYOUT	600.00
333-706-000	
SALARIES - OVERTIME	6,500.00
333-710-000	
WORKERS COMPENSATION	577.00
333-711-000	
HEALTH & DENTAL INSURANCE	7,165.00
333-715-000	
F.I.C.A.	4,470.00
333-717-000	
LIFE INSURANCE	44.00
333-718-000	
RETIREMENT	6,970.00
333-747-000	
GAS, OIL, GREASE & ETC.	3,926.00
333-814-000	
LAUNDRY	650.00
333-851-010	
CELLULAR PHONE/AIR CARDS	404.00
333-910-000	
LIABILITY & BLANKET BOND	3,300.00
333-978-000	
MACHINERY & EQUIPMENT	3,525.00
Expenses Total	89,931.00
SECONDARY ROAD PATROL Dept	89,931.00
Total	

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget
Department 346 THUMB AREA NARCOTICS GROUP		
Expenses		
346-705-000	SALARIES - PART-TIME	6,500.00
346-715-000	F.I.C.A	500.00
Expenses Total		7,000.00
THUMB AREA NARCOTICS GROUP		7,000.00
Dept Total		

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget
Department 400 PLANNING COMMISSION		
Expenses		
400-707-000	SALARIES - PER DIEM	2,400.00
400-715-000	F.I.C.A.	184.00
400-718-000	RETIREMENT	100.00
400-727-000	SUPPLIES, PRINTING, POSTAGE	50.00
400-861-000	TRAVEL	1,300.00
Expenses Total		4,034.00
PLANNING COMMISSION Dept Total		4,034.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 426 EMERGENCY SERVICES	
Expenses	
426-704-000	
SALARIES - PERMANENT	54,829.00
426-704-010	
WAGES SHIFT PREMIUM	20.00
426-704-030	
DISABILITY PLAN	522.00
426-704-040	
UNUSED SICK TIME PAYOUT	700.00
426-706-000	
WAGES - OVERTIME	5,000.00
426-711-000	
HEALTH & DENTAL INSURANCE	16,100.00
426-715-000	
F.I.C.A.	4,632.00
426-717-000	
LIFE INSURANCE	44.00
426-718-000	
RETIREMENT	6,970.00
426-727-000	
SUPPLIES, PRINTING, POSTAGE	200.00
426-727-010	
LEPC SUPPLIES	400.00
426-744-000	
OTHER SUPPLIES	150.00
426-746-000	
UNIFORMS & ACCESSORIES	500.00
426-747-000	
GASOLINE	2,000.00
426-809-000	
MEMBERSHIPS & SUBSCRIPTIONS	50.00
426-851-010	
CELLULAR PHONES	700.00
426-861-000	
TRAVEL	300.00
426-910-000	
INSURANCE	670.00
426-932-000	
EQUIPMENT REPAIR & MAINTENANCE	750.00
426-933-000	
VEHICLE REPAIR & MAINT.	1,200.00
426-934-000	
OFFICE EQUIP REPAIRS & MAINT.	400.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
426-957-000	
EMPLOYEE TRAINING	1,200.00
Expenses Total	97,337.00
EMERGENCY SERVICES Dept Total	97,337.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget
Department 430 ANIMAL CONTROL SERVICES		
Expenses		
430-727-000	SUPPLIES, PRINTING, POSTAGE	250.00
430-747-000	GAS, OIL, GREASE & ETC.,	12,000.00
430-801-000	CONTRACTUAL-ANIMAL CONTROL	140,000.00
430-812-000	DOG LICENSE & COLLECTION FEES	250.00
430-851-000	TELEPHONE	500.00
Expenses Total		153,000.00
ANIMAL CONTROL SERVICES Dept		153,000.00
Total		

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 431 LIVESTOCK CLAIMS	
Expenses	
431-822-000 TRUSTEE FEE	25.00
431-958-000 DOG DAMAGES	475.00
Expenses Total	500.00
LIVESTOCK CLAIMS Dept Total	500.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 441 BUILDING CODES	
Expenses	
441-801-000	
CONTRACTUAL	300,000.00
Expenses Total	300,000.00
BUILDING CODES Dept Total	300,000.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 31, 2017

Department 442 BOARD OF PUBLIC WORKS

Account Number	Account Name	Current Year Appropriated Budget
Department 442 BOARD OF PUBLIC WORKS		
Expenses		
442-707-000	SALARIES - PER DIEM	850.00
442-715-000	F.I.C.A.	50.00
442-861-000	TRAVEL	600.00
Expenses Total		1,500.00
BOARD OF PUBLIC WORKS Dept Total		1,500.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 445 DRAINS AT LARGE	
Expenses	
445-965-000	
APPROPRIATION	408,183.00
Expenses Total	408,183.00
DRAINS AT LARGE Dept Total	408,183.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 631 SUBSTANCE ABUSE	
Expenses	
631-849-000	
SUBSTANCE ABUSE APPROPRIATION	54,090.00
Expenses Total	54,090.00
SUBSTANCE ABUSE Dept Total	54,090.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 648 MEDICAL EXAMINER	
Expenses	
648-703-000	
SALARIES - SUPERVISION	12,090.00
648-705-000	
SALARIES/PT TIME - M.E.S.I.	17,000.00
648-710-000	
WORKERS COMPENSATION	269.00
648-715-000	
F.I.C.A.	1,996.00
648-727-000	
SUPPLIES, PRINTING, POSTAGE	700.00
648-801-020	
IT SUPPORT SERVICES	1,000.00
648-836-000	
BODY TRANSPORT	2,500.00
648-839-000	
AUTOPSIES	23,000.00
648-957-000	
EMPLOYEE TRAINING	500.00
648-957-010	
TRAINING M.E.S.I.	500.00
648-965-020	
SOFTWARE MAINT	2,400.00
648-978-000	
EQUIPMENT	500.00
Expenses Total	62,455.00
MEDICAL EXAMINER Dept Total	62,455.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget
Department 722 AIRPORT ZONING BOARD		
Expenses		
722-727-000	SUPPLIES, PRINTING, POSTAGE	30.00
722-805-000	ADMINISTRATOR APPLICATION COSTS	70.00
Expenses Total		100.00
AIRPORT ZONING BOARD Dept Total		100.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: January 31, 2017

Account Number	Account Name	Current Year Appropriated Budget
Department 728 ECONOMIC DEVELOPMENT CORP		
Expenses		
728-955-000	EDC APPROPRIATIONS	80,000.00
Expenses Total		80,000.00
ECONOMIC DEVELOPMENT CORP		80,000.00
Dept Total		

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 31, 2017

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Account Number	Account Name	Current Year Appropriated Budget
Department 863 EMPLOYEE SICK/VACATION BENEFIT		
Expenses		
863-704-040	UNUSED SICK/VAC TIME PAYOUT	58,000.00
863-715-000	FICA	4,437.00
863-718-000	RETIREMENT	70.00
Expenses Total		62,507.00
EMPLOYEE SICK/VACATION BENEFIT		62,507.00
Dept Total		

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated Budget
Department 865 INSURANCE AND BONDS	
Expenses	
865-910-000	
OTHER INSURANCE & BONDS	78,000.00
865-920-000	
MMRMA RETENTION	25,000.00
Expenses Total	103,000.00
INSURANCE AND BONDS Dept Total	103,000.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: January 31, 2017

Account Number	Current Year
Account Name	Appropriated
	Budget
Department 890 CONTINGENCY FUND	
Expenses	
890-965-000	
CONTINGENCY	42,487.00
Expenses Total	42,487.00
CONTINGENCY FUND Dept Total	42,487.00

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 891 ESCROW PORTION OF WIND REVENUE

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
Department 891 ESCROW PORTION OF WIND REVENUE	
Expenses	
891-230-000	
ESCROW PORTION OF WIND REVENUE	241,000.00
Expenses Total	241,000.00
ESCROW PORTION OF WIND REVENUE	241,000.00
Dept Total	

2017 ADOPTED BUDGET

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 31, 2017

Account Number	Current Year Appropriated Budget
Account Name	
Department 965 OPERATING TRANSFERS OUT	
Expenses	
965-999-208 COUNTY PARKS FUND	9,000.00
965-999-215 FRIEND OF THE COURT TRANSFERS	242,970.00
965-999-221 HEALTH DEPT APPROPRIATION	306,500.00
965-999-222 BEHAVIORAL HEALTH	288,243.00
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	262,000.00
965-999-264 TRANSFER COMMUNITY CORRECTIONS	36,000.00
965-999-288 CHILD CARE HUMAN SERVICES	200,000.00
965-999-290 HUMAN SERVICES	9,000.00
965-999-292 CHILD CARE (PROB CT & SOC SER)	525,000.00
965-999-374 PURDY BUILDING DEBT	74,438.00
965-999-648 MEDICAL EXAMINER	27,100.00
Expenses Total	1,980,251.00
OPERATING TRANSFERS OUT Dept Total	1,980,251.00
Revenues Total	12,928,000.00
Expenses Fund Total	12,928,000.00
Net (Rev/Exp)	0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,446,994.17	+	0.00	-	0.00	=	1,446,994.17

Grand Total for Revenues	12,928,000.00
Grand Total for Expenses	12,928,000.00
Grand Total Net Rev/Exp	0.00

Parameters:

Operator: CAZ

Period Ending Date: January 31, 2017

Fund Range: 101 - 101